

Beholdning af Globale Aktier pr. 31. juli 2025

Papirnavn	Total
MICROSOFT CORP	3.781
NVIDIA CORP	3.649
APPLE INC	2.445
META PLATFORMS INC-CLASS A	2.437
ALPHABET INC-CL A	1.445
BROADCOM INC	1.251
ALPHABET INC-CL C	1.232
JPMORGAN CHASE & CO	970
TAIWAN SEMICONDUCTOR-SP ADR	871
MASTERCARD INC - A	686
ELI LILLY & CO	607
BERKSHIRE HATHAWAY INC-CL B	599
SAMSUNG ELECTRONICS CO LTD	566
VISA INC-CLASS A SHARES	561
TAIWAN SEMICONDUCTOR MANUFAC	534
AMERICAN EXPRESS CO	517
COMPASS GROUP PLC	505
NOVARTIS AG-REG	482
PROCTER & GAMBLE CO/THE	474
BOOKING HOLDINGS INC	465
SCHWAB (CHARLES) CORP	464
ACCENTURE PLC-CL A	421
COSTCO WHOLESALE CORP	420
TENCENT HOLDINGS LTD	399
BANK OF AMERICA CORP	398
NETFLIX INC	380
EXXON MOBIL CORP	373
CITIGROUP INC	370
MERCADOLIBRE INC	366
ELEVANCE HEALTH INC	364
COCA-COLA CO/THE	358
ASTRAZENECA PLC	350
HOME DEPOT INC	344
LINDE PLC	343
ROCHE HOLDING AG-GENUSSCHEIN	341
ORACLE CORP	339
BANK OF NEW YORK MELLON CORP	337
SHELL PLC	334
HEIDELBERG MATERIALS AG	331
UNITEDHEALTH GROUP INC	322
HCA HEALTHCARE INC	319
JOHNSON & JOHNSON	306
PROGRESSIVE CORP	301
SALESFORCE INC	299
WELLS FARGO & CO	299
ABBVIE INC	297
APPLIED MATERIALS INC	294
ING GROEP NV	291
AUTOMATIC DATA PROCESSING	287
DANONE	275
S&P GLOBAL INC	269
UBS GROUP AG-REG	269
THERMO FISHER SCIENTIFIC INC	263
PALANTIR TECHNOLOGIES INC-A	256
INTUIT INC	253
ASML HOLDING NV	252
AIRBUS SE	252
LLOYDS BANKING GROUP PLC	251
TJX COMPANIES INC	251

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Papirnavn	Total
CHEVRON CORP	250
RTX CORP	240
NESTLE SA-REG	240
GOLDMAN SACHS GROUP INC	238
LAM RESEARCH CORP	231
KONINKLIJKE PHILIPS NV	230
TOTALENERGIES SE	228
MARSH & MCLENNAN COS	222
AMERIPRISE FINANCIAL INC	222
CISCO SYSTEMS INC	219
ADVANCED MICRO DEVICES	217
SIEMENS AG-REG	214
HOYA CORP	212
SERVICENOW INC	209
HDFC BANK LTD-ADR	206
UNILEVER PLC	204
BNP PARIBAS	204
CIE FINANCIERE RICHEMO-A REG	198
T-MOBILE US INC	198
HSBC HOLDINGS PLC	197
SAP SE	196
SCHNEIDER ELECTRIC SE	195
GENERAL ELECTRIC	191
CATERPILLAR INC	186
PEPSICO INC	186
QUALCOMM INC	184
MCDONALD'S CORP	183
HEINEKEN NV	180
TOYOTA MOTOR CORP	179
THE CIGNA GROUP	177
SUMITOMO MITSUI FINANCIAL GR	176
MORGAN STANLEY	172
DANAHER CORP	171
WASTE MANAGEMENT INC	171
PHILIP MORRIS INTERNATIONAL	169
ARISTA NETWORKS INC	169
DAIMLER TRUCK HOLDING AG	168
INTL BUSINESS MACHINES CORP	166
SEAGATE TECHNOLOGY HOLDINGS	165
WALT DISNEY CO/THE	164
FERGUSON ENTERPRISES INC	164
UBER TECHNOLOGIES INC	162
BLACKROCK INC	161
ULTA BEAUTY INC	159
YUM! BRANDS INC	158
MERCK & CO. INC.	155
RECKITT BENCKISER GROUP PLC	152
ABBOTT LABORATORIES	152
ALIBABA GROUP HOLDING-SP ADR	149
NATWEST GROUP PLC	149
NOVO NORDISK A/S-B	147
SAMSUNG ELECTR-GDR REG S	146
EATON CORP PLC	146
GENERAL DYNAMICS CORP	145
IQVIA HOLDINGS INC	145
LOWE'S COS INC	144
CAPITAL ONE FINANCIAL CORP	144
INTUITIVE SURGICAL INC	144
BAE SYSTEMS PLC	142

