

## Beholdning af Globale Aktier pr. 31. marts 2024

Papirnavn	Total
MICROSOFT CORP	2.600
APPLE INC	1.756
NVIDIA CORP	1.610
META PLATFORMS INC-CLASS A	1.317
ALPHABET INC-CL A	810
ALPHABET INC-CL C	751
MASTERCARD INC - A	531
UNITEDHEALTH GROUP INC	509
ELI LILLY & CO	483
JPMORGAN CHASE & CO	457
TAIWAN SEMICONDUCTOR-SP ADR	439
BROADCOM INC	439
ADOBE INC	402
VISA INC-CLASS A SHARES	354
AMGEN INC	348
HOME DEPOT INC	327
COSTCO WHOLESALE CORP	309
EXXON MOBIL CORP	304
BERKSHIRE HATHAWAY INC-CL B	300
DANAHER CORP	293
PROCTER & GAMBLE CO/THE	289
HCA HEALTHCARE INC	272
MARSH & MCLENNAN COS	257
WALMART DE MEXICO SAB DE CV	253
VALERO ENERGY CORP	244
SAMSUNG ELECTRONICS CO LTD	243
JOHNSON & JOHNSON	240
THE CIGNA GROUP	226
ROLLINS INC	225
ELEVANCE HEALTH INC	224
PEPSICO INC	223
MERCK & CO. INC.	205
ADVANCED MICRO DEVICES	203
CHEVRON CORP	201
WELLS FARGO & CO	200
SALESFORCE INC	199
DBS GROUP HOLDINGS LTD	196
WORKDAY INC-CLASS A	192
THERMO FISHER SCIENTIFIC INC	190
CSL LTD	188
ABBVIE INC	185
NETFLIX INC	182
BOOKING HOLDINGS INC	178
ING GROEP NV	175
ACCENTURE PLC-CL A	173
FIVE BELOW	170
QUALCOMM INC	162
BNP PARIBAS	160
MCDONALD'S CORP	158
TEXAS INSTRUMENTS INC	157

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Papirnavn	Total
LINDE PLC	154
LULULEMON ATHLETICA INC	150
ROCHE HOLDING AG-GENUSSCHEIN	150
WALT DISNEY CO/THE	147
PUBLIC STORAGE	146
SCHLUMBERGER LTD	146
CME GROUP INC	143
BANK OF AMERICA CORP	143
CIE FINANCIERE RICHEMO-A REG	142
COCA-COLA CO/THE	139
RTX CORP	138
APPLIED MATERIALS INC	136
MEDTRONIC PLC	135
UNION PACIFIC CORP	133
WASTE CONNECTIONS INC	131
LAM RESEARCH CORP	130
ASML HOLDING NV	128
ORACLE CORP	126
INTUIT INC	126
AMERIPRISE FINANCIAL INC	126
UNILEVER PLC	122
ALIBABA GROUP HOLDING-SP ADR	121
CISCO SYSTEMS INC	120
EXPERIAN PLC	118
NESTLE SA-REG	116
SERVICENOW INC	115
GOLDMAN SACHS GROUP INC	113
TJX COMPANIES INC	113
GENERAL DYNAMICS CORP	112
CONOCOPHILLIPS	111
ASHTREAD GROUP PLC	110
LOWE'S COS INC	110
INTEL CORP	109
SIKA AG-REG	109
BAYERISCHE MOTOREN WERKE AG	109
CATERPILLAR INC	109
PRUDENTIAL PLC	109
BLACKROCK INC	108
REGENERON PHARMACEUTICALS	108
S&P GLOBAL INC	107
AUTOMATIC DATA PROCESSING	107
INTUITIVE SURGICAL INC	106
GENERAL ELECTRIC CO	106
KROGER CO	105
CHIPOTLE MEXICAN GRILL INC	105
CITIGROUP INC	103
NORTHROP GRUMMAN CORP	103
ARISTA NETWORKS INC	102
ABBOTT LABORATORIES	102
PROLOGIS INC	102

