

Oversigt over Slagelse kommunes investeringer i selskaber via investeringsforeninger

Fondskode: 60813129

Wealth Invest SEB Globale Aktier SRI AKL

kursværdi pr. 1/10 2018

**23.197.493,0000**

Selskaber:	andel	andel i kr.
Aristocrat Leisure Ltd	0,05	11.598,7465
Amcor Ltd/Australia	0,06	13.918,4958
AMP Ltd	0,04	9.278,9972
Aust and NZ Banking Group LT	0,17	39.435,7381
ASX Ltd	0,11	25.517,2423
Brambles Ltd	0,09	20.877,7437
Commonwealth Bank Of Australia	0,27	62.633,2311
CSL Ltd	0,22	51.034,4846
Goodman Group	0,09	20.877,7437
James Hardie Industries PLC	0,04	9.278,9972
National Australia Bank	0,16	37.115,9888
Newcrest Mining Ltd	0,05	11.598,7465
QBE Insurance Group Ltd	0,07	16.238,2451
Scentre Group	0,06	13.918,4958
Suncorp Group Ltd	0,06	13.918,4958
Transurban Group	0,06	13.918,4958
Telstra Corp	0,04	9.278,9972
Westpac Banking Corp	0,19	44.075,2367
Woolworths Ltd	0,10	23.197,4930
Agnico-Eagle Mines	0,04	9.278,9972
Atco Ltd/Canada	0,05	11.598,7465
Bank of Montreal	0,14	32.476,4902
Bank of Nova Scotia	0,19	44.075,2367
Can Imperial Bk. of Commerce	0,12	27.836,9916
Canadian Natl Railway Co.	0,23	53.354,2339
Canadian Pacific Railway Ltd.	0,13	30.156,7409
Dollarama Inc	0,05	11.598,7465
Fairfax Financial HLDGS LTD	0,04	9.278,9972
First Capital Realty Inc	0,03	6.959,2479
First Quantum Minerals Ltd	0,04	9.278,9972
Fortis Inc/Canada	0,08	18.557,9944
Goldcorp Inc.	0,05	11.598,7465
Hydro One Ltd	0,04	9.278,9972
Intact Financial Corp	0,06	13.918,4958
Loblaw Companies Ltd.	0,04	9.278,9972
Magna International Inc-CL A	0,06	13.918,4958
National Bank of Canada	0,10	23.197,4930
Nutrien Ltd	0,15	34.796,2395
Power corp of Canada	0,05	11.598,7465
Power Financial Corp.	0,03	6.959,2479
Rogers communications -CL B	0,09	20.877,7437
Royal Bank Of Canada	0,29	67.272,7297
Saputo Inc.	0,05	11.598,7465
Shopify Inc	0,05	11.598,7465
Sun Life Financial Inc.	0,08	18.557,9944
Telus Corp.	0,06	13.918,4958
Thomson Corp	0,05	11.598,7465
Toronto Dominion Bank	0,30	69.592,4790
Weston (George) Ltd.	0,06	13.918,4958
Wheaton Precious Metals Corp	0,05	11.598,7465
SGS Soc Gen Surveillance	0,08	18.557,9944

Swiss Prime Site AG	0,04	9.278,9972
Barry Callebaut AG-Reg	0,03	6.959,2479
Givaudan Reg	0,10	23.197,4930
Zürich Financial Services	0,12	27.836,9916
Roche Holding	0,49	113.667,7157
Credit Suisse Group	0,11	25.517,2423
Holcim Ltd - Reg	0,07	16.238,2451
ABB Ltd.	0,13	30.156,7409
Swatch Group AG/The	0,07	16.238,2451
Baloise Holding R	0,06	13.918,4958
Sonova Holding AG - Reg	0,04	9.278,9972
Lonza Group AG	0,10	23.197,4930
Swiss Life Holding AG	0,06	13.918,4958
EMS-Chemie Holding AG	0,04	9.278,9972
Pargesa Holding SA	0,06	13.918,4958
Partners Group Holding AG	0,06	13.918,4958
Schindler Holding AG	0,11	25.517,2423
Kuehne & Nagel Intl. AG-Reg	0,05	11.598,7465
Geberit N	0,09	20.877,7437
Nestle SA	0,72	167.021,9496
Swiss Re Ltd	0,09	20.877,7437
Cie Financiere Richemont SA	0,13	30.156,7409
UBS Group Inc.	0,17	39.435,7381
Sika AG	0,10	23.197,4930
Vestas Wind Systems	0,06	13.918,4958
Genmab A/S	0,03	6.959,2479
Danske Bank	0,08	18.557,9944
DSV A/S	0,07	16.238,2451
Pandora A/S	0,03	6.959,2479
Coloplast A/S	0,07	16.238,2451
Novo Nordisk A/S	0,28	64.952,9804
Erste Bank	0,05	11.598,7465
Andritz AG	0,04	9.278,9972
KBC Bankverzekering	0,07	16.238,2451
UCB SA	0,07	16.238,2451
Groupe Bruxelles Lambert SA	0,08	18.557,9944
Belgacom SA	0,05	11.598,7465
Umicore SA	0,05	11.598,7465
Deutsche Bank	0,07	16.238,2451
BMW AG	0,11	25.517,2423
Beiersdorf AG	0,06	13.918,4958
Continental AG	0,06	13.918,4958
Axel Springer AG	0,03	6.959,2479
Deutsche Post AG	0,12	27.836,9916
Fresenius SE	0,12	27.836,9916
Fresenius Medical Care	0,10	23.197,4930
Fuchs Petrolub Pref. AG - PFD	0,03	6.959,2479
Deutsche Boerse AG	0,09	20.877,7437
Henkel Kgaa-Vorzug	0,10	23.197,4930
Covestro AG	0,07	16.238,2451
Infineon Technologies	0,10	23.197,4930
Merck Kgaa	0,03	6.959,2479
GEA Group AG	0,05	11.598,7465
Daimler AG	0,19	44.075,2367
SAP AG	0,36	83.510,9748
Wirecard AG	0,08	18.557,9944
Hannover Rückversicherung	0,04	9.278,9972
Allianz SE	0,26	60.313,4818
Muenchener Rueckversicherung	0,10	23.197,4930

Deutsche Wohnen AG	0,06	13.918,4958
Adidas AG	0,14	32.476,4902
Vonovia	0,08	18.557,9944
Linde AG	0,14	32.476,4902
Commerzbank AG	0,04	9.278,9972
Symrise AG	0,06	13.918,4958
Aena SA	0,06	13.918,4958
Amadeus IT Holding SA	0,16	37.115,9888
Banco Bilbao Vizcaya Argentaria	0,13	30.156,7409
Banco Santander Central	0,24	55.673,9832
Endesa SA	0,03	6.959,2479
Criteria Caixacorp SA	0,06	13.918,4958
Iberdrola	0,13	30.156,7409
Inditex SA	0,09	20.877,7437
Red Electrica Corp SA	0,04	9.278,9972
Telefonica	0,11	25.517,2423
Nokia A	0,10	23.197,4930
Sampo Insurance A	0,08	18.557,9944
UPM-Kymmene	0,08	18.557,9944
Kone OYJ	0,07	16.238,2451
Credit Agricole	0,05	11.598,7465
Atos	0,04	9.278,9972
Hermes International	0,09	20.877,7437
Air Liquide	0,18	41.755,4874
Carrefour	0,04	9.278,9972
L'oreal	0,18	41.755,4874
Sanofi-Aventis	0,31	71.912,2283
AXA	0,17	39.435,7381
Danone	0,14	32.476,4902
Wendel SA	0,06	13.918,4958
Sodexo	0,03	6.959,2479
Michelin (CGDE)-B	0,08	18.557,9944
Kering	0,13	30.156,7409
Essilor International	0,09	20.877,7437
Klepierre	0,03	6.959,2479
Schneider Electric	0,14	32.476,4902
Veolia Environnement	0,06	13.918,4958
Cie De Saint-Gobain	0,09	20.877,7437
Cap Gemini	0,09	20.877,7437
Vinci SA	0,17	39.435,7381
Vivendi Universal	0,09	20.877,7437
Publicis Groupe SA	0,05	11.598,7465
Dassault System	0,08	18.557,9944
Societe Generale	0,10	23.197,4930
BNP Paribas	0,21	48.714,7353
Orange	0,13	30.156,7409
Bureau Veritas SA	0,06	13.918,4958
Gecina SA	0,06	13.918,4958
Legrand SA	0,11	25.517,2423
Valeo SA	0,04	9.278,9972
Unibail-Rodamco-Westfield	0,10	23.197,4930
CRH	0,09	20.877,7437
Kerry Group PLC	0,07	16.238,2451
Assic Generali SPA	0,06	13.918,4958
Intesa Sanpaolo SpA	0,13	30.156,7409
Luxottica Group SpA	0,04	9.278,9972
Telecom Italia SPA	0,04	9.278,9972
Atlantia SpA	0,04	9.278,9972
UniCredit SpA	0,09	20.877,7437

