

Beholdning af Globale Aktier pr. 30. juni 2025

Papirnavn	Total
MICROSOFT CORP	3.465
NVIDIA CORP	3.149
APPLE INC	2.356
META PLATFORMS INC-CLASS A	2.284
ALPHABET INC-CL A	1.294
BROADCOM INC	1.130
ALPHABET INC-CL C	1.101
JPMORGAN CHASE & CO	925
TAIWAN SEMICONDUCTOR-SP ADR	817
MASTERCARD INC - A	663
ELI LILLY & CO	623
BERKSHIRE HATHAWAY INC-CL B	601
VISA INC-CLASS A SHARES	562
AMERICAN EXPRESS CO	537
TAIWAN SEMICONDUCTOR MANUFAC	505
PROCTER & GAMBLE CO/THE	489
BOOKING HOLDINGS INC	475
SAMSUNG ELECTRONICS CO LTD	475
ELEVANCE HEALTH INC	471
NOVARTIS AG-REG	471
COMPASS GROUP PLC	459
COSTCO WHOLESALE CORP	431
NETFLIX INC	428
SCHWAB (CHARLES) CORP	422
ACCENTURE PLC-CL A	421
MERCADOLIBRE INC	392
BANK OF AMERICA CORP	388
UNITEDHEALTH GROUP INC	385
CITIGROUP INC	376
COCA-COLA CO/THE	356
TENCENT HOLDINGS LTD	355
EXXON MOBIL CORP	351
HEIDELBERG MATERIALS AG	345
LINDE PLC	341
HCA HEALTHCARE INC	336
HOME DEPOT INC	334
PROGRESSIVE CORP	323
ROCHE HOLDING AG-GENUSSCHEIN	323
SALESFORCE INC	308
SHELL PLC	301
ASTRAZENECA PLC	299
BANK OF NEW YORK MELLON CORP	295
WELLS FARGO & CO	290
APPLIED MATERIALS INC	285
ORACLE CORP	284
ABBVIE INC	281
AUTOMATIC DATA PROCESSING	279
JOHNSON & JOHNSON	277
DANONE	275
ING GROEP NV	259
ASML HOLDING NV	253
S&P GLOBAL INC	251
INTUIT INC	248
LLOYDS BANKING GROUP PLC	245
AIRBUS SE	243
NESTLE SA-REG	243
TJX COMPANIES INC	242
MARSH & MCLENNAN COS	238
LAM RESEARCH CORP	231

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Papirnavn	Total
UBS GROUP AG-REG	227
GOLDMAN SACHS GROUP INC	226
THERMO FISHER SCIENTIFIC INC	223
AMERIPRISE FINANCIAL INC	222
TOTALENERGIES SE	219
CISCO SYSTEMS INC	218
RTX CORP	217
PALANTIR TECHNOLOGIES INC-A	215
THE CIGNA GROUP	213
CIE FINANCIERE RICHEMO-A REG	213
SERVICENOW INC	212
CHEVRON CORP	206
KONINKLIJKE PHILIPS NV	202
HDFC BANK LTD-ADR	200
NOVO NORDISK A/S-B	198
UNILEVER PLC	195
QUALCOMM INC	194
T-MOBILE US INC	193
SIEMENS AG-REG	192
HOYA CORP	192
HEINEKEN NV	191
INTL BUSINESS MACHINES CORP	188
BNP PARIBAS	187
PHILIP MORRIS INTERNATIONAL	183
SCHNEIDER ELECTRIC SE	181
GENERAL ELECTRIC	177
SAP SE	176
MCDONALD'S CORP	173
PEPSICO INC	173
HSBC HOLDINGS PLC	173
ADVANCED MICRO DEVICES	170
TOYOTA MOTOR CORP	168
SUMITOMO MITSUI FINANCIAL GR	168
UBER TECHNOLOGIES INC	167
DANAHER CORP	167
DAIMLER TRUCK HOLDING AG	167
WASTE MANAGEMENT INC	166
MORGAN STANLEY	166
WALT DISNEY CO/THE	166
CATERPILLAR INC	160
ABBOTT LABORATORIES	159
INTUITIVE SURGICAL INC	158
YUM! BRANDS INC	158
FERGUSON ENTERPRISES INC	155
ADOBE INC	154
MERCK & CO. INC.	154
BLACKROCK INC	149
SEAGATE TECHNOLOGY HOLDINGS	148
BAE SYSTEMS PLC	143
PAYPAL HOLDINGS INC	143
NATWEST GROUP PLC	141
HERMES INTERNATIONAL	139
LOWE'S COS INC	139
CAPITAL ONE FINANCIAL CORP	139
ALIBABA GROUP HOLDING-SP ADR	136
KLA CORP	136
ARISTA NETWORKS INC	136
AON PLC-CLASS A	136
SONY GROUP CORP	136

