

Beholdningsoversigt pr. 31 december 2013

SEInvest 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
6 Novalis SAS 15-06-2018	100	105,630	788
7,375 Loxam SAS 24-01-2020	100	106,965	798
8,5 Rain CII Carbon 15-01-2021	100	101,000	753
9 Algeco Scotsman G 15-10-2018	100	109,000	813
7,375 Ardagh Packag 15-10-2017	100	107,315	801
7,75 Schaeffler Fin 15-02-2017	115	115,380	990
10 Kinove German Bo 15-06-2018	109	110,500	809
8,875 Zinc Capital 15-05-2018	100	109,255	815
6,125 Bombardier In 15-05-2021	100	108,645	811
8,875 Nara Cable Fu 01-12-2018	120	108,785	974
7,75 Levi Strauss & 15-05-2018	175	106,250	1.387
7,125 Crown Euro HI 15-08-2018	97	106,750	773
8 Ziggo Bond Co BV 15-05-2018	100	106,240	793
7,625 UPCB Finance 15-01-2020	102	108,445	825
7,5 HeidelbergCemen 03-04-2020	56	122,210	511
7,75 Smurfit Kappa 15-11-2019	77	110,600	635
8,5 HeidelbergCemen 31-10-2019	58	127,550	552
EUR Noterede obligationer fra udenlandske udstedere (valutakurs 746,04) i alt			13.827
8,5 Southern Water 15-04-2019	100	111,500	1.000
8,875 Virgin Media 15-10-2019	50	109,160	489
8,625 EDP Finance B 04-01-2024	50	117,095	525
GBP Noterede obligationer fra udenlandske udstedere (valutakurs 896,68) i alt			2.014
8,125 Windstream 01-09-2018	80	107,500	466
7,75 Windstream Cor 15-10-2020	91	108,861	536
7,875 Windstream Co 01-11-2017	97	114,746	603
5,75 WellCare Healt 15-11-2020	25	103,250	140
6,875 Valeant Pharm 01-12-2018	25	107,257	145
5,625 Valeant Pharm 01-12-2021	25	101,000	137
6,375 VPI Escrow Co 15-10-2020	50	105,375	285
7,625 Universal Hos 15-08-2020	100	106,000	574
7,5 United States S 15-03-2022	47	106,375	271
7 United States Ste 01-02-2018	40	108,746	236
6,625 Unit Corp 15-05-2021	100	105,875	573
8,75 Sawgrass Merge 15-12-2020	100	105,750	573
8,875 Tops Holding 15-12-2017	25	106,559	144
7,625 TMS Internati 15-10-2021	25	99,072	134
6 Tenet Healthcare 01-10-2020	50	104,750	284
7,375 Suburban Prop 01-08-2021	27	110,500	162
7,5 Suburban Propan 01-10-2018	29	107,875	169
6,375 Steel Dynamic 15-08-2022	29	108,869	171
6,125 Steel Dynamic 15-08-2019	53	108,250	311
6 Sprint Nextel Cor 15-11-2022	25	97,500	132
7 Sprint Nextel Cor 15-08-2020	75	108,250	440
Var. Sprint Nextel 01-03-2017	67	118,000	428
6,875 Sprint Cap 15-11-2028	141	96,600	737
6,625 Spectrum Bran 15-11-2022	49	106,375	282
6,375 Spectrum Bran 15-11-2020	63	106,750	364
6,375 Sinclair Tele 01-11-2021	25	99,951	135
8,375 Sinclair Tele 15-10-2018	139	109,125	821
8,375 Sealed Air Co 15-09-2021	25	113,762	154

