

Pr. 31-12-2017

| Papirnavn | Nominel | Kurs | Valutakurs | Kursværdi(DKK) |
|-----------------------------|-----------|----------|------------|----------------|
| USD | | | | |
| 3M CO | 5.427,00 | 235,37 | 6,20 | 7.920.099,48 |
| ACCENTURE PLC-CL A | 6.561,00 | 153,09 | 6,20 | 6.227.827,41 |
| ALLSTATE CORP | 8.615,00 | 104,71 | 6,20 | 5.593.236,06 |
| ALPHABET INC-CL A | 513,00 | 1.053,40 | 6,20 | 3.350.660,20 |
| ALPHABET INC-CL C | 1.395,00 | 1.046,40 | 6,20 | 9.050.897,49 |
| APPLE INC | 9.365,00 | 169,23 | 6,20 | 9.826.635,43 |
| AT&T INC | 37.344,00 | 38,88 | 6,20 | 9.002.576,04 |
| AUTOMATIC DATA PROCESSING | 8.242,00 | 117,19 | 6,20 | 5.988.842,23 |
| CHEVRON CORP | 10.098,00 | 125,19 | 6,20 | 7.838.351,11 |
| CME GROUP INC | 3.970,00 | 146,05 | 6,20 | 3.595.106,63 |
| COLGATE-PALMOLIVE CO | 9.955,00 | 75,45 | 6,20 | 4.657.149,89 |
| COMCAST CORP-CLASS A | 12.357,00 | 40,05 | 6,20 | 3.068.564,63 |
| CVS HEALTH CORP | 10.052,00 | 72,50 | 6,20 | 4.518.665,51 |
| DANAHER CORP | 8.034,00 | 92,82 | 6,20 | 4.623.736,74 |
| DUKE ENERGY CORP | 5.554,00 | 84,11 | 6,20 | 2.896.497,89 |
| EDISON INTERNATIONAL | 11.176,00 | 63,24 | 6,20 | 4.382.258,20 |
| ELI LILLY & CO | 7.727,00 | 84,46 | 6,20 | 4.046.520,05 |
| ESTEE LAUDER COMPANIES-CL A | 5.479,00 | 127,24 | 6,20 | 4.322.596,21 |
| FORTIVE CORP | 4.886,00 | 72,35 | 6,20 | 2.191.854,42 |
| GARTNER INC | 3.958,00 | 123,15 | 6,20 | 3.022.246,71 |
| HASBRO INC | 7.946,00 | 90,89 | 6,20 | 4.478.002,91 |

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| HOME DEPOT INC | 5.802,00 | 189,53 | 6,20 | 6.818.288,83 |
| ILLINOIS TOOL WORKS | 2.047,00 | 166,85 | 6,20 | 2.117.696,71 |
| JOHNSON & JOHNSON | 14.636,00 | 139,72 | 6,20 | 12.679.457,88 |
| JPMORGAN CHASE & CO | 10.074,00 | 106,94 | 6,20 | 6.679.775,00 |
| LEGGETT & PLATT INC | 11.796,00 | 47,73 | 6,20 | 3.490.968,31 |
| MARATHON OIL CORP | 31.131,00 | 16,93 | 6,20 | 3.267.907,37 |
| MARSH & MCLENNAN COS | 7.841,00 | 81,39 | 6,20 | 3.956.965,01 |
| MASTERCARD INC - A | 7.116,00 | 151,36 | 6,20 | 6.678.312,94 |
| MCKESSON CORP | 2.509,00 | 155,95 | 6,20 | 2.426.083,52 |
| MEDTRONIC PLC | 15.623,00 | 80,75 | 6,20 | 7.822.159,57 |
| MERCK & CO. INC. | 11.559,00 | 56,27 | 6,20 | 4.032.894,74 |
| MICROSOFT CORP | 23.435,00 | 85,54 | 6,20 | 12.429.507,23 |
| NEXTERA ENERGY INC | 5.146,00 | 156,19 | 6,20 | 4.983.594,69 |
| O'REILLY AUTOMOTIVE INC | 2.534,00 | 240,54 | 6,20 | 3.779.319,64 |
| OCCIDENTAL PETROLEUM CORP | 10.642,00 | 73,66 | 6,20 | 4.860.429,82 |
| P G & E CORP | 14.277,00 | 44,83 | 6,20 | 3.968.491,06 |
| PEPSICO INC | 10.533,00 | 119,92 | 6,20 | 7.831.832,88 |
| PFIZER INC | 44.966,00 | 36,22 | 6,20 | 10.098.396,29 |
| PHILIP MORRIS INTERNATIONAL | 12.310,00 | 105,65 | 6,20 | 8.063.939,52 |
| PROCTER & GAMBLE CO/THE | 15.331,00 | 91,88 | 6,20 | 8.733.959,58 |
| PROGRESSIVE CORP | 11.419,00 | 56,32 | 6,20 | 3.987.589,34 |
| S&P GLOBAL INC | 3.656,00 | 169,40 | 6,20 | 3.840.071,41 |
| THERMO FISHER SCIENTIFIC INC | 4.925,00 | 189,88 | 6,20 | 5.798.359,86 |
| TJX COMPANIES INC | 7.007,00 | 76,46 | 6,20 | 3.321.896,67 |
| TRAVELERS COS INC/THE | 4.771,00 | 135,64 | 6,20 | 4.012.517,18 |
| UNITED PARCEL SERVICE-CL B | 10.657,00 | 119,15 | 6,20 | 7.873.153,52 |

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| UNITEDHEALTH GROUP INC | 5.416,00 | 220,46 | 6,20 | 7.403.348,04 |
| US BANCORP | 11.895,00 | 53,58 | 6,20 | 3.951.726,35 |
| VERIZON COMMUNICATIONS INC | 27.724,00 | 52,93 | 6,20 | 9.098.661,16 |
| VISA INC-CLASS A SHARES | 7.155,00 | 114,02 | 6,20 | 5.058.367,55 |
| WASTE CONNECTIONS INC | 13.502,00 | 70,94 | 6,20 | 5.938.940,79 |
| YUM! BRANDS INC | 4.761,00 | 81,61 | 6,20 | 2.409.135,72 |
| USD total | | | | 298.016.073,42 |
| Beholdninger i alt | | | | 298.016.073,42 |