

Beholdningsoversigt pr. 30. juni 2015

SEInvest US HY Bonds Short Duration (SKY Habor)

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
8,875 Xerium Techno 15-06-2018	265	103,946	1.844
7,875 XPO Logistics 01-09-2019	150	106,655	1.071
7,875 Windstream Co 01-11-2017	390	106,884	2.791
8,5 William Lyon Ho 15-11-2020	300	108,245	2.174
5,75 WellCare Healt 15-11-2020	250	104,875	1.755
7,625 Waterjet Hold 01-02-2020	245	104,249	1.710
8,5 W&T Offshore In 15-06-2019	295	70,750	1.397
6,75 VPII Escrow Co 15-08-2018	390	105,150	2.746
8,5 Viking Cruises 15-10-2022	190	112,000	1.425
6,375 VPI Escrow Co 15-10-2020	400	105,305	2.820
6,125 US Airways Gr 01-06-2018	200	103,000	1.379
6,75 Univision Comm 15-09-2022	440	106,750	3.145
7,125 Universal Hea 30-06-2016	165	105,365	1.164
7,375 United Rental 15-05-2020	150	107,705	1.082
7,625 United Rental 15-04-2022	395	108,813	2.878
6,375 United Contin 01-06-2018	238	105,620	1.683
6,25 Unisys Corp 15-08-2017	175	106,250	1.245
9,125 US Airways 20 01-10-2015	325	101,500	933
8,5 US Concrete Inc 01-12-2018	200	106,250	1.423
7,875 USG Corp 30-03-2020	115	108,120	832
6,3 USG Corp 15-11-2016	340	104,431	2.377
8,5 US Foods Inc 30-06-2019	235	104,745	1.648
7,625 Tutor Perini 01-11-2018	280	103,685	1.944
7,5 TransDigm Inc 15-07-2021	245	108,250	1.776
8,5 Toys R Us Prope 01-12-2017	155	101,500	1.053
6,875 Tenneco Inc 15-12-2020	225	105,125	1.584
Var. Tenet Healthca 15-06-2020	125	99,500	833
6,25 Tenet Healthca 01-11-2018	220	108,855	1.603
8 Tenet Healthcare 01-08-2020	400	104,250	2.792
6 Telesat Canada / 15-05-2017	515	101,781	3.509
5,25 Telecom Italia 01-10-2015	290	100,885	1.959
4,125 Targa Resourc 15-11-2019	200	99,620	1.334
9,75 Talos Producti 15-02-2018	420	88,120	2.478
6,542 T-Mobile USA 28-04-2020	475	105,370	3.351
6,464 T-Mobile USA 28-04-2019	265	103,520	1.837
8,875 Swift Energy 15-01-2020	440	41,600	1.226
7,125 Swift Energy 01-06-2017	300	56,000	1.125
8 SUPERVALU Inc 01-05-2016	245	103,858	1.704
7,625 SunGard Data 15-11-2020	150	104,810	1.053
7,375 SunGard Data 15-11-2018	390	103,500	2.703
5,25 Sun Merger Sub 01-08-2018	250	102,181	1.710
7,5 Summit Midstrea 01-07-2021	165	105,000	1.160
7,5 Station Casinos 01-03-2021	115	107,000	824
8,375 Standard Paci 15-05-2018	220	101,500	1.495
10,75 Standard Paci 15-09-2016	180	109,511	1.320
Var. Sprint Nextel 01-03-2017	300	108,375	2.177
8,375 Sprint Nextel 15-08-2017	450	108,396	3.266
6 Sprint Nextel 01-12-2016	220	103,500	1.525
6,9 Springleaf Fina 15-12-2017	385	106,500	2.745
6,375 Spectrum Bran 15-11-2020	300	105,822	2.126
7 Sonic Automotive 15-07-2022	180	108,813	1.311
7,75 Smithfield Foods Inc. 01-07-2017	240	110,500	1.776

