

## Beholdning af Globale Aktier pr. 31. august 2023

Papirnavn	Total
MICROSOFT CORP	1.398
APPLE INC	1.221
NVIDIA CORP	539
ALPHABET INC-CL A	484
META PLATFORMS INC-CLASS A	435
ALPHABET INC-CL C	358
UNITEDHEALTH GROUP INC	334
MASTERCARD INC - A	295
ADOBE INC	271
AMGEN INC	237
ELI LILLY & CO	230
BERKSHIRE HATHAWAY INC-CL B	221
HOME DEPOT INC	191
VISA INC-CLASS A SHARES	189
PRUDENTIAL PLC	178
JPMORGAN CHASE & CO	178
EXXON MOBIL CORP	175
DANAHER CORP	174
COSTCO WHOLESALE CORP	171
WORKDAY INC-CLASS A	165
VALERO ENERGY CORP	164
BROADCOM INC	162
WASTE CONNECTIONS INC	159
JOHNSON & JOHNSON	158
TJX COMPANIES INC	149
ACCENTURE PLC-CL A	146
PROCTER & GAMBLE CO/THE	145
TEXAS INSTRUMENTS INC	139
WALMART DE MEXICO SAB DE CV	133
PUBLIC STORAGE	132
INTUIT INC	132
CHEVRON CORP	130
THERMO FISHER SCIENTIFIC INC	123
CIE FINANCIERE RICHEMO-A REG	121
CME GROUP INC	121
CSL LTD	121
PEPSICO INC	119
ASML HOLDING NV	117
L'OREAL	116
FIVE BELOW	113
MEDTRONIC PLC	106
CANADIAN NATL RAILWAY CO	106
DBS GROUP HOLDINGS LTD	105
MERCK & CO. INC.	104
SIKA AG-REG	100
ABBVIE INC	99
COMCAST CORP-CLASS A	99
AUTOZONE INC	98
SAP SE	95
MCDONALD'S CORP	94

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Papirnavn	Total
SALESFORCE INC	94
MARSH & MCLENNAN COS	93
UNION PACIFIC CORP	91
NETFLIX INC	85
COCA-COLA CO/THE	84
ESTEE LAUDER COMPANIES-CL A	80
QUALCOMM INC	80
CISCO SYSTEMS INC	79
LAM RESEARCH CORP	79
BLACKROCK INC	79
LOWE'S COS INC	76
TELEPERFORMANCE	76
BOOKING HOLDINGS INC	75
ZOETIS INC	74
RECKITT BENCKISER GROUP PLC	72
ADVANCED MICRO DEVICES	72
APPLIED MATERIALS INC	71
S&P GLOBAL INC	70
AUTOMATIC DATA PROCESSING	70
CATERPILLAR INC	69
DAIKIN INDUSTRIES LTD	68
SMITH & NEPHEW PLC	68
GOLDMAN SACHS GROUP INC	68
AMERIPRISE FINANCIAL INC	67
CAPGEMINI SE	67
LULULEMON ATHLETICA INC	66
HONEYWELL INTERNATIONAL INC	66
STARBUCKS CORP	64
ORACLE CORP	64
NIKE INC -CL B	63
PFIZER INC	63
PIONEER NATURAL RESOURCES CO	62
BANK OF AMERICA CORP	61
WALT DISNEY CO/THE	61
SERVICENOW INC	61
KLA CORP	60
NINTENDO CO LTD	60
ELEVANCE HEALTH INC	59
DEERE & CO	58
ABBOTT LABORATORIES	58
mitsubishi estate co ltd	57
IBERDROLA SA	57
AKAMAI TECHNOLOGIES INC	57
BOEING CO/THE	57
ARISTA NETWORKS INC	55
TAIWAN SEMICONDUCTOR-SP ADR	55
CONOCOPHILLIPS	55
SHIN-ETSU CHEMICAL CO LTD	55
LOCKHEED MARTIN CORP	55
NOVO NORDISK A/S-B	55

