

## Beholdningsopgørelse pr. 28. juni 2019

## USA aktiepulje

	Antal aktier	Investeret beløb (1000 kr.)
Kommunikation		
At&t inc	71.200	15.647
Comcast corp-class a	59.200	16.415
Discovery inc-c	85.400	15.934
Omnicom group	28.100	15.102
Activision blizzard inc	51.000	15.787
Verizon communications inc	40.800	15.286
Interpublic group of cos inc	98.000	14.518
Walt disney co/the	16.800	15.385
Viacom inc-class b	78.400	15.358
Cbs corp-class b non voting	46.100	15.086
		154.518
Cyklisk forbrug		
Pultegroup inc	78.900	16.361
Dr horton inc	57.900	16.377
Tapestry inc	75.000	15.607
Borgwarner inc	59.100	16.271
Lear corp	16.100	14.705
Goodyear tire & rubber co	154.400	15.492
Kohls corp	48.800	15.218
Gap inc/the	127.200	14.990
Macy's inc	101.300	14.257
Whirlpool corp	18.500	17.272
		156.549
Stabilt forbrug		
Walgreens boots alliance inc	43.300	15.524
Tyson foods inc-cl a	33.000	17.474
Ingredion inc	28.300	15.310
Kraft heinz co/the	74.300	15.125
Jm smucker co/the	21.500	16.242
General mills inc	44.800	15.431
Kroger co	101.100	14.394
		109.499
Energi		
Valero energy corp	29.400	16.506
Phillips 66	26.100	16.011
Hollyfrontier corp	56.100	17.027
Marathon petroleum corp	44.100	16.161
Occidental petroleum corp	42.900	14.146
		79.851
Finans		
Capital one financial corp	26.900	16.008
Jpmorgan chase & co	20.900	15.324
Huntington bancshares inc	176.800	16.024
Citizens financial group	68.900	15.978
Regions financial corp	160.700	15.745
Invesco ltd	119.900	16.088
Prudential financial inc	24.200	16.029
Keycorp	134.900	15.703
Principal financial group	45.200	17.169
Suntrust banks inc	38.500	15.869
Morgan stanley	56.900	16.348
Unum group	66.500	14.632
Agnc investment corp	132.600	14.627

		205.543
Farmaci		
Mckesson corp	18.200	16.040
Cvs health corp	43.500	15.545
Amerisourcebergen corp	27.500	15.376
Cigna corp	15.000	15.498
Mylan nv	126.700	15.821
Amgen inc	12.860	15.542
Quest diagnostics inc	24.700	16.492
Pfizer inc	54.087	15.366
Johnson & johnson	16.000	14.615
Gilead sciences inc	36.500	16.172
Bristol-myers squibb co	48.007	14.278
Unitedhealth group inc	9.600	15.362
Universal health services-b	19.100	16.333
Abbvie inc	28.194	13.446
		215.885
Industri		
Owens corning	45.700	17.443
Delta air lines inc	45.800	17.045
Eaton corp plc	29.200	15.948
Paccar inc	34.900	16.401
Kansas city southern	20.800	16.617
Caterpillar inc	17.800	15.910
Manpowergroup inc	26.600	16.851
Southwest airlines co	47.900	15.952
Nielsen holdings plc	87.100	12.909
		145.077
IT		
Xerox corp	71.800	16.674
Western digital corp	58.500	18.243
Cisco systems inc	46.100	16.546
Apple inc	12.900	16.744
Oracle corp	44.400	16.589
Kla-tencor corp	21.500	16.666
Hp inc	111.200	15.161
Western union co	120.200	15.679
Dxc technology co	42.700	15.444
Flex ltd	244.100	15.320
Skyworks solutions inc	32.500	16.469
Intel corp	51.900	16.293
Hewlett packard enterprise	165.400	16.216
Cognizant tech solutions-a	35.600	14.800
Intl business machines corp	17.339	15.681
Accenture plc-cl a	12.300	14.904
Juniper networks inc	85.200	14.880
Paychex inc	26.500	14.301
Symantec corp	105.400	15.041
Microsoft corp	17.000	14.935
		316.585
Råvarer		
Eastman chemical co	30.900	15.772
Westrock co	61.300	14.661
Lyondellbasell indu-cl a	27.600	15.590
		46.023
Ejendom		
Kimco realty corp	136.000	16.482
Host hotels & resorts inc	114.600	13.693
Sl green realty corp	26.700	14.073

		44.249
Forsyningsselskaber		
Entergy corp	23.700	15.998
Exelon corp	45.200	14.211
Duke energy corp	26.200	15.162
Forsyningsselskaber		45.370
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Aktier mv.		1.519.149
Konter		39.926
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Total		1.559.075.192