Royal KPN NV	0,06	13.918,4958
Akzo Nobel NLG5,00	0,09	20.877,7437
Unilever NV	0,25	57.993,7325
Philips Electronics NV	0,13	30.156,7409
Koninklijke DSM NV	0,06	13.918,4958
STMicroelectronics	0,04	9.278,9972
Aegon NV	0,06	13.918,4958
Wolters Kluwer	0,11	25.517,2423
ASML Holding NV	0,21	48.714,7353
NN Group NV	0,07	16.238,2451
Fiat Chrysler Automobiles NV	0,06	13.918,4958
Ferrari NV	0,05	11.598,7465
Koninklijke Ahold NV	0,08	18.557,9944
ING Groep NV	0,15	34.796,2395
QIAGEN NV	0,07	16.238,2451
EDP - Energias De Portugal SA	0,05	11.598,7465
Jeronimo Martins SGPS SA	0,02	4.639,4986
DCC Plc	0,06	13.918,4958
Astrazeneca Plc.	0,30	69.592,4790
Ashtead Group Plc	0,08	18.557,9944
British Sky Broadcasting	0,08	18.557,9944
Aviva Plc.	0,09	20.877,7437
Standard Chartered Plc.	0,08	18.557,9944
HSBC Holdings Plc	0,50	115.987,4650
Legal & General Group Plc.	0,08	18.557,9944
Associated British Foods PLC	0,04	9.278,9972
Prudential Plc	0,17	39.435,7381
Lloyds Banking Group	0,15	34.796,2395
Tesco	0,08	18.557,9944
Smith & Nephew Plc	0,09	20.877,7437
Glaxosmithkline	0,30	69.592,4790
BT Group	0,08	18.557,9944
Carnival PLC	0,04	9.278,9972
Barclays	0,12	27.836,9916
Burberry Group Plc	0,04	9.278,9972
Kingfisher Plc	0,02	4.639,4986
Randgold Resources Ltd	0,05	11.598,7465
Bunzl PLC	0,06	13.918,4958
London Stock Exchange Group PL	0,08	18.557,9944
Unilever PLC	0,20	46.394,9860
Experian Group Ltd.	0,10	23.197,4930
Mondi PLC	0,05	11.598,7465
Severn Trent PLC	0,04	9.278,9972
Whitbread PLC	0,04	9.278,9972
Smiths Group PLC	0,06	13.918,4958
Reckitt Benckiser Group PLC	0,18	41.755,4874
Reed Elsevier PLC	0,18	41.755,4874
United Utilities Group PLC	0,03	6.959,2479
Royal Bank of Scotland Group	0,04	9.278,9972
Sage Group	0,06	13.918,4958
Compass Group PLC	0,10	23.197,4930
InterContinental Hotels Group	0,09	20.877,7437
Micro Focus International PLC	0,03	6.959,2479
National Grid PLC	0,10	23.197,4930
Vodafone Group Plc.	0,18	41.755,4874
RSA Insurance Group PLC	0,06	13.918,4958
Croda International PLC	0,08	18.557,9944
Johnson Matthey PLC	0,06	13.918,4958
Shire PLC	0,16	37.115,9888

WPP PLC	0,06	13.918,4958
Ferguson PLC	0,09	20.877,7437
AIA Group Ltd	0,34	78.871,4762
HK Electric Investments & HK E	0,04	9.278,9972
Power Assets Holdings Ltd	0,07	16.238,2451
Hang Seng Bank	0,07	16.238,2451
Sun Hung Kai Prop	0,11	25.517,2423
MTR Corp	0,06	13.918,4958
Hong Kong Exchanges And Cleari	0,11	25.517,2423
Link REIT/The	0,09	20.877,7437
BOC Hong Kong Holdings Ltd	0,06	13.918,4958
CK Asset Holdings Ltd	0,09	20.877,7437
Wharf Real Estate Investment C	0,05	11.598,7465
WH Group Ltd	0,04	9.278,9972
Acom Co Ltd	0,04	9.278,9972
Asahi Kasei Corp	0,08	18.557,9944
Ajinomoto Co. Inc	0,05	11.598,7465
Eisai Co. Ltd	0,06	13.918,4958
SMC Corporation	0,07	16.238,2451
Sompo Japan Nipponkoa Holdings	0,08	18.557,9944
NTT Docomo Inc	0,14	32.476,4902
Otsuka Holdings Co Ltd	0,09	20.877,7437
Ono Pharmaceutical Co. Ltd.	0,05	11.598,7465
Oriental Land Co Ltd/Japan	0,11	25.517,2423
Orix Corp	0,10	23.197,4930
Olympus Optical	0,08	18.557,9944
Kao Corporation	0,15	34.796,2395
Kansai Electric Power Co.	0,07	16.238,2451
Keyence Corp.	0,18	41.755,4874
Canon	0,12	27.836,9916
Kyocera	0,08	18.557,9944
Kubota Corp.	0,08	18.557,9944
Komatsu	0,10	23.197,4930
Shionogi & Co Ltd	0,11	25.517,2423
Sysmex Corp	0,06	13.918,4958
Shiseido	0,10	23.197,4930
Shimano Inc	0,08	18.557,9944
Shin-Etsu Chemical Co.	0,11	25.517,2423
JFE Holdings Inc	0,06	13.918,4958
Aeon Co. Ltd.	0,10	23.197,4930
Suzuki Motor corp	0,06	13.918,4958
Sumitomo Electric Indsutry	0,08	18.557,9944
Sekisui House Prefab	0,10	23.197,4930
Secom	0,13	30.156,7409
Sony	0,23	53.354,2339
M3 Inc	0,05	11.598,7465
Softbank Corp	0,26	60.313,4818
Taisei Corp.	0,05	11.598,7465
Takashimaya Co. Ltd.	0,05	11.598,7465
Takeda Pharmaceutical Co ltd	0,11	25.517,2423
Daiichi Sankyo CO. Ltd.	0,10	23.197,4930
Dai-ichi Mutual Life Insurance	0,09	20.877,7437
Daikin Industries Ltd.	0,14	32.476,4902
Daito Trust Construct Co. Ltd	0,04	9.278,9972
Kddi Corp.	0,16	37.115,9888
Resona Holdings	0,06	13.918,4958
Daiwa House Industry	0,09	20.877,7437
Chugai Pharmaceutical Co Ltd	0,07	16.238,2451
TDK Corporation	0,07	16.238,2451

