

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|--|------------|---------------|------------------------|
| Wealth Invest AKL SEB EM FX Basket D I   | 2.959      | 1.060,598     | 3.138                  |
| Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I  | 2.280      | 1.203,529     | 2.744                  |
| SEBinvest AKL US High Yield Bonds (Columbia) I   | 7.769      | 93,917        | 730                    |
| SEBinvest AKL Japan Hybrid I   | 5.679      | 111,537       | 633                    |
| SEBinvest AKL Europa Small Cap I   | 1.006      | 390,792       | 393                    |
| SEBinvest AKL Danske Aktier Akkumulerende I  | 1.862      | 275,145       | 512                    |
| SEBinvest AKL Europa Højt Udbytte I  | 10.542     | 162,671       | 1.715                  |
| Wealth Invest AKL SEB Obligationer I   | 127.184    | 103,644       | 13.182                 |
| Wealth Invest AKL SEB Korte Obligationer I   | 129.058    | 101,548       | 13.106                 |
| SEBinvest Lange Obligationer   | 99.205     | 103,040       | 10.222                 |
| SEBinvest AKL Nordamerika Indeks I   | 53.899     | 85,437        | 4.605                  |
| SEBinvest Mellemlange Obligationer   | 140.148    | 94,254        | 13.209                 |
| <b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>      |            |               | <b>64.190</b>          |
| <b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>                               |            |               | <b>64.190</b>          |
| SEBinvest AKL Global Opportunity (Morgan Stanley) P  | 9.060      | 120,470       | 1.091                  |
| KF Wealth Invest AKL SEB EMB DKK   | 2          | 1.236.202,277 | 2.472                  |
| Nordea Invest Stabile Aktier   | 3.470      | 113,700       | 395                    |
| <b>DKK Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 100,00) i alt</b> |            |               | <b>3.958</b>           |
| <b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>                          |            |               | <b>3.958</b>           |
| <b>I alt i afdelingen</b>  |            |               | <b>68.148</b>          |

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

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### Investeringsforeningen SEBinvest Balance Stabil AKL

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

| Værdipapir   | Antal/nom. | Kurs          | Kursværdi<br>DKK 1.000 |
|--|------------|---------------|------------------------|
| Wealth Invest AKL SEB EM FX Basket D I   | 3.878      | 1.060,598     | 4.113                  |
| Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I  | 6.547      | 1.203,529     | 7.880                  |
| SEBinvest AKL US HY Bonds Short Duration (SKY Harbour) I   | 12.736     | 94,852        | 1.208                  |
| SEBinvest AKL US High Yield Bonds (Columbia) I   | 64.782     | 93,917        | 6.084                  |
| SEBinvest AKL Japan Hybrid I   | 17.370     | 111,537       | 1.937                  |
| SEBinvest AKL Europa Small Cap I   | 2.914      | 390,792       | 1.139                  |
| SEBinvest AKL Danske Aktier Akkumulerende I  | 5.397      | 275,145       | 1.485                  |
| SEBinvest AKL Europa Højt Udbytte I  | 34.595     | 162,671       | 5.628                  |
| Wealth Invest AKL SEB Obligationer I   | 147.724    | 103,644       | 15.311                 |
| SEBinvest Lange Obligationer   | 78.751     | 103,040       | 8.115                  |
| SEBinvest AKL Nordamerika Indeks I   | 165.566    | 85,437        | 14.145                 |
| SEBinvest Mellemlange Obligationer   | 183.994    | 94,254        | 17.342                 |
| <b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>      |            |               | <b>84.386</b>          |
| <b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>                               |            |               | <b>84.386</b>          |
| SEBinvest AKL Global Opportunity (Morgan Stanley) P  | 21.080     | 120,470       | 2.540                  |
| KF Wealth Invest AKL SEB EMB DKK   | 3          | 1.236.202,277 | 3.709                  |
| Nordea Invest Stabile Aktier   | 11.772     | 113,700       | 1.338                  |
| <b>DKK Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 100,00) i alt</b> |            |               | <b>7.587</b>           |
| <b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>                          |            |               | <b>7.587</b>           |
| <b>I alt i afdelingen</b>  |            |               | <b>91.973</b>          |

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

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### Investeringsforeningen SEBinvest Balance Vækst AKL

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

| Værdipapir   | Antal/nom. | Kurs          | Kursværdi<br>DKK 1.000 |
|--|------------|---------------|------------------------|
| Wealth Invest AKL SEB EM FX Basket D I   | 3.588      | 1.060,598     | 3.805                  |
| Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I  | 7.406      | 1.203,529     | 8.913                  |
| SEBinvest AKL US HY Bonds Short Duration (SKY Harbour) I   | 8.656      | 94,852        | 821                    |
| SEBinvest AKL US High Yield Bonds (Columbia) I   | 60.888     | 93,917        | 5.718                  |
| SEBinvest AKL Japan Hybrid I   | 26.076     | 111,537       | 2.908                  |
| SEBinvest AKL Europa Small Cap I   | 4.490      | 390,792       | 1.755                  |
| SEBinvest AKL Danske Aktier Akkumulerende I  | 8.677      | 275,145       | 2.387                  |
| SEBinvest AKL Europa Højt Udbytte I  | 47.930     | 162,671       | 7.797                  |
| Wealth Invest AKL SEB Obligationer I   | 144.351    | 103,644       | 14.961                 |
| SEBinvest AKL Nordamerika Indeks I   | 154.414    | 85,437        | 13.193                 |
| SEBinvest Mellemlange Obligationer   | 67.076     | 94,254        | 6.322                  |
| <b>DKK Investeringsbeviser i danske investerings- og specialforeninger ( valutakurs 100,00) i alt</b>      |            |               | <b>68.581</b>          |
| <b>I alt Investeringsbeviser i danske investerings- og specialforeninger</b>                               |            |               | <b>68.581</b>          |
| SEBinvest AKL Global Opportunity (Morgan Stanley) P  | 119.508    | 120,470       | 14.397                 |
| KF Wealth Invest AKL SEB EMB DKK   | 3          | 1.236.202,277 | 3.709                  |
| Nordea Invest Stabile Aktier   | 15.707     | 113,700       | 1.786                  |
| <b>DKK Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 100,00) i alt</b> |            |               | <b>19.892</b>          |
| <b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>                          |            |               | <b>19.892</b>          |
| <b>I alt i afdelingen</b>  |            |               | <b>88.473</b>          |

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

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## Investeringsforeningen SEBinvest Danske Aktier Akkumulerende AKL

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

| Værdipapir  | Antal/nom. | Kurs      | Kursværdi<br>DKK 1.000 |
|---|------------|-----------|------------------------|
| Netcompany  | 6.450      | 264,400   | 1.705                  |
| Ambu  | 10.823     | 106,350   | 1.151                  |
| Orphazyme   | 24.076     | 58,000    | 1.396                  |
| Demant  | 16.264     | 204,100   | 3.319                  |
| Per Aarsleff  | 23.478     | 234,000   | 5.494                  |
| Tryg  | 50.436     | 213,400   | 10.763                 |
| Royal Unibrew   | 22.591     | 479,000   | 10.821                 |
| NNIT  | 32.781     | 126,600   | 4.150                  |
| OW Bunker A/S   | 8.351      | 0,000     | 0                      |
| ISS   | 66.085     | 198,100   | 13.091                 |
| Novo Nordisk  | 60.561     | 334,500   | 20.258                 |
| Matas   | 16.939     | 71,200    | 1.206                  |
| Simcorp   | 13.006     | 635,000   | 8.259                  |
| Topdanmark  | 29.433     | 370,200   | 10.896                 |
| Coloplast   | 14.580     | 741,800   | 10.815                 |
| Chr. Hansen   | 11.720     | 616,400   | 7.224                  |
| Orsted  | 37.812     | 567,600   | 21.462                 |
| DSV   | 17.386     | 644,600   | 11.207                 |
| Alk-Abello  | 425        | 1.530,000 | 650                    |
| Lundbeck  | 42.125     | 259,300   | 10.923                 |
| Danske Bank   | 45.155     | 103,750   | 4.685                  |
| GN  | 35.534     | 306,300   | 10.884                 |
| Vestas  | 17.962     | 567,000   | 10.184                 |
| Columbus  | 314.613    | 12,400    | 3.901                  |
| RTX   | 9.401      | 158,000   | 1.485                  |
| Schouw & Co   | 1.320      | 500,000   | 660                    |
| Mærsk B   | 928        | 8.142,000 | 7.556                  |
| Rockwool B  | 1.129      | 1.676,000 | 1.892                  |
| Carlsberg B   | 20.441     | 870,200   | 17.788                 |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |           | <b>213.828</b>         |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |           | <b>213.828</b>         |
| Ossur   | 44.160     | 38,250    | 1.689                  |
| <b>DKK Noterede aktier fra udenlandske udstedere ( valutakurs 100,00) i alt</b> |            |           | <b>1.689</b>           |
| <b>I alt Noterede aktier fra udenlandske udstedere</b>                          |            |           | <b>1.689</b>           |
| <b>I alt i afdelingen</b>   |            |           | <b>215.517</b>         |

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

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Investeringsforeningen SEBinvest Danske Aktier AKL

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

| Værdipapir  | Antal/nom. | Kurs      | Kursværdi<br>DKK 1.000 |
|---|------------|-----------|------------------------|
| Netcompany  | 24.862     | 264,400   | 6.574                  |
| Ambu  | 41.716     | 106,350   | 4.436                  |
| Orphazyme   | 89.195     | 58,000    | 5.173                  |
| Demant  | 62.946     | 204,100   | 12.847                 |
| Per Aarsleff  | 90.494     | 234,000   | 21.176                 |
| Tryg  | 195.447    | 213,400   | 41.708                 |
| Royal Unibrew   | 87.545     | 479,000   | 41.934                 |
| NNIT  | 122.357    | 126,600   | 15.490                 |
| OW Bunker A/S   | 124.328    | 0,000     | 0                      |
| ISS   | 254.584    | 198,100   | 50.433                 |
| Novo Nordisk  | 233.734    | 334,500   | 78.184                 |
| Matas   | 65.557     | 71,200    | 4.668                  |
| Simcorp   | 50.334     | 635,000   | 31.962                 |
| Topdanmark  | 113.912    | 370,200   | 42.170                 |
| Coloplast   | 56.499     | 741,800   | 41.911                 |
| Chr. Hansen   | 45.189     | 616,400   | 27.854                 |
| Orsted  | 146.342    | 567,600   | 83.064                 |
| DSV   | 64.218     | 644,600   | 41.395                 |
| Alk-Abello  | 1.646      | 1.530,000 | 2.518                  |
| Lundbeck  | 163.033    | 259,300   | 42.274                 |
| Danske Bank   | 174.040    | 103,750   | 18.057                 |
| GN  | 137.008    | 306,300   | 41.966                 |
| Vestas  | 69.197     | 567,000   | 39.235                 |
| Columbus  | 1.212.504  | 12,400    | 15.035                 |
| RTX   | 36.124     | 158,000   | 5.708                  |
| Schouw & Co   | 5.114      | 500,000   | 2.557                  |
| Mærsk B   | 3.576      | 8.142,000 | 29.116                 |
| Rockwool B  | 4.373      | 1.676,000 | 7.329                  |
| Carlsberg B   | 78.196     | 870,200   | 68.046                 |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |           | <b>822.821</b>         |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |           | <b>822.820</b>         |
| Ossur   | 169.391    | 38,250    | 6.479                  |
| <b>DKK Noterede aktier fra udenlandske udstedere ( valutakurs 100,00) i alt</b> |            |           | <b>6.479</b>           |
| <b>I alt Noterede aktier fra udenlandske udstedere</b>                          |            |           | <b>6.479</b>           |
| <b>I alt i afdelingen</b>   |            |           | <b>829.299</b>         |

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

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### 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<br>DKK 1.000 |
|--------------------------------|------------|---------|------------------------|
| 8,25 Angolan Govern 09-05-2028 | 200        | 106,870 | 1.401                  |
| 4,5 Saudi Governmen 17-04-2030 | 200        | 109,000 | 1.429                  |
| 4,226 Sharjah Sukuk 14-03-2028 | 200        | 103,850 | 1.361                  |
| 7,143 Nigeria Gover 23-02-2030 | 200        | 100,370 | 1.316                  |
| 6,25 Senegal Govern 23-05-2033 | 200        | 96,780  | 1.269                  |
| 3,5 Kuwait Internat 20-03-2027 | 200        | 106,205 | 1.392                  |
| 6,5 Oman Government 08-03-2047 | 200        | 87,310  | 1.144                  |
| 5,375 Oman Governme 08-03-2027 | 500        | 93,725  | 3.071                  |
| 7,5 Egypt Governmen 31-01-2027 | 400        | 106,250 | 2.785                  |
| 8,5 Egypt Governmen 31-01-2047 | 200        | 105,585 | 1.384                  |
| 9,65 Ecuador Govern 13-12-2026 | 200        | 107,250 | 1.406                  |
| 4,75 Oman Governmen 15-06-2026 | 600        | 92,505  | 3.638                  |
| 5,75 Jordan Governm 31-01-2027 | 200        | 101,190 | 1.326                  |
| 7 Bahrain Governmen 26-01-2026 | 200        | 107,920 | 1.415                  |
| Var. Ukraine Govern 31-05-2040 | 240        | 71,665  | 1.127                  |
| 7,75 Ukraine Govern 01-09-2026 | 202        | 103,000 | 1.364                  |
| 7,75 Ukraine Govern 01-09-2025 | 200        | 103,420 | 1.356                  |
| 7,75 Ukraine Govern 01-09-2024 | 202        | 104,380 | 1.382                  |
| 7,75 Ukraine Govern 01-09-2023 | 120        | 105,885 | 833                    |
| 7,75 Ukraine Govern 01-09-2022 | 222        | 105,855 | 1.540                  |
| 7,75 Ukraine Govern 01-09-2021 | 210        | 104,620 | 1.440                  |
| 5,125 Kazakhstan Go 21-07-2025 | 400        | 113,150 | 2.966                  |
| 5,75 Banque Central 30-01-2025 | 300        | 93,370  | 1.836                  |
| 6,625 Federal Democ 11-12-2024 | 200        | 104,295 | 1.367                  |
| 3,875 Kazakhstan Go 14-10-2024 | 200        | 106,160 | 1.392                  |
| 8,125 Republic Of G 18-01-2026 | 200        | 107,905 | 1.414                  |
| 7,95 Ecuador Govern 20-06-2024 | 600        | 104,350 | 4.103                  |
| 8,25 Pakistan Gover 15-04-2024 | 200        | 109,425 | 1.434                  |
| 8,5 Zambia Governme 14-04-2024 | 200        | 67,840  | 889                    |
| 4,75 Republic Of Az 18-03-2024 | 200        | 105,510 | 1.383                  |
| 6,875 Kenya Governm 24-06-2024 | 300        | 106,565 | 2.095                  |
| 6,375 Gabonese Repu 12-12-2024 | 500        | 99,050  | 3.246                  |
| 6 Croatia Governmen 26-01-2024 | 200        | 114,925 | 1.506                  |
| 5,875 Russian Forei 16-09-2043 | 200        | 121,340 | 1.591                  |
| 7,875 Republic Of G 07-08-2023 | 500        | 108,745 | 3.564                  |
| 4,75 State Oil Co O 13-03-2023 | 250        | 103,520 | 1.696                  |
| 3,25 Amber Circle F 04-12-2022 | 300        | 101,615 | 1.998                  |
| 6,75 Lebanon Govern 29-11-2027 | 400        | 77,690  | 2.037                  |
| 4,25 Morocco Govern 11-12-2022 | 500        | 104,400 | 3.421                  |
| 4 Transnet SOC Ltd 26-07-2022  | 200        | 100,261 | 1.314                  |
| 6,025 Vnesheconomba 05-07-2022 | 236        | 105,505 | 1.632                  |
| 6,95 Kazakhstan Tem 10-07-2042 | 525        | 123,810 | 4.260                  |
| 4,375 Slovakia Gove 21-05-2022 | 300        | 105,595 | 2.076                  |
| 5,625 Russian Forei 04-04-2042 | 200        | 117,235 | 1.537                  |
| 4,5 Russian Foreign 04-04-2022 | 200        | 104,290 | 1.367                  |
| 5,7 RZD Capital Ltd 05-04-2022 | 236        | 105,630 | 1.634                  |
| 6,625 Lithuania Gov 01-02-2022 | 400        | 110,270 | 2.891                  |
| 7,25 Republic Of Se 28-09-2021 | 473        | 109,520 | 3.395                  |
| 6,375 Croatia Gover 24-03-2021 | 677        | 105,900 | 4.699                  |
| 6,125 Lithuania Gov 09-03-2021 | 451        | 106,320 | 3.143                  |
| 5,75 Eskom Holdings 26-01-2021 | 362        | 101,400 | 2.406                  |
| 6,8 Vnesheconombank 22-11-2025 | 236        | 110,030 | 1.702                  |