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Papirnavn	Total
CHARLES RIVER LABORATORIES	55
COLGATE-PALMOLIVE CO	55
LINDE PLC	54
PROLOGIS INC	53
BLACKSTONE INC	52
KERING	52
EQUINIX INC	52
WELLS FARGO & CO	51
ING GROEP NV	50
PAYCHEX INC	50
NEXTERA ENERGY INC	50
O'REILLY AUTOMOTIVE INC	50
SONY GROUP CORP	49
AMERICAN TOWER CORP	49
NASDAQ INC	49
PARKER HANNIFIN CORP	49
SSE PLC	48
CHUBB LTD	47
DOMINO'S PIZZA INC	47
INTEL CORP	47
DECKERS OUTDOOR CORP	46
VERTEX PHARMACEUTICALS INC	46
METTLER-TOLEDO INTERNATIONAL	46
AGILENT TECHNOLOGIES INC	45
UNITED PARCEL SERVICE-CL B	45
PHILIP MORRIS INTERNATIONAL	45
ADIDAS AG	45
CINTAS CORP	44
THE CIGNA GROUP	44
SEMPRA	44
TARGET CORP	44
VERIZON COMMUNICATIONS INC	44
INTUITIVE SURGICAL INC	44
ULTA BEAUTY INC	43
REGENERON PHARMACEUTICALS	43
MONSTER BEVERAGE CORP	43
GENERAL MOTORS CO	42
RTX CORP	42
IDEXX LABORATORIES INC	41
PACCAR INC	41
NESTLE SA-REG	41
CONSTELLATION BRANDS INC-A	41
MERCADOLIBRE INC	41
QUIDELORTHO CORP	41
AUTODESK INC	40
ALIMENTATION COUCHE-TARD INC	40
PNC FINANCIAL SERVICES GROUP	39
GENERAL ELECTRIC CO	39
AMERICAN EXPRESS CO	38
BE SEMICONDUCTOR INDUSTRIES	38

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Papirnavn	Total
NORTHROP GRUMMAN CORP	38
ENVISTA HOLDINGS CORP	38
VEEVA SYSTEMS INC-CLASS A	38
INTL BUSINESS MACHINES CORP	38
UNITED RENTALS INC	38
EBAY INC	37
PHILLIPS 66	37
WEST PHARMACEUTICAL SERVICES	37
BRISTOL-MYERS SQUIBB CO	37
SCHWAB (CHARLES) CORP	37
MORGAN STANLEY	37
LPL FINANCIAL HOLDINGS INC	37
CHIPOTLE MEXICAN GRILL INC	36
SHERWIN-WILLIAMS CO/THE	36
ECOLAB INC	36
HUMANA INC	36
ACTIVISION BLIZZARD INC	36
T-MOBILE US INC	36
INDUSTRIA DE DISEÑO TEXTIL	36
AIR PRODUCTS & CHEMICALS INC	34
CAPITAL ONE FINANCIAL CORP	34
NESTE OYJ	34
CROWN CASTLE INC	34
MICROCHIP TECHNOLOGY INC	34
NORFOLK SOUTHERN CORP	34
POOL CORP	33
M & T BANK CORP	33
LENNAR CORP-A	33
MARRIOTT INTERNATIONAL -CL A	33
SYSCO CORP	33
GRIFOLS SA	32
SYNOPSYS INC	32
COTERRA ENERGY INC	32
APTIV PLC	32
PARTNERS GROUP HOLDING AG	32
UNILEVER PLC	32
TELEFLEX INC	32
AIRBNB INC-CLASS A	31
ORMAT TECHNOLOGIES INC	31
FASTENAL CO	31
XCEL ENERGY INC	31
CORTEVA INC	31
ROCKWELL AUTOMATION INC	31
INGERSOLL-RAND INC	31
FERGUSON PLC	31
FORTINET INC	31
RPM INTERNATIONAL INC	30
UBER TECHNOLOGIES INC	30
YUM! BRANDS INC	30
CONSTELLATION SOFTWARE INC	30

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Papirnavn	Total
CINCINNATI FINANCIAL CORP	30
CVS HEALTH CORP	30
DOLLAR GENERAL CORP	30
TOYOTA MOTOR CORP	30
MARTIN MARIETTA MATERIALS	30
TRANSDIGM GROUP INC	30
PROGRESSIVE CORP	30
EOG RESOURCES INC	30
NEWMONT CORP	29
HIKMA PHARMACEUTICALS PLC	29
PALO ALTO NETWORKS INC	29
ETSY INC	29
EDWARDS LIFESCIENCES CORP	29
ATMOS ENERGY CORP	29
XYLEM INC	29
GENUINE PARTS CO	29
OLD DOMINION FREIGHT LINE	28
AIRBUS SE	28
MERCK KGAA	28
KONE OYJ-B	28
ANSYS INC	28
MEDPACE HOLDINGS INC	28
MSCI INC	28
CHARTER COMMUNICATIONS INC-A	28
ANALOG DEVICES INC	27
KUEHNE + NAGEL INTL AG-REG	27
AFFILIATED MANAGERS GROUP	27
SCHLUMBERGER LTD	27
NVR INC	26
VMWARE INC-CLASS A	26
NOVARTIS AG-REG	26
MOODY'S CORP	26
WW GRAINGER INC	26
LVMH MOET HENNESSY LOUIS VUI	26
ARISTOCRAT LEISURE LTD	26
MICRON TECHNOLOGY INC	25
BCE INC	25
PAYPAL HOLDINGS INC	25
ILLINOIS TOOL WORKS	25
STRYKER CORP	25
3M CO	24
EAGLE MATERIALS INC	24
GEBERIT AG-REG	24
CUMMINS INC	24
UNIVERSAL DISPLAY CORP	24
AMERICAN WATER WORKS CO INC	24
DUKE ENERGY CORP	23
DIGITAL REALTY TRUST INC	23
LEAR CORP	23
SHELL PLC	23

