

Beholdningsoversigt pr. 30. juni 2016

Investeringsforeningen SEInvest Emerging Market Bond Index

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

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Var. Ukraine Govern 31-05-2040	240	32,880	528
7,75 Ukraine Govern 01-09-2026	66	94,800	419
7,75 Ukraine Govern 01-09-2025	66	95,200	421
7,75 Ukraine Govern 01-09-2024	66	95,600	423
7,75 Ukraine Govern 01-09-2023	186	96,585	1.203
7,75 Ukraine Govern 01-09-2022	186	97,075	1.209
7,75 Ukraine Govern 01-09-2021	186	97,625	1.216
7,75 Ukraine Govern 01-09-2020	219	98,250	1.441
5,75 Banque Central 30-01-2025	300	91,000	1.828
6 KazMunayGas Natio 07-11-2044	300	88,120	1.770
8,125 Republic Of G 18-01-2026	200	86,620	1.160
7,95 Ecuador Govern 20-06-2024	600	85,550	3.437
8,25 Pakistan Gover 15-04-2024	200	105,935	1.419
8,5 Zambia Governme 14-04-2024	200	88,870	1.190
4,75 Republic Of Az 18-03-2024	200	102,000	1.366
6,875 Kenya Governm 24-06-2024	300	93,500	1.878
6,375 Gabonese Repu 12-12-2024	500	86,810	2.907
6 Croatia Governmen 26-01-2024	200	109,405	1.465
5,875 Russian Forei 16-09-2043	200	117,140	1.569
7,875 Republic Of G 07-08-2023	500	87,870	2.942
4,625 KazAgro Natio 24-05-2023	200	91,680	1.228
5,75 KazMunayGas Na 30-04-2043	200	94,050	1.260
4,4 KazMunayGas Nat 30-04-2023	200	96,540	1.293
4,75 State Oil Co O 13-03-2023	250	96,000	1.607
4,875 Republic Of S 25-02-2020	400	102,975	2.758
2,75 Republic Of La 12-01-2020	500	102,950	3.447
6,75 Lebanon Govern 29-11-2027	400	98,060	2.627
4,25 Morocco Govern 11-12-2022	500	104,820	3.510
7 Republic Of Angol 16-08-2019	250	100,120	1.362
4 Transnet SOC Ltd 26-07-2022	200	93,980	1.259
6,025 Vnesheconomba 05-07-2022	236	104,800	1.656
6,95 Kazakhstan Tem 10-07-2042	525	103,290	3.631
4,375 Slovakia Gove 21-05-2022	300	113,620	2.283
5,625 Russian Forei 04-04-2042	200	113,370	1.518
4,5 Russian Foreign 04-04-2022	200	107,160	1.435
5,7 RZD Capital Ltd 05-04-2022	236	107,635	1.701
6,625 Lithuania Gov 01-02-2022	400	120,900	3.239
7,25 Republic Of Se 28-09-2021	673	114,570	5.164
6,375 Croatia Gover 24-03-2021	977	109,420	7.159
6,125 Lithuania Gov 09-03-2021	451	116,570	3.521
5,75 Eskom Holdings 26-01-2021	1.062	98,455	7.002
6,8 Vnesheconombank 22-11-2025	236	110,015	1.739
6,1 Lebanon Governm 04-10-2022	662	97,990	4.344
6,375 KazMunaiGaz 09-04-2021	400	109,620	2.936
6,625 Croatia Gover 14-07-2020	514	109,465	3.768
6,902 Vnesheconomba 09-07-2020	178	108,690	1.296
7 KazMunaiGaz Finan 05-05-2020	775	110,125	5.716
5,75 Arab Republic 29-04-2020	473	100,500	3.183
5 Russia 29-04-2020	200	107,960	1.446
Var. Argentina Gove 31-12-2033	875	110,210	9.054
6,375 Lebanon 09-03-2020	556	101,160	3.767
6,75 Kroatien 05-11-2019	400	108,975	2.919

