

## Beholdningsoversigt pr. 30. juni 2018

### Investeringsforeningen SEInvest US High Yield Bonds (Columbia) 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 Ziggo Bond Financ 15-01-2027	532	92,000	3.123
5,5 Ziggo Secured F 15-01-2027	1.090	94,965	6.606
9,875 Zekelman Indu 15-06-2023	333	110,000	2.338
5,75 Zayo Group LLC 15-01-2027	327	98,330	2.052
6,375 Zayo Group LL 15-05-2025	746	102,178	4.864
5,5 Wynn Las Vegas 01-03-2025	631	98,945	3.984
5,75 WPX Energy Inc 01-06-2026	210	99,003	1.327
5,25 WPX Energy Inc 15-09-2024	515	98,570	3.239
6 WPX Energy Inc 15-01-2022	324	102,983	2.129
5 Wind Tre SpA 20-01-2026	560	79,835	2.853
6,625 Whiting Petro 15-01-2026	488	102,975	3.207
7,875 WeWork Cos In 01-05-2025	145	95,935	888
5,25 WellCare Healt 01-04-2025	778	99,600	4.945
8,25 Weatherford In 15-06-2023	136	99,530	864
7,75 Weatherford In 15-06-2021	253	102,489	1.655
9,875 Weatherford I 01-03-2025	56	101,000	361
5,25 Virgin Media S 15-01-2026	1.113	92,968	6.603
5,75 Virgin Media F 15-01-2025	555	93,645	3.317
5,875 Viking Cruise 15-09-2027	332	94,475	2.002
Var. VeriSign Inc 15-07-2027	283	95,720	1.729
5,5 Valvoline Inc 15-07-2024	434	101,250	2.804
8,5 Valeant Pharmac 31-01-2027	72	101,500	466
9,25 Valeant Pharma 01-04-2026	630	104,130	4.186
9 Valeant Pharmaceu 15-12-2025	80	103,979	531
5,5 Valeant Pharmac 01-11-2025	269	98,555	1.692
7 Valeant Pharmaceu 15-03-2024	736	104,475	4.907
6,125 VRX Escrow Co 15-04-2025	1.254	92,120	7.372
6,75 VFH Parent LLC 15-06-2022	134	103,625	886
6,875 USA Compressi 01-04-2026	450	103,630	2.976
6,125 Unitymedia Ka 15-01-2025	751	103,440	4.957
5 Unitymedia Hessen 15-01-2025	1.550	101,585	10.048
5,5 United Rentals 15-05-2027	452	97,000	2.798
5,875 United Rental 15-09-2026	954	102,465	6.238
4,875 TriMas Corp 15-10-2025	330	95,750	2.016
7,5 Transocean Inc 15-01-2026	179	102,155	1.167
5,875 Transocean Gu 15-01-2024	212	99,000	1.339
6,125 TransMontaign 15-02-2026	433	100,845	2.787
6,375 TransDigm Inc 15-06-2026	1.576	99,270	9.984
6,5 TransDigm Inc 15-05-2025	236	101,243	1.525
5 TerraForm Power O 31-01-2028	656	95,190	3.985
4,625 Tenet Healthc 15-07-2024	646	94,680	3.903
6,75 Tenet Healthca 15-06-2023	506	99,460	3.212
6,75 Tempo Acquisit 01-06-2025	636	96,751	3.927
4,625 Teleflex Inc 15-11-2027	360	95,000	2.182
5,303 Telecom Itali 30-05-2024	237	98,500	1.490
6 Telecom Italia Ca 30-09-2034	645	97,700	4.021
8,5 Teck Resources 01-06-2024	482	110,070	3.386
6,25 Teck Resources 15-07-2041	1.489	100,000	9.502
5,625 Taylor Morris 01-03-2024	220	97,250	1.365
5,25 Taylor Morriso 15-04-2021	440	100,003	2.808
5,875 Targa Resourc 15-04-2026	207	100,718	1.330
5 Targa Resources P 15-01-2028	573	93,656	3.425

5,375 Targa Resourc 01-02-2027	1.314	97,688	8.191
5,125 Targa Resourc 01-02-2025	300	98,782	1.891
5,5 Tallgrass Energ 15-01-2028	429	99,220	2.716
