



SEBinvest

Kreditobligationer (Euro)

Beholdningsopgørelse pr. 30 juni 2013

Papirnavn	Nom./1.000	Børskurs	Kursværdi 1.000
EUR 745,8750			
2,5 BRFKredit A/S 31-01-2018	19.800	101,050	149.234
2,625 Carlsberg Breweries A/S 13-10-2017	1.500	97,435	10.901
3,375 AP Moeller - 28-08-2019	4.500	102,190	34.299
3,75 TDC A/S 02-03-2022	2.000	108,820	16.233
3,875 Danske Bank A 28-02-2017	1.125	107,440	9.015
4,375 TDC A/S 23-02-2018	6.300	110,880	52.103
4,375 AP Moller 24-11-2017	2.000	108,505	16.186
3,375 Carlsberg A/S 13-10-2017	6.135	106,805	48.873
4,875 DONG Energy A 16-12-2021	500	114,614	4.274
6,5 DONG Energy A/S 07-05-2019	2.000	125,120	18.665
9 NYK 01-04-2015	4.000	107,428	32.051
4,878 Danske Bk TI perp 15-05-2017	7.000	99,310	51.851
4,1 Danske Bank 16-03-2018	2.000	102,075	15.227
4,901 Nykredit 22-09-2014	6.800	100,713	51.081
3,25 Nykredit JCB 01-06-2017	3.500	105,000	27.411
EUR Noterede obligationer fra danske udstedere i alt			537.406

Papirnavn	Nom./1.000	Børskurs	Kursværdi 1.000
EUR 745,8750			
2 Volkswagen Intern 26-03-2021	5.000	97,700	36.436
1,25 Raiffeisenland 01-03-2016	1.000	99,850	7.448
2 Rio Tinto Finance 11-05-2020	5.000	97,425	36.333
2,625 Telenor ASA 06-12-2024	1.500	98,365	11.005
2,5 Statkraft AS 28-11-2022	2.000	101,176	15.093
2 SpareBank 1 SR Ba 14-05-2018	1.000	99,980	7.457
2,75 Metso OYJ 04-10-2019	2.195	99,240	16.248
2,25 Elisa OYJ 04-10-2019	7.000	99,460	51.929
2,125 Total Capital 15-03-2023	5.000	98,250	36.641
1,75 Linde AG 17-09-2020	1.500	98,535	11.024
4 Skandinaviska Ens 12-09-2022	3.000	104,795	23.449
2,25 Fortum OYJ 06-09-2022	2.000	96,840	14.446
2,5 DVB Bank SE 30-08-2017	800	103,125	6.153
3 KBC International 29-08-2016	1.000	104,865	7.822
2,625 Svenska Hande 23-08-2022	3.000	100,885	22.574
2,625 Wells Fargo & 16-08-2022	2.000	102,820	15.338
2,625 Akzo Nobel Sw 27-07-2022	750	98,300	5.499
1,5 Nestle Finance 19-07-2019	500	101,125	3.771
2,25 Svenska Handel 14-06-2018	1.500	102,995	11.523
3,25 ING Bank NV 03-04-2019	2.000	108,750	16.223
4,5 ArcelorMittal 29-03-2018	2.500	104,790	19.540
2,875 Teva Pharmace 15-04-2019	2.000	104,055	15.522
4,25 Eesti Energia 02-10-2018	1.000	107,040	7.984
4,75 DNB Bank ASA 08-03-2022	150	107,280	1.200
4,25 Sampo OYJ 27-02-2017	3.400	108,635	27.550
4,625 Nordea Bank A 15-02-2022	4.000	107,033	31.933
4,625 Teollisuuden 04-02-2019	4.250	111,495	35.344
4,375 BAA Funding L 25-01-2017	500	109,805	4.095
4,25 DNB Bank ASA 18-01-2022	1.500	112,990	12.641
3,875 Skandinaviska 12-04-2017	2.000	108,740	16.221

