

Beholdning af Globale Aktier pr. 30. september 2025

Papirnavn	Total
NVIDIA CORP	3.872
MICROSOFT CORP	3.682
APPLE INC	3.060
META PLATFORMS INC-CLASS A	2.289
ALPHABET INC-CL A	1.769
ALPHABET INC-CL C	1.586
BROADCOM INC	1.406
JPMORGAN CHASE & CO	1.024
TAIWAN SEMICONDUCTOR-SP ADR	921
MASTERCARD INC - A	698
BERKSHIRE HATHAWAY INC-CL B	640
NOVARTIS AG-REG	611
ELI LILLY & CO	604
TAIWAN SEMICONDUCTOR MANUFAC	588
VISA INC-CLASS A SHARES	577
AMERICAN EXPRESS CO	563
SAMSUNG ELECTRONICS CO LTD	529
COMPASS GROUP PLC	486
PROCTER & GAMBLE CO/THE	472
TENCENT HOLDINGS LTD	464
NETFLIX INC	459
ORACLE CORP	450
UNITEDHEALTH GROUP INC	446
SCHWAB (CHARLES) CORP	435
HOME DEPOT INC	431
BANK OF AMERICA CORP	427
ASML HOLDING NV	425
ELEVANCE HEALTH INC	423
ABBVIE INC	419
COSTCO WHOLESALE CORP	406
EXXON MOBIL CORP	390
ROCHE HOLDING AG-GENUSSCHEIN	384
ACCENTURE PLC-CL A	381
HCA HEALTHCARE INC	377
CITIGROUP INC	375
MERCADOLIBRE INC	359
SHELL PLC	358
JOHNSON & JOHNSON	355
ASTRAZENECA PLC	355
LINDE PLC	355
APPLIED MATERIALS INC	348
COCA-COLA CO/THE	347
BANK OF NEW YORK MELLON CORP	341
BOOKING HOLDINGS INC	338
ING GROEP NV	321
AIRBUS SE	320
LAM RESEARCH CORP	318
HEIDELBERG MATERIALS AG	314
PROGRESSIVE CORP	311
PALANTIR TECHNOLOGIES INC-A	306
WELLS FARGO & CO	300
DANONE	291
LLOYDS BANKING GROUP PLC	285
AUTOMATIC DATA PROCESSING	280
NESTLE SA-REG	277
THERMO FISHER SCIENTIFIC INC	275
CHEVRON CORP	275
UBS GROUP AG-REG	272
TJX COMPANIES INC	272

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Papirnavn	Total
GOLDMAN SACHS GROUP INC	266
HSBC HOLDINGS PLC	262
SIEMENS AG-REG	261
SEAGATE TECHNOLOGY HOLDINGS	252
S&P GLOBAL INC	250
RTX CORP	248
TOTALENERGIES SE	248
CIE FINANCIERE RICHEMO-A REG	244
MARSH & MCLENNAN COS	235
KONINKLIJKE PHILIPS NV	232
HOYA CORP	230
SERVICENOW INC	230
SCHNEIDER ELECTRIC SE	229
SALESFORCE INC	224
UNILEVER PLC	222
SAP SE	221
BNP PARIBAS	216
NOVO NORDISK A/S-B	216
CISCO SYSTEMS INC	215
CATERPILLAR INC	213
HEINEKEN NV	209
QUALCOMM INC	208
GENERAL ELECTRIC	207
ADVANCED MICRO DEVICES	206
TOYOTA MOTOR CORP	203
MITSUBISHI UFJ FINANCIAL GRO	202
INTUIT INC	201
MORGAN STANLEY	199
T-MOBILE US INC	196
AMERIPRISE FINANCIAL INC	194
INTL BUSINESS MACHINES CORP	194
THE CIGNA GROUP	193
SUMITOMO MITSUI FINANCIAL GR	193
PEPSICO INC	190
RELX PLC	190
UBER TECHNOLOGIES INC	190
MCDONALD'S CORP	188
HDFC BANK LTD-ADR	186
KLA CORP	180
BLACKROCK INC	178
ARISTA NETWORKS INC	176
PHILIP MORRIS INTERNATIONAL	174
BAE SYSTEMS PLC	172
SAMSUNG ELECTR-GDR REG S	170
ULTA BEAUTY INC	169
LOWE'S COS INC	169
DANAHER CORP	168
MERCK & CO. INC.	167
WALT DISNEY CO/THE	165
WASTE MANAGEMENT INC	165
ABBOTT LABORATORIES	165
RECKITT BENCKISER GROUP PLC	164
YUM! BRANDS INC	163
SONY GROUP CORP	161
ROYAL BANK OF CANADA	160
GENERAL DYNAMICS CORP	155
NATWEST GROUP PLC	154
L'OREAL	152
DIAGEO PLC	151

