

Beholdning af Globale Aktier pr. 31. august 2025

Papirnavn	Total
MICROSOFT CORP	3.519
NVIDIA CORP	3.513
APPLE INC	2.689
META PLATFORMS INC-CLASS A	2.266
ALPHABET INC-CL A	1.569
ALPHABET INC-CL C	1.334
BROADCOM INC	1.228
JPMORGAN CHASE & CO	965
TAIWAN SEMICONDUCTOR-SP ADR	816
MASTERCARD INC - A	713
BERKSHIRE HATHAWAY INC-CL B	625
VISA INC-CLASS A SHARES	568
ELI LILLY & CO	565
AMERICAN EXPRESS CO	560
NOVARTIS AG-REG	544
TAIWAN SEMICONDUCTOR MANUFAC	513
PROCTER & GAMBLE CO/THE	484
COMPASS GROUP PLC	476
NETFLIX INC	449
SCHWAB (CHARLES) CORP	445
SAMSUNG ELECTRONICS CO LTD	445
BANK OF AMERICA CORP	418
TENCENT HOLDINGS LTD	412
ELEVANCE HEALTH INC	401
COSTCO WHOLESALE CORP	400
BOOKING HOLDINGS INC	399
ACCENTURE PLC-CL A	396
UNITEDHEALTH GROUP INC	391
MERCADOLIBRE INC	376
CITIGROUP INC	373
EXXON MOBIL CORP	373
ABBVIE INC	367
HOME DEPOT INC	364
COCA-COLA CO/THE	363
HCA HEALTHCARE INC	356
ORACLE CORP	349
LINDE PLC	349
ROCHE HOLDING AG-GENUSSCHEIN	344
BANK OF NEW YORK MELLON CORP	343
SHELL PLC	335
ASTRAZENECA PLC	334
HEIDELBERG MATERIALS AG	331
JOHNSON & JOHNSON	322
PROGRESSIVE CORP	300
WELLS FARGO & CO	298
ING GROEP NV	283
AUTOMATIC DATA PROCESSING	276
DANONE	272
THERMO FISHER SCIENTIFIC INC	272
APPLIED MATERIALS INC	270
S&P GLOBAL INC	262
ASML HOLDING NV	262
CHEVRON CORP	259
TJX COMPANIES INC	258
LLOYDS BANKING GROUP PLC	256
AIRBUS SE	256
NESTLE SA-REG	252
PALANTIR TECHNOLOGIES INC-A	250
UBS GROUP AG-REG	250

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Papirnavn	Total
SALESFORCE INC	248
GOLDMAN SACHS GROUP INC	239
LAM RESEARCH CORP	239
MARSH & MCLENNAN COS	237
RTX CORP	236
TOTALENERGIES SE	235
KONINKLIJKE PHILIPS NV	234
SERVICENOW INC	226
SIEMENS AG-REG	226
CISCO SYSTEMS INC	217
UNILEVER PLC	215
HOYA CORP	213
CIE FINANCIERE RICHEMO-A REG	206
T-MOBILE US INC	205
AMERIPRISE FINANCIAL INC	204
HSBC HOLDINGS PLC	202
QUALCOMM INC	197
BNP PARIBAS	196
PEPSICO INC	196
ADVANCED MICRO DEVICES	196
THE CIGNA GROUP	195
TOYOTA MOTOR CORP	191
GENERAL ELECTRIC	190
INTUIT INC	189
MCDONALD'S CORP	187
HDFC BANK LTD-ADR	186
SUMITOMO MITSUI FINANCIAL GR	185
NOVO NORDISK A/S-B	182
SAP SE	182
HEINEKEN NV	180
SCHNEIDER ELECTRIC SE	179
UBER TECHNOLOGIES INC	179
MORGAN STANLEY	178
SEAGATE TECHNOLOGY HOLDINGS	176
DANAHER CORP	175
CATERPILLAR INC	174
PHILIP MORRIS INTERNATIONAL	169
DAIMLER TRUCK HOLDING AG	169
DELTA ELECTRONICS INC	166
WASTE MANAGEMENT INC	165
MERCK & CO. INC.	164
ALIBABA GROUP HOLDING-SP ADR	163
ARISTA NETWORKS INC	163
LOWE'S COS INC	163
BLACKROCK INC	161
FERGUSON ENTERPRISES INC	160
WALT DISNEY CO/THE	159
YUM! BRANDS INC	158
ABBOTT LABORATORIES	156
INTL BUSINESS MACHINES CORP	156
CAPITAL ONE FINANCIAL CORP	149
RECKITT BENCKISER GROUP PLC	148
GENERAL DYNAMICS CORP	148
SONY GROUP CORP	147
DIAGEO PLC	146
MITSUBISHI UFJ FINANCIAL GRO	146
IQVIA HOLDINGS INC	145
NATWEST GROUP PLC	144
ULTA BEAUTY INC	144