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GENERAL DYNAMICS CORP	133
EATON CORP PLC	132
TEXAS INSTRUMENTS INC	132
RECKITT BENCKISER GROUP PLC	130
MITSUBISHI UFJ FINANCIAL GRO	129
RELX PLC	129
ROYAL BANK OF CANADA	126
UNION PACIFIC CORP	125
SAMSUNG ELECTR-GDR REG S	125
INFOSYS LTD-SP ADR	125
FISERV INC	122
UNIVERSAL MUSIC GROUP NV	121
BAYERISCHE MOTOREN WERKE AG	121
IQVIA HOLDINGS INC	120
HITACHI LTD	119
ULTA BEAUTY INC	119
LONDON STOCK EXCHANGE GROUP	119
COMMONWEALTH BANK OF AUSTRAL	119
TRACTOR SUPPLY COMPANY	118
AT&T INC	117
VERIZON COMMUNICATIONS INC	117
HILTON WORLDWIDE HOLDINGS IN	117
SK HYNIX INC	116
L'OREAL	115
NEXTERA ENERGY INC	115
ZOETIS INC	114
AMGEN INC	112
PARKER HANNIFIN CORP	109
DEERE & CO	109
WESFARMERS LTD	108
SIKA AG-REG	108
SYSCO CORP	108
HONEYWELL INTERNATIONAL INC	107
WALMART DE MEXICO SAB DE CV	106
GE VERNOVA INC	105
CROWDSTRIKE HOLDINGS INC - A	105
PAYCHEX INC	104
MARRIOTT INTERNATIONAL -CL A	103
LPL FINANCIAL HOLDINGS INC	102
TOKYO ELECTRON LTD	102
CHUBB LTD	102
EBAY INC	101
PALO ALTO NETWORKS INC	101
ROYAL CARIBBEAN CRUISES LTD	101
MONSTER BEVERAGE CORP	100
NORTHROP GRUMMAN CORP	99
GRUPO FINANCIERO BANORTE-O	98
GENERAL MOTORS CO	97
AIA GROUP LTD	97
FLUTTER ENTERTAINMENT PLC-DI	97
DELTA AIR LINES INC	97
DELTA ELECTRONICS INC	96
O'REILLY AUTOMOTIVE INC	95
ATLAS COPCO AB-A SHS	93
ALIBABA GROUP HOLDING LTD	93
PROLOGIS INC	93
STARBUCKS CORP	92
BOSTON SCIENTIFIC CORP	92
BOEING CO/THE	91

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Papirnavn	Total
DBS GROUP HOLDINGS LTD	90
GILEAD SCIENCES INC	90
ALLIANZ SE-REG	89
CONSTELLATION ENERGY	89
RHEINMETALL AG	88
PFIZER INC	88
DOORDASH INC - A	87
LVMH MOET HENNESSY LOUIS VUI	86
CONOCOPHILLIPS	86
EQUINIX INC	86
HENRY SCHEIN INC	85
VERTEX PHARMACEUTICALS INC	85
NETEASE INC	84
DIAGEO PLC	84
ANALOG DEVICES INC	84
BLACKSTONE INC	84
PACCAR INC	83
REGENERON PHARMACEUTICALS	83
NIKE INC -CL B	83
NXP SEMICONDUCTORS NV	82
ASTRAZENECA PLC-SPONS ADR	82
PROSUS NV	82
NU HOLDINGS LTD/CAYMAN ISL-A	82
MCKESSON CORP	82
MICRON TECHNOLOGY INC	81
UNITED AIRLINES HOLDINGS INC	81
MEDTRONIC PLC	78
RECRUIT HOLDINGS CO LTD	77
TRANE TECHNOLOGIES PLC	77
INDUSTRIA DE DISEÑO TEXTIL	77
STRYKER CORP	76
DUKE ENERGY CORP	76
PNC FINANCIAL SERVICES GROUP	76
FERRARI NV	75
SHOPIFY INC - CLASS A	75
EXPERIAN PLC	74
WELLTOWER INC	74
US BANCORP	74
AMERICAN TOWER CORP	73
BANK CENTRAL ASIA TBK PT	73
IDEXX LABORATORIES INC	73
TOKIO MARINE HOLDINGS INC	73
KUAISHOU TECHNOLOGY	73
CAPITEC BANK HOLDINGS LTD	73
CME GROUP INC	72
ESSILORLUXOTTICA	72
SCHLUMBERGER LTD	72
EMERSON ELECTRIC CO	71
MICROSTRATEGY INC-CL A	70
3M CO	70
DECKERS OUTDOOR CORP	69
CONSTELLATION SOFTWARE INC	69
INTEL CORP	69
SHERWIN-WILLIAMS CO/THE	68
KKR & CO INC	68
CHIPOTLE MEXICAN GRILL INC	68
COCA-COLA HBC AG-DI	68
EMCOR GROUP INC	68
HONG KONG EXCHANGES & CLEAR	67

