

Beholdning af Globale Aktier pr. 30. november 2025

Papirnavn	Total
MICROSOFT CORP	3.533
NVIDIA CORP	3.531
APPLE INC	3.378
ALPHABET INC-CL A	2.237
ALPHABET INC-CL C	2.084
META PLATFORMS INC-CLASS A	2.048
BROADCOM INC	1.726
JPMORGAN CHASE & CO	1.030
TAIWAN SEMICONDUCTOR-SP ADR	974
ELI LILLY & CO	852
VISA INC-CLASS A SHARES	684
MASTERCARD INC - A	668
BERKSHIRE HATHAWAY INC-CL B	663
NOVARTIS AG-REG	640
AMERICAN EXPRESS CO	627
TAIWAN SEMICONDUCTOR MANUFAC	623
SAMSUNG ELECTRONICS CO LTD	620
ELEVANCE HEALTH INC	488
ROCHE HOLDING AG-GENUSSCHEIN	484
PROCTER & GAMBLE CO/THE	479
COMPASS GROUP PLC	455
BANK OF AMERICA CORP	453
HCA HEALTHCARE INC	449
ASTRAZENECA PLC	443
ASML HOLDING NV	441
UNITEDHEALTH GROUP INC	440
TENCENT HOLDINGS LTD	437
SCHWAB (CHARLES) CORP	428
ACCENTURE PLC-CL A	424
APPLIED MATERIALS INC	422
NETFLIX INC	418
ABBVIE INC	417
EXXON MOBIL CORP	407
JOHNSON & JOHNSON	401
COSTCO WHOLESALE CORP	398
SHELL PLC	395
HOME DEPOT INC	385
COCA-COLA CO/THE	381
CITIGROUP INC	380
NESTLE SA-REG	367
BOOKING HOLDINGS INC	364
BANK OF NEW YORK MELLON CORP	348
HEIDELBERG MATERIALS AG	347
ING GROEP NV	346
PROGRESSIVE CORP	339
MERCADOLIBRE INC	334
AIRBUS SE	332
LLOYDS BANKING GROUP PLC	331
PALANTIR TECHNOLOGIES INC-A	329
ORACLE CORP	329
THERMO FISHER SCIENTIFIC INC	321
WELLS FARGO & CO	311
LINDE PLC	307
SALESFORCE INC	307
DANONE	304
LAM RESEARCH CORP	303
TOTALENERGIES SE	303
SEAGATE TECHNOLOGY HOLDINGS	299
ADVANCED MICRO DEVICES	280

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Papirnavn	Total
GOLDMAN SACHS GROUP INC	280
TJX COMPANIES INC	276
CIE FINANCIERE RICHEMO-A REG	275
HSBC HOLDINGS PLC	271
RTX CORP	263
UBS GROUP AG-REG	261
CATERPILLAR INC	261
S&P GLOBAL INC	259
SIEMENS AG-REG	259
HOYA CORP	253
AUTOMATIC DATA PROCESSING	247
KONINKLIJKE PHILIPS NV	245
CISCO SYSTEMS INC	244
HEINEKEN NV	241
UNILEVER PLC	233
SERVICENOW INC	227
MARSH & MCLENNAN COS	226
SCHNEIDER ELECTRIC SE	223
DANAHER CORP	223
INTL BUSINESS MACHINES CORP	216
MORGAN STANLEY	215
TOYOTA MOTOR CORP	214
QUALCOMM INC	213
NOVO NORDISK A/S-B	213
MERCK & CO. INC.	211
INTUITIVE SURGICAL INC	209
SUMITOMO MITSUI FINANCIAL GR	209
BNP PARIBAS	208
GENERAL ELECTRIC	208
HDFC BANK LTD-ADR	203
SAP SE	202
PEPSICO INC	199
SK HYNIX INC	198
CHEVRON CORP	196
MCDONALD'S CORP	196
MITSUBISHI UFJ FINANCIAL GRO	194
KLA CORP	190
THE CIGNA GROUP	188
CME GROUP INC	187
NATWEST GROUP PLC	186
AMERIPRISE FINANCIAL INC	182
SAMSUNG ELECTR-GDR REG S	180
UBER TECHNOLOGIES INC	179
DIAGEO PLC	178
ARISTA NETWORKS INC	177
IQVIA HOLDINGS INC	177
T-MOBILE US INC	173
ULTA BEAUTY INC	173
PHILIP MORRIS INTERNATIONAL	171
LVMH MOET HENNESSY LOUIS VUI	171
ROYAL BANK OF CANADA	170
REGENERON PHARMACEUTICALS	168
RECKITT BENCKISER GROUP PLC	167
YUM! BRANDS INC	167
L'OREAL	167
SONY GROUP CORP	166
MICRON TECHNOLOGY INC	166
WASTE MANAGEMENT INC	165
LOWE'S COS INC	165

