

## Beholdningsoversigt pr. 30. juni 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	1.920	111,355	2.138
4 Danske Stat 2017	30	101,725	31
2.5 NYK E SDO 2047 ALM	2.148	101,600	2.183
3.5 NYK E SDO 2044 IO10	923	107,050	988
4 NYK E SDO 2044 IO10	229	109,830	251
4 NYK E SDO 2041 ALM	2.179	110,470	2.407
2 NYK H SDO X 2020 Apr	1.725	105,980	1.828
2 BRF E SDO 2047 ALM	934	97,950	915
2 RD S SDRO 2047 IO10	2.702	96,330	2.603
1 RD T SDRO X 2021 Apr	2.700	103,620	2.798
2.5 RD S SDRO 2047 IO10	1.979	100,350	1.986
4 RD S SDRO 2041 IO10	908	109,470	994
2 NDA 2 SDRO 2047 ALM	983	97,925	963
2 NDA 2 SDRO X 2020 Apr	1.450	105,980	1.537
2 NDA 2 SDRO 2019 Apr	495	104,140	515
3.5 NDA 2 SDRO 2044 IO10	222	107,050	237
4 NDA 2 SDRO 2044 IO10	53	109,830	59
4 NDA 2 SDRO 2041 IO10	206	109,470	226
4 NDA 2 SDRO 2041 ALM	65	110,470	72
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>22.731</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>22.732</b>
SEBinvest AKL US HY Bonds Short Duration (SKY Harbour) I	23.926	102,041	2.441
Wealth Invest AKL SEB EM FX Basket D P	1.261	1.034,854	1.305
SEBinvest AKL Nordamerika Indeks I	13.145	80,064	1.052
SEBinvest AKL Emerging Market Bond Index I	3.717	110,905	412
SEBinvest AKL Europa Small Cap P	1.575	408,864	644
SEBinvest AKL Europa Indeks I	4.139	124,127	514
SEBinvest AKL Danske Aktier P	2.795	241,862	676
<b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>			<b>7.045</b>
Wealth Invest AKL SEB EME (Hermes) EUR	242	1.196,451	2.153
<b>EUR Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>2.153</b>
<b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>			<b>9.198</b>
Lyxor Commodities Thomson Reuters CRB ETF	13.558	13,990	1.410
<b>EUR Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>1.410</b>
<b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>			<b>1.410</b>
<b>I alt i afdelingen</b>			<b>33.340</b>

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

## Beholdningsoversigt pr. 30. juni 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	111,355	2.472
2.5 NYK E SDO 2047 ALM	2.369	101,600	2.407
3.5 NYK E SDO 2044 IO10	1.483	107,050	1.587
4 NYK E SDO 2044 IO10	477	109,830	524
4 NYK E SDO 2041 ALM	3.072	110,470	3.393
2 NYK H SDO X 2020 Apr	2.960	105,980	3.137
2 RD S SDRO 2047 IO10	4.091	96,330	3.941
2 RD S SDO 2047 ALM	2.837	97,900	2.778
1 RD T SDRO X 2021 Apr	4.765	103,620	4.937
2.5 RD S SDRO 2047 IO10	3.098	100,350	3.108
4 RD S SDRO 2041 IO10	1.244	109,470	1.362
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>29.647</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>29.647</b>
Wealth Invest AKL SEB EM FX Basket D P	4.571	1.034,854	4.730
SEBinvest AKL Nordamerika Indeks I	27.491	80,064	2.201
SEBinvest AKL Emerging Market Bond Index I	16.329	110,905	1.811
SEBinvest AKL Japan Hybrid P	7.797	108,393	845
SEBinvest AKL Europa Small Cap P	5.010	408,864	2.048
SEBinvest AKL Europa Indeks I	25.287	124,127	3.139
SEBinvest AKL Danske Aktier P	17.241	241,862	4.170
<b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>			<b>18.945</b>
Wealth Invest AKL SEB EME (Hermes) EUR	1.038	1.196,451	9.234
<b>EUR Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>9.234</b>
<b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>			<b>28.177</b>
Lyxor Commodities Thomson Reuters CRB ETF	47.138	13,990	4.903
<b>EUR Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>4.903</b>
<b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>			<b>13.173</b>
<b>I alt i afdelingen</b>			<b>70.997</b>

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

## Beholdningsoversigt pr. 30. juni 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 P	3.245	1.034,854	3.358
SEBinvest Lange Obligationer	41.958	100,971	4.237
SEBinvest AKL Nordamerika Indeks I	135.454	80,064	10.845
SEBinvest AKL Emerging Market Bond Index I	16.961	110,905	1.881
SEBinvest AKL Japan Hybrid P	14.234	108,393	1.543
SEBinvest AKL Europa Small Cap P	19.835	408,864	8.110
SEBinvest Mellemlange Obligationer	156.805	93,468	14.656
SEBinvest AKL Danske Aktier P	47.374	241,862	11.458
<b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>			<b>56.088</b>
Wealth Invest AKL SEB EME (Hermes) EUR	1.540	1.196,451	13.699
<b>EUR Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>13.699</b>
<b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>			<b>69.786</b>
Lyxor Commodities Thomson Reuters CRB ETF	61.807	13,990	6.429
<b>EUR Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 743,51) i alt</b>			<b>6.429</b>
<b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>			<b>12.550</b>
<b>I alt i afdelingen</b>			<b>82.336</b>

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

Beholdningsoversigt pr. 30. juni 2017

Investeringsforeningen SEInvest Danske Aktier Akkumulerende AKL

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

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Nets A/S	19.352	129,500	2.506
PER Aarsleff A/S	23.733	158,000	3.750
DFDS	18.323	346,900	6.356
Tryg A/S	20.514	142,400	2.921
Royal Unibrew A/S	19.484	312,300	6.085
OW Bunker A/S	8.351	0,000	0
ISS A/S	27.329	255,700	6.988
Novo Nordisk A/S	38.890	278,800	10.843
SimCorp A/S	5.268	394,400	2.078
Coloplast A/S	24.160	544,000	13.143
Pandora A/S	18.926	607,500	11.498
Christian Hansen Holding A/S	14.467	473,500	6.850
DONG Energy A/S	7.610	293,900	2.237
DSV A/S	28.840	400,000	11.536
Alk-Abello A/S	1.330	971,500	1.292
Alm. Brand Finans A/S	9.239	58,000	536
Sydbank	14.582	245,400	3.578
Jyske Bank A/S	13.909	377,000	5.244
H. Lundbeck A/S	20.769	365,400	7.589
Danske Bank	29.420	250,400	7.367
GN Store Nord	31.452	190,100	5.979
Genmab A/S	3.769	1.389,000	5.235
Vestas Wind Systems	23.228	601,000	13.960
Schouw & Co.	3.189	698,500	2.228
A P Møller - Mærsk B	462	13.090,000	6.048
A P Møller - Mærsk A	1	12.430,000	12
Rockwool International B	845	1.433,000	1.211
Carlsberg B	5.074	695,500	3.529
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>150.597</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>150.597</b>
<b>I alt i afdelingen</b>			<b>150.597</b>

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

## Beholdningsoversigt pr. 30. juni 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
Nets A/S	176.481	129,500	22.854
PER Aarsleff A/S	204.402	158,000	32.296
DFDS	170.722	346,900	59.223
Tryg A/S	182.597	142,400	26.002
Royal Unibrew A/S	181.886	312,300	56.803
OW Bunker A/S	124.328	0,000	0
ISS A/S	255.130	255,700	65.237
Novo Nordisk A/S	353.881	278,800	98.662
SimCorp A/S	47.862	394,400	18.877
Coloplast A/S	220.727	544,000	120.075
Pandora A/S	174.886	607,500	106.243
Christian Hansen Holding A/S	131.931	473,500	62.469
DONG Energy A/S	69.333	293,900	20.377
DSV A/S	259.511	400,000	103.804
Alk-Abello A/S	11.212	971,500	10.892
Alm. Brand Finans A/S	86.899	58,000	5.040
Sydbank	132.513	245,400	32.519
Jyske Bank A/S	120.636	377,000	45.480
H. Lundbeck A/S	188.734	365,400	68.963
Danske Bank	268.764	250,400	67.299
GN Store Nord	279.669	190,100	53.165
Genmab A/S	34.369	1.389,000	47.739
Vestas Wind Systems	207.395	601,000	124.644
Schouw & Co.	35.520	698,500	24.811
A P Møller - Mærsk B	4.074	13.090,000	53.329
Rockwool International B	7.692	1.433,000	11.023
Carlsberg B	46.274	695,500	32.184
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>1.370.010</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>1.370.009</b>
<b>I alt i afdelingen</b>			<b>1.370.009</b>

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

## Beholdningsoversigt pr. 30. juni 2017

### Investeringsforeningen SEInvest Emerging Market Bond Index AKL

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

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
6,5 Oman Government 08-03-2047	200	102,230	1.333
5,375 Oman Governme 08-03-2027	500	102,090	3.328
7,5 Egypt Governmen 31-01-2027	400	106,394	2.774
8,5 Egypt Governmen 31-01-2047	200	107,995	1.408
9,65 Ecuador Govern 13-12-2026	200	100,060	1.305
4,75 Oman Governmen 15-06-2026	600	98,610	3.857
Var. Ukraine Govern 31-05-2040	240	39,230	614
7,75 Ukraine Govern 01-09-2026	202	97,300	1.281
7,75 Ukraine Govern 01-09-2025	200	97,600	1.272
7,75 Ukraine Govern 01-09-2024	202	97,950	1.290
7,75 Ukraine Govern 01-09-2023	120	99,250	776
7,75 Ukraine Govern 01-09-2022	222	100,865	1.460
7,75 Ukraine Govern 01-09-2021	210	101,875	1.395
7,75 Ukraine Govern 01-09-2020	219	102,655	1.466
5,125 Kazakhstan Go 21-07-2025	200	108,840	1.419
5,75 Banque Central 30-01-2025	300	96,235	1.882
6 KazMunayGas Natio 07-11-2044	300	93,635	1.831
3,875 Kazakhstan Go 14-10-2024	200	101,680	1.326
8,125 Republic Of G 18-01-2026	200	102,285	1.334
7,95 Ecuador Govern 20-06-2024	600	93,200	3.645
8,25 Pakistan Gover 15-04-2024	200	114,250	1.490
8,5 Zambia Governme 14-04-2024	200	104,775	1.366
4,75 Republic Of Az 18-03-2024	200	100,190	1.306
6,875 Kenya Governm 24-06-2024	300	102,420	2.003
6,375 Gabonese Repu 12-12-2024	500	97,585	3.181
6 Croatia Governmen 26-01-2024	200	112,245	1.463
5,875 Russian Forei 16-09-2043	200	111,450	1.453
7,875 Republic Of G 07-08-2023	500	102,285	3.334
4,625 KazAgro Natio 24-05-2023	200	99,765	1.301
5,75 KazMunayGas Na 30-04-2043	200	97,290	1.268
4,75 State Oil Co O 13-03-2023	250	95,195	1.551
4,875 Republic Of S 25-02-2020	400	104,165	2.716
6,75 Lebanon Govern 29-11-2027	400	100,545	2.622
4,25 Morocco Govern 11-12-2022	500	104,565	3.408
7 Republic Of Angol 16-08-2019	250	103,060	945
4 Transnet SOC Ltd 26-07-2022	200	97,395	1.270
6,025 Vnesheconomba 05-07-2022	236	106,260	1.635
6,95 Kazakhstan Tem 10-07-2042	525	106,230	3.636
4,375 Slovakia Gove 21-05-2022	300	109,575	2.143
5,625 Russian Forei 04-04-2042	200	108,435	1.414
4,5 Russian Foreign 04-04-2022	200	106,823	1.393
5,7 RZD Capital Ltd 05-04-2022	236	107,160	1.649
6,625 Lithuania Gov 01-02-2022	400	117,465	3.063
7,25 Republic Of Se 28-09-2021	673	115,575	5.070
6,375 Croatia Gover 24-03-2021	977	111,040	7.072
6,125 Lithuania Gov 09-03-2021	451	113,050	3.324
5,75 Eskom Holdings 26-01-2021	1.062	100,700	6.971
6,8 Vnesheconombank 22-11-2025	236	111,250	1.712
6,1 Lebanon Governm 04-10-2022	662	100,300	4.328
6,375 KazMunaiGaz 09-04-2021	200	108,105	1.409
6,625 Croatia Gover 14-07-2020	214	110,480	1.541
6,902 Vnesheconomba 09-07-2020	178	108,840	1.263

7 KazMunaiGaz Finan 05-05-2020	225	110,760	1.625
5,75 Arab Republic 29-04-2020	473	102,035	3.146
5 Russia 29-04-2020	100	106,150	692
Var. Argentina Gove 31-12-2033	875	109,600	8.765
6,375 Lebanon 09-03-2020	556	101,850	3.692
5,5 Petroleos 12-04-2037	346	36,000	812
5,375 Petroleos 12-04-2027	75	37,100	180
8,25 Lebanon Govern 12-04-2021	540	107,600	3.788
5,8 Republic Of Ira 15-01-2028	550	88,700	3.180
7,65 Republic of Venezuela 21-04-2025	305	43,060	856
Var. Russian Federation 31-03-2030	2.200	120,185	8.705
12,75 Russian Federation 24-06-2028	225	174,970	2.566
9,375 Republic of Venezuela 13-01-2034	323	45,590	960
9,25 Republic of Venezuela 15-09-2027	200	49,890	650
7,875 Republic of Uruguay 15-01-2033	267	136,372	2.371
4 Mexico Government 02-10-2023	100	104,880	684
4,75 Mexico Governm 08-03-2044	278	100,360	1.819
3,625 Mexico Govern 15-03-2022	186	103,965	1.261
5,75 Mexico Governm 12-10-2110	404	102,480	2.699
6,050 United Mexican States 11-01-2040	210	117,815	1.613
6,750 United Mexican States 27-09-2034	187	127,775	1.558
4,875 Turkey Govern 09-10-2026	200	98,870	1.289
4,875 Turkey Govern 16-04-2043	200	88,600	1.155
6,25 Turkey Governm 26-09-2022	300	109,790	2.147
5,125 Turkey Govern 25-03-2022	300	103,930	2.033
6 Turkey Government 14-01-2041	300	102,688	2.008
5,625 Turkey Govern 30-03-2021	100	106,130	692
6,75 Turkey 30-05-2040	166	111,100	1.202
7,25 Turkey 05-03-2038	200	117,510	1.532
6,875 Rep. of Turkey 17-03-2036	308	112,400	2.257
7,00 Rep. of Turkey 05-06-2020	183	109,385	1.305
7,375 Rep. of Turkey 2025	118	116,200	894
8 Turkey 14-02-2034	200	124,440	1.622
11,875 Rep. of Turkey 15-01-2030	140	159,600	1.457
4 Poland Government 22-01-2024	200	107,190	1.398
5 Poland Government 23-03-2022	890	111,205	6.452
5,125 Poland Govern 21-04-2021	532	110,339	3.827
4,875 Republic Of S 14-04-2026	200	99,600	1.299
5,875 South Africa 16-09-2025	200	107,350	1.400
4,665 South Africa 17-01-2024	510	101,380	3.370
5,5 South Africa 09-03-2020	314	106,165	2.173
5,875 South Africa 30-05-2022	679	109,395	4.842
4,875 Romanian Gove 22-01-2024	700	109,140	4.980
4,375 Romanian Gove 22-08-2023	250	106,500	1.736
6,75 Romanian Gover 07-02-2022	770	116,150	5.830
5,1 Uruguay Governm 18-06-2050	400	102,150	2.664
4,5 Oriental Republ 14-08-2024	200	108,665	1.417
Uruguay 7,625 21-03-2036	700	136,000	6.206
3,25 Republic Of Po 06-04-2026	300	101,975	1.994
3 Poland Government 17-03-2023	500	101,750	3.316
3,95 Philippine Gov 20-01-2040	200	104,815	1.367
4,2 Philippine Gove 21-01-2024	200	109,715	1.430
5 Philippine Govern 13-01-2037	434	118,450	3.351
5,5 Philippine Government 30-03-2026	251	120,500	1.972
6,375 Philippine Go 15-01-2032	200	130,670	1.704
7,75 Philippines (Rep) 1-14-2031	391	144,650	3.687
9,5 Republic of Philippines 02-02-2030	214	160,250	2.236
10,625 Republic of Philippines 16-03-2025	156	154,400	1.570
6,875 Petroleos Mex 04-08-2026	500	110,700	3.608

4,5 Petroleos Mexic 23-01-2026	300	97,600	1.909
4,25 Petroleos Mexi 15-01-2025	200	99,479	1.297
4,875 Petroleos Mex 18-01-2024	250	101,590	1.656
3,5 Petroleos Mexic 30-01-2023	100	98,649	643
5,5 Petroleos Mexic 27-06-2044	337	89,944	1.976
4,875 Petroleos Mex 24-01-2022	100	105,936	691
6,5 Petroleos Mexic 02-06-2041	221	99,610	1.435
5,5 Petroleos Mexic 21-01-2021	78	105,800	538
5,25 Perusahaan Lis 24-10-2042	200	102,090	1.331
4,35 Perusahaan Pen 10-09-2024	200	104,550	1.363
4,125 Peruvian Gove 25-08-2027	100	108,850	710
5,625 Peruvian Gove 18-11-2050	570	122,820	4.564
6,55 Peruvian Gover 14-03-2037	130	131,895	1.118
7,35 Republic of Peru 21-07-2025	267	131,090	2.282
8,75 Republic of Peru 21-11-2033	414	153,875	4.153
6,625 Pemex Project 15-06-2035	217	102,930	1.456
3,75 Panama Governm 16-03-2025	200	102,750	1.340
4 Panama Govmt 22-09-2024	280	105,110	1.919
6,7 Republic of Panama 26-01-2036	469	128,400	3.926
5,125 Mongolia Gove 05-12-2022	300	94,250	1.843
6,75 Jamaica Govern 28-04-2028	200	114,072	1.487
5,375 Hungary Gover 25-03-2024	300	114,140	2.232
5,75 Hungary Govern 22-11-2023	200	115,490	1.506
7,625 Hungary Govt 29-03-2041	428	149,415	4.169
6,375 Hungary Govt 29-03-2021	490	112,395	3.590
3,875 Colombia Gove 25-04-2027	200	100,990	1.317
4,5 Colombia Govern 28-01-2026	200	106,600	1.390
5 Colombia Governme 15-06-2045	200	100,830	1.315
6,125 Colombia 18-01-2041	969	115,685	7.308
7,375 Colombia Gove 18-09-2037	100	129,285	843
8,125 Columbia 21-05-2024	347	127,745	2.890
3,125 Chile Governm 21-01-2026	400	102,235	2.666
3,25 Chile Governme 14-09-2021	460	104,035	3.120
6 Brazilian Governm 07-04-2026	400	107,900	2.814
5 Brazilian Governm 27-01-2045	400	87,375	2.278
4,25 Brazilian Gove 07-01-2025	200	98,540	1.285
4,875 Brazilian Gov 22-01-2021	190	104,875	1.299
5,625 Brazilian Gov 07-01-2041	270	96,360	1.696
7,125 Fed. Republic of Brazil 20-01-2037	400	114,440	2.984
8,25 Fed Republic of Brazil 20-01-2034	270	125,250	2.205
8,875 Fed Republic of Brazil 15-04-2024	100	126,125	822
10,125 Fed Republic of Brazil 15-05-2027	135	142,300	1.252
6,625 Argentine Rep 06-07-2028	300	100,745	1.970
Var. Argentine Repu 22-04-2026	300	107,730	2.107
8,28 Republic of Argentina 31-12-2033	1.100	111,335	11.193
4,8 Vietnam Governm 19-11-2024	200	105,435	1.375
6,75 Socialist Repu 29-01-2020	500	109,250	3.561
6,85 Sri Lanka Gove 03-11-2025	200	105,420	1.374
5,625 Pertamina Per 20-05-2043	200	104,625	1.364
6 Pertamina Persero 03-05-2042	200	109,480	1.427
4,875 Pertamina Per 03-05-2022	255	106,750	1.775
4,25 Pelabuhan Indo 05-05-2025	200	101,980	1.330
7,39 Power Sector 02-12-2024	198	128,875	1.663
3,5 Petronas Capita 18-03-2025	800	103,735	5.410
7,875 Petronas Capi 22-05-2022	700	123,770	5.648
3,179 Malaysia Suku 27-04-2026	250	100,880	1.644
4,75 Indonesia Gove 08-01-2026	200	107,795	1.405
5,125 Indonesia Gov 15-01-2045	200	107,595	1.403
4,625 Indonesia Gov 15-04-2043	200	101,120	1.318



