

Beholdning af Globale Aktier pr. 31. august 2026

Papirnavn	Total
NVIDIA CORP	5.226
APPLE INC	4.635
MICROSOFT CORP	4.097
ALPHABET INC-CL C	2.588
META PLATFORMS INC-CLASS A	2.051
ALPHABET INC-CL A	1.979
BROADCOM INC	1.712
TAIWAN SEMICONDUCTOR MANUFAC	1.597
SAMSUNG ELECTRONICS CO LTD	1.172
JPMORGAN CHASE & CO	1.038
TAIWAN SEMICONDUCTOR-SP ADR	1.010
MICRON TECHNOLOGY INC	909
ELI LILLY & CO	894
BERKSHIRE HATHAWAY INC-CL B	828
VISA INC-CLASS A SHARES	788
SK HYNIX INC	776
ADVANCED MICRO DEVICES	726
JOHNSON & JOHNSON	656
MASTERCARD INC - A	651
ELEVANCE HEALTH INC	650
SCHWAB (CHARLES) CORP	628
BANK OF AMERICA CORP	615
ROCHE HOLDING AG	568
AMERICAN EXPRESS CO	560
CITIGROUP INC	552
APPLIED MATERIALS INC	548
NOVARTIS AG-REG	540
UNITEDHEALTH GROUP INC	540
BANK OF NEW YORK MELLON CORP	530
TENCENT HOLDINGS LTD	510
COMPASS GROUP PLC	504
SHELL PLC	503
CHEVRON CORP	459
ASML HOLDING NV	456
HOME DEPOT INC	449
SAMSUNG ELECTR-GDR REG S	449
SALESFORCE INC	448
BOOKING HOLDINGS INC	446
UBS GROUP AG-REG	434
ABBVIE INC	430
CISCO SYSTEMS INC	423
RTX CORP	412
PALANTIR TECHNOLOGIES INC-A	403
COSTCO WHOLESALE CORP	397
LLOYDS BANKING GROUP PLC	396
HSBC HOLDINGS PLC	392
CATERPILLAR INC	389
PROCTER & GAMBLE CO/THE	382
PROGRESSIVE CORP	380
SEAGATE TECHNOLOGY HOLDINGS	380
GENERAL ELECTRIC	379
MARSH & MCLENNAN COS	379
COCA-COLA CO/THE	373
GOLDMAN SACHS GROUP INC	373
MERCK & CO. INC.	372
CIE FINANCIERE RICHEMO-A REG	370
LAM RESEARCH CORP	359
ASTRAZENECA PLC	359
SUMITOMO MITSUI FINANCIAL GR	356

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INTEL CORP	354
WALT DISNEY CO/THE	352
NETFLIX INC	351
EXPERIAN PLC	350
ING GROEP NV	344
SIEMENS AG-REG	339
TOTALENERGIES SE	329
NESTLE SA-REG	329
HCA HEALTHCARE INC	327
LINDE PLC	322
UNILEVER PLC	314
HEINEKEN NV	309
DIAGEO PLC	309
MCDONALD'S CORP	305
MITSUBISHI UFJ FINANCIAL GRO	303
MORGAN STANLEY	302
HEIDELBERG MATERIALS AG	295
PALO ALTO NETWORKS INC	293
WELLS FARGO & CO	291
AIRBUS SE	274
ORACLE CORP	273
THERMO FISHER SCIENTIFIC INC	271
TOYOTA MOTOR CORP	266
THE CIGNA GROUP	265
MERCADOLIBRE INC	264
IQVIA HOLDINGS INC	262
KLA CORP	257
DANONE	249
KONINKLIJKE PHILIPS NV	246
LOCKHEED MARTIN CORP	246
ROYAL BANK OF CANADA	244
PHILIP MORRIS INTERNATIONAL	237
TJX COMPANIES INC	236
AMGEN INC	233
GE VERNOVA INC	231
NATWEST GROUP PLC	230
SIEMENS HEALTHINEERS AG	230
BNP PARIBAS	226
LOWE'S COS INC	225
ARISTA NETWORKS INC	225
BLACKROCK INC	225
CME GROUP INC	222
CONOCOPHILLIPS	220
TEXAS INSTRUMENTS INC	218
UNION PACIFIC CORP	215
PARKER HANNIFIN CORP	209
SONY GROUP CORP	204
DEERE & CO	201
ALIBABA GROUP HOLDING LTD	200
CROWDSTRIKE HOLDINGS INC - A	200
EATON CORP PLC	197
MEDIATEK INC	195
NEXTERA ENERGY INC	193
PEPSICO INC	191
ALLIANZ SE-REG	191
AON PLC-CLASS A	191
VERIZON COMMUNICATIONS INC	188
ABBOTT LABORATORIES	187
GENERAL DYNAMICS CORP	185