5,5 Tallgrass Energ 15-09-2024	259	101,753	1.682
7 THC Escrow Corp I 01-08-2025	115	99,625	731
5 Symantec Corp 15-04-2025	1.285	97,307	7.979
5,875 Sunoco LP / S 15-03-2028	76	95,359	462
5,5 Sunoco LP / Sun 15-02-2026	519	94,875	3.142
4,875 Sunoco LP / S 15-01-2023	188	95,815	1.150
6,5 Sterigenics-Nor 15-05-2023	592	101,250	3.825
7 Stars Group Holdi 15-07-2026	227	100,000	1.449
7,625 Sprint Corp 01-03-2026	784	101,366	5.071
7,625 Sprint Corp 15-02-2025	168	102,750	1.102
7,125 Sprint Corp 15-06-2024	1.440	102,263	9.397
7,875 Sprint Corp 15-09-2023	202	104,500	1.347
11,5 Sprint Nextel 15-11-2021	183	118,500	1.384
7,125 Springleaf Fi 15-03-2026	105	99,500	667
6,875 Springleaf Fi 15-03-2025	458	99,500	2.908
5,625 Springleaf Fi 15-03-2023	304	98,438	1.910
5,75 Spectrum Brand 15-07-2025	1.095	97,950	6.844
5 Sirius XM Radio I 01-08-2027	701	94,130	4.211
5,375 Sirius XM Rad 15-07-2026	181	96,614	1.116
5,375 Sirius XM Rad 15-04-2025	815	98,319	5.113
6,25 Sensata Techno 15-02-2026	433	104,305	2.882
7,804 Seminole Indi 01-10-2020	60	102,308	392
5,25 Scotts Miracle 15-12-2026	497	95,750	3.037
6 Scotts Miracle-Gr 15-10-2023	387	103,375	2.553
5 Scientific Games 15-10-2025	400	95,405	2.435
10 Scientific Games 01-12-2022	709	106,875	4.836
5,875 SPX FLOW Inc 15-08-2026	316	104,765	2.113
6,75 SM Energy Co 15-09-2026	1.097	100,470	7.033
5,5 SLM Corp 25-01-2023	342	97,000	2.117
7,25 SLM Corp 25-01-2022	165	104,614	1.102
8 SLM Corp 25-03-2020	330	105,780	2.228
7,75 SESI LLC 15-09-2024	538	103,125	3.541
4,875 SBA Communica 01-09-2024	1.613	96,475	9.930
4,875 SBA Communica 15-07-2022	72	99,586	458
4,75 Rowan Cos Inc 15-01-2024	277	86,968	1.537
7 Rockpoint Gas Sto 31-03-2023	360	101,625	2.335
6,125 Rivers Pittsb 15-08-2021	224	99,941	1.429
5,375 Ritchie Bros 15-01-2025	603	97,250	3.742
7 Reynolds Group Is 15-07-2024	378	102,380	2.470
5,125 Reynolds Grou 15-07-2023	1.172	98,735	7.384
6,875 Radiate Holdc 15-02-2023	215	96,960	1.330
6,625 Radiate Holdc 15-02-2025	370	91,875	2.169
4,875 Quintiles Tra 15-05-2023	643	101,250	4.155
5,75 Quicken Loans 01-05-2025	630	98,130	3.945
4,75 Qualitytech LP 15-11-2025	799	93,813	4.783
6,375 Provident Fun 15-06-2025	553	97,520	3.441
6,375 Prestige Bran 01-03-2024	581	99,250	3.680
5,75 Post Holdings 01-03-2027	1.056	96,875	6.528
5 Post Holdings Inc 15-08-2026	902	93,185	5.364
Var. Polaris Interm 01-12-2022	375	103,255	2.471
5,875 Platform Spec 01-12-2025	701	97,875	4.378
6,5 Platform Specia 01-02-2022	275	102,250	1.794
5,875 Pinnacle Food 15-01-2024	621	105,375	4.176
5,5 Penske Automoti 15-05-2026	258	98,020	1.614
5,375 Penske Automo 01-12-2024	64	98,450	402
5,625 Penn National 15-01-2027	559	96,469	3.441

5,625 Parsley Energ 15-10-2027	420	99,500	2.667
5,25 Parsley Energy 15-08-2025	859	98,500	5.399
5,375 Parsley Energ 15-01-2025	303	99,500	1.924
5,75 PQ Corp 15-12-2025	403	98,880	2.543