|  |       |         |       |
|--|-------|---------|-------|
| 6,1 Lebanon Governm 04-10-2022                           | 662   | 86,416  | 3.749 |
| 5,75 Arab Republic 29-04-2020                            | 373   | 101,625 | 2.484 |
| Var. Argentina Gove 31-12-2033                           | 875   | 80,790  | 6.496 |
| 6,4 Qatar Governmen 20-01-2040                           | 100   | 138,990 | 911   |
| 8,25 Lebanon Govern 12-04-2021                           | 540   | 94,500  | 3.344 |
| 5,8 Republic Of Ira 15-01-2028                           | 550   | 98,380  | 3.546 |
| 7,65 Republic of Venezuela 21-04-2025 - in default       | 305   | 30,496  | 610   |
| Var. Russian Federation 31-03-2030                       | 2.200 | 113,300 | 6.126 |
| 12,75 Russian Federation 24-06-2028                      | 225   | 165,020 | 2.433 |
| 4,8 Vietnam Governm 19-11-2024                           | 200   | 106,530 | 1.396 |
| 6,85 Sri Lanka Gove 03-11-2025                           | 200   | 100,050 | 1.311 |
| 5,625 Pertamina Per 20-05-2043                           | 200   | 110,235 | 1.445 |
| 6 Pertamina Persero 03-05-2042                           | 200   | 115,000 | 1.507 |
| 4,875 Pertamina Per 03-05-2022                           | 255   | 105,310 | 1.760 |
| 4,25 Pelabuhan Indo 05-05-2025                           | 200   | 104,000 | 1.363 |
| 7,39 Power Sector 02-12-2024                             | 198   | 122,180 | 1.586 |
| 3,5 Petronas Capita 18-03-2025                           | 800   | 104,420 | 5.475 |
| 7,875 Petronas Capi 22-05-2022                           | 700   | 115,153 | 5.283 |
| 3,179 Malaysia Suku 27-04-2026                           | 250   | 102,635 | 1.682 |
| 4,35 Indonesia Gove 08-01-2027                           | 200   | 106,760 | 1.399 |
| 4,75 Indonesia Gove 08-01-2026                           | 200   | 108,940 | 1.428 |
| 5,125 Indonesia Gov 15-01-2045                           | 200   | 112,585 | 1.476 |
| 4,625 Indonesia Gov 15-04-2043                           | 200   | 105,890 | 1.388 |
| 5,25 Republic Of In 17-01-2042                           | 330   | 114,100 | 2.468 |
| 8,5 Republic of Indonesia 12-10-2035                     | 300   | 150,535 | 2.960 |
| 5,875 Sri Lanka Gov 25-07-2022                           | 400   | 100,205 | 2.627 |
| 6,25 Sri Lanka Gove 27-07-2021                           | 500   | 101,425 | 3.324 |
| 8,25 Venezuela 13-10-2024 - in default                   | 200   | 29,006  | 380   |
| 7 Venezuela Governm 31-03-2038                           | 39    | 28,075  | 71    |
| 4,5 Trinidad & Toba 04-08-2026                           | 200   | 99,170  | 1.300 |
| 6,1 Republic Of Par 11-08-2044                           | 200   | 118,935 | 1.559 |
| 4,25 Mexico City Ai 31-10-2026                           | 300   | 99,950  | 1.965 |
| 4,5 Bolivian Govern 20-03-2028                           | 200   | 97,390  | 1.277 |
| 2,625 Colombia Gove 15-03-2023                           | 200   | 99,510  | 1.304 |
| 7,158 Costa Rica Go 12-03-2045                           | 200   | 100,350 | 1.315 |
| 7 Costa Rica Govern 04-04-2044                           | 200   | 98,940  | 1.297 |
| 4,25 Costa Rica Gov 26-01-2023                           | 400   | 98,290  | 2.577 |
| 6,875 Dominican Rep 29-01-2026                           | 200   | 113,200 | 1.484 |
| 6,85 Dominican Repu 27-01-2045                           | 400   | 109,800 | 2.878 |
| 5,5 Dominican Repub 27-01-2025                           | 500   | 106,600 | 3.493 |
| 7,45 Dominican Repu 30-04-2044                           | 200   | 116,340 | 1.525 |
| 5,875 Dominican Rep 18-04-2024                           | 500   | 107,200 | 3.513 |
| 7,5 Dominican Republ 06-05-2021                          | 260   | 105,090 | 1.194 |
| 4,5 Corp Nacional D 16-09-2025                           | 200   | 108,660 | 1.424 |
| 3 Corp Nacional Del 17-07-2022                           | 326   | 100,750 | 2.153 |
| 3,875 Corp Nacional 03-11-2021                           | 500   | 102,960 | 3.374 |
| 4,875 Comision Fede 15-01-2024                           | 200   | 103,725 | 1.360 |
| 11,75 Venezuela Gov 21-10-2026 - in default              | 372   | 31,400  | 766   |
| 11,95 Venezuela Gov 05-08-2031                           | 170   | 31,475  | 351   |
| 12,75 Venezuela Re 23-08-2022                            | 178   | 32,345  | 377   |
| 9,25 Bolivarian Republic of Venezuela 07-05-2028         | 381   | 30,027  | 750   |
| 9 Bolivian Republic of Venezuela 07-05-2023 - in default | 389   | 32,495  | 828   |
| 4,375 Banco Naciona 14-10-2025                           | 300   | 102,125 | 2.008 |
| 5,75 Banco Nacional 26-09-2023                           | 200   | 109,375 | 1.434 |
| 7,65 El Salvador Go 15-06-2035                           | 257   | 104,345 | 1.758 |
| 4,125 State Grid Ov 07-05-2024                           | 300   | 106,445 | 2.093 |
| 4,875 Sinopec Group 17-05-2042                           | 634   | 116,360 | 4.835 |
| 9,375 Republic of Venezuela 13-01-2034 - In Default      | 323   | 34,930  | 739   |
| 9,25 Republic of Venezuela 15-09-2027                    | 200   | 31,995  | 419   |

|   |     |         |       |
|---|-----|---------|-------|
| 7,875 Republic of Uruguay 15-01-2033      | 267 | 143,130 | 2.502 |
| 4,125 Mexico Govern 21-01-2026            | 400 | 104,580 | 2.742 |
| 4 Mexico Government 02-10-2023            | 100 | 104,425 | 684   |
| 4,75 Mexico Governm 08-03-2044            | 278 | 104,640 | 1.907 |
| 5,75 Mexico Governm 12-10-2110            | 404 | 109,530 | 2.900 |
| 6,050 United Mexican States 11-01-2040    | 210 | 119,210 | 1.641 |
| 6,750 United Mexican States 27-09-2034    | 187 | 127,255 | 1.560 |
| 4,875 Turkey Govern 09-10-2026            | 200 | 89,750  | 1.176 |
| 4,875 Turkey Govern 16-04-2043            | 200 | 77,490  | 1.016 |
| 6,25 Turkey Governm 26-09-2022            | 300 | 100,970 | 1.985 |
| 5,125 Turkey Govern 25-03-2022            | 300 | 98,770  | 1.942 |
| 6 Turkey Government 14-01-2041            | 300 | 86,815  | 1.707 |
| 6,75 Turkey 30-05-2040                    | 166 | 93,880  | 1.021 |
| 7,25 Turkey 05-03-2038                    | 200 | 99,060  | 1.298 |
| 6,875 Rep. of Turkey 17-03-2036           | 308 | 95,370  | 1.925 |
| 7,375 Rep. of Turkey 2025                 | 118 | 99,230  | 767   |
| 8 Turkey 14-02-2034                       | 200 | 106,480 | 1.396 |
| 11,875 Rep. of Turkey 15-01-2030          | 140 | 128,191 | 1.176 |
| 4 Poland Government 22-01-2024            | 200 | 107,640 | 1.411 |
| 5 Poland Government 23-03-2022            | 890 | 107,525 | 6.272 |
| 4,875 Republic Of S 14-04-2026            | 200 | 103,350 | 1.355 |
| 5,875 South Africa 16-09-2025             | 200 | 109,510 | 1.435 |
| 4,665 South Africa 17-01-2024             | 510 | 104,840 | 3.504 |
| 5,875 South Africa 30-05-2022             | 679 | 107,255 | 4.773 |
| 4,875 Romanian Gove 22-01-2024            | 700 | 108,400 | 4.973 |
| 4,375 Romanian Gove 22-08-2023            | 250 | 106,450 | 1.744 |
| 6,75 Romanian Gover 07-02-2022            | 770 | 109,790 | 5.541 |
| 5,1 Uruguay Governm 18-06-2050            | 400 | 112,690 | 2.954 |
| 4,5 Oriental Republ 14-08-2024            | 100 | 106,765 | 700   |
| Uruguay 7,625 21-03-2036                  | 700 | 141,300 | 6.483 |
| 3,25 Republic Of Po 06-04-2026            | 300 | 105,930 | 2.083 |
| 3 Poland Government 17-03-2023            | 500 | 102,710 | 3.366 |
| 3,95 Philippine Gov 20-01-2040            | 200 | 111,750 | 1.465 |
| 4,2 Philippine Gove 21-01-2024            | 200 | 107,955 | 1.415 |
| 5 Philippine Govern 13-01-2037            | 434 | 125,210 | 3.561 |
| 5,5 Philippine Government 30-03-2026      | 251 | 117,910 | 1.940 |
| 6,375 Philippine Go 15-01-2032            | 200 | 135,150 | 1.772 |
| 7,75 Philippines (Rep) 1-14-2031          | 391 | 147,445 | 3.778 |
| 9,5 Republic of Philippines 02-02-2030    | 214 | 159,840 | 2.242 |
| 10,625 Republic of Philippines 16-03-2025 | 156 | 143,285 | 1.465 |
| 6,5 Petroleos Mexic 13-03-2027            | 200 | 99,000  | 1.298 |
| 6,875 Petroleos Mex 04-08-2026            | 500 | 103,500 | 3.392 |
| 4,5 Petroleos Mexic 23-01-2026            | 300 | 91,795  | 1.805 |
| 4,25 Petroleos Mexi 15-01-2025            | 200 | 92,000  | 1.206 |
| 4,875 Petroleos Mex 18-01-2024            | 250 | 96,771  | 1.586 |
| 3,5 Petroleos Mexic 30-01-2023            | 100 | 95,125  | 623   |
| 5,5 Petroleos Mexic 27-06-2044            | 337 | 80,400  | 1.776 |
| 6,5 Petroleos Mexic 02-06-2041            | 221 | 89,040  | 1.290 |
| 5,25 Perusahaan Lis 24-10-2042            | 200 | 105,386 | 1.381 |
| 4,35 Perusahaan Pen 10-09-2024            | 200 | 105,565 | 1.384 |
| 3,3 Perusahaan Pene 21-11-2022            | 200 | 100,970 | 1.324 |
| 4,125 Peruvian Gove 25-08-2027            | 100 | 111,160 | 729   |
| 5,625 Peruvian Gove 18-11-2050            | 570 | 137,490 | 5.136 |
| 6,55 Peruvian Gover 14-03-2037            | 130 | 141,380 | 1.205 |
| 7,35 Republic of Peru 21-07-2025          | 267 | 127,640 | 2.234 |
| 8,75 Republic of Peru 21-11-2033          | 414 | 161,785 | 4.390 |
| 6,625 Pemex Project 15-06-2035            | 217 | 92,348  | 1.313 |
| 3,75 Panama Governm 16-03-2025            | 400 | 105,370 | 2.762 |
| 4 Panama Govmt 22-09-2024                 | 280 | 106,530 | 1.955 |



|   |       |         |                |
|---|-------|---------|----------------|
| 6,7 Republic of Panama 26-01-2036   | 469   | 135,820 | 4.175          |
| 5,125 Mongolia Gove 05-12-2022  | 300   | 101,175 | 1.989          |
| 6,75 Jamaica Govern 28-04-2028  | 200   | 114,250 | 1.498          |
| 5,375 Hungary Gover 25-03-2024  | 300   | 112,553 | 2.213          |
| 5,75 Hungary Govern 22-11-2023  | 200   | 113,557 | 1.489          |
| 7,625 Hungary Govt 29-03-2041   | 428   | 160,750 | 4.509          |
| 6,375 Hungary Govt 29-03-2021   | 290   | 106,810 | 2.030          |
| 3,875 Export-Import 01-02-2028  | 200   | 102,936 | 1.349          |
| 3,875 Colombia Gove 25-04-2027  | 200   | 104,150 | 1.365          |
| 4,5 Colombia Govern 28-01-2026  | 200   | 108,090 | 1.417          |
| 5 Colombia Governme 15-06-2045  | 200   | 110,190 | 1.444          |
| 6,125 Colombia 18-01-2041   | 969   | 123,600 | 7.850          |
| 7,375 Colombia Gove 18-09-2037  | 100   | 135,900 | 891            |
| 8,125 Columbia 21-05-2024   | 347   | 123,350 | 2.805          |
| 3,125 Chile Governm 21-01-2026  | 400   | 104,150 | 2.730          |
| 3,25 Chile Governme 14-09-2021  | 460   | 102,420 | 3.088          |
| 6 Brazilian Governm 07-04-2026  | 400   | 115,095 | 3.017          |
| 5 Brazilian Governm 27-01-2045  | 400   | 98,570  | 2.584          |
| 4,25 Brazilian Gove 07-01-2025  | 200   | 105,410 | 1.382          |
| 5,625 Brazilian Gov 07-01-2041  | 270   | 106,800 | 1.890          |
| 7,125 Fed. Republic of Brazil 20-01-2037  | 400   | 123,750 | 3.244          |
| 8,25 Fed Republic of Brazil 20-01-2034  | 270   | 132,895 | 2.352          |
| 8,875 Fed Republic of Brazil 15-04-2024   | 100   | 125,890 | 825            |
| 10,125 Fed Republic of Brazil 15-05-2027  | 135   | 142,855 | 1.264          |
| 6,625 Argentine Rep 06-07-2028  | 300   | 77,180  | 1.518          |
| Var. Argentine Repu 22-04-2026  | 300   | 82,210  | 1.616          |
| 8,28 Republic of Argentina 31-12-2033   | 1.100 | 82,775  | 8.367          |
| Var. Sea Product 19 -S  | 295   | 11,000  | 212            |
| <b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 655,40) i alt</b> |       |         | <b>424.228</b> |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |       |         | <b>424.228</b> |
| <b>I alt i afdelingen</b>   |       |         | <b>424.228</b> |

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

## Beholdningsoversigt pr. 30. juni 2019

### Investeringsforeningen SEBinvest Europa Højt Udbytte AKL

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

| Værdipapir  | Antal/nom. | Kurs      | Kursværdi<br>DKK 1.000 |
|---|------------|-----------|------------------------|
| TCM   | 10.153     | 120,500   | 1.223                  |
| Per Aarsleff  | 5.723      | 234,000   | 1.339                  |
| STG   | 223.920    | 76,500    | 17.130                 |
| Royal Unibrew   | 11.505     | 479,000   | 5.511                  |
| Matas   | 16.597     | 71,200    | 1.182                  |
| Spar Nord Bank  | 25.491     | 57,700    | 1.471                  |
| Carlsberg B   | 1.159      | 870,200   | 1.009                  |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |           | <b>28.864</b>          |
| Nordic Waterproofing Holding A  | 40.527     | 83,900    | 2.402                  |
| <b>SEK Noterede aktier fra danske udstedere ( valutakurs 70,64) i alt</b>       |            |           | <b>2.402</b>           |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |           | <b>31.266</b>          |
| Galenica AG   | 24.640     | 49,000    | 8.116                  |
| Sunrise Communications Group A  | 3.806      | 72,850    | 1.864                  |
| Kardex AG   | 3.301      | 170,400   | 3.781                  |
| Nestle SA   | 24.840     | 101,060   | 16.874                 |
| Ypsomed Holding AG  | 789        | 134,400   | 713                    |
| Swiss Life Holding AG   | 6.359      | 483,800   | 20.680                 |
| Emmi AG   | 584        | 913,000   | 3.584                  |
| Roche Holding   | 20.939     | 274,650   | 38.657                 |
| Novartis  | 5.014      | 89,200    | 3.006                  |
| Swisscom AG   | 5.895      | 490,100   | 19.420                 |
| Vetropack Holding AG  | 18         | 2.075,000 | 251                    |
| <b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 672,19) i alt</b> |            |           | <b>116.946</b>         |
| United Intl. Enterprises  | 244        | 1.305,000 | 318                    |
| <b>DKK Noterede aktier fra udenlandske udstedere ( valutakurs 100,00) i alt</b> |            |           | <b>318</b>             |
| Zon Multimedia Servicos De Tel  | 62.621     | 5,780     | 2.701                  |
| Sonae   | 504.063    | 0,850     | 3.196                  |
| Galp Energia SGPS SA  | 24.770     | 13,525    | 2.500                  |
| NIBC Holding NV   | 23.286     | 7,900     | 1.373                  |
| Signify Rg  | 15.438     | 26,000    | 2.996                  |
| Koninklijke Ahold NV  | 118.632    | 19,778    | 17.512                 |
| Unilever NV   | 26.175     | 53,060    | 10.366                 |
| Grand City Properties SA  | 73.412     | 20,100    | 11.013                 |
| Aperam  | 22.821     | 24,830    | 4.229                  |
| Unipol Gruppo Finanziario SpA   | 1.000.361  | 2,259     | 16.866                 |
| Enel SPA  | 291.011    | 6,140     | 13.336                 |
| A2A SpA   | 719.628    | 1,526     | 8.196                  |
| ACEA SpA  | 52.501     | 16,740    | 6.560                  |
| Saras SpA   | 87.379     | 1,324     | 863                    |
| Gaztransport Et Technigaz SA  | 20.447     | 88,150    | 13.453                 |
| Arkema  | 24.294     | 81,780    | 14.829                 |
| BNP Paribas   | 13.188     | 41,765    | 4.111                  |
| Eiffage   | 10.816     | 86,940    | 7.018                  |
| Vinci SA  | 1.642      | 90,060    | 1.104                  |
| Klepierre   | 11.455     | 29,480    | 2.520                  |
| Peugeot Citroën   | 84.703     | 21,670    | 13.700                 |
| Michelin (CGDE)-B   | 23.874     | 111,550   | 19.877                 |

|   |           |         |                |
|---|-----------|---------|----------------|
| Natixis   | 175.556   | 3,539   | 4.637          |
| AXA   | 46.661    | 23,100  | 8.045          |
| Sanofi-Aventis  | 17.261    | 75,910  | 9.779          |
| Neopost SA  | 36.166    | 18,800  | 5.075          |
| Bouygues SA   | 7.785     | 32,570  | 1.892          |
| Total SA  | 16.142    | 49,275  | 5.937          |
| CNP Assurances  | 6.082     | 19,960  | 906            |
| Boiron SA   | 2.968     | 37,350  | 827            |
| Metropole Television SA   | 23.354    | 16,650  | 2.902          |
| Credit Agricole   | 130.579   | 10,545  | 10.277         |
| Societe Fonciere Lyonnaise SA   | 640       | 67,400  | 322            |
| Rothschild & Co   | 10.818    | 28,500  | 2.301          |
| Tokmanni Group Corp   | 50.336    | 8,020   | 3.013          |
| Cramo OYJ   | 2.381     | 20,880  | 371            |
| Olvi OYJ  | 8.042     | 34,200  | 2.053          |
| Oriola-KD OYJ   | 28.752    | 2,005   | 430            |
| Neste Oil OYJ   | 81.513    | 29,840  | 18.154         |
| Raute OYJ   | 2.514     | 22,700  | 426            |
| Tietoenator Oyj   | 33.797    | 26,060  | 6.574          |
| International Airlines Group SA   | 289.648   | 5,250   | 11.350         |
| Red Electrica Corp SA   | 130.709   | 18,315  | 17.867         |
| Mediaset Espana Comunicacion SA.  | 39.504    | 6,394   | 1.885          |
| Endesa SA   | 107.202   | 22,610  | 18.091         |
| LEG Immobilien AG   | 22.765    | 99,200  | 16.855         |
| TLG Immobilien AG   | 7.592     | 25,750  | 1.459          |
| Hamburger Haffen Und Logistik AG  | 16.921    | 23,240  | 2.935          |
| Aurelius AG   | 55.232    | 41,760  | 17.215         |
| Allianz SE  | 4.216     | 212,000 | 6.671          |
| TAG Immobilien AG   | 53.766    | 20,320  | 8.154          |
| Deutsche Lufthansa  | 107.488   | 15,070  | 12.090         |
| Deutsche Pfandbriefbank AG  | 118.695   | 10,580  | 9.373          |
| Aurubis AG  | 8.526     | 42,830  | 2.725          |
| Indus Holding AG  | 10.848    | 39,500  | 3.198          |
| Hochtief AG   | 1.758     | 107,100 | 1.405          |
| Telekom Austria AG  | 195.662   | 6,640   | 9.697          |
| Erste Bank  | 28.927    | 32,640  | 7.047          |
| Strabag SE  | 8.008     | 30,500  | 1.823          |
| <b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |           |         | <b>412.082</b> |
| Polymetal International PLC   | 43.884    | 9,968   | 3.649          |
| Micro Focus International PLC   | 16.678    | 20,640  | 2.871          |
| Redrow PLC  | 95.258    | 5,440   | 4.322          |
| Evraz PLC   | 323.437   | 6,652   | 17.946         |
| Anglo American Plc  | 62.612    | 22,445  | 11.722         |
| Unilever PLC  | 14.215    | 48,945  | 5.803          |
| Britvic PLC   | 75.629    | 8,885   | 5.605          |
| Berkeley Group Holdings PLC   | 55.335    | 37,310  | 17.221         |
| Next PLC  | 28.394    | 55,260  | 13.088         |
| BT Group  | 1.026.378 | 1,965   | 16.819         |
| Glaxosmithkline   | 150.591   | 15,766  | 19.804         |
| Tate & Lyle   | 282.644   | 7,384   | 17.408         |
| Rio Tinto Plc   | 64.018    | 48,805  | 26.061         |
| Persimmon PLC   | 61.863    | 19,970  | 10.305         |
| Legal & General Group Plc.  | 818.340   | 2,695   | 18.396         |
| Imperial Brands Plc   | 22.363    | 18,468  | 3.445          |
| Barratt Developments PLC  | 305.322   | 5,726   | 14.583         |
| Ashtead Group Plc   | 54.559    | 22,540  | 10.258         |
| <b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 834,11) i alt</b> |           |         | <b>219.305</b> |

|  |         |         |               |
|--|---------|---------|---------------|
| Fjordkraft Holding ASA   | 1.365   | 44,500  | 47            |
| Sparebank 1 Oestlandet   | 6.977   | 85,000  | 456           |
| Europris ASA   | 123.276 | 26,440  | 2.505         |
| Telenor ASA  | 67.541  | 181,100 | 9.402         |
| SpareBank 1 SMN  | 87.321  | 97,700  | 6.558         |
| Sparebank 1 Nord Norge   | 191.864 | 67,900  | 10.014        |
| <b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 76,87) i alt</b> |         |         | <b>28.983</b> |

|  |         |         |               |
|--|---------|---------|---------------|
| Boliden AB   | 29.219  | 237,450 | 4.901         |
| Wihlborgs Fastigheter AB   | 2.972   | 134,600 | 283           |
| Arion Banki HF   | 165.602 | 5,500   | 643           |
| Bilia AB   | 164.432 | 84,000  | 9.757         |
| Axfood AB  | 91.114  | 183,750 | 11.826        |
| Ferronordic Rg   | 12.185  | 147,500 | 1.270         |
| Swedol AB  | 65.645  | 38,400  | 1.781         |
| Proact IT Group AB   | 5.261   | 233,500 | 868           |
| Semcon AB  | 8.634   | 55,300  | 337           |
| Swedish Match  | 16.940  | 392,000 | 4.691         |
| Peab AB  | 288.448 | 79,350  | 16.168        |
| <b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 70,64) i alt</b> |         |         | <b>52.524</b> |