## Beholdning af Globale Aktier pr. 31. marts 2024

Papirnavn	Total
KLA CORP	100
COMCAST CORP-CLASS A	100
DECKERS OUTDOOR CORP	98
AMERICAN EXPRESS CO	98
VERIZON COMMUNICATIONS INC	97
NOVO NORDISK A/S-B	96
STARBUCKS CORP	96
SYMRISE AG	95
UBER TECHNOLOGIES INC	94
NIKE INC -CL B	94
ZOETIS INC	93
DAIMLER TRUCK HOLDING AG	92
GENERAL MOTORS CO	91
HALLIBURTON CO	89
DEERE & CO	88
NEXTERA ENERGY INC	88
VERTEX PHARMACEUTICALS INC	87
HONEYWELL INTERNATIONAL INC	87
COMPASS GROUP PLC	87
CHARLES RIVER LABORATORIES	87
CHUBB LTD	86
INTL BUSINESS MACHINES CORP	84
L'OREAL	84
TARGET CORP	83
PROGRESSIVE CORP	83
DAIKIN INDUSTRIES LTD	82
NOVARTIS AG-REG	82
MORGAN STANLEY	81
BLACKSTONE INC	81
PFIZER INC	81
PNC FINANCIAL SERVICES GROUP	81
SIEMENS AG-REG	81
ULTA BEAUTY INC	79
PARKER HANNIFIN CORP	78
SONY GROUP CORP	78
NVR INC	78
ADIDAS AG	77
HEINEKEN NV	77
SUMITOMO MITSUI FINANCIAL GR	76
PIONEER NATURAL RESOURCES CO	76
DOMINO'S PIZZA INC	75
MERCADOLIBRE INC	75
MONSTER BEVERAGE CORP	74
PAYCHEX INC	74
KEYENCE CORP	73
CAPITAL ONE FINANCIAL CORP	73
ASTRAZENECA PLC-SPONS ADR	73
PACCAR INC	72
SCHWAB (CHARLES) CORP	72
US BANCORP	72

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Papirnavn	Total
METTLER-TOLEDO INTERNATIONAL	72
AMERICAN TOWER CORP	72
MCKESSON CORP	69
AIRBUS SE	68
CINTAS CORP	68
EQUINIX INC	67
MERCEDES-BENZ GROUP AG	66
EBAY INC	65
AUTOZONE INC	65
INDUSTRIA DE DISENO TEXTIL	65
BOEING CO/THE	65
PHILIP MORRIS INTERNATIONAL	64
LENNAR CORP-A	64
PALO ALTO NETWORKS INC	63
POOL CORP	63
LPL FINANCIAL HOLDINGS INC	63
SEAGATE TECHNOLOGY HOLDINGS	63
UNITED PARCEL SERVICE-CL B	62
SHERWIN-WILLIAMS CO/THE	62
T-MOBILE US INC	61
MICRON TECHNOLOGY INC	60
MARRIOTT INTERNATIONAL -CL A	60
UNITED RENTALS INC	59
HUMANA INC	59
AIRBNB INC-CLASS A	59
YUM! BRANDS INC	59
O'REILLY AUTOMOTIVE INC	59
HILTON WORLDWIDE HOLDINGS IN	59
FERGUSON PLC	58
INGERSOLL-RAND INC	58
SUPER MICRO COMPUTER INC	58
SYNOPSYS INC	57
EAGLE MATERIALS INC	56
DELTA AIR LINES INC	56
TRANE TECHNOLOGIES PLC	56
DUKE ENERGY CORP	56
EOG RESOURCES INC	56
MEDPACE HOLDINGS INC	55
SYSCO CORP	55
BRISTOL-MYERS SQUIBB CO	55
LOCKHEED MARTIN CORP	55
ANALOG DEVICES INC	55
STRYKER CORP	55
CVS HEALTH CORP	54
CADENCE DESIGN SYS INC	54
FASTENAL CO	54
CONSTELLATION BRANDS INC-A	54
VEEVA SYSTEMS INC-CLASS A	54
DR HORTON INC	53
MONDELEZ INTERNATIONAL INC-A	53

