

## Beholdningsoversigt pr. 30. juni 2019

### Investeringsforeningen SEInvest US HY Bonds Short Duration (SKY Harbor) 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
9,875 Zekelman Indu 15-06-2023	210	105,750	1.455
6 Zayo Group LLC / 01-04-2023	150	102,611	1.009
6,375 Zayo Group LL 15-05-2025	100	102,319	671
4,125 Xerox Corp 15-03-2023	125	102,064	836
6,5 XPO Logistics I 15-06-2022	183	101,969	1.223
4,25 Wynn Las Vegas 30-05-2023	100	99,631	653
4,25 Wyndham Destin 01-03-2022	200	101,876	1.335
7 William Lyon Home 15-08-2022	140	100,625	923
4,875 WMG Acquisiti 01-11-2024	100	101,481	665
5,25 Virgin Media S 15-01-2021	135	104,650	926
7,5 Veritas US Inc 01-02-2023	190	93,500	1.164
7 Valeant Pharmaceu 15-03-2024	125	106,631	874
6,5 Valeant Pharmac 15-03-2022	160	103,745	1.088
5,875 VRX Escrow Co 15-05-2023	220	101,287	1.460
4,75 Universal Heal 01-08-2022	190	100,869	1.256
6 United Continenta 01-12-2020	175	104,000	1.193
10,75 Unisys Corp 15-04-2022	170	110,875	1.235
6,375 US Concrete I 01-06-2024	150	104,373	1.026
9 Transocean Inc 15-07-2023	19	106,158	132
6,5 Townsquare Medi 01-04-2023	140	99,095	909
2,2 Teva Pharmaceut 21-07-2021	140	95,307	874
8,125 Tenet Healthc 01-04-2022	100	105,000	688
4,75 Tenet Healthca 01-06-2020	140	101,235	929
6 Tenet Healthcare 01-10-2020	175	103,125	1.183
4,875 Sunoco LP / S 15-01-2023	100	102,240	670
5,5 Summit Midstrea 15-08-2022	185	96,000	1.164
Var. Starwood Prope 15-12-2021	180	103,125	1.217
7,25 Sprint Corp 15-09-2021	195	106,500	1.361
6 Sprint Nextel Cor 15-11-2022	135	104,500	925
7 Sprint Nextel Cor 15-08-2020	135	103,526	916
11,5 Sprint Nextel 15-11-2021	65	116,186	495
9,25 Sprint Communi 15-04-2022	140	115,511	1.060
6,125 Springleaf Fi 15-05-2022	100	107,438	704
Var. Springleaf Fin 01-10-2021	150	109,470	1.076
10,5 Solera LLC / S 01-03-2024	155	108,581	1.103
3,875 Sirius XM Rad 01-08-2022	155	100,625	1.022
5,875 Shea Homes LP 01-04-2023	140	102,500	940
6,375 Select Medica 01-06-2021	200	100,258	1.314
6,5 Sealed Air Corp 01-12-2020	150	104,375	1.026
10 Scientific Games 01-12-2022	101	105,000	695
5,375 Sabre GLBL In 15-04-2023	105	103,323	711
5,5 Sabra Health Ca 01-02-2021	150	101,365	997
7,25 SLM Corp 25-01-2022	100	108,347	710
8 SLM Corp 25-03-2020	110	103,500	746
4,875 SBA Communica 15-07-2022	150	101,125	994
5,125 Reynolds Grou 15-07-2023	165	102,173	1.105
5,75 Reynolds Group 15-10-2020	250	100,315	1.593
5,25 Realogy Group 01-12-2021	150	97,250	956
Var. Range Resource 01-06-2021	115	100,900	760
Var. RHP Hotel Prop 15-04-2023	150	101,830	1.001
6,8 QEP Resources I 01-03-2020	150	101,413	997
9,25 Prime Security 15-05-2023	54	105,240	372