**I alt Noterede aktier fra udenlandske udstedere** **830.159**

**I alt i afdelingen** **861.425**

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

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|---|------------|-----------|------------------------|
| Novo Nordisk  | 825        | 334,500   | 276                    |
| Coloplast   | 50         | 741,800   | 37                     |
| Novozymes   | 93         | 306,100   | 28                     |
| Chr. Hansen   | 43         | 616,400   | 27                     |
| Orsted  | 128        | 567,600   | 73                     |
| DSV   | 78         | 644,600   | 50                     |
| Danske Bank   | 278        | 103,750   | 29                     |
| Genmab  | 29         | 1.207,000 | 35                     |
| Vestas  | 86         | 567,000   | 49                     |
| Mærsk B   | 5          | 8.142,000 | 41                     |
| Carlsberg B   | 50         | 870,200   | 44                     |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |           | <b>688</b>             |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |           | <b>688</b>             |
| Alcon Inc   | 180        | 60,280    | 73                     |
| Sika AG   | 57         | 166,600   | 64                     |
| UBS Group Inc.  | 1.712      | 11,600    | 133                    |
| Cie Financiere Richemont SA   | 255        | 82,840    | 142                    |
| Swiss Re Ltd  | 152        | 99,240    | 101                    |
| Julius Baer Group Ltd   | 119        | 43,460    | 35                     |
| Nestle SA   | 1.296      | 101,060   | 880                    |
| Geberit N   | 16         | 456,000   | 49                     |
| Kuehne & Nagel Intl. AG-Reg   | 23         | 144,900   | 22                     |
| Schindler Holding AG-Reg  | 31         | 213,200   | 44                     |
| Partners Group Holding AG   | 7          | 767,000   | 36                     |
| Swiss Life Holding AG   | 13         | 483,800   | 42                     |
| Lonza Group AG  | 34         | 329,400   | 75                     |
| Sonova Holding AG - Reg   | 24         | 221,800   | 36                     |
| Temenos Group AG  | 26         | 174,650   | 31                     |
| Straumann Holding AG-REG  | 4          | 861,400   | 23                     |
| Swatch Group AG/The   | 105        | 52,850    | 37                     |
| ABB Ltd.  | 1.031      | 19,590    | 136                    |
| Holcim Ltd - Reg  | 259        | 47,670    | 83                     |
| Adecco SA   | 81         | 58,660    | 32                     |
| Credit Suisse Group   | 1.061      | 11,705    | 83                     |
| Roche Holding   | 312        | 274,650   | 576                    |
| Novartis  | 980        | 89,200    | 588                    |
| Zurich Insurance Group  | 68         | 339,900   | 155                    |
| Givaudan Reg  | 4          | 2.756,000 | 74                     |
| Lindt & Spruengli AG  | 1          | 7.105,000 | 48                     |
| Swisscom AG   | 25         | 490,100   | 82                     |
| SGS Soc Gen Surveillance  | 2          | 2.487,000 | 33                     |
| <b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 672,19) i alt</b> |            |           | <b>3.716</b>           |
| Galp Energia SGPS SA  | 481        | 13,525    | 49                     |
| EDP - Energias De Portugal SA   | 1.241      | 3,342     | 31                     |
| Akzo Nobel NV   | 107        | 82,640    | 66                     |
| Adyen NV  | 4          | 691,435   | 21                     |
| QIAGEN NV   | 147        | 35,690    | 39                     |
| ING Groep NV  | 1.864      | 10,196    | 142                    |
| Koninklijke Ahold NV  | 635        | 19,778    | 94                     |

|                                 |         |           |     |
|---------------------------------|---------|-----------|-----|
| Ferrari NV                      | 58      | 142,800   | 62  |
| ABN AMRO Group NV               | 183     | 18,815    | 26  |
| Fiat Chrysler Automobiles NV    | 402     | 12,266    | 37  |
| NN Group NV                     | 134     | 35,400    | 35  |
| CNH Industrial NV               | 563     | 9,018     | 38  |
| ASML Holding NV                 | 183     | 183,740   | 251 |
| Koninklijke Vopak NV            | 201     | 40,550    | 61  |
| Wolters Kluwer                  | 161     | 64,020    | 77  |
| Aegon NV                        | 988     | 4,378     | 32  |
| STMicroelectronics              | 273     | 15,600    | 32  |
| Koninklijke DSM NV              | 76      | 108,700   | 62  |
| Koninklijke Philips NV          | 489     | 38,185    | 139 |
| Unilever NV                     | 680     | 53,060    | 269 |
| Heineken NV                     | 101     | 98,140    | 74  |
| Royal KPN NV                    | 2.000   | 2,700     | 40  |
| Heineken Holding NV             | 49      | 92,300    | 34  |
| ArcelorMittal                   | 341     | 15,736    | 40  |
| Tenaris SA                      | 436     | 11,510    | 37  |
| UniCredit SpA                   | 837     | 10,826    | 68  |
| Atlantia SpA                    | 210     | 22,910    | 36  |
| Telecom Italia-RNC              | 7.949   | 0,456     | 27  |
| Snam Rete Gas                   | 2.766   | 4,371     | 90  |
| ENI                             | 1.765   | 14,606    | 192 |
| Enel SPA                        | 3.751   | 6,140     | 172 |
| Intesa Sanpaolo SpA             | 5.738   | 1,882     | 81  |
| Assic Generali SPA              | 468     | 16,560    | 58  |
| Irish Bank Resolution Corp Ltd. | 547.400 | 0,000     | 0   |
| Kingspan Group PLC              | 76      | 47,760    | 27  |
| Kerry Group PLC                 | 110     | 105,000   | 86  |
| CRH                             | 507     | 28,680    | 109 |
| Publicis Groupe SA Right 2019   | 97      | 0,000     | 0   |
| Unibail-Rodamco-Westfield       | 82      | 131,100   | 80  |
| Valeo SA                        | 101     | 28,600    | 22  |
| Worldline SA                    | 50      | 64,000    | 24  |
| Edenred                         | 125     | 44,860    | 42  |
| Arkema                          | 52      | 81,780    | 32  |
| Legrand SA                      | 132     | 64,300    | 63  |
| Electricite de France           | 303     | 11,085    | 25  |
| Alstom                          | 94      | 40,800    | 29  |
| Engie                           | 973     | 13,340    | 97  |
| Gecina SA                       | 36      | 131,600   | 35  |
| Orange                          | 1.216   | 13,865    | 126 |
| Renault SA                      | 71      | 55,290    | 29  |
| BNP Paribas                     | 538     | 41,765    | 168 |
| Societe Generale                | 319     | 22,220    | 53  |
| Dassault System                 | 56      | 140,300   | 59  |
| Publicis Groupe SA              | 97      | 46,430    | 34  |
| Eiffage                         | 54      | 86,940    | 35  |
| Vivendi Universal               | 591     | 24,210    | 107 |
| Vinci SA                        | 278     | 90,060    | 187 |
| Cap Gemini                      | 71      | 109,350   | 58  |
| Cie De Saint-Gobain             | 326     | 34,275    | 83  |
| Veolia Environnement            | 303     | 21,420    | 48  |
| Schneider Electric              | 312     | 79,760    | 186 |
| Dassault Aviation SA            | 6       | 1.264,000 | 57  |
| Essilor International           | 133     | 114,750   | 114 |
| Peugeot Citroën                 | 246     | 21,670    | 40  |
| Kering                          | 36      | 520,100   | 140 |
| Michelin (CGDE)-B               | 85      | 111,550   | 71  |

|   |       |         |     |
|---|-------|---------|-----|
| Sodexo                                    | 43    | 102,800 | 33  |
| LVMH Moet Hennessy Loui V SA              | 121   | 374,300 | 338 |
| Pernod-Ricard                             | 87    | 162,050 | 105 |
| Danone                                    | 315   | 74,500  | 175 |
| AXA                                       | 896   | 23,100  | 154 |
| Sanofi-Aventis                            | 535   | 75,910  | 303 |
| Bouygues SA                               | 161   | 32,570  | 39  |
| Accor SA                                  | 122   | 37,750  | 34  |
| L'oreal                                   | 122   | 250,500 | 228 |
| Total SA                                  | 1.213 | 49,275  | 446 |
| Carrefour                                 | 300   | 16,980  | 38  |
| Air Liquide                               | 212   | 123,050 | 195 |
| UBI Soft Entertainment                    | 34    | 68,840  | 17  |
| Hermes International                      | 14    | 634,200 | 66  |
| SR. Teleperformance                       | 26    | 176,200 | 34  |
| Atos                                      | 41    | 73,520  | 22  |
| Credit Agricole                           | 553   | 10,545  | 44  |
| Kone OYJ                                  | 175   | 51,900  | 68  |
| Neste Oil OYJ                             | 274   | 29,840  | 61  |
| Fortum OYJ                                | 243   | 19,435  | 35  |
| UPM-Kymmene                               | 272   | 23,370  | 47  |
| Wartsila Oyj Abp                          | 440   | 12,755  | 42  |
| Sampo Insurance A                         | 188   | 41,500  | 58  |
| Nokia A                                   | 2.447 | 4,366   | 80  |
| Repsol SA Right 2019                      | 1.421 | 0,488   | 5   |
| ACS Actividades De Construccio Right 2019 | 128   | 1,380   | 1   |
| Telefonica                                | 2.301 | 7,221   | 124 |
| Repsol SA                                 | 1.421 | 13,785  | 146 |
| Grifols SA                                | 120   | 26,000  | 23  |
| ACS Actividades De Construccio            | 128   | 35,110  | 34  |
| Inditex SA                                | 527   | 26,450  | 104 |
| Criteria Caixacorp SA                     | 1.413 | 2,518   | 27  |
| Enagas                                    | 282   | 23,470  | 49  |
| Endesa SA                                 | 167   | 22,610  | 28  |
| Ferrovial SA                              | 267   | 22,510  | 45  |
| Naturgy Grp Br                            | 339   | 24,230  | 61  |
| Banco Santander Central                   | 7.357 | 4,081   | 224 |
| Banco Bilbao Vizcaya Argentaria           | 3.293 | 4,917   | 121 |
| Amadeus IT Holding SA                     | 215   | 69,660  | 112 |
| Aena SA                                   | 30    | 174,300 | 39  |
| Uniper SE                                 | 116   | 26,660  | 23  |
| Symrise AG                                | 102   | 84,640  | 64  |
| Siemens Healthineers AG                   | 84    | 37,110  | 23  |
| Porsche Autohldg VZ                       | 69    | 57,140  | 29  |
| E. On AG                                  | 1.000 | 9,551   | 71  |
| Commerzbank AG                            | 388   | 6,319   | 18  |
| BASF SE                                   | 443   | 63,920  | 211 |
| Vonovia                                   | 263   | 42,000  | 82  |
| Adidas AG                                 | 84    | 271,500 | 170 |
| Brenntag AG                               | 133   | 43,310  | 43  |
| Deutsche Wohnen AG                        | 230   | 32,270  | 55  |
| MTU Aero Engines Holding AG               | 71    | 209,500 | 111 |
| Muenchener Rueckversicherung              | 72    | 220,700 | 119 |
| Allianz SE                                | 187   | 212,000 | 296 |
| Volkswagen Pref                           | 99    | 148,220 | 110 |
| Thyssen-Krupp AG                          | 264   | 12,825  | 25  |
| Wirecard AG                               | 50    | 148,050 | 55  |
| Siemens Reg                               | 382   | 104,600 | 298 |
| SAP AG                                    | 428   | 120,760 | 386 |

|   |     |         |               |
|---|-----|---------|---------------|
| Daimler AG  | 439 | 48,925  | 160           |
| RWE   | 383 | 21,670  | 62            |
| Merck Kgaa  | 69  | 91,960  | 47            |
| Infineon Technologies   | 430 | 15,550  | 50            |
| Covestro AG   | 85  | 44,710  | 28            |
| Henkel KGAA Ordinary  | 139 | 80,750  | 84            |
| HeidelbergCement AG   | 79  | 71,160  | 42            |
| Deutsche Boerse AG  | 107 | 124,400 | 99            |
| Fresenius Medical Care  | 136 | 69,040  | 70            |
| Fresenius SE  | 184 | 47,680  | 65            |
| Deutsche Post AG  | 453 | 28,900  | 98            |
| Continental AG  | 49  | 128,220 | 47            |
| Beiersdorf AG   | 55  | 105,550 | 43            |
| BMW AG  | 173 | 65,090  | 84            |
| Deutsche Bank   | 836 | 6,780   | 42            |
| Anheuser-Busch InBev SA/NV  | 350 | 77,840  | 203           |
| Ageas   | 85  | 45,710  | 29            |
| Groupe Bruxelles Lambert SA   | 115 | 86,280  | 74            |
| UCB SA  | 81  | 72,920  | 44            |
| KBC Bankverzekering   | 112 | 57,640  | 48            |
| Solvay SA   | 53  | 91,100  | 36            |
| OMV AV  | 156 | 42,850  | 50            |
| Erste Bank  | 125 | 32,640  | 30            |
| <b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |     |         | <b>12.312</b> |

|                                |        |        |     |
|--------------------------------|--------|--------|-----|
| Ferguson PLC                   | 123    | 56,000 | 57  |
| WPP PLC                        | 623    | 9,902  | 51  |
| Glencore International PLC     | 6.772  | 2,734  | 154 |
| DCC Plc                        | 58     | 70,200 | 34  |
| Johnson Matthey PLC            | 130    | 33,290 | 36  |
| Melrose Industries PLC         | 2.171  | 1,809  | 33  |
| Land Securities Group PLC      | 502    | 8,332  | 35  |
| Direct Line Insurance Group PL | 963    | 3,318  | 27  |
| Auto Trader Group PLC          | 955    | 5,478  | 44  |
| Informa PLC                    | 1.019  | 8,350  | 71  |
| RSA Insurance Group PLC        | 702    | 5,768  | 34  |
| Croda International PLC        | 147    | 51,200 | 63  |
| Micro Focus International PLC  | 159    | 20,640 | 27  |
| InterContinental Hotels Group  | 125    | 51,720 | 54  |
| Vodafone Group Plc.            | 12.353 | 1,293  | 133 |
| Standard Life Aberdeen PLC     | 1.228  | 2,946  | 30  |
| National Grid PLC              | 1.573  | 8,358  | 110 |
| Compass Group PLC              | 820    | 18,900 | 129 |
| Sage Group                     | 560    | 8,024  | 37  |
| Royal Bank of Scotland Group   | 1.950  | 2,198  | 36  |
| Segro PLC                      | 761    | 7,302  | 46  |
| John Wood Group PLC            | 691    | 4,520  | 26  |
| Ocado Group PLC                | 211    | 11,670 | 21  |
| United Utilities Group PLC     | 385    | 7,828  | 25  |
| Reed Elsevier PLC              | 872    | 19,095 | 139 |
| Reckitt Benckiser Group PLC    | 330    | 62,140 | 171 |
| 3i Group Plc                   | 489    | 11,135 | 45  |
| Anglo American Plc             | 670    | 22,445 | 125 |
| Smiths Group PLC               | 321    | 15,650 | 42  |
| Hargreaves Lansdown PLC        | 144    | 19,190 | 23  |
| Whitbread PLC                  | 103    | 46,290 | 40  |
| Severn Trent PLC               | 141    | 20,480 | 24  |
| Mondi PLC                      | 285    | 17,900 | 43  |
| Experian Group Ltd.            | 543    | 23,840 | 108 |



