

Pr. 30-06-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>USD</b>				
3M CO	2.600,00	196,72	6,38	3.263.958,57
ABBOTT LABORATORIES	8.100,00	60,99	6,38	3.152.582,25
ACCENTURE PLC-CL A	5.876,00	163,59	6,38	6.134.247,76
AFLAC INC	9.603,00	43,02	6,38	2.636.332,04
ALLSTATE CORP	7.700,00	91,27	6,38	4.484.784,19
ALPHABET INC-CL C	700,00	1.115,65	6,38	4.983.664,33
ALTRIA GROUP INC	12.191,00	56,79	6,38	4.418.084,05
AMERICAN ELECTRIC POWER	7.100,00	69,25	6,38	3.137.624,01
AON PLC	4.700,00	137,17	6,38	4.114.146,67
APPLE INC	10.500,00	185,11	6,38	12.403.434,38
AT&T INC	31.200,00	32,11	6,38	6.393.190,91
AUTOMATIC DATA PROCESSING	6.100,00	134,14	6,38	5.221.687,90
BAXTER INTERNATIONAL INC	8.400,00	73,84	6,38	3.958.163,66
BECTON DICKINSON AND CO	1.600,00	239,56	6,38	2.446.003,42
C.H. ROBINSON WORLDWIDE INC	4.600,00	83,66	6,38	2.455.830,93
CHEVRON CORP	5.770,00	126,43	6,38	4.655.311,27
CHUBB LTD	3.333,00	127,02	6,38	2.701.656,91
CHURCH & DWIGHT CO INC	12.500,00	53,16	6,38	4.240.506,75
COLGATE-PALMOLIVE CO	11.251,00	64,81	6,38	4.653.245,00
COOPER COS INC/THE	1.600,00	235,45	6,38	2.404.038,68
COSTCO WHOLESALE CORP	2.776,00	208,98	6,38	3.702.089,90

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	CVS HEALTH CORP	8.200,00	64,35	6,38	3.367.326,11
	DANAHER CORP	4.700,00	98,68	6,38	2.959.714,17
	DOMINION ENERGY INC	6.600,00	68,18	6,38	2.871.598,42
	DUKE ENERGY CORP	11.100,00	79,08	6,38	5.601.604,12
	EDISON INTERNATIONAL	6.000,00	63,27	6,38	2.422.545,03
	ELI LILLY & CO	8.588,00	85,33	6,38	4.676.452,80
	ESTEE LAUDER COMPANIES-CL A	5.800,00	142,69	6,38	5.281.342,16
	HOME DEPOT INC	3.936,00	195,10	6,38	4.900.440,64
	ILLINOIS TOOL WORKS	2.800,00	138,54	6,38	2.475.460,43
	INTL BUSINESS MACHINES CORP	6.168,00	139,70	6,38	5.498.744,55
	INTUIT INC	2.280,00	204,31	6,38	2.972.600,98
	JOHNSON & JOHNSON	11.325,00	121,34	6,38	8.769.300,95
	KIMBERLY-CLARK CORP	6.507,00	105,34	6,38	4.374.182,46
	LEGGETT & PLATT INC	3.262,00	44,64	6,38	929.246,46
	MARSH & MCLENNAN COS	8.100,00	81,97	6,38	4.237.041,60
	MASTERCARD INC - A	4.000,00	196,52	6,38	5.016.369,52
	MCDONALD'S CORP	5.700,00	156,69	6,38	5.699.528,24
	MEDTRONIC PLC	12.800,00	85,61	6,38	6.992.898,75
	MERCK & CO. INC.	10.953,00	60,70	6,38	4.242.721,77
	MICROSOFT CORP	14.216,00	98,61	6,38	8.945.840,43
	MOODY'S CORP	1.500,00	170,56	6,38	1.632.642,96
	MSCI INC	2.400,00	165,43	6,38	2.533.659,71
	NEXTERA ENERGY INC	5.900,00	167,03	6,38	6.288.821,48
	OCCIDENTAL PETROLEUM CORP	6.719,00	83,68	6,38	3.587.972,34
	PAYCHEX INC	8.500,00	68,35	6,38	3.707.491,96
	PEPSICO INC	9.759,00	108,87	6,38	6.780.103,36

<b>USD</b>	<b>Papirnavn</b>	<b>Nominel</b>	<b>Kurs</b>	<b>Valutakurs</b>	<b>Kursværdi(DKK)</b>
	PFIZER INC	23.698,00	36,28	6,38	5.486.580,39
	PHILIP MORRIS INTERNATIONAL	9.800,00	80,74	6,38	5.049.374,64
	PIONEER NATURAL RESOURCES CO	2.333,00	189,24	6,38	2.817.412,59
	PROGRESSIVE CORP	11.900,00	59,15	6,38	4.491.842,13
	PUBLIC SERVICE ENTERPRISE GP	14.800,00	54,14	6,38	5.113.317,27
	REPUBLIC SERVICES INC	6.500,00	68,36	6,38	2.835.555,71
	ROSS STORES INC	4.300,00	84,75	6,38	2.325.578,14
	S&P GLOBAL INC	3.800,00	203,89	6,38	4.944.271,33
	SOUTHERN CO/THE	10.655,00	46,31	6,38	3.148.843,01
	STANLEY BLACK & DECKER INC	2.500,00	132,81	6,38	2.118.817,54
	STRYKER CORP	2.800,00	168,86	6,38	3.017.224,25
	T ROWE PRICE GROUP INC	2.700,00	116,09	6,38	2.000.236,50
	THERMO FISHER SCIENTIFIC INC	2.500,00	207,14	6,38	3.304.659,78
	TJX COMPANIES INC	7.100,00	95,18	6,38	4.312.477,31
	TRAVELERS COS INC/THE	3.746,00	122,34	6,38	2.924.549,81
	TYSON FOODS INC-CL A	7.500,00	68,85	6,38	3.295.247,06
	UNITED PARCEL SERVICE-CL B	6.500,00	106,23	6,38	4.406.393,84
	UNITEDHEALTH GROUP INC	3.300,00	245,34	6,38	5.166.602,79
	VERIZON COMMUNICATIONS INC	20.300,00	50,31	6,38	6.517.381,28
	VF CORP	7.600,00	81,52	6,38	3.953.671,09
	VISA INC-CLASS A SHARES	6.800,00	132,45	6,38	5.747.561,79
	WASTE CONNECTIONS INC	9.600,00	75,28	6,38	4.611.833,47
	WASTE MANAGEMENT INC	7.600,00	81,34	6,38	3.944.941,20
	<b>USD total</b>				<b>299.860.607,90</b>
	<b>Beholdninger i alt</b>				<b>299.860.607,90</b>