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Papirnavn	Total
WELLTOWER INC	185
ROYAL CARIBBEAN CRUISES LTD	184
BAE SYSTEMS PLC	183
SCHNEIDER ELECTRIC SE	182
MARVELL TECHNOLOGY INC	182
AIA GROUP LTD	181
INTUITIVE SURGICAL INC	181
BANCO SANTANDER SA	180
HITACHI LTD	178
INTL BUSINESS MACHINES CORP	177
TORONTO-DOMINION BANK	177
QUALCOMM INC	174
STARBUCKS CORP	173
DELTA AIR LINES INC	173
S&P GLOBAL INC	173
GENERAL MOTORS CO	172
ANALOG DEVICES INC	171
SERVICENOW INC	169
ULTA BEAUTY INC	168
AMPHENOL CORP-CL A	160
ABB LTD-REG	160
AUTOMATIC DATA PROCESSING	160
SANDISK CORP	158
CHUBB LTD	158
NEWMONT CORP	157
RECKITT BENCKISER GROUP PLC	155
UNITED AIRLINES HOLDINGS INC	155
RECRUIT HOLDINGS CO LTD	155
PROLOGIS INC	153
UBER TECHNOLOGIES INC	151
TOKYO ELECTRON LTD	151
IBERDROLA SA	150
LVMH MOET HENNESSY LOUIS VUI	149
WESTERN DIGITAL CORP	149
EBAY INC	149
COMMONWEALTH BANK OF AUSTRAL	148
DELL TECHNOLOGIES -C	148
DANAHER CORP	147
AT&T INC	147
CAPITAL ONE FINANCIAL CORP	147
UNIVERSAL MUSIC GROUP NV	146
GILEAD SCIENCES INC	144
WESFARMERS LTD	142
DELTA ELECTRONICS INC	141
ADVANTEST CORP	141
NORTHROP GRUMMAN CORP	140
SAP SE	139
SHOPIFY INC - CLASS A	139
MIZUHO FINANCIAL GROUP INC	137
AGNICO EAGLE MINES LTD	135
EQUINIX INC	134
VALERO ENERGY CORP	134
MCKESSON CORP	134
STRYKER CORP	133
SOFTBANK GROUP CORP	133
PETROLEO BRASIL-SP PREF ADR	133
FREEMPORT-MCMORAN INC	131
HILTON WORLDWIDE HOLDINGS IN	130
MARRIOTT INTERNATIONAL -CL A	130