T&D Holdings Inc	0,06	13.918,4958
Terumo Corp	0,10	23.197,4930
Denso Corporation	0,12	27.836,9916
Dentsu Inc.	0,04	9.278,9972
Central Japan Railway CO.	0,15	34.796,2395
Tokyo Electron Ltd	0,08	18.557,9944
Toray Industries Inc	0,05	11.598,7465
Toyota Motor	0,44	102.068,9692
Nissan	0,10	23.197,4930
Nitto Denko Coporation	0,06	13.918,4958
Nidec Corp	0,12	27.836,9916
Nippon Tel & Tel Corp	0,09	20.877,7437
McDonald`s Holdings Co Japan L	0,05	11.598,7465
Japan Post Holdings Co Ltd	0,06	13.918,4958
Nitori Co Ltd	0,05	11.598,7465
Nintendo Corp. Ltd	0,13	30.156,7409
Nomura Holdings Inc	0,08	18.557,9944
East Japan Railway	0,14	32.476,4902
Hitachi	0,12	27.836,9916
Fast Retailing Co. Ltd.	0,10	23.197,4930
Fanuc	0,12	27.836,9916
Fuji Photo Film	0,09	20.877,7437
Fuji Heavy Industries Ltd	0,08	18.557,9944
Fujitsu	0,07	16.238,2451
Bridgestone Corp	0,09	20.877,7437
Hoya Corporation	0,09	20.877,7437
Honda Motor Co	0,18	41.755,4874
Panasonic	0,10	23.197,4930
Mizuho Financial Group	0,18	41.755,4874
Mitsui Sumitomo Insurance Gruop	0,06	13.918,4958
Sumitomo Mitsui Financial Corp	0,20	46.394,9860
Chuo Mitsui Trust Holdings	0,08	18.557,9944
Mitsui Fudosan Co Ltd	0,09	20.877,7437
Mitsubishi Chemical Holdings C	0,10	23.197,4930
Mitsubishi Estate	0,09	20.877,7437
Mitsubishi Electric Corp.	0,10	23.197,4930
Mitsubishi UFJ Financial Group	0,24	55.673,9832
Millea Holdings Inc	0,13	30.156,7409
Murata Manufacturing Co.	0,08	18.557,9944
MEIJI Holdings Co Ltd	0,07	16.238,2451
Yaskawa Electric Corp.	0,03	6.959,2479
Yamanouchi Pharmaceutical	0,14	32.476,4902
Rakuten	0,04	9.278,9972
Recruit Holdings Co Ltd	0,14	32.476,4902
Ricoh Company Limited	0,05	11.598,7465
Ryohin Keikaku Co Ltd.	0,03	6.959,2479
Orkla ASA	0,05	11.598,7465
Norsk Hydro	0,04	9.278,9972
DNB Holding ASA	0,07	16.238,2451
Telenor ASA	0,07	16.238,2451
Nordea AB	0,09	20.877,7437
Hexagon AB-B Shs	0,07	16.238,2451
Hennes & Mauritz	0,04	9.278,9972
Industrivarden AB C	0,04	9.278,9972
Investor AB B	0,05	11.598,7465
Ericsson LM (B)	0,08	18.557,9944
SEB A	0,08	18.557,9944
Swedbank AB A shares	0,09	20.877,7437
Sandvik	0,08	18.557,9944

Assa Abloy AB	0,06	13.918,4958
Svenska Handelsbanken AB	0,05	11.598,7465
Investment AB Kinnevik	0,05	11.598,7465
Essity AB	0,06	13.918,4958
Atlas Copco AB	0,09	20.877,7437
DBSH	0,12	27.836,9916
United Overseas Bank	0,10	23.197,4930
Oversea-Chinese Banking Corp L	0,11	25.517,2423
Singapore Telecommunications	0,08	18.557,9944
Singapore Airlines Ltd	0,05	11.598,7465
Check Point Software Technologie	0,07	16.238,2451
Royal Caribbean Cruises Ltd.	0,08	18.557,9944
Arch Capital Group Ltd	0,03	6.959,2479
Bunge Limited	0,04	9.278,9972
IHS Markit Ltd	0,07	16.238,2451
Invesco Ltd-Sponsored ADR	0,04	9.278,9972
Marvell Technology Group	0,04	9.278,9972
Norwegian Cruise Line Holdings	0,06	13.918,4958
Waste Connections Inc	0,11	25.517,2423
Chubb Limited	0,15	34.796,2395
TE Connectivity	0,10	23.197,4930
Aon PLC	0,12	27.836,9916
Liberty Global Plc C	0,07	16.238,2451
Nielsen Holdings PLC	0,05	11.598,7465
Accenture PLC	0,31	71.912,2283
Jazz Pharmaceuticals PLC	0,05	11.598,7465
Seagate Technology	0,06	13.918,4958
Ingersoll-Rand	0,09	20.877,7437
Eaton Corp PLC	0,12	27.836,9916
Willis Towers Watson PLC	0,05	11.598,7465
Perrigo Co Plc	0,04	9.278,9972
Pentair PLC	0,04	9.278,9972
Medtronic Hld	0,36	83.510,9748
Johnson Controls International	0,10	23.197,4930
Allergan Plc	0,19	44.075,2367
Aptiv Plc	0,07	16.238,2451
LyondellBasell Industries NV	0,11	25.517,2423
NXP Semiconductor NV	0,10	23.197,4930
Mylan NV	0,07	16.238,2451
Carnival Corp	0,07	16.238,2451
Flextronics Intl. Ltd.	0,04	9.278,9972
Aflac	0,12	27.836,9916
AGNC Investment Corp	0,03	6.959,2479
AT & T Inc	0,70	162.382,4510
Abbott Laboratories	0,34	78.871,4762
AbbVie Inc	0,43	99.749,2199
ABIOMED Inc	0,06	13.918,4958
Activision Blizzard	0,17	39.435,7381
Adobe	0,38	88.150,4734
Advance Auto Parts	0,05	11.598,7465
Advanced Micro Device	0,10	23.197,4930
Aetna Inc.	0,20	46.394,9860
Affiliated Managers Group	0,03	6.959,2479
Agilent Technologies	0,08	18.557,9944
Air Products & Chemicals Inc	0,15	34.796,2395
Akamai Technologies	0,06	13.918,4958
Albemarle Corp	0,03	6.959,2479
Alexandria Real Estate Equitie	0,06	13.918,4958
Alexion Pharmaceuticals Inc	0,09	20.877,7437

Align Technology Inc	0,11	25.517,2423
Alliance Data Systems Corp	0,03	6.959,2479
Alliant Energy Corp	0,05	11.598,7465
Allstate Corp	0,11	25.517,2423
Ally Financial Inc	0,04	9.278,9972
Alnylam Pharmaceuticals Inc	0,02	4.639,4986
Alphabet Inc C	1,51	350.282,1443
Alphabet Inc A	0,61	141.504,7073
Amazon Com. Inc.	2,41	559.059,5813
American Express Company	0,24	55.673,9832
American International Group	0,14	32.476,4902
American Tower REIT Inc	0,18	41.755,4874
American Water Works Co Inc	0,05	11.598,7465
Amerisource Health Corp. Cl.A	0,05	11.598,7465
Ameriprise Financial Inc.	0,08	18.557,9944
Ametek Inc	0,08	18.557,9944
Amgen	0,40	92.789,9720
Amphenol Corp - Cl A	0,09	20.877,7437
Analog Devices	0,10	23.197,4930
Annaly Capital Management Inc.	0,03	6.959,2479
ANSYS Inc	0,08	18.557,9944
Anthem Inc	0,21	48.714,7353
Apple Computer Inc.	3,33	772.476,5169
Applied Material	0,12	27.836,9916
Archer-Daniels-Midland	0,10	23.197,4930
Arconic Inc	0,03	6.959,2479
Arista Networks Inc	0,04	9.278,9972
Arrow Electronics	0,08	18.557,9944
Atmos Energy Corp.	0,03	6.959,2479
Autodesk Inc.	0,10	23.197,4930
Autoliv Inc	0,04	9.278,9972
Automatic Data Processing	0,19	44.075,2367
Autozone	0,08	18.557,9944
Avalonbay Communities	0,07	16.238,2451
BB&T Corp	0,11	25.517,2423
Ball Corp	0,06	13.918,4958
Bank of America Corp	0,84	194.858,9412
Bank of NY Mellon	0,17	39.435,7381
Baxter International Inc.	0,11	25.517,2423
Becton Dickinson	0,20	46.394,9860
WR Berkley Corp	0,03	6.959,2479
Best Buy Co. Inc	0,09	20.877,7437
Biomarin Pharmaceutical Inc.	0,06	13.918,4958
Biogen Inc.	0,22	51.034,4846
BlackRock Inc	0,16	37.115,9888
Boston Properties	0,06	13.918,4958
Boston Scientific Corp	0,15	34.796,2395
Bristol-Myers Squibb	0,28	64.952,9804
Broadridge Financial Solutio	0,04	9.278,9972
Broadcom Inc	0,30	69.592,4790
CBS Corp-Cl B	0,07	16.238,2451
CBRE Group Inc	0,04	9.278,9972
CDK Global Inc	0,03	6.959,2479
CF Industries Holdings Inc.	0,05	11.598,7465
C.H. Robinson Worldwide Inc	0,08	18.557,9944
Cigna Corp	0,16	37.115,9888
CIT Group Inc	0,03	6.959,2479
CME Group Inc.	0,16	37.115,9888
CMS Energy Corp	0,04	9.278,9972



