

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
NVIDIA CORP	4.934
APPLE INC	4.665
MICROSOFT CORP	3.855
ALPHABET INC-CL C	2.760
ALPHABET INC-CL A	2.121
META PLATFORMS INC-CLASS A	2.042
BROADCOM INC	1.846
TAIWAN SEMICONDUCTOR MANUFAC	1.566
SAMSUNG ELECTRONICS CO LTD	1.128
JPMORGAN CHASE & CO	1.066
TAIWAN SEMICONDUCTOR-SP ADR	977
ELI LILLY & CO	920
BERKSHIRE HATHAWAY INC-CL B	884
MICRON TECHNOLOGY INC	808
VISA INC-CLASS A SHARES	790
SK HYNIX INC	770
ADVANCED MICRO DEVICES	762
JOHNSON & JOHNSON	660
MASTERCARD INC - A	648
ELEVANCE HEALTH INC	632
APPLIED MATERIALS INC	629
BANK OF AMERICA CORP	621
SCHWAB (CHARLES) CORP	605
UNITEDHEALTH GROUP INC	589
AMERICAN EXPRESS CO	586
ROCHE HOLDING AG	578
NOVARTIS AG-REG	572
CITIGROUP INC	551
TENCENT HOLDINGS LTD	539
COMPASS GROUP PLC	530
SHELL PLC	524
BANK OF NEW YORK MELLON CORP	521
HOME DEPOT INC	496
PROCTER & GAMBLE CO/THE	482
ASML HOLDING NV	468
CISCO SYSTEMS INC	459
CHEVRON CORP	452
COSTCO WHOLESALE CORP	447
ABBVIE INC	439
RTX CORP	439
UBS GROUP AG-REG	425
GENERAL ELECTRIC	422
CATERPILLAR INC	419
HSBC HOLDINGS PLC	413
BOOKING HOLDINGS INC	409
LLOYDS BANKING GROUP PLC	409
SEAGATE TECHNOLOGY HOLDINGS	407
ASTRAZENECA PLC	404
SAMSUNG ELECTR-GDR REG S	399
GOLDMAN SACHS GROUP INC	397
MARSH & MCLENNAN COS	384
CIE FINANCIERE RICHEMO-A REG	381
COCA-COLA CO/THE	380
PROGRESSIVE CORP	380
INTEL CORP	371
LAM RESEARCH CORP	364
SUMITOMO MITSUI FINANCIAL GR	360
NESTLE SA-REG	352
MERCK & CO. INC.	345

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
SIEMENS AG-REG	342
LINDE PLC	340
HEINEKEN NV	339
TOTALENERGIES SE	336
ING GROEP NV	335
SALESFORCE INC	329
MCDONALD'S CORP	326
EXPERIAN PLC	322
HCA HEALTHCARE INC	320
WALT DISNEY CO/THE	320
NETFLIX INC	319
MORGAN STANLEY	314
MITSUBISHI UFJ FINANCIAL GRO	313
UNILEVER PLC	305
DIAGEO PLC	301
WELLS FARGO & CO	300
TJX COMPANIES INC	299
AIRBUS SE	296
HEIDELBERG MATERIALS AG	289
ROYAL BANK OF CANADA	282
PALANTIR TECHNOLOGIES INC-A	277
KLA CORP	277
PALO ALTO NETWORKS INC	277
THE CIGNA GROUP	273
MERCADOLIBRE INC	271
GE VERNOVA INC	268
TOYOTA MOTOR CORP	265
THERMO FISHER SCIENTIFIC INC	262
DANONE	262
IQVIA HOLDINGS INC	259
LOCKHEED MARTIN CORP	257
LOWE'S COS INC	252
PHILIP MORRIS INTERNATIONAL	249
ORACLE CORP	245
KONINKLIJKE PHILIPS NV	244
BNP PARIBAS	241
TEXAS INSTRUMENTS INC	239
NATWEST GROUP PLC	235
AON PLC-CLASS A	221
UNION PACIFIC CORP	221
ARISTA NETWORKS INC	218
SIEMENS HEALTHINEERS AG	217
CME GROUP INC	217
AMGEN INC	217
PARKER HANNIFIN CORP	216
EATON CORP PLC	215
CONOCOPHILLIPS	207
ROYAL CARIBBEAN CRUISES LTD	205
NEXTERA ENERGY INC	204
ALIBABA GROUP HOLDING LTD	203
SONY GROUP CORP	202
BLACKROCK INC	198
PEPSICO INC	198
CHUBB LTD	196
DELTA AIR LINES INC	196
WELLTOWER INC	195
GENERAL DYNAMICS CORP	194
ALLIANZ SE-REG	192
DEERE & CO	192