|   |        |         |              |
|---|--------|---------|--------------|
| Unilever PLC  | 528    | 48,945  | 216          |
| London Stock Exchange Group PL  | 195    | 54,860  | 89           |
| Bunzl PLC   | 183    | 20,770  | 32           |
| Centrica Plc  | 3.253  | 0,878   | 24           |
| Admiral Group PLC   | 158    | 22,080  | 29           |
| Kingfisher Plc  | 1.021  | 2,149   | 18           |
| Next PLC  | 68     | 55,260  | 31           |
| Burberry Group Plc  | 212    | 18,620  | 33           |
| Intertek Group  | 82     | 55,020  | 38           |
| Barclays  | 9.173  | 1,498   | 115          |
| Carnival PLC  | 78     | 34,790  | 23           |
| BT Group  | 4.314  | 1,965   | 71           |
| Astrazeneca Plc.  | 555    | 64,380  | 298          |
| Glaxosmithkline   | 2.293  | 15,766  | 302          |
| Smith & Nephew Plc  | 450    | 17,050  | 64           |
| Tesco   | 4.686  | 2,267   | 89           |
| Taylor Woodrow Plc.   | 1.876  | 1,578   | 25           |
| Lloyds Banking Group  | 34.980 | 0,566   | 165          |
| BP PLC  | 9.709  | 5,486   | 444          |
| Scottish & Southern Energy  | 571    | 11,220  | 53           |
| St James`s Place PLC  | 591    | 10,980  | 54           |
| Rio Tinto Plc   | 581    | 48,805  | 237          |
| Prudential Plc  | 1.140  | 17,160  | 163          |
| Persimmon PLC   | 147    | 19,970  | 24           |
| Pearson   | 439    | 8,194   | 30           |
| Associated British Foods PLC  | 195    | 24,630  | 40           |
| WM Morrison Supermarkets PLC  | 1.595  | 2,014   | 27           |
| Meggitt PLC   | 1.858  | 5,240   | 81           |
| Legal & General Group Plc.  | 3.748  | 2,695   | 84           |
| HSBC Holdings Plc   | 8.747  | 6,569   | 479          |
| Imperial Brands Plc   | 552    | 18,468  | 85           |
| Standard Chartered Plc.   | 1.602  | 7,142   | 95           |
| British American Tobacco  | 1.002  | 27,490  | 230          |
| Diageo  | 1.081  | 33,840  | 305          |
| Aviva Plc.  | 2.801  | 4,165   | 97           |
| British Land Co   | 561    | 5,384   | 25           |
| Barratt Developments PLC  | 535    | 5,726   | 26           |
| Ashtead Group Plc   | 252    | 22,540  | 47           |
| Antofagasta Plc   | 394    | 9,296   | 31           |
| Coca-Cola HBC AG  | 140    | 29,720  | 35           |
| <b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 834,11) i alt</b> |        |         | <b>6.427</b> |
| Equinor ASA   | 990    | 168,450 | 128          |
| Telenor ASA   | 393    | 181,100 | 55           |
| DNB Holding ASA   | 554    | 158,700 | 68           |
| Mowi  | 264    | 199,450 | 40           |
| <b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 76,87) i alt</b>  |        |         | <b>291</b>   |
| Boliden AB  | 213    | 237,450 | 36           |
| Epiroc AB   | 426    | 96,680  | 29           |
| Atlas Copco AB  | 588    | 296,800 | 123          |
| Essity AB   | 241    | 285,400 | 49           |
| Investment AB Kinnevik  | 177    | 241,500 | 30           |
| Svenska Handelsbanken AB  | 616    | 91,880  | 40           |
| Assa Abloy AB   | 409    | 209,900 | 61           |
| Lundin Petroleum AB   | 165    | 287,900 | 34           |
| Teliasonera   | 1.819  | 41,240  | 53           |
| Sandvik   | 573    | 170,600 | 69           |
| Swedbank AB A shares  | 392    | 139,450 | 39           |

|   |       |         |               |
|---|-------|---------|---------------|
| SEB A   | 676   | 85,920  | 41            |
| Volvo AB (B)  | 739   | 147,350 | 77            |
| Ericsson LM (B)   | 1.380 | 88,100  | 86            |
| SKF B   | 423   | 170,750 | 51            |
| Investor AB B   | 359   | 446,100 | 113           |
| Hennes & Mauritz  | 333   | 165,360 | 39            |
| Hexagon AB-B Shs  | 93    | 515,600 | 34            |
| Nordea Bank Ab  | 1.202 | 67,420  | 57            |
| <b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 70,64) i alt</b>  |       |         | <b>1.060</b>  |
| NXP Semiconductor NV  | 133   | 97,610  | 85            |
| <b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 655,40) i alt</b> |       |         | <b>85</b>     |
| <b>I alt Noterede aktier fra udenlandske udstedere</b>                          |       |         | <b>23.890</b> |
| <b>I alt i afdelingen</b>   |       |         | <b>24.578</b> |

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

Beholdningsoversigt pr. 30. juni 2019

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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| Netcompany  | 158.251    | 264,400 | 41.842                 |
| Chemometec  | 228.667    | 158,000 | 36.129                 |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |         | <b>77.971</b>          |
| Asetek A/S  | 600.360    | 25,750  | 11.883                 |
| <b>NOK Noterede aktier fra danske udstedere ( valutakurs 76,87) i alt</b>       |            |         | <b>11.883</b>          |
| Better Collective A/S   | 336.344    | 80,500  | 19.126                 |
| <b>SEK Noterede aktier fra danske udstedere ( valutakurs 70,64) i alt</b>       |            |         | <b>19.126</b>          |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |         | <b>108.980</b>         |
| SIG Combibloc Group AG  | 381.326    | 11,220  | 28.759                 |
| ALSO Holding AG   | 28.234     | 139,600 | 26.494                 |
| <b>CHF Noterede aktier fra udenlandske udstedere ( valutakurs 672,19) i alt</b> |            |         | <b>55.254</b>          |
| Intertrust NV   | 420.947    | 18,170  | 57.087                 |
| TKH Group NV  | 109.461    | 54,550  | 44.566                 |
| Aroundtown SA Right 2019  | 986.613    | 0,000   | 0                      |
| Aroundtown Property Holdings S  | 986.613    | 7,246   | 53.358                 |
| Stabilus SA   | 80.579     | 40,800  | 24.538                 |
| Reply SpA   | 116.762    | 59,950  | 52.245                 |
| Datalogic SpA   | 143.103    | 17,420  | 18.606                 |
| Interpump Group SpA   | 150.180    | 27,060  | 30.331                 |
| ATEME SA  | 40.334     | 11,860  | 3.570                  |
| Neurones  | 70.709     | 21,900  | 11.558                 |
| Devoteam SA   | 24.766     | 105,200 | 19.446                 |
| Infotel SA  | 37.389     | 39,350  | 10.981                 |
| Aubay   | 53.823     | 31,350  | 12.594                 |
| Harvia Oyj  | 507.047    | 7,460   | 28.232                 |
| Huhtamaki Oyj   | 196.551    | 36,160  | 53.046                 |
| Publity AG Right 2019   | 153.564    | 0,000   | 0                      |
| Cyan AG   | 71.430     | 25,700  | 13.701                 |
| Medios AG   | 312.784    | 16,750  | 39.103                 |
| Aurelius AG   | 107.417    | 41,760  | 33.480                 |
| Publity AG  | 136.475    | 36,400  | 37.077                 |
| Mensch Und Maschine Software S  | 142.786    | 35,800  | 38.152                 |
| Jungheinrich  | 104.609    | 27,100  | 21.159                 |
| CTS Eventim AG  | 124.752    | 40,920  | 38.101                 |
| CANCOM SE   | 55.728     | 46,720  | 19.432                 |
| <b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |            |         | <b>660.362</b>         |
| XP Power Ltd  | 149.590    | 22,100  | 27.575                 |
| Burford Capital Ltd   | 718.143    | 15,500  | 92.847                 |
| Sabre Insurance Group PLC   | 1.272.919  | 2,730   | 28.986                 |
| Rotork PLC  | 983.904    | 3,166   | 25.983                 |
| Patisserie Holdings PLC   | 930.343    | 0,000   | 0                      |
| Coats Group PLC   | 6.536.736  | 0,820   | 44.682                 |
| Moneysupermarket.com Group PLC  | 788.469    | 4,123   | 27.116                 |
| Britvic PLC   | 497.533    | 8,885   | 36.873                 |
| Animalcare Group PLC  | 574.627    | 1,585   | 7.597                  |
| IQE   | 3.007.198  | 0,607   | 15.226                 |

|   |           |         |                  |
|---|-----------|---------|------------------|
| Games Workshop Group PLC  | 89.129    | 49,660  | 36.919           |
| <b>GBP Noterede aktier fra udenlandske udstedere ( valutakurs 834,11) i alt</b> |           |         | <b>343.804</b>   |
| Medistim ASA  | 791.536   | 132,000 | 80.315           |
| Bakkafrost P/F  | 92.248    | 476,000 | 33.753           |
| <b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 76,87) i alt</b>  |           |         | <b>114.069</b>   |
| Aarhuskarlshamn AB  | 392.637   | 176,000 | 48.814           |
| Beijer Ref AB   | 163.659   | 224,000 | 25.896           |
| Medicover AB  | 595.358   | 86,100  | 36.209           |
| Alimak Group AB   | 208.423   | 142,600 | 20.995           |
| Thule Group AB/The  | 317.307   | 229,400 | 51.418           |
| Fortnox AB  | 169.976   | 140,200 | 16.834           |
| Probi AB  | 80.354    | 322,500 | 18.305           |
| Invisio Communications AB   | 685.469   | 70,500  | 34.136           |
| Bredband2 I Skandinavien AB   | 2.170.830 | 0,937   | 1.437            |
| <b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 70,64) i alt</b>  |           |         | <b>254.044</b>   |
| <b>I alt Noterede aktier fra udenlandske udstedere</b>                          |           |         | <b>1.427.533</b> |
| <b>I alt i afdelingen</b>   |           |         | <b>1.536.513</b> |

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

## Beholdningsoversigt pr. 30. juni 2019

### Investeringsforeningen SEBinvest Global Opportunity AKL

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

| Værdipapir   | Antal/nom. | Kurs   | Kursværdi<br>DKK 1.000 |
|--|------------|--------|------------------------|
| Morgan Stanley Investment Fund   | 620.447    | 55,680 | 226.416                |
| <b>USD Investeringsbeviser i udenlandske investerings- og specialforeninger ( valutakurs 655,40) i alt</b> |            |        | <b>226.416</b>         |
| <b>I alt Investeringsbeviser i udenlandske investerings- og specialforeninger</b>                          |            |        | <b>226.417</b>         |
| <b>I alt i afdelingen</b>  |            |        | <b>226.417</b>         |

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

## Beholdningsoversigt pr. 30. juni 2019

## 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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| 1,401 Becton Dickin 24-05-2023  | 100        | 103,660 | 774                    |
| <b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |            |         | <b>774</b>             |
| 4,15 Wabtec Corp 15-03-2024   | 50         | 105,652 | 346                    |
| 5 Videotron Ltee 15-07-2022   | 25         | 105,062 | 172                    |
| 8,5 Valeant Pharmac 31-01-2027  | 50         | 110,122 | 361                    |
| Var. United States 23-07-2019   | 125        | 99,877  | 818                    |
| 5,25 Tesoro Logisti 15-01-2025  | 49         | 105,882 | 340                    |
| 5,5 Sunoco LP / Sun 15-02-2026  | 50         | 104,019 | 341                    |
| 7,125 Sprint Corp 15-06-2024  | 50         | 105,704 | 346                    |
| Var. Springleaf Fin 01-10-2021  | 50         | 109,470 | 359                    |
| 6,625 Spectrum Bran 15-11-2022  | 24         | 102,355 | 161                    |
| 5,125 Southern Star 15-07-2022  | 25         | 101,129 | 166                    |
| 6 Sirius XM Radio I 15-07-2024  | 50         | 103,138 | 338                    |
| 8,25 RegionalCare H 01-05-2023  | 50         | 106,476 | 349                    |
| 4,625 1011778 BC UL 15-01-2022  | 100        | 100,500 | 659                    |
| 5,375 Netflix Inc 15-11-2029  | 25         | 105,663 | 173                    |
| 5,375 Molina Health 15-11-2022  | 50         | 104,750 | 343                    |
| 5,75 MGM Growth Pro 01-02-2027  | 75         | 107,750 | 530                    |
| 6,375 Lions Gate Ca 01-02-2024  | 75         | 105,013 | 516                    |
| 5,875 LIN Televisio 15-11-2022  | 50         | 102,490 | 336                    |
| 6,75 Jack Ohio Fina 15-11-2021  | 25         | 102,970 | 169                    |
| 2,95 Home Depot Inc 15-06-2029  | 25         | 102,717 | 168                    |
| 3,9 Home Depot Inc/ 15-06-2047  | 12         | 108,370 | 85                     |
| 5,125 HealthSouth C 15-03-2023  | 50         | 102,312 | 335                    |
| 5,875 HCA Inc 01-05-2023  | 50         | 108,849 | 357                    |
| 4,3 Kinder Morgan E 01-05-2024  | 50         | 106,331 | 348                    |
| 5,75 DaVita Inc 15-08-2022  | 100        | 101,663 | 666                    |
| 5,125 DCP Midstream 15-05-2029  | 75         | 103,385 | 508                    |
| 4,875 Commercial Me 15-05-2023  | 50         | 102,225 | 335                    |
| 5,75 Charter Commun 01-04-2048  | 75         | 110,965 | 545                    |
| 3,55 Celgene Corp 15-08-2022  | 100        | 103,641 | 679                    |
| 5 CIT Group Inc 15-08-2022  | 125        | 106,000 | 868                    |
| 5,625 Outfront Medi 15-02-2024  | 75         | 103,174 | 507                    |
| 6,875 Boyd Gaming C 15-05-2023  | 50         | 103,500 | 339                    |
| 6 Berry Plastics Co 15-10-2022  | 25         | 102,902 | 169                    |
| 5,125 Berry Plastic 15-07-2023  | 50         | 102,265 | 335                    |
| 7,75 Belo Corp 01-06-2027   | 16         | 113,590 | 119                    |
| 5,375 Antero Resour 01-11-2021  | 25         | 98,841  | 162                    |
| 3,75 Ally Financial 18-11-2019  | 100        | 100,420 | 658                    |
| 6,25 Aircastle Ltd 01-12-2019   | 66         | 101,413 | 439                    |
| 3,5 ADT Corp/The 15-07-2022   | 75         | 99,500  | 489                    |
| <b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 655,40) i alt</b> |            |         | <b>14.936</b>          |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |            |         | <b>15.710</b>          |
| <b>I alt i afdelingen</b>   |            |         | <b>15.710</b>          |

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

## Beholdningsoversigt pr. 30. juni 2019

### Investeringsforeningen SEBinvest Japan Hybrid AKL

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

| Værdipapir                     | Antal/nom. | Kurs       | Kursværdi<br>DKK 1.000 |
|--------------------------------|------------|------------|------------------------|
| Rohto Pharmaceutical Co Ltd    | 10.000     | 2.924,000  | 1.779                  |
| Riso Kyoiku Co Ltd             | 69.400     | 451,000    | 1.904                  |
| Lacto Japan Co Ltd             | 6.600      | 3.555,000  | 1.427                  |
| Round One Corp                 | 10.700     | 1.367,000  | 890                    |
| Katitas Co Ltd                 | 10.700     | 4.005,000  | 2.607                  |
| Yaskawa Electric Corp.         | 5.400      | 3.660,000  | 1.202                  |
| Morinaga Milk Industry Co Ltd  | 7.600      | 4.265,000  | 1.972                  |
| Murata Manufacturing Co.       | 4.100      | 4.840,000  | 1.207                  |
| Mitsubishi UFJ Financial Group | 129.200    | 512,000    | 4.024                  |
| Mitsubishi Corp                | 17.200     | 2.840,000  | 2.971                  |
| Mitsui Fudosan Co Ltd          | 17.700     | 2.612,500  | 2.813                  |
| Sumitomo Mitsui Financial Corp | 12.300     | 3.806,000  | 2.848                  |
| Maruwa Co Ltd/Aichi            | 3.600      | 5.890,000  | 1.290                  |
| PeptiDream Inc                 | 7.500      | 5.510,000  | 2.514                  |
| Bengo4.com Inc                 | 7.100      | 5.300,000  | 2.289                  |
| The Furukawa Electric Co. Ltd. | 10.800     | 3.155,000  | 2.073                  |
| Fuji Electric Holdings Co Ltd  | 13.000     | 3.715,000  | 2.938                  |
| Fuji Soft Inc                  | 6.800      | 4.720,000  | 1.952                  |
| Fuji Oil Holdings Inc          | 9.900      | 3.250,000  | 1.957                  |
| Fuji Photo Film                | 3.500      | 5.463,000  | 1.163                  |
| Nachi-Fujikoshi Corp           | 2.400      | 4.445,000  | 649                    |
| Fast Retailing Co. Ltd.        | 300        | 65.130,000 | 1.189                  |
| Hitachi                        | 19.800     | 3.949,000  | 4.756                  |
| Hioki EE Corp                  | 4.300      | 3.495,000  | 914                    |
| Park24 Co Ltd                  | 12.300     | 2.509,000  | 1.877                  |
| House Foods Group Inc          | 8.000      | 4.045,000  | 1.968                  |
| Nintendo Corp. Ltd             | 1.100      | 39.490,000 | 2.642                  |
| Nitori Co Ltd                  | 3.200      | 14.280,000 | 2.780                  |
| Nihon Unisys Ltd               | 9.500      | 3.615,000  | 2.089                  |
| Nippon Tel & Tel Corp          | 9.600      | 5.017,000  | 2.930                  |
| Nidec Corp                     | 2.200      | 14.725,000 | 1.971                  |
| JCR Pharmaceuticals            | 5.400      | 6.270,000  | 2.060                  |
| Nichirei Corp.                 | 11.800     | 2.557,000  | 1.835                  |
| Nishimatsu Construction Co Ltd | 6.600      | 2.077,000  | 834                    |
| West Japan Railway Co          | 4.900      | 8.716,000  | 2.598                  |
| Pan Pacific H Rg               | 3.100      | 6.840,000  | 1.290                  |
| Toyota Motor                   | 9.900      | 6.688,000  | 4.028                  |
| Toho Co Ltd/Tokyo              | 12.000     | 4.580,000  | 3.343                  |
| Tokyo Electron Ltd             | 1.500      | 15.120,000 | 1.380                  |
| Tokyu Fudosan Holdings Corp    | 72.500     | 595,000    | 2.624                  |
| TOEI Animation Co. Ltd         | 8.000      | 5.000,000  | 2.433                  |
| Denso Corporation              | 4.100      | 4.533,000  | 1.131                  |
| Disco Corp                     | 1.200      | 17.680,000 | 1.291                  |
| TDK Corporation                | 1.100      | 8.340,000  | 558                    |
| Daifuku Co Ltd                 | 4.800      | 6.050,000  | 1.767                  |
| Dainippon Screen Manufacturing | 3.100      | 4.495,000  | 848                    |
| Daiichi Sankyo CO. Ltd.        | 8.500      | 5.635,000  | 2.914                  |
| DKS Co Ltd                     | 7.800      | 3.570,000  | 1.694                  |
| Takeda Pharmaceutical Co Ltd   | 5.900      | 3.823,000  | 1.372                  |
| Takara Bio Inc                 | 14.200     | 2.053,000  | 1.773                  |
| Taisei Corp.                   | 7.600      | 3.915,000  | 1.810                  |
| Softbank Investment Corp       | 23.900     | 2.667,000  | 3.877                  |

|   |        |           |                |
|---|--------|-----------|----------------|
| Softbank Corp   | 9.200  | 5.165,000 | 2.891          |
| M3 Inc  | 10.600 | 1.969,000 | 1.270          |
| Sony  | 24.100 | 5.648,000 | 8.280          |
| Seven & I Holdings Co Ltd.  | 4.800  | 3.648,000 | 1.065          |
| Seibu Holdings Inc  | 27.500 | 1.796,000 | 3.004          |
| Sumitomo Bakelite Co Ltd  | 4.400  | 3.845,000 | 1.029          |
| Sumitomo Reality & Dev.   | 3.500  | 3.848,000 | 819            |
| Sumitomo Metal Mining Co. Ltd.  | 15.600 | 3.219,000 | 3.055          |
| Suzuki Motor corp   | 9.500  | 5.064,000 | 2.926          |
| Sushiro Global Holdings Ltd   | 1.400  | 6.430,000 | 548            |
| JX Holdings Inc   | 63.600 | 534,400   | 2.068          |
| GMO Payment Gate  | 7.900  | 7.410,000 | 3.561          |
| Nippon Steel  | 20.400 | 1.849,000 | 2.295          |
| Shimizu Corp.   | 15.200 | 895,000   | 828            |
| Shimadzu Corp   | 13.200 | 2.642,000 | 2.121          |
| Systema Corp  | 18.200 | 1.762,000 | 1.951          |
| Saizeriya Co Ltd  | 5.900  | 2.339,000 | 839            |
| Penta-Ocean Construction Co Lt  | 35.100 | 528,000   | 1.127          |
| Comture Corp  | 7.800  | 3.835,000 | 1.820          |
| COMSYS Holdings Corp  | 18.000 | 2.732,000 | 2.991          |
| Komatsu   | 7.800  | 2.600,000 | 1.234          |
| Kuheha Corp   | 6.400  | 7.350,000 | 2.862          |
| Kewpie Rg   | 15.300 | 2.381,000 | 2.216          |
| QB Net Holdings Co Ltd  | 2.400  | 2.076,000 | 303            |
| GungHo Online Entertainment In  | 8.460  | 2.980,000 | 1.534          |
| Orix Corp   | 32.600 | 1.608,000 | 3.189          |
| Open House Co Ltd   | 8.300  | 4.410,000 | 2.227          |
| Ibiden co   | 21.000 | 1.886,000 | 2.409          |
| Itochu Corporation  | 16.700 | 2.060,500 | 2.093          |
| Idemitsu Kosan Co Ltd   | 12.700 | 3.240,000 | 2.503          |
| Ishihara Sangyo Kaisha Ltd  | 21.000 | 1.259,000 | 1.608          |
| Anritsu Corp  | 17.500 | 1.873,000 | 1.994          |
| Asahi Intecc Co Ltd   | 26.400 | 2.654,000 | 4.262          |
| IT Holdings Corp  | 5.600  | 5.490,000 | 1.870          |
| <b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 6,08) i alt</b> |        |           | <b>181.836</b> |