CSX CORP.	0,19	44.075,2367
CVS HEALTH CORP	0,24	55.673,9832
CA Inc	0,03	6.959,2479
Cadence Design Systems	0,07	16.238,2451
Camden Property Trust	0,05	11.598,7465
Capital One Financial Corp.	0,13	30.156,7409
Cardinal Health Inc	0,05	11.598,7465
Carmax	0,04	9.278,9972
Celanese Corp-Series A	0,07	16.238,2451
Celgene Corp.	0,20	46.394,9860
Centene Corp	0,08	18.557,9944
Centerpoint Energy	0,04	9.278,9972
CenturyTel Inc	0,06	13.918,4958
Cerner Corp	0,07	16.238,2451
Charter Communications Inc	0,16	37.115,9888
Chipotle Mexican Grill Inc	0,03	6.959,2479
Church & Dwight Co Inc	0,07	16.238,2451
Cincinnati Finl Corp	0,03	6.959,2479
Cisco Systems Inc	0,71	164.702,2003
Citigroup Inc	0,51	118.307,2143
Citizens Financial Group Inc	0,06	13.918,4958
Citrix Systems Inc	0,09	20.877,7437
Clorox CO	0,08	18.557,9944
Coca-Cola Co	0,51	118.307,2143
Cognizant Tech Solutions CRP	0,13	30.156,7409
Colgate-Palmolive	0,16	37.115,9888
Comcast Corp - CL A	0,48	111.347,9664
Comerica	0,09	20.877,7437
Conagra Brands Inc	0,05	11.598,7465
Consolidated Edison	0,07	16.238,2451
The Cooper Cos Inc	0,04	9.278,9972
Corning Inc.	0,09	20.877,7437
Costco Wholesale	0,27	62.633,2311
CoStar Group Inc	0,10	23.197,4930
Crown Castle International Cor	0,13	30.156,7409
Cummins Inc	0,07	16.238,2451
D.R.Horton	0,07	16.238,2451
Dean Foods Corp	0,05	11.598,7465
DXC Technology Co	0,09	20.877,7437
Danaher Corp	0,17	39.435,7381
Darden Restaurants INC	0,03	6.959,2479
Davita Inc.	0,03	6.959,2479
Deere & Co.	0,13	30.156,7409
Dell Inc. v shs	0,06	13.918,4958
Delta Air Lines Inc	0,04	9.278,9972
DENTSPLY SIRONA Inc	0,04	9.278,9972
Digital Realty Trust Inc	0,08	18.557,9944
Walt Disney Co	0,50	115.987,4650
Discover Financial Services	0,08	18.557,9944
Discovery Comm-C	0,05	11.598,7465
Dish Network-A	0,03	6.959,2479
Dollar General Corp	0,10	23.197,4930
Dollar Tree Inc	0,07	16.238,2451
Dominion Resources	0,12	27.836,9916
Domino`s Pizza Inc	0,04	9.278,9972
Dover Corp	0,07	16.238,2451
DowDuPont Inc	0,44	102.068,9692
Duke Energy Corp	0,14	32.476,4902
E*TRADE Financial Corp	0,06	13.918,4958

East West Bancorp Inc	0,06	13.918,4958
Eastman Chemical Company	0,05	11.598,7465
Eaton Vance Corp	0,04	9.278,9972
eBay	0,10	23.197,4930
Ecolab INC	0,12	27.836,9916
Edison International	0,07	16.238,2451
Edwards Lifesciences Corp	0,10	23.197,4930
Electronic Arts Inc	0,11	25.517,2423
Emerson Electric Co.	0,15	34.796,2395
Entergy Corp.	0,04	9.278,9972
Equifax Inc	0,09	20.877,7437
Equinix Inc	0,13	30.156,7409
Equity Residential	0,09	20.877,7437
Essex Property Trust Inc	0,05	11.598,7465
Eversource Energy	0,05	11.598,7465
Exelon Corp	0,11	25.517,2423
Express Scripts Holding Co	0,16	37.115,9888
Extra Space Storage Inc	0,05	11.598,7465
FMC Corp	0,05	11.598,7465
Facebook Inc	1,15	266.771,1695
Fastenal Co.	0,07	16.238,2451
Federal Realty Invs. Trust	0,05	11.598,7465
Fedex Corp	0,18	41.755,4874
F5 Networks Inc.	0,04	9.278,9972
Fidelity National Informatio	0,10	23.197,4930
Fifth Third Bancorp	0,07	16.238,2451
First Republic Bank/CA	0,07	16.238,2451
Fiserv	0,10	23.197,4930
FleetCor Technologies Inc	0,08	18.557,9944
Ford Motor Company	0,09	20.877,7437
Fortinet Inc	0,06	13.918,4958
Fortive Corp	0,10	23.197,4930
Fortune Brands Home & Security	0,05	11.598,7465
Franklin Resources	0,03	6.959,2479
Gartner Inc	0,05	11.598,7465
General Motors Co	0,13	30.156,7409
Genuine Parts Co	0,05	11.598,7465
Gilead Science	0,32	74.231,9776
Global Payments Inc.	0,08	18.557,9944
Goldman Sachs Group Inc.	0,22	51.034,4846
WW Grainger INC	0,05	11.598,7465
HCA Holdings Inc	0,11	25.517,2423
HCP Inc.	0,05	11.598,7465
Hanesbrands Inc	0,02	4.639,4986
Harley-Davidson INC	0,03	6.959,2479
Hartford Financial SVCS	0,04	9.278,9972
Hasbro Inc.	0,04	9.278,9972
Hershey Company	0,04	9.278,9972
Hilton Worldwide Holdings Inc	0,06	13.918,4958
Hologic Inc.	0,05	11.598,7465
Home Depot Inc.	0,67	155.423,2031
Host Marriott Corp	0,06	13.918,4958
Humana inc	0,14	32.476,4902
Huntington Bancshares	0,07	16.238,2451
IAC/InterActiveCorp	0,06	13.918,4958
Idexx Laboratories Inc.	0,06	13.918,4958
Illinois Tool Works	0,13	30.156,7409
Illumina Inc.	0,17	39.435,7381
Incyte Genomics Inc	0,04	9.278,9972

Ingredion Inc	0,05	11.598,7465
Intel Corp	0,64	148.463,9552
Intercontinental Exchange Inc	0,12	27.836,9916
IBM	0,38	88.150,4734
Int'l Flavors Fragrances	0,06	13.918,4958
Int'l Paper Company	0,05	11.598,7465
Interpublic group Com.	0,04	9.278,9972
Intuit	0,19	44.075,2367
Intuitive Surgical Inc.	0,20	46.394,9860
IQVIA Holdings Inc	0,05	11.598,7465
Iron Mountain Inc	0,04	9.278,9972
JP Morgan Chase & Co.	1,10	255.172,4230
Johnson & Johnson	1,08	250.532,9244
Jones Lang LaSalle Inc	0,03	6.959,2479
Juniper Network	0,04	9.278,9972
Kla Tencor Corp	0,06	13.918,4958
Kansas City Southern Inds	0,07	16.238,2451
Kellogg Co	0,06	13.918,4958
Keycorp	0,08	18.557,9944
Kimberly-Clark Corp	0,12	27.836,9916
Kimco Realty Corp	0,03	6.959,2479
Kohls Corp	0,05	11.598,7465
Kraft Heinz Co/The	0,09	20.877,7437
Kroger Co.	0,08	18.557,9944
LKQ CORP	0,04	9.278,9972
Laboratory Corp of Amer HLDGS	0,06	13.918,4958
Lam Research Corp	0,08	18.557,9944
Estee Lauder Companies cl A	0,10	23.197,4930
Lear Corp	0,04	9.278,9972
Leggett & Platt Inc.	0,04	9.278,9972
Lennar Corp	0,04	9.278,9972
Liberty Broadband Corp - C	0,03	6.959,2479
Liberty Property Trust	0,05	11.598,7465
Liberty SiriusXM Group - A	0,04	9.278,9972
Eli Lilly & Co.	0,30	69.592,4790
Lincoln National Corp	0,04	9.278,9972
Loews Corp	0,06	13.918,4958
Lowes Companies	0,27	62.633,2311
Lululemon Athletica Inc	0,05	11.598,7465
M&T Bank Corp	0,07	16.238,2451
Macys Inc.	0,03	6.959,2479
Markel Corp	0,06	13.918,4958
Marsh & McLennan Cos	0,11	25.517,2423
Marriott Int'l A	0,12	27.836,9916
Martin Marietta Materials	0,07	16.238,2451
Masco Corp	0,07	16.238,2451
MasterCard Inc	0,61	141.504,7073
Maxim Integrated Products	0,07	16.238,2451
Mccormik & Co. N-VTG	0,04	9.278,9972
MC Donald's Corporation	0,38	88.150,4734
McKesson Corp	0,08	18.557,9944
MercadoLibre Inc	0,05	11.598,7465
Merck & Co Inc/NJ	0,54	125.266,4622
Met Life	0,11	25.517,2423
Mettler-Toledo International I	0,05	11.598,7465
Microsoft Corp	2,40	556.739,8320
Microchip Technology	0,06	13.918,4958
Micron Technology	0,15	34.796,2395
Mid-America Apartment Communit	0,04	9.278,9972

