

Pr. 30-06-2017

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>USD</b>				
3M CO	4.618,00	208,19	6,52	6.267.313,95
ACCENTURE PLC-CL A	9.076,00	123,68	6,52	7.317.481,29
ALLSTATE CORP	12.679,00	88,44	6,52	7.309.730,96
ALPHABET INC-CL A	1.863,00	929,68	6,52	11.290.521,44
APACHE CORP	8.395,00	47,93	6,52	2.622.984,88
APPLE INC	10.755,00	144,02	6,52	10.097.198,13
AT&T INC	31.767,00	37,73	6,52	7.813.231,01
AUTOMATIC DATA PROCESSING	7.331,00	102,46	6,52	4.896.494,01
AVNET INC	9.683,00	38,88	6,52	2.454.165,49
CHEVRON CORP	8.969,00	104,33	6,52	6.099.874,34
CVS HEALTH CORP	12.293,00	80,46	6,52	6.447.711,05
DUKE ENERGY CORP	4.910,00	83,59	6,52	2.675.490,88
EDISON INTERNATIONAL	10.030,00	78,19	6,52	5.112.340,87
GARTNER INC	3.958,00	123,51	6,52	3.186.732,20
GENERAL ELECTRIC CO	15.868,00	27,01	6,52	2.793.923,00
GENUINE PARTS CO	3.836,00	92,76	6,52	2.319.567,39
HASBRO INC	4.772,00	111,51	6,52	3.468.821,14
HESS CORP	8.885,00	43,87	6,52	2.540.930,13
HOME DEPOT INC	8.498,00	153,40	6,52	8.497.863,35
IHS MARKIT LTD	15.125,00	44,04	6,52	4.342.205,27
JOHNSON & JOHNSON	11.748,00	132,29	6,52	10.131.146,87

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USD				
KRAFT HEINZ CO/THE	8.493,00	85,64	6,52	4.741.387,38
LEGGETT & PLATT INC	12.470,00	52,53	6,52	4.270.134,07
MARATHON OIL CORP	28.127,00	11,85	6,52	2.172.748,31
MASTERCARD INC - A	9.195,00	121,45	6,52	7.279.757,45
MCKESSON CORP	2.235,00	164,54	6,52	2.397.268,49
MEDTRONIC PLC	11.206,00	88,75	6,52	6.483.158,46
MICROSOFT CORP	28.135,00	68,93	6,52	12.642.205,77
NATIONAL OILWELL VARCO INC	11.003,00	32,94	6,52	2.362.666,18
NEXTERA ENERGY INC	4.523,00	140,13	6,52	4.131.667,53
NIKE INC -CL B	16.149,00	59,00	6,52	6.211.053,97
O'REILLY AUTOMOTIVE INC	3.260,00	218,74	6,52	4.648.506,74
OCCIDENTAL PETROLEUM CORP	11.967,00	59,87	6,52	4.670.487,41
P G & E CORP	13.051,00	66,37	6,52	5.646.551,12
PEPSICO INC	8.497,00	115,49	6,52	6.397.019,23
PFIZER INC	39.161,00	33,59	6,52	8.574.946,79
PHILIP MORRIS INTERNATIONAL	9.091,00	117,45	6,52	6.960.370,15
PROCTER & GAMBLE CO/THE	13.505,00	87,15	6,52	7.672.371,74
S&P GLOBAL INC	3.141,00	145,99	6,52	2.989.225,66
THERMO FISHER SCIENTIFIC INC	5.560,00	174,47	6,52	6.323.582,80
TRAVELERS COS INC/THE	8.052,00	126,53	6,52	6.641.480,95
UNITED PARCEL SERVICE-CL B	10.882,00	110,59	6,52	7.844.987,15
UNITEDHEALTH GROUP INC	6.151,00	185,42	6,52	7.434.811,48
US BANCORP	14.869,00	51,92	6,52	5.032.503,69
VERIZON COMMUNICATIONS INC	23.311,00	44,66	6,52	6.786.522,29
WASTE CONNECTIONS INC	12.283,00	64,42	6,52	5.158.136,48
WELLS FARGO & CO	18.051,00	55,41	6,52	6.520.142,29

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<b>USD</b>				
WILLIS TOWERS WATSON PLC	7.054,00	145,46	6,52	6.688.776,67
ZIMMER BIOMET HOLDINGS INC	6.400,00	128,40	6,52	5.356.889,09
<b>USD total</b>				<b>281.725.086,99</b>
<b>Beholdninger i alt</b>				<b>281.725.086,99</b>