

Beholdning af Globale Aktier pr. 30. april 2025

Papirnavn	Total
MICROSOFT CORP	2.758
APPLE INC	2.649
NVIDIA CORP	2.068
META PLATFORMS INC-CLASS A	1.754
ALPHABET INC-CL A	1.160
ALPHABET INC-CL C	964
JPMORGAN CHASE & CO	834
BROADCOM INC	787
ELI LILLY & CO	712
MASTERCARD INC - A	659
BERKSHIRE HATHAWAY INC-CL B	655
TAIWAN SEMICONDUCTOR-SP ADR	652
UNITEDHEALTH GROUP INC	573
VISA INC-CLASS A SHARES	558
PROCTER & GAMBLE CO/THE	491
COMPASS GROUP PLC	472
NOVARTIS AG-REG	461
ELEVANCE HEALTH INC	445
AMERICAN EXPRESS CO	436
COSTCO WHOLESALE CORP	434
SAMSUNG ELECTRONICS CO LTD	433
TAIWAN SEMICONDUCTOR MANUFAC	422
SCHWAB (CHARLES) CORP	386
BOOKING HOLDINGS INC	364
COCA-COLA CO/THE	361
NETFLIX INC	357
MERCADOLIBRE INC	351
EXXON MOBIL CORP	350
PROGRESSIVE CORP	341
BANK OF AMERICA CORP	337
LINDE PLC	337
WELLS FARGO & CO	336
ROCHE HOLDING AG-GENUSSCHEIN	336
HCA HEALTHCARE INC	328
DANONE	324
HOME DEPOT INC	316
ING GROEP NV	315
HEIDELBERG MATERIALS AG	312
CITIGROUP INC	312
SALESFORCE INC	309
TENCENT HOLDINGS LTD	308
ASTRAZENECA PLC	304
SHELL PLC	284
JOHNSON & JOHNSON	272
NESTLE SA-REG	269
BANK OF NEW YORK MELLON CORP	268
AUTOMATIC DATA PROCESSING	260
ACCENTURE PLC-CL A	260
TJX COMPANIES INC	252
ABBVIE INC	245
S&P GLOBAL INC	236
MARSH & MCLENNAN COS	235
LLOYDS BANKING GROUP PLC	235
TOTALENERGIES SE	234
BNP PARIBAS	228
THE CIGNA GROUP	227
KONINKLIJKE PHILIPS NV	221
THERMO FISHER SCIENTIFIC INC	214
ASML HOLDING NV	213

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UBS GROUP AG-REG	212
UNILEVER PLC	211
BAE SYSTEMS PLC	209
CIE FINANCIERE RICHEMO-A REG	207
T-MOBILE US INC	207
INTUIT INC	204
HEINEKEN NV	203
HDFC BANK LTD-ADR	200
AMERIPRISE FINANCIAL INC	198
RTX CORP	194
CHEVRON CORP	193
TOYOTA MOTOR CORP	190
NOVO NORDISK A/S-B	187
PALANTIR TECHNOLOGIES INC-A	186
MCDONALD'S CORP	185
ORACLE CORP	184
PEPSICO INC	184
QUALCOMM INC	184
CISCO SYSTEMS INC	182
SIEMENS AG-REG	179
SAP SE	176
LAM RESEARCH CORP	172
DANAHER CORP	170
PHILIP MORRIS INTERNATIONAL	169
SERVICENOW INC	168
HOYA CORP	167
GOLDMAN SACHS GROUP INC	165
SUMITOMO MITSUI FINANCIAL GR	164
HSBC HOLDINGS PLC	164
MERCK & CO. INC.	163
SCHNEIDER ELECTRIC SE	163
AIRBUS SE	161
WASTE MANAGEMENT INC	159
YUM! BRANDS INC	156
DAIMLER TRUCK HOLDING AG	151
ABBOTT LABORATORIES	149
ADOBE INC	147
INTUITIVE SURGICAL INC	147
SONY GROUP CORP	143
HERMES INTERNATIONAL	139
GENERAL ELECTRIC	139
INTL BUSINESS MACHINES CORP	138
MORGAN STANLEY	136
APPLIED MATERIALS INC	135
AON PLC-CLASS A	134
RELX PLC	134
NATWEST GROUP PLC	133
ALIBABA GROUP HOLDING-SP ADR	132
PAYPAL HOLDINGS INC	131
LONDON STOCK EXCHANGE GROUP	131
LOWE'S COS INC	130
FERGUSON ENTERPRISES INC	130
RECKITT BENCKISER GROUP PLC	128
GENERAL DYNAMICS CORP	128
INFOSYS LTD-SP ADR	127
SAMSUNG ELECTR-GDR REG S	126
VERIZON COMMUNICATIONS INC	123
MITSUBISHI UFJ FINANCIAL GRO	122
UBER TECHNOLOGIES INC	122