3,75 Indonesia Gove 25-04-2022	329	102,580	2.200
5,25 Republic Of In 17-01-2042	330	108,300	2.330
4,875 Rep Of Indonesia 2021	300	107,675	2.106
8,5 Republic of Indonesia 12-10-2035	300	144,935	2.834
5,875 Sri Lanka Gov 25-07-2022	400	103,470	2.698
6,25 Sri Lanka Gove 27-07-2021	500	106,625	3.475
6,25 Sri Lanka 04-10-2020	100	105,700	689
8,25 Venezuela 13-10-2024	200	43,970	573
7 Venezuela Governm 31-03-2038	39	41,500	104
6 Republic of Venezuela 09-12-2020	125	45,760	373
4,5 Trinidad & Toba 04-08-2026	200	97,250	1.268
9 Petroleos De Vene 17-11-2021	250	48,875	797
12,75 Petroleos De 17-02-2022	300	55,324	1.082
6,1 Republic Of Par 11-08-2044	200	111,710	1.456
7,158 Costa Rica Go 12-03-2045	200	105,860	1.380
7 Costa Rica Govern 04-04-2044	200	102,666	1.339
4,25 Costa Rica Gov 26-01-2023	400	97,250	2.536
6,875 Dominican Rep 29-01-2026	200	112,310	1.464
6,85 Dominican Repu 27-01-2045	400	107,240	2.796
5,5 Dominican Repub 27-01-2025	500	103,250	3.365
7,45 Dominican Repu 30-04-2044	200	114,370	1.491
5,875 Dominican Rep 18-04-2024	500	106,560	3.473
7,5 Dominican Republ 06-05-2021	260	110,050	1.865
4,5 Corp Nacional D 16-09-2025	200	106,860	1.393
3 Corp Nacional Del 17-07-2022	326	100,650	2.139
3,875 Corp Nacional 03-11-2021	500	104,820	3.417
3,75 Corp Nacional 04-11-2020	161	104,935	1.101
4,875 Comision Fede 15-01-2024	200	105,461	1.375
11,75 Venezuela Gov 21-10-2026	372	52,487	1.273
11,95 Venezuela Gov 05-08-2031	170	50,970	565
12,75 Bolivarian Re 23-08-2022	178	55,000	638
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	44,450	1.105
9 Bolivian Republic of Venezuela 07-05-2023	389	44,880	1.138
4,375 Banco Naciona 14-10-2025	300	103,950	2.033
5,75 Banco Nacional 26-09-2023	200	106,010	1.382
7,65 El Salvador Go 15-06-2035	257	94,750	1.587
4,125 State Grid Ov 07-05-2024	300	106,290	2.079
4,875 Sinopec Group 17-05-2042	634	110,800	4.579
3,9 Sinopec Group O 17-05-2022	300	104,470	2.043
4,5 Sinochem Overse 12-11-2020	200	105,660	1.378
Var. Sea Production 14-03-2027	317	31,000	641
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>462.474</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>462.463</b>
<b>I alt i afdelingen</b>			<b>462.463</b>

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

## Beholdningsoversigt pr. 30. juni 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
William Demant Holding A/S	17.901	168,500	3.016
Novo Nordisk A/S	17.752	278,800	4.949
Danske Bank	48.800	250,400	12.220
Vestas Wind Systems	32.386	601,000	19.464
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>39.649</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>39.649</b>
Idorsia Ltd	3.300	18,100	407
Swiss Re Ltd	30.340	87,650	18.102
Nestle SA	7.270	83,450	4.130
Swiss Life Holding AG	9.170	323,600	20.199
Straumann Holding AG-REG	411	545,500	1.526
Adecco SA	40.195	72,900	19.946
Swisscom AG	1.898	462,700	5.978
SGS Soc Gen Surveillance	8	2.322,000	126
Sika AG Bearer	444	6.160,000	18.618
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 680,71) i alt</b>			<b>89.032</b>
ING Groep NV	102.407	15,100	11.497
ABN AMRO Group NV	113.617	23,210	19.607
Randstad Holding	33.164	51,120	12.605
Unilever NV	57.097	48,320	20.513
Unipol Gruppo Finanziario SpA	504.598	1,911	7.170
Terna Rete Elettrica Nazionale	271.182	4,726	9.529
Valeo SA	27.069	58,990	11.872
Arkema	29.519	93,430	20.506
Michelin (CGDE)-B	24.818	116,400	21.478
Natixis	455.845	5,877	19.919
Sanofi-Aventis	49.693	83,760	30.947
Atos	24.548	122,900	22.431
Orion OYJ	14.689	55,900	6.105
Neste Oil OYJ	53.178	34,490	13.637
Elisa Communications OYJA	31.572	33,930	7.965
UPM-Kymmene	44.576	24,960	8.272
International Airlines Group SA	436.584	7,007	22.745
Red Electrica Corp SA	105.061	18,295	14.291
Distribuidora Internacional De	470.542	5,451	19.070
Allianz SE	12.990	172,400	16.651
Hannover Rückversicherung	28.899	104,950	22.550
Deutsche Lufthansa	170.088	19,925	25.197
Daimler AG	390	63,370	184
Covestro AG	39.306	63,210	18.473
Continental AG	7.786	188,950	10.938
Beiersdorf AG	2.977	92,040	2.037
Bayerische Motoren Werke AG	26.528	72,600	14.319
Bayer AG	14.845	113,200	12.494
BASF SE	4.559	81,090	2.749
Belgacom SA	58.890	30,630	13.411
KBC Bankverzekering	48.328	66,410	23.863
OMV AV	52.557	45,435	17.754

<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,51) i alt</b>			<b>480.778</b>
Wolseley PLC	50.283	47,130	20.067
William Hill Plc	13.204	2,542	284
Carnival PLC	12.688	50,800	5.458
Glaxosmithkline	147.635	16,355	20.446
Taylor Woodrow Plc.	275.462	1,762	4.110
Tate & Lyle	333.708	6,620	18.706
Rio Tinto Plc	71.248	32,420	19.559
Persimmon PLC	113.820	22,420	21.608
Associated British Foods PLC	17.591	29,360	4.373
British American Tobacco	42.594	52,340	18.878
Barratt Developments PLC	368.804	5,635	17.598
Ashtead Group Plc	17.943	15,890	2.414
EasyJet PLC	16.840	13,590	1.938
Reed Elsevier PLC	102.618	16,600	14.424
Unilever PLC	5.182	41,750	1.832
Mondi PLC	53.316	20,140	9.092
Berkeley Group Holdings PLC	55.993	32,270	15.300
Coca-Cola HBC AG	4.876	22,580	932
<b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 846,77) i alt</b>			<b>197.021</b>
Telenor ASA	143.138	138,500	15.428
<b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 77,82) i alt</b>			<b>15.428</b>
Atlas Copco B Shares	51.809	291,100	11.656
ICA Gruppen AB	92.561	313,600	22.434
Swedbank AB A shares	111.165	205,300	17.639
SKF B	20.439	170,700	2.697
<b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 77,29) i alt</b>			<b>54.426</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>836.686</b>
<b>I alt i afdelingen</b>			<b>876.335</b>

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

## Beholdningsoversigt pr. 30. juni 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	2.551	278,800	711
Coloplast A/S	214	544,000	116
Novozymes A/S	633	284,900	180
Pandora A/S	184	607,500	112
DSV A/S	729	400,000	292
Danske Bank	1.106	250,400	277
Genmab A/S	96	1.389,000	133
Vestas Wind Systems	437	601,000	263
A P Møller - Mærsk B	6	13.090,000	79
Carlsberg B	315	695,500	219
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>2.382</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>2.382</b>
Idorsia Ltd	108	18,100	13
UBS Group Inc.	4.929	16,240	545
Cie Financiere Richemont SA	773	79,000	416
Swiss Re Ltd	476	87,650	284
Julius Baer Group Ltd	508	50,450	174
Nestle SA	3.825	83,450	2.173
Geberit N	88	447,200	268
Partners Group Holding AG	32	594,500	129
Swiss Life Holding AG	82	323,600	181
Lonza Group AG	159	207,300	224
The Swatch Group	75	354,100	181
ABB Ltd.	3.112	23,680	502
Holcim Ltd - Reg	575	54,900	215
Adecco SA	322	72,900	160
Credit Suisse Group	3.694	13,860	349
Roche Holding	864	244,200	1.436
Novartis	2.740	79,800	1.488
Zürich Financial Services	192	279,100	365
Givaudan Reg	12	1.918,000	157
Lindt & Spruengli AG	4	5.560,000	151
SGS Soc Gen Surveillance	11	2.322,000	174
Sika AG Bearer	4	6.160,000	168
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 680,71) i alt</b>			<b>9.752</b>
ING Groep NV	5.587	15,100	627
Koninklijke Ahold NV	2.240	16,740	279
NN Group NV	687	31,120	159
ASML Holding NV	450	114,100	382
Reed Elsevier NV	1.332	18,000	178
Wolters Kluwer	550	37,065	152
Koninklijke DSM NV	327	63,640	155
Philips Electronics NV	1.659	31,095	384
Unilever NV	2.068	48,320	743
Heineken NV	252	85,130	160
Akzo Nobel NLG5,00	332	76,090	188
Royal KPN NV	9.052	2,801	189
ArcelorMittal	1.114	19,810	164
UniCredit SpA	2.478	16,350	301

Atlantia SpA	876	24,640	160
Telecom Italia SPA	30.724	0,808	185
Snam Rete Gas	7.350	3,816	209
ENI	3.890	13,160	381
Enel SPA	10.984	4,694	383
Intesa Sanpaolo SpA	19.605	2,776	405
Assic Generali SPA	1.576	14,410	169
Kerry Group PLC	272	75,330	152
CRH	1.125	31,398	263
Irish Bank Resolution Corp ltd.	547.400	0,000	0
Paddy Power PLC	155	92,734	107
Coca-Cola European Partners PL	547	35,270	143
Valeo SA	433	58,990	190
Legrand SA	707	61,250	322
Engie	2.066	13,215	203
Orange	2.882	13,890	298
Renault SA	305	79,250	180
BNP Paribas	1.474	63,060	691
Societe Generale	1.144	47,110	401
Dassault System	203	78,490	118
Publicis Groupe SA	332	65,310	161
Christian Dior	83	256,100	158
Vivendi Universal	1.665	19,490	241
Vinci SA	801	74,730	445
Cap Gemini	240	90,480	161
Cie De Saint-Gobain	1.024	46,780	356
Unibail - Redamco Se	156	220,650	256
Veolia Environnement	946	18,500	130
Schneider Electric	911	67,270	456
Klepierre	570	35,885	152
Essilor International	242	111,400	200
Kering	111	298,200	246
Thales SA	159	94,240	111
Michelin (CGDE)-B	293	116,400	254
Sodexo	213	113,200	179
LVMH Moet Hennessy Loui V SA	395	218,300	641
Pernod-Ricard	349	117,250	304
Danone	790	65,810	387
AXA	2.530	23,950	451
Sanofi-Aventis	1.492	83,760	929
L'oreal	207	182,400	281
Total SA	3.001	43,285	966
Carrefour	1.275	22,150	210
Air Liquide	516	108,200	415
Hermes International	50	432,650	161
Atos	197	122,900	180
Credit Agricole	1.909	14,085	200
Kone OYJ	580	44,540	192
UPM-Kymmene	919	24,960	171
Sampo Insurance A	653	44,870	218
Nokia A	7.901	5,355	315
Telefonica	6.715	9,038	451
Repsol SA	2.346	13,400	234
Red Electrica Corp SA	1.241	18,295	169
Inditex SA	1.965	33,610	491
Iberdrola	7.842	6,933	404
Criteria Caixacorp SA	5.843	4,180	182
Ferrovial SA	1.101	19,435	159
Banco Santander Central	19.721	5,792	849

Banco Bilbao Vizcaya Argentaria	9.264	7,265	500
Abertis Infraestructuras A	1.428	16,220	172
Amadeus IT Holding SA	705	52,350	274
Aena SA	145	170,850	184
Muenchener Rueckversicherung	239	176,550	314
Allianz SE	582	172,400	746
Volkswagen Pref	313	133,350	310
Thyssen-Krupp AG	666	24,875	123
Siemens Reg	1.055	120,350	944
SAP AG	1.184	91,450	805
Daimler AG	1.287	63,370	606
Merck Kgaa	240	105,700	189
Linde AG	281	165,800	346
Infineon Technologies	1.708	18,485	235
Henkel Kgaa-Vorzug	351	120,500	314
HeidelbergCement AG	261	84,676	164
Deutsche Boerse AG	279	92,540	192
Fresenius Medical Care	272	84,170	170
Fresenius SE	531	75,280	297
Deutsche Telekom	3.722	15,720	435
Deutsche Post AG	1.481	32,900	362
Continental AG	193	188,950	271
Beiersdorf AG	236	92,040	161
BMW AG	530	81,280	320
Deutsche Bank	2.966	15,525	342
Symrise AG	240	62,020	111
ProSiebenSat.1 Media AG	544	36,952	149
Porsche Autohldg VZ	354	49,230	130
E. On AG	3.279	8,248	201
Bayer AG	1.109	113,200	933
BASF SE	1.254	81,090	756
Vonovia	626	34,765	162
Adidas AG	260	167,750	324
Deutsche Wohnen AG	679	33,490	169
LafargeHolcim Ltd	962	50,270	360
Anheuser-Busch InBev SA/NV	968	96,710	696
Ageas	509	35,260	133
UCB SA	209	60,230	94
KBC Bankverzekering	426	66,410	210
Solvay SA	199	117,500	174
Erste Bank	837	33,525	209

---

**EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,51) i alt**

**35.075**

WPP PLC	2.051	16,140	280
Glencore International PLC	18.121	2,872	441
Shire PLC	1.033	42,380	371
Wolseley PLC	772	47,130	308
ITV PLC	8.219	1,814	126
Kingfisher Plc	5.788	3,007	147
Land Securities Group Plc	1.684	10,130	144
Barclays	23.097	2,028	397
Carnival PLC	351	50,800	151
BT Group	11.803	2,948	295
Astrazeneca Plc.	1.677	51,350	729
Glaxosmithkline	6.519	16,355	903
Smith & Nephew Plc	2.462	13,250	276
Tesco	13.826	1,688	198
Lloyds Banking Group	87.940	0,662	493
BP PLC	24.521	4,428	919

Scottish & Southern Energy	1.811	14,530	223
Rio Tinto Plc	1.800	32,420	494
Prudential Plc	3.783	17,610	564
Associated British Foods PLC	554	29,360	138
Legal & General Group Plc.	9.754	2,583	213
HSBC Holdings Plc	24.957	7,117	1.504
Imperial Brands Plc	1.308	34,485	382
Standard Chartered Plc.	4.739	7,772	312
British American Tobacco	2.425	52,340	1.075
Diageo	3.469	22,685	666
Aviva Plc.	7.149	5,260	318
British Sky Broadcasting	1.476	9,940	124
British Land Co	2.404	6,055	123
BHP Billiton Plc.	3.094	11,760	308
Ashtead Group Plc	1.467	15,890	197
Sage Group	2.714	6,880	158
Old Mutual PLC	7.682	1,934	126
Royal Bank of Scotland Group	5.596	2,472	117
Rolls-Royce Holdings PLC - Pref. C	135.424	0,000	0
United Utilities Group PLC	2.495	8,675	183
Reckitt Benckiser Group PLC	813	77,840	536
Reed Elsevier PLC	1.920	16,600	270
Experian Group Ltd.	1.586	15,750	212
Unilever PLC	1.698	41,750	600
Anglo American Plc	2.322	10,240	201
Whitbread PLC	479	39,670	161
Severn Trent PLC	856	21,820	158
Bunzl PLC	1.383	22,880	268
Centrica Plc	7.935	2,002	135
Royal Dutch Shell - B	1.760	20,625	307
Royal Dutch Shell PLC	7.456	20,350	1.285
London Stock Exchange Group PL	596	36,460	184
Johnson Matthey PLC	657	28,710	160
Standard Life PLC	4.200	3,991	142
Vodafone Group Plc.	34.719	2,178	640
Compass Group PLC	2.437	16,740	345
National Grid PLC	4.392	9,518	354
<b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 846,77) i alt</b>			<b>19.362</b>
Statoil ASA	2.167	138,400	233
Telenor ASA	1.838	138,500	198
DNB Holding ASA	2.079	142,000	230
<b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 77,82) i alt</b>			<b>661</b>
Essity AB	781	230,500	139
Svenska Handelsbanken AB	2.294	120,600	214
Assa Abloy AB	2.136	185,100	306
Atlas Copco B Shares	711	291,100	160
Atlas Copco A Shares	1.177	323,000	294
TeliaSonera	3.620	38,790	109
Sandvik	2.859	132,500	293
Nordea AB	4.164	107,200	345
Swedbank AB A shares	1.271	205,300	202
SEB A	2.051	101,900	162
Volvo AB (B)	2.270	143,600	252
Ericsson LM (B)	4.314	60,250	201
Investor AB B	714	406,000	224
Hennes & Mauritz	1.438	209,900	233
Hexagon AB-B Shs	409	400,500	127

<b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 77,29) i alt</b>			<b>3.259</b>
NXP Semiconductor NV	359	109,450	256
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>256</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>68.365</b>
<b>I alt i afdelingen</b>			<b>70.747</b>

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



## Beholdningsoversigt pr. 30. juni 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	83.969	325,000	27.290
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>27.290</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>27.290</b>
ALSO Holding AG	41.296	123,100	34.604
Ascom Holding AG	258.207	19,600	34.450
<b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 680,71) i alt</b>			<b>69.054</b>
Corticeira Amorim SGPS SA	279.197	12,860	26.695
TKH Group NV Right 2016	119.840	0,000	0
Aalberts Industries NV	32.112	34,860	8.323
TKH Group NV	90.392	48,640	32.689
Beter Bed Holding NV	193.956	15,775	22.749
Stabilus SA	17.532	67,990	8.863
Datalogic SpA	102.803	23,570	18.016
Reply SpA	22.844	161,800	27.481
Interpump Group SpA	90.001	23,940	16.020
Maisons Du Monde SA	76.446	34,065	19.362
Neurones	45.999	26,920	9.207
Eurofins Scientific	747	493,150	2.739
Sartorius AG-Vorzug	19.042	84,480	11.961
Mensch Und Maschine Software S	19.897	19,205	2.841
Krones AG	43.338	101,400	32.673
Duerr AG	13.033	104,050	10.083
CTS Eventim AG	100.488	38,720	28.929
CANCOM SE	109.674	53,230	43.405
Energiekontor AG	137.442	16,350	16.708
Aurelius AG	58.853	47,035	20.581
Aroundtown Property Holdings P	966.223	4,750	34.124
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,51) i alt</b>			<b>393.448</b>
Greencore Group PLC	1.211.320	2,460	25.232
Burford Capital Ltd	686.935	9,010	52.409
SafeCharge International Group	691.212	2,650	15.510
Paysafe Group PLC	266.629	5,110	11.537
Iomart Group PLC	967.622	3,065	25.113
Clinigen Group Plc	162.860	8,610	11.874
Bank Of Georgia Holdings PLC	39.880	34,940	11.799
Novae Group PLC	157.960	5,700	7.624
Lookers PLC	2.487.349	1,148	24.169
Essentra PLC	699.294	5,680	33.634
Telit Communications PLC	1.001.379	3,120	26.456
Restaurant Group Plc	85.912	3,275	2.382
Britvic PLC	551.156	6,920	32.296
Premier Asset Management Group	1.735.687	1,565	23.001
Beazley PLC	421.294	4,881	17.412
Eurocell PLC	328.831	2,625	7.309
Rotork PLC	821.251	2,354	16.370
Alfa Financial Software Holdin	343.195	4,628	13.448
Arrow Global Group Plc	1.080.853	4,053	37.090