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
WESTERN DIGITAL CORP	188
BAE SYSTEMS PLC	188
AIA GROUP LTD	184
TORONTO-DOMINION BANK	184
CROWDSTRIKE HOLDINGS INC - A	183
GENERAL MOTORS CO	182
ABBOTT LABORATORIES	182
HITACHI LTD	180
ANALOG DEVICES INC	178
AMPHENOL CORP-CL A	178
SCHNEIDER ELECTRIC SE	177
INTUITIVE SURGICAL INC	177
UNITED AIRLINES HOLDINGS INC	176
BANCO SANTANDER SA	175
INTL BUSINESS MACHINES CORP	174
S&P GLOBAL INC	173
STARBUCKS CORP	173
MARVELL TECHNOLOGY INC	172
ULTA BEAUTY INC	165
EBAY INC	165
COMMONWEALTH BANK OF AUSTRAL	164
ABB LTD-REG	161
AUTOMATIC DATA PROCESSING	160
RECKITT BENCKISER GROUP PLC	160
PROLOGIS INC	160
WESFARMERS LTD	159
MARRIOTT INTERNATIONAL -CL A	158
DANAHER CORP	155
TOKYO ELECTRON LTD	155
IBERDROLA SA	155
QUALCOMM INC	154
LVMH MOET HENNESSY LOUIS VUI	152
VERIZON COMMUNICATIONS INC	152
CAPITAL ONE FINANCIAL CORP	151
MEDIATEK INC	150
HILTON WORLDWIDE HOLDINGS IN	147
NORTHROP GRUMMAN CORP	146
MCKESSON CORP	145
CUMMINS INC	144
UNIVERSAL MUSIC GROUP NV	143
STRYKER CORP	143
ADVANTEST CORP	142
UBER TECHNOLOGIES INC	142
MIZUHO FINANCIAL GROUP INC	140
SOFTBANK GROUP CORP	140
EQUINIX INC	138
AT&T INC	135
GILEAD SCIENCES INC	134
HDFC BANK LTD-ADR	133
DUKE ENERGY CORP	132
SERVICENOW INC	131
PROSUS NV	131
CREDICORP LTD	130
PETROLEO BRASIL-SP PREF ADR	129
ROSS STORES INC	127
DELTA ELECTRONICS INC	125
NU HOLDINGS LTD/CAYMAN ISL-A	124
DELL TECHNOLOGIES -C	124
QUANTA SERVICES INC	124