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ALIBABA GROUP HOLDING LTD	151
DAIMLER TRUCK HOLDING AG	150
CME GROUP INC	150
ALIBABA GROUP HOLDING-SP ADR	150
APPLOVIN CORP-CLASS A	148
HERMES INTERNATIONAL	148
IQVIA HOLDINGS INC	144
SK HYNIX INC	144
EATON CORP PLC	143
INTUITIVE SURGICAL INC	141
AON PLC-CLASS A	140
ALLIANZ SE-REG	140
LVMH MOET HENNESSY LOUIS VUI	139
CAPITAL ONE FINANCIAL CORP	139
UNIVERSAL MUSIC GROUP NV	136
FERGUSON ENTERPRISES INC	133
TRACTOR SUPPLY COMPANY	131
PAYPAL HOLDINGS INC	129
NEXTERA ENERGY INC	128
TEXAS INSTRUMENTS INC	125
PROSUS NV	124
AT&T INC	124
PARKER HANNIFIN CORP	123
ATLAS COPCO AB-A SHS	122
GE VERNOVA INC	122
NORTHROP GRUMMAN CORP	121
EBAY INC	121
GENERAL MOTORS CO	121
VERIZON COMMUNICATIONS INC	119
BAYERISCHE MOTOREN WERKE AG	118
BANCO SANTANDER SA	118
AMGEN INC	118
WESFARMERS LTD	118
RHEINMETALL AG	117
ESSILORLUXOTTICA	117
MICRON TECHNOLOGY INC	116
ADOBE INC	115
SOFTBANK GROUP CORP	114
HITACHI LTD	113
O'REILLY AUTOMOTIVE INC	113
HILTON WORLDWIDE HOLDINGS IN	113
INFOSYS LTD-SP ADR	113
GRUPO FINANCIERO BANORTE-O	112
DELTA AIR LINES INC	112
REGENERON PHARMACEUTICALS	111
WALMART DE MEXICO SAB DE CV	111
ROYAL CARIBBEAN CRUISES LTD	110
COMMONWEALTH BANK OF AUSTRAL	108
CROWDSTRIKE HOLDINGS INC - A	108
MONSTER BEVERAGE CORP	108
ASTRAZENECA PLC-SPONS ADR	108
KUAISHOU TECHNOLOGY	107
ZOETIS INC	107
PROLOGIS INC	106
AIA GROUP LTD	105
DELTA ELECTRONICS INC	105
SHOPIFY INC - CLASS A	105
PALO ALTO NETWORKS INC	104
INTEL CORP	104

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Papirnavn	Total
HONEYWELL INTERNATIONAL INC	104
DEERE & CO	102
SYSCO CORP	101
UNITED AIRLINES HOLDINGS INC	101
ABB LTD-REG	101
CONOCOPHILLIPS	101
INDUSTRIA DE DISEÑO TEXTIL	100
UNION PACIFIC CORP	100
BLACKSTONE INC	100
IDEXX LABORATORIES INC	100
DOORDASH INC - A	99
SIKA AG-REG	99
CHUBB LTD	99
NU HOLDINGS LTD/CAYMAN ISL-A	99
MARRIOTT INTERNATIONAL -CL A	98
TOKYO ELECTRON LTD	98
EXPERIAN PLC	97
EMCOR GROUP INC	96
BOEING CO/THE	96
FERRARI NV	95
DBS GROUP HOLDINGS LTD	95
ROBINHOOD MARKETS INC - A	95
GILEAD SCIENCES INC	94
ANALOG DEVICES INC	93
CONSTELLATION ENERGY	93
FISERV INC	93
PFIZER INC	92
EQUINIX INC	92
WELLTOWER INC	92
PNC FINANCIAL SERVICES GROUP	92
LONDON STOCK EXCHANGE GROUP	91
IBERDROLA SA	90
BOSTON SCIENTIFIC CORP	90
MEDTRONIC PLC	88
NETEASE INC	88
STARBUCKS CORP	87
PACCAR INC	87
MCKESSON CORP	86
NXP SEMICONDUCTORS NV	86
LPL FINANCIAL HOLDINGS INC	86
MIZUHO FINANCIAL GROUP INC	84
TRIP.COM GROUP LTD-ADR	84
DUKE ENERGY CORP	82
SANOFI	82
BANK CENTRAL ASIA TBK PT	82
SNOWFLAKE INC	82
NIKE INC -CL B	82
METTLER-TOLEDO INTERNATIONAL	80
TRANE TECHNOLOGIES PLC	80
SPOTIFY TECHNOLOGY SA	80
STRYKER CORP	80
VERTEX PHARMACEUTICALS INC	79
PARTNERS GROUP HOLDING AG	79
ZURICH INSURANCE GROUP AG	79
LOCKHEED MARTIN CORP	79
US BANCORP	78
FERROVIAL SE	78
FLUTTER ENTERTAINMENT PLC-DI	78
AGNICO EAGLE MINES LTD	78

