

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
NVIDIA CORP	3.689
MICROSOFT CORP	3.432
APPLE INC	3.254
ALPHABET INC-CL A	2.171
META PLATFORMS INC-CLASS A	2.078
ALPHABET INC-CL C	2.019
BROADCOM INC	1.472
JPMORGAN CHASE & CO	1.047
TAIWAN SEMICONDUCTOR-SP ADR	1.026
ELI LILLY & CO	852
SAMSUNG ELECTRONICS CO LTD	734
VISA INC-CLASS A SHARES	709
TAIWAN SEMICONDUCTOR MANUFAC	691
MASTERCARD INC - A	685
NOVARTIS AG-REG	675
BERKSHIRE HATHAWAY INC-CL B	643
AMERICAN EXPRESS CO	629
ROCHE HOLDING AG-GENUSSCHEIN	517
ELEVANCE HEALTH INC	502
COMPASS GROUP PLC	483
ACCENTURE PLC-CL A	462
BANK OF AMERICA CORP	459
PROCTER & GAMBLE CO/THE	458
SCHWAB (CHARLES) CORP	457
ASML HOLDING NV	451
ASTRAZENECA PLC	438
UNITEDHEALTH GROUP INC	429
CITIGROUP INC	425
TENCENT HOLDINGS LTD	423
BOOKING HOLDINGS INC	415
ABBVIE INC	414
HCA HEALTHCARE INC	407
SALESFORCE INC	403
JOHNSON & JOHNSON	397
SHELL PLC	391
APPLIED MATERIALS INC	386
COSTCO WHOLESALE CORP	385
ING GROEP NV	371
HOME DEPOT INC	369
NETFLIX INC	367
NESTLE SA-REG	366
COCA-COLA CO/THE	365
LINDE PLC	364
BANK OF NEW YORK MELLON CORP	356
HEIDELBERG MATERIALS AG	346
PALANTIR TECHNOLOGIES INC-A	346
LLOYDS BANKING GROUP PLC	340
PROGRESSIVE CORP	336
WELLS FARGO & CO	334
MERCADOLIBRE INC	333
LAM RESEARCH CORP	329
AIRBUS SE	322
ORACLE CORP	313
UBS GROUP AG-REG	312
THERMO FISHER SCIENTIFIC INC	311
SEAGATE TECHNOLOGY HOLDINGS	306
TOTALENERGIES SE	302
DANONE	299
HSBC HOLDINGS PLC	298

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
GOLDMAN SACHS GROUP INC	293
CIE FINANCIERE RICHEMO-A REG	278
TJX COMPANIES INC	276
ADVANCED MICRO DEVICES	274
RTX CORP	273
SIEMENS AG-REG	272
S&P GLOBAL INC	269
CATERPILLAR INC	256
HEINEKEN NV	254
HOYA CORP	251
CISCO SYSTEMS INC	242
SK HYNIX INC	242
KONINKLIJKE PHILIPS NV	236
AUTOMATIC DATA PROCESSING	228
BNP PARIBAS	228
MARSH & MCLENNAN COS	227
SCHNEIDER ELECTRIC SE	227
TOYOTA MOTOR CORP	225
DANAHER CORP	223
MORGAN STANLEY	222
UNILEVER PLC	222
SUMITOMO MITSUI FINANCIAL GR	221
NOVO NORDISK A/S-B	219
QUALCOMM INC	214
GENERAL ELECTRIC	212
SAMSUNG ELECTR-GDR REG S	212
SERVICENOW INC	211
MERCK & CO. INC.	209
HDFC BANK LTD-ADR	207
INTL BUSINESS MACHINES CORP	205
INTUITIVE SURGICAL INC	204
SAP SE	202
KLA CORP	198
MICRON TECHNOLOGY INC	198
MITSUBISHI UFJ FINANCIAL GRO	197
CHEVRON CORP	196
AMERIPRISE FINANCIAL INC	194
NATWEST GROUP PLC	192
ULTA BEAUTY INC	192
PEPSICO INC	190
MCDONALD'S CORP	190
ROYAL BANK OF CANADA	185
THE CIGNA GROUP	185
CME GROUP INC	179
ARISTA NETWORKS INC	176
IQVIA HOLDINGS INC	173
LVMH MOET HENNESSY LOUIS VUI	173
PHILIP MORRIS INTERNATIONAL	172
RECKITT BENCKISER GROUP PLC	172
BLACKROCK INC	170
DIAGEO PLC	170
WALT DISNEY CO/THE	167
T-MOBILE US INC	166
YUM! BRANDS INC	166
UBER TECHNOLOGIES INC	165
WASTE MANAGEMENT INC	165
REGENERON PHARMACEUTICALS	164
INTUIT INC	164
L'OREAL	163