**I alt Noterede aktier fra udenlandske udstedere** **181.836**

**I alt i afdelingen** **181.836**

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



## Beholdningsoversigt pr. 30. juni 2019

## 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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| Var. DLR KREDIT 2021  | 1.000      | 100,000 | 1.000                  |
| Var. DLR KREDIT A/S 2022  | 1.500      | 100,125 | 1.502                  |
| <b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |         | <b>2.502</b>           |
| 2,125 ISS Global A/ 02-12-2024  | 400        | 108,770 | 3.247                  |
| 4 Nykredit 03-06-2021   | 550        | 105,380 | 4.326                  |
| 2,5 Carlsberg Brewe 28-05-2024  | 225        | 110,740 | 1.860                  |
| 5.75 Danske Bank 06-04-2020   | 366        | 102,200 | 2.792                  |
| <b>EUR Noterede obligationer fra danske udstedere ( valutakurs 746,37) i alt</b>      |            |         | <b>12.225</b>          |
| <b>I alt Noterede obligationer fra danske udstedere</b>                               |            |         | <b>14.726</b>          |
| 1,25 Sydbank A/S 04-02-2022   | 300        | 102,480 | 2.295                  |
| 1,75 AP Moller - Ma 16-03-2026  | 300        | 102,255 | 2.290                  |
| Var. Swedbank AB 22-11-2027   | 450        | 99,180  | 3.331                  |
| 0,875 Elisa OYJ 17-03-2024  | 150        | 102,390 | 1.146                  |
| 0,75 Total Capital 12-07-2028   | 200        | 103,700 | 1.548                  |
| 0,75 Danske Bank A/ 02-06-2023  | 400        | 101,930 | 3.043                  |
| 1 Linde Finance BV 20-04-2028   | 275        | 108,700 | 2.231                  |
| 1,125 Akzo Nobel NV 08-04-2026  | 240        | 106,000 | 1.899                  |
| 2,2 Vodafone Group 25-08-2026   | 475        | 111,540 | 3.954                  |
| 1,75 Molnlycke Hold 28-02-2024  | 150        | 105,240 | 1.178                  |
| 1,875 Nordea Bank AB 10-11-2025   | 100        | 101,930 | 761                    |
| 1,5 Statkraft AS 21-09-2023   | 400        | 106,405 | 3.177                  |
| 1,375 Merck Financi 01-09-2022  | 225        | 104,530 | 1.755                  |
| Var. Volkswagen Int 20-03-2030  | 100        | 97,575  | 728                    |
| 1,125 Svenska Cellu 05-03-2025  | 250        | 103,970 | 1.940                  |
| 2,625 Societe Gener 27-02-2025  | 400        | 108,750 | 3.247                  |
| Var. TOTAL SA 26-02-2021  | 100        | 102,880 | 768                    |
| 1,625 TeliaSonera A 23-02-2035  | 200        | 101,150 | 1.510                  |
| 1,375 Alfa Laval Tr 12-09-2022  | 174        | 103,990 | 1.350                  |
| 2.5 SEB 28-05-2021  | 400        | 103,610 | 3.093                  |
| 5.125 VW 04-09-2023   | 275        | 111,890 | 2.297                  |
| Var. Aquarius And I 02-10-2043  | 325        | 114,910 | 2.787                  |
| 3,25 Goldman Sachs 01-02-2023   | 100        | 110,920 | 828                    |
| 2,625 Akzo Nobel Sw 27-07-2022  | 325        | 108,320 | 2.628                  |
| 3,5 Heineken NV 19-03-2024  | 211        | 116,420 | 1.833                  |
| 4,726 Casino Guicha 26-05-2021  | 200        | 94,016  | 1.403                  |
| 5.625 Allianz 17-10-2022  | 100        | 116,970 | 873                    |
| 2 BASF SE 05-12-2022  | 150        | 107,435 | 1.203                  |
| 1,25 Vonovia Financ 06-12-2024  | 300        | 104,780 | 2.346                  |
| <b>EUR Noterede obligationer fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |            |         | <b>57.442</b>          |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |            |         | <b>57.442</b>          |
| <b>I alt i afdelingen</b>   |            |         | <b>72.168</b>          |

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

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| Var. Jyske Bank A/S 16-09-2021  | 4.000      | 104,500 | 4.180                  |
| 3,5 DSV AS 2022   | 4.000      | 108,150 | 4.326                  |
| 4,125 DANSKE BANK A/S 2025  | 5.000      | 104,650 | 5.233                  |
| 0.5 Danske Stat 2029  | 4.000      | 107,980 | 4.319                  |
| 0.5 Danske Stat 2027  | 8.320      | 107,960 | 8.982                  |
| 1,75 Danske Stat 2025   | 725        | 115,080 | 834                    |
| 4 Danske Stat 2019  | 100        | 101,766 | 102                    |
| 4,5 Danske Stat 2039  | 8.720      | 190,960 | 16.652                 |
| 7 Danske Stat 2024  | 50         | 141,810 | 71                     |
| 2.5 NYK E SDO 2047 IO10   | 1.500      | 104,400 | 1.566                  |
| 3.5 NYK E SDO 2044 IO10   | 255        | 110,200 | 281                    |
| 4 NYK E SDO 2041 ALM  | 461        | 112,900 | 520                    |
| 2 NYK E SDO 2050 IO   | 10.671     | 103,200 | 11.012                 |
| 2 NYK E SDO 2047 ALM  | 11.787     | 103,430 | 12.192                 |
| 1.5 BRF E SDO 2050 ALM  | 6.983      | 101,950 | 7.119                  |
| 1 BRF E SDO X 2024 Apr  | 5.500      | 106,630 | 5.865                  |
| 3 BRF E SDO 2044 ALM  | 287        | 106,230 | 304                    |
| 1.5 RD S SDO 2037 ALM   | 3.882      | 103,825 | 4.031                  |
| 2 RD S SDO 2047 ALM   | 3.531      | 103,390 | 3.651                  |
| 0.5 KK 2039 Jun   | 5.000      | 101,100 | 5.055                  |
| Var. DLR KREDIT A/S 2022  | 5.000      | 100,125 | 5.006                  |
| Var. DLR KREDIT A/S 2020  | 5.000      | 100,072 | 5.004                  |
| 5 LRF RO 2024 ALM   | 2          | 105,750 | 2                      |
| 1.5 RD S SDRO 2050 IO   | 6.999      | 101,550 | 7.107                  |
| 2 NDA 2 SDRO 2050 ALM   | 5.681      | 103,415 | 5.875                  |
| 2 NDA 2 SDRO 2047 ALM   | 13.855     | 103,400 | 14.326                 |
| 4 NDA 2 SDRO 2041 ALM   | 1.142      | 112,620 | 1.286                  |
| <b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |         | <b>134.901</b>         |
| <b>I alt Noterede obligationer fra danske udstedere</b>                               |            |         | <b>134.901</b>         |
| Var. Santander Cons 02-04-2022  | 5.000      | 100,000 | 5.000                  |
| <b>DKK Noterede obligationer fra udenlandske udstedere ( valutakurs 100,00) i alt</b> |            |         | <b>5.000</b>           |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |            |         | <b>5.000</b>           |
| <b>I alt i afdelingen</b>   |            |         | <b>139.901</b>         |

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

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| Var. Jyske Bank A/S 16-09-2021  | 4.000      | 104,500 | 4.180                  |
| 3,5 DSV AS 2022   | 4.000      | 108,150 | 4.326                  |
| 1,75 Danske Stat 2025   | 6.500      | 115,080 | 7.480                  |
| 1,5 Danske Stat 2023  | 1.550      | 109,690 | 1.700                  |
| 3 Danske Stat 2021  | 25         | 108,990 | 27                     |
| 4,5 Danske Stat 2039  | 50         | 190,960 | 95                     |
| 7 Danske Stat 2024  | 75         | 141,810 | 106                    |
| 2.5 NYK E SDO 2047 ALM  | 666        | 104,800 | 698                    |
| 4 NYK E SDO 2041 IO30   | 2.234      | 112,150 | 2.506                  |
| 4 NYK E SDO 2041 ALM  | 2.297      | 112,900 | 2.594                  |
| 1 NYK E SDO 2050 ALM  | 5.200      | 98,650  | 5.129                  |
| 2 NYK E SDO 2050 IO   | 12.014     | 103,200 | 12.398                 |
| 2 NYK E SDO 2050 ALM  | 7.685      | 103,400 | 7.947                  |
| 1 BRF E SDO X 2022 Apr  | 10.000     | 104,261 | 10.426                 |
| 2 BRF E SDO 2047 ALM  | 5.331      | 103,380 | 5.512                  |
| 4 BRF E SDO 2044 ALM  | 120        | 112,900 | 136                    |
| 4 BRF E SDO 2041 ALM  | 1.372      | 112,750 | 1.547                  |
| 2 RD S SDRO 2047 IO10   | 3.050      | 103,220 | 3.148                  |
| 2 RD S SDO 2047 ALM   | 7.860      | 103,390 | 8.127                  |
| 1 RD T SDRO X 2023 Apr  | 6.900      | 105,537 | 7.282                  |
| 2.5 RD S SDRO 2047 IO10   | 853        | 104,380 | 891                    |
| 0.5 KK 2039 Jun   | 5.000      | 101,100 | 5.055                  |
| Var. DLR KREDIT A/S 2022  | 6.000      | 100,125 | 6.008                  |
| Var. DLR KREDIT A/S 2020  | 2.500      | 100,072 | 2.502                  |
| 1.5 RD S SDRO 2050 ALM  | 4.987      | 101,950 | 5.084                  |
| VAR SKB 2024  | 3.000      | 102,350 | 3.071                  |
| 1 NDA 2 SDRO X 2022 Apr   | 14.000     | 104,261 | 14.597                 |
| 3.5 NDA 2 SDRO 2044 IO10  | 591        | 109,890 | 649                    |
| 4 NDA 2 SDRO 2041 IO30  | 1.243      | 112,170 | 1.394                  |
| 4 NDA 2 SDRO 2041 IO10  | 305        | 111,780 | 341                    |
| 4 NDA 2 SDRO 2041 ALM   | 380        | 112,620 | 428                    |
| 5 NDA 1 GFRO 2038 IO10  | 130        | 116,440 | 152                    |
| <b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |         | <b>125.535</b>         |
| <b>I alt Noterede obligationer fra danske udstedere</b>                               |            |         | <b>125.534</b>         |
| Var. Santander Cons 02-04-2022  | 5.000      | 100,000 | 5.000                  |
| <b>DKK Noterede obligationer fra udenlandske udstedere ( valutakurs 100,00) i alt</b> |            |         | <b>5.000</b>           |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |            |         | <b>5.000</b>           |
| <b>I alt i afdelingen</b>   |            |         | <b>130.534</b>         |

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

## Beholdningsoversigt pr. 30. juni 2019

### Investeringsforeningen SEBinvest Japan Hybrid AKL

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

| Værdipapir                     | Antal/nom. | Kurs       | Kursværdi<br>DKK 1.000 |
|--------------------------------|------------|------------|------------------------|
| Rohto Pharmaceutical Co Ltd    | 10.000     | 2.924,000  | 1.779                  |
| Riso Kyoiku Co Ltd             | 69.400     | 451,000    | 1.904                  |
| Lacto Japan Co Ltd             | 6.600      | 3.555,000  | 1.427                  |
| Round One Corp                 | 10.700     | 1.367,000  | 890                    |
| Katitas Co Ltd                 | 10.700     | 4.005,000  | 2.607                  |
| Yaskawa Electric Corp.         | 5.400      | 3.660,000  | 1.202                  |
| Morinaga Milk Industry Co Ltd  | 7.600      | 4.265,000  | 1.972                  |
| Murata Manufacturing Co.       | 4.100      | 4.840,000  | 1.207                  |
| Mitsubishi UFJ Financial Group | 129.200    | 512,000    | 4.024                  |
| Mitsubishi Corp                | 17.200     | 2.840,000  | 2.971                  |
| Mitsui Fudosan Co Ltd          | 17.700     | 2.612,500  | 2.813                  |
| Sumitomo Mitsui Financial Corp | 12.300     | 3.806,000  | 2.848                  |
| Maruwa Co Ltd/Aichi            | 3.600      | 5.890,000  | 1.290                  |
| PeptiDream Inc                 | 7.500      | 5.510,000  | 2.514                  |
| Bengo4.com Inc                 | 7.100      | 5.300,000  | 2.289                  |
| The Furukawa Electric Co. Ltd. | 10.800     | 3.155,000  | 2.073                  |
| Fuji Electric Holdings Co Ltd  | 13.000     | 3.715,000  | 2.938                  |
| Fuji Soft Inc                  | 6.800      | 4.720,000  | 1.952                  |
| Fuji Oil Holdings Inc          | 9.900      | 3.250,000  | 1.957                  |
| Fuji Photo Film                | 3.500      | 5.463,000  | 1.163                  |
| Nachi-Fujikoshi Corp           | 2.400      | 4.445,000  | 649                    |
| Fast Retailing Co. Ltd.        | 300        | 65.130,000 | 1.189                  |
| Hitachi                        | 19.800     | 3.949,000  | 4.756                  |
| Hioki EE Corp                  | 4.300      | 3.495,000  | 914                    |
| Park24 Co Ltd                  | 12.300     | 2.509,000  | 1.877                  |
| House Foods Group Inc          | 8.000      | 4.045,000  | 1.968                  |
| Nintendo Corp. Ltd             | 1.100      | 39.490,000 | 2.642                  |
| Nitori Co Ltd                  | 3.200      | 14.280,000 | 2.780                  |
| Nihon Unisys Ltd               | 9.500      | 3.615,000  | 2.089                  |
| Nippon Tel & Tel Corp          | 9.600      | 5.017,000  | 2.930                  |
| Nidec Corp                     | 2.200      | 14.725,000 | 1.971                  |
| JCR Pharmaceuticals            | 5.400      | 6.270,000  | 2.060                  |
| Nichirei Corp.                 | 11.800     | 2.557,000  | 1.835                  |
| Nishimatsu Construction Co Ltd | 6.600      | 2.077,000  | 834                    |
| West Japan Railway Co          | 4.900      | 8.716,000  | 2.598                  |
| Pan Pacific H Rg               | 3.100      | 6.840,000  | 1.290                  |
| Toyota Motor                   | 9.900      | 6.688,000  | 4.028                  |
| Toho Co Ltd/Tokyo              | 12.000     | 4.580,000  | 3.343                  |
| Tokyo Electron Ltd             | 1.500      | 15.120,000 | 1.380                  |
| Tokyu Fudosan Holdings Corp    | 72.500     | 595,000    | 2.624                  |
| TOEI Animation Co. Ltd         | 8.000      | 5.000,000  | 2.433                  |
| Denso Corporation              | 4.100      | 4.533,000  | 1.131                  |
| Disco Corp                     | 1.200      | 17.680,000 | 1.291                  |
| TDK Corporation                | 1.100      | 8.340,000  | 558                    |
| Daifuku Co Ltd                 | 4.800      | 6.050,000  | 1.767                  |
| Dainippon Screen Manufacturing | 3.100      | 4.495,000  | 848                    |
| Daiichi Sankyo CO. Ltd.        | 8.500      | 5.635,000  | 2.914                  |
| DKS Co Ltd                     | 7.800      | 3.570,000  | 1.694                  |
| Takeda Pharmaceutical Co Ltd   | 5.900      | 3.823,000  | 1.372                  |
| Takara Bio Inc                 | 14.200     | 2.053,000  | 1.773                  |
| Taisei Corp.                   | 7.600      | 3.915,000  | 1.810                  |
| Softbank Investment Corp       | 23.900     | 2.667,000  | 3.877                  |

|   |        |           |                |
|---|--------|-----------|----------------|
| Softbank Corp   | 9.200  | 5.165,000 | 2.891          |
| M3 Inc  | 10.600 | 1.969,000 | 1.270          |
| Sony  | 24.100 | 5.648,000 | 8.280          |
| Seven & I Holdings Co Ltd.  | 4.800  | 3.648,000 | 1.065          |
| Seibu Holdings Inc  | 27.500 | 1.796,000 | 3.004          |
| Sumitomo Bakelite Co Ltd  | 4.400  | 3.845,000 | 1.029          |
| Sumitomo Reality & Dev.   | 3.500  | 3.848,000 | 819            |
| Sumitomo Metal Mining Co. Ltd.  | 15.600 | 3.219,000 | 3.055          |
| Suzuki Motor corp   | 9.500  | 5.064,000 | 2.926          |
| Sushiro Global Holdings Ltd   | 1.400  | 6.430,000 | 548            |
| JX Holdings Inc   | 63.600 | 534,400   | 2.068          |
| GMO Payment Gate  | 7.900  | 7.410,000 | 3.561          |
| Nippon Steel  | 20.400 | 1.849,000 | 2.295          |
| Shimizu Corp.   | 15.200 | 895,000   | 828            |
| Shimadzu Corp   | 13.200 | 2.642,000 | 2.121          |
| Systema Corp  | 18.200 | 1.762,000 | 1.951          |
| Saizeriya Co Ltd  | 5.900  | 2.339,000 | 839            |
| Penta-Ocean Construction Co Lt  | 35.100 | 528,000   | 1.127          |
| Comture Corp  | 7.800  | 3.835,000 | 1.820          |
| COMSYS Holdings Corp  | 18.000 | 2.732,000 | 2.991          |
| Komatsu   | 7.800  | 2.600,000 | 1.234          |
| Kuheha Corp   | 6.400  | 7.350,000 | 2.862          |
| Kewpie Rg   | 15.300 | 2.381,000 | 2.216          |
| QB Net Holdings Co Ltd  | 2.400  | 2.076,000 | 303            |
| GungHo Online Entertainment In  | 8.460  | 2.980,000 | 1.534          |
| Orix Corp   | 32.600 | 1.608,000 | 3.189          |
| Open House Co Ltd   | 8.300  | 4.410,000 | 2.227          |
| Ibiden co   | 21.000 | 1.886,000 | 2.409          |
| Itochu Corporation  | 16.700 | 2.060,500 | 2.093          |
| Idemitsu Kosan Co Ltd   | 12.700 | 3.240,000 | 2.503          |
| Ishihara Sangyo Kaisha Ltd  | 21.000 | 1.259,000 | 1.608          |
| Anritsu Corp  | 17.500 | 1.873,000 | 1.994          |
| Asahi Intecc Co Ltd   | 26.400 | 2.654,000 | 4.262          |
| IT Holdings Corp  | 5.600  | 5.490,000 | 1.870          |
| <b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 6,08) i alt</b> |        |           | <b>181.836</b> |

