

Beholdningsoversigt pr. 30. juni 2018

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	90,060	1.149
5,375 Oman Governme 08-03-2027	500	93,600	2.987
7,5 Egypt Governmen 31-01-2027	400	99,178	2.532
8,5 Egypt Governmen 31-01-2047	200	98,419	1.256
9,65 Ecuador Govern 13-12-2026	200	93,920	1.199
4,75 Oman Governmen 15-06-2026	600	91,855	3.517
Var. Ukraine Govern 31-05-2040	240	63,510	973
7,75 Ukraine Govern 01-09-2026	202	92,450	1.192
7,75 Ukraine Govern 01-09-2025	200	93,500	1.193
7,75 Ukraine Govern 01-09-2024	202	94,600	1.219
7,75 Ukraine Govern 01-09-2023	120	96,550	739
7,75 Ukraine Govern 01-09-2022	222	97,875	1.387
7,75 Ukraine Govern 01-09-2021	210	98,770	1.324
7,75 Ukraine Govern 01-09-2020	219	99,560	1.391
5,125 Kazakhstan Go 21-07-2025	400	105,645	2.697
5,75 Banque Central 30-01-2025	300	88,295	1.690
6 KazMunayGas Natio 07-11-2044	300	93,200	1.784
3,875 Kazakhstan Go 14-10-2024	200	100,550	1.283
8,125 Republic Of G 18-01-2026	200	102,680	1.311
7,95 Ecuador Govern 20-06-2024	600	89,020	3.408
8,25 Pakistan Gover 15-04-2024	200	95,965	1.225
8,5 Zambia Governme 14-04-2024	200	89,445	1.142
4,75 Republic Of Az 18-03-2024	200	98,990	1.263
6,875 Kenya Governm 24-06-2024	300	98,955	1.894
6,375 Gabonese Repu 12-12-2024	500	89,975	2.871
6 Croatia Governmen 26-01-2024	200	107,615	1.373
5,875 Russian Forei 16-09-2043	200	108,110	1.380
7,875 Republic Of G 07-08-2023	500	102,715	3.277
4,625 KazAgro Natio 24-05-2023	200	96,295	1.229
4,75 State Oil Co O 13-03-2023	250	99,350	1.585
4,875 Republic Of S 25-02-2020	400	101,500	2.591
3,25 Amber Circle F 04-12-2022	300	98,080	1.878
6,75 Lebanon Govern 29-11-2027	400	77,260	1.972
4,25 Morocco Govern 11-12-2022	500	99,655	3.180
7 Republic Of Angol 16-08-2019	250	100,460	501
4 Transnet SOC Ltd 26-07-2022	200	95,125	1.214
6,025 Vnesheconomba 05-07-2022	236	102,585	1.545
6,95 Kazakhstan Tem 10-07-2042	525	108,200	3.625
4,375 Slovakia Gove 21-05-2022	300	104,005	1.991
5,625 Russian Forei 04-04-2042	200	104,760	1.337
4,5 Russian Foreign 04-04-2022	200	101,250	1.292
5,7 RZD Capital Ltd 05-04-2022	236	104,200	1.569
6,625 Lithuania Gov 01-02-2022	400	110,085	2.810
7,25 Republic Of Se 28-09-2021	673	109,115	4.686
6,375 Croatia Gover 24-03-2021	977	105,800	6.596
6,125 Lithuania Gov 09-03-2021	451	107,080	3.082
5,75 Eskom Holdings 26-01-2021	1.062	96,620	6.548
6,8 Vnesheconombank 22-11-2025	236	106,020	1.597
6,1 Lebanon Governm 04-10-2022	662	85,650	3.618
6,625 Croatia Gover 14-07-2020	214	105,345	1.439
6,902 Vnesheconomba 09-07-2020	178	103,885	1.180
5,75 Arab Republic 29-04-2020	473	101,275	3.057