5,375 Prestige Bran 15-12-2021	125	101,214	829
6,5 Precision Drill 15-12-2021	115	100,300	357
5,5 Performance Foo 01-06-2024	125	101,618	833
6,125 Party City Ho 15-08-2023	95	101,000	629
4 Ol European Group 15-03-2023	100	98,500	646
4,8 NuStar Logistic 01-09-2020	185	101,830	1.235
5,25 NOVA Chemicals 01-08-2023	120	101,495	798
7,125 Northwest Acq 01-11-2022	60	69,250	272
5 Nielsen Finance L 15-04-2022	115	100,500	757
4,5 Nielsen Finance 01-10-2020	150	100,095	984
5,625 Nexstar Broad 01-08-2024	100	103,582	679
6,625 Navient Corp 26-07-2021	205	106,530	1.431
5,875 Navient Corp 25-03-2021	45	104,001	307
6,625 Navistar Inte 01-11-2025	90	104,774	618
6,5 Nationstar Mort 01-07-2021	200	100,439	1.317
5 Nabors Industries 15-09-2020	39	100,690	257
4,75 NCL Corp Ltd 15-12-2021	70	102,000	468
6,125 Multi-Color C 01-12-2022	125	103,625	849
5,25 Moog Inc 01-12-2022	110	102,500	739
6,25 Meritor Inc 15-02-2024	160	103,000	1.080
7,15 Meritage Homes 15-04-2020	150	102,970	1.012
6,875 Meredith Corp 01-02-2026	125	106,375	871
6,5 Mercer Internat 01-02-2024	105	103,531	712
7,75 Mercer Interna 01-12-2022	61	103,985	416
5,5 Mediacom Broadb 15-04-2021	44	100,750	291
2,35 Mattel Inc 15-08-2021	115	96,680	729
4,875 MasTec Inc 15-03-2023	200	101,750	1.334
6,75 M/I Homes Inc 15-01-2021	165	101,769	1.101
5,625 MGM Growth Pr 01-05-2024	25	107,871	177
6,625 MGM Resorts I 15-12-2021	100	108,577	712
6,75 MGM Resorts In 01-10-2020	150	104,387	1.026
7,75 MGM Resorts In 15-03-2022	80	111,750	586
8,5 LTF Merger Sub 15-06-2023	50	102,625	336
5,375 Live Nation E 15-06-2022	130	101,387	864
5,875 LIN Televisio 15-11-2022	245	102,490	1.646
5,125 Level 3 Finan 01-05-2023	100	101,165	663
5,375 Level 3 2022 Sr Nts	150	100,477	988
5,25 Ladder Capital 15-03-2022	170	102,500	1.142
7 Kraton Polymers L 15-04-2025	50	101,875	334
12,5 Kinetic Concep 01-11-2021	55	110,500	398
7,875 Kinetic Conce 15-02-2021	152	102,580	1.022
5,875 Kennedy-Wilso 01-04-2024	100	102,500	672
7,5 KB Home 15-09-2022	125	111,375	912
11 Joseph T Ryerson 15-05-2022	185	105,870	1.284
6,375 Jaguar Holdin 01-08-2023	150	103,481	1.017
5,75 Iron Mountain 15-08-2024	110	101,220	730
6,25 International 15-02-2022	200	105,625	1.385
5,5 International G 15-06-2020	37	102,250	248
9,5 Intelsat Jackso 30-09-2022	80	115,844	607
8 Intelsat Jackson 15-02-2024	110	104,280	752
4,875 Inmarsat Fina 15-05-2022	215	101,115	1.425
6,75 Icahn Enterpri 01-02-2024	125	104,900	859
5,875 Icahn Enterpr 01-02-2022	175	101,304	1.162
4,625 IStar Inc 15-09-2020	130	101,500	865
6,5 IStar Inc 01-07-2021	150	101,700	1.000
5,625 INEOS Group H 01-08-2024	200	102,165	1.339
8,75 Horizon Pharma 01-11-2024	200	107,299	1.406
7,5 Herc Rentals In 01-06-2022	89	104,350	609
7,625 Hertz Corp/Th 01-06-2022	100	104,134	682