**I alt Noterede aktier fra udenlandske udstedere** **181.836**

**I alt i afdelingen** **181.836**

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

Beholdningsoversigt pr. 30. juni 2019

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<br>DKK 1.000 |
|---|------------|---------|------------------------|
| Royal Unibrew   | 500        | 479,000 | 240                    |
| ISS   | 3.873      | 198,100 | 767                    |
| Novo Nordisk  | 11.755     | 334,500 | 3.932                  |
| DSV   | 1.895      | 644,600 | 1.222                  |
| Jyske Bank  | 4.500      | 227,500 | 1.024                  |
| Danske Bank   | 19.664     | 103,750 | 2.040                  |
| <b>DKK Noterede aktier fra danske udstedere ( valutakurs 100,00) i alt</b>      |            |         | <b>9.224</b>           |
| <b>I alt Noterede aktier fra danske udstedere</b>                               |            |         | <b>9.224</b>           |
| Ahlstrom-Munksjo Oyj Right 2018   | 445        | -       | 0                      |
| Lehto Group Oyj   | 4.200      | 2,640   | 83                     |
| Valmet Corp   | 5.100      | 21,920  | 834                    |
| Cramo OYJ   | 2.600      | 20,880  | 405                    |
| Cargotec Corp-B Share   | 5.500      | 33,380  | 1.370                  |
| Metso OYJ   | 3.600      | 34,550  | 928                    |
| UPM-Kymmene   | 7.000      | 23,370  | 1.221                  |
| Stora Enso OYJ  | 22.300     | 10,335  | 1.720                  |
| Huhtamaki Oyj   | 500        | 36,160  | 135                    |
| Kesko OYJ   | 900        | 48,920  | 329                    |
| <b>EUR Noterede aktier fra udenlandske udstedere ( valutakurs 746,37) i alt</b> |            |         | <b>7.026</b>           |
| Sparebank 1 Oestlandet  | 9.100      | 85,000  | 595                    |
| Aker ASA-A Shares   | 700        | 490,800 | 264                    |
| Austevoll Seafood ASA   | 7.600      | 89,550  | 523                    |
| Telenor ASA   | 9.100      | 181,100 | 1.267                  |
| DNB Holding ASA   | 10.600     | 158,700 | 1.293                  |
| SpareBank 1 SMN   | 5.300      | 97,700  | 398                    |
| Tomra Systems ASA   | 10.600     | 280,400 | 2.285                  |
| Storebrand ASA  | 13.200     | 62,680  | 636                    |
| Subsea 7 SA   | 9.300      | 102,650 | 734                    |
| Bakkafrost P/F  | 2.500      | 476,000 | 915                    |
| <b>NOK Noterede aktier fra udenlandske udstedere ( valutakurs 76,87) i alt</b>  |            |         | <b>8.909</b>           |
| Boliden AB  | 6.300      | 237,450 | 1.057                  |
| Beijer Ref AB   | 4.100      | 224,000 | 649                    |
| THQ Nordic AB   | 2.700      | 240,800 | 459                    |
| Nibe Industrier AB  | 8.900      | 135,950 | 855                    |
| Resurs Holding AB   | 10.000     | 55,300  | 391                    |
| Bravida Holding AB  | 12.300     | 82,300  | 715                    |
| Hoist Finance AB  | 4.000      | 45,360  | 128                    |
| AF AB   | 4.900      | 210,200 | 728                    |
| Sandvik   | 19.300     | 170,600 | 2.326                  |
| Securitas AB B  | 12.400     | 162,900 | 1.427                  |
| Volvo AB (B)  | 45.100     | 147,350 | 4.694                  |
| Saab AB B   | 6.200      | 302,200 | 1.324                  |
| Investor AB B   | 900        | 446,100 | 284                    |
| Investor AB A   | 13.800     | 445,800 | 4.346                  |
| Hexagon AB-B Shs  | 2.500      | 515,600 | 911                    |
| <b>SEK Noterede aktier fra udenlandske udstedere ( valutakurs 70,64) i alt</b>  |            |         | <b>20.291</b>          |

|  |               |
|--|---------------|
| <b>I alt Noterede aktier fra udenlandske udstedere</b> | <b>36.226</b> |
|--|---------------|

|                           |               |
|---------------------------|---------------|
| <b>I alt i afdelingen</b> | <b>45.450</b> |
|---------------------------|---------------|

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

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|--|------------|---------|------------------------|
| 1 RD T SDRO X 2022 Apr   | 31.500     | 104,261 | 32.842                 |
| VAR SKB SKB 2025 IO  | 59.000     | 102,500 | 60.475                 |
| <b>DKK Noterede obligationer fra danske udstedere ( valutakurs 100,00) i alt</b> |            |         | <b>93.317</b>          |
| <b>I alt Noterede obligationer fra danske udstedere</b>                          |            |         | <b>93.317</b>          |
| <b>I alt i afdelingen</b>  |            |         | <b>93.317</b>          |

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



## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|--------------------------------|------------|---------|------------------------|
| 6 Ziggo Bond Financ 15-01-2027 | 269        | 100,625 | 1.774                  |
| 5,5 Ziggo Secured F 15-01-2027 | 688        | 101,745 | 4.588                  |
| 9,875 Zekelman Indu 15-06-2023 | 333        | 105,750 | 2.308                  |
| 6 Zayo Group LLC / 01-04-2023  | 208        | 102,611 | 1.399                  |
| 6,375 Zayo Group LL 15-05-2025 | 578        | 102,319 | 3.876                  |
| 6,5 XPO Logistics I 15-06-2022 | 152        | 101,969 | 1.016                  |
| 5,5 Wynn Las Vegas 01-03-2025  | 299        | 103,145 | 2.021                  |
| 5,75 WPX Energy Inc 01-06-2026 | 242        | 104,187 | 1.652                  |
| 5,25 WPX Energy Inc 15-09-2024 | 359        | 102,707 | 2.417                  |
| 5 Wind Tre SpA 20-01-2026      | 533        | 97,375  | 3.402                  |
| 5,875 TRI Pointe Gr 15-06-2024 | 108        | 103,001 | 729                    |
| 5,375 WellCare Heal 15-08-2026 | 360        | 106,185 | 2.505                  |
| 5,25 WellCare Healt 01-04-2025 | 291        | 104,290 | 1.989                  |
| 5 Vistra Operations 31-07-2027 | 127        | 101,122 | 842                    |
| 5,625 Vistra Operat 15-02-2027 | 348        | 102,831 | 2.345                  |
| 5,5 Vistra Operatio 01-09-2026 | 153        | 105,643 | 1.059                  |
| 5,5 Virgin Media Se 15-08-2026 | 63         | 104,500 | 431                    |
| 5,25 Virgin Media S 15-01-2026 | 574        | 102,495 | 3.856                  |
| 5,75 Virgin Media F 15-01-2025 | 444        | 103,095 | 3.000                  |
| 5,875 Viking Cruise 15-09-2027 | 300        | 101,639 | 1.998                  |
| 5,625 ViaSat Inc 15-04-2027    | 99         | 104,324 | 677                    |
| 9,75 Vercend Holdi 15-08-2026  | 270        | 108,272 | 1.916                  |
| 5,5 Valvoline Inc 15-07-2024   | 321        | 103,462 | 2.177                  |
| 8,5 Valeant Pharmac 31-01-2027 | 208        | 110,122 | 1.501                  |
| 9,25 Valeant Pharma 01-04-2026 | 410        | 112,050 | 3.011                  |
| 9 Valeant Pharmaceu 15-12-2025 | 80         | 111,857 | 586                    |
| 5,5 Valeant Pharmac 01-11-2025 | 269        | 104,500 | 1.842                  |
| 7 Valeant Pharmaceu 15-03-2024 | 101        | 106,631 | 706                    |
| 6,125 VRX Escrow Co 15-04-2025 | 888        | 102,125 | 5.944                  |
| 6,125 Unitymedia Ka 15-01-2025 | 295        | 104,545 | 2.021                  |
| 5 Unitymedia Hessen 15-01-2025 | 1.018      | 103,485 | 6.904                  |
| 6,5 United Rentals 15-12-2026  | 133        | 107,000 | 933                    |
| 5,875 United Rental 15-09-2026 | 851        | 106,955 | 5.965                  |
| 4,875 TriMas Corp 15-10-2025   | 330        | 101,750 | 2.201                  |
| 5,375 Transocean Se 15-05-2023 | 137        | 100,435 | 902                    |
| 6,875 Transocean Po 01-02-2027 | 89         | 105,245 | 614                    |
| 6,125 Transocean Po 01-08-2025 | 100        | 103,000 | 638                    |
| 5,875 Transocean Gu 15-01-2024 | 134        | 101,979 | 846                    |
| 6,125 TransMontaign 15-02-2026 | 491        | 96,829  | 3.116                  |
| 7,5 TransDigm Inc 15-03-2027   | 271        | 105,019 | 1.865                  |
| 6,25 TransDigm Inc 15-03-2026  | 733        | 105,394 | 5.063                  |
| 6,375 TransDigm Inc 15-06-2026 | 1.083      | 101,252 | 7.187                  |
| 5 TerraForm Power O 31-01-2028 | 297        | 100,750 | 1.961                  |
| 6,25 Tenet Healthca 01-02-2027 | 295        | 103,125 | 1.994                  |
| 4,625 Tenet Healthc 15-07-2024 | 490        | 101,592 | 3.263                  |
| 6,75 Tenet Healthca 15-06-2023 | 362        | 100,750 | 2.390                  |
| 8,125 Tenet Healthc 01-04-2022 | 106        | 105,000 | 729                    |
| 6,75 Tempo Acquisit 01-06-2025 | 210        | 103,119 | 1.419                  |
| 5,303 Telecom Itali 30-05-2024 | 171        | 103,500 | 1.160                  |
| 6 Telecom Italia Ca 30-09-2034 | 172        | 101,500 | 1.144                  |
| 5,625 Taylor Morris 01-03-2024 | 220        | 103,000 | 1.485                  |
| 6,875 Targa Resourc 15-01-2029 | 249        | 110,750 | 1.807                  |

|                                |     |         |       |
|--------------------------------|-----|---------|-------|
| 6,5 Targa Resources 15-07-2027 | 56  | 108,645 | 399   |
| 5 Targa Resources P 15-01-2028 | 553 | 101,268 | 3.670 |
| 5,375 Targa Resourc 01-02-2027 | 750 | 104,500 | 5.137 |
| 5,5 Tallgrass Energ 15-01-2028 | 289 | 101,519 | 1.923 |
| 5,5 Tallgrass Energ 15-09-2024 | 162 | 103,440 | 1.098 |
| 5 Symantec Corp 15-04-2025     | 355 | 102,600 | 2.387 |
| 5,5 Sunoco LP / Sun 15-02-2026 | 248 | 104,019 | 1.691 |
| 4,875 Sunoco LP / S 15-01-2023 | 188 | 102,240 | 1.260 |
| 6,125 Stevens Holdi 01-10-2026 | 72  | 105,218 | 497   |
| 6,5 Sterigenics-Nor 15-05-2023 | 472 | 101,500 | 3.140 |
| 7 Stars Group Holdi 15-07-2026 | 161 | 106,286 | 1.122 |
| 8 Starfruit US Hold 01-10-2026 | 656 | 103,000 | 4.428 |
| 7,625 Sprint Corp 01-03-2026   | 293 | 108,250 | 2.079 |
| 7,125 Sprint Corp 15-06-2024   | 949 | 105,704 | 6.574 |
| 11,5 Sprint Nextel 15-11-2021  | 183 | 116,186 | 1.394 |
| 6,625 Springleaf Fi 15-01-2028 | 51  | 105,000 | 351   |
| 6,125 Springleaf Fi 15-03-2024 | 393 | 107,610 | 2.772 |
| 6,875 Springleaf Fi 15-03-2025 | 263 | 109,748 | 1.892 |
| 5,625 Springleaf Fi 15-03-2023 | 232 | 106,436 | 1.618 |
| 5,75 Spectrum Brand 15-07-2025 | 360 | 103,949 | 2.453 |
| 4,625 Sirius XM Rad 15-07-2024 | 125 | 100,905 | 827   |
| 5,5 Sirius XM Radio 01-07-2029 | 248 | 102,610 | 1.668 |
| 5,375 Sirius XM Rad 15-04-2025 | 532 | 103,375 | 3.604 |
| 5,875 Shea Homes LP 01-04-2023 | 39  | 102,500 | 262   |
| 6,25 Sensata Techno 15-02-2026 | 302 | 106,250 | 2.103 |
| 6 Scotts Miracle-Gr 15-10-2023 | 387 | 104,100 | 2.640 |
| 8,25 Scientific Gam 15-03-2026 | 431 | 105,249 | 2.973 |
| 5 Scientific Games 15-10-2025  | 388 | 101,375 | 2.578 |
| 10 Scientific Games 01-12-2022 | 387 | 105,000 | 2.663 |
| 4,875 SPCM SA 15-09-2025       | 162 | 100,500 | 1.067 |
| 6,625 SM Energy Co 15-01-2027  | 76  | 92,780  | 462   |
| 6,75 SM Energy Co 15-09-2026   | 427 | 94,000  | 2.631 |
| 7,25 SLM Corp 25-01-2022       | 165 | 108,347 | 1.172 |
| 8 SLM Corp 25-03-2020          | 330 | 103,500 | 2.239 |
| 7,75 SESI LLC 15-09-2024       | 102 | 64,600  | 432   |
| 4,875 SBA Communica 01-09-2024 | 807 | 103,030 | 5.449 |
| 4,875 SBA Communica 15-07-2022 | 72  | 101,125 | 477   |
| 4,75 Rowan Cos Inc 15-01-2024  | 143 | 76,000  | 712   |
| 7 Rockpoint Gas Sto 31-03-2023 | 288 | 101,875 | 1.923 |
| 6,125 Rivers Pittsb 15-08-2021 | 269 | 101,629 | 1.792 |
| 5,375 Ritchie Bros 15-01-2025  | 265 | 103,875 | 1.804 |
| 7 Reynolds Group Is 15-07-2024 | 378 | 103,277 | 2.559 |
| 5,125 Reynolds Grou 15-07-2023 | 693 | 102,173 | 4.641 |
| 6,125 Resideo Fundi 01-11-2026 | 156 | 102,818 | 1.051 |
| 6,625 Radiate Holdc 15-02-2025 | 278 | 97,125  | 1.770 |
| 5,75 Quicken Loans 01-05-2025  | 594 | 103,375 | 4.024 |
| 4,75 Qualitytech LP 15-11-2025 | 799 | 99,375  | 5.204 |
| 5,625 QEP Resources 01-03-2026 | 198 | 94,000  | 1.220 |
| 6,375 Provident Fun 15-06-2025 | 372 | 94,500  | 2.304 |
| 6,375 Prestige Bran 01-03-2024 | 581 | 104,500 | 3.979 |
| 5,5 Post Holdings I 15-12-2029 | 187 | 100,500 | 1.232 |
| 5,625 Post Holdings 15-01-2028 | 39  | 102,644 | 262   |
| 5,75 Post Holdings 01-03-2027  | 612 | 103,198 | 4.139 |
| 5 Post Holdings Inc 15-08-2026 | 638 | 102,428 | 4.283 |
| 5,875 Platform Spec 01-12-2025 | 596 | 104,250 | 4.072 |
| 5,875 PetSmart Inc 01-06-2025  | 288 | 97,375  | 1.838 |
| 5,75 Penske Automot 01-10-2022 | 107 | 101,740 | 713   |
| 6,625 Party City Ho 01-08-2026 | 101 | 98,250  | 650   |
| 5,625 Parsley Energ 15-10-2027 | 420 | 104,666 | 2.881 |