<b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 846,77) i alt</b>			<b>394.665</b>
Arcus ASA	635.120	46,800	23.131
Kid ASA	193.576	42,900	6.463
Protector Forsikring ASA	395.502	70,000	21.545
Medistim ASA	501.551	80,000	31.225
<b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 77,82) i alt</b>			<b>82.364</b>
Munters Group AB	472.902	73,600	26.900
Medicover AB	630.540	67,500	32.895
Dometic Group AB	441.089	73,200	24.954
Alimak Group AB	218.604	140,000	23.653
Hexpol AB	248.890	91,950	17.688
Inwido AB	195.708	118,500	17.924
Byggmax Group AB	312.489	61,250	14.793
Aarhuskarlshamn AB	51.005	615,000	24.244
Invisio Communications AB	116.012	85,000	7.621
<b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 77,29) i alt</b>			<b>190.672</b>
LivaNova PLC	56.227	61,210	22.436
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>22.436</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>1.152.638</b>
<b>I alt i afdelingen</b>			<b>1.179.928</b>

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

## Beholdningsoversigt pr. 30. juni 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
6,75 UPC Holding BV 15-03-2023	150	107,110	1.094
<b>CHF Noterede obligationer fra udenlandske udstedere ( valutakurs 680,71) i alt</b>			<b>1.094</b>
Var. Volkswagen Int 14-06-2027	100	99,180	737
Var. ATF Netherland 20-01-2023	200	102,065	1.518
2,5 Immobiliare Gra 31-05-2021	100	104,680	778
Var. SES SA 02-01-2022	250	107,510	1.998
Var. Allied Irish B 03-12-2020	200	106,700	1.587
6,875 Lincoln Finan 15-04-2021	200	107,420	1.597
5,125 Grupo Antolin 30-06-2022	100	106,445	791
4 Wind Acquisition 15-07-2020	100	100,985	751
3,5 Schaeffler Fina 15-05-2022	100	101,995	758
7,125 LGE HoldCo VI 15-05-2024	200	112,370	1.671
6,375 UPC Holding B 15-09-2022	100	104,460	777
Var. Bankia SA 22-05-2024	200	103,750	1.543
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 743,51) i alt</b>			<b>14.507</b>
5,25 TP ICAP PLC 26-01-2024	100	107,585	911
8,5 Garfunkelux Hol 01-11-2022	125	107,510	1.138
Var. Orange SA 07-02-2022	125	110,975	1.175
Var. RWE AG 20-03-2019	200	106,725	1.807
<b>GBP Noterede obligationer fra udenlandske udstedere ( valutakurs 846,77) i alt</b>			<b>5.031</b>
3,95 Phosagro OAO V 03-11-2021	200	100,865	1.315
3,85 Severstal OAO 27-08-2021	200	101,260	1.320
5 Alfa Bank AO Via 27-11-2018	200	103,035	1.343
Var. Erste Group Ba 26-05-2025	200	105,908	1.381
Var. ING Bank NV 21-11-2023	200	102,340	1.334
6,75 TMK OAO Via TM 03-04-2020	200	105,650	1.377
7 Jafz Sukuk Ltd 19-06-2019	200	108,080	1.409
9,25 Gazprom OAO Vi 23-04-2019	200	111,440	1.453
6,51 Gazprom OAO Vi 07-03-2022	100	110,320	719
5,75 Zayo Group LLC 15-01-2027	125	104,970	855
4,5 ZF North Americ 29-04-2022	200	105,375	1.374
10,5 Western Digita 01-04-2024	50	117,458	383
5,125 Videotron Ltd 15-04-2027	125	102,813	838
5 Videotron Ltee 15-07-2022	25	106,031	173
4,125 Verizon Commu 16-03-2027	225	103,619	1.520
5,15 Verizon Commun 15-09-2023	325	111,309	2.358
4,75 VeriSign Inc 15-07-2027	75	100,000	489
5,875 Vale Overseas 10-06-2021	400	106,500	2.777
6,5 Valeant Pharmac 15-03-2022	50	105,390	344
7,625 Universal Hos 15-08-2020	25	100,723	164
3,55 Tyson Foods In 02-06-2027	125	101,084	824
5,875 Tribune Media 15-07-2022	100	105,180	686
6,25 Tesoro Logisti 15-10-2022	175	106,375	1.214
8,875 Telesat Canad 15-11-2024	50	112,167	366
4,5 Teck Resources 15-01-2021	450	105,188	3.086
6,5 T-Mobile USA In 15-01-2026	200	110,091	1.435
6,625 T-Mobile USA 01-04-2023	100	106,100	692
6 Tenet Healthcare 01-10-2020	75	107,250	524
5,35 Sunoco Logisti 15-05-2045	150	100,380	982

5,125 Steel Dynamic 01-10-2021	150	102,650	1.004
5,5 Standard Indust 15-02-2023	275	105,250	1.887
7,625 Sprint Corp 15-02-2025	225	115,126	1.689
7 Sprint Nextel Cor 15-08-2020	50	109,688	358
9 Sprint Nextel Cor 15-11-2018	50	108,628	354
6,625 Spectrum Bran 15-11-2022	399	105,000	2.731
5 Sirius XM Radio I 01-08-2027	175	100,000	1.141
3,875 Sirius XM Rad 01-08-2022	175	100,000	1.141
5,75 Sirius XM Radi 01-08-2021	200	103,625	1.351
5 Silgan Holdings I 01-04-2020	215	101,450	1.422
4,5 Sherwin-William 01-06-2047	75	104,963	513
2,25 Sherwin-Willia 15-05-2020	225	100,369	1.472
5,125 EW Scripps Co 15-05-2025	25	103,950	169
5,5 Sabra Health Ca 01-02-2021	100	103,815	677
5,875 Sabine Pass L 30-06-2026	125	112,392	916
5 Sabine Pass Lique 15-03-2027	100	106,799	696
5,625 Sabine Pass L 01-02-2021	600	109,055	4.265
5,625 Sabine Pass L 15-04-2023	100	111,446	726
4,875 SBA Communica 15-07-2022	400	103,150	2.690
2,8 Roper Technolog 15-12-2021	300	101,392	1.983
5,75 Reynolds Group 15-10-2020	317	102,250	2.113
6 Post Holdings Inc 15-12-2022	325	106,375	2.254
3,45 Pioneer Natura 15-01-2021	325	102,874	2.180
Var. Petroleos Mex 11-03-2022	270	107,850	1.898
8,75 Petrobras Glob 23-05-2026	100	115,170	751
4,875 Petrobras Glo 17-03-2020	60	101,700	398
5,375 Petrobras Glo 27-01-2021	300	101,960	1.994
6,75 PQ Corp 15-11-2022	175	107,031	1.221
3,4 PPL Capital Fun 01-06-2023	175	103,135	1.177
6 1011778 BC ULC / 01-04-2022	200	103,845	1.354
4,5 Nielsen Finance 01-10-2020	175	101,670	1.160
3,85 Newell Brands 01-04-2023	435	105,127	2.981
5,5 Netflix Inc 15-02-2022	50	109,288	356
5,375 Molina Health 15-11-2022	175	106,375	1.214
5,875 Mobile Mini I 01-07-2024	25	104,500	170
6,875 Midcontinent 15-08-2023	50	108,375	353
6,25 Midcontinent C 01-08-2021	25	103,875	169
3 Mead Johnson Nutr 15-11-2020	325	102,727	2.176
2,75 McDonald's Cor 09-12-2020	325	102,216	2.166
6,75 Match Group In 15-12-2022	175	104,375	1.191
3,5 Masco Corp 15-11-2027	75	99,597	487
3,5 Masco Corp 01-04-2021	200	103,305	1.347
4,875 MPLX LP 01-12-2024	25	107,030	174
5,875 LG FinanceCo 01-11-2024	25	105,750	172
5 Lamar Media Corp 01-05-2023	175	103,800	1.184
5,875 Lamar Media C 01-02-2022	200	103,540	1.350
5,25 Ladder Capital 15-03-2022	75	103,000	504
4,75 LKQ Corp 15-05-2023	25	102,440	167
2,3 Kroger Co/The 15-01-2019	275	100,594	1.803
4,75 KFC Holding Co 01-06-2027	100	102,450	668
5,125 KAR Auction S 01-06-2025	25	102,132	166
Var. JPMorgan Chase 25-04-2023	325	100,134	2.121
2,85 Itau Unibanco 26-05-2018	200	100,250	1.307
7,25 Israel Electri 15-01-2019	350	107,050	2.442
8,25 International 15-12-2020	95	118,096	731
8 Intelsat Jackson 15-02-2024	175	108,570	1.239
6,5 Hughes Satellit 15-06-2019	25	108,250	176
7,25 HudBay Mineral 15-01-2023	25	105,199	171
5,75 Hill-Rom Holdi 01-09-2023	75	104,219	510

5,125 HealthSouth C 15-03-2023	50	105,001	342
5,875 HCA Inc 01-05-2023	50	108,950	355
6,5 HCA Inc 15-02-2020	125	109,010	888
5,5 HCA Inc 15-06-2047	350	104,000	2.373
3,75 HCA Inc 15-03-2019	325	102,000	2.161
4 Gulf South Pipeli 15-06-2022	195	104,006	1.322
5,25 Griffon Corp 01-03-2022	100	102,000	665
7,75 Greif Inc 01-08-2019	75	110,408	540
Var. Goldman Sachs 15-11-2021	200	101,008	1.317
3,2 General Motors 06-07-2021	325	101,519	2.151
2,4 General Motors 09-05-2019	375	101,143	2.473
5,125 TEGNA Inc 15-10-2019	250	102,250	1.666
5,125 TEGNA Inc 15-07-2020	175	102,750	1.172
5,625 GFL Environme 01-05-2022	25	102,320	167
6,75 GCI Inc 01-06-2021	175	103,250	1.178
2,3 Freeport-McMoRa 14-11-2017	100	99,750	650
3,1 Freeport-McMoRa 15-03-2020	50	97,875	319
2,375 Freeport-McMo 15-03-2018	400	99,970	2.607
4,85 FirstEnergy Co 15-07-2047	100	101,460	661
3,9 FirstEnergy Cor 15-07-2027	100	100,427	655
5 First Quality Fin 01-07-2025	125	100,000	815
3 Express Scripts H 15-07-2023	125	100,257	817
2,25 Express Script 15-06-2019	350	100,314	2.289
4,875 Equinix Inc 01-04-2020	250	102,425	1.669
4,15 Energy Transfe 01-10-2020	400	104,392	2.722
5,75 Dollar Tree In 01-03-2023	575	105,740	3.963
5,875 DISH DBS Corp 15-11-2024	100	106,697	696
5,125 DISH DBS Corp 01-05-2020	100	104,697	683
7,875 DISH DBS Corp 01-09-2019	128	110,167	919
5,125 DaVita Health 15-07-2024	75	101,701	497
5,5 Dana Holding Co 15-12-2024	100	104,031	678
3,4 Crown Castle In 15-02-2021	200	103,381	1.348
4,5 Constellation B 09-05-2047	200	103,157	1.345
4,75 Constellation 15-11-2024	175	109,644	1.251
4,25 Constellation 01-05-2023	175	106,978	1.220
5,375 Commercial Me 15-07-2027	75	100,000	489
4,875 Commercial Me 15-05-2023	50	101,500	331
Var. Citigroup Inc 25-04-2022	300	100,550	1.966
Var. Citigroup Inc 01-09-2023	400	102,136	2.663
5,125 Cheniere Corp 30-06-2027	75	102,500	501
5,375 Charter Commu 01-05-2047	525	105,925	3.625
6,125 Centene Corp 15-02-2024	200	108,312	1.412
5,625 Centene Corp 15-02-2021	25	104,250	170
3,849 CC Holdings G 15-04-2023	375	105,416	2.577
8,625 Cablevision 15-09-2017	49	101,286	324
5,75 Cable One Inc 15-06-2022	200	105,070	1.370
6,75 CSC Holdings L 15-11-2021	150	110,657	1.082
6,25 CHS/Community 31-03-2023	100	103,750	676
5,25 Outfront Media 15-02-2022	200	103,500	1.349
5,25 CCO Holdings L 15-03-2021	400	103,125	2.689
5,125 CCO Holdings 15-02-2023	800	103,500	5.398
3 Broadcom Corp / B 15-01-2022	200	101,184	1.319
10 Blue Cube Spinco 15-10-2025	50	123,500	403
5,125 Berry Plastic 15-07-2023	50	104,150	339
5,5 Berry Plastics 15-05-2022	100	104,125	679
7,25 Belo Corp 15-09-2027	35	110,640	252
7,75 Belo Corp 01-06-2027	16	112,029	117
4,669 Becton Dickin 06-06-2047	200	105,022	1.369
3,7 Becton Dickinso 06-06-2027	125	100,568	819

2,675 Becton Dickin 15-12-2019	350	101,583	2.318
2,75 Baidu Inc 09-06-2019	400	100,619	2.624
6 Asbury Automotive 15-12-2024	93	101,900	618
6,125 ArcelorMittal 01-06-2018	300	103,738	2.029
3,375 American Towe 15-10-2026	175	98,329	1.122
6,25 American Axle 15-03-2021	150	103,250	1.010
6,625 American Axle 15-10-2022	50	103,250	337
3,125 America Movil 16-07-2022	200	102,427	1.335
5,375 Altice US Fin 15-07-2023	200	104,620	1.364
6,25 Ally Financial 01-12-2017	415	101,626	2.749
4,625 Aircastle Ltd 15-12-2018	50	103,375	337
6,25 Aircastle Ltd 01-12-2019	66	109,125	470
2,125 Air Lease Cor 15-01-2020	225	99,700	1.462
3 Air Lease Corp 15-09-2023	75	99,622	487
3,95 AerCap Ireland 01-02-2022	350	104,475	2.384
5 AerCap Ireland Ca 01-10-2021	170	108,365	1.201
4,5 Advance Auto Pa 01-12-2023	200	106,794	1.392
4,75 AT&T Inc 15-05-2046	60	98,802	386
3,5 ADT Corp/The 15-07-2022	75	97,560	477
9,375 Cemex Finance 12-10-2022	260	106,485	1.805
5,7 Transportadora 20-03-2022	263	102,250	1.753
4,125 Sigma Aliment 02-05-2026	200	103,000	1.343
3,875 Grupo Bimbo S 27-06-2024	400	102,828	2.681
6,5 Akbank TAS 09-03-2018	200	100,150	1.306
6,5 Minerva Luxembo 20-09-2026	200	98,000	1.278
6,625 Votorantim 25-09-2019	170	105,350	1.167
Var. Credit Agricol 19-09-2033	200	106,480	1.388
3,839 Delek & Avner 30-12-2018	380	101,875	2.524
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>219.753</b>

**I alt Noterede obligationer fra udenlandske udstedere 240.384**

**I alt i afdelingen 240.384**

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

## Beholdningsoversigt pr. 30. juni 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
Rohm CO	4.300	8.630,000	2.153
Link And Motivation Inc	75.200	806,000	3.517
Recruit Holdings Co Ltd	9.600	1.931,000	1.076
Round One Corp	48.000	1.064,000	2.963
LINE Corp	8.000	3.875,000	1.799
Yaskawa Electric Corp.	13.800	2.381,000	1.906
Morinaga Milk Industry Co Ltd	23.000	856,000	1.142
Mori Seiko Co	13.800	1.843,000	1.476
MonotaRO Co Ltd	5.100	3.620,000	1.071
Mitsubishi UFJ Financial Group	192.200	754,800	8.417
Mitsubishi Electric Corp.	20.400	1.615,500	1.912
Mitsubishi Heavy Ind	112.000	459,800	2.988
Mitsui Fudosan Co Ltd	19.000	2.680,500	2.955
Sumitomo Mitsui Financial Corp	23.100	4.379,000	5.869
Mitsui Mining & Smelting Co	63.000	439,000	1.605
Panasonic	25.000	1.524,000	2.210
Honda Motor Co	9.300	3.064,000	1.653
PeptiDream Inc	23.000	3.555,000	4.744
HEALIOS KK	14.700	1.539,000	1.313
V Technology Co. Ltd.	700	19.350,000	786
The Furukawa Electric Co. Ltd.	16.600	5.000,000	4.815
Fujimori Kogyo Co Ltd	6.500	3.525,000	1.329
Fujitsu	101.000	827,800	4.851
Fuji Heavy Industries Ltd	15.400	3.786,000	3.383
Fukuoka Financial Group Inc	58.000	534,000	1.797
First Energy Service Co Ltd/Th	16.800	1.003,000	978
Pigeon Corp	9.300	4.070,000	2.196
Hitachi Chemical Co Ltd.	10.300	3.350,000	2.002
BANDAI NAMCO Holdings Inc.	10.500	3.830,000	2.333
Happinet Corp	15.200	1.970,000	1.737
Harmonic Drive Systems Inc	5.400	3.890,000	1.219
Nintendo Corp. Ltd	2.100	37.680,000	4.591
Nitori Co Ltd	1.200	15.040,000	1.047
Nippon Tel & Tel Corp	6.100	5.310,000	1.879
Nidec Corp	1.800	11.510,000	1.202
NSK Ltd	21.300	1.403,000	1.734
Nippon Shinyaku Co Ltd	4.200	7.190,000	1.752
Nitto Denko Coporation	4.100	9.240,000	2.198
Nipro Corp	12.300	1.465,000	1.045
Drecom Co Ltd	9.100	2.170,000	1.146
Trend Micro Incorporated	8.900	5.790,000	2.990
Toridoll.corp	6.500	2.897,000	1.092
Toyota Motor	5.900	5.893,000	2.017
Toyobo Co Ltd	109.000	206,000	1.303
Tokyo Steel MFG	34.200	951,000	1.887
Tokyo Electron Ltd	2.100	15.160,000	1.847
Towa Corp	22.700	1.648,000	2.170
Denso Corporation	7.900	4.742,000	2.173
Disco Corp	700	17.920,000	728
TDK Corporation	5.600	7.390,000	2.401
Daifuku Co Ltd	5.500	3.355,000	1.071
Dai-ichi Mutual Life Insurance	9.800	2.026,500	1.152

Takara Bio Inc	15.500	1.568,000	1.410
Takara Holdings Inc	22.300	1.170,000	1.514
Taisei Corp.	52.000	1.026,000	3.095
Softbank Corp	9.500	9.097,000	5.014
M3 Inc	19.700	3.095,000	3.537
Sony	40.700	4.286,000	10.121
Sosei Group Corp	2.900	12.350,000	2.078
Seven & I Holdings Co Ltd.	10.400	4.628,000	2.792
Sumitomo Metal Mining Co. Ltd.	24.000	1.500,500	2.089
Stella Chemifa Corp	9.500	2.904,000	1.601
Start Today Co Ltd	11.900	2.765,000	1.909
Suzuki Motor corp	14.500	5.330,000	4.484
Gene Techno Science Co Ltd	10.300	1.379,000	824
GCA Savvian Group Corp	18.300	1.002,000	1.064
J. Front Retailing Co. Ltd.	18.000	1.724,000	1.800
Geostr Corp	35.400	979,000	2.011
JFE Holdings Inc	25.800	1.950,500	2.920
Shinmaywa Industries Ltd	18.000	948,000	990
Shin-Etsu Chemical Co.	3.200	10.185,000	1.891
Mitsui Osk Lines Ltd.	122.000	330,000	2.336
Siix Corp	3.700	4.450,000	955
CYBERDYNE Inc	26.500	1.495,000	2.299
Penta-Ocean Construction Co Lt	64.000	639,000	2.373
Komatsu	20.300	2.854,500	3.362
KONAMI HOLDINGS CORP	2.000	6.240,000	724
Kenko Mayonnaise Co Ltd	10.400	3.240,000	1.955
Growell Holdings Co Ltd	5.100	4.160,000	1.231
Gree Inc	27.300	981,000	1.554
Kyowa Hakko Kogyo Co. Ltd	9.700	2.087,000	1.174
Kawasaki Heavy Industries	82.000	332,000	1.579
Casio Computer Co Ltd	26.900	1.727,000	2.695
Ono Pharmaceutical Co. Ltd.	6.800	2.451,000	967
FFRI Inc	6.700	5.290,000	2.056
NTT Data Corporation	30.000	1.250,000	2.176
Sompo Japan Nipponkoa Holdings	12.800	4.339,000	3.222
SMC Corporation	1.000	34.150,000	1.981
HIS Co Ltd	11.300	3.385,000	2.219
GMO Internet Inc	17.100	1.459,000	1.447
Iriso Electronics Co Ltd	2.700	9.040,000	1.416
Anritsu Corp	22.000	1.014,000	1.294
Alps Electric	12.600	3.240,000	2.368
Asahi Intecc Co Ltd	12.000	5.110,000	3.558
Akatsuki Inc	4.100	8.770,000	2.086
<b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,80) i alt</b>			<b>213.790</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>213.790</b>
<b>I alt i afdelingen</b>			<b>213.790</b>

