

Pr. 30-06-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
ACCENTURE PLC-CL A	7.592,00	184,77	6,55	9.193.779,75
AFLAC INC	20.480,00	54,81	6,55	7.356.922,68
AIR PRODUCTS & CHEMICALS INC	2.697,00	226,37	6,55	4.001.347,36
ALLSTATE CORP	10.191,00	101,69	6,55	6.792.059,57
AMERICAN ELECTRIC POWER	13.287,00	88,01	6,55	7.664.174,65
ANTHEM INC	2.497,00	282,42	6,55	4.621.898,76
AON PLC	6.294,00	192,98	6,55	7.960.594,05
AT&T INC	53.749,00	33,51	6,55	11.804.599,40
AUTOMATIC DATA PROCESSING	8.192,00	165,33	6,55	8.876.628,54
BAXTER INTERNATIONAL INC	10.245,00	81,90	6,55	5.499.235,29
BERKSHIRE HATHAWAY INC-CL B	5.695,00	213,17	6,55	7.956.576,65
BROADRIDGE FINANCIAL SOLUTIO	4.767,00	128,70	6,55	4.020.963,55
CENTENE CORP	5.195,00	52,44	6,55	1.785.478,69
CHEVRON CORP	2.997,00	123,11	6,55	2.418.168,23
CHUBB LTD	7.093,00	147,16	6,55	6.841.103,74
CHURCH & DWIGHT CO INC	8.691,00	73,06	6,55	4.161.557,07
CIGNA CORP	3.697,00	157,89	6,55	3.825.696,49
CISCO SYSTEMS INC	28.272,00	54,73	6,55	10.141.178,27
CLOROX COMPANY	4.296,00	153,11	6,55	4.310.962,71
CME GROUP INC	3.771,00	194,11	6,55	4.797.454,66
COCA-COLA CO/THE	22.379,00	50,92	6,55	7.468.536,51

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	COGNIZANT TECH SOLUTIONS-A	12.488,00	63,39	6,55	5.188.240,25
	COLGATE-PALMOLIVE CO	14.586,00	71,67	6,55	6.851.411,48
	COSTCO WHOLESALE CORP	3.797,00	264,26	6,55	6.576.252,27
	DANAHER CORP	5.733,00	142,92	6,55	5.370.087,80
	DOLLAR GENERAL CORP	6.294,00	135,16	6,55	5.575.468,40
	DOMINION ENERGY INC	13.487,00	77,32	6,55	6.834.608,46
	DUKE ENERGY CORP	14.686,00	88,24	6,55	8.493.280,36
	EATON CORP PLC	6.394,00	83,28	6,55	3.489.954,67
	ECOLAB INC	5.994,00	197,44	6,55	7.756.366,43
	ESTEE LAUDER COMPANIES-CL A	5.794,00	183,11	6,55	6.953.396,43
	EXXON MOBIL CORP	10.690,00	76,63	6,55	5.368.870,98
	HERSHEY CO/THE	5.894,00	134,03	6,55	5.177.481,86
	HOME DEPOT INC	5.258,00	207,97	6,55	7.166.840,03
	HUMANA INC	2.397,00	265,30	6,55	4.167.846,55
	INTL BUSINESS MACHINES CORP	8.292,00	137,90	6,55	7.494.281,41
	INTUIT INC	3.665,00	261,33	6,55	6.277.253,75
	JOHNSON & JOHNSON	9.591,00	139,28	6,55	8.755.059,18
	KIMBERLY-CLARK CORP	8.392,00	133,28	6,55	7.330.555,67
	KONTOOR BRANDS INC	1.324,00	28,37	6,55	246.180,56
	MARSH & MCLENNAN COS	10.690,00	99,75	6,55	6.988.710,44
	MASTERCARD INC - A	2.497,00	264,53	6,55	4.329.122,86
	MCDONALD'S CORP	8.491,00	207,66	6,55	11.556.281,91
	MEDTRONIC PLC	15.613,00	97,48	6,55	9.974.894,64
	MERCK & CO. INC.	13.359,00	83,85	6,55	7.341.477,19
	MICROSOFT CORP	7.992,00	133,96	6,55	7.016.766,93
	NEXTERA ENERGY INC	7.792,00	204,86	6,55	10.461.947,81

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	NIKE INC -CL B	7.892,00	83,95	6,55	4.342.243,90
	OMNICOM GROUP	5.395,00	81,95	6,55	2.897.656,12
	ORACLE CORP	13.087,00	56,97	6,55	4.886.442,12
	PAYCHEX INC	13.347,00	82,29	6,55	7.198.419,63
	PEPSICO INC	10.191,00	131,13	6,55	8.758.410,57
	PFIZER INC	28.906,00	43,32	6,55	8.206.970,71
	PROCTER & GAMBLE CO/THE	17.783,00	109,65	6,55	12.779.683,60
	PROGRESSIVE CORP	15.586,00	79,93	6,55	8.164.900,97
	PUBLIC SERVICE ENTERPRISE GP	13.787,00	58,82	6,55	5.314.975,08
	REPUBLIC SERVICES INC	13.387,00	86,64	6,55	7.601.654,80
	ROSS STORES INC	8.991,00	99,12	6,55	5.840.845,63
	SOUTHERN CO/THE	20.729,00	55,28	6,55	7.510.222,83
	STARBUCKS CORP	15.085,00	83,83	6,55	8.288.028,15
	STRYKER CORP	6.094,00	205,58	6,55	8.210.880,82
	THERMO FISHER SCIENTIFIC INC	1.998,00	293,68	6,55	3.845.707,88
	TJX COMPANIES INC	14.486,00	52,88	6,55	5.020.492,98
	TRAVELERS COS INC/THE	5.894,00	149,52	6,55	5.775.849,35
	UNITEDHEALTH GROUP INC	5.595,00	244,01	6,55	8.947.756,42
	VERIZON COMMUNICATIONS INC	33.068,00	57,13	6,55	12.381.651,90
	VF CORP	9.270,00	87,35	6,55	5.306.999,91
	WALGREENS BOOTS ALLIANCE INC	4.696,00	54,52	6,55	1.677.993,88
	WALT DISNEY CO/THE	9.991,00	139,64	6,55	9.143.768,79
	WASTE CONNECTIONS INC	12.057,00	95,57	6,55	7.552.092,21
	WASTE MANAGEMENT INC	14.186,00	115,37	6,55	10.726.530,83
	XCEL ENERGY INC	13.787,00	59,49	6,55	5.375.516,28
	USD total				479.997.250,30

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Beholdninger i alt				479.997.250,30