5,875 Sirius XM Rad 01-10-2020	220	103,745	1.528
7 ServiceMaster Co 15-08-2020	170	105,700	1.203
8,125 Serta Simmons 01-10-2020	355	106,250	2.525
Var. Schaeffler Hol 15-08-2018	345	103,875	2.399
7,75 Sappi Papier H 15-07-2017	305	108,000	2.205
8,75 SandRidge Ener 15-01-2020	265	48,400	859
6,875 Sally Holding 15-11-2019	250	104,438	1.748
8,35 Sabre Holdings 15-03-2016	360	104,375	2.516
5,5 Sabra Health Ca 01-02-2021	175	103,630	1.214
8,875 SPL Logistics 01-08-2020	245	102,110	1.675
4,625 Navient Corp 25-09-2017	125	104,750	877
6 Navient Corp 25-01-2017	465	104,620	3.257
8,45 Navient Corp 15-06-2018	170	112,000	1.275
5,75 SBA Telecommun 15-07-2020	225	104,150	1.569
5,625 SBA Communica 01-10-2019	200	104,385	1.398
7,625 Ruby Tuesday 15-05-2020	155	103,500	1.074
6,75 Rite Aid Corp 15-06-2021	140	104,550	980
9,25 Rite Aid Corp 15-03-2020	410	109,300	3.000
5,75 Reynolds Group 15-10-2020	195	102,035	1.332
7,125 Reynolds Grou 15-04-2019	300	103,125	2.071
7,875 Reynolds Grou 15-08-2019	355	104,500	2.484
8,25 Reynolds Group 15-02-2021	100	103,750	695
3,375 Realogy Group 01-05-2016	410	100,960	2.771
7,625 Realogy Corp 15-01-2020	200	107,150	1.435
8,375 Prospect Medi 01-05-2019	440	106,560	3.139
7,75 Polymer Group 01-02-2019	263	103,500	1.822
9 JB Poindexter & C 01-04-2022	200	108,000	1.446
8,75 Pinnacle Enter 15-05-2020	305	103,550	2.115
9,25 Petco Animal S 01-12-2018	395	104,840	2.773
8,75 Perstorp Holdi 15-05-2017	210	104,000	1.462
7,25 Penn Virginia 15-04-2019	170	88,000	1.002
7,5 Parker Drilling 01-08-2020	40	92,730	248
8,75 PQ Corp 01-05-2018	255	102,500	1.750
7,375 Owens 16 SRN15-05-2016	163	104,625	1.142
6,75 OneMain Financ 15-12-2019	275	105,125	1.936
7,875 OMNOVA Soluti 01-11-2018	315	102,465	2.161
4,875 Numericable G 15-05-2019	325	99,060	2.156
8,75 Novelis Inc/GA 15-12-2020	460	105,625	3.253
8,375 Novelis Inc/G 15-12-2017	405	103,536	2.807
8 Northern Oil And 01-06-2020	180	91,533	1.103
8,5 Nortek Inc 15-04-2021	310	107,625	2.234
Var. 99 Cents Only 15-12-2019	260	95,370	1.660
4,5 Nielsen Finance 01-10-2020	286	100,750	1.929
6,875 Nexstar Broad 15-11-2020	190	106,250	1.352
7,25 NewStar Financ 01-05-2020	165	102,000	1.127
Var. New Academy Fi 15-06-2018	310	101,110	2.099
7,875 NES Rentals H 01-05-2018	370	102,500	2.539
8,25 Navistar Intl 01-11-2021	215	96,000	1.382
9,625 Nationstar Mo 01-05-2019	440	106,530	3.138
3,5 NXP BV / NXP Fu 15-09-2016	445	101,310	3.018
3,75 NXP BV / NXP F 01-06-2018	200	101,745	1.362
7,875 NRG Energy In 15-05-2021	470	106,750	3.359
8,25 NRG Energy Inc 01-09-2020	375	104,930	2.635
5,25 NCL Corp Ltd 15-11-2019	385	102,750	2.649
5 NCL Corp Ltd 15-02-2018	105	102,375	720
Var. NBTY Inc 01-10-2018	305	103,500	2.114
8,5 Millar Western 01-04-2021	365	97,971	2.394
5,875 Michaels Stor 15-12-2020	150	105,250	1.057
8 MedAssets Inc 15-11-2018	285	104,250	1.989