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Papirnavn	Total
CADENCE DESIGN SYS INC	67
COMCAST CORP-CLASS A	67
BANCO SANTANDER SA	67
ARTHUR J GALLAGHER & CO	66
INTERCONTINENTAL EXCHANGE IN	66
FERROVIAL SE	66
KOTAK MAHINDRA BANK LTD	66
METTLER-TOLEDO INTERNATIONAL	66
CINTAS CORP	65
SOUTHWEST AIRLINES CO	65
SYNOPSYS INC	65
TORONTO-DOMINION BANK	65
CSL LTD	65
FASTENAL CO	65
FAST RETAILING CO LTD	65
APPLOVIN CORP-CLASS A	65
BRISTOL-MYERS SQUIBB CO	65
MONDELEZ INTERNATIONAL INC-A	64
GROUPE BRUXELLES LAMBERT NV	64
NINTENDO CO LTD	64
BANK OF MONTREAL	64
CVS HEALTH CORP	63
APOLLO GLOBAL MANAGEMENT INC	63
ABB LTD-REG	63
SANOFI	63
SOFTBANK GROUP CORP	63
PARTNERS GROUP HOLDING AG	62
RYANAIR HOLDINGS PLC	62
DOLLARAMA INC	62
MOODY'S CORP	62
UNITED OVERSEAS BANK LTD	61
BYD CO LTD-H	61
AIRBNB INC-CLASS A	61
SODEXO SA	61
CHECK POINT SOFTWARE TECH	61
YUM CHINA HOLDINGS INC	61
TRIP.COM GROUP LTD-ADR	61
ILLINOIS TOOL WORKS	61
TRANSDIGM GROUP INC	60
TATA CONSULTANCY SVCS LTD	60
ELECTRONIC ARTS INC	59
SOUTHERN CO/THE	59
MIZUHO FINANCIAL GROUP INC	59
ROBINHOOD MARKETS INC - A	58
ITAU UNIBANCO H-SPON PRF ADR	58
AUTOZONE INC	58
ALIMENTATION COUCHE-TARD INC	57
SEMPRA	57
DOMINO'S PIZZA INC	57
VERISK ANALYTICS INC	57
MARVELL TECHNOLOGY INC	56
ZURICH INSURANCE GROUP AG	56
SNOWFLAKE INC	56
FIRSTRAND LTD	55
LOCKHEED MARTIN CORP	55
NEXT PLC	55
QUANTA SERVICES INC	55
COPART INC	55
BE SEMICONDUCTOR INDUSTRIES	55

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AGNICO EAGLE MINES LTD	55
IBERDROLA SA	54
STMICROELECTRONICS NV	54
EOG RESOURCES INC	54
MITSUBISHI HEAVY INDUSTRIES	54
CLOUDFLARE INC - CLASS A	53
SEA LTD-ADR	52
FABRINET	52
TEXAS PACIFIC LAND CORP	52
BROOKFIELD CORP	52
BAJAJ FINANCE LTD	52
ARISTOCRAT LEISURE LTD	52
KEYENCE CORP	52
DISCO CORP	51
SHIN-ETSU CHEMICAL CO LTD	51
AMERICAN WATER WORKS CO INC	51
NVR INC	51
CUMMINS INC	51
BANCO BILBAO VIZCAYA-SP ADR	51
SIEMENS ENERGY AG	51
TRAVELERS COS INC/THE	50
VERTIV HOLDINGS CO-A	50
AERCAP HOLDINGS NV	50
Øvrige	15.390
Hovedtotal	76.496