Mohawk Industries	0,05	11.598,7465
Mondelez International Inc	0,17	39.435,7381
Monster Beverage Corp	0,08	18.557,9944
Moodys Corp	0,10	23.197,4930
Morgan Stanley Dean Witter & Co.	0,17	39.435,7381
NVR Inc.	0,04	9.278,9972
Nektar Therapeutics	0,03	6.959,2479
NetApp Inc	0,07	16.238,2451
Netflix Inc	0,48	111.347,9664
Newell Brands Inc.	0,03	6.959,2479
Newmont Mining Corp.	0,06	13.918,4958
NextEra Energy Inc	0,23	53.354,2339
Nike B	0,31	71.912,2283
Nisource	0,05	11.598,7465
Northern Trust Corp	0,07	16.238,2451
Nvidia Corp	0,49	113.667,7157
OGE Energy Corp	0,05	11.598,7465
O'Reilly Automotive Inc.	0,11	25.517,2423
Omnicom Group	0,05	11.598,7465
Oracle	0,45	104.388,7185
PG&E Corp	0,07	16.238,2451
PNC Financial Services Group	0,20	46.394,9860
PPG Industries	0,09	20.877,7437
PPL Corp	0,06	13.918,4958
PVH Corp	0,05	11.598,7465
Paccar	0,09	20.877,7437
Packaging Corp Of America	0,06	13.918,4958
Palo Alto Networks Inc	0,07	16.238,2451
Parker Hannifin Corp	0,10	23.197,4930
Paychex	0,08	18.557,9944
People's United Financial Inc	0,09	20.877,7437
Pepsico	0,46	106.708,4678
Pfizer Inc	0,76	176.300,9468
Pinnacle West Capital	0,03	6.959,2479
Praxair	0,15	34.796,2395
Price (T.Rowe) Group	0,09	20.877,7437
Principal Financial Group	0,04	9.278,9972
Procter & Gamble	0,59	136.865,2087
Progressive Corp	0,12	27.836,9916
ProLogis Inc	0,10	23.197,4930
Prudential Financial	0,11	25.517,2423
Public SV Enterprice Co.	0,09	20.877,7437
Public Storage Common	0,08	18.557,9944
Qorvo Inc	0,03	6.959,2479
Qualcomm Inc.	0,30	69.592,4790
Quest Diagnostics	0,09	20.877,7437
Qurate Retail-A Rg	0,05	11.598,7465
Raymoond James Financials Inc.	0,05	11.598,7465
Realty Income Corp	0,05	11.598,7465
Red Hat Inc	0,10	23.197,4930
Regency Centers Corp.	0,03	6.959,2479
Regeneron Pharmaceuticals Inc	0,09	20.877,7437
Regions Financial (New)	0,08	18.557,9944
Republic Services Inc.	0,07	16.238,2451
Resmed Inc.	0,05	11.598,7465
Rockwell Automation Inc	0,09	20.877,7437
Rockwell Collins	0,06	13.918,4958
Roper Industries	0,11	25.517,2423
Ross Stores	0,11	25.517,2423

S&P Global Inc	0,15	34.796,2395
SBA Comm Corp	0,06	13.918,4958
Sei Investments Company	0,05	11.598,7465
SL Green Realty Corp	0,03	6.959,2479
SVB Financial Group	0,05	11.598,7465
Salesforce.com Inc	0,31	71.912,2283
Henry Schein Inc.	0,04	9.278,9972
Schwab (Charles) Corp	0,17	39.435,7381
Sempra Energy	0,08	18.557,9944
ServiceNow Inc	0,11	25.517,2423
Sherwin-Williams Co.	0,14	32.476,4902
Signature Bank	0,04	9.278,9972
Simon Property Group	0,16	37.115,9888
Sirius XM Holdings Inc	0,03	6.959,2479
Skyworks Solutions Inc.	0,06	13.918,4958
JM Smucker Co	0,04	9.278,9972
Snap-on Inc	0,04	9.278,9972
Southwest Airlines	0,03	6.959,2479
Splunk Inc	0,06	13.918,4958
Square Inc	0,10	23.197,4930
Stanley Black & Decker Inc	0,08	18.557,9944
Starbucks Corp	0,24	55.673,9832
State Street Corp.	0,09	20.877,7437
Steel Dynamics Inc.	0,06	13.918,4958
Stryker Corp	0,17	39.435,7381
Suntrust Bank	0,10	23.197,4930
Symantec Corp	0,06	13.918,4958
Synopsys	0,06	13.918,4958
Synchrony Financial	0,06	13.918,4958
Sysco Corp	0,11	25.517,2423
Td Ameritrade Holding Corp	0,05	11.598,7465
TJX Cos.	0,20	46.394,9860
Take-Two Interactive Software	0,05	11.598,7465
Tapestry Inc	0,05	11.598,7465
Target Corp.	0,14	32.476,4902
Teleflex Inc	0,04	9.278,9972
Tesla Motors Inc	0,12	27.836,9916
Teva Pharmaceutical	0,06	13.918,4958
Texas Instruments	0,32	74.231,9776
Thermo Fischer Scientific Inc.	0,27	62.633,2311
3M Co	0,38	88.150,4734
Tiffany & Co	0,07	16.238,2451
Total System Services Inc	0,09	20.877,7437
Tractor Supply Company	0,04	9.278,9972
TransDigm Group Inc	0,09	20.877,7437
Travelers Comp.	0,09	20.877,7437
Trimble Navigation Ltd.	0,04	9.278,9972
Twenty-First Century Fox Inc - B	0,20	46.394,9860
Twitter Inc	0,06	13.918,4958
Tyson Foods A	0,05	11.598,7465
UDR Inc.	0,06	13.918,4958
US Bankcorp	0,22	51.034,4846
Ulta Salon Cosmetics & Fragran	0,05	11.598,7465
Under Armour Inc - A	0,02	4.639,4986
Union Pacific Corp	0,38	88.150,4734
United Parcel Service	0,23	53.354,2339
United Rentals Inc.	0,05	11.598,7465
United Health Group	0,75	173.981,1975
Universal Health Services Inc	0,03	6.959,2479

Unumprovident Corp	0,03	6.959,2479
VF Corp	0,10	23.197,4930
Varian Medical Systems Inc.	0,04	9.278,9972
Ventas Inc	0,06	13.918,4958
VEREIT Inc	0,07	16.238,2451
VeriSign	0,09	20.877,7437
Verizon Communications Inc	0,64	148.463,9552
Verisk Analytics Inc	0,08	18.557,9944
Vertex Pharmaceuticals Inc	0,14	32.476,4902
Viacom Inc-Class B	0,03	6.959,2479
Visa Inc-Class A Shares	0,75	173.981,1975
VMware Inc A	0,03	6.959,2479
Vornado Realty Trust	0,05	11.598,7465
Vulcan Materials	0,05	11.598,7465
WEC Energy Group Inc	0,06	13.918,4958
Wabtec	0,03	6.959,2479
Walgreens Boots Alliance Inc	0,18	41.755,4874
Waste Management	0,12	27.836,9916
Waters Corp.	0,06	13.918,4958
Wells Fargo	0,70	162.382,4510
Welltower Inc	0,10	23.197,4930
Western Digital Corp	0,05	11.598,7465
Western Union Co.	0,03	6.959,2479
WestRock Co	0,07	16.238,2451
Weyerhaeuser Co	0,07	16.238,2451
Whirlpool Corp	0,03	6.959,2479
Workday Inc	0,07	16.238,2451
Worldpay Inc	0,10	23.197,4930
XPO Logistics Inc	0,05	11.598,7465
Xcel Energy	0,07	16.238,2451
Xilinx	0,08	18.557,9944
Yum Brands	0,09	20.877,7437
Zimmer Holdings Inc.	0,08	18.557,9944
Zoetis Inc	0,13	30.156,7409
Michael Kors Holdings Ltd	0,03	6.959,2479
Udbytte og kontanter	0,18	41.755,4874