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TRACTOR SUPPLY COMPANY	143
SAMSUNG ELECTR-GDR REG S	141
AON PLC-CLASS A	140
ROYAL BANK OF CANADA	140
CME GROUP INC	139
INTUITIVE SURGICAL INC	138
BAE SYSTEMS PLC	138
PAYPAL HOLDINGS INC	135
L'OREAL	135
KLA CORP	134
HERMES INTERNATIONAL	133
EATON CORP PLC	130
TEXAS INSTRUMENTS INC	129
BAYERISCHE MOTOREN WERKE AG	126
DELTA AIR LINES INC	122
GE VERNOVA INC	122
EBAY INC	121
HILTON WORLDWIDE HOLDINGS IN	121
VERIZON COMMUNICATIONS INC	120
NEXTERA ENERGY INC	119
PARKER HANNIFIN CORP	119
AT&T INC	119
RELX PLC	118
NORTHROP GRUMMAN CORP	118
INFOSYS LTD-SP ADR	117
WESFARMERS LTD	117
GENERAL MOTORS CO	116
AMGEN INC	116
ZOETIS INC	115
SYSCO CORP	115
HITACHI LTD	114
ADOBE INC	114
ASTRAZENECA PLC-SPONS ADR	113
ROYAL CARIBBEAN CRUISES LTD	113
LVMH MOET HENNESSY LOUIS VUI	111
REGENERON PHARMACEUTICALS	111
COMMONWEALTH BANK OF AUSTRAL	110
O'REILLY AUTOMOTIVE INC	109
UNIVERSAL MUSIC GROUP NV	109
WALMART DE MEXICO SAB DE CV	108
ALLIANZ SE-REG	108
UNITED AIRLINES HOLDINGS INC	107
SK HYNIX INC	107
LONDON STOCK EXCHANGE GROUP	106
AIA GROUP LTD	103
DEERE & CO	103
GRUPO FINANCIERO BANORTE-O	103
BOEING CO/THE	102
HONEYWELL INTERNATIONAL INC	102
MARRIOTT INTERNATIONAL -CL A	101
PROLOGIS INC	101
MONSTER BEVERAGE CORP	101
FISERV INC	98
PROSUS NV	98
APPLOVIN CORP-CLASS A	97
CHUBB LTD	97
CONOCOPHILLIPS	97
BLACKSTONE INC	96
SIKA AG-REG	96

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ATLAS COPCO AB-A SHS	96
KUAISHOU TECHNOLOGY	96
SOFTBANK GROUP CORP	95
UNION PACIFIC CORP	95
PAYCHEX INC	95
DBS GROUP HOLDINGS LTD	94
PALO ALTO NETWORKS INC	94
FLUTTER ENTERTAINMENT PLC-DI	94
SHOPIFY INC - CLASS A	93
EMCOR GROUP INC	92
GILEAD SCIENCES INC	92
ALIBABA GROUP HOLDING LTD	92
NIKE INC -CL B	91
BOSTON SCIENTIFIC CORP	91
LPL FINANCIAL HOLDINGS INC	91
NU HOLDINGS LTD/CAYMAN ISL-A	91
PFIZER INC	90
IDEXX LABORATORIES INC	90
STARBUCKS CORP	89
BANCO SANTANDER SA	89
ANALOG DEVICES INC	89
PACCAR INC	88
ESSILORLUXOTTICA	88
RHEINMETALL AG	88
CROWDSTRIKE HOLDINGS INC - A	87
DECKERS OUTDOOR CORP	87
DOORDASH INC - A	86
SYNOPSYS INC	86
NXP SEMICONDUCTORS NV	86
CONSTELLATION ENERGY	86
METTLER-TOLEDO INTERNATIONAL	85
EQUINIX INC	85
PNC FINANCIAL SERVICES GROUP	85
MEDTRONIC PLC	84
INDUSTRIA DE DISEÑO TEXTIL	83
NETEASE INC	83
WELLTOWER INC	82
HENRY SCHEIN INC	82
TRIP.COM GROUP LTD-ADR	81
ABB LTD-REG	80
EXPERIAN PLC	80
PARTNERS GROUP HOLDING AG	80
US BANCORP	80
DUKE ENERGY CORP	79
MICRON TECHNOLOGY INC	79
FERRARI NV	79
SCHLUMBERGER LTD	78
FASTENAL CO	77
MCKESSON CORP	77
CADENCE DESIGN SYS INC	76
RECRUIT HOLDINGS CO LTD	76
EVOLUTION AB	76
STRYKER CORP	76
INTEL CORP	76
TOKIO MARINE HOLDINGS INC	75
BANK CENTRAL ASIA TBK PT	75
TOKYO ELECTRON LTD	75
VERTEX PHARMACEUTICALS INC	75
MIZUHO FINANCIAL GROUP INC	74