6,75 PQ Corp 15-11-2022	1.051	104,920	7.037
6,125 PDC Energy In 15-09-2024	878	102,000	5.715
5,875 Owens-Brockwa 15-08-2023	605	101,312	3.911
5 1011778 BC ULC / 15-10-2025	503	95,000	3.049
5,625 NuStar Logist 28-04-2027	269	95,551	1.640
7,375 Numericable-S 01-05-2026	1.775	97,750	11.072
5,875 Novelis Corp 30-09-2026	883	95,685	5.392
6,875 NFP Corp 15-07-2025	555	99,031	3.507
4,5 NextEra Energy 15-09-2027	618	93,688	3.695
6,25 New Amethyst C 01-12-2024	412	107,000	2.813
5,875 Netflix Inc 15-11-2028	1.170	100,975	7.539
4,875 Netflix Inc 15-04-2028	1.025	95,000	6.214
4,375 Netflix Inc 15-11-2026	207	93,000	1.228
6,625 Neptune Finco 15-10-2025	823	102,550	5.386
10,875 Neptune Finc 15-10-2025	663	115,405	4.883
6,75 Navient Corp 15-06-2026	314	97,720	1.958
6,5 Navient Corp 15-06-2022	705	102,392	4.607
6,625 Navient Corp 26-07-2021	199	103,090	1.309
5,75 Nabors Industr 01-02-2025	1.050	95,000	6.366
5 NRG Yield Operati 15-09-2026	405	96,000	2.481
5,375 NRG Yield Ope 15-08-2024	368	100,000	2.348
6,625 NRG Energy In 15-01-2027	749	102,720	4.910
4,875 NGPL PipeCo L 15-08-2027	642	98,903	4.052
4,375 NGPL PipeCo L 15-08-2022	222	99,724	1.413
7,768 NGPL PipeCo L 15-12-2037	169	118,813	1.281
4,875 Multi-Color C 01-11-2025	670	93,625	4.003
5,125 Meritage Home 06-06-2027	376	93,720	2.249
7 Meritage Homes Co 01-04-2022	634	108,680	4.397
6,75 Mattel Inc 31-12-2025	390	97,880	2.436
5 Match Group Inc 15-12-2027	215	93,880	1.288
6,375 Match Group I 01-06-2024	703	105,470	4.732
5,75 MSCI Inc 15-08-2025	375	103,249	2.471
7,125 MPH Acquisiti 01-06-2024	690	102,894	4.531
5,625 MGM Growth Pr 01-05-2024	272	101,500	1.762
4,5 MGM Growth Prop 01-09-2026	119	93,125	707
5,75 MGM Resorts In 15-06-2025	183	99,302	1.160
6 MGM Resorts Inter 15-03-2023	653	102,519	4.272
5,625 Live Nation E 15-03-2026	364	100,084	2.325
Var. Lennar Corp 01-06-2026	231	98,000	1.445
5,875 Lennar Corp 15-11-2024	168	103,750	1.112
4,75 Lennar Corp 29-11-2027	367	93,720	2.195
6,25 Laredo Petrole 15-03-2023	785	100,900	5.055
4,875 Lamb Weston H 01-11-2026	565	98,543	3.553
6,875 L Brands Inc 01-11-2035	438	88,350	2.469
5,125 KAR Auction S 01-06-2025	497	95,130	3.017
6,375 Jaguar Holdin 01-08-2023	658	99,624	4.183
5,875 Jagged Peak E 01-05-2026	447	98,376	2.806
6,75 Jack Ohio Fina 15-11-2021	380	103,250	2.504
7,125 Informatica L 15-07-2023	390	102,008	2.539
4,875 Iron Mountain 15-09-2027	1.010	92,500	5.962
4,375 Iron Mountain 01-06-2021	385	100,124	2.460
5,625 Interval Acqu 15-04-2023	905	100,875	5.826
6,5 International G 15-02-2025	1.161	103,159	7.643
6,875 Indigo Natura 15-02-2026	323	96,375	1.986
6,25 Icahn Enterpri 01-02-2022	514	102,267	3.354

6 IStar Inc 01-04-2022	499	100,000	3.184
6,75 IRB Holding Co 15-02-2026	193	96,125	1.184
5,625 INEOS Group H 01-08-2024	375	98,780	2.364
7,625 HudBay Minera 15-01-2025	684	105,250	4.594
