

Beholdningsoversigt pr. 30 juni 2014

SEBinvest High Yield Bonds (Muzinich)

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
4 Wind Acquisition 15-07-2020	100	100,100	746
4,25 Ardagh Packagi 15-01-2022	100	99,000	738
4,75 Grupo Antolin 01-04-2021	100	104,125	776
5,25 Play Finance 2 01-02-2019	100	104,485	779
6 Novalis SAS 15-06-2018	100	106,190	792
7,375 Loxam SAS 24-01-2020	100	109,895	819
8,5 Rain Cll Carbon 15-01-2021	100	104,130	776
10 Kinove German Bo 15-06-2018	109	107,945	789
8,875 Zinc Capital 15-05-2018	100	107,520	802
6,125 Bombardier In 15-05-2021	100	110,500	824
8,875 Nara Cable Fu 01-12-2018	120	106,975	957
8,75 Cirsa Funding 15-05-2018	50	104,040	388
7,625 UPCB Finance 15-01-2020	102	106,520	810
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 745,54) i alt			9.997
5,5 Boparan Finance 15-07-2021	100	98,370	916
8,5 Southern Water 15-04-2019	100	112,000	1.043
8,875 Virgin Media 15-10-2019	50	106,115	494
8,625 EDP Finance B 04-01-2024	50	125,250	583
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 931,10) i alt			3.036
8,125 Windstream 01-09-2018	55	104,875	314
7,75 Windstream Cor 15-10-2020	91	108,718	539
5,625 Valeant Pharm 01-12-2021	25	102,868	140
6,375 VPI Escrow Co 15-10-2020	50	106,750	291
7,625 Universal Hos 15-08-2020	100	105,313	573
6,625 Unit Corp 15-05-2021	100	107,000	583
4,875 TreeHouse Foo 15-03-2022	50	103,125	281
8,75 Sawgrass Merge 15-12-2020	100	111,750	609
6,625 T-Mobile USA 01-04-2023	50	108,750	296
6,25 T-Mobile USA I 01-04-2021	150	106,500	870
7,625 TMS Internati 15-10-2021	25	106,467	145
5,875 Sun Merger Su 01-08-2021	50	106,420	290
6,375 Steel Dynamic 15-08-2022	29	110,650	175
6,125 Steel Dynamic 15-08-2019	53	108,750	314
6 Sprint Nextel Cor 15-11-2022	25	102,000	139
7 Sprint Nextel Cor 15-08-2020	75	109,699	448
Var. Sprint Nextel 01-03-2017	67	117,500	429
6,875 Sprint Cap 15-11-2028	41	99,222	222
6,625 Spectrum Bran 15-11-2022	24	109,000	142
6,375 Spectrum Bran 15-11-2020	63	107,750	370
6 Sirius XM Radio I 15-07-2024	50	104,202	284
6,375 Sinclair Tele 01-11-2021	25	106,375	145
8,375 Sinclair Tele 15-10-2018	139	106,250	804
7,5 SandRidge Energ 15-02-2023	66	109,250	393
7,5 SandRidge Energ 15-03-2021	36	108,137	212
6,875 Sally Holding 15-11-2019	114	108,989	677
5,5 Sabra Health Ca 01-02-2021	50	104,750	285
5,625 Sabine Pass L 15-04-2023	100	104,500	569
5,75 Sabine Pass Li 15-05-2024	100	104,741	570
6,5 SM Energy Co 15-11-2021	56	108,625	331
5,75 Reynolds Group 15-10-2020	92	105,625	529