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BLACKROCK INC	162
ABBOTT LABORATORIES	162
ASTRAZENECA PLC-SPONS ADR	161
PARKER HANNIFIN CORP	159
INTUIT INC	159
HERMES INTERNATIONAL	157
GENERAL DYNAMICS CORP	157
RELX PLC	156
DAIMLER TRUCK HOLDING AG	155
WALT DISNEY CO/THE	153
NEXTERA ENERGY INC	148
GENERAL MOTORS CO	147
AMGEN INC	146
ALLIANZ SE-REG	145
CAPITAL ONE FINANCIAL CORP	145
UNIVERSAL MUSIC GROUP NV	140
HITACHI LTD	137
BAE SYSTEMS PLC	137
ALIBABA GROUP HOLDING LTD	135
EATON CORP PLC	134
TRACTOR SUPPLY COMPANY	133
ESSILORLUXOTTICA	131
INTEL CORP	129
FERGUSON ENTERPRISES INC	128
AON PLC-CLASS A	128
DELTA AIR LINES INC	128
HILTON WORLDWIDE HOLDINGS IN	126
ATLAS COPCO AB-A SHS	125
BANCO SANTANDER SA	124
WALMART DE MEXICO SAB DE CV	124
APPLOVIN CORP-CLASS A	123
PAYPAL HOLDINGS INC	122
MONSTER BEVERAGE CORP	122
PROLOGIS INC	120
GE VERNOVA INC	120
PROSUS NV	120
INFOSYS LTD-SP ADR	120
MARRIOTT INTERNATIONAL -CL A	116
TEXAS INSTRUMENTS INC	116
AT&T INC	115
SHOPIFY INC - CLASS A	114
DELTA ELECTRONICS INC	114
CROWDSTRIKE HOLDINGS INC - A	114
VERIZON COMMUNICATIONS INC	113
UNITED AIRLINES HOLDINGS INC	112
EBAY INC	111
GRUPO FINANCIERO BANORTE-O	111
IDEXX LABORATORIES INC	111
BLACKSTONE INC	110
LONDON STOCK EXCHANGE GROUP	110
NU HOLDINGS LTD/CAYMAN ISL-A	109
WELLTOWER INC	109
DEERE & CO	109
AIA GROUP LTD	108
O'REILLY AUTOMOTIVE INC	108
NORTHROP GRUMMAN CORP	108
GILEAD SCIENCES INC	108
ADOBE INC	106
CHUBB LTD	105

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Papirnavn	Total
WESFARMERS LTD	105
INDUSTRIA DE DISEÑO TEXTIL	104
CONSTELLATION ENERGY	104
ROYAL CARIBBEAN CRUISES LTD	103
ANALOG DEVICES INC	102
ABB LTD-REG	102
EMCOR GROUP INC	101
IBERDROLA SA	101
COMMONWEALTH BANK OF AUSTRAL	100
UNION PACIFIC CORP	100
PALO ALTO NETWORKS INC	100
MEDTRONIC PLC	99
MOODY'S CORP	99
MCKESSON CORP	98
METTLER-TOLEDO INTERNATIONAL	98
BOSTON SCIENTIFIC CORP	97
ALIBABA GROUP HOLDING-SP ADR	97
SOFTBANK GROUP CORP	96
PFIZER INC	96
HONEYWELL INTERNATIONAL INC	96
CONOCOPHILLIPS	96
ZOETIS INC	95
PACCAR INC	94
LPL FINANCIAL HOLDINGS INC	94
TOKYO ELECTRON LTD	93
LOCKHEED MARTIN CORP	93
SNOWFLAKE INC	93
FERROVIAL SE	92
STARBUCKS CORP	91
KUAISHOU TECHNOLOGY	90
EQUINIX INC	90
SANOFI	90
DBS GROUP HOLDINGS LTD	90
SIKA AG-REG	89
CUMMINS INC	89
VERTEX PHARMACEUTICALS INC	89
MIZUHO FINANCIAL GROUP INC	89
PNC FINANCIAL SERVICES GROUP	88
HENRY SCHEIN INC	88
RHEINMETALL AG	87
EXPERIAN PLC	87
ROBINHOOD MARKETS INC - A	86
BANK CENTRAL ASIA TBK PT	86
SIEMENS ENERGY AG	86
BOEING CO/THE	85
TATA CONSULTANCY SVCS LTD	84
ADVANTEST CORP	84
3M CO	84
DUKE ENERGY CORP	83
BANCO BILBAO VIZCAYA-SP ADR	83
CAPITEC BANK HOLDINGS LTD	82
AGNICO EAGLE MINES LTD	82
STRYKER CORP	81
PARTNERS GROUP HOLDING AG	81
TRANE TECHNOLOGIES PLC	81
US BANCORP	81
ZURICH INSURANCE GROUP AG	80
NETEASE INC	80
FERRARI NV	79

