

Pr. 31-12-2019

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
USD				
ACCENTURE PLC-CL A	8.015,00	210,57	6,66	11.235.142,39
AFLAC INC	21.621,00	52,90	6,66	7.613.949,74
AIR PRODUCTS & CHEMICALS INC	2.847,00	234,99	6,66	4.453.643,04
ALLSTATE CORP	10.759,00	112,45	6,66	8.053.968,45
AMERICAN ELECTRIC POWER	14.027,00	94,51	6,66	8.825.130,11
ANTHEM INC	2.636,00	302,03	6,66	5.299.977,74
AON PLC	6.645,00	208,29	6,66	9.213.867,49
AT&T INC	56.743,00	39,08	6,66	14.762.006,94
AUTOMATIC DATA PROCESSING	8.648,00	170,50	6,66	9.815.639,99
BAXTER INTERNATIONAL INC	10.816,00	83,62	6,66	6.020.816,61
BERKSHIRE HATHAWAY INC-CL B	6.012,00	226,50	6,66	9.064.956,73
BROADRIDGE FINANCIAL SOLUTIO	5.033,00	123,54	6,66	4.139.168,29
CENTENE CORP	5.484,00	62,87	6,66	2.295.194,34
CHEVRON CORP	3.164,00	120,51	6,66	2.538.271,76
CHUBB LTD	7.488,00	155,66	6,66	7.759.279,91
CHURCH & DWIGHT CO INC	9.175,00	70,34	6,66	4.296.224,76
CIGNA CORP	3.903,00	204,49	6,66	5.313.114,60
CISCO SYSTEMS INC	29.847,00	47,96	6,66	9.529.243,33
CLOROX COMPANY	4.535,00	153,54	6,66	4.635.295,06
CME GROUP INC	3.981,00	200,72	6,66	5.319.384,49
COCA-COLA CO/THE	23.626,00	55,35	6,66	8.705.352,91

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	COGNIZANT TECH SOLUTIONS-A	13.184,00	62,02	6,66	5.443.240,37
	COLGATE-PALMOLIVE CO	15.399,00	68,84	6,66	7.056.867,08
	COSTCO WHOLESALE CORP	4.009,00	293,92	6,66	7.844.111,39
	DANAHER CORP	6.052,00	153,48	6,66	6.183.427,41
	DOLLAR GENERAL CORP	6.645,00	155,98	6,66	6.899.894,62
	DOMINION ENERGY INC	14.238,00	82,82	6,66	7.849.875,55
	DUKE ENERGY CORP	15.504,00	91,21	6,66	9.413.795,77
	EATON CORP PLC	6.394,00	94,72	6,66	4.031.743,35
	ECOLAB INC	6.328,00	192,99	6,66	8.129.799,47
	ESTEE LAUDER COMPANIES-CL A	4.119,00	206,54	6,66	5.663.364,60
	EXXON MOBIL CORP	11.286,00	69,78	6,66	5.242.634,34
	HERSHEY CO/THE	6.222,00	146,98	6,66	6.087.890,14
	HOME DEPOT INC	5.551,00	218,38	6,66	8.069.797,67
	HUMANA INC	2.531,00	366,52	6,66	6.175.446,73
	INTL BUSINESS MACHINES CORP	8.754,00	134,04	6,66	7.811.231,67
	INTUIT INC	3.869,00	261,93	6,66	6.746.251,53
	JOHNSON & JOHNSON	10.125,00	145,87	6,66	9.831.947,97
	KIMBERLY-CLARK CORP	8.860,00	137,55	6,66	8.112.839,30
	KONTOOR BRANDS INC	1.324,00	41,99	6,66	370.094,32
	MARSH & MCLENNAN COS	11.286,00	111,41	6,66	8.370.333,79
	MASTERCARD INC - A	2.636,00	298,59	6,66	5.239.613,13
	MCDONALD'S CORP	8.964,00	197,61	6,66	11.792.050,30
	MEDTRONIC PLC	16.483,00	113,45	6,66	12.448.565,70
	MERCK & CO. INC.	14.103,00	90,95	6,66	8.538.719,88
	MICROSOFT CORP	8.437,00	157,70	6,66	8.857.237,69
	NEXTERA ENERGY INC	8.226,00	242,16	6,66	13.260.798,32

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	NIKE INC -CL B	8.332,00	101,31	6,66	5.619.273,02
	OMNICOM GROUP	5.696,00	81,02	6,66	3.072.138,40
	ORACLE CORP	13.816,00	52,98	6,66	4.872.735,47
	PAYCHEX INC	14.091,00	85,06	6,66	7.978.950,12
	PEPSICO INC	10.759,00	136,67	6,66	9.788.669,35
	PFIZER INC	30.516,00	39,18	6,66	7.959.221,57
	PROCTER & GAMBLE CO/THE	18.774,00	124,90	6,66	15.609.816,90
	PROGRESSIVE CORP	16.454,00	72,39	6,66	7.929.186,38
	PUBLIC SERVICE ENTERPRISE GP	14.555,00	59,05	6,66	5.721.510,10
	REPUBLIC SERVICES INC	14.133,00	89,63	6,66	8.432.693,44
	ROSS STORES INC	9.492,00	116,42	6,66	7.356.375,37
	SOUTHERN CO/THE	21.884,00	63,70	6,66	9.279.929,90
	STARBUCKS CORP	15.925,00	87,92	6,66	9.320.638,78
	STRYKER CORP	6.433,00	209,94	6,66	8.990.571,54
	THERMO FISHER SCIENTIFIC INC	2.109,00	324,87	6,66	4.561.049,08
	TJX COMPANIES INC	15.293,00	61,06	6,66	6.216.243,89
	TRAVELERS COS INC/THE	6.222,00	136,95	6,66	5.672.449,01
	UNITEDHEALTH GROUP INC	5.907,00	293,98	6,66	11.560.145,85
	VERIZON COMMUNICATIONS INC	34.910,00	61,40	6,66	14.269.106,42
	VF CORP	9.786,00	99,66	6,66	6.492.390,76
	WALGREENS BOOTS ALLIANCE INC	4.696,00	58,96	6,66	1.843.164,60
	WALT DISNEY CO/THE	10.548,00	144,63	6,66	10.155.634,55
	WASTE CONNECTIONS INC	12.729,00	90,79	6,66	7.693.267,96
	WASTE MANAGEMENT INC	14.976,00	113,96	6,66	11.361.268,64
	XCEL ENERGY INC	14.555,00	63,49	6,66	6.151.713,40
	USD total				542.269.345,27

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Beholdninger i alt				542.269.345,27