7,125 Reynolds Grou	15-04-2019	100	104,500	569
8,875 Rex Energy Co	01-12-2020	100	111,750	609
9,5 Reliance Intern	15-12-2019	100	108,500	591
5,875 Regency Energ	01-03-2022	25	108,626	148
5,75 Regal Entertai	15-03-2022	25	103,500	141
8,5 RKI Exploration	01-08-2021	50	110,282	300
6,75 Post Holdings	01-12-2021	75	107,085	437
6,25 PetroLogistics	01-04-2020	75	109,030	445
6,5 Peabody Energy	15-09-2020	151	101,494	835
7,875 Peabody Energy Corp	01-11-2016	25	106,750	145
6,375 PHH Corp	15-08-2021	25	106,085	144
7,375 PHH Corp	01-09-2019	58	114,750	362
7,125 Offshore Grou	01-04-2023	25	101,875	139
7,5 Offshore Group	01-11-2019	75	104,750	428
6,75 NuStar Logisti	01-02-2021	50	111,307	303
8,375 Novelis Inc/G	15-12-2017	142	106,750	825
7,875 National Cine	15-07-2021	50	109,000	297
7,75 NSG Holdings Llc/Nsg Hld	15-12-2025	122	108,438	720
6,25 NRG Energy Inc	01-05-2024	25	104,250	142
Var. NBTY Inc	01-10-2018	144	105,875	830
9,125 Mirant Mid-Atlan LLC	30-06-2017	100	109,250	298
6,25 Midcontinent C	01-08-2021	50	109,989	299
5,875 Micron Techno	15-02-2022	25	108,120	147
7,75 Michaels Store	01-11-2018	66	106,440	383
6,625 MetroPCS Wire	15-11-2020	50	107,300	292
8 McDermott Interna	01-05-2021	25	104,000	142
6,5 Linn Energy LLC	15-05-2019	25	105,320	143
7,75 Linn Energy LL	01-02-2021	74	105,791	426
6,375 LIN Televisio	15-01-2021	91	105,250	522
8,5 Ltd Brands Inc	15-06-2019	100	122,896	669
5,625 Laredo Petrol	15-01-2022	25	103,500	141
4,75 LKQ Corp	15-05-2023	25	99,000	135
5,625 Kinder Morgan	15-11-2023	50	103,500	282
8,25 Kaiser Aluminu	01-06-2020	49	112,750	301
8,25 JMC Steel Grou	15-03-2018	100	101,860	555
5,875 JBS USA LLC /	15-07-2024	25	99,500	135
7,25 JBS USA LLC /	01-06-2021	50	111,305	303
5,75 Iron Mountain	15-08-2024	75	103,500	423
8,375 Iron Mountain	15-08-2021	73	105,428	419
8,25 International	15-12-2020	45	123,568	303
7,25 Intelsat Jacks	01-04-2019	144	106,625	836
7,25 Intelsat Jacks	15-10-2020	75	108,127	442
5,625 Hilton Worldw	15-10-2021	100	106,742	581
7,5 Hertz Corp/The	15-10-2018	112	105,410	643
7,75 Healthsouth Co	15-09-2022	42	109,414	250
8,125 Healthsouth C	15-02-2020	25	107,750	147
7,5 HCA Inc	15-02-2022	55	115,625	346
6,5 HCA Inc	15-02-2020	75	112,250	458
7 H&E Equipment Ser	01-09-2022	87	110,625	524
5 Group 1 Automotiv	01-06-2022	25	100,000	136
5,25 Griffon Corp	01-03-2022	50	99,815	272
7,75 Greif Inc	01-08-2019	100	116,356	634
6,75 Gibson Energy	15-07-2021	50	108,147	294
7,875 Genesis Energ	15-12-2018	73	106,000	421
8 Ally Financial In	01-11-2031	25	128,490	175
5,375 GLP Capital L	01-11-2023	25	103,500	141
4,875 GLP Capital L	01-11-2020	25	103,000	140
8,625 GCI Inc	15-11-2019	135	105,891	778
8,5 Frontier Commun	15-04-2020	80	118,373	516