Fondskode: 60813392

Wealth Invest SEB Global HY Bonds SRI AKL

kursværdi pr. 1/10 2018

**24.990.795,0000**

Selskaber:	andel	andel i kr.
Var. KBC Groep NV 19-03-2019	0,68	169.937,4060
2,75 Thyssenkrupp A 08-03-2021	0,21	52.480,6695
Var. Bankia SA 15-03-2027	0,71	177.434,6445
7,75 Telecom Italia 24-01-2033	0,58	144.946,6110
Var. SRLEV NV 15-04-2041	0,82	204.924,5190
Var. Achmea BV 04-04-2043	0,76	189.930,0420
5,625 Numericable G 15-05-2024	0,71	177.434,6445
7,25 Aldesa Financi 01-04-2021	0,59	147.445,6905
Var. Banco Santande 12-03-2019	0,68	169.937,4060
Var. Telefonica Eur 31-03-2024	0,76	189.930,0420
Var. Credit Agricol 23-06-2021	0,73	182.432,8035
5,125 Huntsman Inte 15-04-2021	0,75	187.430,9625
Var. UnipolSai SpA 18-06-2024	0,66	164.939,2470
Var. HSBC Holdings 16-09-2022	1,42	354.869,2890
4 INEOS Finance PLC 01-05-2023	1,39	347.372,0505
Var. Generali Finan 21-11-2025	0,69	172.436,4855
4,5 Virgin Media Fi 15-01-2025	1,38	344.872,9710

2,875 SPCM SA 15-06-2023	1,13	282.395,9835
6,75 Ardagh Packagi 15-05-2024	0,74	184.931,8830
Var. UniCredit SpA 03-01-2027	0,71	177.434,6445
6,5 Lecta SA 01-08-2023	0,70	174.935,5650
Var. Schaeffler Ver 15-09-2023	0,70	174.935,5650
3,25 Quintiles IMS 15-03-2025	0,68	169.937,4060
5,375 Constantin In 15-04-2025	0,75	187.430,9625
3,2 Grifols SA 01-05-2025	0,69	172.436,4855
2,75 Intrum Justiti 15-07-2022	0,85	212.421,7575
4 Banijay Group SAS 01-07-2022	0,70	174.935,5650
5 Masaria Investmen 15-09-2024	0,64	159.941,0880
5.25 CMA 25 Nts -S 15-01-2025	0,61	152.443,8495
5,75 AMC Entertainm 15-06-2025	0,17	42.484,3515
8,75 APX Group Inc 01-12-2020	0,18	44.983,4310
Var. AerCap Global 15-06-2045	1,23	307.386,7785
7,5 Advanced Micro 15-08-2022	0,20	49.981,5900
7,75 Air Canada 15-04-2021	1,30	324.880,3350
5,125 Alcoa Inc 01-10-2024	0,47	117.456,7365
4,125 Ally Financia 30-03-2020	0,29	72.473,3055
6,25 American Axle 01-04-2025	0,58	144.946,6110
4 Ball Corp 15-11-2023	0,58	144.946,6110
8,75 Beazer Homes U 15-03-2022	0,61	152.443,8495
5,625 Boise Cascade 01-09-2024	1,07	267.401,5065
7,5 Bombardier Inc 15-03-2025	1,08	269.900,5860
7,25 CBS Radio Inc 01-11-2024	0,29	72.473,3055
5,875 CCO Holdings 01-05-2027	1,76	439.837,9920
6,25 CHS/Community 31-03-2023	0,61	152.443,8495
4,5 CNH Industrial 15-08-2023	0,24	59.977,9080
5,875 Cablevision S 15-09-2022	0,59	147.445,6905
5,75 Calpine Corp 15-01-2025	0,53	132.451,2135
7,5 CenturyLink Inc 01-04-2024	0,74	184.931,8830
7,625 Clear Channel 15-03-2020	0,44	109.959,4980
6,875 Clearwater Se 01-05-2025	0,54	134.950,2930
10,125 Cloud Crane 01-08-2024	0,51	127.453,0545
6 CommScope Technol 15-06-2025	0,36	89.966,8620
8,25 Communications 15-10-2023	0,23	57.478,8285
5,625 Cooper-Standa 15-11-2026	0,41	102.462,2595
5,5 Cott Holdings I 01-04-2025	0,28	69.974,2260
Var. Credit Suisse 18-12-2024	1,16	289.893,2220
7,375 Crown Cork & 15-12-2026	0,51	127.453,0545
7,75 Diamond Resort 01-09-2023	0,30	74.972,3850
6 Dana Inc 15-09-2023	0,71	177.434,6445
5 DaVita HealthCare 01-05-2025	0,63	157.442,0085
7,125 Diamond 1 Fin 15-06-2024	1,08	269.900,5860
6,75 DISH DBS Corp 01-06-2021	1,02	254.906,1090
5,875 Dynegy Inc 01-06-2023	0,85	212.421,7575
7,75 Endo Finance L 15-01-2022	0,17	42.484,3515
5,375 Equinix Inc 15-05-2027	0,60	149.944,7700
Var. Fiat Chrysler 15-04-2020	1,19	297.390,4605
5,75 First Data Cor 15-01-2024	1,19	297.390,4605
12,5 Gogo Intermedi 01-07-2022	0,29	72.473,3055
5 Goodyear Tire & R 31-05-2026	0,37	92.465,9415
5,125 Gray Televisi 15-10-2024	0,57	142.447,5315
7,75 Greif Inc 01-08-2019	0,61	152.443,8495
5,25 HCA Inc 15-04-2025	0,61	152.443,8495
5,875 HCA Inc 15-02-2026	0,43	107.460,4185
7,5 HCA Inc 15-02-2022	1,28	319.882,1760
4,625 Hanesbrands I 15-05-2024	0,34	84.968,7030
5,125 HealthSouth C 15-03-2023	0,41	102.462,2595

5,875 Hertz Corp/Th 15-10-2020	0,45	112.458,5775
7,75 Herc Rentals I 01-06-2024	0,31	77.471,4645
10 Hexion Inc 15-04-2020	0,60	149.944,7700
4,625 Hilton Worldw 01-04-2025	0,46	114.957,6570
6 IStar Inc 01-04-2022	0,35	87.467,7825
8,625 Rackspace Hos 15-11-2024	0,47	117.456,7365
6,5 Infor US Inc 15-05-2022	0,84	209.922,6780
8 Intelsat Jackson 15-02-2024	0,61	152.443,8495
8,5 Intelsat Jackso 15-10-2024	1,17	292.392,3015
5,375 Iron Mountain 01-06-2026	0,45	112.458,5775
5 KFC Holding Co/Pi 01-06-2024	0,88	219.918,9960
9 Kronos Acquisitio 15-08-2023	0,55	137.449,3725
7,125 Lafarge SA 15-07-2036	0,49	122.454,8955
4,625 Lamb Weston H 01-11-2024	0,46	114.957,6570
4,5 Lennar Corp 30-04-2024	0,58	144.946,6110
5,125 Level 3 Finan 01-05-2023	0,59	147.445,6905
5 Levi Strauss & Co 01-05-2025	0,35	87.467,7825
5,625 Ltd Brands In 15-02-2022	0,60	149.944,7700
4,875 Live Nation E 01-11-2024	0,46	114.957,6570
6,5 MDC Partners In 01-05-2024	0,37	92.465,9415
5,625 Mallinckrodt 15-10-2023	0,58	144.946,6110
6,25 Meritor Inc 15-02-2024	0,48	119.955,8160
6,25 NRG Energy Inc 01-05-2024	0,74	184.931,8830
6,5 Nationstar Mort 01-07-2021	0,41	102.462,2595
6,75 Navient Corp 25-06-2025	0,59	147.445,6905
6,625 Neptune Finco 15-10-2025	1,24	309.885,8580
Var. Nordea Bank AB 23-09-2019	1,16	289.893,2220
5 Olin Corp 01-02-2030	0,54	134.950,2930
4,25 1011778 BC ULC 15-05-2024	0,39	97.464,1005
5,25 Park Aerospace 15-08-2022	0,41	102.462,2595
5,875 JC Penney Cor 01-07-2023	0,42	104.961,3390
5,5 Post Holdings I 01-03-2025	0,41	102.462,2595
9,25 Prime Security 15-05-2023	0,39	97.464,1005
Var. Prudential Fin 15-06-2043	0,30	74.972,3850
5 PulteGroup Inc 15-01-2027	0,44	109.959,4980
5,5 Rayonier AM Pro 01-06-2024	0,57	142.447,5315
7 Reynolds Group Is 15-07-2024	0,60	149.944,7700
4,875 SPCM SA 15-09-2025	1,11	277.397,8245
5,625 Sally Holding 01-12-2025	0,34	84.968,7030
5,625 Sinclair Tele 01-08-2024	0,46	114.957,6570
5,375 Sirius XM Rad 15-04-2025	1,07	267.401,5065
10,5 Solera LLC / S 01-03-2024	0,73	182.432,8035
6,125 Spectrum Bran 15-12-2024	0,24	59.977,9080
6,125 Springleaf Fi 15-05-2022	0,31	77.471,4645
8,75 Sprint Capital 15-03-2032	0,66	164.939,2470
7,25 Sprint Corp 15-09-2021	0,92	229.915,3140
7,875 Sprint Corp 15-09-2023	1,26	314.884,0170
8,5 Summit Material 15-04-2022	0,64	159.941,0880
5,303 Telecom Itali 30-05-2024	1,15	287.394,1425
8,875 Telesat Canad 15-11-2024	0,83	207.423,5985
5,625 Tempur Sealy 15-10-2023	0,36	89.966,8620
8,125 Tenet Healthc 01-04-2022	0,74	184.931,8830
4,625 Tenet Healthc 15-07-2024	0,34	84.968,7030
7,95 Pactiv LLC 15-12-2025	0,32	79.970,5440
6,375 US Concrete I 01-06-2024	0,48	119.955,8160
4,625 United Rental 15-07-2023	0,89	222.418,0755
5,125 Univision Com 15-05-2023	0,34	84.968,7030
7 Valeant Pharmaceu 15-03-2024	0,74	184.931,8830
7,5 VPII Escrow Cor 15-07-2021	0,90	224.917,1550