8,125 Sealed Air Co 15-09-2019	78	112,704	476
7,5 SandRidge Energ 15-02-2023	66	101,217	362
7,5 SandRidge Energ 15-03-2021	36	105,101	205
6,875 Sally Holding 15-11-2019	114	110,500	682
8,125 Sabra Health 01-11-2018	59	108,608	347
6,5 SM Energy Co 01-01-2023	55	104,875	312
6,5 SM Energy Co 15-11-2021	56	106,000	321
5,75 Reynolds Group 15-10-2020	92	102,000	508
7,125 Reynolds Grou 15-04-2019	100	106,750	578
8,875 Rex Energy Co 01-12-2020	100	110,000	596
6,625 Rent-A-Center 15-11-2020	120	105,830	688
9,5 Reliance Intern 15-12-2019	100	109,500	593
5 Range Resources C 15-08-2022	35	98,250	186
8,5 RKI Exploration 01-08-2021	50	102,543	278
6,75 Post Holdings 01-12-2021	75	103,504	420
7,375 Phillips-Van 15-05-2020	106	110,290	633
6,25 PetroLogistics 01-04-2020	100	101,130	548
8,375 Penn Virginia 01-06-2020	4	111,438	24
8,25 Penn Virginia 15-04-2018	25	106,055	144
6 Peabody Energy Co 15-11-2018	100	106,500	577
6,5 Peabody Energy 15-09-2020	151	105,250	860
9,875 PAETEC Holdin 01-12-2018	25	111,750	151
6,375 PHH Corp 15-08-2021	25	100,980	137
7,375 PHH Corp 01-09-2019	58	107,511	338
7,125 Offshore Grou 01-04-2023	25	102,375	139
7,5 Offshore Group 01-11-2019	25	109,190	148
6,75 NuStar Logisti 01-02-2021	50	103,255	280
8,375 Novelis Inc/G 15-12-2017	142	106,875	822
8,125 Navios Mariti 15-02-2019	47	101,500	258
7,75 NSG Holdings Llc/Nsg Hld 15-12-2025	122	107,063	707
7,625 NRG Energy In 15-05-2019	137	106,000	786
Var. NBTY Inc 01-10-2018	144	109,750	856
9,125 Mirant Mid-Atlan LLC 30-06-2017	100	107,792	390
6,25 Midcontinent C 01-08-2021	50	103,781	281
7,75 Michaels Store 01-11-2018	66	108,750	389
6,625 MetroPCS Wire 01-04-2023	100	103,000	558
6,25 MetroPCS Wirel 01-04-2021	150	103,875	844
6,625 MetroPCS Wire 15-11-2020	50	106,000	287
7,75 MEMC Electroni 01-04-2019	100	106,875	579
6,5 Linn Energy LLC 15-05-2019	25	103,987	141
7,75 Linn Energy LL 01-02-2021	74	108,270	434
8,625 Linn Energy L 15-04-2020	33	108,250	193
6,375 LIN Televisio 15-01-2021	91	104,063	513
8,5 Ltd Brands Inc 15-06-2019	100	120,517	652
5,5 LifePoint Hospi 01-12-2021	25	101,000	137
6,875 Libbey Glass 15-05-2020	73	108,000	427
7,75 LSB Industries 01-08-2019	50	101,712	275
5,625 Kinder Morgan 15-11-2023	50	97,498	264
8,25 Kaiser Aluminu 01-06-2020	49	113,500	301
8,25 JMC Steel Grou 15-03-2018	100	101,000	547
7,25 JBS USA LLC / 01-06-2021	50	102,540	278
5,75 Iron Mountain 15-08-2024	75	95,625	388
8,375 Iron Mountain 15-08-2021	73	108,591	429
Var. International 15-03-2017	144	118,000	920
8,25 International 15-12-2020	120	117,000	760
7,25 Intelsat Jacks 01-04-2019	144	108,000	842
7,25 Intelsat Jacks 15-10-2020	75	109,375	444
8,5 Intelsat Jackso 01-11-2019	75	109,500	445
4,875 IAC/InterActi 30-11-2018	25	103,024	139