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Papirnavn	Total
VERTEX PHARMACEUTICALS INC	129
PROSUS NV	129
DUKE ENERGY CORP	126
BRISTOL-MYERS SQUIBB CO	126
HDFC BANK LTD-ADR	125
NU HOLDINGS LTD/CAYMAN ISL-A	125
AIRBNB INC-CLASS A	125
MARATHON PETROLEUM CORP	123
DBS GROUP HOLDINGS LTD	121
CREDICORP LTD	119
ACCENTURE PLC-CL A	118
HENRY SCHEIN INC	116
CVS HEALTH CORP	115
L'OREAL	113
WASTE MANAGEMENT INC	113
NOVO NORDISK A/S-B	112
CORNING INC	112
BLACKSTONE INC	112
BANCO BILBAO VIZCAYA-SP ADR	111
PFIZER INC	110
ROSS STORES INC	110
SNOWFLAKE INC	110
PHILLIPS 66	109
DOORDASH INC - A	108
US BANCORP	108
ADOBE INC	108
ALTRIA GROUP INC	107
QUANTA SERVICES INC	107
MITSUBISHI CORP	107
SIEMENS ENERGY AG	106
ASE TECHNOLOGY HOLDING CO LT	105
MEDTRONIC PLC	105
TRANE TECHNOLOGIES PLC	104
WEG SA	104
ROLLS-ROYCE HOLDINGS PLC	104
ZURICH INSURANCE GROUP AG	104
EOG RESOURCES INC	103
PNC FINANCIAL SERVICES GROUP	103
GRUPO FINANCIERO BANORTE-O	102
RYANAIR HOLDINGS PLC	102
CONTEMPORARY AMPEREX TECHN-A	102
INTUIT INC	102
BOEING CO/THE	101
CADENCE DESIGN SYS INC	98
HOWMET AEROSPACE INC	96
CAPITEC LIMITED	96
T-MOBILE US INC	96
RIO TINTO PLC	95
TOKIO MARINE HOLDINGS INC	95
SLB LTD	94
WILLIAMS COS INC	94
MOODY'S CORP	94
ENBRIDGE INC	94
CUMMINS INC	93
INTERCONTINENTAL EXCHANGE IN	93
INDUSTRIA DE DISEÑO TEXTIL	93
KIA CORP	92
CONSTELLATION ENERGY	91
AIR LIQUIDE SA	91

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Papirnavn	Total
CLOUDFLARE INC - CLASS A	91
SHERWIN-WILLIAMS CO/THE	90
BANK OF MONTREAL	90
EMERSON ELECTRIC CO	90
KIOXIA HOLDINGS CORP	89
AXALTA COATING SYSTEMS LTD	89
TARGET CORP	89
VERTIV HOLDINGS CO-A	89
3M CO	88
TRAVELERS COS INC/THE	88
KEYENCE CORP	87
DAIMLER TRUCK HOLDING AG	87
FAST RETAILING CO LTD	85
ADYEN NV	85
FIRSTRAND LTD	84
SYNOPSYS INC	83
FORTINET INC	83
AKZO NOBEL N.V.	82
MONOLITHIC POWER SYSTEMS INC	82
CHENIERE ENERGY INC	81
DEUTSCHE TELEKOM AG-REG	81
BANK OF NOVA SCOTIA	81
BP PLC	81
REGENERON PHARMACEUTICALS	80
SHINHAN FINANCIAL GROUP LTD	80
UNITED RENTALS INC	79
SIMON PROPERTY GROUP INC	79
DEVON ENERGY CORP	78
LEGRAND SA	78
ECOLAB INC	77
HOYA CORP	77
RELIANCE INDUSTRIES LIMITED	77
TARGA RESOURCES CORP	76
CONSOLIDATED EDISON INC	76
ANGLOGOLD ASHANTI PLC	75
DOLLARAMA INC	75
KKR & CO INC	75
BAJAJ FINANCE LTD	75
SEMPRA	75
O'REILLY AUTOMOTIVE INC	75
SAFRAN SA	75
MITSUBISHI ELECTRIC CORP	74
NETEASE INC	74
ROBINHOOD MARKETS INC - A	74
TECHTRONIC INDUSTRIES CO LTD	74
AMERIPRISE FINANCIAL INC	73
MURATA MANUFACTURING CO LTD	73
AMERICAN TOWER CORP	73
GROUPE BRUXELLES LAMBERT NV	72
AL RAJHI BANK	72
ILLINOIS TOOL WORKS	72
ITAU UNIBANCO H-SPON PRF ADR	72
ALIBABA GROUP HOLDING-SP ADR	72
ICICI BANK LTD	71
RELX PLC	71
FORD MOTOR CO	71
AIR PRODUCTS & CHEMICALS INC	70
TRIP.COM GROUP LTD	70
GARMIN LTD	70