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UNION PACIFIC CORP	121
BAYERISCHE MOTOREN WERKE AG	120
CATERPILLAR INC	119
ROYAL BANK OF CANADA	119
WALT DISNEY CO/THE	118
BLACKROCK INC	118
RHEINMETALL AG	116
UNIVERSAL MUSIC GROUP NV	116
ADVANCED MICRO DEVICES	115
ZOETIS INC	115
AT&T INC	115
NEXTERA ENERGY INC	114
L'OREAL	112
STARBUCKS CORP	111
DBS GROUP HOLDINGS LTD	111
PAYCHEX INC	109
COMMONWEALTH BANK OF AUSTRAL	108
AMGEN INC	106
O'REILLY AUTOMOTIVE INC	106
KLA CORP	105
SYSCO CORP	105
ARISTA NETWORKS INC	105
HITACHI LTD	105
FISERV INC	103
SIKA AG-REG	103
EATON CORP PLC	102
ULTA BEAUTY INC	102
WESFARMERS LTD	102
TRACTOR SUPPLY COMPANY	101
WALMART DE MEXICO SAB DE CV	100
MONSTER BEVERAGE CORP	99
SCHLUMBERGER LTD	99
TEXAS INSTRUMENTS INC	98
ALIBABA GROUP HOLDING LTD	97
DIAGEO PLC	97
NORTHROP GRUMMAN CORP	97
VERTEX PHARMACEUTICALS INC	96
DEERE & CO	96
GRUPO FINANCIERO BANORTE-O	96
EBAY INC	95
LVMH MOET HENNESSY LOUIS VUI	95
ALLIANZ SE-REG	95
ATLAS COPCO AB-A SHS	93
PROLOGIS INC	93
PALO ALTO NETWORKS INC	93
HILTON WORLDWIDE HOLDINGS IN	92
DECKERS OUTDOOR CORP	92
COMCAST CORP-CLASS A	92
PFIZER INC	92
MCKESSON CORP	91
HONEYWELL INTERNATIONAL INC	91
CHUBB LTD	90
REGENERON PHARMACEUTICALS	90
EQUINIX INC	89
ASTRAZENECA PLC-SPONS ADR	87
GENERAL MOTORS CO	87
PARKER HANNIFIN CORP	87
CROWDSTRIKE HOLDINGS INC - A	87
DELTA AIR LINES INC	85

