

Beholdningsoversigt pr. 31. december 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	30,480	516
7,75 Ukraine Govern 01-09-2026	102	93,300	671
7,75 Ukraine Govern 01-09-2024	102	93,250	671
7,75 Ukraine Govern 01-09-2023	120	95,750	810
7,75 Ukraine Govern 01-09-2022	222	96,725	1.514
7,75 Ukraine Govern 01-09-2021	210	97,835	1.448
7,75 Ukraine Govern 01-09-2020	219	98,860	1.526
5,75 Banque Central 30-01-2025	300	93,645	1.980
6 KazMunayGas Natio 07-11-2044	300	92,000	1.946
8,125 Republic Of G 18-01-2026	200	98,845	1.394
7,95 Ecuador Govern 20-06-2024	600	93,390	3.950
8,25 Pakistan Gover 15-04-2024	200	108,620	1.531
8,5 Zambia Governme 14-04-2024	200	98,470	1.388
4,75 Republic Of Az 18-03-2024	200	99,435	1.402
6,875 Kenya Governm 24-06-2024	300	94,895	2.007
6,375 Gabonese Repu 12-12-2024	500	93,425	3.293
6 Croatia Governmen 26-01-2024	200	108,550	1.530
5,875 Russian Forei 16-09-2043	200	108,820	1.534
4,875 Russian Forei 16-09-2023	400	105,200	2.966
7,875 Republic Of G 07-08-2023	500	98,880	3.485
4,625 KazAgro Natio 24-05-2023	200	93,810	1.323
5,75 KazMunayGas Na 30-04-2043	200	93,620	1.320
4,4 KazMunayGas Nat 30-04-2023	200	97,060	1.368
4,75 State Oil Co O 13-03-2023	250	95,585	1.685
4,875 Republic Of S 25-02-2020	400	101,705	2.868
2,75 Republic Of La 12-01-2020	500	101,250	3.569
6,75 Lebanon Govern 29-11-2027	400	97,125	2.739
4,25 Morocco Govern 11-12-2022	500	102,140	3.600
7 Republic Of Angol 16-08-2019	250	101,120	1.225
4 Transnet SOC Ltd 26-07-2022	200	92,750	1.308
6,025 Vnesheconomba 05-07-2022	236	103,780	1.727
6,95 Kazakhstan Tem 10-07-2042	525	96,540	3.573
4,375 Slovakia Gove 21-05-2022	300	108,935	2.304
5,625 Russian Forei 04-04-2042	200	107,930	1.522
4,5 Russian Foreign 04-04-2022	200	103,790	1.463
5,7 RZD Capital Ltd 05-04-2022	236	105,575	1.756
6,625 Lithuania Gov 01-02-2022	400	115,955	3.270
7,25 Republic Of Se 28-09-2021	673	111,635	5.296
6,375 Croatia Gover 24-03-2021	977	109,080	7.513
6,125 Lithuania Gov 09-03-2021	451	112,200	3.567
5,75 Eskom Holdings 26-01-2021	1.062	99,905	7.480
6,8 Vnesheconombank 22-11-2025	236	107,500	1.788
6,1 Lebanon Governm 04-10-2022	662	97,356	4.543
6,375 KazMunaiGaz 09-04-2021	400	107,910	3.043
6,625 Croatia Gover 14-07-2020	514	108,950	3.948
6,902 Vnesheconomba 09-07-2020	178	108,325	1.359
7 KazMunaiGaz Finan 05-05-2020	775	109,340	5.974
5,75 Arab Republic 29-04-2020	473	100,650	3.356
5 Russia 29-04-2020	200	106,340	1.499
Var. Argentina Gove 31-12-2033	875	104,600	9.046
6,375 Lebanon 09-03-2020	556	97,500	3.822
6,75 Kroatien 05-11-2019	400	108,760	3.067

5,5 Petroleos 12-04-2037	346	37,375	912
5,375 Petroleos 12-04-2027	75	37,400	196
