

Beholdningsoversigt pr. 31. december 2014

SEBinvest High Yield Bonds (Muzinich)

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

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
4 Wind Acquisition 15-07-2020	100	98,345	732
4,25 Ardagh Packagi 15-01-2022	100	99,205	739
4,75 Grupo Antolin 01-04-2021	100	104,250	776
5,25 Play Finance 2 01-02-2019	100	104,000	774
6 Novalis SAS 15-06-2018	100	105,130	783
7,375 Loxam SAS 24-01-2020	100	100,625	749
8,5 Rain CII Carbon 15-01-2021	100	103,500	771
8,875 Zinc Capital 15-05-2018	100	105,690	787
7,625 UPCB Finance 15-01-2020	102	104,260	792
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 744,64) i alt			6.903
5,5 Boparan Finance 15-07-2021	100	84,610	812
8,5 Southern Water 15-04-2019	100	110,750	1.063
8,625 EDP Finance B 04-01-2024	50	130,755	627
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 959,52) i alt			2.502
7,75 Windstream Cor 15-10-2020	91	103,755	581
5,625 Valeant Pharm 01-12-2021	25	101,879	157
6,375 VPI Escrow Co 15-10-2020	50	105,005	323
7,625 Universal Hos 15-08-2020	75	87,725	405
6,625 Unit Corp 15-05-2021	100	93,150	573
4,875 TreeHouse Foo 15-03-2022	50	102,000	314
8,75 Sawgrass Merge 15-12-2020	100	97,500	600
6,625 T-Mobile USA 01-04-2023	50	103,250	318
6,25 T-Mobile USA I 01-04-2021	75	102,450	473
7,625 TMS Internati 15-10-2021	25	104,448	161
6 Tenet Healthcare 01-10-2020	50	107,383	330
5,875 Sun Merger Su 01-08-2021	50	103,004	317
5,5 Steel Dynamics 01-10-2024	25	100,345	154
6,375 Steel Dynamic 15-08-2022	29	107,000	191
6 Sprint Nextel Cor 15-11-2022	25	92,000	142
7 Sprint Nextel Cor 15-08-2020	75	103,530	478
Var. Sprint Nextel 01-03-2017	67	110,911	457
6,875 Sprint Cap 15-11-2028	41	88,500	223
6,625 Spectrum Bran 15-11-2022	24	106,300	157
6,375 Spectrum Bran 15-11-2020	63	105,000	407
6 Sirius XM Radio I 15-07-2024	50	102,750	316
6,375 Sinclair Tele 01-11-2021	25	103,500	159
5 Silgan Holdings I 01-04-2020	50	100,143	308
7,5 SandRidge Energ 15-02-2023	66	63,000	256
7,5 SandRidge Energ 15-03-2021	36	65,500	145
6,875 Sally Holding 15-11-2019	89	107,245	587
6 Salix Pharmaceuti 15-01-2021	25	102,130	157
5,5 Sabra Health Ca 01-02-2021	100	104,750	645
5,75 Sabine Pass Li 15-05-2024	100	98,875	608
5,625 Sabine Pass L 15-04-2023	100	98,500	606
6,5 SM Energy Co 15-11-2021	56	98,000	338
5,75 Reynolds Group 15-10-2020	92	103,375	585
7,125 Reynolds Grou 15-04-2019	100	103,500	637
8,875 Rex Energy Co 01-12-2020	100	90,000	554
5,75 Regal Entertai 15-03-2022	25	95,750	147
8,5 RKI Exploration 01-08-2021	50	82,399	254

6,5 Peabody Energy 15-09-2020	151	88,735	825
7,875 Peabody Energy Corp 01-11-2016	25	83,250	128
6,375 PHH Corp 15-08-2021	25	92,000	142
7,375 PHH Corp 01-09-2019	58	101,900	364
5,375 Owens-Brockwa 15-01-2025	25	101,500	156
7,5 Offshore Group 01-11-2019	75	74,870	346
6,75 NuStar Logisti 01-02-2021	50	104,428	321
8,375 Novelis Inc/G 15-12-2017	117	103,900	748
7,875 National Cine 15-07-2021	50	105,000	323
7,75 NSG Holdings Llc/Nsg Hld 15-12-2025	122	107,000	771
6,25 NRG Energy Inc 01-05-2024	25	102,125	157
5,25 NCL Corp Ltd 15-11-2019	25	100,940	155
Var. NBTY Inc 01-10-2018	144	100,000	886
9,125 Mirant Mid-Atlan LLC 30-06-2017	100	106,500	328
6,25 Midcontinent C 01-08-2021	75	109,051	503
5,5 Micron Technolo 01-02-2025	75	101,500	468
6,625 MetroPCS Wire 15-11-2020	50	103,075	317
7,75 Mercer Interna 01-12-2022	25	100,000	154
8 McDermott Interna 01-05-2021	25	70,500	108
6,5 Linn Energy LLC 15-05-2019	25	88,450	136
7,75 Linn Energy LL 01-02-2021	24	86,000	127
6,375 LIN Televisio 15-01-2021	75	100,000	462
8,5 Ltd Brands Inc 15-06-2019	100	119,126	733
5,625 Laredo Petrol 15-01-2022	25	88,000	135
4,75 LKQ Corp 15-05-2023	25	96,500	148
8,75 Kindred Escrow 15-01-2023	50	106,250	327
8,25 Kaiser Aluminu 01-06-2020	49	111,029	335
8,25 JMC Steel Grou 15-03-2018	100	101,250	623
5,875 JBS USA LLC / 15-07-2024	25	99,000	152
7,25 JBS USA LLC / 01-06-2021	50	103,405	318
5,75 Iron Mountain 15-08-2024	75	100,600	464
8,375 Iron Mountain 15-08-2021	19	104,751	122
8,25 International 15-12-2020	95	120,750	706
7,25 Intelsat Jacks 01-04-2019	119	104,750	767
7,25 Intelsat Jacks 15-10-2020	75	106,000	489
5 IHS Inc 01-11-2022	25	99,500	153
5,875 Hertz Corp/Th 15-10-2020	25	103,222	159
8,125 Healthsouth C 15-02-2020	25	104,375	161
7,5 HCA Inc 15-02-2022	55	113,500	384
6,5 HCA Inc 15-02-2020	100	112,500	692
7 H&E Equipment Ser 01-09-2022	87	103,125	552
5 Group 1 Automotiv 01-06-2022	50	98,250	302
5,25 Griffon Corp 01-03-2022	50	94,750	292
7,75 Greif Inc 01-08-2019	100	113,501	698
5,625 WR Grace & Co 01-10-2024	25	104,996	162
5,125 WR Grace & Co 01-10-2021	25	102,505	158
6,75 Gibson Energy 15-07-2021	50	99,751	307
6,75 General Motors 01-06-2018	25	113,250	174
6,25 General Motors 02-10-2043	25	119,500	184
8 Ally Financial In 01-11-2031	25	127,250	196
4,875 GLP Capital L 01-11-2020	25	101,500	156
5,875 Geo Group Inc 15-10-2024	25	100,188	154
8,625 GCI Inc 15-11-2019	110	104,494	707
8,5 Frontier Commun 15-04-2020	80	112,150	552
6,25 Forum Energy T 01-10-2021	25	94,250	145
5,875 EnPro Industr 15-09-2022	25	101,500	156
7,5 Energy XXI Gulf 15-12-2021	50	57,625	177
6,5 El Paso Corp 15-09-2020	38	113,549	266
7,375 Dynegy Financ 01-11-2022	25	102,000	157