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Papirnavn	Total
MICROCHIP TECHNOLOGY INC	53
MARTIN MARIETTA MATERIALS	52
ALIMENTATION COUCHE-TARD INC	52
CROWN CASTLE INC	52
HSBC HOLDINGS PLC	52
TOYOTA MOTOR CORP	51
PHILLIPS 66	51
BE SEMICONDUCTOR INDUSTRIES	51
ECOLAB INC	50
CORTEVA INC	50
XYLEM INC	50
FISERV INC	49
AUTODESK INC	49
AT&T INC	49
CHEMED CORP	49
SAP SE	49
IDEXX LABORATORIES INC	49
PAYPAL HOLDINGS INC	48
PARTNERS GROUP HOLDING AG	47
KKR & CO INC	47
NATWEST GROUP PLC	47
ESTEE LAUDER COMPANIES-CL A	47
COPART INC	46
MARKEL GROUP INC	46
NETAPP INC	45
CONSTELLATION ENERGY	45
ROSS STORES INC	45
WASTE MANAGEMENT INC	45
WEST PHARMACEUTICAL SERVICES	45
EMERSON ELECTRIC CO	44
HERSHEY CO/THE	44
NORFOLK SOUTHERN CORP	44
GENUINE PARTS CO	44
MOODY'S CORP	44
RPM INTERNATIONAL INC	43
GILEAD SCIENCES INC	43
PERNOD RICARD SA	43
CROWDSTRIKE HOLDINGS INC - A	43
SEMPRA	42
PUBLICIS GROUPE	42
INTERCONTINENTAL EXCHANGE IN	41
MARATHON PETROLEUM CORP	40
ROCKWELL AUTOMATION INC	40
UNITED OVERSEAS BANK LTD	40
FORD MOTOR CO	40
MARVELL TECHNOLOGY INC	40
WW GRAINGER INC	40
CONSTELLATION SOFTWARE INC	40
HESS MIDSTREAM LP - CLASS A	39
ALLSTATE CORP	39

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Papirnavn	Total
AIR PRODUCTS & CHEMICALS INC	39
3M CO	39
APTIV PLC	39
OLD DOMINION FREIGHT LINE	38
ARISTOCRAT LEISURE LTD	37
BLOCK INC	37
MERCK KGAA	37
FEDEX CORP	37
XCEL ENERGY INC	37
TRACTOR SUPPLY COMPANY	36
SOUTHERN CO/THE	36
ETSY INC	36
HUBBELL INC	36
CINCINNATI FINANCIAL CORP	36
ATMOS ENERGY CORP	36
ENCOMPASS HEALTH CORP	36
SARTORIUS STEDIM BIOTECH	36
TRANSDIGM GROUP INC	35
LOGITECH INTERNATIONAL-REG	35
HOWDEN JOINERY GROUP PLC	35
CUMMINS INC	35
LVMH MOET HENNESSY LOUIS VUI	35
ARTHUR J GALLAGHER & CO	34
COTERRA ENERGY INC	34
WATERS CORP	34
TENCENT HOLDINGS LTD	34
DIGITAL REALTY TRUST INC	34
ILLINOIS TOOL WORKS	34
HESS CORP	34
AMERICAN WATER WORKS CO INC	33
KUEHNE + NAGEL INTL AG-REG	33
DOLLAR TREE INC	33
VULCAN MATERIALS CO	33
DOLLAR GENERAL CORP	33
LLOYDS BANKING GROUP PLC	33
ICICI BANK LTD-SPON ADR	33
AMERICAN ELECTRIC POWER	33
ROYAL BANK OF CANADA	33
TRAVELERS COS INC/THE	32
SNOWFLAKE INC-CLASS A	32
AUTO TRADER GROUP PLC	32
IQVIA HOLDINGS INC	32
EQUIFAX INC	32
APOLLO GLOBAL MANAGEMENT INC	32
LEAR CORP	31
GENTEX CORP	31
NXP SEMICONDUCTORS NV	31
SHINHAN FINANCIAL GROUP LTD	31
EQUITY LIFESTYLE PROPERTIES	31
EVOLUTION AB	31

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Papirnavn	Total
DEXCOM INC	31
AGILENT TECHNOLOGIES INC	31
SOUTHERN COPPER CORP	30
SCB X PCL-FOREIGN	30
PULTEGROUP INC	30
DONALDSON CO INC	30
CONSOLIDATED EDISON INC	30
WELLTOWER INC	30
ANSYS INC	30
COINBASE GLOBAL INC -CLASS A	29
NUCOR CORP	29
AMETEK INC	29
ECLAT TEXTILE COMPANY LTD	29
EXPEDITORS INTL WASH INC	29
DIAMONDBACK ENERGY INC	29
ELECTRONIC ARTS INC	28
HDFC BANK LTD-ADR	28
EVEREST GROUP LTD	28
MANHATTAN ASSOCIATES INC	28
BEST BUY CO INC	28
OCCIDENTAL PETROLEUM CORP	28
FREEMPORT-MCMORAN INC	28
MITSUBISHI ESTATE CO LTD	28
BANCO SANTANDER SA	27
DISCOVER FINANCIAL SERVICES	27
IBERDROLA SA	27
VERTIV HOLDINGS CO-A	27
FIDELITY NATIONAL INFO SERV	27
MODERNA INC	26
BECTON DICKINSON AND CO	26
DOORDASH INC - A	26
COLGATE-PALMOLIVE CO	26
DOMINION ENERGY INC	26
HOYA CORP	26
DICK'S SPORTING GOODS INC	26
MONOLITHIC POWER SYSTEMS INC	26
FIRSTSTRAND LTD	26
BAIDU INC - SPON ADR	25
CAPGEMINI SE	25
SIMON PROPERTY GROUP INC	25
VERISIGN INC	25
TEXAS PACIFIC LAND CORP	25
ROYAL CARIBBEAN CRUISES LTD	25
PALANTIR TECHNOLOGIES INC-A	25
HERMES INTERNATIONAL	25
INFOSYS LTD-SP ADR	25
ATLASSIAN CORP-CL A	25
STMICROELECTRONICS NV	24
WPP PLC	24
FACTSET RESEARCH SYSTEMS INC	24