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Papirnavn	Total
GILEAD SCIENCES INC	85
LPL FINANCIAL HOLDINGS INC	84
BOSTON SCIENTIFIC CORP	84
SEAGATE TECHNOLOGY HOLDINGS	83
CONOCOPHILLIPS	82
MARRIOTT INTERNATIONAL -CL A	81
AIA GROUP LTD	80
TOKYO ELECTRON LTD	80
PACCAR INC	79
NU HOLDINGS LTD/CAYMAN ISL-A	79
INDUSTRIA DE DISEÑO TEXTIL	79
HENRY SCHEIN INC	78
BOEING CO/THE	78
COCA-COLA HBC AG-DI	77
COPART INC	77
KKR & CO INC	77
BANK CENTRAL ASIA TBK PT	75
RECRUIT HOLDINGS CO LTD	75
DUKE ENERGY CORP	75
DOMINO'S PIZZA INC	75
AMERICAN TOWER CORP	74
EXPERIAN PLC	74
CAPITAL ONE FINANCIAL CORP	74
UNITED OVERSEAS BANK LTD	74
GE VERNOVA INC	73
CHECK POINT SOFTWARE TECH	73
ALIMENTATION COUCHE-TARD INC	73
FERRARI NV	73
BRISTOL-MYERS SQUIBB CO	72
MEDTRONIC PLC	72
SANOFI	72
WELLTOWER INC	71
TOKIO MARINE HOLDINGS INC	71
FLUTTER ENTERTAINMENT PLC-DI	71
PROSUS NV	71
BLACKSTONE INC	70
NXP SEMICONDUCTORS NV	70
CAPITEC BANK HOLDINGS LTD	69
KOTAK MAHINDRA BANK LTD	69
CSL LTD	69
DELTA ELECTRONICS INC	68
ROYAL CARIBBEAN CRUISES LTD	68
CONSTELLATION SOFTWARE INC	68
CME GROUP INC	68
US BANCORP	68
PNC FINANCIAL SERVICES GROUP	68
ANALOG DEVICES INC	68
SHERWIN-WILLIAMS CO/THE	67
SODEXO SA	67
STRYKER CORP	67
TRANE TECHNOLOGIES PLC	66
BYD CO LTD-H	66
SK HYNIX INC	65
NETEASE INC	65
CADENCE DESIGN SYS INC	65
FASTENAL CO	64
FAST RETAILING CO LTD	64
CINTAS CORP	64
PARTNERS GROUP HOLDING AG	64

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Papirnavn	Total
SHOPIFY INC - CLASS A	64
TATA CONSULTANCY SVCS LTD	64
CHIPOTLE MEXICAN GRILL INC	63
CVS HEALTH CORP	63
3M CO	63
APOLLO GLOBAL MANAGEMENT INC	63
NIKE INC -CL B	62
BANCO SANTANDER SA	62
INTEL CORP	62
FERROVIAL SE	62
GROUPE BRUXELLES LAMBERT NV	62
MONDELEZ INTERNATIONAL INC-A	62
UNITED AIRLINES HOLDINGS INC	61
CONSTELLATION ENERGY	61
KUAISHOU TECHNOLOGY	61
DOORDASH INC - A	60
AMERICAN WATER WORKS CO INC	60
ARTHUR J GALLAGHER & CO	59
ZURICH INSURANCE GROUP AG	59
ESSILORLUXOTTICA	59
SYNOPSYS INC	58
TORONTO-DOMINION BANK	58
SOUTHWEST AIRLINES CO	58
TRANSDIGM GROUP INC	58
EMERSON ELECTRIC CO	58
SEMPRA	58
ABB LTD-REG	57
BANK OF MONTREAL	57
TRIP.COM GROUP LTD-ADR	57
NINTENDO CO LTD	57
METTLER-TOLEDO INTERNATIONAL	57
LOCKHEED MARTIN CORP	57
ARISTOCRAT LEISURE LTD	56
KEYENCE CORP	56
AUTOZONE INC	56
CHEMED CORP	56
AGNICO EAGLE MINES LTD	56
DOLLARAMA INC	56
ITAU UNIBANCO H-SPON PRF ADR	56
HONG KONG EXCHANGES & CLEAR	55
NEXT PLC	55
ILLINOIS TOOL WORKS	55
MIZUHO FINANCIAL GROUP INC	55
RYANAIR HOLDINGS PLC	55
YUM CHINA HOLDINGS INC	55
FAIR ISAAC CORP	54
DISCOVER FINANCIAL SERVICES	54
WW GRAINGER INC	54
AIRBNB INC-CLASS A	53
AERCAP HOLDINGS NV	52
INTERCONTINENTAL EXCHANGE IN	52
MICROSTRATEGY INC-CL A	52
ELECTRONIC ARTS INC	52
TRIP.COM GROUP LTD	52
CONSOLIDATED EDISON INC	52
TRAVELERS COS INC/THE	51
FOMENTO ECONOMICO MEX-SP ADR	51
EOG RESOURCES INC	51
EMCOR GROUP INC	51

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Papirnavn	Total
VERISK ANALYTICS INC	51
ROSS STORES INC	51
LOBLAW COMPANIES LTD	50
MOODY'S CORP	50
HALLIBURTON CO	50
BAJAJ FINANCE LTD	50
IDEXX LABORATORIES INC	50
Øvrige	15.444
Hovedtotal	70.234