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Papirnavn	Total
CADENCE DESIGN SYS INC	78
TATA CONSULTANCY SVCS LTD	78
HENRY SCHEIN INC	78
SYNOPSYS INC	77
SHERWIN-WILLIAMS CO/THE	77
FASTENAL CO	76
LEGRAND SA	75
TOKIO MARINE HOLDINGS INC	75
ELECTRONIC ARTS INC	75
BANK OF MONTREAL	75
3M CO	75
CUMMINS INC	75
DEUTSCHE TELEKOM AG-REG	74
EVOLUTION AB	74
DECKERS OUTDOOR CORP	73
SLB LTD	73
AIR LIQUIDE SA	73
BANCO BILBAO VIZCAYA-SP ADR	72
RECRUIT HOLDINGS CO LTD	72
HONG KONG EXCHANGES & CLEAR	72
AMERICAN TOWER CORP	72
SIEMENS ENERGY AG	71
CAPITEC BANK HOLDINGS LTD	71
TORONTO-DOMINION BANK	71
WEST PHARMACEUTICAL SERVICES	70
EMERSON ELECTRIC CO	70
ROLLS-ROYCE HOLDINGS PLC	70
GROUPE BRUXELLES LAMBERT NV	69
CSL LTD	69
NEWMONT CORP	69
ARTHUR J GALLAGHER & CO	69
CVS HEALTH CORP	69
MOODY'S CORP	69
KKR & CO INC	68
MERCEDES-BENZ GROUP AG	68
SEMPRA	68
AERCAP HOLDINGS NV	68
ILLINOIS TOOL WORKS	67
RYANAIR HOLDINGS PLC	67
TRIP.COM GROUP LTD	66
COCA-COLA HBC AG-DI	66
SIMON PROPERTY GROUP INC	65
FIRSTRAND LTD	64
SOUTHWEST AIRLINES CO	64
BANCO BILBAO VIZCAYA ARGENTA	64
SODEXO SA	64
MARVELL TECHNOLOGY INC	63
ADVANTEST CORP	63
BRISTOL-MYERS SQUIBB CO	63
ITAU UNIBANCO H-SPON PRF ADR	63
CINTAS CORP	62
AMPHENOL CORP-CL A	62
ECOLAB INC	62
KOTAK MAHINDRA BANK LTD	62
BRITISH AMERICAN TOBACCO PLC	62
MUENCHENER RUECKVER AG-REG	62
CLOUDFLARE INC - CLASS A	61
AUTOZONE INC	61
STRATEGY INC	61

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Papirnavn	Total
NINTENDO CO LTD	61
INTERCONTINENTAL EXCHANGE IN	61
SOUTHERN CO/THE	61
CHECK POINT SOFTWARE TECH	61
QUANTA SERVICES INC	60
HALLIBURTON CO	60
MONDELEZ INTERNATIONAL INC-A	59
VERTIV HOLDINGS CO-A	59
APOLLO GLOBAL MANAGEMENT INC	59
TRAVELERS COS INC/THE	59
COMCAST CORP-CLASS A	59
MITSUBISHI HEAVY INDUSTRIES	59
SEA LTD-ADR	59
YUM CHINA HOLDINGS INC	59
AXA SA	59
TEXAS PACIFIC LAND CORP	58
NEXT PLC	58
BAJAJ FINANCE LTD	58
STMICROELECTRONICS NV	58
BROOKFIELD CORP	58
CREDICORP LTD	58
FAST RETAILING CO LTD	58
PERNOD RICARD SA	57
MIDEA GROUP CO LTD-A	57
MITSUBISHI CORP	56
DISCO CORP	56
MARTIN MARIETTA MATERIALS	56
DR HORTON INC	56
AIRBNB INC-CLASS A	56
SIEMENS HEALTHINEERS AG	56
BP PLC	56
UNITED RENTALS INC	56
XCEL ENERGY INC	55
BARCLAYS PLC	55
ALTRIA GROUP INC	55
FABRINET	55
SHINHAN FINANCIAL GROUP LTD	54
CHEMED CORP	54
BYD CO LTD-H	54
COPART INC	54
SAFRAN SA	54
ROSS STORES INC	54
SHIN-ETSU CHEMICAL CO LTD	54
DEUTSCHE BANK AG-REGISTERED	53
NETAPP INC	53
MONOLITHIC POWER SYSTEMS INC	53
DOLLARAMA INC	53
AUTODESK INC	52
WESTPAC BANKING CORP	52
AMADEUS IT GROUP SA	52
ALIMENTATION COUCHE-TARD INC	52
VOLVO AB-B SHS	52
APTIV PLC	51
AMERICAN WATER WORKS CO INC	51
PING AN INSURANCE GROUP CO-H	51
NORFOLK SOUTHERN CORP	51
KEYENCE CORP	51
EXPEDIA GROUP INC	51
VULCAN MATERIALS CO	51

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Papirnavn	Total
EOG RESOURCES INC	50
ARISTOCRAT LEISURE LTD	50
ITC LTD	50
SWISS RE AG	50
Øvrige	15.701
Hovedtotal	87.208