

Pr. 30-06-2020

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
3M CO	3.200,00	155,99	6,64	3.312.453,89
ACCENTURE PLC-CL A	8.015,00	214,72	6,64	11.420.342,54
AFLAC INC	21.621,00	36,03	6,64	5.169.435,77
AIR PRODUCTS & CHEMICALS INC	2.847,00	241,46	6,64	4.561.795,04
ALLSTATE CORP	10.759,00	96,99	6,64	6.924.716,08
AMERICAN ELECTRIC POWER	14.027,00	79,64	6,64	7.413.087,96
AMERICAN TOWER CORP	3.700,00	258,54	6,64	6.347.936,50
AON PLC-CLASS A	6.645,00	192,60	6,64	8.492.867,98
ARTHUR J GALLAGHER & CO	2.000,00	97,49	6,64	1.293.877,53
AT&T INC	56.743,00	30,23	6,64	11.382.916,38
AUTOMATIC DATA PROCESSING	6.400,00	148,89	6,64	6.323.370,21
BAXTER INTERNATIONAL INC	10.816,00	86,10	6,64	6.179.778,87
BROADRIDGE FINANCIAL SOLUTIO	3.500,00	126,19	6,64	2.930.866,86
CHEVRON CORP	11.087,00	89,23	6,64	6.564.898,95
CHUBB LTD	8.700,00	126,62	6,64	7.310.122,70
CHURCH & DWIGHT CO INC	9.175,00	77,30	6,64	4.706.398,23
CISCO SYSTEMS INC	14.700,00	46,64	6,64	4.549.660,41
CITRIX SYSTEMS INC	7.789,00	147,91	6,64	7.645.085,49
CLOROX COMPANY	4.535,00	219,37	6,64	6.601.728,07
COCA-COLA CO/THE	31.700,00	44,68	6,64	9.398.867,60
COGNIZANT TECH SOLUTIONS-A	15.700,00	56,82	6,64	5.919.758,46

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	COLGATE-PALMOLIVE CO	12.900,00	73,26	6,64	6.271.331,09
	COMCAST CORP-CLASS A	13.400,00	38,98	6,64	3.466.169,04
	CONOCOPHILLIPS	12.000,00	42,02	6,64	3.346.111,43
	CROWN CASTLE INTL CORP	3.200,00	167,35	6,64	3.553.683,94
	DANAHER CORP	6.052,00	176,83	6,64	7.101.628,85
	DOLLAR GENERAL CORP	6.645,00	190,51	6,64	8.400.707,58
	DOMINION ENERGY INC	14.238,00	81,18	6,64	7.670.102,02
	DUKE ENERGY CORP	11.100,00	79,89	6,64	5.884.621,11
	EATON CORP PLC	6.394,00	87,48	6,64	3.711.799,52
	ECOLAB INC	5.500,00	198,95	6,64	7.261.222,39
	ELI LILLY & CO	11.500,00	164,18	6,64	12.529.138,12
	EQUINIX INC	1.417,00	702,30	6,64	6.603.826,03
	ESTEE LAUDER COMPANIES-CL A	3.500,00	188,68	6,64	4.382.248,66
	FISERV INC	7.000,00	97,62	6,64	4.534.610,07
	HERSHEY CO/THE	9.500,00	129,62	6,64	8.171.442,47
	HOME DEPOT INC	5.551,00	250,51	6,64	9.227.826,05
	INTEL CORP	11.000,00	59,83	6,64	4.367.317,77
	INTL BUSINESS MACHINES CORP	7.300,00	120,77	6,64	5.850.392,87
	INTUIT INC	3.869,00	296,19	6,64	7.604.527,36
	JOHNSON & JOHNSON	10.125,00	140,63	6,64	9.448.788,19
	JOHNSON CONTROLS INTERNATION	10.000,00	34,14	6,64	2.265.513,33
	KIMBERLY-CLARK CORP	8.860,00	141,35	6,64	8.310.604,98
	MARSH & MCLENNAN COS	11.286,00	107,37	6,64	8.041.297,02
	MASTERCARD INC - A	2.636,00	295,70	6,64	5.172.492,09
	MCDONALD'S CORP	8.964,00	184,47	6,64	10.973.134,46
	MEDTRONIC PLC	16.000,00	91,70	6,64	9.736.265,84

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	MERCK & CO. INC.	19.200,00	77,33	6,64	9.852.633,86
	MICROSOFT CORP	18.437,00	203,51	6,64	24.898.840,04
	NEXTERA ENERGY INC	8.226,00	240,17	6,64	13.110.237,77
	OMNICOM GROUP	9.000,00	54,60	6,64	3.260.905,83
	ORACLE CORP	13.816,00	55,27	6,64	5.067.279,90
	PALO ALTO NETWORKS INC	1.700,00	229,67	6,64	2.590.933,68
	PAYCHEX INC	16.300,00	75,75	6,64	8.193.573,36
	PEPSICO INC	15.300,00	132,26	6,64	13.428.362,43
	PFIZER INC	45.900,00	32,70	6,64	9.960.096,43
	PROCTER & GAMBLE CO/THE	18.774,00	119,57	6,64	14.896.428,21
	PROGRESSIVE CORP	16.454,00	80,11	6,64	8.747.044,38
	PUBLIC SERVICE ENTERPRISE GP	10.400,00	49,16	6,64	3.392.722,34
	PUBLIC STORAGE	3.800,00	191,89	6,64	4.838.815,29
	REPUBLIC SERVICES INC	19.700,00	82,05	6,64	10.726.250,04
	SOUTHERN CO/THE	21.884,00	51,85	6,64	7.529.715,58
	STARBUCKS CORP	13.100,00	73,59	6,64	6.397.248,24
	STRYKER CORP	5.700,00	180,19	6,64	6.815.671,43
	TJX COMPANIES INC	15.293,00	50,56	6,64	5.131.009,97
	TRAVELERS COS INC/THE	6.222,00	114,05	6,64	4.708.996,87
	UNITEDHEALTH GROUP INC	4.400,00	294,95	6,64	8.612.003,19
	VERIZON COMMUNICATIONS INC	39.200,00	55,13	6,64	14.340.925,00
	WASTE CONNECTIONS INC	12.729,00	93,79	6,64	7.922.348,22
	WASTE MANAGEMENT INC	18.100,00	105,91	6,64	12.720.923,71
	WILLIS TOWERS WATSON PLC	1.900,00	196,95	6,64	2.483.205,67
	WR BERKLEY CORP	2.800,00	57,29	6,64	1.064.486,01
	XCEL ENERGY INC	18.600,00	62,50	6,64	7.714.291,88

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD total				526.741.717,13
Beholdninger i alt				526.741.717,13