5 Russia 29-04-2020	100	102,500	654
Var. Argentina Gove 31-12-2033	875	92,425	7.236
6,375 Lebanon 09-03-2020	556	95,820	3.400
8,25 Lebanon Govern 12-04-2021	540	95,300	3.284
5,8 Republic Of Ira 15-01-2028	550	89,250	3.133
7,65 Republic of Venezuela 21-04-2025 - in default	305	27,220	530
Var. Russian Federation 31-03-2030	2.200	110,260	6.889
12,75 Russian Federation 24-06-2028	225	163,315	2.345
9,375 Republic of Venezuela 13-01-2034 - In Default	323	29,025	598
9,25 Republic of Venezuela 15-09-2027	200	28,330	362
7,875 Republic of Uruguay 15-01-2033	267	130,335	2.219
4,125 Mexico Govern 21-01-2026	400	98,250	2.508
4 Mexico Government 02-10-2023	100	100,475	641
4,75 Mexico Governm 08-03-2044	278	95,110	1.687
5,75 Mexico Governm 12-10-2110	404	99,720	2.571
6,050 United Mexican States 11-01-2040	210	110,095	1.475
6,750 United Mexican States 27-09-2034	187	117,525	1.402
4,875 Turkey Govern 09-10-2026	200	88,190	1.126
4,875 Turkey Govern 16-04-2043	200	74,330	949
6,25 Turkey Governm 26-09-2022	300	101,290	1.939
5,125 Turkey Govern 25-03-2022	300	96,900	1.855
6 Turkey Government 14-01-2041	300	85,133	1.630
5,625 Turkey Govern 30-03-2021	100	99,470	635
6,75 Turkey 30-05-2040	166	91,720	972
7,25 Turkey 05-03-2038	200	97,860	1.249
6,875 Rep. of Turkey 17-03-2036	308	94,100	1.850
7,00 Rep. of Turkey 05-06-2020	183	102,250	1.194
7,375 Rep. of Turkey 2025	118	103,757	781
8 Turkey 14-02-2034	200	103,840	1.325
11,875 Rep. of Turkey 15-01-2030	140	137,480	1.228
4 Poland Government 22-01-2024	200	102,290	1.306
5 Poland Government 23-03-2022	890	105,605	5.998
5,125 Poland Govern 21-04-2021	532	104,990	3.564
4,875 Republic Of S 14-04-2026	200	95,600	1.220
5,875 South Africa 16-09-2025	200	102,000	1.302
4,665 South Africa 17-01-2024	510	99,160	3.227
5,5 South Africa 09-03-2020	314	102,730	2.058
5,875 South Africa 30-05-2022	679	104,810	4.541
4,875 Romanian Gove 22-01-2024	700	103,000	4.601
4,375 Romanian Gove 22-08-2023	250	101,280	1.616
6,75 Romanian Gover 07-02-2022	770	108,960	5.354
5,1 Uruguay Governm 18-06-2050	400	98,805	2.522
4,5 Oriental Republ 14-08-2024	300	103,575	1.983
Uruguay 7,625 21-03-2036	700	129,750	5.796
3,25 Republic Of Po 06-04-2026	300	96,700	1.851
3 Poland Government 17-03-2023	500	98,160	3.132
3,95 Philippine Gov 20-01-2040	200	96,195	1.228
4,2 Philippine Gove 21-01-2024	200	102,115	1.303
5 Philippine Govern 13-01-2037	434	107,188	2.969
5,5 Philippine Government 30-03-2026	251	110,300	1.767
6,375 Philippine Go 15-01-2032	200	119,710	1.528
7,75 Philippines (Rep) 1-14-2031	391	132,050	3.295
9,5 Republic of Philippines 02-02-2030	214	145,760	1.991
10,625 Republic of Philippines 16-03-2025	156	139,660	1.390
6,5 Petroleos Mexic 13-03-2027	200	102,800	1.312
6,875 Petroleos Mex 04-08-2026	500	105,320	3.360
4,5 Petroleos Mexic 23-01-2026	300	93,579	1.792
4,25 Petroleos Mexi 15-01-2025	200	93,800	1.197
4,875 Petroleos Mex 18-01-2024	250	98,785	1.576

