

| Papirnavn                    | Nominel   | Kurs   | Valutakurs | Kursværdi(DKK) |
|------------------------------|-----------|--------|------------|----------------|
| <b>USD</b>                   |           |        |            |                |
| 3M CO                        | 3.200,00  | 198,63 | 6,27       | 3.985.661,91   |
| ACCENTURE PLC-CL A           | 8.015,00  | 294,79 | 6,27       | 14.815.690,91  |
| AFLAC INC                    | 21.621,00 | 53,66  | 6,27       | 7.274.984,63   |
| AIR PRODUCTS & CHEMICALS INC | 2.847,00  | 287,68 | 6,27       | 5.135.736,96   |
| ALLSTATE CORP                | 10.759,00 | 130,44 | 6,27       | 8.800.114,70   |
| AMERICAN ELECTRIC POWER      | 14.027,00 | 84,59  | 6,27       | 7.440.283,04   |
| AMERICAN TOWER CORP          | 5.580,00  | 270,14 | 6,27       | 9.452.109,18   |
| AON PLC-CLASS A              | 6.645,00  | 238,76 | 6,27       | 9.948.605,06   |
| APPLE INC                    | 25.507,00 | 136,96 | 6,27       | 21.905.782,17  |
| ARTHUR J GALLAGHER & CO      | 2.000,00  | 140,08 | 6,27       | 1.756.757,29   |
| AT&T INC                     | 56.743,00 | 28,78  | 6,27       | 10.240.206,58  |
| AUTOMATIC DATA PROCESSING    | 6.400,00  | 198,62 | 6,27       | 7.970.922,50   |
| BAXTER INTERNATIONAL INC     | 10.816,00 | 80,50  | 6,27       | 5.459.692,64   |
| BROADRIDGE FINANCIAL SOLUTIO | 3.500,00  | 161,53 | 6,27       | 3.545.086,80   |
| CHUBB LTD                    | 8.700,00  | 158,94 | 6,27       | 8.670.778,59   |
| CHURCH & DWIGHT CO INC       | 9.175,00  | 85,22  | 6,27       | 4.902.902,29   |
| CISCO SYSTEMS INC            | 22.169,00 | 53,00  | 6,27       | 7.367.626,62   |
| CITIGROUP INC                | 19.000,00 | 70,75  | 6,27       | 8.429.186,84   |
| CITRIX SYSTEMS INC           | 7.789,00  | 117,27 | 6,27       | 5.727.620,89   |
| CLOROX COMPANY               | 4.535,00  | 179,91 | 6,27       | 5.116.090,64   |
| COCA-COLA CO/THE             | 31.700,00 | 54,11  | 6,27       | 10.755.792,90  |

| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | COGNIZANT TECH SOLUTIONS-A   | 19.900,00      | 69,26       | 6,27              | 8.642.536,03          |
|            | COLGATE-PALMOLIVE CO         | 12.900,00      | 81,35       | 6,27              | 6.580.409,23          |
|            | COMCAST CORP-CLASS A         | 13.400,00      | 57,02       | 6,27              | 4.791.126,60          |
|            | CROWN CASTLE INTL CORP       | 3.200,00       | 195,10      | 6,27              | 3.914.829,78          |
|            | DANAHER CORP                 | 6.052,00       | 268,36      | 6,27              | 10.184.092,56         |
|            | DOLLAR GENERAL CORP          | 6.645,00       | 216,39      | 6,27              | 9.016.496,27          |
|            | DOMINION ENERGY INC          | 14.238,00      | 73,57       | 6,27              | 6.568.336,29          |
|            | DUKE ENERGY CORP             | 11.100,00      | 98,72       | 6,27              | 6.871.218,53          |
|            | EATON CORP PLC               | 6.394,00       | 148,18      | 6,27              | 5.941.113,61          |
|            | ECOLAB INC                   | 5.500,00       | 205,97      | 6,27              | 7.103.498,51          |
|            | ELI LILLY & CO               | 11.500,00      | 229,52      | 6,27              | 16.550.991,31         |
|            | EQUINIX INC                  | 1.417,00       | 802,60      | 6,27              | 7.131.397,44          |
|            | ESTEE LAUDER COMPANIES-CL A  | 3.500,00       | 318,08      | 6,27              | 6.980.877,90          |
|            | FISERV INC                   | 7.000,00       | 106,89      | 6,27              | 4.691.813,63          |
|            | HERSHEY CO/THE               | 9.500,00       | 174,18      | 6,27              | 10.375.941,79         |
|            | HOME DEPOT INC               | 5.551,00       | 318,89      | 6,27              | 11.099.866,69         |
|            | INTEL CORP                   | 15.336,00      | 56,14       | 6,27              | 5.398.711,79          |
|            | INTL BUSINESS MACHINES CORP  | 7.300,00       | 146,59      | 6,27              | 6.710.159,45          |
|            | INTUIT INC                   | 3.869,00       | 490,17      | 6,27              | 11.891.895,72         |
|            | JOHNSON & JOHNSON            | 10.125,00      | 164,74      | 6,27              | 10.459.230,37         |
|            | JOHNSON CONTROLS INTERNATION | 10.000,00      | 68,63       | 6,27              | 4.303.478,47          |
|            | KIMBERLY-CLARK CORP          | 8.860,00       | 133,78      | 6,27              | 7.432.425,23          |
|            | MARSH & MCLENNAN COS         | 11.286,00      | 140,68      | 6,27              | 9.955.843,03          |
|            | MCDONALD'S CORP              | 8.964,00       | 230,99      | 6,27              | 12.983.765,46         |
|            | MEDTRONIC PLC                | 16.000,00      | 124,13      | 6,27              | 12.453.813,94         |
|            | MERCK & CO. INC.             | 19.200,00      | 77,77       | 6,27              | 9.363.084,93          |