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



## Beholdningsoversigt pr. 30. juni 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	106,240	7.109
4 Nykredit 03-06-2021	1.250	106,750	9.921
2,5 Carlsberg Brewe 28-05-2024	516	109,008	4.182
5,75 Danske Bank 06-04-2020	500	105,835	3.934
DONG Energy A/ 08-07-3013	653	104,245	5.061
0,875 NYKREDIT REALKREDIT 2019	150	101,480	1.132
<b>EUR Noterede obligationer fra danske udstedere ( valutakurs 743,51) i alt</b>			<b>31.340</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>31.340</b>
0,875 Elisa OYJ 17-03-2024	150	98,665	1.100
0,75 Total Capital 12-07-2028	400	94,600	2.813
0,5 Svenska Ce 26-05-2021	250	99,670	1.853
1 Linde Finance BV 20-04-2028	613	98,700	4.498
1,125 Akzo Nobel NV 08-04-2026	340	99,065	2.504
0,625 Deutsche Tele 03-04-2023	235	99,695	1.742
1,75 Molnlycke Hold 28-02-2024	375	102,518	2.858
1,875 Nordea Bank AB 10-11-2025	100	103,632	771
1,5 Statkraft AS 21-09-2023	150	104,155	1.162
2,384 Eesti Energia 22-09-2023	603	106,225	4.762
1,375 Merck Financi 01-09-2022	525	104,530	4.080
Var. Volkswagen Int 20-03-2030	300	95,800	2.137
1,125 Svenska Cellu 05-03-2025	600	98,975	4.415
2,625 Societe Gener 27-02-2025	900	104,860	7.017
Var. TOTAL SA 26-02-2021	711	101,300	5.355
1,625 TeliaSonera A 23-02-2035	458	88,315	3.007
1,375 Alfa Laval Tr 12-09-2022	274	102,780	2.094
0,625 Nederlandse W 03-07-2019	263	102,060	1.996
2,5 SEB 28-05-2021	678	105,390	5.313
2,375 Swedbank 26-02-2019	914	103,172	7.011
5,125 VW 04-09-2023	625	111,556	5.184
Var. Aquarius And I 02-10-2043	750	114,724	6.397
3,25 Goldman Sachs 01-02-2023	100	112,110	834
2 Rio Tinto Finance 11-05-2020	600	104,930	4.681
4 Skandinaviska Ens 12-09-2022	310	100,760	2.322
2,625 Akzo Nobel Sw 27-07-2022	750	109,590	6.111
3,5 Heineken NV 19-03-2024	11	116,790	96
2,625 Atlas Copco A 15-03-2019	721	104,335	5.593
6,75 OMV AG	132	104,900	1.030
4,125 France Telecom 23-01-2019	800	106,280	6.322
4,25 Deutsche Telek 13-07-2022	101	118,500	890
4,5 Nordea Bank AB 26-03-2020	950	111,500	7.876
6 GE Capital Europe 15-01-2019	50	109,470	407
2,125 Deutsche Anni 09-07-2022	625	106,865	4.966
2 BASF SE 05-12-2022	300	108,510	2.420
5,625 Allianz 17-10-2022	100	120,520	896
<b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 743,51) i alt</b>			<b>122.512</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>122.512</b>
<b>I alt i afdelingen</b>			<b>153.852</b>

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

## Beholdningsoversigt pr. 30. juni 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	103,000	4.120
Var. DFDS A/S 2019	2.000	100,000	2.000
Var. SKJERN BANK 2024	5.000	101,250	5.063
3,5 DSV AS 2022	4.000	109,527	4.381
Var. Spar Nord 2018	2.000	104,150	2.083
4,125 DANSKE BANK A/S 2025	5.000	110,250	5.513
0.5 Danske Stat 2027	3.400	98,365	3.344
1,75 Danske Stat 2025	9.425	111,355	10.495
1,5 Danske Stat 2023	5.400	108,870	5.879
3 Danske Stat 2021	8.600	113,970	9.801
4 Danske Stat 2019	100	110,610	111
4,5 Danske Stat 2039	1.000	166,220	1.662
4 Danske Stat 2017	100	101,725	102
7 Danske Stat 2024	50	149,680	75
2.5 NYK E SDO 2047 IO10	16.653	100,350	16.712
3.5 NYK E SDO 2044 IO10	1.497	107,050	1.602
4 NYK E SDO 2041 ALM	949	110,470	1.048
2 NYK E SDO 2047 ALM	5.507	97,900	5.391
1 BRF E SDO X 2021 Apr	23.300	103,600	24.139
3 BRF E SDO 2044 ALM	1.882	105,350	1.983
1.5 RD S SDO 2037 ALM	1.441	98,400	1.418
2 RD S SDO 2047 ALM	4.978	97,900	4.873
Var. DLR KREDIT A/S 2020	5.000	100,225	5.011
5 LRF RO 2024 ALM	3	105,750	3
2 NDA 2 SDRO 2047 ALM	17.285	97,925	16.926
4 NDA 2 SDRO 2041 ALM	2.641	110,470	2.917
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>136.652</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>136.653</b>
<b>I alt i afdelingen</b>			<b>136.653</b>

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

## Beholdningsoversigt pr. 30. juni 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	103,000	4.120
Var. DFDS A/S 2019	3.000	100,000	3.000
Var. SKJERN BANK 2024	5.000	101,250	5.063
3,5 DSV AS 2022	4.000	109,527	4.381
Var. Spar Nord 2018	3.000	104,150	3.125
Var. DANSKE BANK A/S 2024	5.000	103,000	5.150
1,75 Danske Stat 2025	10.800	111,355	12.026
1,5 Danske Stat 2023	50	108,870	54
3 Danske Stat 2021	25	113,970	28
4,5 Danske Stat 2039	50	166,220	83
4 Danske Stat 2017	50	101,725	51
7 Danske Stat 2024	75	149,680	112
4 NYK E SDO 2041 ALM	6.445	110,470	7.120
2 BRF E SDO 2047 ALM	11.010	97,950	10.785
4 BRF E SDO 2044 ALM	227	110,220	251
4 BRF E SDO 2041 ALM	2.675	110,470	2.955
2 RD S SDRO 2047 IO10	3.386	96,330	3.262
1 RD T SDRO X 2021 Apr	5.450	103,620	5.647
2.5 RD S SDRO 2047 IO10	5.245	100,350	5.263
Var. DLR KREDIT A/S 2020	2.500	100,225	2.506
2 DLR B SDO X 2020 Apr	3.000	106,008	3.180
2 LRF GEN RO20 2020 Jan	3.100	106,300	3.295
2 SKB20 2019 Jan	5.000	103,468	5.173
3.5 NDA 2 SDRO 2044 IO10	1.527	107,050	1.635
4 NDA 2 SDRO 2041 IO30	2.199	109,725	2.413
4 NDA 2 SDRO 2041 IO10	873	109,470	956
4 NDA 2 SDRO 2041 ALM	878	110,470	970
5 NDA 1 GFRO 2038 IO10	283	113,250	321
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>92.926</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>92.927</b>
<b>I alt i afdelingen</b>			<b>92.927</b>

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

## Beholdningsoversigt pr. 30. juni 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
Yamana Gold	7.090	3,130	111
Wheaton Precious Metals Corp	3.680	25,760	476
Weston (George) Ltd.	436	117,390	257
West Fraser Timber Co Ltd	500	61,380	154
Vermilion Energy Inc	940	41,140	194
Veresen Inc	2.400	18,340	221
Valeant Pharmaceuticals	2.561	22,540	290
Turquoise Hill Resources Ltd	9.562	3,450	166
Trisura Group Ltd	43	21,700	5
Transcanada corp.	6.939	61,820	2.153
Tourmaline Oil Corp	1.938	27,880	271
Toronto Dominion Bank	15.862	65,350	5.203
Thomson Corp	2.309	60,040	696
Telus Corp.	1.565	44,770	352
Teck Cominco	4.799	22,480	542
Suncor Energy Inc	13.391	37,890	2.547
Sun Life Financial Inc.	5.002	46,360	1.164
Smart Real Estate Investment T	422	32,120	68
Shopify Inc	700	112,600	396
Shaw Communications Inc.- B	3.211	28,290	456
Seven Generations Energy Ltd	2.219	22,210	247
Saputo Inc.	1.532	41,250	317
SNC-Lavalin Group Inc	1.208	56,070	340
Royal Bank Of Canada	12.368	94,160	5.845
Rogers communications -CL B	2.871	61,250	883
Riocan Real Estate Invst	1.125	24,070	136
Restaurant Brands Internationa	1.865	81,140	760
PrairieSky Royalty Ltd	1.649	29,530	244
Power Financial Corp.	1.983	33,270	331
Power corp af Canada	3.002	29,580	446
Potash Corp of Saskatchewan	6.683	21,150	709
Peyto Exploration & Developmen	1.167	23,520	138
Pembina Pipeline Corp	3.095	42,950	667
Open Text Corp.	2.064	40,930	424
Onex Corporation	733	103,810	382
National Bank af Canada	2.689	54,530	736
Metro Inc	1.911	42,680	409
Methanex Corp.	736	57,250	211
Manulife Financial Corp US\$	15.838	24,310	1.933
Magna International Inc-CL A	3.054	60,070	921
Loblaw Companies Ltd.	1.879	72,140	680
Linamar Corp	400	63,920	128
Kinross Gold Corp	9.550	5,270	253
Keyera Corp	1.678	40,820	344
Jean Coutu Group Inc. A	488	19,900	49
Inter Pipeline Ltd	3.100	25,400	395
Intact Financial Corp	1.110	97,960	546
Industrial Alliance Insurance	769	56,260	217
Imperial Oil Ltd.	2.397	37,800	455
IGM Financial Inc.	725	40,220	146
Hydro One Ltd	2.400	23,230	280
Husky Energy Inc	2.620	14,720	194

H&R Real Estate Investment Tru	1.006	22,020	111
CGI Group Inc. -CL A	1.690	66,260	562
Great-West Lifeco Inc	2.336	35,150	412
Goldcorp Inc.	6.679	16,720	561
Gildan Activewear Inc.	1.783	39,850	357
Franco-Nevada Corp	1.504	93,570	706
Fortis Inc/Canada	3.180	45,580	728
First Quantum Minerals Ltd	5.741	10,970	316
First Capital Realty Inc	1.305	19,760	129
Finning International Inc.	1.600	25,420	204
Fairfax Financial HLDGS LTD	193	562,010	544
Encana Corp.	7.577	11,410	434
Enbridge Inc	13.270	51,660	3.441
Empire Co Ltd	1.455	22,120	162
Emera Inc	518	48,210	125
Element Financial Corp	3.010	8,900	134
ECN Capital Corp	4.400	4,000	88
Dollarama Inc	907	123,910	564
Crescent Point Energy Corp	4.619	9,920	230
Constellation Software Inc/Can	163	678,410	555
Cenovus Energy	7.894	9,560	379
Canadian Utilities Ltd	1.037	41,670	217
Canadian Tire Corp. - CL A	518	147,560	384
Canadian Pacific Railway Ltd.	1.136	208,650	1.190
Canadian Natural Resources	8.873	37,420	1.667
Canadian Natl Railway Co.	6.191	105,220	3.270
Can Imperial Bk. of Commerce	3.876	105,390	2.050
Cameco Corp	3.163	11,810	188
CI Financial Corp	1.985	27,640	275
CCL Industries Inc	1.090	65,610	359
CAE Inc.	1.957	22,360	220
Brookfield Asset Mgmt Inc	7.133	50,890	1.822
Bombardier Inc. B	18.649	2,360	221
Blackberry Ltd	3.830	12,960	249
Barrick Gold corp.	9.293	20,630	962
Bank of Nova Scotia	9.841	78,010	3.853
Bank of Montreal	5.790	95,220	2.767
BCE Inc. Com	1.211	58,400	355
Atco Ltd/Canada	739	50,710	188
AltaGas Ltd	1.288	29,680	192
Alimentation Couche Tard Inc	3.348	62,160	1.045
Agrium Inc.	1.026	117,530	605
Agnico-Eagle Mines	1.874	58,480	550
ARC Resources Ltd	2.724	16,960	232
<b>CAD Noterede aktier fra udenlandske udstedere ( valutakurs 501,94) i alt</b>			<b>69.091</b>

Michael Kors Holdings Ltd	1.400	36,250	331
Zoetis Inc	4.561	62,380	1.855
Zions Bancorp	1.500	43,910	429
Zimmer Holdings Inc.	1.643	128,400	1.375
Zillow Group Inc	902	49,010	288
Zayo Group Holdings Inc	1.200	30,900	242
Yum Brands	2.658	73,760	1.278
Xylem Inc/NY	1.515	55,430	547
Xerox Corp	1.840	28,730	345
Xilinx	2.042	64,320	856
Xcel Energy	4.159	45,880	1.244
Wynn Resorts Ltd.	689	134,120	602
Wyndham Woldwide	914	100,410	598

Workday Inc	969	97,000	613
Williams Cos Inc	6.697	30,280	1.322
Whole Foods Market Inc.	2.651	42,110	728
Whirlpool Corp	554	191,620	692
Weyerhaeuser Co	6.137	33,500	1.340
WestRock Co	1.974	56,660	729
Western Union Co.	4.085	19,050	507
Western Digital Corp	2.344	88,600	1.354
Westar Energy Inc	1.246	53,020	431
Welltower Inc	2.979	74,850	1.454
Wells Fargo	40.130	55,410	14.495
Waters Corp.	679	183,840	814
Waste Management	3.546	73,350	1.696
Walgreens Boots Alliance Inc	8.013	78,310	4.091
Wal-Mart Stores Inc	12.150	75,680	5.994
Wabtec	746	91,500	445
WEC Energy Group Inc	2.515	61,380	1.006
Wabco Holdings Inc	389	127,510	323
Vulcan Materials	1.050	126,680	867
Voya Financial Inc	1.700	36,890	409
Vornado Realty Trust	1.274	93,900	780
VMware Inc A	525	87,430	299
Visa Inc-Class A Shares	15.438	93,780	9.438
Viacom Inc-Class B	2.759	33,570	604
Vertex Pharmaceuticals Inc	2.043	128,870	1.716
Verisk Analytics Inc	1.246	84,370	685
Verizon Communications Inc	34.105	44,660	9.929
VeriSign	742	92,960	450
VEREIT Inc	7.700	8,140	409
Ventas Inc	2.901	69,480	1.314
Veeva Systems Inc	900	61,310	360
Varian Medical Systems Inc.	810	103,190	545
Vantiv Inc	1.275	63,340	526
Valero Energy Corp	3.731	67,460	1.641
Vail Resorts Inc	300	202,830	397
VF Corp	3.050	57,600	1.145
VCA Antech Inc.	700	92,310	421
Unumprovident Corp	1.969	46,630	599
Universal Health Services Inc	755	122,080	601
United Health Group	7.962	185,420	9.624
United Therapeutics Corp	326	129,730	276
United Tech. Corp	6.400	122,110	5.094
United Rentals Inc.	720	112,710	529
United Parcel Service	5.950	110,590	4.289
United Continental Holdings In	541	75,250	265
Union Pacific Corp	6.638	108,910	4.713
Under Armour Inc - C	1.745	20,160	229
Under Armour Inc - A	1.432	21,760	203
Ulta Salon Cosmetics & Fragan	471	287,340	882
US Bankcorp	14.590	51,920	4.938
UGI Corp	1.366	48,410	431
UDR Inc.	2.213	38,970	562
Tyson Foods A	2.305	62,630	941
Twitter Inc	4.729	17,870	551
Twenty-First Century Fox Inc - B	3.711	27,870	674
Twenty-First Century Fox Inc - A	8.708	28,340	1.609
TripAdvisor Inc	976	38,200	243
Trimble Navigation Ltd.	1.870	35,670	435
Travelers Comp.	2.280	126,530	1.881

TransDigm Group Inc	419	268,870	734
Tractor Supply Company	1.080	54,210	382
Total System Services Inc	1.277	58,250	485
Torchmark Corp	939	76,500	468
Toll Brothers Inc.	1.220	39,510	314
Time Warner Inc	6.709	100,410	4.391
Tiffany & Co	1.044	93,870	639
3M Co	5.047	208,190	6.850
Thermo Fischer Scientific Inc.	3.319	174,470	3.775
Texas Instruments	8.649	76,930	4.337
Andeavor	1.358	93,600	829
Tesla Motors Inc	1.034	361,610	2.437
TESARO Inc	300	139,860	274
Teleflex Inc	348	207,760	471
Targa Resources Corp	1.928	45,200	568
Target Corp.	4.399	52,290	1.499
T-Mobile US Inc	2.296	60,620	907
TJX Cos.	5.242	72,170	2.466
Td Ameritrade Holding Corp	2.220	42,990	622
Sysco Corp	4.676	50,330	1.534
Synchrony Financial	6.750	29,820	1.312
Synopsys	1.179	72,930	561
Symantec Corp	4.973	28,250	916
Suntrust Bank	4.038	56,720	1.493
Stryker Corp	2.709	138,780	2.451
Stericycle Inc.	668	76,320	332
Steel Dynamics Inc.	1.800	35,810	420
State Street Corp.	3.095	89,730	1.810
Starbucks Corp	12.523	58,310	4.760
Staples	5.141	10,070	337
Stanley Black & Decker Inc	1.203	140,730	1.104
Sprint Corp	6.357	8,210	340
Splunk Inc	1.100	56,890	408
Spectrum Brands Holdings Inc	205	125,040	167
Southwest Airlines	1.244	62,140	504
Southern Co	8.786	47,880	2.742
Snap-on Inc	500	158,000	515
JM Smucker Co	930	118,330	717
A. O. Smith Corp	1.164	56,330	427
Skyworks Solutions Inc.	1.480	95,950	926
Sirius XM Holdings Inc	13.326	5,470	475
Simon Property Group	2.727	161,760	2.876
Signature Bank	471	143,530	441
Sherwin-Williams Co.	749	350,960	1.714
ServiceNow Inc	1.315	106,000	909
Sempra Energy	1.909	112,750	1.403
Seattle Genetics Inc	800	51,740	270
Sealed Air Corp	1.625	44,760	474
Scripps Networks Inter-CL A	663	68,310	295
Schwab (Charles) Corp	10.691	42,960	2.994
Henry Schein Inc.	641	183,020	765
Scana Corp	1.123	67,010	491
Salesforce.com Inc	5.813	86,600	3.282
Sabre Corp	1.900	21,770	270
SVB Financial Group	400	175,790	458
SS&C Technologies Holdings Inc	1.500	38,410	376
SL Green Realty Corp	803	105,800	554
Sei Investments Company	1.113	53,780	390
SBA Comm Corp	982	134,900	864