8,25 Lebanon Govern 12-04-2021	540	104,350	3.972
5,8 Republic Of Ira 15-01-2028	550	83,100	3.222
7,65 Republic of Venezuela 21-04-2025	305	45,572	980
Var. Russian Federation 31-03-2030	2.200	120,515	10.000
12,75 Russian Federation 24-06-2028	225	170,075	2.698
9,375 Republic of Venezuela 13-01-2034	323	48,050	1.094
9,25 Republic of Venezuela 15-09-2027	200	52,500	740
7,875 Republic of Uruguay 15-01-2033	267	125,885	2.367
4 Mexico Government 02-10-2023	100	100,360	707
4,75 Mexico Governm 08-03-2044	278	91,010	1.784
3,625 Mexico Govern 15-03-2022	386	100,490	2.734
5,75 Mexico Governm 12-10-2110	404	92,501	2.634
5,125 Mexico 15-01-2020	188	107,750	1.428
6,050 United Mexican States 11-01-2040	210	107,900	1.597
6,750 United Mexican States 27-09-2034	187	118,960	1.568
4,875 Turkey Govern 16-04-2043	200	80,750	1.139
6,25 Turkey Governm 26-09-2022	300	104,252	2.205
5,125 Turkey Govern 25-03-2022	300	99,000	2.094
6 Turkey Government 14-01-2041	300	93,048	1.968
5,625 Turkey Govern 30-03-2021	100	102,560	723
6,75 Turkey 30-05-2040	166	100,400	1.175
7,5 Rep of Turkey 07-11-2019	438	108,920	3.363
7,25 Turkey 05-03-2038	200	106,765	1.505
6,875 Rep. of Turkey 17-03-2036	308	103,250	2.242
7,00 Rep. of Turkey 05-06-2020	183	107,400	1.386
7,375 Rep. of Turkey 2025	118	110,000	915
8 Turkey 14-02-2034	200	115,830	1.633
11,875 Rep. of Turkey 15-01-2030	340	150,990	3.619
4 Poland Government 22-01-2024	200	102,580	1.446
5 Poland Government 23-03-2022	890	109,045	6.842
5,125 Poland Govern 21-04-2021	532	109,270	4.098
5,875 South Africa 16-09-2025	200	106,400	1.500
4,665 South Africa 17-01-2024	510	100,360	3.608
5,5 South Africa 09-03-2020	314	106,135	2.349
6,875 South Africa 27-05-2019	314	108,365	2.399
5,875 South Africa 30-05-2022	679	109,125	5.223
4,875 Romanian Gove 22-01-2024	700	105,875	5.225
4,375 Romanian Gove 22-08-2023	250	103,320	1.821
6,75 Romanian Gover 07-02-2022	770	114,030	6.190
5,1 Uruguay Governm 18-06-2050	400	92,000	2.594
4,5 Oriental Republ 14-08-2024	200	104,615	1.475
Uruguay 7,625 21-03-2036	700	125,000	6.168
3 Poland Government 17-03-2023	500	98,150	3.460
6,375 Poland 15-07-2019	209	111,210	1.639
4,2 Philippine Gove 21-01-2024	200	107,870	1.521
5 Philippine Govern 13-01-2037	434	112,800	3.451
5,5 Philippine Government 30-03-2026	251	118,250	2.092
4 Philippine Gov 15-01-2021	277	106,620	2.082
6,375 Philippines 23-10-2034	483	129,800	4.420
6,375 Philippine Go 15-01-2032	200	125,250	1.766
7,75 Philippines (Rep) 1-14-2031	391	140,615	3.876
9,5 Republic of Philippines 02-02-2030	214	157,200	2.372
10,625 Republic of Philippines 16-03-2025	156	153,823	1.692
6,875 Petroleos Mex 04-08-2026	500	105,800	3.729
4,5 Petroleos Mexic 23-01-2026	300	91,900	1.944