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Papirnavn	Total
AON PLC-CLASS A	139
KLA CORP	138
DELTA ELECTRONICS INC	137
HERMES INTERNATIONAL	137
MITSUBISHI UFJ FINANCIAL GRO	136
PAYPAL HOLDINGS INC	136
RELX PLC	135
BAYERISCHE MOTOREN WERKE AG	135
GE VERNOVA INC	134
CME GROUP INC	132
L'OREAL	132
SONY GROUP CORP	132
HITACHI LTD	132
TRACTOR SUPPLY COMPANY	131
EBAY INC	128
ROYAL BANK OF CANADA	126
DIAGEO PLC	126
UNION PACIFIC CORP	124
AMGEN INC	121
HILTON WORLDWIDE HOLDINGS IN	121
NEXTERA ENERGY INC	120
VERIZON COMMUNICATIONS INC	119
INFOSYS LTD-SP ADR	118
TEXAS INSTRUMENTS INC	118
NORTHROP GRUMMAN CORP	118
PARKER HANNIFIN CORP	118
ADOBE INC	116
SYSCO CORP	116
DEERE & CO	116
COMMONWEALTH BANK OF AUSTRAL	115
UNIVERSAL MUSIC GROUP NV	115
AT&T INC	114
LPL FINANCIAL HOLDINGS INC	111
SK HYNIX INC	110
WESFARMERS LTD	110
ZOETIS INC	110
WALMART DE MEXICO SAB DE CV	109
GENERAL MOTORS CO	108
DELTA AIR LINES INC	107
LONDON STOCK EXCHANGE GROUP	107
PAYCHEX INC	106
O'REILLY AUTOMOTIVE INC	106
FLUTTER ENTERTAINMENT PLC-DI	106
HONEYWELL INTERNATIONAL INC	105
AIA GROUP LTD	105
ROYAL CARIBBEAN CRUISES LTD	105
LVMH MOET HENNESSY LOUIS VUI	104
ALLIANZ SE-REG	103
MARRIOTT INTERNATIONAL -CL A	102
FISERV INC	101
GRUPO FINANCIERO BANORTE-O	100
SIKA AG-REG	100
REGENERON PHARMACEUTICALS	99
TOKYO ELECTRON LTD	99
BLACKSTONE INC	99
BOEING CO/THE	99
CONSTELLATION ENERGY	99
ALIBABA GROUP HOLDING LTD	98
KUAISHOU TECHNOLOGY	98

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Papirnavn	Total
MONSTER BEVERAGE CORP	97
PROLOGIS INC	97
CROWDSTRIKE HOLDINGS INC - A	96
CHUBB LTD	96
ATLAS COPCO AB-A SHS	94
CONOCOPHILLIPS	94
PROSUS NV	93
GILEAD SCIENCES INC	93
BOSTON SCIENTIFIC CORP	92
STARBUCKS CORP	92
UNITED AIRLINES HOLDINGS INC	92
SYNOPSYS INC	92
DBS GROUP HOLDINGS LTD	91
DOORDASH INC - A	90
VERTEX PHARMACEUTICALS INC	90
NIKE INC -CL B	90
PACCAR INC	89
ASTRAZENECA PLC-SPONS ADR	88
ESSILORLUXOTTICA	88
PALO ALTO NETWORKS INC	88
EQUINIX INC	87
PFIZER INC	87
NETEASE INC	84
EXPERIAN PLC	84
MEDTRONIC PLC	83
NXP SEMICONDUCTORS NV	83
BANCO SANTANDER SA	82
EMCOR GROUP INC	82
SHOPIFY INC - CLASS A	82
WELLTOWER INC	82
CADENCE DESIGN SYS INC	81
HENRY SCHEIN INC	81
ANALOG DEVICES INC	81
RECRUIT HOLDINGS CO LTD	81
DUKE ENERGY CORP	80
PARTNERS GROUP HOLDING AG	80
EVOLUTION AB	80
ABB LTD-REG	80
RHEINMETALL AG	80
PNC FINANCIAL SERVICES GROUP	80
MCKESSON CORP	80
EMERSON ELECTRIC CO	79
TRANE TECHNOLOGIES PLC	79
STRYKER CORP	78
INDUSTRIA DE DISEÑO TEXTIL	78
KKR & CO INC	77
NU HOLDINGS LTD/CAYMAN ISL-A	76
METTLER-TOLEDO INTERNATIONAL	76
IDEXX LABORATORIES INC	75
US BANCORP	75
FERRARI NV	74
CSL LTD	74
APPLOVIN CORP-CLASS A	74
MICRON TECHNOLOGY INC	74
DECKERS OUTDOOR CORP	74
FASTENAL CO	74
SCHLUMBERGER LTD	74
TOKIO MARINE HOLDINGS INC	72
COCA-COLA HBC AG-DI	72