5,5 Petroleos 12-04-2037	346	34,075	790
5,375 Petroleos 12-04-2027	75	34,500	172
8,25 Lebanon Govern 12-04-2021	540	106,690	3.858
5,8 Republic Of Ira 15-01-2028	550	76,400	2.814
7,65 Republic of Venezuela 21-04-2025	305	41,173	841
Var. Russian Federation 31-03-2030	2.200	122,235	10.175
12,75 Russian Federation 24-06-2028	225	175,415	2.643
9,375 Republic of Venezuela 13-01-2034	323	43,625	944
9,25 Republic of Venezuela 15-09-2027	200	48,000	643
7,875 Republic of Uruguay 15-01-2033	267	136,000	2.430
4 Mexico Government 02-10-2023	100	107,560	720
4,75 Mexico Governm 08-03-2044	278	107,350	1.999
3,625 Mexico Govern 15-03-2022	386	105,500	2.727
5,75 Mexico Governm 12-10-2110	404	109,050	2.950
5,125 Mexico 15-01-2020	188	111,055	1.398
5,95 Mexican States 19-03-2019	78	111,750	584
6,050 United Mexican States 11-01-2040	210	124,800	1.755
6,750 United Mexican States 27-09-2034	187	134,500	1.684
4,875 Turkey Govern 16-04-2043	200	97,500	1.306
6,25 Turkey Governm 26-09-2022	300	113,780	2.286
5,125 Turkey Govern 25-03-2022	300	106,940	2.148
6 Turkey Government 14-01-2041	300	112,130	2.253
5,625 Turkey Govern 30-03-2021	100	108,900	729
6,75 Turkey 30-05-2040	166	121,700	1.353
7,5 Rep of Turkey 07-11-2019	438	114,150	3.348
7 Rep. of Turkey 11-03-2019	361	110,660	2.675
7,25 Turkey 05-03-2038	200	128,035	1.715
6,875 Rep. of Turkey 17-03-2036	308	122,150	2.519
7,00 Rep. of Turkey 05-06-2020	183	113,688	1.393
7,375 Rep. of Turkey 2025	118	124,190	981
8 Turkey 14-02-2034	200	135,580	1.816
11,875 Rep. of Turkey 15-01-2030	340	175,540	3.997
4 Poland Government 22-01-2024	200	108,050	1.447
5 Poland Government 23-03-2022	890	112,670	6.715
5,125 Poland Govern 21-04-2021	532	112,510	4.008
5,875 South Africa 16-09-2025	200	111,050	1.487
4,665 South Africa 17-01-2024	510	103,250	3.526
5,5 South Africa 09-03-2020	314	108,105	2.273
6,875 South Africa 27-05-2019	814	111,470	6.076
5,875 South Africa 30-05-2022	679	111,360	5.064
4,875 Romanian Gove 22-01-2024	700	110,595	5.184
4,375 Romanian Gove 22-08-2023	250	106,940	1.790
6,75 Romanian Gover 07-02-2022	770	117,830	6.076
5,1 Uruguay Governm 18-06-2050	400	99,490	2.665
Uruguay 7,625 21-03-2036	700	134,100	6.286
3 Poland Government 17-03-2023	500	102,010	3.416
6,375 Poland 15-07-2019	809	113,610	6.155
4,2 Philippine Gove 21-01-2024	200	114,840	1.538
5 Philippine Govern 13-01-2037	434	129,236	3.756
5,5 Philippine Government 30-03-2026	251	126,965	2.134
4 Philippine Gov 15-01-2021	277	109,662	2.034
6,375 Philippines 23-10-2034	483	145,280	4.699
6,375 Philippine Go 15-01-2032	200	140,700	1.884
7,75 Philippines (Rep) 1-14-2031	391	155,357	4.068
9,5 Republic of Philippines 02-02-2030	214	171,250	2.454
10,625 Republic of Philippines 16-03-2025	156	164,896	1.723
4,5 Petroleos Mexic 23-01-2026	300	96,478	1.938
4,25 Petroleos Mexi 15-01-2025	200	95,500	1.279
4,875 Petroleos Mex 18-01-2024	500	100,950	3.380