|                                |     |         |       |
|--------------------------------|-----|---------|-------|
| 5,25 Parsley Energy 15-08-2025 | 707 | 102,000 | 4.726 |
| 7,5 Par Pharmaceuti 01-04-2027 | 211 | 98,069  | 1.356 |
| 8,5 Panther BF Aggr 15-05-2027 | 213 | 102,774 | 1.435 |
| 6,25 Panther BF Agg 15-05-2026 | 263 | 104,205 | 1.796 |
| 6 PTC Inc 15-05-2024           | 153 | 104,928 | 1.052 |
| 5,75 PQ Corp 15-12-2025        | 403 | 102,000 | 2.694 |
| 6,75 PQ Corp 15-11-2022        | 571 | 103,424 | 3.870 |
| 6,125 PDC Energy In 15-09-2024 | 255 | 100,023 | 1.672 |
| 5 Outfront Media Ca 15-08-2027 | 165 | 100,592 | 1.088 |
| 5,625 NuStar Logist 28-04-2027 | 269 | 100,750 | 1.776 |
| 7,375 Numericable-S 01-05-2026 | 857 | 102,563 | 5.761 |
| 5,875 Novelis Corp 30-09-2026  | 683 | 101,221 | 4.531 |
| 5,625 Nexstar Escro 15-07-2027 | 55  | 100,905 | 364   |
| 6,875 NFP Corp 15-07-2025      | 426 | 98,212  | 2.742 |
| 4,25 NextEra Energy 15-07-2024 | 157 | 100,686 | 1.036 |
| 4,5 NextEra Energy 15-09-2027  | 395 | 98,688  | 2.555 |
| 5,375 Netflix Inc 15-11-2029   | 332 | 105,663 | 2.299 |
| 5,875 Netflix Inc 15-11-2028   | 691 | 110,985 | 5.026 |
| 4,875 Netflix Inc 15-04-2028   | 301 | 103,080 | 2.034 |
| 6,375 Netflix Inc 15-05-2029   | 198 | 113,530 | 1.473 |
| 6,625 Neptune Finco 15-10-2025 | 823 | 106,938 | 5.768 |
| 6,5 Navient Corp 15-06-2022    | 405 | 106,150 | 2.818 |
| 6,625 Navient Corp 26-07-2021  | 199 | 106,530 | 1.389 |
| 5,75 Nabors Industr 01-02-2025 | 554 | 89,072  | 3.234 |
| 5 NRG Yield Operati 15-09-2026 | 206 | 98,000  | 1.323 |
| 5,375 NRG Yield Ope 15-08-2024 | 329 | 102,000 | 2.199 |
| 5,25 NRG Energy Inc 15-06-2029 | 163 | 106,750 | 1.140 |
| 6,625 NRG Energy In 15-01-2027 | 545 | 108,375 | 3.871 |
| 4,875 NGPL PipeCo L 15-08-2027 | 282 | 106,374 | 1.966 |
| 7,768 NGPL PipeCo L 15-12-2037 | 84  | 127,000 | 699   |
| 6,375 NCR Corp 15-12-2023      | 485 | 103,260 | 3.282 |
| 5 NCR Corp 15-07-2022          | 233 | 100,845 | 1.540 |
| 4,625 NCR Corp 15-02-2021      | 81  | 100,645 | 534   |
| 5,125 Meritage Home 06-06-2027 | 316 | 102,227 | 2.117 |
| 7 Meritage Homes Co 01-04-2022 | 634 | 110,108 | 4.575 |
| 6,75 Mattel Inc 31-12-2025     | 214 | 103,375 | 1.450 |
| 6,375 Match Group I 01-06-2024 | 558 | 105,035 | 3.841 |
| 5,875 Matador Resou 15-09-2026 | 334 | 101,780 | 2.228 |
| 5,625 Masonite Inte 15-03-2023 | 210 | 102,854 | 1.416 |
| 7,125 MPH Acquisiti 01-06-2024 | 360 | 97,805  | 2.308 |
| 5,75 MGM Growth Pro 01-02-2027 | 177 | 107,750 | 1.250 |
| 5,625 MGM Growth Pr 01-05-2024 | 272 | 107,871 | 1.923 |
| 6 MGM Resorts Inter 15-03-2023 | 653 | 108,525 | 4.645 |
| 6,5 MEG Energy Corp 15-01-2025 | 100 | 99,626  | 653   |
| 5,625 Live Nation E 15-03-2026 | 154 | 105,125 | 1.061 |
| Var. Lennar Corp 01-06-2026    | 231 | 106,405 | 1.611 |
| 5,875 Lennar Corp 15-11-2024   | 168 | 109,875 | 1.210 |
| 4,75 Lennar Corp 29-11-2027    | 30  | 105,572 | 208   |
| 5,375 Lamar Media C 15-01-2024 | 268 | 102,940 | 1.808 |
| 7,5 L Brands Inc 15-06-2029    | 141 | 100,300 | 927   |
| 6,875 L Brands Inc 01-11-2035  | 135 | 88,750  | 785   |
| 5,25 KFC Holding Co 01-06-2026 | 160 | 104,754 | 1.098 |
| 5,125 KAR Auction S 01-06-2025 | 378 | 102,526 | 2.540 |
| 4,75 James Hardie I 15-01-2025 | 219 | 101,750 | 1.460 |
| 6,375 Jaguar Holdin 01-08-2023 | 528 | 103,481 | 3.581 |
| 5,875 Jagged Peak E 01-05-2026 | 297 | 99,000  | 1.927 |
| 6,75 Jack Ohio Fina 15-11-2021 | 284 | 102,970 | 1.917 |
| 7,125 Informatica L 15-07-2023 | 281 | 101,799 | 1.875 |
| 4,375 Iron Mountain 01-06-2021 | 385 | 101,072 | 2.550 |

|                      |            |     |         |       |
|----------------------|------------|-----|---------|-------|
| 5,75 Iron Mountain   | 15-08-2024 | 381 | 101,220 | 2.528 |
| 5 IQVIA Inc          | 15-05-2027 | 215 | 99,959  | 1.409 |
| 6,25 International   | 15-01-2027 | 94  | 109,234 | 673   |
| 6,5 International G  | 15-02-2025 | 401 | 109,435 | 2.876 |
| 6,25 International   | 15-02-2022 | 256 | 105,625 | 1.772 |
| 8,5 Intelsat Jackso  | 15-10-2024 | 325 | 99,000  | 2.109 |
| 8,375 IHeartCommuni  | 01-05-2027 | 521 | 105,530 | 3.601 |
| 6,375 IHeartCommuni  | 01-05-2026 | 125 | 106,025 | 867   |
| 6,25 Icahn Enterpri  | 01-02-2022 | 217 | 103,000 | 1.465 |
| 6 IStar Inc          | 01-04-2022 | 355 | 103,125 | 2.399 |
| 6,75 IRB Holding Co  | 15-02-2026 | 305 | 100,375 | 2.006 |
| 5,625 INEOS Group H  | 01-08-2024 | 385 | 102,165 | 2.578 |
| 5,5 IAA Spinco Inc   | 15-06-2027 | 57  | 103,745 | 388   |
| 7 GFL Environmental  | 01-06-2026 | 55  | 101,844 | 367   |
| 7,625 HudBay Minera  | 15-01-2025 | 523 | 103,750 | 3.556 |
| 7,25 HudBay Mineral  | 15-01-2023 | 84  | 103,125 | 568   |
| 7 HUB International  | 01-05-2026 | 354 | 101,605 | 2.357 |
| 6 Holly Energy Part  | 01-08-2024 | 633 | 104,630 | 4.341 |
| 5,75 Hill-Rom Holdi  | 01-09-2023 | 159 | 103,875 | 1.082 |
| 7,625 Hertz Corp/Th  | 01-06-2022 | 443 | 104,134 | 3.023 |
| 5,5 Hertz Corp/The   | 15-10-2024 | 192 | 95,780  | 1.205 |
| 5,5 Herc Holdings I  | 15-07-2027 | 248 | 100,620 | 1.635 |
| 5,625 HCA Inc        | 01-09-2028 | 571 | 108,280 | 4.052 |
| 7,5 HCA Inc          | 15-02-2022 | 486 | 110,567 | 3.522 |
| 5,875 HCA Inc        | 01-02-2029 | 159 | 109,625 | 1.142 |
| 5,375 HCA Inc        | 01-02-2025 | 299 | 108,095 | 2.118 |
| Var. H&E Equipment   | 01-09-2025 | 374 | 103,100 | 2.527 |
| 5,5 GrubHub Holding  | 01-07-2027 | 82  | 101,122 | 543   |
| 6 Gates Global LLC   | 15-07-2022 | 620 | 99,920  | 4.060 |
| 8 Ally Financial In  | 01-11-2031 | 133 | 132,844 | 1.158 |
| 8,5 GFL Environment  | 01-05-2027 | 170 | 107,755 | 1.201 |
| 5,375 GFL Environme  | 01-03-2023 | 74  | 99,000  | 480   |
| 8,5 Frontier Commun  | 01-04-2026 | 168 | 97,000  | 1.068 |
| 11 Frontier Communi  | 15-09-2025 | 64  | 61,625  | 258   |
| 10,5 Frontier Commu  | 15-09-2022 | 118 | 66,250  | 512   |
| 6,875 Frontier Comm  | 15-01-2025 | 153 | 56,000  | 562   |
| 7,625 Frontier Comm  | 15-04-2024 | 84  | 56,869  | 313   |
| 6,75 Frontdoor Inc   | 15-08-2026 | 136 | 107,375 | 957   |
| 4,55 Freeport-McMoR  | 14-11-2024 | 371 | 102,475 | 2.492 |
| 5,45 Freeport-McMoR  | 15-03-2043 | 539 | 91,500  | 3.232 |
| 7,875 Flex 26 - 144A |            | 175 | 91,156  | 1.046 |
| 6,875 Flex Acquisit  | 15-01-2025 | 123 | 90,870  | 733   |
| 8,25 Financial & Ri  | 15-11-2026 | 500 | 103,306 | 3.385 |
| 6,25 Financial & Ri  | 15-05-2026 | 362 | 103,491 | 2.455 |
| 5,625 FAGE Internat  | 15-08-2026 | 182 | 88,545  | 1.056 |
| 5,625 Extraction Oi  | 01-02-2026 | 150 | 80,750  | 794   |
| 5,875 Equinix Inc    | 15-01-2026 | 797 | 107,020 | 5.590 |
| 9 Sophia LP / Sophi  | 30-09-2023 | 73  | 103,420 | 495   |
| 7,75 Energizer Hold  | 15-01-2027 | 187 | 108,209 | 1.326 |
| 6,375 Energizer Hol  | 15-07-2026 | 114 | 102,948 | 769   |
| 5,75 Endeavor Energ  | 30-01-2028 | 101 | 106,000 | 702   |
| 6 Eldorado Resorts   | 15-09-2026 | 186 | 109,100 | 1.330 |
| 6 Eldorado Resorts   | 01-04-2025 | 297 | 105,625 | 2.056 |
| 7 Eldorado Resorts   | 01-08-2023 | 104 | 104,625 | 713   |
| Var. Eagle Holding   | 15-05-2022 | 214 | 101,375 | 1.422 |
| 7,625 Dynegy Inc     | 01-11-2024 | 520 | 105,998 | 3.612 |
| 6,875 Star Merger S  | 15-08-2026 | 259 | 106,035 | 1.800 |
| 7,75 DISH DBS Corp   | 01-07-2026 | 965 | 97,192  | 6.147 |
| 7,875 Diamond Offsh  | 15-08-2025 | 104 | 97,002  | 661   |

|                     |            |     |         |       |
|---------------------|------------|-----|---------|-------|
| 5 Delphi Jersey Hol | 01-10-2025 | 150 | 89,313  | 878   |
| 6,75 Delek Logistic | 15-05-2025 | 352 | 102,500 | 2.365 |
| 5,125 DaVita Health | 15-07-2024 | 106 | 100,267 | 697   |
| 5,25 Darling Ingrid | 15-04-2027 | 42  | 104,164 | 287   |
| 5,125 DCP Midstream | 15-05-2029 | 205 | 103,385 | 1.389 |
| 5,375 DCP Midstream | 15-07-2025 | 214 | 105,625 | 1.481 |
| 5,6 DCP Midstream O | 01-04-2044 | 235 | 94,240  | 1.451 |
| 5,375 CyrusOne LP / | 15-03-2027 | 447 | 105,636 | 3.095 |
| 5 CyrusOne LP / Cyr | 15-03-2024 | 438 | 102,986 | 2.956 |
| 5,625 CrownRock LP  | 15-10-2025 | 894 | 97,781  | 5.729 |
| 5,875 Constellium N | 15-02-2026 | 600 | 103,250 | 4.060 |
| 5,75 Constellium NV | 15-05-2024 | 263 | 102,750 | 1.771 |
| 6 CommScope Finance | 01-03-2026 | 232 | 103,044 | 1.567 |
| 5,5 CommScope Finan | 01-03-2024 | 154 | 102,766 | 1.037 |
| 8,25 CommScope Fina | 01-03-2027 | 93  | 101,869 | 621   |
| 5 CommScope Technol | 15-03-2027 | 136 | 87,156  | 777   |
| 6 CommScope Technol | 15-06-2025 | 331 | 94,125  | 2.042 |
| 5,75 Clearway Energ | 15-10-2025 | 285 | 102,375 | 1.912 |
| 9,25 Clear Channel  | 15-02-2024 | 635 | 108,487 | 4.515 |
| 5,125 Clean Harbors | 15-07-2029 | 57  | 101,750 | 380   |
| 4,875 Clean Harbors | 15-07-2027 | 82  | 101,445 | 545   |
| 4,875 Cinemark USA  | 01-06-2023 | 262 | 101,840 | 1.749 |
| 7,5 Chesapeake Ener | 01-10-2026 | 365 | 88,177  | 2.109 |
| 5,125 Cheniere Corp | 30-06-2027 | 424 | 108,915 | 3.027 |
| 5,625 Cheniere Ener | 01-10-2026 | 344 | 105,500 | 2.379 |
| 7 Chemours Co/The   | 15-05-2025 | 352 | 104,971 | 2.422 |
| 5,75 Change Healthc | 01-03-2025 | 384 | 101,500 | 2.554 |
| 6,375 CFX Escrow Co | 15-02-2026 | 77  | 107,313 | 542   |
| 6 CFX Escrow Corp   | 15-02-2024 | 257 | 105,742 | 1.781 |
| 7,5 CenturyLink Inc | 01-04-2024 | 549 | 110,705 | 3.983 |
| 5,8 CenturyLink Inc | 15-03-2022 | 461 | 104,500 | 3.157 |
| 6,45 CenturyLink In | 15-06-2021 | 155 | 105,512 | 1.072 |
| 5,375 Centennial Re | 15-01-2026 | 685 | 96,000  | 4.310 |
| 5,375 Centene Escro | 01-06-2026 | 591 | 106,184 | 4.113 |
| 4,75 Centene Corp   | 15-01-2025 | 357 | 103,250 | 2.416 |
| 5,375 Cedar Fair LP | 01-06-2024 | 138 | 103,000 | 932   |
| 5,25 Cedar Fair LP  | 15-07-2029 | 67  | 100,000 | 439   |
| 6,125 CD&R Waterwor | 15-08-2025 | 395 | 101,510 | 2.628 |
| 5 Catalent Pharma S | 15-07-2027 | 53  | 101,212 | 352   |
| 4,875 Catalent Phar | 15-01-2026 | 224 | 102,000 | 1.497 |
| 6,25 Carrizo Oil &  | 15-04-2023 | 581 | 96,375  | 3.670 |
| 7,875 Camelot Finan | 15-10-2024 | 476 | 105,250 | 3.283 |
| 5,25 Calpine Corp   | 01-06-2026 | 191 | 102,203 | 1.279 |
| 5,75 Calpine Corp   | 15-01-2025 | 202 | 99,498  | 1.317 |
| 6,375 Callon Petrol | 01-07-2026 | 581 | 101,125 | 3.851 |
| 6,125 Callon Petrol | 01-10-2024 | 218 | 101,500 | 1.450 |
| 8 California Resour | 15-12-2022 | 106 | 75,250  | 523   |
| 8,5 Calfrac Holding | 15-06-2026 | 211 | 70,500  | 975   |
| 5,25 CRC Escrow Iss | 15-10-2025 | 159 | 100,125 | 1.043 |
| 6,5 CSC Holdings LL | 01-02-2029 | 179 | 108,445 | 1.272 |
| 7,5 CSC Holdings LL | 01-04-2028 | 575 | 110,031 | 4.147 |
| 5,5 CSC Holdings LL | 15-05-2026 | 674 | 104,933 | 4.635 |
| 5,375 CSC Holdings  | 01-02-2028 | 121 | 101,330 | 804   |
| 6,25 CHS/Community  | 31-03-2023 | 275 | 96,519  | 1.740 |
| 4,875 CDK Global In | 01-06-2027 | 360 | 103,034 | 2.431 |
| 5,875 Outfront Medi | 15-03-2025 | 614 | 103,625 | 4.170 |
| 5,625 Outfront Medi | 15-02-2024 | 107 | 103,174 | 724   |
| 5,375 CCO Holdings  | 01-06-2029 | 202 | 103,250 | 1.367 |
| 5 CCO Holdings LLC  | 01-02-2028 | 237 | 102,375 | 1.590 |

|   |       |         |                |
|---|-------|---------|----------------|
| 5,5 CCO Holdings LL 01-05-2026  | 119   | 104,644 | 816            |
| 5,75 CCO Holdings L 15-02-2026  | 628   | 105,310 | 4.334          |
| 5,875 CCO Holdings 01-05-2027   | 659   | 105,733 | 4.567          |
| 5,375 CCO Holdings 01-05-2025   | 71    | 103,559 | 482            |
| 5,125 CCO Holdings 01-05-2023   | 211   | 102,210 | 1.413          |
| 5,5 BWAY Holding Co 15-04-2024  | 326   | 100,035 | 2.137          |
| Var. Boyd Gaming Co 15-08-2026  | 132   | 105,456 | 912            |
| 7,5 Bombardier Inc 01-12-2024   | 317   | 102,750 | 2.135          |
| 7,5 Bombardier Inc 15-03-2025   | 103   | 100,295 | 677            |
| 7,25 Big River Stee 01-09-2025  | 442   | 105,250 | 3.049          |
| 5,125 Berry Plastic 15-07-2023  | 745   | 102,265 | 4.993          |
| 5,625 Berry Global 15-07-2027   | 144   | 104,655 | 988            |
| 4,875 Berry Global 15-07-2026   | 78    | 102,886 | 526            |
| 4,875 Beacon Escrow 01-11-2025  | 378   | 99,250  | 2.459          |
| 6,375 Beacon Roofin 01-10-2023  | 363   | 104,125 | 2.477          |
| 4,625 B&G Foods Inc 01-06-2021  | 215   | 100,280 | 1.413          |
| 5,25 B&G Foods Inc 01-04-2025   | 428   | 101,250 | 2.840          |
| 4,875 Axalta Coatin 15-08-2024  | 425   | 101,845 | 2.837          |
| 5,125 Avolon Holdin 01-10-2023  | 105   | 103,656 | 713            |
| 5,25 Avis Budget Ca 15-03-2025  | 431   | 100,750 | 2.846          |
| 5,5 Avis Budget Car 01-04-2023  | 20    | 102,125 | 134            |
| 9 Avantor Inc 01-10-2025  | 413   | 111,141 | 3.008          |
| 6 Avantor Inc 01-10-2024  | 159   | 106,470 | 1.110          |
| 6,875 Ascend Learni 01-08-2025  | 181   | 99,720  | 1.183          |
| 6,875 Ascend Learni 01-08-2025  | 292   | 102,125 | 1.954          |
| 8,75 Aruba Investme 15-02-2023  | 228   | 101,250 | 1.513          |
| 7,125 Argos Merger 15-03-2023   | 171   | 92,281  | 1.034          |
| 6 Ardagh Packaging 15-02-2025   | 1.035 | 103,875 | 7.046          |
| 4,625 Ardagh Packag 15-05-2023  | 272   | 101,625 | 1.812          |
| 5,125 Aramark Servi 15-01-2024  | 231   | 102,891 | 1.558          |
| 6,375 Apergy Corp 01-05-2026  | 461   | 101,250 | 3.059          |
| 5,75 Antero Midstre 01-03-2027  | 248   | 100,038 | 1.626          |
| 5,875 American Buil 15-05-2026  | 598   | 104,125 | 4.081          |
| 5,75 American Build 15-12-2023  | 217   | 104,000 | 1.479          |
| 8,125 Altice France 01-02-2027  | 293   | 104,943 | 2.015          |
| 10,5 Altice Luxembo 15-05-2027  | 264   | 102,381 | 1.771          |
| 7,75 Altice SA 15-05-2022   | 36    | 101,710 | 240            |
| 6,25 Alpha 3 BV / A 01-02-2025  | 433   | 99,500  | 2.824          |
| Var. Alpha 2 BV 01-06-2023  | 218   | 98,125  | 1.402          |
| 8,25 Wayne Merger S 01-08-2023  | 152   | 101,806 | 1.014          |
| 6,75 Alcoa Nederlan 30-09-2024  | 256   | 105,624 | 1.772          |
| 5,75 Albertsons Cos 15-03-2025  | 109   | 100,750 | 720            |
| 7,5 Albertsons Cos 15-03-2026   | 126   | 107,531 | 888            |
| 8,125 Acrisure LLC 15-02-2024   | 154   | 104,281 | 1.053          |
| 5,625 Acadia Health 15-02-2023  | 270   | 101,784 | 1.801          |
| 5,125 Acadia Health 01-07-2022  | 107   | 100,742 | 706            |
| 8,5 APX Group Inc 01-11-2024  | 187   | 95,000  | 1.164          |
| 7,625 APX Group Inc 01-09-2023  | 194   | 81,875  | 1.041          |
| Var. APX Group Inc 01-12-2022   | 376   | 96,317  | 2.374          |
| 8,75 APX Group Inc 01-12-2020   | 146   | 95,016  | 909            |
| <b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 655,40) i alt</b> |       |         | <b>704.666</b> |