6,25 Forum Energy T 01-10-2021	25	106,500	145
7 Equinix Inc 15-07-2021	55	111,047	333
7,5 Energy XXI Gulf 15-12-2021	50	108,250	295
6,5 El Paso Corp 15-09-2020	38	112,121	232
7,875 DISH DBS Corp 01-09-2019	178	118,986	1.153
5,625 Denali Borrow 15-10-2020	50	104,875	286
5,375 Darling Escro 15-01-2022	50	103,750	282
6 Crestwood Midstre 15-12-2020	100	105,625	575
5,875 Covanta Holdi 01-03-2024	25	104,125	142
Var. CoreLogic Inc/ 01-06-2021	62	108,375	366
5,875 CONSOL Energy 15-04-2022	25	105,375	143
Var. Consol Energy 01-04-2020	199	108,374	1.174
5 CommScope Inc 15-06-2021	50	101,600	277
7,125 Clearwater Pa 01-11-2018	134	105,125	767
Var. Clear Channel 15-11-2022	103	108,125	606
7,625 Clear Channel 15-03-2020	50	108,000	294
5,75 Chesapeake Ene 15-03-2023	25	112,712	153
6,625 Chesapeake En 15-08-2020	25	114,625	156
6,875 Chesapeake En 15-11-2020	100	116,615	635
6,75 CenturyLink In 01-12-2023	50	110,000	299
5,8 CenturyLink Inc 15-03-2022	159	104,188	902
6,5 Calumet Special 15-04-2021	25	102,375	139
7,625 Calumet Speci 15-01-2022	25	108,000	147
8,625 Cablevision 15-09-2017	135	116,861	859
5,875 CTR Partnersh 01-06-2021	25	97,621	133
8 CHS/Community Hea 15-11-2019	138	109,750	825
5,25 CCO Holdings L 15-03-2021	25	103,063	140
7,375 CCO Holdings 01-06-2020	97	109,484	578
7 CCO Holdings LLC 15-01-2019	51	105,990	294
6,625 CB Richard EI 15-10-2020	98	106,375	568
6,5 Biomet Inc 01-08-2020	128	107,750	751
6,75 Berry Petrol 01-11-2020	167	106,500	968
7,25 Belo Corp 15-09-2027	35	108,989	208
7,75 Belo Corp 01-06-2027	16	110,250	96
5,625 Baytex Energy 01-06-2024	75	100,750	411
4,75 Atlas Pipeline 15-11-2021	75	98,750	403
5,875 Atlas Pipelin 01-08-2023	50	102,700	280
9,85 ArcelorMittal 01-06-2019	166	127,605	1.153
5,375 Antero Resour 01-11-2021	25	104,750	143
6 Antero Resources 01-12-2020	50	107,250	292
6,375 Amkor Technol 01-10-2022	105	107,170	613
7 AmeriGas Finance 20-05-2022	73	110,980	441
6,75 AmeriGas Finan 20-05-2020	30	108,750	178
6,25 American Axle 15-03-2021	50	108,250	295
6,625 American Axle 15-10-2022	100	110,000	599
8 Ally Financial In 15-03-2020	102	122,000	678
6,25 Ally Financial 01-12-2017	80	111,921	488
7,875 Aleris Intern 01-11-2020	69	105,000	395
6,15 Alcoa Inc 15-08-2020	100	112,884	615
4,625 Aircastle Ltd 15-12-2018	50	103,315	281
6,25 Aircastle Ltd 01-12-2019	91	109,900	545
7,5 Advanced Micro 15-08-2022	63	108,687	373
6,375 ACI Worldwide 15-08-2020	50	107,285	292
Var. APX Group Inc 01-12-2019	46	104,000	261
5,5 AES Corp/VA 15-03-2024	25	103,500	141
7,375 AES Corp/The 01-07-2021	58	117,250	370
8 AES Corp 15-10-2017	7	116,970	45
3,5 ADT Corp/The 15-07-2022	75	92,872	379

USD Noterede obligationer fra udenlandske udstedere (valutakurs 544,52) i alt	59.020
I alt Noterede obligationer fra udenlandske udstedere	0
I alt i afdelingen	0

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