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Papirnavn	Total
SOUTHERN CO/THE	70
INTESA SANPAOLO	70
SHIN-ETSU CHEMICAL CO LTD	70
UNITED OVERSEAS BANK LTD	70
HONG KONG EXCHANGES & CLEAR	69
MIDEA GROUP CO LTD-A	69
NEXT PLC	69
HANWHA AEROSPACE CO LTD	69
ARTHUR J GALLAGHER & CO	69
HERMES INTERNATIONAL	68
PANASONIC HOLDINGS CORP	68
AMERICAN ELECTRIC POWER	68
FERRARI NV	68
HONEYWELL INTERNATIONAL INC	68
QUANTA COMPUTER INC	67
GSK PLC	67
BANCO BILBAO VIZCAYA ARGENTA	67
PACCAR INC	67
DIAMONDBACK ENERGY INC	66
BANK CENTRAL ASIA TBK PT	65
DATADOG INC - CLASS A	65
CAN IMPERIAL BK OF COMMERCE	65
LUMENTUM HOLDINGS INC	65
TRIP.COM GROUP LTD-ADR	65
WW GRAINGER INC	65
ALLSTATE CORP	64
DR HORTON INC	63
MONDELEZ INTERNATIONAL INC-A	62
UNICREDIT SPA	62
CINTAS CORP	62
BAKER HUGHES CO	62
H WORLD GROUP LTD-ADR	62
ANTOFAGASTA PLC	62
COCA-COLA HBC AG-DI	62
WALMART DE MEXICO SAB DE CV	62
CHIPOTLE MEXICAN GRILL INC	61
DIGITAL REALTY TRUST INC	61
KOTAK MAHINDRA BANK LTD	61
TAKE-TWO INTERACTIVE SOFTWRE	61
CORTEVA INC	61
APOLLO GLOBAL MANAGEMENT INC	60
SODEXO SA	60
YUM! BRANDS INC	60
VALE SA-SP ADR	60
SANOFI	59
NORFOLK SOUTHERN CORP	59
REALTEK SEMICONDUCTOR CORP	59
FEDEX CORP	59
EXPEDIA GROUP INC	59
MONSTER BEVERAGE CORP	59
B3 SA-BRASIL BOLSA BALCAO	58
XCEL ENERGY INC	58
YUM CHINA HOLDINGS INC	58
CANADIAN PACIFIC KANSAS CITY	58
AMETEK INC	58
BYD CO LTD-H	58
BRITISH AMERICAN TOBACCO PLC	56
JOHNSON CONTROLS INTERNATIONAL	56
COMCAST CORP-CLASS A	56

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Papirnavn	Total
ONEOK INC	56
FUYAO GLASS INDUSTRY GROUP-H	56
FOMENTO ECONOMICO MEX-SP ADR	56
MITSUBISHI HEAVY INDUSTRIES	55
ATLAS COPCO AB-A SHS	55
MERCEDES-BENZ GROUP AG	54
BOSTON SCIENTIFIC CORP	54
CANADIAN TIRE CORP-CLASS A	54
VOLVO AB-B SHS	54
BID CORP LTD	54
BARCLAYS PLC	54
INFOSYS LTD-SP ADR	54
NIKE INC -CL B	54
CANADIAN NATL RAILWAY CO	53
FERROVIAL NV	53
PING AN INSURANCE GROUP CO-H	53
IDEXX LABORATORIES INC	52
BROOKFIELD CORP	52
WHEATON PRECIOUS METALS CORP	52
LOBLAW COMPANIES LTD	52
NUCOR CORP	51
HONEYWELL AEROSPACE INC	51
WILLIAMS-SONOMA INC	51
DOMINION ENERGY INC	51
NXP SEMICONDUCTORS NV	51
TAKEDA PHARMACEUTICAL CO LTD	51
FUJIKURA LTD	51
UNITED PARCEL SERVICE-CL B	51
WESTPAC BANKING CORP	51
ROCKWELL AUTOMATION INC	50
Øvrige	15.730
Hovedtotal	107.736