7,75 Windstream Cor 01-10-2021	0,15	37.486,1925
6,125 XPO Logistics 01-09-2023	0,27	67.475,1465
6,375 Zayo Group LL 15-05-2025	0,49	122.454,8955
Var. CHS/Community 30-06-2023	0,27	67.475,1465
4,25 CPUK Finance L 28-08-2022	0,76	189.930,0420
4,625 Iceland Bondc 15-03-2025	0,71	177.434,6445
3,5 NorCell Sweden 25-02-2022	0,68	169.937,4060
6,25 Unitymedia Hes 15-01-2029	0,69	172.436,4855
kontant	8,41	2.101.725,8595

Fondskode: 60183358

NI Engros Internationale aktier-Etisk tilvalg  
opgjort ultimo august 2018

**12.468.310,8600**

Selskaber:	Andel i kr.
3i Group	31.150,26
3M	89.844,74
AbbVie	29.452,73
Accenture	139.294,50
Adecco Group	20.742,31
adidas	55.689,62
Adobe	128.994,47
Aena SME	48.469,89
AIA Group	32.044,60
Alexandria Real Estate Equities	67.855,91
Allianz	88.173,53
Allstate	48.920,10
Alphabet	20.638,24
Alphabet	234.495,67
Amada Holdings	24.389,27
Amadeus IT Group	70.158,68
Amazon.com	367.643,48
American Express	96.927,12
American Water Works	53.575,99
Amgen	127.359,12
Anthem	51.248,50
Apple	364.553,03
Applied Materials	36.869,46
Ashtead Group	63.082,54
ASML Holding	36.360,41
Assicurazioni Generali	11.839,15
Associated British Foods	14.341,79
Astellas Pharma	31.527,63
AT&T	95.505,09
Atlantia	15.339,24
Auto Trader Group	19.567,29
Automatic Data Processing	10.342,70
Avery Dennison	48.959,70
AXA	44.389,19
Axalta Coating Systems	68.203,65
Banco Santander	48.464,00
Bank of America	179.680,83
Baxter International	21.182,63
Beiersdorf	32.070,14
Biogen	70.298,23
BlackBerry	20.369,28
BNP Paribas	57.616,80
Boliden	41.864,06

Booking Holdings	56.154,09
Bridgestone	5.377,80
Broadcom	42.082,43
BT Group	16.537,30
Canadian Imperial Bank of Commerce	61.491,19
Caterpillar	101.702,77
Central Japan Railway	43.979,47
Check Point Software Technologies	22.725,71
Chemours	21.271,76
Cie Financiere Richemont	29.419,90
Cisco Systems	104.978,27
Citigroup	145.423,81
CK Asset Holdings	7.140,01
Coca-Cola HBC	17.527,61
Cognizant Technology Solutions	61.032,33
Comcast	98.587,46
Compass Group	48.302,18
Computershare	6.196,78
Continental	27.327,27
Credit Agricole	16.365,90
Credit Suisse Group	5.985,95
CSL	77.359,60
Daito Trust Construction	8.203,65
Daiwa Securities Group	13.133,72
DBS Group Holdings	10.791,88
Deere	86.106,42
Deutsche Post	32.798,15
Discover Financial Services	73.225,28
DowDuPont	61.929,97
DR Horton	65.471,51
E*TRADE Financial	22.124,55
East Japan Railway	29.725,34
Eiffage	45.445,30
Eli Lilly	31.438,83
Erste Group Bank	24.841,54
Essex Property Trust	64.002,63
Experian	6.244,46
Express Scripts Holding	55.879,65
Extra Space Storage	64.114,83
Facebook	192.050,00
FANUC	17.881,35
Fast Retailing	8.509,16
FedEx	86.054,84
Ferguson	13.387,04
Ferrari	22.686,01
Fifth Third Bancorp	65.655,47
First Quantum Minerals	22.634,34
Flight Centre Travel Group	7.217,19
Fortescue Metals Group	14.814,36
Fortune Brands Home & Security	15.630,44
Fresenius	20.698,14
Fresenius Medical Care	13.072,10
FUJIFILM Holdings	14.663,25
Geberit	29.799,55
GlaxoSmithKline	84.736,73
HCA Healthcare	65.137,16
HD Supply Holdings	28.751,93
Henkel	37.710,93
Hershey	53.270,93

Hexagon B	8.272,10
HKT Trust & HKT	18.821,92
Home Depot	187.678,67
Honda Motor	17.842,06
Hongkong Land Holdings	8.191,54
HSBC Holdings	59.788,96
HUGO BOSS	17.907,05
Hydro One	125.480,66
ICADE	14.959,91
Infineon Technologies	33.947,67
ING Groep	22.993,98
Ingersoll-Rand	111.102,59
Intel	73.742,44
Intertek Group	20.744,08
Intesa Sanpaolo	25.768,45
IQVIA Holdings	109.545,03
Jardine Matheson Holdings	33.335,73
JM Smucker	22.008,76
Johnson & Johnson	176.486,26
Johnson Matthey	17.427,50
JPMorgan Chase	33.511,88
Kajima	13.138,97
Kao	43.912,96
KDDI	14.007,61
Kellogg	57.734,85
Kering	34.905,97
Keyence	30.986,64
Kingfisher	10.493,46
Komatsu	38.417,40
Koninklijke DSM	75.798,27
Kraft Heinz	73.285,19
Kubota	24.812,26
Kyocera	16.118,25
Lam Research	12.955,65
Lloyds Banking Group	26.662,65
Loblaw Cos	91.444,87
Lonza Group	30.717,85
Macquarie Group	50.412,19
ManpowerGroup	49.689,59
Manulife Financial	34.352,24
Marine Harvest	18.363,53
Marvell Technology Group	20.005,68
Masco	81.906,88
Maxim Integrated Products	15.670,75
McDonald's	81.513,13
McKesson	20.891,53
Merck	124.038,00
MetLife	16.589,15
Metro	66.767,93
Michael Kors Holdings	13.476,46
Microsoft	294.538,92
Mitsubishi Electric	14.288,63
Mitsubishi Tanabe Pharma	10.955,93
Mitsubishi UFJ Financial Group	26.991,78
Mizuho Financial Group	25.602,14
Mondelez International	54.039,46
Moody's	20.619,14
MS&AD Insurance Group Holdings	7.852,19
Nabtesco	8.088,54