5,5 Petroleos Mexic 27-06-2044	337	90,190	2.035
4,875 Petroleos Mex 24-01-2022	200	102,375	1.371
6,5 Petroleos Mexic 02-06-2041	221	100,995	1.495
5,5 Petroleos Mexic 21-01-2021	78	105,480	551
6 Petroleos Mexican 05-03-2020	100	107,500	720
5,25 Perusahaan Lis 24-10-2042	200	96,250	1.289
5,5 Perusahaan List 22-11-2021	350	109,125	2.558
4,125 Peruvian Gove 25-08-2027	200	109,250	1.463
5,625 Peruvian Gove 18-11-2050	570	121,850	4.651
6,55 Peruvian Gover 14-03-2037	230	134,525	2.072
7,35 Republic of Peru 21-07-2025	267	136,110	2.434
8,75 Republic of Peru 21-11-2033	614	154,500	6.353
6,625 Pemex Project 15-06-2035	217	102,990	1.497
3,75 Panama Governm 16-03-2025	200	105,000	1.406
5,2 Panama Governme 30-01-2020	173	111,000	1.286
6,7 Republic of Panama 26-01-2036	769	132,500	6.824
5,125 Mongolia Gove 05-12-2022	300	82,825	1.664
8,125 Mexico 30-12-2019	110	122,290	901
5,75 Hungary Govern 22-11-2023	200	114,040	1.527
7,625 Hungary Govt 29-03-2041	428	145,520	4.171
6,375 Hungary Govt 29-03-2021	1.140	113,840	8.691
6,25 Ungarn 29-01-2020	527	111,310	3.928
5 Colombia Governme 15-06-2045	200	103,150	1.382
4 Colombia Governme 26-02-2024	200	104,250	1.396
4,375 Colombia Gove 12-07-2021	295	107,195	2.118
6,125 Colombia 18-01-2041	969	115,675	7.506
7,375 Colombia Gove 18-09-2037	550	129,930	4.786
8,125 Columbia 21-05-2024	347	129,100	3.000
3,25 Chile Governme 14-09-2021	460	107,000	3.296
3,875 Chile Governm 05-08-2020	160	108,250	1.160
4,25 Brazilian Gove 07-01-2025	200	98,110	1.314
4,875 Brazilian Gov 22-01-2021	190	105,140	1.338
5,625 Brazilian Gov 07-01-2041	770	96,685	4.986
5,875 Brazil 15-01-2019	162	109,420	1.187
7,125 Fed. Republic of Brazil 20-01-2037	700	112,600	5.278
8,25 Fed Republic of Brazil 20-01-2034	270	120,915	2.186
8,875 Fed Republic of Brazil 15-04-2024	100	126,340	846
10,125 Fed Republic of Brazil 15-05-2027	135	145,370	1.314
8,28 Republic of Argentina 31-12-2033c - Defaultet 30/6-14	1.100	111,735	11.540
6,75 Socialist Repu 29-01-2020	500	111,140	3.721
6,85 Sri Lanka Gove 03-11-2025	200	97,370	1.304
5,625 Pertamina Per 20-05-2043	200	97,875	1.311
6 Pertamina Persero 03-05-2042	200	100,750	1.349
4,875 Pertamina Per 03-05-2022	255	105,295	1.798
7,39 Power Sector 02-12-2024	198	135,785	1.800
3,5 Petronas Capita 18-03-2025	800	105,330	5.643
5,25 Petronas Capit 12-08-2019	819	110,450	6.058
7,875 Petronas Capi 22-05-2022	700	129,220	6.058
5,125 Indonesia Gov 15-01-2045	200	106,620	1.428
4,625 Indonesia Gov 15-04-2043	200	100,930	1.352
3,75 Indonesia Gove 25-04-2022	329	103,000	2.269
5,25 Republic Of In 17-01-2042	330	106,550	2.355
4,875 Rep Of Indonesia 2021	300	108,675	2.183
11,625 Indonesia Go 04-03-2019	129	123,725	1.069
7,75 Republic of Indonesia 17-01-2038	166	136,130	1.513
6,625 Republic of Indonesia 17-02-2037	200	123,955	1.660
8,5 Republic of Indonesia 12-10-2035	300	143,245	2.878
5,875 Sri Lanka Gov 25-07-2022	400	96,725	2.591
6,25 Sri Lanka Gove 27-07-2021	500	100,935	3.380

6,25 Sri Lanka 04-10-2020	100	101,430	679
8,25 Venezuela 13-10-2024	200	41,450	555
7,75 Venezuela 13-10-2019	177	44,700	528
7 Venezuela Governm 31-03-2038	39	40,400	104
6 Republic of Venezuela 09-12-2020	125	40,750	341
9 Petroleos De Vene 17-11-2021	250	44,600	747
12,75 Petroleos De 17-02-2022	300	52,000	1.045
6,1 Republic Of Par 11-08-2044	200	107,700	1.442
4,25 Costa Rica Gov 26-01-2023	600	94,700	3.805
6,85 Dominican Repu 27-01-2045	200	102,310	1.370
5,5 Dominican Repub 27-01-2025	500	100,510	3.365
7,45 Dominican Repu 30-04-2044	200	107,230	1.436
5,875 Dominican Rep 18-04-2024	500	104,533	3.500
7,5 Dominican Republ 06-05-2021	710	110,250	5.242
4,5 Corp Nacional D 16-09-2025	200	104,651	1.402
3 Corp Nacional Del 17-07-2022	326	98,050	2.141
3,875 Corp Nacional 03-11-2021	500	106,251	3.558
3,75 Corp Nacional 04-11-2020	161	106,910	1.153
4,875 Comision Fede 15-01-2024	500	104,049	3.484
4,875 Comision Fede 26-05-2021	393	106,640	2.807
11,75 Venezuela Gov 21-10-2026	172	47,875	551
11,95 Venezuela Gov 05-08-2031	170	47,390	540
12,75 Bolivarian Re 23-08-2022	178	50,970	608
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	43,000	1.098
9 Bolivian Republic of Venezuela 07-05-2023	389	42,250	1.101
4,375 Banco Naciona 14-10-2025	300	104,500	2.099
5,5 Banco Nacional 12-07-2020	132	101,000	893
6,5 Banco Nacional 10-06-2019	132	106,500	941
7,65 El Salvador Go 15-06-2035	257	90,000	1.549
7,75 Majapahit Hold 20-01-2020	230	114,100	1.757
4,125 State Grid Ov 07-05-2024	300	110,460	2.219
4,875 Sinopec Group 17-05-2042	634	113,600	4.823
3,9 Sinopec Group O 17-05-2022	734	106,030	5.212
4,5 Sinochem Overse 12-11-2020	400	106,845	2.862
Var. Sea Production 14-09-2016	316	32,000	676
USD Noterede obligationer fra udenlandske udstedere (valutakurs 669,68) i alt			520.203

I alt Noterede obligationer fra udenlandske udstedere 520.203

I alt i afdelingen 520.203

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