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Papirnavn	Total
SBA COMMUNICATIONS CORP	23
ENCOMPASS HEALTH CORP	23
MCKESSON CORP	23
CHEMED CORP	23
CADENCE DESIGN SYS INC	22
ROCHE HOLDING AG-GENUSSCHEIN	22
TRANE TECHNOLOGIES PLC	22
FEDEX CORP	22
EXPERIAN PLC	22
TRACTOR SUPPLY COMPANY	22
HILTON WORLDWIDE HOLDINGS IN	22
AT&T INC	22
HOWDEN JOINERY GROUP PLC	21
FORD MOTOR CO	21
EMERSON ELECTRIC CO	21
STMICROELECTRONICS NV	21
NETAPP INC	21
GENTEX CORP	21
DOMINION ENERGY INC	21
RIVIAN AUTOMOTIVE INC-A	21
AVERY DENNISON CORP	21
ASTRAZENECA PLC	21
GILEAD SCIENCES INC	21
DSM-FIRMENICH AG	21
AUTO TRADER GROUP PLC	21
DIAGEO PLC	21
FISERV INC	20
ZOZO INC	20
GENERAL DYNAMICS CORP	20
EDENRED	20
WORLD WRESTLING ENTERTAIN-A	20
ECLAT TEXTILE COMPANY LTD	20
LOGITECH INTERNATIONAL-REG	20
SOUTHERN CO/THE	20
SNOWFLAKE INC-CLASS A	20
ROYAL BANK OF CANADA	20
BECTON DICKINSON AND CO	20
CROWDSTRIKE HOLDINGS INC - A	20
ALBEMARLE CORP	20
MONDELEZ INTERNATIONAL INC-A	20
EQUITY LIFESTYLE PROPERTIES	19
ELECTRONIC ARTS INC	19
DOLLAR TREE INC	19
WATERS CORP	19
FACTSET RESEARCH SYSTEMS INC	19
DONALDSON CO INC	19
PAYCOM SOFTWARE INC	19
DIAMONDBACK ENERGY INC	19
KINDRED GROUP PLC	19
ROSS STORES INC	19

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Papirnavn	Total
MARATHON PETROLEUM CORP	18
MARVELL TECHNOLOGY INC	18
EXPEDITORS INTL WASH INC	18
IQVIA HOLDINGS INC	18
HERSHEY CO/THE	18
ATLISSIAN CORP-CL A	18
HOYA CORP	18
KIMBERLY-CLARK CORP	18
INTERCONTINENTAL EXCHANGE IN	18
MOLINA HEALTHCARE INC	18
US BANCORP	18
CITIGROUP INC	17
VAIL RESORTS INC	17
TOTALENERGIES SE	17
WPP PLC	17
EVEREST GROUP LTD	17
ARTHUR J GALLAGHER & CO	17
COCA-COLA HBC AG-DI	17
FERRARI NV	17
ZEBRA TECHNOLOGIES CORP-CL A	17
HCA HEALTHCARE INC	17
AMERICAN HOMES 4 RENT- A	17
ALIGN TECHNOLOGY INC	17
WASTE MANAGEMENT INC	16
ITV PLC	16
TE CONNECTIVITY LTD	16
TORONTO-DOMINION BANK	16
HAMILTON LANE INC-CLASS A	16
HESS CORP	16
ESSEX PROPERTY TRUST INC	16
ATLAS COPCO AB-B SHS	16
WESFARMERS LTD	16
FIRSTSTRAND LTD	16
MANHATTAN ASSOCIATES INC	16
TEXAS PACIFIC LAND CORP	16
ENTAIN PLC	16
EVOLUTION AB	16
FOX CORP - CLASS A	16
GAMES WORKSHOP GROUP PLC	16
SINGAPORE EXCHANGE LTD	16
BLOCK INC	16
SITC INTERNATIONAL HOLDINGS	16
DOORDASH INC - A	15
ROLLINS INC	15
RECORDATI INDUSTRIA CHIMICA	15
MONOLITHIC POWER SYSTEMS INC	15
FIRST CITIZENS BCSHS -CL A	15
HESS MIDSTREAM LP - CLASS A	15
ROKU INC	15
ALLIANZ SE-REG	15