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Papirnavn	Total
CAPITEC BANK HOLDINGS LTD	72
MICROSTRATEGY INC-CL A	71
BANK CENTRAL ASIA TBK PT	71
AMERICAN TOWER CORP	71
HONG KONG EXCHANGES & CLEAR	71
3M CO	70
TRIP.COM GROUP LTD-ADR	70
SOFTBANK GROUP CORP	69
SANOFI	68
INTERCONTINENTAL EXCHANGE IN	68
CONSTELLATION SOFTWARE INC	68
FERROVIAL SE	68
SHERWIN-WILLIAMS CO/THE	68
RYANAIR HOLDINGS PLC	67
AUTOZONE INC	67
CINTAS CORP	67
TORONTO-DOMINION BANK	66
GROUPE BRUXELLES LAMBERT NV	66
APOLLO GLOBAL MANAGEMENT INC	66
ROBINHOOD MARKETS INC - A	66
YUM CHINA HOLDINGS INC	65
TRANSDIGM GROUP INC	65
BANK OF MONTREAL	65
MIZUHO FINANCIAL GROUP INC	65
MOODY'S CORP	65
ZURICH INSURANCE GROUP AG	65
ILLINOIS TOOL WORKS	64
SOUTHWEST AIRLINES CO	64
COMCAST CORP-CLASS A	64
MONDELEZ INTERNATIONAL INC-A	63
SEMPRA	63
DOMINO'S PIZZA INC	63
AIRBNB INC-CLASS A	63
INTEL CORP	63
IBERDROLA SA	62
BRISTOL-MYERS SQUIBB CO	62
SOUTHERN CO/THE	62
BANCO BILBAO VIZCAYA-SP ADR	62
ALIMENTATION COUCHE-TARD INC	62
DOLLARAMA INC	62
SODEXO SA	62
KOTAK MAHINDRA BANK LTD	61
FIRSTRAND LTD	61
ARTHUR J GALLAGHER & CO	61
QUANTA SERVICES INC	61
MARVELL TECHNOLOGY INC	60
FAST RETAILING CO LTD	60
SIEMENS ENERGY AG	59
AGNICO EAGLE MINES LTD	59
FABRINET	59
CUMMINS INC	59
VERTIV HOLDINGS CO-A	59
BYD CO LTD-H	59
CVS HEALTH CORP	58
BROOKFIELD CORP	58
ELECTRONIC ARTS INC	58
CLOUDFLARE INC - CLASS A	58
NINTENDO CO LTD	57
SNOWFLAKE INC	57

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Papirnavn	Total
NVR INC	57
ARISTOCRAT LEISURE LTD	57
PING AN INSURANCE GROUP CO-H	56
HALLIBURTON CO	56
DEUTSCHE TELEKOM AG-REG	56
ITAU UNIBANCO H-SPON PRF ADR	56
NEXT PLC	56
ENTAIN PLC	56
CHIPOTLE MEXICAN GRILL INC	55
EOG RESOURCES INC	55
AMPHENOL CORP-CL A	55
AIR LIQUIDE SA	55
TRIP.COM GROUP LTD	55
DISCO CORP	54
SHINHAN FINANCIAL GROUP LTD	54
MIDEA GROUP CO LTD-A	54
UNITED OVERSEAS BANK LTD	53
MITSUBISHI HEAVY INDUSTRIES	53
BE SEMICONDUCTOR INDUSTRIES	53
AMERICAN WATER WORKS CO INC	53
MUENCHENER RUECKVER AG-REG	53
CHECK POINT SOFTWARE TECH	53
SEA LTD-ADR	53
COPART INC	53
CREDICORP LTD	53
ALTRIA GROUP INC	53
TATA CONSULTANCY SVCS LTD	52
NEWMONT CORP	52
VERISK ANALYTICS INC	52
LOCKHEED MARTIN CORP	52
XCEL ENERGY INC	52
CONSOLIDATED EDISON INC	51
TRAVELERS COS INC/THE	50
MERCEDES-BENZ GROUP AG	50
Øvrige	15.700
Hovedtotal	80.557