8,5 Manitowoc Co In 01-11-2020	170	104,519	1.190
4,875 Mallinckrodt 15-04-2020	245	102,375	1.679
11,375 MGM Res 01-03-2018	125	118,562	992
7,5 MGM Mirage 01-06-2016	345	104,499	2.414
7,625 MGM Mirage 15-01-2017	450	104,750	3.156
6,75 MDC Partners I 01-04-2020	160	100,030	1.072
5.375 Virgin Media Secured Fin 21 Srn 144A	200	103,250	1.244
7,5 Louisiana-Pacif 01-06-2020	315	106,625	2.249
7 Live Nation Enter 01-09-2020	440	107,000	3.152
8,625 Linn Energy L 15-04-2020	280	83,677	1.569
6,9 L Brands Inc 15-07-2017	210	109,135	1.534
Var. Level 3 Financ 15-01-2018	285	101,375	1.934
6,125 Level 3 Finan 15-01-2021	95	105,120	669
7 Level 3 Financing 01-06-2020	125	106,450	891
8,625 Level 3 Finan 15-07-2020	245	107,125	1.757
4,75 Lennar Corp 15-12-2017	300	105,000	2.109
7,375 Laredo Petrol 01-05-2022	85	105,750	602
9,375 Landry`s Inc 01-05-2020	415	107,375	2.983
5,875 Lamar Media C 01-02-2022	120	104,750	842
7 Kratos Defense & 15-05-2019	315	91,620	1.932
7,875 Koppers Inc 01-12-2019	110	101,500	748
8,125 Kodiak Oil & 01-12-2019	305	105,250	2.149
10,5 Kinetic Concep 01-11-2018	360	106,625	2.570
8,25 Kaiser Aluminu 01-06-2020	200	110,125	1.475
8 J2 Global Inc 01-08-2020	165	108,375	1.197
6,125 Jarden Corp 15-11-2022	210	104,435	1.468
7,5 Jarden Corp 01-05-2017	220	109,250	1.609
3,5 Jaguar Land Rov 15-03-2020	95	99,430	632
9,5 Pharmaceutical Prod. Dev. 01-12-2019	300	107,430	2.158
8,25 JBS USA LLC/JB 01-02-2020	385	106,750	2.752
7,75 JBS Investment 28-10-2020	215	109,745	1.580
8,875 Isle Of Capri 15-06-2020	195	109,050	1.424
7,75 Iron Mountain 01-10-2019	270	105,304	1.904
3,875 International 15-04-2018	185	100,875	1.249
5,75 International 15-05-2016	450	103,788	3.127
Var. International 15-03-2017	475	109,625	3.486
5,875 Interactive D 15-04-2019	245	101,685	1.668
7,25 Intelsat Jacks 01-04-2019	240	102,375	1.645
7,25 Intelsat Jacks 15-10-2020	155	98,875	1.026
11,125 Immucor Inc 15-08-2019	360	106,435	2.565
4,875 Icahn Enterpr 15-03-2019	205	101,000	1.386
3,5 Icahn Enterpris 15-03-2017	400	101,000	2.705
8,375 IASIS Healthc 15-05-2019	395	103,938	2.749
4 IStar Financial I 01-11-2017	345	98,063	2.265
3,875 IStar Financi 01-07-2016	450	101,315	3.053
5,875 IStar Financi 15-03-2016	255	102,230	1.745
6,125 INEOS Group H 15-08-2018	265	102,500	1.819
8,625 Huntsman Inte 15-03-2021	300	104,971	2.108
Var. Hub Holdings L 15-07-2019	280	99,750	1.870
7,25 K Hovnanian En 15-10-2020	270	102,685	1.856
9,25 Hot Topic Inc 15-06-2021	210	108,000	1.518
5,625 Hilton Worldw 15-10-2021	365	104,965	2.565
8,875 Hexion US Fin 01-02-2018	215	90,750	1.306
7,5 Hertz Corp/The 15-10-2018	390	103,250	2.696
6,375 Health Net In 01-06-2017	250	106,825	1.788
7,875 HRG Group Inc 15-07-2019	190	105,750	1.345
8,625 Halcon Resour 01-02-2020	95	98,870	629
9,75 Halcon Resourc 15-07-2020	175	66,500	779
7,5 HD Supply Inc 15-07-2020	335	106,000	2.377