S&P Global Inc	2.080	145,990	1.980
Ross Stores	3.255	57,730	1.225
Roper Industries	830	231,530	1.253
Rollins Inc	900	40,710	239
Rockwell Collins	1.310	105,080	897
Rockwell Automation Inc	1.023	161,960	1.080
Robert Half Int'l	1.064	47,930	332
Reynolds American Inc	6.926	65,040	2.937
Resmed Inc.	1.116	77,870	567
Republic Services Inc.	1.879	63,730	781
Reinsurance Group Of America I	513	128,390	429
Regions Financial (New)	9.985	14,640	953
Regeneron Pharmaceuticals Inc	624	491,140	1.998
Regency Centers Corp.	1.177	62,640	481
Red Hat Inc	1.421	95,750	887
Realty Income Corp	2.059	55,180	741
Raymond James Financials Inc.	986	80,220	516
Range Resources Corp	1.694	23,170	256
Ralph Lauren Corp	519	73,800	250
Quintiles Transnational Holdin	1.178	89,500	687
Quest Diagnostics	1.105	111,160	801
Qualcomm Inc.	12.695	55,220	4.570
Qorvo Inc	1.100	63,320	454
PulteGroup Inc	2.440	24,530	390
Public Storage Common	1.416	208,530	1.925
Public SV Enterprise Co.	4.134	43,010	1.159
Prudential Financial	3.456	108,140	2.436
ProLogis Inc	4.354	58,640	1.664
Progressive Corp	4.752	44,090	1.366
Procter & Gamble	21.062	87,150	11.966
Principal Financial Group	2.288	64,070	956
Priceline.com Inc.	397	1,870,520	4.841
Price (T.Rowe) Group	1.974	74,210	955
Praxair	2.292	132,550	1.980
Polaris Industries Inc	491	92,230	295
Plains GP Holdings LP	1.237	26,160	211
Pioneer Natural Res.	1.399	159,580	1.455
Pinnacle West Capital	858	85,160	476
Phillips 66	3.564	82,690	1.921
Philip Morris International	12.809	117,450	9.807
Pfizer Inc	49.537	33,590	10.847
Pepsico	11.964	115,490	9.007
People's United Financial Inc	2.542	17,660	293
PayPal Holdings Inc	9.304	53,670	3.255
Paychex	2.591	56,940	962
Patterson Cos	627	46,950	192
Parsley Energy Inc	1.913	27,750	346
Parker Hannifin Corp	1.089	159,820	1.135
Park Hotels & Resorts Inc	87	26,960	15
Palo Alto Networks Inc	752	133,810	656
Packaging Corp Of America	745	111,390	541
Paccar	2.867	66,040	1.234
PVH Corp	648	114,500	484
PPL Corp	5.584	38,660	1.407
PPG Industries	2.074	109,960	1.487
PNC Financial Services Group	4.255	124,870	3.464
PG&E Corp	4.059	66,370	1.756
Oracle	25.722	50,140	8.407
Oneok Inc.	1.774	52,160	603

Omnicom Group	1.880	82,900	1.016
Occidental Petroleum	6.143	59,870	2.398
O'Reilly Automotive Inc.	758	218,740	1.081
OGE Energy Corp	1.598	34,790	362
Nvidia Corp	4.640	144,560	4.373
Nucor Corp	2.533	57,870	956
Nuance Communications Inc	2.445	17,410	277
Northrop Grumman Corp	1.346	256,710	2.252
Northern Trust Corp	1.714	97,210	1.086
Norfolks Southern Corp	2.344	121,700	1.860
Nordstrom Inc	1.182	47,830	369
Noble Energy Inc.	3.687	28,300	680
Nisource	2.570	25,360	425
Nike B	11.494	59,000	4.421
NextEra Energy Inc	3.805	140,130	3.476
News Corp	2.855	13,700	255
Newmont Mining Corp.	4.219	32,390	891
Newfield Exploration Co.	1.754	28,460	325
Newell Rubbermaid Inc	4.127	53,620	1.443
New York Community Bankcorp	4.030	13,130	345
Netflix Inc	3.497	149,410	3.406
NetApp Inc	2.307	40,050	602
Navient Corp	2.594	16,650	282
National Retail Properties Inc	1.147	39,100	292
National Oilwell Varco Inc.	2.962	32,940	636
The Nasdaq OMX Group	879	71,490	410
NVR Inc.	30	2,410,610	471
Murphy Oil Corp	1.252	25,630	209
Motorola Solutions Inc	1.459	86,740	825
Mosaic Co/The	2.747	22,830	409
Morgan Stanley Dean Witter & Co.	12.211	44,560	3.547
Moodys Corp	1.373	121,680	1.089
Monster Beverage Corp	3.184	49,680	1.031
Monsanto Co	3.524	118,360	2.719
Mondelez International Inc	13.288	43,190	3.741
Molson Coors Brewing Co -B	1.498	86,340	843
Mohawk Industries	502	241,690	791
Middleby Corp/The	452	121,510	358
Mid-America Apartment Communit	900	105,380	618
Micron Technology	8.393	29,860	1.634
Microchip Technology	1.751	77,180	881
Microsoft Corp	60.704	68,930	27.277
Mettler-Toledo International I	202	588,540	775
Met Life	7.511	54,940	2.690
Merck & Co Inc/NJ	22.832	64,090	9.539
MercadoLibre Inc	327	250,880	535
MEDNAX Inc	767	60,370	302
McKesson Corp	1.715	164,540	1.840
MC Donald's Corporation	6.993	153,160	6.982
Mccormik & Co. N-VTG	910	97,510	578
Maxim Integrated Products	2.388	44,900	699
Mattel Inc.	2.855	21,530	401
MasterCard Inc	7.957	121,450	6.300
Masco Corp	2.790	38,210	695
Martin Marietta Materials	475	222,580	689
Marriott Int'l A	2.665	100,310	1.743
Marsh & McLennan Cos	4.140	77,960	2.104
Markel Corp	111	975,860	706
Marathon Petroleum Corp	4.344	52,330	1.482

Marathon Oil Corp.	6.638	11,850	513
Manpower	561	111,650	408
Macys Inc.	2.486	23,240	377
Macquarie Infrastructure Corp	600	78,400	307
Macerich Co/The	1.010	58,060	382
MSCI Inc	742	102,990	498
MGM Mirage	3.688	31,290	752
M&T Bank Corp	1.117	161,950	1.179
Lululemon Athletica Inc	927	59,670	361
Lowes Companies	7.602	77,530	3.842
Loews Corp	2.249	46,810	686
Lincoln National Corp	1.807	67,580	796
Eli Lilly & Co.	8.500	82,300	4.560
Liberty SiriusXM Group - C	1.597	41,700	434
Liberty SiriusXM Group - A	725	41,980	198
Liberty Property Trust	1.182	40,710	314
Liberty Media - Interactive A	3.290	24,540	526
Liberty Broadband Corp - C	891	86,750	504
Level 3 Communications Inc	2.433	59,300	941
Leucadia National Corp	2.597	26,160	443
Lennox International Inc	300	183,640	359
Lennar Corp	1.613	53,320	561
Leidos Holdings Inc	1.100	51,690	371
Leggett & Platt Inc.	1.049	52,530	359
Lear Corp	600	142,080	556
Estee Lauder Companies cl A	1.775	95,980	1.111
Las Vegas Sands Corp.	3.089	63,890	1.287
Lam Research Corp	1.335	141,430	1.231
Laboratory Corp of Amer HLDGS	828	154,140	832
LKQ CORP	2.565	32,950	551
L Brands Inc	1.901	53,890	668
Kroger Co.	7.369	23,320	1.120
Kraft Heinz Co/The	5.368	85,640	2.997
Kohls Corp	1.409	38,670	355
Kinder Morgan Inc/Delaware	16.835	19,160	2.103
Kimco Realty Corp	3.514	18,350	420
Kimberly-Clark Corp	2.879	129,110	2.423
Keycorp	8.619	18,740	1.053
Kellogg Co	2.095	69,460	949
Kansas City Southern Inds	906	104,650	618
Kla Tencor Corp	1.262	91,510	753
Juniper Network	2.880	27,880	523
Jones Lang LaSalle Inc	400	125,000	326
Johnson & Johnson	22.624	132,290	19.510
Jacobs Engineering Group Inc.	1.068	54,390	379
JP Morgan Chase & Co.	29.966	91,400	17.854
Iron Mountain Inc	2.062	34,360	462
Intuit	1.957	132,810	1.694
Intuitive Surgical Inc.	310	935,370	1.890
Interpublic group Com.	3.344	24,600	536
Int'l Paper Company	3.119	56,610	1.151
Int'l Flavors Fragrances	673	135,000	592
IBM	7.582	153,830	7.603
Intercontinental Exchange Inc	4.783	65,920	2.055
Intel Corp	39.711	33,740	8.734
Ingredion Inc	600	119,210	466
Incyte Genomics Inc	1.381	125,910	1.134
Illumina Inc.	1.207	173,520	1.365
Illinois Tool Works	2.539	143,250	2.371

Idexx Laboratories Inc.	714	161,420	751
Ilex Corp	600	113,010	442
Huntington Ingalls Industries	400	186,160	485
Huntington Bancshares	8.541	13,520	753
JB Hunt Transport Services In	706	91,380	421
Humana inc	1.197	240,620	1.878
Host Marriott Corp	6.284	18,270	748
Hormel Foods Corp	2.424	34,110	539
Honeywell International	6.133	133,290	5.329
Home Depot Inc.	10.123	153,400	10.123
Hologic Inc.	2.454	45,380	726
HollyFrontier Corp	1.135	27,470	203
Hilton Worldwide Holdings Inc	1.664	61,850	671
Hewlett Packard Enterprise Co	13.365	16,590	1.445
Hess Corp	2.246	43,870	642
Hershey Company	1.139	107,370	797
Henry (Jack) & Associates	600	103,870	406
Helmerich & Payne	898	54,340	318
Hasbro Inc.	943	111,510	685
Hartford Financial SVCS	3.006	52,570	1.030
Harris Corp	990	109,080	704
Harley-Davidson INC	1.507	54,020	531
Hanesbrands Inc	2.974	23,160	449
Halliburton Co.	6.944	42,710	1.933
HP Inc	13.725	17,480	1.564
HD Supply Holdings Inc	1.500	30,630	300
HCP Inc.	3.764	31,960	784
HCA Holdings Inc	2.460	87,200	1.398
WW Grainger INC	438	180,470	515
WR Grace & Co	544	72,010	255
Goodyear Tire & Rubber Co	2.058	34,960	469
Goldman Sachs Group Inc.	3.080	221,900	4.455
Global Payments Inc.	1.224	90,320	721
Gilead Science	11.211	70,780	5.173
Genuine Parts Co	1.262	92,760	763
General Motors Co	11.050	34,930	2.516
General Mills	4.746	55,400	1.714
General Electric Co	72.247	27,010	12.721
Gartner Inc	699	123,510	563
GAP Inc	1.906	21,990	273
Gallagher (Arthur J.) & Co.	1.500	57,250	560
GGP Inc	4.876	23,560	749
Freeport-Mcmoran Copper-B	11.952	12,010	936
Franklin Resources	2.588	44,790	756
Fortune Brands Home & Security	1.300	65,240	553
Fortive Corp	2.480	63,350	1.024
Fortinet Inc	1.143	37,440	279
Ford Motor Company	29.785	11,190	2.173
Foot Locker	1.130	49,280	363
Flowserve Corporation	1.155	46,430	350
Fluor Corp	1.090	45,780	325
FleetCor Technologies Inc	742	144,210	698
FirstEnergy Corp	3.332	29,160	633
Fiserv	1.783	122,340	1.422
First Republic Bank/CA	1.214	100,100	792
First Data Corp	2.900	18,200	344
Fifth Third Bancorp	6.012	25,960	1.017
FNF Group	1.892	44,830	553
Fidelity National Informatio	3.061	85,400	1.704

F5 Networks Inc.	571	127,060	473
Fedex Corp	2.230	217,330	3.159
Federal Realty Invs. Trust	597	126,390	492
Fastenal Co.	2.452	43,530	696
Facebook Inc	19.611	150,980	19.301
FMC Corp	1.035	73,050	493
Flir Systems inc.	1.213	34,660	274
Exxon Mobil Corp	34.713	80,730	18.268
Extra Space Storage Inc	967	78,000	492
Express Scripts Holding Co	4.951	63,840	2.060
Expeditors Intl Wash.	1.513	56,480	557
Expedia Inc	981	148,950	953
Exelon Corp	7.409	36,070	1.742
Eversource Energy	2.526	60,710	1.000
Essex Property Trust Inc	519	257,270	870
Equity Residential	2.997	65,830	1.286
Equinix Inc	615	429,160	1.721
Equifax Inc	968	137,420	867
New Amethyst Corp	972	62,670	397
Entergy Corp.	1.408	76,770	705
Emerson Electric Co.	5.162	59,620	2.006
Electronic Arts Inc	2.822	105,720	1.945
Edwards Lifesciences Corp	1.752	118,240	1.350
Edison International	2.675	78,190	1.363
Ecolab INC	2.106	132,750	1.822
eBay	9.129	34,920	2.078
Eaton Vance Corp	1.010	47,320	312
Eastman Chemical Company	1.243	83,990	681
East West Bancorp Inc	1.100	58,580	420
E*TRADE Financial Corp	2.269	38,030	563
EQT CORP	1.492	58,590	570
EOG Resources	5.101	90,520	3.010
Duke Realty Corp	2.743	27,950	500
Duke Energy Corp	5.941	83,590	3.237
Du Pont e i de Nemours	7.385	80,710	3.886
DR Pepper Snapple Group Inc.	1.457	91,110	865
Dow Chemical	10.540	63,070	4.333
Dover Corp	1.241	80,220	649
Domino's Pizza Inc	400	211,530	552
Dominion Resources	5.040	76,630	2.518
Dollar Tree Inc	1.879	69,920	856
Dollar General Corp	2.249	72,090	1.057
Discover Financial Services	3.232	62,190	1.310
Dish Network-A	1.805	62,760	738
Discovery Comm-C	1.817	25,210	299
Discovery Comm-A	1.155	25,830	194
Walt Disney Co	13.190	106,250	9.136
Digital Realty Trust Inc	1.264	112,950	931
Dick's Sporting Goods Inc.	658	39,830	171
Diamondback Energy Inc	715	88,810	414
DexCom Inc	700	73,150	334
Devon Energy Corp	3.747	31,970	781
DENTSPLY SIRONA Inc	1.856	64,840	784
Delta Air Lines Inc	1.567	53,740	549
Dell Inc. v shs	1.738	61,110	692
Deere & Co.	2.145	123,590	1.728
Davita Inc.	1.273	64,760	537
Darden Restaurants INC	998	90,440	588
Danaher Corp	5.507	84,390	3.030

DXC Technology Co	2.273	76,720	1.137
Dean Foods Corp	1.429	105,790	985
D.R.Horton	2.963	34,570	668
Cummins Inc	1.312	162,220	1.387
Crown Holdings Inc	1.153	59,660	448
Crown Castle International Cor	2.896	100,180	1.891
Coty Inc	4.044	18,760	495
CoStar Group Inc	249	263,600	428
Costco Wholesale	3.820	159,930	3.983
Corning Inc.	7.328	30,050	1.435
The Cooper Cos Inc	400	239,420	624
Continental Resources Inc/OK	639	32,330	135
Constellation Brands Inc-A	1.426	193,730	1.801
Consolidated Edison	2.498	80,820	1.316
Conocophillips	10.028	43,960	2.874
Concho Resources Inc/Midland T	1.164	121,530	922
Conagra Brands Inc	3.786	35,760	883
CommScope Holding Co Inc	1.700	38,030	421
Comerica	1.373	73,240	656
Comcast Corp - CL A	39.100	38,920	9.920
Colony NorthStar Inc	4.639	14,090	426
Colgate-Palmolive	7.340	74,130	3.547
Cognizant Tech Solutions CRP	4.874	66,400	2.110
Coca-Cola Co	33.870	44,850	9.903
Coach	2.241	47,340	692
Clorox CO	1.022	133,240	888
Citrix Systems Inc	1.320	79,580	685
Citizens Financial Group Inc	4.076	35,680	948
Citigroup Inc	23.221	66,880	10.124
Cintas Corp	715	126,040	587
Cisco Systems Inc	42.171	31,300	8.605
Cincinnati Finl Corp	1.314	72,450	621
Cimarex Energy Co	803	94,010	492
Church & Dwight Co Inc	2.162	51,880	731
Chipotle Mexican Grill Inc	222	416,100	602
Chevron Corp	15.173	104,330	10.319
Cheniere Energy Inc	1.628	48,750	517
Charter Communications Inc	1.843	336,850	4.047
Cerner Corp	2.436	66,470	1.056
CenturyTel Inc	4.297	23,880	669
Centerpoint Energy	3.432	27,380	613
Centene Corp	1.341	79,880	698
Celgene Corp.	6.544	129,870	5.540
Celanese Corp-Series A	1.138	94,940	704
Caterpillar Inc	5.077	107,460	3.557
Cars.com Inc	527	26,630	91
Carmax	1.617	63,060	665
Cardinal Health Inc	2.621	77,920	1.331
Capital One Financial Corp.	3.874	82,620	2.086
Campbell Soup CO (US)	1.587	52,150	540
Camden Property Trust	691	85,510	385
Cadence Design Systems	2.417	33,490	528
Cabot Oil & Gas Corp.	3.625	25,080	593
CA Inc	2.634	34,470	592
CVS/Caremark Corporation	8.688	80,460	4.557
CSX CORP.	7.532	54,560	2.679
CMS Energy Corp	2.358	46,250	711
CME Group Inc.	2.726	125,240	2.226
CIT Group Inc	1.198	48,700	380

Cigna Corp	2.060	167,390	2.248
C.H. Robinson Worldwide Inc	1.215	68,680	544
CF Industries Holdings Inc.	1.890	27,960	344
CDW Corp/DE	1.140	62,530	465
CDK Global Inc	1.056	62,060	427
CBRE Group Inc	2.519	36,400	598
CBOE Holdings Inc	700	91,400	417
CBS Corp-CI B	3.014	63,780	1.253
Brown-Forman Corp	1.675	48,600	531
Broadridge Financial Solutio	941	75,560	464
Brixmor Property Group Inc	2.373	17,880	277
Bristol-Myers Squibb	14.262	55,720	5.180
Boston Scientific Corp	10.934	27,720	1.976
Boston Properties	1.224	123,020	982
BorgWarner	1.814	42,360	501
Boeing Co	4.824	197,750	6.219
H&R Block Inc	1.802	30,910	363
BlackRock Inc	980	422,410	2.699
Biogen Inc.	1.812	271,360	3.205
Biomarin Pharmaceutical Inc.	1.388	90,820	822
Best Buy Co. Inc	2.253	57,330	842
Berkshire Hathaway Inc	10.265	169,370	11.334
WR Berkley Corp	761	69,170	343
Bed Bath & Beyond	1.342	30,400	266
Becton Dickinson	1.877	195,110	2.387
Baxter International Inc.	4.027	60,540	1.589
Bard (C.R.)	602	316,110	1.241
Bank of NY Mellon	8.502	51,020	2.828
Bank of America Corp	82.664	24,260	13.073
Ball Corp	2.794	42,210	769
Baker Hughes Inc.	3.291	54,510	1.169
BB&T Corp	6.510	45,410	1.927
Avnet Inc	1.030	38,880	261
Avery Dennison Corp	700	88,370	403
Avalonbay Communities	1.129	192,170	1.414
Autozone	230	570,460	855
Autonation Inc.	600	42,160	165
Automatic Data Processing	3.627	102,460	2.423
Autoliv Inc	739	109,780	529
Autodesk Inc.	1.591	100,820	1.046
Atmos Energy Corp.	832	82,950	450
Assurant Inc	489	103,690	331
Arrow Electronics	702	78,420	359
Arista Networks Inc	400	149,790	391
Arconic Inc	3.431	22,650	507
Archer-Daniels-Midland	4.717	41,380	1.272
Aramark	2.600	40,980	695
Applied Material	8.690	41,310	2.340
Apple Computer Inc.	43.530	144,020	40.868
Apache Corp	3.025	47,930	945
Anthem Inc	2.320	188,130	2.845
Antero Resources Corp	1.447	21,610	204
ANSYS Inc	686	121,680	544
Annaly Capital Management Inc.	8.092	12,050	636
Analog Devices	2.998	77,800	1.520
Anadarko Petroleum	4.604	45,340	1.361
Amphenol Corp - CI A	2.524	73,820	1.215
Amgen	6.195	172,230	6.955
Ametek Inc	1.958	60,570	773