7,25 HudBay Mineral 15-01-2023	163	103,625	1.078
7 HUB International 01-05-2026	391	99,876	2.492
6 Holly Energy Part 01-08-2024	717	101,745	4.655
7,625 Hertz Corp/Th 01-06-2022	563	97,530	3.504
Var. Halcon Resourc 15-02-2025	1.041	93,500	6.211
5,75 HD Supply Inc 15-04-2024	366	105,620	2.467
7,5 HCA Inc 15-02-2022	700	109,000	4.869
4,5 HCA Inc 15-02-2027	200	94,750	1.209
5,25 HCA Inc 15-06-2026	279	99,645	1.774
5,25 HCA Inc 15-04-2025	1.380	100,570	8.857
Var. H&E Equipment 01-09-2025	243	98,310	1.524
7,375 Grinding Medi 15-12-2023	403	104,500	2.687
6 Gates Global LLC 15-07-2022	620	101,585	4.019
5,125 Gartner Inc 01-04-2025	1.179	99,751	7.505
5,75 GLP Capital LP 01-06-2028	228	101,219	1.473
5,375 GLP Capital L 15-04-2026	780	99,000	4.928
8,5 Frontier Commun 01-04-2026	293	96,625	1.807
6,875 Frontier Comm 15-01-2025	189	64,520	778
7,625 Frontier Comm 15-04-2024	673	69,875	3.001
4,55 Freeport-McMoR 14-11-2024	648	95,299	3.941
5,45 Freeport-McMoR 15-03-2043	1.230	87,167	6.842
7,875 Flex 26 - 144A	175	100,000	1.117
6,875 Flex Acquisit 15-01-2025	219	96,266	1.345
7 First Data Corp 01-12-2023	1.433	104,250	9.533
5,625 FAGE Internat 15-08-2026	593	92,500	3.500
7,375 Extraction Oi 15-05-2024	414	104,583	2.763
5,875 Equinix Inc 15-01-2026	1.388	101,315	8.974
6,375 Energizer Gam 15-07-2026	150	101,750	974
5,75 Endeavor Energ 30-01-2028	838	98,000	5.241
5,5 Endeavor Energy 30-01-2026	101	97,375	628
6 Eldorado Resorts 01-04-2025	557	99,550	3.538
8,125 Dynegy Inc 30-01-2026	254	108,755	1.763
7,625 Dynegy Inc 01-11-2024	860	106,820	5.862
7,75 DISH DBS Corp 01-07-2026	1.971	90,091	11.332
5,375 Diamondback E 31-05-2025	985	100,125	6.294
7,875 Diamond Offsh 15-08-2025	247	103,750	1.635
5 Delphi Jersey Hol 01-10-2025	247	96,505	1.521
6,75 Delek Logistic 15-05-2025	532	100,875	3.425
5,125 DaVita Health 15-07-2024	539	97,500	3.354
5,6 DCP Midstream O 01-04-2044	193	94,750	1.167
5,375 CyrusOne LP / 15-03-2027	789	99,375	5.004
5 CyrusOne LP / Cyr 15-03-2024	438	100,000	2.795
5,625 CrownRock LP 15-10-2025	1.022	96,738	6.309
6,625 Constellium N 01-03-2025	246	101,000	1.586
5,75 Constellium NV 15-05-2024	863	97,750	5.383
7,5 Chobani LLC / C 15-04-2025	730	96,719	4.506
5,125 Cheniere Corp 30-06-2027	616	99,125	3.897
7 Chemours Co/The 15-05-2025	411	107,250	2.813
6,625 Chemours Co/T 15-05-2023	256	105,033	1.716
8,75 Chaparral Ener 15-07-2023	233	100,000	1.487
5,75 Change Healthc 01-03-2025	566	94,510	3.414
7,5 Cequel Communic 01-04-2028	803	101,718	5.212
7,5 CenturyLink Inc 01-04-2024	903	103,029	5.937
5,8 CenturyLink Inc 15-03-2022	617	99,352	3.912
5,375 Centennial Re 15-01-2026	685	97,750	4.273

5,375 Centene Escro 01-06-2026	525	101,499	3.400
4,75 Centene Corp 15-01-2025	585	98,804	3.689
6,125 CD&R Waterwor 15-08-2025	395	95,829	2.416
4,875 Catalent Phar 15-01-2026	311	96,125	1.908