11,5 HD Supply Inc 15-07-2020	225	116,813	1.760
8 HCA Inc 01-10-2018	365	116,435	2.845
7,75 Gulfport Energ 01-11-2020	180	105,125	1.267
8,25 Goodyear Tire 15-08-2020	250	104,450	1.748
9,5 Global Brass An 01-06-2019	250	109,685	1.836
2,4 General Motors 10-04-2018	100	100,070	670
3,5 General Motors 02-10-2018	300	104,000	2.089
8,25 Frontier Commu 15-04-2017	380	108,624	2.764
8,125 Frontier Comm 01-10-2018	175	108,875	1.276
6,5 Fresenius Medic 15-09-2018	130	110,246	960
6 Freescale Semicon 15-01-2022	340	106,375	2.422
6,75 First Data Cor 01-11-2020	200	105,625	1.414
7,375 First Data Co 15-06-2019	370	107,291	2.658
12,625 First Data C 15-01-2021	260	116,199	2.023
8,25 First Data Cor 15-01-2021	380	105,750	2.691
4,5 Fiat Chrysler A 15-04-2020	240	99,750	1.603
5,25 Family Tree Es 01-03-2020	290	105,250	2.044
Var. FTI Consulting 01-10-2020	200	104,250	1.396
7,25 Exterran Holdi 01-12-2018	315	103,560	2.184
10 Exopack Holding 01-06-2018	260	105,625	1.839
9,375 EP Energy LLC 01-05-2020	410	108,230	2.971
10,5 Entercom Radio 01-12-2019	345	108,060	2.496
7,75 Energy XXI Gul 15-06-2019	215	38,187	550
9,25 Energy XXI Gul 15-12-2017	180	52,975	638
7,5 Energy Trans 15-10-2020	85	114,000	649
7 Endo Finance LLC 15-12-2020	161	105,870	1.141
7 Endo Finance LLC 15-07-2019	440	104,000	3.064
11 Emdeon Inc 31-12-2019	470	108,500	3.414
7.125 Echostar dbs Corp. 01-02-2016	305	102,875	2.101
7,5 EXCO Resources 15-09-2018	200	64,500	864
6,75 Dynegy Inc 01-11-2019	225	105,000	1.582
7,125 Dycom Investm 15-01-2021	225	105,250	1.586
4,25 DISH DBS Corp 01-04-2018	150	102,000	1.024
4,625 DISH DBS Corp 15-07-2017	135	103,370	934
7 Diamond Foods Inc 15-03-2019	195	103,250	1.348
3,1 Dell Inc 01-04-2016	335	101,384	2.274
5,75 DaVita Inc 15-08-2022	130	106,070	923
6,75 Dana Holding C 15-02-2021	250	105,588	1.767
7,875 Coveris Holdi 01-11-2019	200	99,544	1.333
7,25 Covanta Holdin 01-12-2020	475	105,620	3.359
10,5 ConvaTec Healt 15-12-2018	375	105,805	2.656
6,125 Continental A 29-04-2018	270	104,620	1.891
9 Continental Airli 08-07-2016	355	106,935	1.817
9,5 Comstock Resour 15-06-2020	205	42,750	587
7,75 Comstock Resou 01-04-2019	140	44,309	415
4,375 CommScope Inc 15-06-2020	200	101,055	1.353
6,5 Commercial Meta 15-07-2017	350	105,810	2.480
8,5 Cloud Peak Ener 15-12-2019	175	86,685	1.016
7,375 Cinemark USA 15-06-2021	125	108,079	905
8,375 Cincinnati Be 15-10-2020	345	103,750	2.396
8,25 Chrysler Group 15-06-2021	350	109,497	2.566
Var. Chinos Interme 01-05-2019	320	81,000	1.735
8,25 Chaparral Ener 01-09-2021	85	77,092	439
9,875 Chaparral Ene 01-10-2020	170	83,000	945
6,375 Cequel Commun 15-09-2020	350	100,000	2.343
5,15 CenturyLink In 15-06-2017	360	104,495	2.519
5,75 Centene Corp 01-06-2017	485	106,305	3.452
9,875 CEMEX Espana 30-04-2019	310	109,560	2.274
7,75 Casella Waste 15-02-2019	390	102,950	2.688