Ameriprise Financial Inc.	1.261	127,290	1.046
Amerisource Health Corp. Cl.A	1.303	94,530	803
American Water Works Co Inc	1.400	77,950	711
American Tower REIT Inc	3.444	132,320	2.971
American International Group	8.565	62,520	3.491
American Financial Group	600	99,370	389
American Express Company	6.686	84,240	3.672
American Electric Power	3.947	69,470	1.787
American Airlines Group Inc	914	50,320	300
Ameren Corporation	2.054	54,670	732
AMERCO	60	366,060	143
Amazon Com. Inc.	3.359	968,000	21.196
Altria Group Inc.	16.122	74,470	7.827
Alphabet Inc A	2.496	929,680	15.127
Alphabet Inc C	2.605	908,730	15.432
Ally Financial Inc	3.344	20,900	456
Allstate Corp	3.038	88,440	1.751
Alliant Energy Corp	1.943	40,170	509
Alliance Data Systems Corp	407	256,690	681
Alleghany Corp	129	594,800	500
Align Technology Inc	600	150,120	587
Alexion Pharmaceuticals Inc	1.844	121,670	1.463
Alexandria Real Estate Equitie	628	120,470	493
Albemarle Corp	890	105,540	612
Akamai Technologies	1.512	49,810	491
Air Products & Chemicals Inc	1.995	143,060	1.861
Agilent Technologies	2.580	59,310	998
Affiliated Managers Group	419	165,860	453
Aetna Inc.	3.122	151,830	3.090
Advanced Micro Device	6.700	12,480	545
Advance Auto Parts	583	116,590	443
Adobe	4.252	141,440	3.920
Acuity Brands Inc	346	203,280	459
Activision Blizzard	5.773	57,570	2.167
AbbVie Inc	13.295	72,510	6.284
Abbott Laboratories	14.758	48,610	4.677
AT & T Inc	50.955	37,730	12.533
AES Corp	5.269	11,110	382
AGNC Investment Corp	2.719	21,290	377
Agco Corp	452	67,390	199
Aflac	3.164	77,680	1.602
Marriott Int'l A spidsaktie	66.766	0,000	0
Broadcom Ltd	3.441	233,050	5.228
Flextronics Intl. Ltd.	4.135	16,310	440
Carnival Corp	2.793	65,570	1.194
Mylan NV	3.613	38,820	914
LyondellBasell Industries NV	2.953	84,390	1.625
Sensata Technologies Holding N	1.422	42,720	396
Core Laboratories NV	340	101,270	224
Royal Caribbean Cruises Ltd.	1.366	109,230	973
Delphi Automotive PLC	2.219	87,650	1.268
Eaton Corp PLC	3.626	77,830	1.840
Ingersoll-Rand	2.114	91,390	1.259
Seagate Technology	2.490	38,750	629
Alkermes PLC	1.200	57,970	453
Jazz Pharmaceuticals PLC	500	155,500	507
Accenture PLC	5.395	123,680	4.350
Allergan Plc	2.921	243,090	4.629
Johnson Controls International	7.524	43,360	2.127



Medtronic Hld	11.431	88,750	6.613
Pentair PLC	1.441	66,540	625
Weatherford International Plc	8.269	3,870	209
Perrigo Co Plc	1.002	75,520	493
Allegion PLC	800	81,120	423
Willis Towers Watson PLC	1.034	145,460	980
Mallinckrodt PLC	970	44,810	283
Liberty Global Plc A	2.084	32,120	436
Liberty Global Plc C	4.930	31,180	1.002
Aon PLC	2.112	132,950	1.830
Nielsen Holdings PLC	2.703	38,660	681
Liberty Global Plc LiLAC	470	21,770	67
TechnipFMC PLC	3.489	27,200	619
American International spids	33.391	0,000	0
Albertson's Value Rights For PDC Agreement	3.137	1,015	21
Albertson's Value Rights For Casa Ley Agreement	3.137	0,049	1
Garmin Ltd	1.049	51,030	349
TE Connectivity	2.922	78,680	1.499
Chubb Limited	3.790	145,380	3.592
Waste Connections Inc	1.985	64,420	834
XL Group Ltd	2.136	43,800	610
Signet Jewelers Ltd	446	63,240	184
Renaissancere Holdings	324	139,050	294
Norwegian Cruise Line Holdings	1.300	54,290	460
Marvell Technology Group	3.450	16,520	372
Invesco Ltd-Sponsored Adr	3.208	35,190	736
IHS Markit Ltd	2.861	44,040	821
Everest RE Group	324	254,590	538
Bunge Limited	1.107	74,600	538
Axalta Coating Systems Ltd	1.697	32,040	354
Axis Capital Holdings Ltd	741	64,660	312
Athene Holding Ltd	2.100	49,610	679
Arch Capital Group Ltd	1.043	93,290	634
Schlumberger	11.910	65,840	5.112
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>1.169.495</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>1.238.585</b>
<b>I alt i afdelingen</b>			<b>1.238.585</b>

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

## Beholdningsoversigt pr. 30. juni 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	19.255	278,800	5.368
Pandora A/S	2.500	607,500	1.519
DSV A/S	6.895	400,000	2.758
Danske Bank	21.400	250,400	5.359
Vestas Wind Systems	1.000	601,000	601
<b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>15.605</b>
<b>I alt Noterede aktier fra danske udstedere</b>			<b>15.605</b>
Silmaasema Oyj	2.000	8,310	124
Valmet Corp	2.400	17,010	304
Munksjo Oyj	9.700	17,800	1.284
Cargotec Corp-B Share	4.400	55,550	1.817
Fortum OYJ	6.200	13,730	633
Stora Enso OYJ	28.000	11,310	2.355
Huhtamaki Oyj	2.200	34,500	564
Kesko OYJ	3.900	44,540	1.292
<b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 743,51) i alt</b>			<b>8.371</b>
Fjord1	12.000	32,100	300
Sparebank 1 Oestlandet	13.000	78,750	797
Wilh Wilhelmsen Holding ASA - A	1.200	247,500	231
Wilh Wilhelmsen ASA	6.739	49,100	257
Yara International ASA	7.483	313,600	1.826
DNB Holding ASA	15.700	142,000	1.735
SpareBank 1 SMN	8.900	71,750	497
Veidekke ASA	9.600	109,000	814
Tomra Systems ASA	22.000	102,000	1.746
Norsk Hydro	10.200	46,280	367
Storebrand ASA	10.200	57,600	457
Bakkafrost P/F	5.400	314,400	1.321
<b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 77,82) i alt</b>			<b>10.350</b>
Essity AB	5.300	230,500	944
Medicover AB	4.900	67,500	256
Internationella Engelska Skola	2.200	70,000	119
Addlife AB	5.565	171,500	738
Resurs Holding AB	11.000	52,300	445
AF AB	6.200	174,100	834
AddTech AB	7.651	160,500	949
Sandvik	9.500	132,500	973
Nordea AB	12.600	107,200	1.044
Autoliv Inc.	3.100	924,000	2.214
Castellum AB	2.500	123,700	239
Swedbank AB A shares	9.800	205,300	1.555
Securitas AB B	9.700	142,000	1.065
SEB A	43.600	101,900	3.434
Volvo AB (B)	27.100	143,600	3.008
Svenska Celluosa AB-B	5.300	63,750	261
Saab AB B	6.000	416,000	1.929
Investor AB B	2.600	406,000	816
Investor AB A	17.300	396,700	5.304

Hexagon AB-B Shs	1.300	400,500	402
<b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 77,29) i alt</b>			<b>26.528</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>45.248</b>
<b>I alt i afdelingen</b>			<b>60.853</b>

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

## Beholdningsoversigt pr. 30. juni 2017

### Investeringsforeningen SEBinvest Pengemarked

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

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
1 RD T SDRO X 2019 Apr	27.000	102,390	27.645
2 RD T SDRO 2018 Apr	2.750	101,860	2.801
VAR SKB 2020	72.000	100,285	72.205
<b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>			<b>102.652</b>
<b>I alt Noterede obligationer fra danske udstedere</b>			<b>102.652</b>
<b>I alt i afdelingen</b>			<b>102.652</b>

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

## Beholdningsoversigt pr. 30. juni 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	101,825	3.531
5,5 Ziggo Secured F 15-01-2027	1.410	103,088	9.475
9,875 Zekelman Indu 15-06-2023	333	112,875	2.450
5,75 Zayo Group LLC 15-01-2027	646	104,970	4.420
6 Zayo Group LLC / 01-04-2023	126	105,500	867
6,375 Zayo Group LL 15-05-2025	1.021	108,260	7.205
4,75 ZF North Ameri 29-04-2025	97	105,444	667
4,5 ZF North Americ 29-04-2022	254	105,375	1.745
5,5 Wynn Las Vegas 01-03-2025	1.275	105,343	8.756
6 WPX Energy Inc 15-01-2022	1.831	99,000	11.817
7,375 Wind Acquisit 23-04-2021	262	104,150	1.779
6,5 Wind Acquisitio 30-04-2020	441	103,625	2.979
4,55 Williams Cos I 24-06-2024	2.088	102,310	13.926
3,7 Williams Cos In 15-01-2023	490	98,696	3.153
6,25 Whiting Petrol 01-04-2023	429	91,782	2.567
5,75 Whiting Petrol 15-03-2021	312	93,875	1.909
5,375 WESCO Distrib 15-06-2024	266	104,875	1.819
5,25 WellCare Healt 01-04-2025	861	104,875	5.886
8,25 Weatherford In 15-06-2023	896	100,375	5.863
7,75 Weatherford In 15-06-2021	488	100,750	3.205
5,5 Virgin Media Se 15-08-2026	316	104,895	2.161
5,25 Virgin Media S 15-01-2026	1.113	103,730	7.526
5,75 Virgin Media F 15-01-2025	1.620	102,710	10.847
5,125 Videotron Ltd 15-04-2027	322	102,813	2.158
5 Videotron Ltee 15-07-2022	974	106,031	6.732
4,75 VeriSign Inc 15-07-2027	1.238	100,000	8.070
5,25 VeriSign Inc 01-04-2025	398	107,315	2.784
4,625 VeriSign Inc 01-05-2023	1.067	102,500	7.129
5,75 Venator Financ 15-07-2025	130	100,000	847
5,5 Valvoline Finco 15-07-2024	1.009	106,450	7.002
7 Valeant Pharmaceu 15-03-2024	1.264	105,971	8.732
6,5 Valeant Pharmac 15-03-2022	222	105,390	1.525
5,5 Valeant Pharmac 01-03-2023	350	85,375	1.948
5,625 Valeant Pharm 01-12-2021	281	90,750	1.662
6,125 VRX Escrow Co 15-04-2025	2.018	85,375	11.231
5,875 VRX Escrow Co 15-05-2023	1.353	84,718	7.472
5,125 Univision Com 15-02-2025	537	99,380	3.479
6,125 Unitymedia Ka 15-01-2025	751	107,440	5.260
5 Unitymedia Hessen 15-01-2025	1.550	105,050	10.614
5,5 United Rentals 15-05-2027	546	103,375	3.679
5,875 United Rental 15-09-2026	1.132	106,250	7.841
5,75 United Rentals 15-11-2024	350	104,886	2.393
6,375 US Concrete I 01-06-2024	360	106,000	2.488
6,375 US Concrete I 01-06-2024	132	106,000	912
4,875 USG Corp 01-06-2027	612	103,218	4.118
6,625 Trinidad Dril 15-02-2025	173	95,500	1.077
6,375 TransDigm Inc 15-06-2026	1.732	102,000	11.516
6,5 TransDigm Inc 15-05-2025	892	102,381	5.953
6,5 TransDigm Inc 15-07-2024 SrN	770	103,250	5.183
5,5 TransDigm Inc 15-10-2020	84	102,000	559
5,25 Tesoro Logisti 15-01-2025	1.088	105,750	7.500
6,375 Tesoro Logist 01-05-2024	401	108,282	2.831

6,25 Tesoro Logisti 15-10-2022	710	106,375	4.923
5,5 Tesoro Logistic 15-10-2019	100	105,250	686
6,375 Tennessee Mer 01-02-2025	485	97,480	3.082
4,625 Tenet Healthc 15-07-2024	379	99,294	2.453
7,5 Tenet Healthcar 01-01-2022	318	108,468	2.249
6,75 Tenet Healthca 15-06-2023	506	100,250	3.307
8,125 Tenet Healthc 01-04-2022	281	106,250	1.946
4,5 Tenet Healthcar 01-04-2021	689	102,063	4.584
5,5 Tempur Sealy In 15-06-2026	386	101,750	2.560
5,625 Tempur Sealy 15-10-2023	242	104,281	1.645
6,75 Tempo Acquisit 01-06-2025	394	102,579	2.635
5,303 Telecom Itali 30-05-2024	715	107,565	5.014
8,5 Teck Resources 01-06-2024	482	115,968	3.644
6,25 Teck Resources 15-07-2041	1.841	104,260	12.512
5,625 Taylor Morris 01-03-2024	220	105,130	1.508
5,25 Taylor Morriso 15-04-2021	440	103,641	2.973
5,875 Taylor Morris 15-04-2023	85	107,130	594
5,375 Targa Resourc 01-02-2027	1.069	103,500	7.213
5,125 Targa Resourc 01-02-2025	300	102,750	2.009
6,75 Targa Resource 15-03-2024	1.005	108,031	7.078
4,25 Targa Resource 15-11-2023	289	98,094	1.848
5,25 Targa Resource 01-05-2023	20	102,469	134
5,5 Tallgrass Energ 15-09-2024	259	103,156	1.742
6,5 T-Mobile USA In 15-01-2026	1.031	110,091	7.399
6,375 T-Mobile USA 01-03-2025	1.153	108,083	8.124
7 THC Escrow Corp I 01-08-2025	543	99,750	3.531
5,125 THC Escrow Co 01-05-2025	702	100,250	4.588
4,625 THC Escrow Co 15-07-2024	475	100,107	3.100
6 Tenet Healthcare 01-10-2020	593	107,250	4.146
5 Symantec Corp 15-04-2025	1.934	105,001	13.238
6,5 Sterigenics-Nor 15-05-2023	752	103,500	5.074
5,875 Standard Paci 15-11-2024	1.129	107,970	7.946
7,625 Sprint Corp 15-02-2025	1.332	115,126	9.996
7,125 Sprint Corp 15-06-2024	1.613	110,555	11.625
7,875 Sprint Corp 15-09-2023	687	115,375	5.167
7,25 Sprint Corp 15-09-2021	194	112,750	1.426
7 Sprint Nextel Cor 01-03-2020	734	110,030	5.265
11,5 Sprint Nextel 15-11-2021	183	127,830	1.525
9 Sprint Nextel Cor 15-11-2018	202	108,628	1.430
6,25 Springs Indust 01-06-2021	548	103,375	3.693
6,125 Springleaf Fi 15-05-2022	713	105,827	4.919
5,75 Spectrum Brand 15-07-2025	998	107,500	6.994
6,75 Surgery Center 01-07-2025	548	100,000	3.572
10,5 Solera LLC / S 01-03-2024	655	115,081	4.914
5 Sirius XM Radio I 01-08-2027	1.041	100,000	6.786
5,375 Sirius XM Rad 15-07-2026	117	103,685	791
5,375 Sirius XM Rad 15-04-2025	930	103,536	6.277
6,25 Sensata Techno 15-02-2026	908	109,197	6.463
7,804 Seminole Indi 01-10-2020	60	101,500	397
6,535 Seminole Trib 01-10-2020	363	101,500	2.402
5,25 Scotts Miracle 15-12-2026	497	104,812	3.396
6 Scotts Miracle-Gr 15-10-2023	739	107,125	5.161
10 Scientific Games 01-12-2022	1.059	109,625	7.568
7 Scientific Games 01-01-2022	1.855	106,935	12.931
Var. Schaeffler Ver 15-09-2026	262	101,125	1.727
Var. Schaeffler Ver 15-09-2023	1.045	101,750	6.931
5,875 SPX FLOW Inc 15-08-2026	691	100,745	4.538
5,625 SPX FLOW Inc 15-08-2024	186	101,000	1.225
4,875 SPCM SA 15-09-2025	560	102,500	3.742

6,75 SM Energy Co 15-09-2026	1.462	95,500	9.102
5,625 SM Energy Co 01-06-2025	191	90,358	1.125
5,5 SLM Corp 25-01-2023	342	101,200	2.256
7,25 SLM Corp 25-01-2022	165	109,750	1.180
8 SLM Corp 25-03-2020	650	111,875	4.740
4,875 SBA Communica 01-09-2024	2.535	101,880	16.836
4,875 SBA Communica 15-07-2022	72	103,150	484
6,125 Rivers Pittsb 15-08-2021	193	105,053	1.322
7,7 Rite Aid Corp 15-02-2027	67	99,965	437
5,375 Ritchie Bros 15-01-2025	170	105,000	1.164
7 Reynolds Group Is 15-07-2024	950	107,460	6.655
5,125 Reynolds Grou 15-07-2023	1.556	103,740	10.523
5 Range Resources C 15-03-2023	143	97,928	913
5 Range Resources C 15-08-2022	137	96,532	862
6,625 Radiate Holdc 15-02-2025	276	100,625	1.810
5,25 RSP Permian In 15-01-2025	1.079	100,630	7.078
4,875 Quintiles Tra 15-05-2023	643	103,020	4.318
5,75 Quicken Loans 01-05-2025	935	103,690	6.320
5,75 Quebecor Media 15-01-2023	976	105,698	6.725
5.875 Quality22 SrN	477	104,375	3.246
6,375 Provident Fun 15-06-2025	434	102,005	2.886
6,375 Prestige Bran 01-03-2024	448	107,125	3.129
7,75 Precision Dril 15-12-2023	62	98,750	399
5,75 Post Holdings 01-03-2027	572	103,495	3.859
5,5 Post Holdings I 01-03-2025	244	103,468	1.646
5 Post Holdings Inc 15-08-2026	1.824	100,460	11.945
8 Playa Resorts Hol 15-08-2020	976	105,000	6.680
10,375 Platform Spe 01-05-2021	791	110,685	5.707
6,5 Platform Specia 01-02-2022	275	104,000	1.864
5,875 Pinnacle Food 15-01-2024	621	106,725	4.320
5,875 PetSmart Inc 01-06-2025	356	96,706	2.244
5,5 Penske Automoti 15-05-2026	343	100,684	2.251
5,375 Penske Automomo 01-12-2024	164	101,118	1.081
5,625 Penn National 15-01-2027	639	102,630	4.275
5,875 Pattern Energ 01-02-2024	897	105,250	6.154
5,25 Parsley Energy 15-08-2025	1.083	100,590	7.102
5,375 Parsley Energ 15-01-2025	615	101,250	4.059
6,25 Parsley Energy 01-06-2024	573	102,781	3.839
5,5 Park Aerospace 15-02-2024	265	104,719	1.809
5,25 Park Aerospace 15-08-2022	265	104,579	1.807
6 PTC Inc 15-05-2024	755	108,938	5.362
6,75 PQ Corp 15-11-2022	1.243	107,031	8.673
6,125 PDC Energy In 15-09-2024	878	101,625	5.817
6,375 Owens-Brockwa 15-08-2025	780	112,438	5.717
5,875 Owens-Brockwa 15-08-2023	605	110,900	4.374
6,75 Orchestra Borr 15-06-2022	187	103,070	1.256
7,25 OneMain Financ 15-12-2021	697	105,450	4.791
6,75 OneMain Financ 15-12-2019	363	105,032	2.485
4,25 1011778 BC ULC 15-05-2024	1.493	99,579	9.692
4,625 1011778 BC UL 15-01-2022	1.084	102,630	7.252
6 1011778 BC ULC / 01-04-2022	329	103,845	2.227
5,625 NuStar Logist 28-04-2027	1.289	105,375	8.854
6 Numericable Group 15-05-2022	315	104,586	2.148
7,375 Numericable-S 01-05-2026	2.797	108,500	19.783
5,875 Novelis Corp 30-09-2026	1.107	102,968	7.431
6,25 Novelis Corp 15-08-2024	652	104,541	4.443
5,25 NOVA Chemicals 01-06-2027	574	99,775	3.733
4,875 NOVA Chemical 01-06-2024	1.451	100,000	9.459
5 Nielsen Co Luxemb 01-02-2025	772	103,000	5.184