Nasdaq	24.594,16
National Australia Bank	37.921,54
Natixis	13.648,16
Nestle	88.438,66
Netflix	87.047,89
Newmont Mining	50.039,77
Nippon Telegraph & Telephone	11.381,64
Nissan Motor	18.788,77
NMC Health	10.672,19
Nomura Holdings	16.619,42
Nomura Research Institute	9.082,34
Novartis	21.357,43
Novo Nordisk B	18.311,88
NTT DOCOMO	11.845,61
NVIDIA	40.790,53
Obayashi	17.780,98
Omron	20.427,00
Oracle	29.655,59
ORIX	29.936,21
Orkla	70.897,82
PACCAR	111.369,98
Packaging Corp of America	26.283,65
Panasonic	16.339,57
Persimmon	32.526,84
Pfizer	132.521,09
Pola Orbis Holdings	21.889,56
Power Corp of Canada	56.375,28
Power Financial	67.149,51
Prudential	22.217,85
Prudential Financial	57.614,70
Puma	8.901,11
Rakuten	12.143,90
Ramsay Health Care	6.125,56
Roche Holding	92.367,83
Rogers Communications	42.498,32
S&P Global	105.352,86
salesforce.com	54.581,73
Sanofi	54.634,11
SAP	19.540,94
SATS	17.320,05
Schneider Electric	74.192,64
SEI Investments	53.705,43
Sekisui House	14.594,37
ServiceNow	6.830,18
Severn Trent	77.961,76
Shimizu	23.626,55
Shin-Etsu Chemical	18.833,90
Shire	23.936,97
Siemens	21.046,30
Simon Property Group	50.232,00
Sirius XM Holdings	65.127,81
Skyworks Solutions	5.337,27
Societe Generale	44.802,06
SoftBank Group	47.366,08
Sompo Holdings	6.233,14
Sony	27.107,06
Spirit AeroSystems Holdings	75.253,67
Stanley Black & Decker	40.794,56
State Street	28.394,70

Stockland	23.801,31
Sumitomo Mitsui Financial Group	28.061,45
Sumitomo Realty & Development	31.615,70
Swedbank A	19.672,80
T Rowe Price Group	53.248,57
Takeda Pharmaceutical	22.161,68
TE Connectivity	62.160,19
Techtronic Industries	22.831,32
Telecom Italia SpA/Milano	9.211,55
Telefonica	38.499,84
Terna Rete Elettrica Nazionale	13.334,15
Terumo	10.067,76
Texas Instruments	58.502,35
Thermo Fisher Scientific	28.521,06
THK	11.241,74
Tokio Marine Holdings	17.202,20
Tokyo Electron	24.799,84
Toronto-Dominion Bank/The	129.617,79
Toyota Motor	69.428,08
Unibail-Rodamco-Westfield	51.890,43
Unilever	50.763,77
United Overseas Bank	52.051,67
United Rentals	34.432,46
United Utilities Group	5.274,96
UnitedHealth Group	141.049,03
Veeva Systems	40.272,60
Verisk Analytics	65.432,81
Verizon Communications	121.620,99
Visa	96.062,16
Vivendi	17.124,47
Vodafone Group	66.347,56
Volvo B	54.189,10
Walt Disney	73.400,92
Waters	6.349,29
Western Digital	16.837,76
Westpac Banking	46.485,92
Wharf Holdings	23.388,18
Wheelock	30.853,61
Wirecard	17.146,16
Yamaha	13.081,48

fondskode: 60212470

NIE Globale Stabile Aktier - Etisk Tilvalg

opgjort ultimo august 2018

**8.033.404,7000**

Selskaber:	Andel i kr.
Aetna	57.216,54
Aflac	40.148,16
AGL Energy	20.181,85
Alphabet	181.421,65
Amdocs	45.382,40
Amgen	186.740,53
Anthem	106.624,51
Apple	202.612,09
AT&T	151.021,43
Atlantia	40.450,36
AutoZone	197.815,36
Bank of Nova Scotia/The	150.631,35

Canadian Tire	42.516,01
Central Japan Railway	85.911,99
Check Point Software Technologies	52.043,87
Chubb	157.348,55
Cigna	68.157,00
Cisco Systems	191.688,10
CK Asset Holdings	35.698,31
CK Hutchison Holdings	70.955,74
Coca-Cola European Partners	26.366,57
Cognizant Technology Solutions	163.546,94
Comcast	82.533,16
CVS Health	222.642,57
Daito Trust Construction	64.101,94
East Japan Railway	104.223,04
eBay	143.034,68
Express Scripts Holding	91.093,00
Fortis Inc/Canada	20.979,31
International Business Machines	124.199,86
Italgas	28.559,54
j2 Global	28.619,80
Johnson & Johnson	215.159,26
Johnson Matthey	12.556,63
KDDI	228.632,52
Kellogg	63.298,69
Kimberly-Clark	14.683,53
Klepierre	16.930,11
Koninklijke Ahold Delhaize	46.132,22
Laboratory Corp of America	168.119,41
LKQ	69.324,91
McKesson	132.061,21
MEDNAX	26.068,17
Medtronic	192.333,47
Merck	78.564,03
Muenchener Rueckversicherungs- Gesellschaft AG in M	91.399,93
National Bank of Canada	69.080,36
Nippon Telegraph & Telephone	192.772,27
NTT DOCOMO	37.593,43
Omnicom Group	27.077,56
Oracle	210.979,20
Oversea-Chinese Banking	41.484,70
PepsiCo	54.567,12
Perrigo Co	15.828,69
Pfizer	162.477,26
PG&E	62.600,84
PPG Industries	59.060,00
PPL	110.841,93
Public Service Enterprise Group	41.980,61
Publicis Groupe	50.730,61
Red Electrica Corp	62.206,02
RioCan Real Estate Investment Trust	21.788,10
Roche Holding	151.021,39
Royal Bank of Canada	84.843,81
Sally Beauty Holdings	41.734,24
Sanofi	68.713,18
Severn Trent	13.276,52
Siemens	62.295,19
Signature Bank/New York NY	51.481,22
Simon Property Group	98.421,50

Singapore Telecommunications	59.690,74
Snam	32.492,26
Southern	57.550,31
SSE	77.071,05
Sumitomo Realty & Development	57.009,12
Sun Hung Kai Properties	53.616,23
Telstra	23.193,10
TELUS - Non-Canadian customer	27.358,85
Thermo Fisher Scientific	65.836,87
TJX Cos	67.783,63
TransCanada	94.481,72
United Overseas Bank	37.618,86
Universal Health Services	72.278,24
Verizon Communications	140.701,80
Vinci	147.265,12
Walgreens Boots Alliance	187.858,79
Walt Disney	121.577,61
West Japan Railway	80.595,80
Westpac Banking	26.752,59
WPP	81.668,18
Zimmer Biomet Holdings	188.417,78

fondskode: 60586384

Nordea Invest Emerging Stars **2.712.813,0800**  
opgjort ultimo august 2018

Selskaber:	Andel i kr.
Advanced Ceramic X	40.828,22
AIA Group	92.597,85
Alsea	48.736,28
Antofagasta	31.517,95
Apollo Hospitals Enterprise	40.224,17
Bank Rakyat Indonesia Persero	44.042,71
BR Properties	40.020,62
China Medical System Holdings	16.572,67
China Resources Pharmaceutical Group	34.058,43
Chroma ATE	34.903,39
Crompton Greaves Consumer Electricals	34.454,07
eMemory Technology	27.887,41
FirstRand	36.164,18
Han's Laser Technology Industry Group	59.864,75
HDFC Bank	66.802,60
Hindustan Unilever	61.716,19
Housing Development Finance	107.285,65
Infraestructura Energetica Nova	34.114,00
Itau Unibanco Holding	89.468,25
Kingdee International Software Group	61.367,90
LandMark Optoelectronics	22.923,55
MercadoLibre	50.062,77
Naspers	128.284,90
NMC Health	62.606,08
Phoenix Mills	66.686,73
Ping An Insurance Group Co of China	118.939,48
Prestige Estates Projects	21.836,55
Qualicorp Consultoria e Corretora de Seguros	24.923,05
Raia Drogasil	55.349,40
Samsung Electronics	225.916,09
Samsung Fire & Marine Insurance	63.391,12

Samsung SDI	111.162,61
Sberbank of Russia PJSC	69.894,81
Shenzhen Inovance Technology	50.081,74
SM Investments	35.060,89
Sobha	21.890,81
Sunny Optical Technology Group	56.351,65
Taiwan Semiconductor Manufacturing	221.661,49
Tencent Holdings	229.621,19
Varun Beverages	30.427,31
WONIK IPS	29.985,86
Yoma Strategic Holdings	13.127,71