3,5 Petroleos Mexic	30-01-2023	100	94,730	605
5,5 Petroleos Mexic	27-06-2044	337	84,450	1.816
4,875 Petroleos Mex	24-01-2022	100	100,671	642
6,5 Petroleos Mexic	02-06-2041	221	95,200	1.343
5,5 Petroleos Mexic	21-01-2021	78	102,948	512
5,25 Perusahaan Lis	24-10-2042	200	91,460	1.167
4,35 Perusahaan Pen	10-09-2024	200	99,700	1.272
3,3 Perusahaan Pene	21-11-2022	200	96,910	1.237
4,125 Peruvian Gove	25-08-2027	100	102,550	654
5,625 Peruvian Gove	18-11-2050	570	115,950	4.218
6,55 Peruvian Gover	14-03-2037	130	125,560	1.042
7,35 Republic of Peru	21-07-2025	267	122,320	2.084
8,75 Republic of Peru	21-11-2033	414	147,030	3.884
6,625 Pemex Project	15-06-2035	217	99,960	1.384
3,75 Panama Governm	16-03-2025	400	98,930	2.525
4 Panama Govmt	22-09-2024	280	101,090	1.806
6,7 Republic of Panama	26-01-2036	469	122,150	3.656
5,125 Mongolia Gove	05-12-2022	300	93,530	1.791
6,75 Jamaica Govern	28-04-2028	200	107,423	1.371
5,375 Hungary Gover	25-03-2024	300	106,720	2.043
5,75 Hungary Govern	22-11-2023	200	108,890	1.390
7,625 Hungary Govt	29-03-2041	428	136,950	3.740
6,375 Hungary Govt	29-03-2021	490	107,060	3.348
3,875 Colombia Gove	25-04-2027	200	96,560	1.232
4,5 Colombia Govern	28-01-2026	200	102,095	1.303
5 Colombia Governme	15-06-2045	200	97,740	1.247
6,125 Colombia	18-01-2041	969	112,370	6.949
7,375 Colombia Gove	18-09-2037	100	125,115	798
8,125 Columbia	21-05-2024	347	120,355	2.665
3,125 Chile Governm	21-01-2026	400	96,105	2.453
3,25 Chile Governme	14-09-2021	460	100,000	2.935
6 Brazilian Governm	07-04-2026	400	102,730	2.622
5 Brazilian Governm	27-01-2045	400	79,430	2.028
4,25 Brazilian Gove	07-01-2025	200	94,890	1.211
4,875 Brazilian Gov	22-01-2021	190	101,565	1.231
5,625 Brazilian Gov	07-01-2041	270	87,685	1.511
7,125 Fed. Republic of Brazil	20-01-2037	400	105,890	2.703
8,25 Fed Republic of Brazil	20-01-2034	270	115,165	1.984
8,875 Fed Republic of Brazil	15-04-2024	100	120,020	766
10,125 Fed Republic of Brazil	15-05-2027	135	130,370	1.123
6,625 Argentine Rep	06-07-2028	300	85,900	1.645
Var. Argentine Repu	22-04-2026	300	93,450	1.789
8,28 Republic of Argentina	31-12-2033	1.100	95,250	9.374
4,8 Vietnam Governm	19-11-2024	200	99,470	1.270
6,75 Socialist Repu	29-01-2020	500	103,810	3.312
6,85 Sri Lanka Gove	03-11-2025	200	96,710	1.234
5,625 Pertamina Per	20-05-2043	200	95,320	1.217
6 Pertamina Persero	03-05-2042	200	100,200	1.279
4,875 Pertamina Per	03-05-2022	255	101,620	1.654
4,25 Pelabuhan Indo	05-05-2025	200	96,190	1.228
7,39 Power Sector	02-12-2024	198	118,570	1.498
3,5 Petronas Capita	18-03-2025	800	97,045	4.954
7,875 Petronas Capi	22-05-2022	700	115,064	5.140
3,179 Malaysia Suku	27-04-2026	250	96,680	1.542
4,35 Indonesia Gove	08-01-2027	200	98,700	1.260
4,75 Indonesia Gove	08-01-2026	200	101,485	1.295
5,125 Indonesia Gov	15-01-2045	200	98,965	1.263
4,625 Indonesia Gov	15-04-2043	200	92,660	1.183
5,25 Republic Of In	17-01-2042	330	100,710	2.121

8,5 Republic of Indonesia 12-10-2035	300	134,955	2.584
5,875 Sri Lanka Gov 25-07-2022	400	98,245	2.508
6,25 Sri Lanka Gove 27-07-2021	500	100,935	3.221
6,25 Sri Lanka 04-10-2020	100	101,260	646
8,25 Venezuela 13-10-2024 - in default	200	27,150	347
7 Venezuela Governm 31-03-2038	39	27,140	67
6 Republic of Venezuela 09-12-2020 - in default	125	26,600	212
4,5 Trinidad & Toba 04-08-2026	200	96,100	1.227
6,1 Republic Of Par 11-08-2044	200	103,810	1.325
4,25 Mexico City Ai 31-10-2026	300	94,375	1.807
2,625 Colombia Gove 15-03-2023	200	95,000	1.212
7,158 Costa Rica Go 12-03-2045	200	99,295	1.267
7 Costa Rica Govern 04-04-2044	200	102,182	1.304
4,25 Costa Rica Gov 26-01-2023	400	95,000	2.425
6,875 Dominican Rep 29-01-2026	200	106,065	1.354
6,85 Dominican Repu 27-01-2045	400	99,335	2.536
5,5 Dominican Repub 27-01-2025	500	99,180	3.165
7,45 Dominican Repu 30-04-2044	200	105,795	1.350
5,875 Dominican Rep 18-04-2024	500	102,555	3.272
7,5 Dominican Republ 06-05-2021	260	105,100	1.744
4,5 Corp Nacional D 16-09-2025	200	102,410	1.307
3 Corp Nacional Del 17-07-2022	326	96,450	2.007
3,875 Corp Nacional 03-11-2021	500	101,090	3.226
3,75 Corp Nacional 04-11-2020	161	101,035	1.038
4,875 Comision Fede 15-01-2024	200	106,333	1.357
11,75 Venezuela Gov 21-10-2026 - in default	372	28,850	685
11,95 Venezuela Gov 05-08-2031	170	28,170	306
12,75 Venezuela Re 23-08-2022	178	28,250	321
9,25 Bolivarian Republic of Venezuela 07-05-2028	381	27,420	667
9 Bolivian Republic of Venezuela 07-05-2023 - in default	389	27,110	673
4,375 Banco Naciona 14-10-2025	300	98,250	1.881
5,75 Banco Nacional 26-09-2023	200	101,400	1.294
7,65 El Salvador Go 15-06-2035	257	98,230	1.611
4,125 State Grid Ov 07-05-2024	300	101,380	1.941
4,875 Sinopec Group 17-05-2042	634	105,110	4.253
Var. Sea Production 14-03-2027	299	11,000	210
USD Noterede obligationer fra udenlandske udstedere (valutakurs 638,15) i alt			420.121

I alt Noterede obligationer fra udenlandske udstedere 420.120

I alt i afdelingen 420.120

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