

Pr. 31-12-2018

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
<b>USD</b>				
ABBOTT LABORATORIES	9.889,00	72,33	6,53	4.669.255,74
ACCENTURE PLC-CL A	7.174,00	141,01	6,53	6.603.711,69
AFLAC INC	11.725,00	45,56	6,53	3.487.172,14
ALLSTATE CORP	9.401,00	82,63	6,53	5.070.941,78
ALPHABET INC-CL C	854,00	1.035,61	6,53	5.773.390,40
AMERICAN ELECTRIC POWER	10.895,00	74,74	6,53	5.315.659,42
AON PLC	5.738,00	145,36	6,53	5.444.804,34
APPLE INC	5.398,00	157,74	6,53	5.558.422,26
AT&T INC	51.581,00	28,54	6,53	9.609.937,11
AUTOMATIC DATA PROCESSING	7.449,00	131,12	6,53	6.375.932,84
BAXTER INTERNATIONAL INC	10.255,00	65,82	6,53	4.406.262,46
BECTON DICKINSON AND CO	3.199,00	225,32	6,53	4.705.337,74
BROADRIDGE FINANCIAL SOLUTIO	4.772,00	96,25	6,53	2.998.320,07
C.H. ROBINSON WORLDWIDE INC	5.617,00	84,09	6,53	3.083.369,67
CHUBB LTD	4.069,00	129,18	6,53	3.431.308,68
CHURCH & DWIGHT CO INC	15.262,00	65,76	6,53	6.551.640,71
CISCO SYSTEMS INC	21.506,00	43,33	6,53	6.083.102,72
CME GROUP INC	3.775,00	188,12	6,53	4.635.843,28
COGNIZANT TECH SOLUTIONS-A	11.059,00	63,48	6,53	4.582.786,19
COLGATE-PALMOLIVE CO	13.736,00	59,52	6,53	5.337.034,67
COSTCO WHOLESALE CORP	4.149,00	203,71	6,53	5.517.376,27

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	CVS HEALTH CORP	10.011,00	65,52	6,53	4.281.817,66
	DANAHER CORP	5.738,00	103,12	6,53	3.862.604,73
	DOMINION ENERGY INC	10.308,00	71,46	6,53	4.808.551,16
	DUKE ENERGY CORP	13.552,00	86,30	6,53	7.634.682,98
	ECOLAB INC	5.438,00	147,35	6,53	5.230.776,49
	EDISON INTERNATIONAL	9.643,00	56,77	6,53	3.573.615,97
	ELI LILLY & CO	10.484,00	115,72	6,53	7.919.764,30
	ESTEE LAUDER COMPANIES-CL A	7.081,00	130,10	6,53	6.013.796,25
	EXXON MOBIL CORP	19.737,00	68,19	6,53	8.785.746,15
	HOME DEPOT INC	5.263,00	171,82	6,53	5.903.151,16
	ILLINOIS TOOL WORKS	3.419,00	126,69	6,53	2.827.601,84
	INTL BUSINESS MACHINES CORP	7.530,00	113,67	6,53	5.587.501,54
	INTL FLAVORS & FRAGRANCES	6.174,00	134,27	6,53	5.411.559,44
	INTUIT INC	3.669,00	196,85	6,53	4.714.763,91
	JOHNSON & JOHNSON	13.827,00	129,05	6,53	11.648.306,54
	KIMBERLY-CLARK CORP	7.945,00	113,94	6,53	5.909.448,28
	MARSH & MCLENNAN COS	9.889,00	79,75	6,53	5.148.253,08
	MASTERCARD INC - A	4.883,00	188,65	6,53	6.013.403,60
	MCDONALD'S CORP	6.959,00	177,57	6,53	8.066.650,68
	MEDTRONIC PLC	15.628,00	90,96	6,53	9.279.630,28
	MERCK & CO. INC.	13.372,00	76,41	6,53	6.669.962,42
	MICROSOFT CORP	20.431,00	101,57	6,53	13.546.649,54
	NEXTERA ENERGY INC	7.203,00	173,82	6,53	8.173.159,60
	PAYCHEX INC	13.360,00	65,15	6,53	5.681.953,79
	PEPSICO INC	11.915,00	110,48	6,53	8.593.192,32
	PFIZER INC	28.934,00	43,65	6,53	8.244.599,14

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	PROCTER & GAMBLE CO/THE	16.551,00	91,92	6,53	9.931.413,71
	PROGRESSIVE CORP	14.529,00	60,33	6,53	5.721.973,85
	PUBLIC SERVICE ENTERPRISE GP	18.070,00	52,05	6,53	6.139.820,94
	REPUBLIC SERVICES INC	12.281,00	72,09	6,53	5.779.437,56
	ROSS STORES INC	5.250,00	83,20	6,53	2.851.408,56
	S&P GLOBAL INC	2.831,00	169,94	6,53	3.140.597,66
	SOUTHERN CO/THE	20.749,00	43,92	6,53	5.948.895,25
	STARBUCKS CORP	11.850,00	64,40	6,53	4.981.739,76
	STRYKER CORP	3.419,00	156,75	6,53	3.498.512,82
	THERMO FISHER SCIENTIFIC INC	3.052,00	223,79	6,53	4.458.636,07
	TJX COMPANIES INC	17.340,00	44,74	6,53	5.064.328,78
	TRAVELERS COS INC/THE	4.573,00	119,75	6,53	3.574.814,76
	TYSON FOODS INC-CL A	11.844,00	53,40	6,53	4.128.729,93
	UNITED PARCEL SERVICE-CL B	7.936,00	97,53	6,53	5.052.620,77
	UNITEDHEALTH GROUP INC	4.029,00	249,12	6,53	6.552.132,66
	VERIZON COMMUNICATIONS INC	32.100,00	56,22	6,53	11.780.743,30
	VF CORP	9.279,00	71,34	6,53	4.321.266,98
	VISA INC-CLASS A SHARES	9.143,00	131,94	6,53	7.874.845,08
	WALT DISNEY CO/THE	7.009,00	109,65	6,53	5.016.970,13
	WASTE CONNECTIONS INC	13.769,00	74,25	6,53	6.673.838,26
	WASTE MANAGEMENT INC	12.808,00	88,99	6,53	7.440.452,44
	YUM! BRANDS INC	7.331,00	91,92	6,53	4.398.960,42
	<b>USD total</b>				<b>407.104.892,72</b>
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