4,25 Petroleos Mexi 15-01-2025	200	93,355	1.316
4,875 Petroleos Mex 18-01-2024	500	95,760	3.375

3,5 Petroleos Mexic	30-01-2023	500	93,000	3.278
5,5 Petroleos Mexic	27-06-2044	337	83,622	1.987
4,875 Petroleos Mex	24-01-2022	200	100,600	1.418
6,5 Petroleos Mexic	02-06-2041	221	93,845	1.462
5,5 Petroleos Mexic	21-01-2021	78	104,232	573
6 Petroleos Mexican	05-03-2020	100	105,969	747
5,25 Perusahaan Lis	24-10-2042	200	88,300	1.245
5,5 Perusahaan List	22-11-2021	350	107,451	2.651
4,125 Peruvian Gove	25-08-2027	200	103,650	1.461
5,625 Peruvian Gove	18-11-2050	570	115,440	4.639
6,55 Peruvian Gover	14-03-2037	230	125,995	2.043
7,35 Republic of Peru	21-07-2025	267	128,885	2.426
8,75 Republic of Peru	21-11-2033	614	146,700	6.350
6,625 Pemex Project	15-06-2035	217	97,000	1.484
3,75 Panama Governm	16-03-2025	200	99,150	1.398
5,2 Panama Governme	30-01-2020	173	107,630	1.313
6,7 Republic of Panama	26-01-2036	769	121,440	6.583
5,125 Mongolia Gove	05-12-2022	300	85,915	1.817
8,125 Mexico	30-12-2019	110	116,640	904
6,75 Jamaica Govern	28-04-2028	200	110,000	1.551
5,375 Hungary Gover	25-03-2024	300	108,982	2.305
5,75 Hungary Govern	22-11-2023	200	111,570	1.573
7,625 Hungary Govt	29-03-2041	428	139,830	4.219
6,375 Hungary Govt	29-03-2021	1.140	111,930	8.995
6,25 Ungarn	29-01-2020	527	109,620	4.073
5 Colombia Governme	15-06-2045	200	95,100	1.341
4 Colombia Governme	26-02-2024	200	101,125	1.426
4,375 Colombia Gove	12-07-2021	295	104,665	2.177
6,125 Colombia	18-01-2041	969	108,110	7.385
7,375 Colombia Gove	18-09-2037	550	121,615	4.715
8,125 Columbia	21-05-2024	347	125,065	3.059
3,25 Chile Governme	14-09-2021	460	103,565	3.358
3,875 Chile Governm	05-08-2020	160	105,925	1.195
4,25 Brazilian Gove	07-01-2025	200	93,420	1.317
4,875 Brazilian Gov	22-01-2021	190	103,335	1.384
5,625 Brazilian Gov	07-01-2041	770	88,985	4.830
7,125 Fed. Republic of Brazil	20-01-2037	700	105,190	5.191
8,25 Fed Republic of Brazil	20-01-2034	270	115,845	2.205
8,875 Fed Republic of Brazil	15-04-2024	100	121,510	857
10,125 Fed Republic of Brazil	15-05-2027	135	136,750	1.301
8,28 Republic of Argentina	31-12-2033	1.100	107,250	11.660
6,75 Socialist Repu	29-01-2020	500	108,795	3.835
6,85 Sri Lanka Gove	03-11-2025	200	98,880	1.394
5,625 Pertamina Per	20-05-2043	200	92,350	1.302
6 Pertamina Persero	03-05-2042	200	96,677	1.363
4,875 Pertamina Per	03-05-2022	255	102,700	1.846
7,39 Power Sector	02-12-2024	198	127,330	1.777
3,5 Petronas Capita	18-03-2025	800	100,365	5.660
5,25 Petronas Capit	12-08-2019	819	107,075	6.182
7,875 Petronas Capi	22-05-2022	700	122,755	6.058
5,125 Indonesia Gov	15-01-2045	200	100,000	1.410
4,625 Indonesia Gov	15-04-2043	200	97,010	1.368