8,625 Cablevision 15-09-2017	415	110,066	3.058
7,875 CSC Holdings 15-02-2018	140	110,000	1.031
3,25 CNH Industrial 01-02-2017	330	100,250	2.215
3,875 CNH Industria 01-11-2015	240	100,495	1.615
6,25 CNH Capital LL 01-11-2016	260	104,370	1.817
8,75 CPI Internatio 15-02-2018	250	103,000	1.724
4,25 CIT Group Inc 15-08-2017	155	101,750	1.056
5 CIT Group Inc 15-05-2017	550	103,370	3.807
5,25 CIT Group Inc 15-03-2018	110	103,520	762
5,125 CHS/Community 15-08-2018	315	102,250	2.156
7,125 CHS/Community 15-07-2020	95	106,125	675
8 CHS/Community Hea 15-11-2019	500	105,750	3.540
6 CDW LLC / CDW Fin 15-08-2022	165	104,500	1.154
7,375 CCO Holdings 01-06-2020	230	105,999	1.632
6,5 CCO Holdings LL 30-04-2021	200	104,750	1.403
7 CCO Holdings LLC 15-01-2019	205	103,875	1.426
8,625 BreitBurn Ene 15-10-2020	320	83,500	1.789
7,5 Bombardier Inc 15-03-2018	200	104,560	1.400
6,375 Boise Cascade 01-11-2020	390	105,750	2.761
7 BlueLine Rental F 01-02-2019	105	104,060	732
7,125 Bluescope Ste 01-05-2018	295	105,115	2.076
6,625 Beazer Homes 15-04-2018	310	103,375	2.146
8,125 Beazer Homes 15-06-2016	95	105,500	671
Var. Avis Budget Ca 01-12-2017	415	100,500	2.792
6,5 Ashtead Capital 15-07-2022	225	106,937	1.611
3,875 Ashland Inc 15-04-2018	110	103,430	762
Var. Ardagh Packagi 15-12-2019	240	98,000	1.575
9,125 Ardagh Packag 15-10-2020	315	106,375	2.243
4,5 ArcelorMittal 05-08-2015	270	100,120	1.810
5,75 ARAMARK Corp 15-03-2020	350	103,590	2.427
7,5 Ameristar Casin 15-04-2021	385	106,125	2.736
5,4 Springleaf Fina 01-12-2015	375	101,010	2.536
6,625 American Equi 15-07-2021	146	106,420	1.040
5,125 American Axle 15-02-2019	380	102,870	2.617
9,875 Altice Finco 15-12-2020	225	109,870	1.655
7,875 Altice Financ 15-12-2019	200	105,435	1.412
9,625 Alta Mesa Hol 15-10-2018	360	80,000	1.928
Var. Alphabet Holdi 01-11-2017	140	100,250	940
2,75 Ally Financial 30-01-2017	195	99,870	1.304
4,75 Ally Financial 10-09-2018	445	103,375	3.080
6,25 Ally Financial 01-12-2017	250	107,002	1.791
5,25 Alliance Data 01-12-2017	220	104,000	1.532
8,5 Algeco Scotsman 15-10-2018	345	97,940	2.262
7,25 Alere Inc 01-07-2018	300	105,000	2.109
7,625 Aleris Intern 15-02-2018	325	102,843	2.238
4,625 Alcatel-Lucen 01-07-2017	260	103,185	1.796
8,375 Albea Beauty 01-11-2019	250	107,060	1.792
4,625 Aircastle Ltd 15-12-2018	145	103,806	1.008
4,5 Air Lease Corp 15-01-2016	235	101,750	1.601
6,75 Air Canada 01-10-2019	285	107,000	2.042
8,75 Air Canada 01-04-2020	235	111,120	1.748
4,25 AerCap Ireland 01-07-2020	235	100,060	1.574
5,625 Activision BI 15-09-2021	235	105,375	1.658
9,25 Academy Ltd / 01-08-2019	165	105,225	1.162
7,75 AMC Networks I 15-07-2021	425	107,728	3.065
8,75 AK Steel Corp 01-12-2018	275	105,250	1.938
Var. AES Corp/VA 01-06-2019	250	100,250	1.678
2,25 ADT Corp/The 15-07-2017	190	99,275	1.263

USD Noterede obligationer fra udenlandske udstedere (valutakurs 669,53) i alt	524.299
I alt Noterede obligationer fra udenlandske udstedere	524.299
I alt i afdelingen	524.299

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