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Papirnavn	Total
TKO GROUP HOLDINGS INC	24
HIKMA PHARMACEUTICALS PLC	24
ALEXANDRIA REAL ESTATE EQUIT	24
WESFARMERS LTD	24
GRACO INC	23
BURLINGTON STORES INC	23
COCA-COLA HBC AG-DI	23
HUBSPOT INC	23
KASIKORNBANK PCL-FOREIGN	23
RECORDATI INDUSTRIA CHIMICA	23
L3HARRIS TECHNOLOGIES INC	23
YADEA GROUP HOLDINGS LTD	23
NEWMONT CORP	23
GLOBAL PAYMENTS INC	23
T ROWE PRICE GROUP INC	22
EDENRED	22
EXPEDIA GROUP INC	22
TRADE DESK INC/THE -CLASS A	22
TOTALENERGIES SE	22
DELL TECHNOLOGIES -C	22
AVERY DENNISON CORP	22
QUANTA SERVICES INC	22
GOLDWIN INC	22
BAE SYSTEMS PLC	22
DATADOG INC - CLASS A	21
FORTINET INC	21
BUILDERS FIRSTSOURCE INC	21
HONDA MOTOR CO LTD	21
KERING	21
DIAGEO PLC	21
ESSEX PROPERTY TRUST INC	21
GEBERIT AG-REG	21
MSCI INC	21
PPG INDUSTRIES INC	21
COLOPLAST-B	21
ARCH CAPITAL GROUP LTD	20
SITC INTERNATIONAL HOLDINGS	20
RECKITT BENCKISER GROUP PLC	20
SINGAPORE EXCHANGE LTD	20
M & T BANK CORP	20
CHONGQING BREWERY CO-A	20
ARES MANAGEMENT CORP - A	20
EMS-CHEMIE HOLDING AG-REG	20
BOSTON SCIENTIFIC CORP	20
CANADIAN NATL RAILWAY CO	20
CLOUDFLARE INC - CLASS A	20
TRUIST FINANCIAL CORP	20
KINDRED GROUP PLC	20
SSE PLC	20
EDWARDS LIFESCIENCES CORP	20



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Papirnavn	Total
VERISK ANALYTICS INC	19,46
CARRIER GLOBAL CORP	18,90
GARMIN LTD	18,84
BYD CO LTD-H	18,77
ATLAS COPCO AB-B SHS	18,73
ESSILORLUXOTTICA	18,73
CHARTER COMMUNICATIONS INC-A	18,59
CHENIERE ENERGY INC	18,56
EXTRA SPACE STORAGE INC	18,50
HYATT HOTELS CORP - CL A	18,35
SBA COMMUNICATIONS CORP	18,31
MITSUBISHI UFJ FINANCIAL GRO	18,25
FERRARI NV	18,12
ALBEMARLE CORP	17,99
BORGWARNER INC	17,88
AMERICAN INTERNATIONAL GROUP	17,80
ALIGN TECHNOLOGY INC	17,73
DARDEN RESTAURANTS INC	17,66
ILLUMINA INC	17,65
DTE ENERGY COMPANY	17,65
VAIL RESORTS INC	17,64
MOLINA HEALTHCARE INC	17,52
VERALTO CORP	17,49
CARMAX INC	17,05
CHECK POINT SOFTWARE TECH	17,01
DRAFTKINGS INC-CL A	16,94
METLIFE INC	16,51
INTL FLAVORS & FRAGRANCES	16,33
PAYCOM SOFTWARE INC	16,32
MONGODB INC	16,27
GRUPO AEROPORT DEL PACIFIC-B	16,24
BANK CENTRAL ASIA TBK PT	16,16
TE CONNECTIVITY LTD	16,15
ON SEMICONDUCTOR	16,05
DEVON ENERGY CORP	16,05
AERCAP HOLDINGS NV	16,02
FABRINET	15,93
BCE INC	15,90
COMMONWEALTH BANK OF AUSTRAL	15,84
ZSCALER INC	15,83
CARLISLE COS INC	15,75
EPIROC AB-B	15,73
LKQ CORP	15,72
TORONTO-DOMINION BANK	15,65
GENERAL MILLS INC	15,36
GARTNER INC	15,34
BANK OF MONTREAL	15,25
AMADEUS IT GROUP SA	15,24
NASDAQ INC	15,13
AXON ENTERPRISE INC	14,96