3,75 Indonesia Gove	25-04-2022	329	100,220	2.324
5,25 Republic Of In	17-01-2042	330	100,650	2.341
4,875 Rep Of Indonesia	2021	300	106,330	2.249
7,75 Republic of Indonesia	17-01-2038	166	128,825	1.508
6,625 Republic of Indonesia	17-02-2037	200	115,950	1.635
8,5 Republic of Indonesia	12-10-2035	300	136,110	2.879
5,875 Sri Lanka Gov	25-07-2022	400	98,250	2.770

6,25 Sri Lanka Gove 27-07-2021	500	101,485	3.577
6,25 Sri Lanka 04-10-2020	100	102,510	723
8,25 Venezuela 13-10-2024	200	45,930	648
7,75 Venezuela 13-10-2019	177	55,350	689
7 Venezuela Governm 31-03-2038	39	43,010	117
6 Republic of Venezuela 09-12-2020	125	47,550	419
4,5 Trinidad & Toba 04-08-2026	200	97,200	1.370
9 Petroleos De Vene 17-11-2021	250	54,750	965
12,75 Petroleos De 17-02-2022	300	61,988	1.311
6,1 Republic Of Par 11-08-2044	200	100,505	1.417
7 Costa Rica Govern 04-04-2044	200	89,796	1.266
4,25 Costa Rica Gov 26-01-2023	1.000	91,050	6.419
6,875 Dominican Rep 29-01-2026	200	104,150	1.468
6,85 Dominican Repu 27-01-2045	200	97,070	1.369
5,5 Dominican Repub 27-01-2025	500	97,900	3.451
7,45 Dominican Repu 30-04-2044	200	103,135	1.454
5,875 Dominican Rep 18-04-2024	500	101,001	3.560
7,5 Dominican Republ 06-05-2021	710	108,150	5.413
4,5 Corp Nacional D 16-09-2025	200	101,610	1.433
3 Corp Nacional Del 17-07-2022	326	94,600	2.174
3,875 Corp Nacional 03-11-2021	500	102,320	3.607
3,75 Corp Nacional 04-11-2020	161	103,290	1.172
4,875 Comision Fede 15-01-2024	500	99,317	3.501
4,875 Comision Fede 26-05-2021	393	103,318	2.862
11,75 Venezuela Gov 21-10-2026	372	57,058	1.496
11,95 Venezuela Gov 05-08-2031	170	56,580	678
12,75 Bolivarian Re 23-08-2022	178	61,870	776
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	46,400	1.247
9 Bolivian Republic of Venezuela 07-05-2023	389	47,625	1.306
4,375 Banco Naciona 14-10-2025	300	103,125	2.181
5,75 Banco Nacional 26-09-2023	500	100,305	3.536
5,5 Banco Nacional 12-07-2020	132	103,220	961
6,5 Banco Nacional 10-06-2019	132	106,215	988
6,625 Argentine Rep 06-07-2028	300	98,910	2.092
7,5 Argentine Repub 22-04-2026	300	103,750	2.194
7,65 El Salvador Go 15-06-2035	257	94,250	1.708
7,75 Majapahit Hold 20-01-2020	230	112,400	1.822
4,125 State Grid Ov 07-05-2024	300	104,045	2.200
4,875 Sinopec Group 17-05-2042	634	105,150	4.700
3,9 Sinopec Group O 17-05-2022	734	103,015	5.330
4,5 Sinochem Overse 12-11-2020	400	104,825	2.956
Var. Sea Production 14-03-2027	333	34,500	809
USD Noterede obligationer fra udenlandske udstedere (valutakurs 704,96) i alt			544.920
I alt Noterede obligationer fra udenlandske udstedere			544.919
I alt i afdelingen			544.919

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