

Pr. 31-12-2016

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>USD</b>				
3M CO	3.849,00	178,57	7,05	4.845.268,01
ACCENTURE PLC-CL A	7.655,00	117,13	7,05	6.320.839,07
ALLSTATE CORP	10.692,00	74,12	7,05	5.586.705,21
ALPHABET INC-CL A	1.174,00	792,45	7,05	6.558.452,26
ANTHEM INC	2.596,00	143,77	7,05	2.631.081,83
APPLE INC	9.708,00	115,82	7,05	7.926.376,98
ARTHUR J GALLAGHER & CO	10.423,00	51,96	7,05	3.817.888,80
AT&T INC	26.642,00	42,53	7,05	7.987.734,15
AUTOMATIC DATA PROCESSING	6.187,00	102,78	7,05	4.482.807,86
CHEVRON CORP	4.669,00	117,70	7,05	3.874.018,87
CVS HEALTH CORP	10.345,00	78,91	7,05	5.754.716,50
DUKE ENERGY CORP	4.259,00	77,62	7,05	2.330.465,48
EDISON INTERNATIONAL	6.166,00	71,99	7,05	3.129.227,15
EXXON MOBIL CORP	12.124,00	90,26	7,05	7.714.408,85
GARTNER INC	4.827,00	101,07	7,05	3.439.227,94
GENUINE PARTS CO	3.362,00	95,54	7,05	2.264.354,09
HASBRO INC	7.972,00	77,79	7,05	4.371.721,19
HOME DEPOT INC	7.136,00	134,08	7,05	6.744.973,35
IHS MARKIT LTD	12.690,00	35,41	7,05	3.167.735,74
JOHNSON & JOHNSON	9.856,00	115,21	7,05	8.004.832,83
KRAFT HEINZ CO/THE	7.131,00	87,32	7,05	4.389.606,18

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MASTERCARD INC - A	6.337,00	103,25	7,05	4.612.487,08
MCKESSON CORP	4.130,00	140,45	7,05	4.089.151,40
MEDTRONIC PLC	9.368,00	71,23	7,05	4.704.042,33
MICROSOFT CORP	24.423,00	62,14	7,05	10.698.715,86
NEXTERA ENERGY INC	5.210,00	119,46	7,05	4.387.545,46
NIKE INC -CL B	13.610,00	50,83	7,05	4.876.852,61
OCCIDENTAL PETROLEUM CORP	6.490,00	71,23	7,05	3.258.885,01
P G & E CORP	10.927,00	60,77	7,05	4.681.139,40
PEPSICO INC	7.135,00	104,63	7,05	5.262.736,16
PFIZER INC	32.886,00	32,48	7,05	7.529.887,16
PHILIP MORRIS INTERNATIONAL	8.491,00	91,49	7,05	5.476.383,63
PROCTER & GAMBLE CO/THE	11.334,00	84,08	7,05	6.717.958,34
S&P GLOBAL INC	4.641,00	107,54	7,05	3.518.382,05
THERMO FISHER SCIENTIFIC INC	4.862,00	141,10	7,05	4.836.190,10
TRAVELERS COS INC/THE	6.735,00	122,42	7,05	5.812.344,81
UNITED PARCEL SERVICE-CL B	7.078,00	114,64	7,05	5.720.159,40
UNITEDHEALTH GROUP INC	5.089,00	160,04	7,05	5.741.460,60
US BANCORP	12.460,00	51,37	7,05	4.512.206,88
VERIZON COMMUNICATIONS INC	19.545,00	53,38	7,05	7.354.880,81
WASTE CONNECTIONS INC	8.858,00	78,59	7,05	4.907.545,78
WELLS FARGO & CO	15.119,00	55,11	7,05	5.873.742,09
WILLIS TOWERS WATSON PLC	5.938,00	122,28	7,05	5.118.668,67
ZIMMER BIOMET HOLDINGS INC	6.000,00	103,20	7,05	4.365.081,36
<b>USD total</b>				<b>229.398.889,33</b>
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