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
LOWE'S COS INC	162
PARKER HANNIFIN CORP	160
DAIMLER TRUCK HOLDING AG	159
HERMES INTERNATIONAL	159
CAPITAL ONE FINANCIAL CORP	158
ASTRAZENECA PLC-SPONS ADR	158
GENERAL MOTORS CO	157
ABBOTT LABORATORIES	157
RELX PLC	156
GENERAL DYNAMICS CORP	153
ALLIANZ SE-REG	152
UNIVERSAL MUSIC GROUP NV	149
SONY GROUP CORP	144
BAE SYSTEMS PLC	143
DELTA AIR LINES INC	137
AMGEN INC	137
APPLOVIN CORP-CLASS A	137
NEXTERA ENERGY INC	136
BANCO SANTANDER SA	135
HITACHI LTD	133
ALIBABA GROUP HOLDING LTD	132
ATLAS COPCO AB-A SHS	131
GE VERNOVA INC	130
AON PLC-CLASS A	126
HILTON WORLDWIDE HOLDINGS IN	125
TRACTOR SUPPLY COMPANY	124
EATON CORP PLC	122
UNITED AIRLINES HOLDINGS INC	122
INDUSTRIA DE DISEÑO TEXTIL	121
INFOSYS LTD-SP ADR	119
TEXAS INSTRUMENTS INC	119
PROLOGIS INC	118
CONOCOPHILLIPS	118
ESSILORLUXOTTICA	118
MARRIOTT INTERNATIONAL -CL A	117
PROSUS NV	117
WALMART DE MEXICO SAB DE CV	117
EBAY INC	116
INTEL CORP	116
BLACKSTONE INC	115
ADOBE INC	114
SHOPIFY INC - CLASS A	114
CHUBB LTD	113
VERIZON COMMUNICATIONS INC	113
DELTA ELECTRONICS INC	113
PAYPAL HOLDINGS INC	112
MONSTER BEVERAGE CORP	112
LONDON STOCK EXCHANGE GROUP	111
AT&T INC	111
DEERE & CO	108
NU HOLDINGS LTD/CAYMAN ISL-A	108
ROYAL CARIBBEAN CRUISES LTD	107
NORTHROP GRUMMAN CORP	106
AIA GROUP LTD	106
COMMONWEALTH BANK OF AUSTRAL	106
MOODY'S CORP	105
ABB LTD-REG	105
WESFARMERS LTD	105
GILEAD SCIENCES INC	104

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
FERGUSON ENTERPRISES INC	104
CROWDSTRIKE HOLDINGS INC - A	103
GRUPO FINANCIERO BANORTE-O	103
ANALOG DEVICES INC	103
IBERDROLA SA	103
MCKESSON CORP	102
CONSTELLATION ENERGY	100
EMCOR GROUP INC	99
TOKYO ELECTRON LTD	99
SOFTBANK GROUP CORP	99
UNION PACIFIC CORP	98
IDEXX LABORATORIES INC	98
WELLTOWER INC	97
LOCKHEED MARTIN CORP	97
PACCAR INC	97
BOEING CO/THE	97
HONEYWELL INTERNATIONAL INC	96
O'REILLY AUTOMOTIVE INC	96
PNC FINANCIAL SERVICES GROUP	95
PALO ALTO NETWORKS INC	95
WEG SA	95
ALIBABA GROUP HOLDING-SP ADR	93
RHEINMETALL AG	93
LPL FINANCIAL HOLDINGS INC	93
ZOETIS INC	92
BOSTON SCIENTIFIC CORP	92
PFIZER INC	92
VERTEX PHARMACEUTICALS INC	92
SIKA AG-REG	92
MIZUHO FINANCIAL GROUP INC	92
METTLER-TOLEDO INTERNATIONAL	91
EQUINIX INC	90
CUMMINS INC	90
FERROVIAL SE	90
SIEMENS ENERGY AG	90
EXPERIAN PLC	89
MEDTRONIC PLC	89
DECKERS OUTDOOR CORP	89
BANCO BILBAO VIZCAYA-SP ADR	89
HENRY SCHEIN INC	88
STARBUCKS CORP	87
US BANCORP	87
SANOFI	87
CAPITEC BANK HOLDINGS LTD	86
ZURICH INSURANCE GROUP AG	84
PARTNERS GROUP HOLDING AG	84
TORONTO-DOMINION BANK	84
TATA CONSULTANCY SVCS LTD	83
KUAISHOU TECHNOLOGY	83
DOORDASH INC - A	83
NXP SEMICONDUCTORS NV	82
CHIPOTLE MEXICAN GRILL INC	81
NEWMONT CORP	81
RYANAIR HOLDINGS PLC	80
NETEASE INC	80
SIEMENS HEALTHINEERS AG	80
SNOWFLAKE INC	80
AMPHENOL CORP-CL A	80
ADVANTEST CORP	79