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Papirnavn	Total
HONG KONG EXCHANGES & CLEAR	73
SANOFI	73
TRANE TECHNOLOGIES PLC	73
SHERWIN-WILLIAMS CO/THE	73
KKR & CO INC	72
3M CO	72
CAPITEC BANK HOLDINGS LTD	71
FERROVIAL SE	71
EMERSON ELECTRIC CO	70
CONSTELLATION SOFTWARE INC	70
BANK OF MONTREAL	70
IBERDROLA SA	68
AMERICAN TOWER CORP	68
GROUPE BRUXELLES LAMBERT NV	68
ZURICH INSURANCE GROUP AG	67
ROBINHOOD MARKETS INC - A	67
CVS HEALTH CORP	67
COCA-COLA HBC AG-DI	67
LOCKHEED MARTIN CORP	67
AGNICO EAGLE MINES LTD	67
TORONTO-DOMINION BANK	67
SOUTHWEST AIRLINES CO	66
BRISTOL-MYERS SQUIBB CO	66
WEST PHARMACEUTICAL SERVICES	66
RYANAIR HOLDINGS PLC	66
BANCO BILBAO VIZCAYA-SP ADR	65
ILLINOIS TOOL WORKS	65
LEGRAND SA	64
ELECTRONIC ARTS INC	64
COMCAST CORP-CLASS A	64
INTERCONTINENTAL EXCHANGE IN	64
ARTHUR J GALLAGHER & CO	63
MOODY'S CORP	63
ITAU UNIBANCO H-SPON PRF ADR	63
CUMMINS INC	62
SEMPRA	62
CSL LTD	62
CINTAS CORP	62
SEA LTD-ADR	61
NEWMONT CORP	61
YUM CHINA HOLDINGS INC	61
TRIP.COM GROUP LTD	61
AIRBNB INC-CLASS A	61
APOLLO GLOBAL MANAGEMENT INC	61
SODEXO SA	61
NINTENDO CO LTD	60
FIRSTRAND LTD	60
FAST RETAILING CO LTD	60
AUTOZONE INC	60
SNOWFLAKE INC	60
STRATEGY INC	59
SOUTHERN CO/THE	59
COPART INC	59
MONDELEZ INTERNATIONAL INC-A	59
KOTAK MAHINDRA BANK LTD	59
TEXAS PACIFIC LAND CORP	59
PING AN INSURANCE GROUP CO-H	58
BYD CO LTD-H	57
CLOUDFLARE INC - CLASS A	57

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Papirnavn	Total
EOG RESOURCES INC	56
DEUTSCHE TELEKOM AG-REG	56
CHEMED CORP	56
HALLIBURTON CO	56
AIR LIQUIDE SA	56
CREDICORP LTD	56
ALTRIA GROUP INC	56
BROOKFIELD CORP	56
QUANTA SERVICES INC	55
AERCAP HOLDINGS NV	55
MITSUBISHI HEAVY INDUSTRIES	55
ARISTOCRAT LEISURE LTD	55
AMPHENOL CORP-CL A	55
DOLLARAMA INC	55
MITSUBISHI CORP	54
NEXT PLC	54
CHIPOTLE MEXICAN GRILL INC	53
AMERICAN WATER WORKS CO INC	53
MIDEA GROUP CO LTD-A	53
MERCEDES-BENZ GROUP AG	53
TATA CONSULTANCY SVCS LTD	53
SIEMENS ENERGY AG	53
UNITED RENTALS INC	52
ROSS STORES INC	52
PERNOD RICARD SA	52
EXPEDIA GROUP INC	51
TRANSDIGM GROUP INC	51
TRAVELERS COS INC/THE	51
BAJAJ FINANCE LTD	51
UNITED OVERSEAS BANK LTD	51
WESTPAC BANKING CORP	51
SHINHAN FINANCIAL GROUP LTD	51
NETAPP INC	51
DOMINO'S PIZZA INC	51
KEYENCE CORP	50
MUENCHENER RUECKVER AG-REG	50
TECHTRONIC INDUSTRIES CO LTD	50
VERTIV HOLDINGS CO-A	50
AMADEUS IT GROUP SA	50
Øvrige	15.644
Hovedtotal	80.899