6,25 Carrizo Oil & 15-04-2023	929	101,295	6.005
7,875 Camelot Finan 15-10-2024	620	100,875	3.991
5,25 Calpine Corp 01-06-2026	176	94,380	1.060
5,75 Calpine Corp 15-01-2025	347	91,750	2.032
6,375 Callon Petrol 01-07-2026	672	100,255	4.299
6,125 Callon Petrol 01-10-2024	256	101,438	1.657
8,5 Calfrac Holding 15-06-2026	417	99,625	2.651
5,375 CSC Holdings 01-02-2028	121	92,783	716
8,125 CHS/Community 30-06-2024	24	83,250	128
6,25 CHS/Community 31-03-2023	424	91,723	2.482
5,875 CDK Global In 15-06-2026	40	102,375	261
4,875 CDK Global In 01-06-2027	705	96,125	4.325
5,875 Outfront Medi 15-03-2025	808	100,545	5.184
5,625 Outfront Medi 15-02-2024	127	100,753	817
5 CCO Holdings LLC 01-02-2028	447	91,880	2.621
5,125 CCO Holdings 01-05-2027	60	93,684	359
5,5 CCO Holdings LL 01-05-2026	119	96,865	736
5,75 CCO Holdings L 15-02-2026	628	98,475	3.946
5,875 CCO Holdings 01-05-2027	659	97,578	4.104
5,375 CCO Holdings 01-05-2025	763	96,716	4.709
7,25 Boyne USA Inc 01-05-2025	292	104,125	1.940
6 Boyd Gaming Corp 15-08-2026	234	99,125	1.480
6,375 Boyd Gaming C 01-04-2026	364	101,344	2.354
7,5 Bombardier Inc 01-12-2024	408	105,197	2.739
8,75 Bombardier Inc 01-12-2021	567	110,500	3.998
7,5 Bombardier Inc 15-03-2025	35	105,250	235
6,125 Bombardier In 15-01-2023	165	100,500	1.058
7,25 Big River Stee 01-09-2025	548	103,250	3.611
5,125 Berry Plastic 15-07-2023	745	98,505	4.683
4,875 Beacon Escrow 01-11-2025	853	92,375	5.028
6,375 Beacon Roofin 01-10-2023	363	103,750	2.403
5,25 B&G Foods Inc 01-04-2025	965	94,250	5.804
4,875 Axalta Coatin 15-08-2024	737	99,443	4.677
5,5 Avolon Holdings 15-01-2023	465	100,125	2.971
5,25 Avis Budget Ca 15-03-2025	796	91,750	4.661
5,5 Avis Budget Car 01-04-2023	20	97,313	124
6,875 Ascend Learni 01-08-2025	292	101,000	1.882
8,75 Aruba Investme 15-02-2023	528	101,438	3.418
6 Ardagh Packaging 15-02-2025	1.569	97,250	9.737
5,125 Aramark Servi 15-01-2024	231	100,380	1.480
6,375 Apergy Corp 01-05-2026	569	102,265	3.713
5,875 American Buil 15-05-2026	598	98,505	3.759
5,75 American Build 15-12-2023	997	103,000	6.553
5,5 Altice US Finan 15-05-2026	1.111	96,892	6.869
6,25 Alpha 3 BV / A 01-02-2025	493	98,750	3.107
Var. Alpha 2 BV 01-06-2023	475	99,625	3.020
4,625 Ally Financia 19-05-2022	935	99,876	5.959
7 Alcoa Nederland H 30-09-2026	212	106,702	1.444
6,75 Alcoa Nederlan 30-09-2024	267	104,929	1.788
5,625 Acadia Health 15-02-2023	538	100,750	3.459
5,125 Acadia Health 01-07-2022	107	99,875	682
7,625 APX Group Inc 01-09-2023	314	89,455	1.792
Var. APX Group Inc 01-12-2022	599	99,480	3.803
8,75 APX Group Inc 01-12-2020	359	95,933	2.198

<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 638,15) i alt</b>	<b>968.677</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>	<b>968.676</b>
<b>I alt i afdelingen</b>	<b>968.676</b>

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