5,625 Hilton Worldw	15-10-2021	50	103,750	281
7,5 Hertz Corp/The	15-10-2018	112	107,875	654
7,75 Healthsouth Co	15-09-2022	42	109,500	249
8,125 Healthsouth C	15-02-2020	25	109,880	149
7,5 HCA Inc	15-02-2022	55	109,750	327
6,5 HCA Inc	15-02-2020	75	109,875	446
7,25 HCA Inc/DE - P	15-09-2020	75	109,500	445
7 H&E Equipment Ser	01-09-2022	87	109,000	513
7,125 Griffon Corp	01-04-2018	61	106,500	352
7,75 Greif Inc	01-08-2019	100	114,656	621
6,75 Gibson Energy	15-07-2021	50	104,334	282
7,875 Genesis Energ	15-12-2018	98	107,750	572
5,375 GLP Capital L	01-11-2023	25	98,501	133
4,875 GLP Capital L	01-11-2020	25	100,251	136
8,625 GCI Inc	15-11-2019	135	106,214	776
8,5 Frontier Commun	15-04-2020	80	112,624	488
8,25 Frontier Commu	15-04-2017	75	116,498	473
6,25 Forum Energy T	01-10-2021	25	104,500	141
7,875 Ferro Corp	15-08-2018	125	106,500	721
8,25 FMG Resources	01-11-2019	49	112,375	298
7 Equinix Inc	15-07-2021	55	109,250	325
7,5 Energy XXI Gulf	15-12-2021	50	104,614	283
5,75 Endo Finance C	15-01-2022	25	99,750	135
6,5 El Paso Corp	15-09-2020	38	106,528	219
5,875 Dynegy Inc	01-06-2023	25	94,810	128
7,875 DISH DBS Corp	01-09-2019	203	114,500	1.258
5,625 Denali Borrow	15-10-2020	50	98,750	267
5,375 Darling Escro	15-01-2022	50	100,750	273
6 Crestwood Midstre	15-12-2020	125	103,250	699
Var. CoreLogic Inc/	01-06-2021	62	108,750	365
Var. Consol Energy	01-04-2020	199	108,777	1.172
6,5 Concho Resource	15-01-2022	53	108,250	311
7,125 Clearwater Pa	01-11-2018	134	107,662	781
Var. Clear Channel	15-11-2022	103	102,125	570
7,625 Clear Channel	15-03-2020	50	105,125	285
5,75 Chesapeake Ene	15-03-2023	25	103,000	139
6,625 Chesapeake En	15-08-2020	25	111,750	151
6,875 Chesapeake En	15-11-2020	100	112,508	609
6,75 CenturyLink In	01-12-2023	50	101,250	274
5,8 CenturyLink Inc	15-03-2022	159	100,747	867
7,625 Calumet Speci	15-01-2022	25	97,570	132
Var. Calumet Specia	01-05-2019	89	111,250	536
Var. Calumet Specia	01-05-2019	53	110,625	317
7,5 Calpine Corp	15-02-2021	20	109,500	119
7,875 Calpine Corp	31-07-2020	27	109,765	160
8,625 Cablevision	15-09-2017	135	116,496	851
6,25 CNH Capital LL	01-11-2016	55	110,525	329
8 CHS/Community Hea	15-11-2019	138	108,750	813
5,25 CCO Holdings L	15-03-2021	25	95,500	129
7,375 CCO Holdings	01-06-2020	97	108,627	570
7 CCO Holdings LLC	15-01-2019	51	105,375	291
6,625 CB Richard El	15-10-2020	98	106,500	565
7,5 Building Mat.	15-03-2020	95	106,350	547
6,5 Biomet Inc	01-08-2020	128	105,000	728
6,75 Berry Petrol	01-11-2020	167	105,000	949
7,25 Belo Corp	15-09-2027	35	100,749	191
7,75 Belo Corp	01-06-2027	16	103,461	90
6 Audatex North Ame	15-06-2021	75	104,750	425
6,625 Atlas Pipelin	01-10-2020	60	105,021	341

4,75 Atlas Pipeline 15-11-2021	25	92,000	125
5,875 Atlas Pipelin 01-08-2023	50	95,552	259
9,85 ArcelorMittal 01-06-2019	166	127,000	1.141
7,25 Arch Coal Inc 01-10-2020	154	77,616	647
5,375 Antero Resour 01-11-2021	25	101,000	137
6 Antero Resources 01-12-2020	50	105,625	286
6,375 Amkor Technol 01-10-2022	105	102,663	584
7 AmeriGas Finance 20-05-2022	73	109,450	433
6,75 AmeriGas Finan 20-05-2020	30	109,300	178
6,25 American Axle 15-03-2021	50	106,250	288
6,625 American Axle 15-10-2022	100	105,250	570
8 Ally Financial In 15-03-2020	127	119,875	824
6,25 Ally Financial 01-12-2017	155	111,637	937
7,875 Aleris Intern 01-11-2020	69	106,250	397
6,15 Alcoa Inc 15-08-2020	100	106,722	578
4,625 Aircastle Ltd 15-12-2018	50	100,751	273
6,25 Aircastle Ltd 01-12-2019	91	107,250	528
7,5 Advanced Micro 15-08-2022	63	97,563	333
6,375 ACI Worldwide 15-08-2020	50	103,651	281
Var. APX Group Inc 01-12-2019	46	101,500	253
7,375 AES Corp/The 01-07-2021	33	112,750	201
8 AES Corp 15-10-2017	51	117,942	326
6,25 ADT Corp/The 15-10-2021	25	105,541	143
3,5 ADT Corp/The 15-07-2022	50	87,920	238

USD Noterede obligationer fra udenlandske udstedere (valutakurs 541,41) i alt 70.428

I alt Noterede obligationer fra udenlandske udstedere 86.268

I alt i afdelingen 86.268

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