6,875 NFP Corp 15-07-2025	437	101,382	2.888
6,25 New Amethyst C 01-12-2024	589	107,000	4.108
4,375 Netflix Inc 15-11-2026	2.241	100,495	14.681
5,875 Netflix Inc 15-02-2025	1.095	111,145	7.934
5,5 Netflix Inc 15-02-2022	387	109,288	2.757
10,125 Neptune Finc 15-01-2023	376	116,229	2.849
6,625 Neptune Finco 15-10-2025	1.020	110,250	7.331
10,875 Neptune Finc 15-10-2025	1.729	120,151	13.542
6,5 Navient Corp 15-06-2022	596	106,125	4.123
6,625 Navient Corp 26-07-2021	199	107,750	1.398
9 Patriot Merger Co 15-07-2021	112	104,505	763
4,625 NXP BV / NXP 15-06-2022	641	107,755	4.503
5,75 NXP BV / NXP F 15-03-2023	190	105,188	1.303
5 NRG Yield Operati 15-09-2026	709	102,130	4.720
5,375 NRG Yield Ope 15-08-2024	988	104,940	6.759
6,625 NRG Energy In 15-01-2027	937	100,750	6.154
7,25 NRG Energy Inc 15-05-2026	295	103,770	1.996
6,25 NRG Energy Inc 01-05-2024	140	101,438	926
4,875 Molina Health 15-06-2025	269	100,000	1.754
5,375 Molina Health 15-11-2022	153	106,375	1.061
9,125 Microsemi Cor 15-04-2023	237	115,094	1.778
5,125 Meritage Home 06-06-2027	376	100,562	2.465
6 Meritage Homes Co 01-06-2025	155	107,500	1.086
7 Meritage Homes Co 01-04-2022	634	114,250	4.722
5,25 MEDNAX Inc 01-12-2023	1.309	103,400	8.823
6,375 Match Group I 01-06-2024	703	109,000	4.995
9,5 Manitowoc Foods 15-02-2024	257	116,500	1.952
5,625 Mallinckrodt 15-10-2023	263	91,576	1.570
5,5 Mallinckrodt In 15-04-2025	133	88,125	764
5,75 MSCI Inc 15-08-2025	695	108,718	4.926
5,25 MSCI Inc 15-11-2024	363	106,718	2.525
7,125 MPH Acquisiti 01-06-2024	1.066	106,561	7.405
5,625 MGM Growth Pr 01-05-2024	272	109,250	1.937
4,5 MGM Growth Prop 01-09-2026	311	100,700	2.042
4,625 MGM Resorts I 01-09-2026	183	101,250	1.208
6 MGM Resorts Inter 15-03-2023	933	110,625	6.728
6,625 MGM Resorts I 15-12-2021	912	112,280	6.675
6,75 MGM Resorts In 01-10-2020	54	110,750	390
6,5 MDC Partners In 01-05-2024	1.423	99,311	9.212
8,5 LTF Merger Sub 15-06-2023	363	106,520	2.521
4,875 Live Nation E 01-11-2024	408	101,538	2.701
5,25 Level 3 Financ 15-03-2026	310	104,500	2.112
5,375 Level 3 Finan 15-01-2024	338	104,500	2.303
5,375 Level 3 2022 Sr Nts	855	102,931	5.737
5,625 Level 3 Finan 01-02-2023	275	104,000	1.864
4,5 Lennar Corp 30-04-2024	1.585	103,313	10.675
6,25 Laredo Petrole 15-03-2023	1.441	98,500	9.253
5,625 Laredo Petrol 15-01-2022	583	97,750	3.715
4,875 Lamb Weston H 01-11-2026	423	103,939	2.866
4,625 Lamb Weston H 01-11-2024	254	103,629	1.716
5,75 Lamar Media Co 01-02-2026	614	108,064	4.325
6,875 L Brands Inc 01-11-2035	502	97,000	3.174
6 Koppers Inc 15-02-2025	198	106,500	1.375
4,75 KFC Holding Co 01-06-2027	15	102,450	100
5,25 KFC Holding Co 01-06-2026	1.274	105,350	8.749
5,125 KAR Auction S 01-06-2025	459	102,132	3.056
6,375 Jaguar Holdin 01-08-2023	1.158	105,250	7.945
6,75 Jack Ohio Fina 15-11-2021	780	104,500	5.313
7,125 Informatica L 15-07-2023	390	102,500	2.606



5,625 Interval Acqu 15-04-2023	905	104,000	6.136
6,5 International G 15-02-2025	1.345	110,406	9.680
6,25 International 15-02-2022	622	109,462	4.438
6,25 Icahn Enterpri 01-02-2022	319	104,500	2.173
6 IStar Inc 01-04-2022	779	102,909	5.226
5 IMS Health Inc 15-10-2026	432	103,471	2.914
5,625 INEOS Group H 01-08-2024	775	103,400	5.224
4,75 IHS Markit Ltd 15-02-2025	968	106,725	6.735
5 IHS Markit Ltd 01-11-2022	248	108,440	1.753
7,625 HudBay Minera 15-01-2025	666	104,967	4.557
7,25 HudBay Mineral 15-01-2023	163	105,199	1.118
Var. Hub Holdings L 15-07-2019	58	100,500	380
6 Holly Energy Part 01-08-2024	610	106,281	4.226
7,875 Hockey Merger 01-10-2021	1.793	104,250	12.185
4,25 Hilton Domesti 01-09-2024	909	101,718	6.027
6,125 Hilton Grand 01-12-2024	269	109,500	1.920
5 Hill-Rom Holdings 15-02-2025	778	102,375	5.192
7,625 Hertz Corp/Th 01-06-2022	934	100,313	6.108
5,5 Hertz Corp/The 15-10-2024	860	82,500	4.625
6,75 Halcon Resourc 15-02-2025	329	90,250	1.936
5,75 HD Supply Inc 15-04-2024	636	106,057	4.397
7,5 HCA Inc 15-02-2022	1.420	115,040	10.649
4,5 HCA Inc 15-02-2027	840	102,844	5.632
5,25 HCA Inc 15-06-2026	279	108,260	1.969
5,375 HCA Inc 01-02-2025	471	105,513	3.240
5,25 HCA Inc 15-04-2025	1.380	108,197	9.733
7,375 Grinding Medi 15-12-2023	386	109,000	2.743
6,25 Gibraltar Indu 01-02-2021	122	103,220	821
6 Gates Global LLC 15-07-2022	1.302	100,290	8.512
5,125 Gartner Inc 01-04-2025	1.943	104,845	13.280
5,375 GLP Capital L 15-04-2026	859	109,125	6.111
11 Frontier Communi 15-09-2025	1.926	93,100	11.689
6,875 Frontier Comm 15-01-2025	189	78,650	969
7,625 Frontier Comm 15-04-2024	705	82,000	3.769
4,75 Fresenius Medi 15-10-2024	97	106,125	671
4,55 Freeport-McMoR 14-11-2024	1.478	94,781	9.132
3,875 Freeport-McMo 15-03-2023	539	93,625	3.290
3,55 Freeport-McMoR 01-03-2022	246	94,300	1.512
6,875 Flex Acquisit 15-01-2025	219	103,791	1.482
5,75 First Data Cor 15-01-2024	1.270	104,047	8.614
7 First Data Corp 01-12-2023	1.433	106,816	9.978
5,375 First Data Co 15-08-2023	848	104,750	5.791
5,625 FAGE Internat 15-08-2026	502	103,360	3.382
7,875 Extraction Oi 15-07-2021	1.524	103,250	10.258
5,375 Equinix Inc 15-05-2027	1.154	106,600	8.019
5,875 Equinix Inc 15-01-2026	1.135	109,450	8.098
5,375 Equinix Inc 01-01-2022	803	105,273	5.511
6 Entegris Inc 01-04-2022	741	104,705	5.058
5,5 Energy Transfer 01-06-2027	2.971	103,750	20.094
6 Endo Finance LLC 15-07-2023	545	84,300	2.995
8,5 Eco Services Op 01-11-2022	566	104,750	3.865
6 Eagle II Acquisit 01-04-2025	516	102,965	3.463
Var. Eagle Holding 15-05-2022	138	103,346	930
7,625 Dynegy Inc 01-11-2024	580	97,313	3.679
7,75 DISH DBS Corp 01-07-2026	3.013	118,500	23.275
5,875 DISH DBS Corp 15-11-2024	160	106,697	1.113
5,375 Diamondback E 31-05-2025	985	102,500	6.582
4,75 Diamondback En 01-11-2024	186	98,030	1.189
6,75 Delek Logistic 15-05-2025	532	101,060	3.505

5,125 DaVita Health 15-07-2024	539	101,701	3.573
5,75 DaVita Inc 15-08-2022	873	103,104	5.868
5,375 CyrusOne LP / 15-03-2027	524	102,869	3.514
5 CyrusOne LP / Cyr 15-03-2024	379	102,721	2.538
7,75 CrownRock LP / 15-02-2023	1.158	106,000	8.002
7,125 CrownRock LP 15-04-2021	77	103,250	518
3,8 Continental Res 01-06-2024	837	91,906	5.015
6,625 Constellium N 01-03-2025	446	96,000	2.791
5,75 Constellium NV 15-05-2024	1.344	93,250	8.170
7,5 Chobani LLC / C 15-04-2025	772	105,968	5.333
5,75 Choice Hotels 01-07-2022	989	111,500	7.189
5,125 Cheniere Corp 30-06-2027	616	102,500	4.116
5,375 Chemours Co/T 15-05-2027	95	102,750	636
7 Chemours Co/The 15-05-2025	1.246	108,750	8.833
6,625 Chemours Co/T 15-05-2023	20	106,250	139
5,75 Change Healthc 01-03-2025	468	102,389	3.124
7,5 CenturyLink Inc 01-04-2024	1.538	109,718	11.000
5,625 CenturyLink I 01-04-2025	265	100,219	1.731
5,8 CenturyLink Inc 15-03-2022	148	104,447	1.008
4,75 Centene Corp 15-01-2025	750	103,390	5.055
6,125 Centene Corp 15-02-2024	684	108,312	4.830
4,75 Centene Corp 15-05-2022	407	104,900	2.783
5,375 Cedar Fair LP 15-04-2027	761	105,750	5.246
6,25 Carrizo Oil & 15-04-2023	929	95,500	5.783
6,75 Carlson Travel 15-12-2023	120	102,904	805
7,875 Camelot Finan 15-10-2024	476	108,468	3.366
5,75 Calpine Corp 15-01-2025	1.547	93,313	9.410
6,125 Callon Petrol 01-10-2024	226	101,500	1.495
6,125 Callon Petrol 01-10-2024	308	101,500	2.038
5 CalAtlantic Group 15-06-2027	29	100,250	190
5,25 CalAtlantic Gr 01-06-2026	73	103,800	494
5,5 CSC Holdings LL 15-04-2027	504	105,971	3.482
6,25 CHS/Community 31-03-2023	1.491	103,750	10.084
6,875 CHS/Community 01-02-2022	893	87,125	5.072
4,875 CDK Global In 01-06-2027	670	103,394	4.516
5,875 Outfront Medi 15-03-2025	836	105,370	5.742
5,625 Outfront Medi 15-02-2024	362	104,564	2.468
5,5 CCO Holdings LL 01-05-2026	119	106,126	823
5,875 CCO Holdings 01-04-2024	379	107,220	2.649
5,75 CCO Holdings L 15-02-2026	628	107,156	4.387
5,875 CCO Holdings 01-05-2027	659	107,084	4.600
5,375 CCO Holdings 01-05-2025	1.003	106,169	6.942
5,125 CCO Holdings 01-05-2023	653	105,121	4.475
6,375 Boyd Gaming C 01-04-2026	992	108,125	6.992
6,875 Boyd Gaming C 15-05-2023	418	107,375	2.926
5,125 Booz Allen Ha 01-05-2025	520	102,630	3.479
8,75 Bombardier Inc 01-12-2021	567	111,585	4.124
6 Berry Plastics Co 15-10-2022	310	106,500	2.152
5,125 Berry Plastic 15-07-2023	1.125	104,150	7.638
5,5 Berry Plastics 15-05-2022	744	104,125	5.050
6,375 Beacon Roofin 01-10-2023	683	107,882	4.803
4,625 B&G Foods Inc 01-06-2021	240	102,375	1.602
5,25 B&G Foods Inc 01-04-2025	548	102,125	3.648
4,875 Axalta Coatin 15-08-2024	527	102,850	3.533
5,25 Avis Budget Ca 15-03-2025	1.190	95,000	7.370
6 Asbury Automotive 15-12-2024	620	101,900	4.118
8,75 Aruba Investme 15-02-2023	528	103,688	3.569
6 Ardagh Packaging 15-02-2025	1.660	105,250	11.389
7,25 Ardagh Packagi 15-05-2024	833	109,600	5.951

4,75 Aramark Servic 01-06-2026	785	103,750	5.309
5,125 Aramark Servi 15-01-2024	551	105,113	3.776
5,625 Antero Resour 01-06-2023	89	101,520	589
7,875 American Gree 15-02-2025	83	108,212	585
5,75 American Build 15-12-2023	997	106,250	6.905
5,625 American Buil 15-04-2021	280	103,399	1.887
5,5 Altice US Finan 15-05-2026	1.111	105,880	7.668
5,375 Altice US Fin 15-07-2023	260	104,620	1.773
7,75 Altice US Fina 15-07-2025	1.018	111,269	7.384
6,875 Alpine Financ 01-08-2025	224	100,000	1.460
6,25 Alpha 3 BV / A 01-02-2025	918	103,375	6.186
5,125 Ally Financia 30-09-2024	1.517	105,500	10.433
7 Alcoa Nederland H 30-09-2026	212	109,969	1.520
6,75 Alcoa Nederlan 30-09-2024	267	109,107	1.899
5,5 Aircastle Ltd 15-02-2022	1.195	108,470	8.450
6,5 Acadia Healthca 01-03-2024	491	107,266	3.433
5,625 Acadia Health 15-02-2023	538	103,550	3.632
5,125 Acadia Health 01-07-2022	107	103,625	723
Var. APX Group Inc 01-12-2022	1.664	108,750	11.796
8,75 APX Group Inc 01-12-2020	457	103,500	3.083
Var. APX Group Inc 01-12-2019	119	102,875	798
Var. ARD Finance SA 15-09-2023	375	107,062	2.617
6,125 AMC Entertain 15-05-2027	248	105,750	1.710
5 AMC Networks Inc 01-04-2024	377	102,343	2.515
6 AES Corp/VA 15-05-2026	629	109,200	4.478
7,375 AES Corp/The 01-07-2021	821	114,520	6.129
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>1.741.746</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>1.741.746</b>
<b>I alt i afdelingen</b>			<b>1.741.746</b>

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

## Beholdningsoversigt pr. 30. juni 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	112,875	1.545
7,25 Zebra Technolo 15-10-2022	255	106,406	1.769
7,5 Zachry Holdings 01-02-2020	150	103,969	1.017
9,5 Xerium Technolo 15-08-2021	290	107,684	2.036
6,5 XPO Logistics I 15-06-2022	360	105,468	2.475
7,5 WPX Energy Inc 01-08-2020	175	104,875	1.196
7,75 Windstream Cor 15-10-2020	330	101,940	2.193
4,75 Wind Acquisiti 15-07-2020	310	101,355	2.048
7,375 Wind Acquisit 23-04-2021	410	104,150	2.784
7,875 Williams Cos 01-09-2021	125	116,250	947
7 William Lyon Home 15-08-2022	140	104,000	949
5,75 Whiting Petrol 15-03-2021	135	93,875	826
5 Whiting Petroleum 15-03-2019	155	100,500	1.015
4,375 TRI Pointe Gr 15-06-2019	160	103,125	1.076
10,5 Western Digita 01-04-2024	205	117,458	1.570
7,375 Western Digit 01-04-2023	180	110,030	1.291
4,75 West Corp 15-07-2021	320	102,250	2.133
5,375 WESCO Distrib 15-12-2021	170	104,015	1.153
9,625 Weatherford I 01-03-2019	140	104,250	951
7,625 Waterjet Hold 01-02-2020	265	102,505	1.771
6,75 WMG Acquisitio 15-04-2022	235	105,160	1.611
6,75 VPII Escrow Co 15-08-2018	67	100,642	440
7,5 VPII Escrow Cor 15-07-2021	125	95,310	777
10,375 Vizient Inc 01-03-2024	225	115,958	1.701
5,25 Virgin Media S 15-01-2021	135	107,500	946
8,5 Viking Cruises 15-10-2022	200	104,405	1.361
7,5 Veritas US Inc 01-02-2023	190	107,500	1.331
4,125 VEREIT Operat 01-06-2021	175	104,793	1.195
7 Valeant Pharmaceu 01-10-2020	250	98,344	1.603
6,5 Valeant Pharmac 15-03-2022	35	105,390	240
5,375 Valeant Pharm 15-03-2020	140	96,750	883
6,125 US Airways Gr 01-06-2018	425	102,631	2.843
4,75 Universal Heal 01-08-2022	190	103,920	1.287
7,625 Universal Hos 15-08-2020	250	100,723	1.641
8,375 United States 01-07-2021	310	110,025	2.223
7,625 United Rental 15-04-2022	23	104,375	156
6,125 United Rental 15-06-2023	215	104,710	1.468
6 United Continenta 01-12-2020	350	108,501	2.476
6,375 Tronox Financ 15-08-2020	285	100,500	1.867
6,75 Trinseo Materi 01-05-2022	200	106,750	1.392
6 Transocean Inc 15-03-2018	27	101,910	179
6,5 Townsquare Medi 01-04-2023	140	100,825	920
6,75 Toll Brothers 01-11-2019	170	110,000	1.219
Var. Titan Internat 01-10-2020	260	103,750	1.758
5,75 Time Inc/Unite 15-04-2022	151	106,027	1.044
5,5 Tesoro Logistic 15-10-2019	120	105,250	823
6,125 Tesoro Logist 15-10-2021	245	104,482	1.669
Var. Tenet Healthca 15-06-2020	125	101,041	823
5,5 Tenet Healthcar 01-03-2019	240	104,000	1.627
4,75 Tenet Healthca 01-06-2020	265	104,000	1.797
8 Tenet Healthcare 01-08-2020	200	101,263	1.320
9 Tembec Industries 15-12-2019	150	104,655	1.023

4,125 Targa Resourc	15-11-2019	300	101,500	1.985
6,125 T-Mobile USA	15-01-2022	280	105,425	1.924
7,625 TMS Internati	15-10-2021	125	103,977	847
6 Tenet Healthcare	01-10-2020	275	107,250	1.923
5,5 Summit Midstrea	15-08-2022	185	100,000	1.206
8,5 Summit Material	15-04-2022	215	113,000	1.584
6,375 Steel Dynamic	15-08-2022	90	103,625	608
7,5 Station Casinos	01-03-2021	100	103,958	678
5 Starwood Property	15-12-2021	180	104,968	1.232
8,375 Standard Paci	15-05-2018	160	105,290	1.098
7,25 Sprint Corp	15-09-2021	195	112,750	1.433
7 Sprint Nextel Cor	15-08-2020	580	109,688	4.147
7 Sprint Nextel Cor	01-03-2020	150	110,030	1.076
11,5 Sprint Nextel	15-11-2021	65	127,830	542
9 Sprint Nextel Cor	15-11-2018	61	108,628	432
9,25 Sprint Communi	15-04-2022	140	122,470	1.118
6,9 Sprint Cap	01-05-2019	200	106,240	1.385
5,25 Springleaf Fin	15-12-2019	520	103,986	3.525
Var. Springleaf Fin	01-10-2021	150	112,250	1.098
6 Springleaf Financ	01-06-2020	205	105,447	1.409
6,625 Spectrum Bran	15-11-2022	160	105,000	1.095
4,05 Southwestern E	23-01-2020	265	102,000	1.762
4,1 Southwestern En	15-03-2022	145	92,750	877
10,5 Solera LLC / S	01-03-2024	100	115,081	750
4,5 Softbank Corp	15-04-2020	545	103,974	3.694
3,875 Sirius XM Rad	01-08-2022	155	100,000	1.010
5,75 Sirius XM Radi	01-08-2021	230	103,625	1.554
6,125 Sinclair Tele	01-10-2022	130	104,625	887
7,875 Simmons Foods	01-10-2021	280	106,545	1.945
5 Silgan Holdings I	01-04-2020	118	101,450	780
6,375 Select Medica	01-06-2021	300	103,250	2.019
6,5 Sealed Air Corp	01-12-2020	150	111,932	1.094
10 Scientific Games	01-12-2022	65	109,625	465
7 Scientific Games	01-01-2022	380	106,935	2.649
Var. IHO Verwaltung	15-09-2021	200	102,075	1.331
7,75 Sanchez Energy	15-06-2021	155	91,250	922
5,5 Sabra Health Ca	01-02-2021	150	103,815	1.015
5,625 Sabine Pass L	01-02-2021	270	109,055	1.919
8,875 SPL Logistics	01-08-2020	230	79,772	1.196
6,125 SM Energy Co	15-11-2022	190	94,625	1.172
5,5 Navient LLC	15-01-2019	210	104,250	1.427
4,625 Navient Corp	25-09-2017	125	100,450	819
8 SLM Corp	25-03-2020	295	111,875	2.151
8,45 Navient Corp	15-06-2018	91	105,255	624
7,125 SESI LLC	15-12-2021	160	97,033	1.012
6,375 SESI LLC	01-05-2019	280	99,200	1.811
4,875 SBA Communica	15-07-2022	250	103,150	1.681
7,875 Rowan Cos Inc	01-08-2019	145	106,866	1.010
6,75 Rite Aid Corp	15-06-2021	165	103,000	1.108
6,25 Rice Energy In	01-05-2022	185	104,625	1.262
5,125 Reynolds Grou	15-07-2023	165	103,740	1.116
Var. Reynolds Group	15-07-2021	300	102,032	1.995
5,75 Reynolds Group	15-10-2020	185	102,250	1.233
5,75 Regal Entertai	15-03-2022	205	104,527	1.397
5,25 Realogy Group	01-12-2021	165	105,050	1.130
4,5 Realogy Group L	15-04-2019	90	103,625	608
5,75 Range Resource	01-06-2021	240	101,750	1.592
8,25 Rain CII Carbo	15-01-2021	300	104,563	2.045
7,875 RR Donnelley	15-03-2021	225	107,633	1.579