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Papirnavn	Total
MODERNA INC	15
FIDELITY NATIONAL INFO SERV	15
EXPEDIA GROUP INC	15
GRACO INC	15
AMERICAN ELECTRIC POWER	15
ARCHER-DANIELS-MIDLAND CO	15
EMS-CHEMIE HOLDING AG-REG	14
HUBSPOT INC	14
CARMAX INC	14
ON SEMICONDUCTOR	14
HSBC HOLDINGS PLC	14
WHIRLPOOL CORP	14
L3HARRIS TECHNOLOGIES INC	14
TRADE DESK INC/THE -CLASS A	14
FREEMPORT-MCMORAN INC	14
SIEMENS AG-REG	14
MONGODB INC	14
GRUPO AEROPORT DEL PACIFIC-B	14
BANK OF MONTREAL	14
OCCIDENTAL PETROLEUM CORP	14
DEXCOM INC	14
GLOBAL PAYMENTS INC	14
TELEDYNE TECHNOLOGIES INC	14
DATADOG INC - CLASS A	14
T ROWE PRICE GROUP INC	14
TRAVELERS COS INC/THE	14
NUCOR CORP	14
PRUDENTIAL FINANCIAL INC	14
SARTORIUS STEDIM BIOTECH	14
DR HORTON INC	14
MITSUBISHI UFJ FINANCIAL GRO	14
COMMONWEALTH BANK OF AUSTRAL	14
STERIS PLC	13
F5 INC	13
EUROFINS SCIENTIFIC	13
TRUIST FINANCIAL CORP	13
ROPER TECHNOLOGIES INC	13
VERISK ANALYTICS INC	13
METLIFE INC	13
KKR & CO INC	13
HONDA MOTOR CO LTD	13
CARLISLE COS INC	13
CELANESE CORP	13
ALEXANDRIA REAL ESTATE EQUIT	12
DTE ENERGY COMPANY	12
KROGER CO	12
AMADEUS IT GROUP SA	12
CANADIAN TIRE CORP-CLASS A	12
UBS GROUP AG-REG	12
SANOFI	12



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Papirnavn	Total
KAKAKU.COM INC	12,00
ILLUMINA INC	11,97
MARKEL GROUP INC	11,89
APOLLO GLOBAL MANAGEMENT INC	11,71
CAESARS ENTERTAINMENT INC	11,62
DEVON ENERGY CORP	11,61
CLOROX COMPANY	11,55
CENTENE CORP	11,54
CONSTELLATION ENERGY	11,51
BEST BUY CO INC	11,45
BP PLC	11,38
EPIROC AB-B	11,35
ZURICH INSURANCE GROUP AG	11,35
YADEA GROUP HOLDINGS LTD	11,33
CONSOLIDATED EDISON INC	11,33
AMETEK INC	11,25
WELLTOWER INC	11,24
WEC ENERGY GROUP INC	11,18
AVALONBAY COMMUNITIES INC	11,13
CHENIERE ENERGY INC	11,10
ALLSTATE CORP	10,97
HERMES INTERNATIONAL	10,91
KEYENCE CORP	10,85
PPG INDUSTRIES INC	10,81
STATE STREET CORP	10,79
ASSURANT INC	10,78
ENTEGRIS INC	10,78
SIMON PROPERTY GROUP INC	10,76
ZSCALER INC	10,76
VULCAN MATERIALS CO	10,75
EQUIFAX INC	10,57
FEVERTREE DRINKS PLC	10,44
COSTAR GROUP INC	10,42
AMERICAN FINANCIAL GROUP INC	10,36
EXTRA SPACE STORAGE INC	10,35
FLEETCOR TECHNOLOGIES INC	10,34
NXP SEMICONDUCTORS NV	10,34
MERCEDES-BENZ GROUP AG	10,28
ALNYLAM PHARMACEUTICALS INC	10,21
EPAM SYSTEMS INC	10,21
GENERAL MILLS INC	10,20
MOHAWK INDUSTRIES INC	10,16
BANK CENTRAL ASIA TBK PT	10,12
HUBBELL INC	10,07
Øvrige	2.006,35
<b>Hovedtotal</b>	<b>24.905,56</b>