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Papirnavn	Total
AMPHENOL CORP-CL A	78
SHERWIN-WILLIAMS CO/THE	78
RYANAIR HOLDINGS PLC	77
TRIP.COM GROUP LTD-ADR	77
NIKE INC -CL B	77
DECKERS OUTDOOR CORP	76
ELECTRONIC ARTS INC	76
SIEMENS HEALTHINEERS AG	76
TORONTO-DOMINION BANK	76
CVS HEALTH CORP	75
WEST PHARMACEUTICAL SERVICES	75
NXP SEMICONDUCTORS NV	74
MERCEDES-BENZ GROUP AG	74
NEWMONT CORP	74
BANK OF MONTREAL	74
LEGRAND SA	74
DOORDASH INC - A	73
BANCO BILBAO VIZCAYA ARGENTA	73
DEUTSCHE TELEKOM AG-REG	72
SEMPRA	72
EMERSON ELECTRIC CO	72
SOUTHWEST AIRLINES CO	71
AERCAP HOLDINGS NV	71
VERTIV HOLDINGS CO-A	71
FLUTTER ENTERTAINMENT PLC-DI	70
CADENCE DESIGN SYS INC	70
FAST RETAILING CO LTD	70
COCA-COLA HBC AG-DI	70
TEXAS PACIFIC LAND CORP	70
FABRINET	70
BRISTOL-MYERS SQUIBB CO	69
RECRUIT HOLDINGS CO LTD	69
BRITISH AMERICAN TOBACCO PLC	69
QUANTA SERVICES INC	69
MARVELL TECHNOLOGY INC	69
AMERICAN TOWER CORP	69
GROUPE BRUXELLES LAMBERT NV	68
AIR LIQUIDE SA	68
HONG KONG EXCHANGES & CLEAR	68
MIDEA GROUP CO LTD-A	67
SYNOPSYS INC	66
YUM CHINA HOLDINGS INC	66
NEXT PLC	66
KOTAK MAHINDRA BANK LTD	66
SIMON PROPERTY GROUP INC	66
KKR & CO INC	65
ILLINOIS TOOL WORKS	65
CHIPOTLE MEXICAN GRILL INC	65
ITAU UNIBANCO H-SPON PRF ADR	65
ASE TECHNOLOGY HOLDING CO LT	64
FASTENAL CO	64
TOKIO MARINE HOLDINGS INC	63
ECOLAB INC	63
ROSS STORES INC	63
TRAVELERS COS INC/THE	63
BARCLAYS PLC	62
ROLLS-ROYCE HOLDINGS PLC	62
EVOLUTION AB	62
CREDICORP LTD	62

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Papirnavn	Total
MUENCHENER RUECKVER AG-REG	62
BROOKFIELD CORP	61
GSK PLC	60
NINTENDO CO LTD	60
TRIP.COM GROUP LTD	60
EXPEDIA GROUP INC	60
FORD MOTOR CO	60
PING AN INSURANCE GROUP CO-H	59
APOLLO GLOBAL MANAGEMENT INC	59
BP PLC	59
FEDEX CORP	59
BAJAJ FINANCE LTD	59
SOUTHERN CO/THE	59
SHINHAN FINANCIAL GROUP LTD	58
DOLLARAMA INC	58
CLOUDFLARE INC - CLASS A	58
MITSUBISHI HEAVY INDUSTRIES	57
INTERCONTINENTAL EXCHANGE IN	57
CINTAS CORP	57
BAYERISCHE MOTOREN WERKE AG	57
AXA SA	57
AUTOZONE INC	57
MITSUBISHI CORP	57
XCEL ENERGY INC	57
MARTIN MARIETTA MATERIALS	56
DR HORTON INC	56
SPOTIFY TECHNOLOGY SA	56
ARTHUR J GALLAGHER & CO	56
FIRSTRAND LTD	56
MONDELEZ INTERNATIONAL INC-A	56
COMCAST CORP-CLASS A	55
COPART INC	55
VOLVO AB-B SHS	55
AIRBNB INC-CLASS A	55
DEUTSCHE BANK AG-REGISTERED	54
SODEXO SA	54
RIO TINTO PLC	54
CHEMED CORP	54
COINBASE GLOBAL INC -CLASS A	54
CHECK POINT SOFTWARE TECH	54
MONOLITHIC POWER SYSTEMS INC	54
UNICREDIT SPA	54
AMERICAN ELECTRIC POWER	53
PERNOD RICARD SA	53
MITSUBISHI ELECTRIC CORP	53
WATERS CORP	52
LOBLAW COMPANIES LTD	52
KIA CORP	52
SAFRAN SA	52
VERISK ANALYTICS INC	52
CARVANA CO	51
WEG SA	51
PETROLEO BRASIL-SP PREF ADR	51
NETAPP INC	51
ROCKWELL AUTOMATION INC	51
UNITED OVERSEAS BANK LTD	51
NORFOLK SOUTHERN CORP	50
TRANSDIGM GROUP INC	50
AUTODESK INC	50

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Papirnavn	Total
WESTPAC BANKING CORP	50
ALTRIA GROUP INC	50
CRH PLC	50
Øvrige	16.121
Hovedtotal	90.728