4,625 Talen Energy 15-07-2019	60	97,690	382
5 RHP Hotel Propert 15-04-2021	160	102,721	1.071
6,8 QEP Resources I 01-03-2020	150	103,040	1.008
5,875 Quality22 SrN	270	104,375	1.837
6,875 QEP Resources 01-03-2021	120	103,750	812
11,5 Prince Mineral 15-12-2019	160	102,847	1.073
9,25 Prime Security 15-05-2023	260	108,830	1.845
6,875 Pride Interna 15-08-2020	200	102,700	1.339
6,5 Precision Drill 15-12-2021	115	97,767	733
6,625 Precision Dri 15-11-2020	180	101,184	710
9 JB Poindexter & C 01-04-2022	275	104,785	1.878
6,5 Ply Gem Industr 01-02-2022	210	105,000	1.437
10,375 Platform Spe 01-05-2021	215	110,685	1.551
4,875 Pinnacle Food 01-05-2021	55	102,500	367
8,5 Perstorp Holdin 30-06-2021	200	107,250	1.398
6,125 Party City Ho 15-08-2023	95	104,250	646
6,75 PQ Corp 15-11-2022	140	107,031	977
7,75 PDC Energy Inc 15-10-2022	190	104,250	1.291
7,25 OneMain Financ 15-12-2021	150	105,450	1.031
6,75 OneMain Financ 15-12-2019	300	105,032	2.054
4,625 1011778 BC UL 15-01-2022	255	102,630	1.706
6 1011778 BC ULC / 01-04-2022	290	103,845	1.963
8,75 TI Group Autom 15-07-2023	210	106,580	1.459
6,5 Oasis Petroleum 01-11-2021	260	97,750	1.657
4,8 NuStar Logistic 01-09-2020	185	103,838	1.252
6,375 Nufarm Austra 15-10-2019	95	102,272	633
8 Northern Oil And 01-06-2020	130	70,540	598
7,5 Noble Holding U 15-03-2019	160	100,750	1.051
4,9 Noble Holding I 01-08-2020	85	92,250	511
5 Nielsen Finance L 15-04-2022	340	103,814	2.301
6,125 Nexstar Broad 15-02-2022	120	105,250	823
7,25 NewStar Financ 01-05-2020	165	103,910	1.118
7,25 New Home Co In 01-04-2022	140	103,875	948
6,25 New Gold Inc 15-11-2022	195	103,125	1.311
10,125 Neptune Finc 15-01-2023	200	116,229	1.515
8,25 Navistar Intl 01-11-2021	185	101,500	1.224
6,5 Nationstar Mort 01-08-2018	160	100,250	1.046
9,625 Nationstar Mo 01-05-2019	355	102,871	2.381
5 Nabors Industries 15-09-2020	165	100,500	1.081
6,15 Nabors Industr 15-02-2018	67	102,182	446
4,125 NXP BV / NXP 01-06-2021	200	105,150	1.371
6,25 NRG Energy Inc 15-07-2022	300	104,683	2.047
7,875 NRG Energy In 15-05-2021	40	103,500	270
5,125 NGL Energy Pa 15-07-2019	170	100,000	1.108
6,875 NGL Energy Pa 15-10-2021	80	100,590	525
4,75 NCL Corp Ltd 15-12-2021	175	103,989	1.186
4,625 NCL Corp Ltd 15-11-2020	420	103,075	2.822
4,625 NCR Corp 15-02-2021	205	102,294	1.367
7,625 NBTY Inc 15-05-2021	125	106,500	868
6,125 Multi-Color C 01-12-2022	275	105,500	1.891
5,25 Moog Inc 01-12-2022	110	104,315	748
7,875 Midas Interme 01-10-2022	85	101,750	564
9,125 Microsemi Cor 15-04-2023	125	115,094	938
5,875 Micron Techno 15-02-2022	150	104,651	1.023
5,875 Michaels Stor 15-12-2020	350	102,690	2.343
6,75 Meritor Inc 15-06-2021	225	103,750	1.522
7,15 Meritage Homes 15-04-2020	150	111,000	1.085
7,75 Mercer Interna 01-12-2022	245	107,744	1.721
5,5 Mediacom Broadb 15-04-2021	382	100,814	2.510

9,5 Manitowoc Foods 15-02-2024	140	116,500	1.063
4,875 Mallinckrodt 15-04-2020	245	97,687	1.560
6,375 MPT Operating 15-02-2022	85	103,601	574
6,75 M/I Homes Inc 15-01-2021	150	105,250	1.029
11,375 MGM Res 01-03-2018	250	106,583	1.737
5,25 MGM Resorts In 31-03-2020	200	106,000	1.382
6,75 MGM Resorts In 01-10-2020	225	110,750	1.624
8,625 MGM Resorts I 01-02-2019	200	110,125	1.436
7,875 Lundin Mining 01-11-2022	140	109,935	1.003
7,5 Lundin Mining C 01-11-2020	215	105,445	1.478
5,875 LIN Televisio 15-11-2022	115	105,376	790
5,375 Level 3 2022 Sr Nts	150	102,931	1.006
Var. Level 3 Financ 15-01-2018	385	100,470	2.522
4,75 Lennar Corp 15-12-2017	200	100,612	1.312
7,375 Laredo Petrol 01-05-2022	160	101,250	1.056
5,875 Lamar Media C 01-02-2022	150	103,540	1.012
10,5 Kraton Polymer 15-04-2023	185	116,500	1.405
12,5 Kinetic Concep 01-11-2021	105	112,500	770
7,875 Kinetic Conce 15-02-2021	259	106,844	1.804
8 Kindred Healthcar 15-01-2020	270	105,868	1.863
4,75 KB Home 15-05-2019	288	104,625	1.964
8 KB Home 15-03-2020	300	112,900	2.208
8 J2 Global Inc 01-08-2020	230	102,467	1.536
11 Joseph T Ryerson 15-05-2022	185	114,219	1.377
6,375 Jaguar Holdin 01-08-2023	150	105,250	1.029
8,25 JBS USA LLC/JB 01-02-2020	160	102,657	1.071
7,75 JBS Investment 28-10-2020	215	94,250	1.321
7,5 JLL/Delta Dutch 01-02-2022	300	107,032	2.093
6,25 International 15-02-2022	310	109,462	2.212
5,625 International 15-02-2020	90	106,315	624
5,5 International G 15-06-2020	175	104,000	1.186
4,875 Inmarsat Fina 15-05-2022	215	101,637	1.424
Var. Infor Software 01-05-2021	240	103,442	1.618
5,875 Icahn Enterpr 01-02-2022	175	102,000	1.164
4,875 Icahn Enterpr 15-03-2019	468	102,005	3.112
6 Icahn Enterprises 01-08-2020	415	102,780	2.781
8,375 IASIS Healthc 15-05-2019	235	99,750	1.528
6,5 IStar Inc 01-07-2021	150	104,571	1.023
4 IStar Financial I 01-11-2017	190	100,130	1.240
4,875 IStar Inc 01-07-2018	150	100,800	986
4,875 Huntsman Inte 15-11-2020	160	105,500	1.100
7,25 HudBay Mineral 15-01-2023	240	105,199	1.646
Var. Hub Holdings L 15-07-2019	145	100,500	950
7,875 Hockey Merger 01-10-2021	130	104,250	883
6,625 Hexion US Fin 15-04-2020	135	91,125	802
7,5 Herc Rentals In 01-06-2022	134	106,218	928
6,75 Hertz Corp/The 15-04-2019	135	100,250	882
6,875 Hecla Mining 01-05-2021	225	103,410	1.517
6,5 Hearthside Grou 01-05-2022	140	101,500	926
6,875 Harland Clark 01-03-2020	75	103,375	505
7,875 HRG Group Inc 15-07-2019	340	103,500	2.294
7,5 HCA Inc 15-02-2022	145	115,040	1.087
6,5 HCA Inc 15-02-2020	450	109,010	3.198
6,25 HCA Holdings I 15-02-2021	530	109,125	3.770
8 HCA Inc 01-10-2018	215	107,615	1.508
7,75 Greif Inc 01-08-2019	250	110,408	1.799
8 Great Lakes Dredg 15-05-2022	135	101,375	892
4,75 Graphic Packag 15-04-2021	164	105,750	1.131
8,75 Goodyear Tire 15-08-2020	170	117,500	1.302

6,25 Gibraltar Indu 01-02-2021	245	103,220	1.649
6 Gates Global LLC 15-07-2022	155	100,290	1.013
8 Ally Financial In 31-12-2018	295	108,282	2.082
4,875 GLP Capital L 01-11-2020	165	106,500	1.146
4,375 GLP Capital L 01-11-2018	125	102,250	833
9,875 GFL Environme 01-02-2021	330	109,000	2.345
9,5 GCP Applied Tec 01-02-2023	205	114,000	1.523
5,875 GEO Group Inc 15-01-2022	190	104,000	1.288
8,875 Frontier Comm 15-09-2020	220	106,062	1.521
8,5 Frontier Commun 15-04-2020	280	104,560	1.909
8,125 Frontier Comm 01-10-2018	275	105,752	1.896
5,625 Fresenius Med 31-07-2019	265	106,500	1.840
6,5 Fresenius Medic 15-09-2018	130	105,167	891
6,625 Freeport-McMo 01-05-2021	319	103,928	2.161
6,5 Freeport-McMoRa 15-11-2020	170	103,159	1.143
2,3 Freeport-McMoRa 14-11-2017	180	99,750	1.170
3,1 Freeport-McMoRa 15-03-2020	170	97,875	1.085
6,25 Forum Energy T 01-10-2021	160	98,000	1.022
6,75 Fly Leasing Lt 15-12-2020	230	105,000	1.574
4,625 Flextronics I 15-02-2020	125	105,290	858
7 First Quantum Min 15-02-2021	150	104,630	1.023
7 First Data Corp 01-12-2023	390	106,816	2.716
Var. Fiat Chrysler 15-04-2020	270	102,685	1.807
6 FTI Consulting In 15-11-2022	250	104,100	1.697
9,75 FMG Resources 01-03-2022	220	114,423	1.641
7,875 Extraction Oi 15-07-2021	175	103,250	1.178
6 Archrock Partners 01-04-2021	290	98,200	1.856
8,25 FBM Finance In 15-08-2021	225	107,604	1.578
9,375 EP Energy LLC 01-05-2020	200	77,750	1.014
4,875 Equinix Inc 01-04-2020	160	102,425	1.068
6 Entegris Inc 01-04-2022	85	104,705	580
5,875 EnPro Industr 15-09-2022	260	104,750	1.775
5,875 EnPro Industr 15-09-2022	70	104,500	477
7,5 Energy Trans 15-10-2020	285	112,000	2.081
7,75 Endo Finance L 15-01-2022	245	96,250	1.537
8,125 Endeavor Ener 15-09-2023	85	106,500	590
7 Endeavor Energy R 15-08-2021	90	104,080	611
7 Eldorado Resorts 01-08-2023	225	108,375	1.590
8,5 Eco Services Op 01-11-2022	150	104,750	1.024
5,375 E*TRADE Finan 15-11-2022	110	105,266	755
2,65 EMC Corp 01-06-2020	314	98,000	2.006
6,75 Dynegy Inc 01-11-2019	450	103,468	3.035
5,875 DuPont Fabros 15-09-2021	140	104,104	950
5,25 Dollar Tree In 01-03-2020	225	102,750	1.507
5,125 DISH DBS Corp 01-05-2020	620	104,697	4.232
4,625 DISH DBS Corp 15-07-2017	185	100,185	1.208
6,75 DISH DBS Corp 01-06-2021	150	111,094	1.086
7,875 DISH DBS Corp 01-09-2019	160	110,167	1.149
7,125 Diamond 1 Fin 15-06-2024	220	110,289	1.582
5,875 Diamond 1 Fin 15-06-2021	370	105,067	2.534
5,875 Dell Inc 15-06-2019	215	106,964	1.499
5,65 Dell Inc 15-04-2018	125	102,594	836
10 DS Services Of A 01-09-2021	105	106,438	729
3,75 DR Horton Inc 01-03-2019	185	102,351	1.234
2,7 DCP Midstream O 01-04-2019	295	99,125	1.906
5,35 DCP Midstream 15-03-2020	155	104,150	1.052
8,125 DJO Finco Inc 15-06-2021	180	94,338	1.107
7,125 CrownRock LP 15-04-2021	200	103,250	1.346
6,125 Continental A 29-04-2018	270	102,875	1.811



6,5 Consolidated Co 01-10-2022	215	100,250	1.405
6 Unifi Group Inc / 15-04-2023	130	104,532	886
7,35 Commercial Met 15-08-2018	240	105,750	1.654
8,25 Cliffs Natural 31-03-2020	201	110,157	1.443
8,75 Cleaver-Brooks 15-12-2019	275	103,500	1.855
8,75 Clear Channel 15-12-2020	215	106,000	1.486
7,625 Clear Channel 15-03-2020	275	99,427	1.782
5,125 Clean Harbors 01-06-2021	110	102,150	732
5,25 Clean Harbors 01-08-2020	75	101,500	496
7,125 Citizens Communications 15-03-2019	270	104,749	1.844
Var. Chesapeake Ene 15-04-2019	350	97,750	2.230
6,875 Chesapeake En 15-11-2020	175	98,789	1.127
6,625 Chemours Co/T 15-05-2023	230	106,250	1.593
6,375 Cequel Commun 15-09-2020	180	102,351	1.201
5,625 CenturyLink I 01-04-2020	285	105,781	1.965
6,45 CenturyLink In 15-06-2021	265	108,329	1.871
6,15 CenturyLink In 15-09-2019	360	103,605	2.431
6,875 Century Commu 15-05-2022	140	105,000	958
8 Carrols Restauran 01-05-2022	235	107,000	1.639
7,5 Carrizo Oil & G 15-09-2020	250	100,500	1.638
11,5 Calumet Specia 15-01-2021	200	116,130	1.514
6 Calpine Corp 15-01-2022	325	104,279	2.209
8 Cablevision Syste 15-04-2020	230	112,125	1.681
8,625 Cablevision 15-09-2017	68	101,286	449
5,75 Cable One Inc 15-06-2022	190	105,070	1.301
6,75 CSC Holdings L 15-11-2021	130	110,657	938
8,625 CSC Holdings 15-02-2019	365	109,875	2.614
8 CPG Merger Sub LL 01-10-2021	210	104,500	1.431
4,875 CNH Industria 01-04-2021	160	106,510	1.111
4,375 CNH Industria 06-11-2020	125	104,970	855
3,875 CNH Industria 16-07-2018	250	102,000	1.662
5,5 CIT Group Inc 15-02-2019	59	105,000	404
5,125 CHS/Community 01-08-2021	290	101,900	1.926
7,125 CHS/Community 15-07-2020	240	97,198	1.521
8 CHS/Community Hea 15-11-2019	360	100,710	2.363
7,125 CF Industries 01-05-2020	150	110,275	1.078
5,25 Outfront Media 15-02-2022	145	103,500	978
5,25 CCO Holdings L 15-03-2021	200	103,125	1.345
10,75 Builders Firs 15-08-2023	310	116,812	2.361
4,625 Brunswick Cor 15-05-2021	145	101,810	962
6,875 Boyd Gaming C 15-05-2023	100	107,375	700
8,75 Bombardier Inc 01-12-2021	105	111,585	764
4,75 Bombardier Inc 15-04-2019	195	102,312	1.301
7,75 Bombardier Inc 15-03-2020	340	108,238	2.399
6,5 BlueScope Steel 15-05-2021	175	104,500	1.192
6,125 Blue Racer Mi 15-11-2022	190	100,279	1.242
9,75 Blue Cube Spin 15-10-2023	160	121,150	1.264
5,125 Berry Plastic 15-07-2023	160	104,150	1.086
8,75 Beazer Homes U 15-03-2022	175	111,185	1.268
5,75 Beazer Homes U 15-06-2019	200	105,620	1.377
6,625 Barmingo Fina 15-05-2022	115	98,000	735
11,375 TIBCO Softwa 01-12-2021	280	110,344	2.014
7,25 BMC Software I 01-06-2018	94	104,000	637
9,625 BCD Acquisiti 15-09-2023	125	107,529	876
8,125 BMC Software 15-07-2021	140	102,729	938
4,625 B&G Foods Inc 01-06-2021	110	102,375	734
7,875 Avon Internat 15-08-2022	180	104,027	1.221
6,875 Ashton Woods 15-02-2021	160	103,000	1.074
6,5 Ashtead Capital 15-07-2022	200	103,770	1.353

8,75 Aruba Investme 15-02-2023	140	103,688	946
4,25 Ardagh Packagi 15-09-2022	200	102,709	1.339
6 Ardagh Packaging 30-06-2021	200	103,106	1.344
5,5 ArcelorMittal 01-03-2021	200	108,000	1.408
6,25 ArcelorMittal 05-08-2020	190	108,225	1.340
3 VEREIT Operating 06-02-2019	240	101,038	1.581
5,375 Antero Resour 01-11-2021	200	101,131	1.319
5,625 Anixter Inc 01-05-2019	250	105,750	1.723
3,625 Anglo America 14-05-2020	375	101,500	2.481
6,375 Amkor Technol 01-10-2022	200	104,375	1.361
6,625 Amkor Technol 01-06-2021	185	100,998	1.218
6,625 American Equi 15-07-2021	146	103,530	985
5,125 American Axle 15-02-2019	380	101,000	2.502
4,625 American Airl 01-03-2020	210	103,974	1.423
5,5 American Airlin 01-10-2019	150	105,075	1.027
7,75 Altice SA 15-05-2022	325	106,250	2.251
6,5 Altice Financin 15-01-2022	200	104,750	1.366
3,5 Ally Financial 27-01-2019	250	101,460	1.654
4,75 Ally Financial 10-09-2018	450	102,369	3.003
8 Ally Financial In 15-03-2020	170	113,878	1.262
5,25 Alliance Data 01-12-2017	220	101,000	1.448
6,375 Alliance Data 01-04-2020	190	101,810	1.261
5,95 Allegheny Tech 15-01-2021	240	100,000	1.565
9,375 Allegheny Tec 01-06-2019	230	108,660	1.629
7,25 Alere Inc 01-07-2018	225	100,375	1.472
9,5 Aleris Internat 01-04-2021	405	104,060	2.747
4,625 Aircastle Ltd 15-12-2018	345	103,375	2.325
7,625 Aircastle Ltd 15-04-2020	240	113,125	1.770
7,75 Air Canada 15-04-2021	300	114,750	2.244
4,625 AerCap Irelan 30-10-2020	220	106,367	1.525
5,75 AECOM 15-10-2022	275	105,250	1.887
6,125 Acadia Health 15-03-2021	207	103,250	1.393
6,625 AV Homes Inc 15-05-2022	190	103,250	1.279
Var. APX Group Inc 01-12-2022	180	108,750	1.276
Var. APX Group Inc 01-12-2019	128	102,875	858
Var. ARD Finance SA 15-09-2023	200	107,062	1.396
5,875 AMC Entertain 15-02-2022	135	104,750	922
7,625 AK Steel Corp 01-10-2021	335	104,250	2.277
Var. AES Corp/VA 01-06-2019	130	100,200	849
7,375 AES Corp/The 01-07-2021	140	114,520	1.045
6,25 ADT Corp/The 15-10-2021	80	108,790	567
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 651,88) i alt</b>			<b>545.543</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>545.542</b>
<b>I alt i afdelingen</b>			<b>545.542</b>

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