7,875 DISH DBS Corp 01-09-2019	178	113,767	1.246
5,625 Denali Borrow 15-10-2020	50	104,750	322
5,375 Darling Ingre 15-01-2022	25	98,511	152
5,875 Covanta Holdi 01-03-2024	25	102,750	158
Var. CoreLogic Inc/ 01-06-2021	62	105,125	401
Var. Consol Energy 01-04-2020	199	104,220	1.276
5 CommScope Inc 15-06-2021	50	99,505	306
7,625 Clear Channel 15-03-2020	100	106,000	652
5,75 Chesapeake Ene 15-03-2023	25	105,000	162
6,625 Chesapeake En 15-08-2020	25	107,000	165
6,875 Chesapeake En 15-11-2020	100	108,515	668
6,75 CenturyLink In 01-12-2023	50	108,700	334
5,8 CenturyLink Inc 15-03-2022	84	102,465	530
6,5 Calumet Special 15-04-2021	25	89,500	138
7,625 Calumet Speci 15-01-2022	25	97,000	149
8,625 Cablevision 15-09-2017	85	112,392	588
8 CHS/Community Hea 15-11-2019	138	107,000	909
7,375 CCO Holdings 01-06-2020	97	106,470	636
7 CCO Holdings LLC 15-01-2019	26	104,200	167
5,375 Building Mate 15-11-2024	50	100,250	308
6,125 Blue Racer Mi 15-11-2022	25	97,000	149
6,5 Biomet Inc 01-08-2020	128	106,688	840
6,75 Berry Petrol 01-11-2020	167	83,291	856
7,25 Belo Corp 15-09-2027	35	108,068	233
7,75 Belo Corp 01-06-2027	16	105,000	103
4,75 Atlas Pipeline 15-11-2021	75	95,750	442
5,875 Atlas Pipelin 01-08-2023	50	99,500	306
6 Asbury Automotive 15-12-2024	25	100,000	154
9,85 ArcelorMittal 01-06-2019	166	120,375	1.230
5,375 Antero Resour 01-11-2021	25	96,770	149
6 Antero Resources 01-12-2020	50	100,500	309
6,375 Amkor Technol 01-10-2022	105	97,011	627
7 AmeriGas Finance 20-05-2022	73	104,300	469
6,75 AmeriGas Finan 20-05-2020	30	105,040	194
6,25 American Axle 15-03-2021	50	103,800	319
6,625 American Axle 15-10-2022	100	105,500	649
8 Ally Financial In 15-03-2020	40	118,500	292
6,25 Ally Financial 01-12-2017	80	108,173	533
7,875 Aleris Intern 01-11-2020	69	99,500	422
7,625 Aleris Intern 15-02-2018	25	101,563	156
5,125 Alcoa Inc 01-10-2024	25	105,750	163
6,15 Alcoa Inc 15-08-2020	100	113,918	701
4,625 Aircastle Ltd 15-12-2018	50	101,015	311
6,25 Aircastle Ltd 01-12-2019	66	106,400	432
7,5 Advanced Micro 15-08-2022	63	94,260	365
Var. APX Group Inc 01-12-2019	46	95,750	271
5,5 AES Corp/VA 15-03-2024	25	101,480	156
7,375 AES Corp/The 01-07-2021	58	111,500	398
8 AES Corp/VA 01-06-2020	25	114,736	177
3,5 ADT Corp/The 15-07-2022	75	85,250	393
USD Noterede obligationer fra udenlandske udstedere (valutakurs 615,38) i alt			54.420

I alt Noterede obligationer fra udenlandske udstedere 63.825

I alt i afdelingen 63.825

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