5,875 Hertz Corp/Th 15-10-2020	125	100,125	820
7,375 Hertz Corp/Th 15-01-2021	75	100,300	493
6,875 Hecla Mining 01-05-2021	160	95,230	999
5,25 HAT Holdings I 15-07-2024	50	101,875	334
6,25 HCA Holdings I 15-02-2021	280	104,750	1.922
5,875 HCA Inc 01-05-2023	100	108,849	713
7,5 HCA Inc 15-02-2022	145	110,567	1.051
5,25 Group 1 Automo 15-12-2023	100	99,523	652
7,375 Grinding Medi 15-12-2023	110	95,000	685
5,25 Griffon Corp 01-03-2022	240	100,062	1.574
10 Genesys Telecomm 30-11-2024	170	109,014	1.215
8 Great Lakes Dredg 15-05-2022	135	106,500	942
4,75 Graphic Packag 15-04-2021	164	102,530	1.102
6 Gates Global LLC 15-07-2022	74	99,920	485
6,375 Gannett Co In 15-10-2023	125	103,541	848
5,625 GFL Environme 01-05-2022	155	100,554	1.021
5,75 First Data Cor 15-01-2024	120	102,913	809
Var. Fiat Chrysler 15-04-2020	100	101,170	663
6 FelCor Lodging LP 01-06-2025	100	104,563	685
10 Exela Intermedia 15-07-2023	170	81,215	905
7 Eldorado Resorts 01-08-2023	190	104,625	1.303
5,25 ESH Hospitalit 01-05-2025	60	102,469	403
2,65 EMC Corp 01-06-2020	164	99,409	1.068
5,125 DISH DBS Corp 01-05-2020	245	100,679	1.617
6,75 DISH DBS Corp 01-06-2021	225	105,000	1.548
5,875 Diamond 1 Fin 15-06-2021	250	101,709	1.666
5,75 DaVita Inc 15-08-2022	140	101,663	933
6 Dana Inc 15-09-2023	100	102,502	672
4 DAE Funding LLC 01-08-2020	100	101,407	665
5,35 DCP Midstream 15-03-2020	155	101,739	1.034
5 CyrusOne LP / Cyr 15-03-2024	100	102,986	675
4,5 Crown Americas 15-01-2023	95	103,425	644
6,25 Crestwood Mids 01-04-2023	70	102,166	469
5,875 Covanta Holdi 01-03-2024	100	103,253	677
5 Continental Resou 15-09-2022	120	98,500	775
5,5 CommScope Finan 01-03-2024	145	102,766	977
5,375 Cogent Commun 01-03-2022	115	103,810	782
10,125 Cloud Crane 01-08-2024	110	107,955	778
8,75 Clear Channel 15-12-2020	165	102,625	1.110
Var. Clear Channel 15-11-2022	100	102,250	670
4,875 Cinemark USA 01-06-2023	120	101,840	801
6,875 Chesapeake En 15-11-2020	75	101,980	501
6,625 Chemours Co/T 15-05-2023	150	104,025	1.023
5,625 CenturyLink I 01-04-2020	135	101,480	898
6,45 CenturyLink In 15-06-2021	190	105,512	1.314
6,15 CenturyLink In 15-09-2019	109	100,400	717
5,5 Cascades Inc 15-07-2022	75	101,316	498
6,25 Carrizo Oil & 15-04-2023	100	96,375	632
6 Calpine Corp 15-01-2022	150	101,181	995
5,875 Cablevision S 15-09-2022	150	105,938	1.041
5,375 CSC Holdings 15-07-2023	200	102,750	1.347
6,75 CSC Holdings L 15-11-2021	200	107,000	1.403
8 CPG Merger Sub LL 01-10-2021	210	101,875	1.402
5,625 Outfront Medi 15-02-2024	135	103,174	913
5,875 CCO Holdings 01-04-2024	150	104,652	1.029
5,125 CCO Holdings 01-05-2023	70	102,210	469
5,125 CCO Holdings 15-02-2023	180	101,855	1.202
7,25 CBS Radio Inc 01-11-2024	100	105,625	692
6,875 Boyd Gaming C 15-05-2023	100	103,500	678

8,75 Bombardier Inc 01-12-2021	270	107,500	1.902
5,75 Bombardier Inc 15-03-2022	150	100,595	989
5,125 Berry Plastic 15-07-2023	100	102,265	670
8,75 Beazer Homes U 15-03-2022	80	104,375	547
11,375 TIBCO Softwa 01-12-2021	180	107,488	1.268
9,625 BCD Acquisiti 15-09-2023	125	105,514	864
4,625 B&G Foods Inc 01-06-2021	110	100,280	723
5,25 Avolon Holding 15-05-2024	150	107,104	1.053
10 Ascent Resources 01-04-2022	43	105,585	298
8,75 Aruba Investme 15-02-2023	140	101,250	929
4,25 Ardagh Packagi 15-09-2022	200	101,000	1.324
5,375 Antero Resour 01-11-2021	200	98,841	1.296
6,625 American Axle 15-10-2022	60	102,070	401
4,625 American Airl 01-03-2020	250	100,721	1.650
7,75 Altice SA 15-05-2022	45	101,710	300
4,25 Ally Financial 15-04-2021	265	102,125	1.774
5,875 Alliance Data 01-11-2021	155	102,980	1.046
5,95 Allegheny Tech 15-01-2021	115	102,545	773
8,25 Wayne Merger S 01-08-2023	100	101,806	667
6,625 Albertsons Co 15-06-2024	100	103,769	680
7,75 Air Canada 15-04-2021	150	107,625	1.058
7,375 Ahern Rentals 15-05-2023	100	89,995	590
7,5 Advanced Micro 15-08-2022	100	112,840	740
6,5 Acadia Healthca 01-03-2024	100	104,230	683
6,625 AV Homes Inc 15-05-2022	190	103,768	1.292
6,5 ATS Automation 15-06-2023	165	103,750	1.122
Var. ARD Finance SA 15-09-2023	200	102,270	1.341
7,5 AK Steel Corp 15-07-2023	85	103,163	575
6,25 ADT Corp/The 15-10-2021	155	106,260	1.079
<b>USD Noterede obligationer fra udenlandske udstedere ( valutakurs 655,40) i alt</b>			<b>180.310</b>
<b>I alt Noterede obligationer fra udenlandske udstedere</b>			<b>180.310</b>
<b>I alt i afdelingen</b>			<b>180.310</b>

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