| <b>USD</b> | <b>Papirnavn</b>             | <b>Nominel</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|------------|------------------------------|----------------|-------------|-------------------|-----------------------|
|            | MICROSOFT CORP               | 24.900,00      | 270,90      | 6,27              | 42.297.430,68         |
|            | NEWMONT CORP                 | 14.525,00      | 63,38       | 6,27              | 5.772.633,84          |
|            | NEXTERA ENERGY INC           | 32.904,00      | 73,28       | 6,27              | 15.119.582,27         |
|            | OMNICOM GROUP                | 9.000,00       | 79,99       | 6,27              | 4.514.231,65          |
|            | ORACLE CORP                  | 13.816,00      | 77,84       | 6,27              | 6.743.584,24          |
|            | ORGANON & CO                 | 1.920,00       | 30,26       | 6,27              | 364.313,94            |
|            | PALO ALTO NETWORKS INC       | 1.700,00       | 371,05      | 6,27              | 3.955.368,88          |
|            | PAYCHEX INC                  | 16.300,00      | 107,30      | 6,27              | 10.967.129,24         |
|            | PEPSICO INC                  | 15.300,00      | 148,17      | 6,27              | 14.215.343,12         |
|            | PFIZER INC                   | 45.900,00      | 39,16       | 6,27              | 11.270.962,47         |
|            | PROCTER & GAMBLE CO/THE      | 18.774,00      | 134,93      | 6,27              | 15.884.405,64         |
|            | PROGRESSIVE CORP             | 16.454,00      | 98,21       | 6,27              | 10.132.878,59         |
|            | PUBLIC SERVICE ENTERPRISE GP | 10.400,00      | 59,74       | 6,27              | 3.895.867,63          |
|            | PUBLIC STORAGE               | 3.800,00       | 300,69      | 6,27              | 7.164.868,38          |
|            | REPUBLIC SERVICES INC        | 19.700,00      | 110,01      | 6,27              | 13.589.517,15         |
|            | SOUTHERN CO/THE              | 21.884,00      | 60,51       | 6,27              | 8.303.467,58          |
|            | STARBUCKS CORP               | 13.100,00      | 111,81      | 6,27              | 9.184.543,56          |
|            | STRYKER CORP                 | 5.700,00       | 259,73      | 6,27              | 9.283.304,72          |
|            | SYSCO CORP                   | 13.000,00      | 77,75       | 6,27              | 6.337.958,41          |
|            | TARGET CORP                  | 5.783,00       | 241,74      | 6,27              | 8.766.118,66          |
|            | TJX COMPANIES INC            | 15.293,00      | 67,42       | 6,27              | 6.465.276,04          |
|            | TRAVELERS COS INC/THE        | 6.222,00       | 149,71      | 6,27              | 5.840.989,86          |
|            | UNITEDHEALTH GROUP INC       | 4.400,00       | 400,44      | 6,27              | 11.048.307,78         |
|            | VERIZON COMMUNICATIONS INC   | 39.200,00      | 56,03       | 6,27              | 13.772.485,53         |
|            | VIATRIS INC                  | 5.695,00       | 14,29       | 6,27              | 510.307,08            |
|            | WASTE CONNECTIONS INC        | 12.729,00      | 119,43      | 6,27              | 9.532.643,55          |

| <b>USD</b>                | <b>Papirnavn</b>         | <b>Nominal</b> | <b>Kurs</b> | <b>Valutakurs</b> | <b>Kursværdi(DKK)</b> |
|---------------------------|--------------------------|----------------|-------------|-------------------|-----------------------|
|                           | WASTE MANAGEMENT INC     | 18.100,00      | 140,11      | 6,27              | 15.902.058,37         |
|                           | WILLIS TOWERS WATSON PLC | 4.233,00       | 230,02      | 6,27              | 6.105.475,64          |
|                           | XCEL ENERGY INC          | 18.600,00      | 65,88       | 6,27              | 7.683.731,31          |
|                           | <b>USD total</b>         |                |             |                   | <b>670.723.373,51</b> |
| <b>Beholdninger i alt</b> |                          |                |             |                   | <b>670.723.373,51</b> |