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
NOVO NORDISK A/S-B	123
T-MOBILE US INC	122
NEWMONT CORP	120
VERTEX PHARMACEUTICALS INC	120
ZURICH INSURANCE GROUP AG	120
L'OREAL	118
TOKIO MARINE HOLDINGS INC	118
SAP SE	118
WASTE MANAGEMENT INC	118
PNC FINANCIAL SERVICES GROUP	117
DBS GROUP HOLDINGS LTD	116
HOWMET AEROSPACE INC	116
SIEMENS ENERGY AG	116
TRANE TECHNOLOGIES PLC	113
MITSUBISHI CORP	112
CVS HEALTH CORP	112
SHOPIFY INC - CLASS A	112
HENRY SCHEIN INC	112
CORNING INC	111
EOG RESOURCES INC	111
BOEING CO/THE	111
BANK OF MONTREAL	110
AIRBNB INC-CLASS A	110
BROOKFIELD CORP	109
BANCO BILBAO VIZCAYA-SP ADR	108
ALTRIA GROUP INC	108
VALERO ENERGY CORP	108
CONTEMPORARY AMPEREX TECHN-A	106
SNOWFLAKE INC	106
BRISTOL-MYERS SQUIBB CO	106
GRUPO FINANCIERO BANORTE-O	105
ACCENTURE PLC-CL A	105
RYANAIR HOLDINGS PLC	105
RECRUIT HOLDINGS CO LTD	105
TRAVELERS COS INC/THE	105
WEG SA	105
DOORDASH INC - A	104
BLACKSTONE INC	101
ENBRIDGE INC	101
FAST RETAILING CO LTD	100
CADENCE DESIGN SYS INC	100
ASE TECHNOLOGY HOLDING CO LT	99
ROLLS-ROYCE HOLDINGS PLC	99
PFIZER INC	98
SHERWIN-WILLIAMS CO/THE	98
MEDTRONIC PLC	97
HONEYWELL INTERNATIONAL INC	97
BP PLC	97
US BANCORP	96
MARATHON PETROLEUM CORP	96
MOODY'S CORP	96
CAPITEC BANK HOLDINGS LTD	96
ADOBE INC	94
AGNICO EAGLE MINES LTD	94
RIO TINTO PLC	94
AIR LIQUIDE SA	92
CONSTELLATION ENERGY	91
DAIMLER TRUCK HOLDING AG	91
3M CO	91

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
WILLIAMS COS INC	91
KIA CORP	89
INDUSTRIA DE DISEÑO TEXTIL	89
INTUIT INC	89
EMERSON ELECTRIC CO	89
AXALTA COATING SYSTEMS LTD	88
MONOLITHIC POWER SYSTEMS INC	88
UNITED RENTALS INC	88
SYNOPSYS INC	87
CLOUDFLARE INC - CLASS A	87
KEYENCE CORP	87
VERTIV HOLDINGS CO-A	86
FIRSTSTRAND LTD	86
SIMON PROPERTY GROUP INC	86
ECOLAB INC	85
INTERCONTINENTAL EXCHANGE IN	83
PHILLIPS 66	83
FREEPORT-MCMORAN INC	83
HONEYWELL AEROSPACE INC	82
TARGET CORP	82
DEUTSCHE TELEKOM AG-REG	82
SEMPRA	82
GARMIN LTD	82
COCA-COLA HBC AG-DI	81
AMERIPRISE FINANCIAL INC	81
AKZO NOBEL N.V.	81
NETEASE INC	81
ITAU UNIBANCO H-SPON PRF ADR	80
REGENERON PHARMACEUTICALS	80
MITSUBISHI ELECTRIC CORP	80
RELIANCE INDUSTRIES LIMITED	79
CHENIERE ENERGY INC	79
FORTINET INC	79
SLB LTD	79
DOLLARAMA INC	79
HOYA CORP	78
ALIBABA GROUP HOLDING-SP ADR	78
ENEL SPA	78
BAJAJ FINANCE LTD	77
DATADOG INC - CLASS A	77
CONSOLIDATED EDISON INC	77
WESTPAC BANKING CORP	76
GROUPE BRUXELLES LAMBERT NV	76
MURATA MANUFACTURING CO LTD	76
TARGA RESOURCES CORP	76
O'REILLY AUTOMOTIVE INC	76
CAN IMPERIAL BK OF COMMERCE	76
ILLINOIS TOOL WORKS	76
SOUTHERN CO/THE	76
DEVON ENERGY CORP	75
LEGRAND SA	75
SAFRAN SA	75
FORD MOTOR CO	74
DIAMONDBACK ENERGY INC	74
WW GRAINGER INC	74
FERRARI NV	74
TRIP.COM GROUP LTD-ADR	73
ARTHUR J GALLAGHER & CO	73
PANASONIC HOLDINGS CORP	73