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Papirnavn	Total
FIRST CITIZENS BCSHS -CL A	14,84
RESMED INC	14,81
HASBRO INC	14,61
GAMES WORKSHOP GROUP PLC	14,55
DSM-FIRMENICH AG	14,55
ENPHASE ENERGY INC	14,43
PRUDENTIAL FINANCIAL INC	14,41
SHOPIFY INC - CLASS A	14,31
ARCHER-DANIELS-MIDLAND CO	14,16
UBS GROUP AG-REG	14,06
BIOGEN INC	14,05
ZEBRA TECHNOLOGIES CORP-CL A	13,88
COSTAR GROUP INC	13,86
CELANESE CORP	13,82
SOFTBANK GROUP CORP	13,78
PUBLIC SERVICE ENTERPRISE GP	13,73
WATSCO INC	13,47
WEC ENERGY GROUP INC	13,33
KONE OYJ-B	13,32
FAIR ISAAC CORP	13,26
DAYFORCE INC	13,13
TAKE-TWO INTERACTIVE SOFTWRE	13,05
ABB LTD-REG	13,03
AVALONBAY COMMUNITIES INC	13,02
WESTERN DIGITAL CORP	13,00
CENTENE CORP	12,88
TAIWAN SEMICONDUCTOR MANUFAC	12,83
PACKAGING CORP OF AMERICA	12,59
EDISON INTERNATIONAL	12,51
HITACHI LTD	12,31
DENSO CORP	12,25
SCHNEIDER ELECTRIC SE	12,12
BALL CORP	12,12
BOSTON PROPERTIES INC	12,11
SANOFI	11,85
CSX CORP	11,77
BUNGE GLOBAL SA	11,73
PETROLEO BRASIL-SP PREF ADR	11,65
ASTRAZENECA PLC	11,61
ONEOK INC	11,56
WALGREENS BOOTS ALLIANCE INC	11,46
LENNOX INTERNATIONAL INC	11,46
EPAM SYSTEMS INC	11,40
ALNYLAM PHARMACEUTICALS INC	11,39
HUNT (JB) TRANSPRT SVCS INC	11,37
BATH & BODY WORKS INC	11,37
TRIP.COM GROUP LTD-ADR	11,35
CANADIAN PACIFIC KANSAS CITY	11,28
TOKIO MARINE HOLDINGS INC	11,27
STERIS PLC	11,23

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Papirnavn	Total
NETEASE INC-ADR	11,18
YUM CHINA HOLDINGS INC	11,08
STATE STREET CORP	11,00
KIMBERLY-CLARK CORP	10,77
SONOVA HOLDING AG-REG	10,72
EATON CORP PLC	10,71
TELEDYNE TECHNOLOGIES INC	10,71
JOHNSON CONTROLS INTERNATION	10,70
SHIN-ETSU CHEMICAL CO LTD	10,64
FIRST SOLAR INC	10,63
CELSIUS HOLDINGS INC	10,54
ROPER TECHNOLOGIES INC	10,54
EVERSOURCE ENERGY	10,40
CLOROX COMPANY	10,39
RIVIAN AUTOMOTIVE INC-A	10,38
NORTHERN TRUST CORP	10,25
PINTEREST INC- CLASS A	10,24
ENTAIN PLC	10,24
BOOZ ALLEN HAMILTON HOLDINGS	10,10
Øvrige	1.512,33
<b>Hovedtotal</b>	<b>43.412,78</b>