Papirnavn	Nom./1.000	Børskurs	Kursværdi 1.000
6 Banque PSA Financ 16-07-2014	500	102,860	3.836
4 Akzo Nobel NV 17-12-2018	500	110,230	4.111
4,25 Repsol YPF SA 12-02-2016	500	106,360	3.967
4,125 EWE AG 04-11-2020	3.750	111,060	31.064
3,875 SKF AB 25-05-2018	1.000	110,254	8.224
4 Fortum OYJ 24-05-2021	500	111,050	4.141
6,75 OMV AG 29-04-2049	500	110,950	4.138
4,25 Erste Group Ba 12-04-2016	3.600	108,210	29.056
4,625 Iberdrola Fin 07-04-2017	1.000	108,320	8.079
4,125 Suedzucker In 29-03-2018	1.800	110,960	14.897
4,75 Terna Rete Ele 15-03-2021	1.750	113,000	14.750
5,125 Telecom Itali 25-01-2016	1.500	105,830	11.840
3,5 SpareBank 1 SR 21-04-2016	3.500	105,540	27.552
4 Nordea Bank AB 29-03-2021	1.000	104,845	7.820
4,625 RWE AG 28-09-2015	1.500	102,300	11.445
3,125 Total Capital 16-09-2022	4.000	107,765	32.152
4,625 Bank Of Ameri 07-08-2017	2.000	110,680	16.511
3,625 BG Energy Cap 16-07-2019	1.000	109,615	8.176
4,25 Deutsche Telek 13-07-2022	3.000	114,220	25.558
4,125 Telenor ASA 26-03-2020	500	113,140	4.219
4,5 Merck Financial 24-03-2020	1.100	115,175	9.450
4,5 Nordea Bank AB 26-03-2020	5.500	107,701	44.182
Var. TenneT Holding 01-06-2017	600	109,000	4.878
4,875 RBS 20-01-2017	2.000	111,496	16.632
4,875 Investor AB 18-11-2021	1.000	118,450	8.835
4,75 TeliaSonera AB 16-11-2021	1.000	118,076	8.807
5,375 RBS 30-09-2019	1.500	112,921	12.634
6 TVO Power 27-06-2016	1.000	113,267	8.448
6,625 Statkraft AS 02-04-2019	4.700	125,090	43.852
5,125 Nederland Gas 31-03-2017	1.200	114,150	10.217
6 Fortum OYJ 20-03-2019	3.000	121,250	27.131
6,25 Vattenfall AB 17-03-2021	1.250	132,000	12.307
6,75 Vattenfall 31-01-2019	3.000	125,720	28.131
6 GE Capital Europe 15-01-2019	1.000	121,000	9.025
4,6 BAA 04/15/2018	4.600	112,452	38.583
5,875 Std Chart. Bk 26-09-2017	400	113,160	3.376
5,375 VOD 06-06-2022	1.000	121,730	9.080
5,125 Tesco PLC 10-04-2047	1.100	118,477	9.721
4,75 Repsol Intl. 16-02-2017	150	108,630	1.215
4,625 Bristol-Myers 15-11-2021	1.000	118,770	8.859
4,125 Wells Fargo & 03-11-2016	1.000	109,905	8.198
4,75 Goldman Sachs 12-10-2021	550	105,240	4.317
4,625 Hutchison Whampoa 21-09-2016	2.050	110,245	16.857
4,125 Hera SpA 16-02-2016	1.750	106,660	13.922
4,194 SVSKHB 49 16-12-2015	3.600	101,250	27.187
4 Morgan Stanley 17-11-2015	1.686	105,560	13.275
5,375 Henkel KGAA 25-11-2104	400	104,190	3.109
5 Citigroup Inc 02-08-2019	2.450	113,630	20.765
5 Vattenfall AB 18-06-2018	1.000	116,630	8.699
3,994 Casino Guicha 09-03-2020	400	106,100	3.165
4,726 Casino Guicha 26-05-2021	500	109,945	4.100
Var. Suez Environne 21-09-2015	1.000	102,455	7.642
7,375 Autoroutes 20-03-2019	150	124,827	1.397
3,875 Commerzbank 22-03-2017	1.000	107,390	8.010

Papirnavn	Nom./1.000	Børskurs	Kursværdi
Var. Allianz SE 17-10-2042	400	109,125	3.256
2,375 Daimler AG 12-09-2022	1.000	98,595	7.354
1,25 BMW US Capital 20-07-2016	1.700	100,785	12.779
4,25 Metro AG 22-02-2017	1.000	109,340	8.155
EUR Noterede obligationer fra udenlandske udstedere i alt			1.287.530

Papirnavn	Nom./1.000	Børskurs	Kursværdi
EUR 745,8750			1.000
Var. Swedbank AB 05-12-2022	1.650	100,990	12.429
EUR Unoterede obligationer i alt			12.429

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