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
UNITED OVERSEAS BANK LTD	73
SODEXO SA	73
AIR PRODUCTS & CHEMICALS INC	72
PACCAR INC	72
AMERICAN TOWER CORP	72
TECHTRONIC INDUSTRIES CO LTD	72
TRIP.COM GROUP LTD	72
SHINHAN FINANCIAL GROUP LTD	72
ALLSTATE CORP	71
ADYEN NV	71
AMERICAN ELECTRIC POWER	71
TAKE-TWO INTERACTIVE SOFTWARE	71
ICICI BANK LTD	70
EXPEDIA GROUP INC	70
MIDEA GROUP CO LTD-A	70
BRITISH AMERICAN TOBACCO PLC	69
KIOXIA HOLDINGS CORP	69
KKR & CO INC	69
RELX PLC	69
SHIN-ETSU CHEMICAL CO LTD	68
GSK PLC	68
AL RAJHI BANK	68
HONG KONG EXCHANGES & CLEAR	67
INFINEON TECHNOLOGIES AG	67
NEXT PLC	67
DIGITAL REALTY TRUST INC	67
APPLOVIN CORP-CLASS A	67
HERMES INTERNATIONAL	65
INTESA SANPAOLO	65
WALMART DE MEXICO SAB DE CV	65
YUM CHINA HOLDINGS INC	65
BANCO BILBAO VIZCAYA ARGENTA	65
FERROVIAL NV	65
ROCKWELL AUTOMATION INC	64
BOSTON SCIENTIFIC CORP	64
ROBINHOOD MARKETS INC - A	64
CINTAS CORP	64
MONDELEZ INTERNATIONAL INC-A	63
DR HORTON INC	63
MERCEDES-BENZ GROUP AG	63
BYD CO LTD-H	63
MONSTER BEVERAGE CORP	62
CANADIAN NATL RAILWAY CO	62
BANK CENTRAL ASIA TBK PT	61
FUYAO GLASS INDUSTRY GROUP-H	61
XCEL ENERGY INC	61
QUANTA COMPUTER INC	61
YUM! BRANDS INC	61
CHIPOTLE MEXICAN GRILL INC	61
UNICREDIT SPA	60
JOHNSON CONTROLS INTERNATIONAL	60
AMETEK INC	60
AUTOZONE INC	60
FEDEX CORP	60
BAKER HUGHES CO	60
FOMENTO ECONOMICO MEX-SP ADR	60
ATLAS COPCO AB-A SHS	60
COMFORT SYSTEMS USA INC	59
VALE SA-SP ADR	59

Beholdning af Globale Aktier pr. 31. juli 2026

Papirnavn	Total
NORFOLK SOUTHERN CORP	59
NIKE INC -CL B	58
VOLVO AB-B SHS	58
SANOFI	57
KOTAK MAHINDRA BANK LTD	57
NXP SEMICONDUCTORS NV	57
CORTEVA INC	57
MITSUBISHI HEAVY INDUSTRIES	56
CANADIAN PACIFIC KANSAS CITY	56
APOLLO GLOBAL MANAGEMENT INC	56
IDEXX LABORATORIES INC	56
ANHEUSER-BUSCH INBEV SA/NV	56
NUCOR CORP	56
LOBLAW COMPANIES LTD	56
HANWHA AEROSPACE CO LTD	56
PING AN INSURANCE GROUP CO-H	56
REALTEK SEMICONDUCTOR CORP	55
BARCLAYS PLC	55
CANADIAN TIRE CORP-CLASS A	55
H WORLD GROUP LTD-ADR	54
INFOSYS LTD-SP ADR	54
DOMINION ENERGY INC	54
BID CORP LTD	53
ONEOK INC	53
HONDA MOTOR CO LTD	53
PUBLIC STORAGE	53
TRANSDIGM GROUP INC	53
ANGLOGOLD ASHANTI PLC	52
ANTOFAGASTA PLC	52
LUMENTUM HOLDINGS INC	52
TAPESTRY INC	52
KWEICHOW MOUTAI CO LTD-A	52
WILLIAMS-SONOMA INC	52
TERADYNE INC	52
SYSCO CORP	52
CIENA CORP	52
SEA LTD-ADR	51
FANUC CORP	51
COMCAST CORP-CLASS A	51
AERCAP HOLDINGS NV	51
UNITED PARCEL SERVICE-CL B	50
BLOOM ENERGY CORP- A	50
B3 SA-BRASIL BOLSA BALCAO	50
Øvrige	15.318
Hovedtotal	108.755