

Beholdningsoversigt pr. 30. juni 2017

Investeringsforeningen SEInvest Emerging Market Bond Index AKL

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

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

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

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

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

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