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
BANCO BILBAO VIZCAYA ARGENTA	79
AGNICO EAGLE MINES LTD	78
TRIP.COM GROUP LTD-ADR	78
DUKE ENERGY CORP	78
BANK CENTRAL ASIA TBK PT	78
3M CO	77
TRANE TECHNOLOGIES PLC	77
MERCEDES-BENZ GROUP AG	77
BRISTOL-MYERS SQUIBB CO	76
STRYKER CORP	76
CREDICORP LTD	76
RECRUIT HOLDINGS CO LTD	75
DEUTSCHE TELEKOM AG-REG	75
ROBINHOOD MARKETS INC - A	75
BANK OF MONTREAL	75
NIKE INC -CL B	75
FERRARI NV	74
AERCAP HOLDINGS NV	74
SYNOPSYS INC	74
WEST PHARMACEUTICAL SERVICES	73
CVS HEALTH CORP	73
SHERWIN-WILLIAMS CO/THE	72
ASE TECHNOLOGY HOLDING CO LT	72
TEXAS PACIFIC LAND CORP	72
LEGRAND SA	72
FLUTTER ENTERTAINMENT PLC-DI	72
INTERCONTINENTAL EXCHANGE IN	72
COCA-COLA HBC AG-DI	71
AUTOZONE INC	71
EMERSON ELECTRIC CO	71
CADENCE DESIGN SYS INC	70
GROUPE BRUXELLES LAMBERT NV	69
BARCLAYS PLC	69
KOTAK MAHINDRA BANK LTD	69
FAST RETAILING CO LTD	69
FABRINET	68
DBS GROUP HOLDINGS LTD	68
CHENIERE ENERGY INC	68
ROLLS-ROYCE HOLDINGS PLC	67
KKR & CO INC	67
SEMPRA	66
HONG KONG EXCHANGES & CLEAR	66
BRITISH AMERICAN TOBACCO PLC	66
TOKIO MARINE HOLDINGS INC	66
AIR LIQUIDE SA	66
EXPEDIA GROUP INC	66
AMERICAN TOWER CORP	66
YUM CHINA HOLDINGS INC	65
SIMON PROPERTY GROUP INC	64
MARVELL TECHNOLOGY INC	64
NEXT PLC	64
APOLLO GLOBAL MANAGEMENT INC	64
MUENCHENER RUECKVER AG-REG	64
ILLINOIS TOOL WORKS	64
ROSS STORES INC	64
ITAU UNIBANCO H-SPON PRF ADR	63
VERTIV HOLDINGS CO-A	63
OLD DOMINION FREIGHT LINE	63
AIRBNB INC-CLASS A	63

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
PING AN INSURANCE GROUP CO-H	63
FASTENAL CO	62
TRIP.COM GROUP LTD	62
COMCAST CORP-CLASS A	62
GSK PLC	62
QUANTA SERVICES INC	62
EVOLUTION AB	61
TRAVELERS COS INC/THE	61
FEDEX CORP	61
TRANSDIGM GROUP INC	61
EOG RESOURCES INC	60
BAYERISCHE MOTOREN WERKE AG	60
RIO TINTO PLC	60
KIA CORP	60
AXA SA	60
DOLLARAMA INC	60
FIRSTRAND LTD	60
ECOLAB INC	59
UNICREDIT SPA	59
DEUTSCHE BANK AG-REGISTERED	59
TARGA RESOURCES CORP	59
SHINHAN FINANCIAL GROUP LTD	59
FORD MOTOR CO	59
VOLVO AB-B SHS	58
BROOKFIELD CORP	58
SPOTIFY TECHNOLOGY SA	58
BAJAJ FINANCE LTD	58
ARTHUR J GALLAGHER & CO	58
CARVANA CO	57
CINTAS CORP	57
MITSUBISHI ELECTRIC CORP	57
BP PLC	57
CRH PLC	56
CLOUDFLARE INC - CLASS A	56
MIDEA GROUP CO LTD-A	56
MARTIN MARIETTA MATERIALS	56
SOUTHERN CO/THE	56
MITSUBISHI HEAVY INDUSTRIES	55
COPART INC	55
STMICROELECTRONICS NV	55
MITSUBISHI CORP	54
SAFRAN SA	54
CHECK POINT SOFTWARE TECH	53
LOBLAW COMPANIES LTD	53
PETROLEO BRASIL-SP PREF ADR	53
SODEXO SA	52
CHEMED CORP	52
MONOLITHIC POWER SYSTEMS INC	52
WESTPAC BANKING CORP	52
ALTRIA GROUP INC	52
UNITED OVERSEAS BANK LTD	52
DSV A/S	51
MONDELEZ INTERNATIONAL INC-A	51
SHIN-ETSU CHEMICAL CO LTD	51
ANHEUSER-BUSCH INBEV SA/NV	51
VERISK ANALYTICS INC	51
FREEPORT-MCMORAN INC	51
VALERO ENERGY CORP	51
XCEL ENERGY INC	51

Beholdning af Globale Aktier pr. 31. december 2025

Papirnavn	Total
INVESTOR AB-B SHS	50
DR HORTON INC	50
NORDEA BANK ABP	50
MITSUBISHI ESTATE CO LTD	50
Øvrige	16.383
Hovedtotal	91.170