**I alt Noterede obligationer fra udenlandske udstedere** **704.667**

**I alt i afdelingen** **704.667**

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

## Beholdningsoversigt pr. 30. juni 2019

### 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<br>DKK 1.000 |
|--------------------------------|------------|---------|------------------------|
| 9,875 Zekelman Indu 15-06-2023 | 210        | 105,750 | 1.455                  |
| 6 Zayo Group LLC / 01-04-2023  | 150        | 102,611 | 1.009                  |
| 6,375 Zayo Group LL 15-05-2025 | 100        | 102,319 | 671                    |
| 4,125 Xerox Corp 15-03-2023    | 125        | 102,064 | 836                    |
| 6,5 XPO Logistics I 15-06-2022 | 183        | 101,969 | 1.223                  |
| 4,25 Wynn Las Vegas 30-05-2023 | 100        | 99,631  | 653                    |
| 4,25 Wyndham Destin 01-03-2022 | 200        | 101,876 | 1.335                  |
| 7 William Lyon Home 15-08-2022 | 140        | 100,625 | 923                    |
| 4,875 WMG Acquisiti 01-11-2024 | 100        | 101,481 | 665                    |
| 5,25 Virgin Media S 15-01-2021 | 135        | 104,650 | 926                    |
| 7,5 Veritas US Inc 01-02-2023  | 190        | 93,500  | 1.164                  |
| 7 Valeant Pharmaceu 15-03-2024 | 125        | 106,631 | 874                    |
| 6,5 Valeant Pharmac 15-03-2022 | 160        | 103,745 | 1.088                  |
| 5,875 VRX Escrow Co 15-05-2023 | 220        | 101,287 | 1.460                  |
| 4,75 Universal Heal 01-08-2022 | 190        | 100,869 | 1.256                  |
| 6 United Continenta 01-12-2020 | 175        | 104,000 | 1.193                  |
| 10,75 Unisys Corp 15-04-2022   | 170        | 110,875 | 1.235                  |
| 6,375 US Concrete I 01-06-2024 | 150        | 104,373 | 1.026                  |
| 9 Transocean Inc 15-07-2023    | 19         | 106,158 | 132                    |
| 6,5 Townsquare Medi 01-04-2023 | 140        | 99,095  | 909                    |
| 2,2 Teva Pharmaceut 21-07-2021 | 140        | 95,307  | 874                    |
| 8,125 Tenet Healthc 01-04-2022 | 100        | 105,000 | 688                    |
| 4,75 Tenet Healthca 01-06-2020 | 140        | 101,235 | 929                    |
| 6 Tenet Healthcare 01-10-2020  | 175        | 103,125 | 1.183                  |
| 4,875 Sunoco LP / S 15-01-2023 | 100        | 102,240 | 670                    |
| 5,5 Summit Midstrea 15-08-2022 | 185        | 96,000  | 1.164                  |
| Var. Starwood Prope 15-12-2021 | 180        | 103,125 | 1.217                  |
| 7,25 Sprint Corp 15-09-2021    | 195        | 106,500 | 1.361                  |
| 6 Sprint Nextel Cor 15-11-2022 | 135        | 104,500 | 925                    |
| 7 Sprint Nextel Cor 15-08-2020 | 135        | 103,526 | 916                    |
| 11,5 Sprint Nextel 15-11-2021  | 65         | 116,186 | 495                    |
| 9,25 Sprint Communi 15-04-2022 | 140        | 115,511 | 1.060                  |
| 6,125 Springleaf Fi 15-05-2022 | 100        | 107,438 | 704                    |
| Var. Springleaf Fin 01-10-2021 | 150        | 109,470 | 1.076                  |
| 10,5 Solera LLC / S 01-03-2024 | 155        | 108,581 | 1.103                  |
| 3,875 Sirius XM Rad 01-08-2022 | 155        | 100,625 | 1.022                  |
| 5,875 Shea Homes LP 01-04-2023 | 140        | 102,500 | 940                    |
| 6,375 Select Medica 01-06-2021 | 200        | 100,258 | 1.314                  |
| 6,5 Sealed Air Corp 01-12-2020 | 150        | 104,375 | 1.026                  |
| 10 Scientific Games 01-12-2022 | 101        | 105,000 | 695                    |
| 5,375 Sabre GLBL In 15-04-2023 | 105        | 103,323 | 711                    |
| 5,5 Sabra Health Ca 01-02-2021 | 150        | 101,365 | 997                    |
| 7,25 SLM Corp 25-01-2022       | 100        | 108,347 | 710                    |
| 8 SLM Corp 25-03-2020          | 110        | 103,500 | 746                    |
| 4,875 SBA Communica 15-07-2022 | 150        | 101,125 | 994                    |
| 5,125 Reynolds Grou 15-07-2023 | 165        | 102,173 | 1.105                  |
| 5,75 Reynolds Group 15-10-2020 | 250        | 100,315 | 1.593                  |
| 5,25 Realogy Group 01-12-2021  | 150        | 97,250  | 956                    |
| Var. Range Resource 01-06-2021 | 115        | 100,900 | 760                    |
| Var. RHP Hotel Prop 15-04-2023 | 150        | 101,830 | 1.001                  |
| 6,8 QEP Resources I 01-03-2020 | 150        | 101,413 | 997                    |
| 9,25 Prime Security 15-05-2023 | 54         | 105,240 | 372                    |

|                                |     |         |       |
|--------------------------------|-----|---------|-------|
| 5,375 Prestige Bran 15-12-2021 | 125 | 101,214 | 829   |
| 6,5 Precision Drill 15-12-2021 | 115 | 100,300 | 357   |
| 5,5 Performance Foo 01-06-2024 | 125 | 101,618 | 833   |
| 6,125 Party City Ho 15-08-2023 | 95  | 101,000 | 629   |
| 4 Ol European Group 15-03-2023 | 100 | 98,500  | 646   |
| 4,8 NuStar Logistic 01-09-2020 | 185 | 101,830 | 1.235 |
| 5,25 NOVA Chemicals 01-08-2023 | 120 | 101,495 | 798   |
| 7,125 Northwest Acq 01-11-2022 | 60  | 69,250  | 272   |
| 5 Nielsen Finance L 15-04-2022 | 115 | 100,500 | 757   |
| 4,5 Nielsen Finance 01-10-2020 | 150 | 100,095 | 984   |
| 5,625 Nexstar Broad 01-08-2024 | 100 | 103,582 | 679   |
| 6,625 Navient Corp 26-07-2021  | 205 | 106,530 | 1.431 |
| 5,875 Navient Corp 25-03-2021  | 45  | 104,001 | 307   |
| 6,625 Navistar Inte 01-11-2025 | 90  | 104,774 | 618   |
| 6,5 Nationstar Mort 01-07-2021 | 200 | 100,439 | 1.317 |
| 5 Nabors Industries 15-09-2020 | 39  | 100,690 | 257   |
| 4,75 NCL Corp Ltd 15-12-2021   | 70  | 102,000 | 468   |
| 6,125 Multi-Color C 01-12-2022 | 125 | 103,625 | 849   |
| 5,25 Moog Inc 01-12-2022       | 110 | 102,500 | 739   |
| 6,25 Meritor Inc 15-02-2024    | 160 | 103,000 | 1.080 |
| 7,15 Meritage Homes 15-04-2020 | 150 | 102,970 | 1.012 |
| 6,875 Meredith Corp 01-02-2026 | 125 | 106,375 | 871   |
| 6,5 Mercer Internat 01-02-2024 | 105 | 103,531 | 712   |
| 7,75 Mercer Interna 01-12-2022 | 61  | 103,985 | 416   |
| 5,5 Mediacom Broadb 15-04-2021 | 44  | 100,750 | 291   |
| 2,35 Mattel Inc 15-08-2021     | 115 | 96,680  | 729   |
| 4,875 MasTec Inc 15-03-2023    | 200 | 101,750 | 1.334 |
| 6,75 M/I Homes Inc 15-01-2021  | 165 | 101,769 | 1.101 |
| 5,625 MGM Growth Pr 01-05-2024 | 25  | 107,871 | 177   |
| 6,625 MGM Resorts I 15-12-2021 | 100 | 108,577 | 712   |
| 6,75 MGM Resorts In 01-10-2020 | 150 | 104,387 | 1.026 |
| 7,75 MGM Resorts In 15-03-2022 | 80  | 111,750 | 586   |
| 8,5 LTF Merger Sub 15-06-2023  | 50  | 102,625 | 336   |
| 5,375 Live Nation E 15-06-2022 | 130 | 101,387 | 864   |
| 5,875 LIN Televisio 15-11-2022 | 245 | 102,490 | 1.646 |
| 5,125 Level 3 Finan 01-05-2023 | 100 | 101,165 | 663   |
| 5,375 Level 3 2022 Sr Nts      | 150 | 100,477 | 988   |
| 5,25 Ladder Capital 15-03-2022 | 170 | 102,500 | 1.142 |
| 7 Kraton Polymers L 15-04-2025 | 50  | 101,875 | 334   |
| 12,5 Kinetic Concep 01-11-2021 | 55  | 110,500 | 398   |
| 7,875 Kinetic Conce 15-02-2021 | 152 | 102,580 | 1.022 |
| 5,875 Kennedy-Wilso 01-04-2024 | 100 | 102,500 | 672   |
| 7,5 KB Home 15-09-2022         | 125 | 111,375 | 912   |
| 11 Joseph T Ryerson 15-05-2022 | 185 | 105,870 | 1.284 |
| 6,375 Jaguar Holdin 01-08-2023 | 150 | 103,481 | 1.017 |
| 5,75 Iron Mountain 15-08-2024  | 110 | 101,220 | 730   |
| 6,25 International 15-02-2022  | 200 | 105,625 | 1.385 |
| 5,5 International G 15-06-2020 | 37  | 102,250 | 248   |
| 9,5 Intelsat Jackso 30-09-2022 | 80  | 115,844 | 607   |
| 8 Intelsat Jackson 15-02-2024  | 110 | 104,280 | 752   |
| 4,875 Inmarsat Fina 15-05-2022 | 215 | 101,115 | 1.425 |
| 6,75 Icahn Enterpri 01-02-2024 | 125 | 104,900 | 859   |
| 5,875 Icahn Enterpr 01-02-2022 | 175 | 101,304 | 1.162 |
| 4,625 IStar Inc 15-09-2020     | 130 | 101,500 | 865   |
| 6,5 IStar Inc 01-07-2021       | 150 | 101,700 | 1.000 |
| 5,625 INEOS Group H 01-08-2024 | 200 | 102,165 | 1.339 |
| 8,75 Horizon Pharma 01-11-2024 | 200 | 107,299 | 1.406 |
| 7,5 Herc Rentals In 01-06-2022 | 89  | 104,350 | 609   |
| 7,625 Hertz Corp/Th 01-06-2022 | 100 | 104,134 | 682   |



|                                |     |         |       |
|--------------------------------|-----|---------|-------|
| 5,875 Hertz Corp/Th 15-10-2020 | 125 | 100,125 | 820   |
| 7,375 Hertz Corp/Th 15-01-2021 | 75  | 100,300 | 493   |
| 6,875 Hecla Mining 01-05-2021  | 160 | 95,230  | 999   |
| 5,25 HAT Holdings I 15-07-2024 | 50  | 101,875 | 334   |
| 6,25 HCA Holdings I 15-02-2021 | 280 | 104,750 | 1.922 |
| 5,875 HCA Inc 01-05-2023       | 100 | 108,849 | 713   |
| 7,5 HCA Inc 15-02-2022         | 145 | 110,567 | 1.051 |
| 5,25 Group 1 Automo 15-12-2023 | 100 | 99,523  | 652   |
| 7,375 Grinding Medi 15-12-2023 | 110 | 95,000  | 685   |
| 5,25 Griffon Corp 01-03-2022   | 240 | 100,062 | 1.574 |
| 10 Genesys Telecomm 30-11-2024 | 170 | 109,014 | 1.215 |
| 8 Great Lakes Dredg 15-05-2022 | 135 | 106,500 | 942   |
| 4,75 Graphic Packag 15-04-2021 | 164 | 102,530 | 1.102 |
| 6 Gates Global LLC 15-07-2022  | 74  | 99,920  | 485   |
| 6,375 Gannett Co In 15-10-2023 | 125 | 103,541 | 848   |
| 5,625 GFL Environme 01-05-2022 | 155 | 100,554 | 1.021 |
| 5,75 First Data Cor 15-01-2024 | 120 | 102,913 | 809   |
| Var. Fiat Chrysler 15-04-2020  | 100 | 101,170 | 663   |
| 6 FelCor Lodging LP 01-06-2025 | 100 | 104,563 | 685   |
| 10 Exela Intermedia 15-07-2023 | 170 | 81,215  | 905   |
| 7 Eldorado Resorts 01-08-2023  | 190 | 104,625 | 1.303 |
| 5,25 ESH Hospitalit 01-05-2025 | 60  | 102,469 | 403   |
| 2,65 EMC Corp 01-06-2020       | 164 | 99,409  | 1.068 |
| 5,125 DISH DBS Corp 01-05-2020 | 245 | 100,679 | 1.617 |
| 6,75 DISH DBS Corp 01-06-2021  | 225 | 105,000 | 1.548 |
| 5,875 Diamond 1 Fin 15-06-2021 | 250 | 101,709 | 1.666 |
| 5,75 DaVita Inc 15-08-2022     | 140 | 101,663 | 933   |
| 6 Dana Inc 15-09-2023          | 100 | 102,502 | 672   |
| 4 DAE Funding LLC 01-08-2020   | 100 | 101,407 | 665   |
| 5,35 DCP Midstream 15-03-2020  | 155 | 101,739 | 1.034 |
| 5 CyrusOne LP / Cyr 15-03-2024 | 100 | 102,986 | 675   |
| 4,5 Crown Americas 15-01-2023  | 95  | 103,425 | 644   |
| 6,25 Crestwood Mids 01-04-2023 | 70  | 102,166 | 469   |
| 5,875 Covanta Holdi 01-03-2024 | 100 | 103,253 | 677   |
| 5 Continental Resou 15-09-2022 | 120 | 98,500  | 775   |
| 5,5 CommScope Finan 01-03-2024 | 145 | 102,766 | 977   |
| 5,375 Cogent Commun 01-03-2022 | 115 | 103,810 | 782   |
| 10,125 Cloud Crane 01-08-2024  | 110 | 107,955 | 778   |
| 8,75 Clear Channel 15-12-2020  | 165 | 102,625 | 1.110 |
| Var. Clear Channel 15-11-2022  | 100 | 102,250 | 670   |
| 4,875 Cinemark USA 01-06-2023  | 120 | 101,840 | 801   |
| 6,875 Chesapeake En 15-11-2020 | 75  | 101,980 | 501   |
| 6,625 Chemours Co/T 15-05-2023 | 150 | 104,025 | 1.023 |
| 5,625 CenturyLink I 01-04-2020 | 135 | 101,480 | 898   |
| 6,45 CenturyLink In 15-06-2021 | 190 | 105,512 | 1.314 |
| 6,15 CenturyLink In 15-09-2019 | 109 | 100,400 | 717   |
| 5,5 Cascades Inc 15-07-2022    | 75  | 101,316 | 498   |
| 6,25 Carrizo Oil & 15-04-2023  | 100 | 96,375  | 632   |
| 6 Calpine Corp 15-01-2022      | 150 | 101,181 | 995   |
| 5,875 Cablevision S 15-09-2022 | 150 | 105,938 | 1.041 |
| 5,375 CSC Holdings 15-07-2023  | 200 | 102,750 | 1.347 |
| 6,75 CSC Holdings L 15-11-2021 | 200 | 107,000 | 1.403 |
| 8 CPG Merger Sub LL 01-10-2021 | 210 | 101,875 | 1.402 |
| 5,625 Outfront Medi 15-02-2024 | 135 | 103,174 | 913   |
| 5,875 CCO Holdings 01-04-2024  | 150 | 104,652 | 1.029 |
| 5,125 CCO Holdings 01-05-2023  | 70  | 102,210 | 469   |
| 5,125 CCO Holdings 15-02-2023  | 180 | 101,855 | 1.202 |
| 7,25 CBS Radio Inc 01-11-2024  | 100 | 105,625 | 692   |
| 6,875 Boyd Gaming C 15-05-2023 | 100 | 103,500 | 678   |

|   |     |         |                |
|---|-----|---------|----------------|
| 8,75 Bombardier Inc 01-12-2021  | 270 | 107,500 | 1.902          |
| 5,75 Bombardier Inc 15-03-2022  | 150 | 100,595 | 989            |
| 5,125 Berry Plastic 15-07-2023  | 100 | 102,265 | 670            |
| 8,75 Beazer Homes U 15-03-2022  | 80  | 104,375 | 547            |
| 11,375 TIBCO Softwa 01-12-2021  | 180 | 107,488 | 1.268          |
| 9,625 BCD Acquisiti 15-09-2023  | 125 | 105,514 | 864            |
| 4,625 B&G Foods Inc 01-06-2021  | 110 | 100,280 | 723            |
| 5,25 Avolon Holding 15-05-2024  | 150 | 107,104 | 1.053          |
| 10 Ascent Resources 01-04-2022  | 43  | 105,585 | 298            |
| 8,75 Aruba Investme 15-02-2023  | 140 | 101,250 | 929            |
| 4,25 Ardagh Packagi 15-09-2022  | 200 | 101,000 | 1.324          |
| 5,375 Antero Resour 01-11-2021  | 200 | 98,841  | 1.296          |
| 6,625 American Axle 15-10-2022  | 60  | 102,070 | 401            |
| 4,625 American Airl 01-03-2020  | 250 | 100,721 | 1.650          |
| 7,75 Altice SA 15-05-2022   | 45  | 101,710 | 300            |
| 4,25 Ally Financial 15-04-2021  | 265 | 102,125 | 1.774          |
| 5,875 Alliance Data 01-11-2021  | 155 | 102,980 | 1.046          |
| 5,95 Allegheny Tech 15-01-2021  | 115 | 102,545 | 773            |
| 8,25 Wayne Merger S 01-08-2023  | 100 | 101,806 | 667            |
| 6,625 Albertsons Co 15-06-2024  | 100 | 103,769 | 680            |
| 7,75 Air Canada 15-04-2021  | 150 | 107,625 | 1.058          |
| 7,375 Ahern Rentals 15-05-2023  | 100 | 89,995  | 590            |
| 7,5 Advanced Micro 15-08-2022   | 100 | 112,840 | 740            |
| 6,5 Acadia Healthca 01-03-2024  | 100 | 104,230 | 683            |
| 6,625 AV Homes Inc 15-05-2022   | 190 | 103,768 | 1.292          |
| 6,5 ATS Automation 15-06-2023   | 165 | 103,750 | 1.122          |
| Var. ARD Finance SA 15-09-2023  | 200 | 102,270 | 1.341          |
| 7,5 AK Steel Corp 15-07-2023  | 85  | 103,163 | 575            |
| 6,25 ADT Corp/The 15-10-2021  | 155 | 106,260 | 1.079          |
| <b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 655,40) i alt</b> |     |         | <b>180.310</b> |
| <b>I alt Noterede obligationer fra udenlandske udstedere</b>                          |     |         | <b>180.310</b> |
| <b>I alt i afdelingen</b>   |     |         | <b>180.310</b> |

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