

Beholdning af Globale Aktier pr. 30. juni 2026

Papirnavn	Total
NVIDIA CORP	4.894
APPLE INC	4.385
MICROSOFT CORP	3.109
ALPHABET INC-CL C	2.752
ALPHABET INC-CL A	2.138
META PLATFORMS INC-CLASS A	2.059
BROADCOM INC	1.803
TAIWAN SEMICONDUCTOR MANUFAC	1.501
SAMSUNG ELECTRONICS CO LTD	1.351
TAIWAN SEMICONDUCTOR-SP ADR	1.275
MICRON TECHNOLOGY INC	1.140
SK HYNIX INC	1.106
JPMORGAN CHASE & CO	998
ELI LILLY & CO	967
APPLIED MATERIALS INC	967
ADVANCED MICRO DEVICES	935
BERKSHIRE HATHAWAY INC-CL B	870
VISA INC-CLASS A SHARES	745
NOVARTIS AG-REG	676
JOHNSON & JOHNSON	658
ELEVANCE HEALTH INC	654
AMERICAN EXPRESS CO	592
UNITEDHEALTH GROUP INC	591
CITIGROUP INC	586
INTEL CORP	577
BANK OF AMERICA CORP	575
MASTERCARD INC - A	574
ASML HOLDING NV	568
CATERPILLAR INC	550
ROCHE HOLDING AG	549
COMPASS GROUP PLC	543
LAM RESEARCH CORP	543
SCHWAB (CHARLES) CORP	534
HOME DEPOT INC	530
SAMSUNG ELECTR-GDR REG S	510
TENCENT HOLDINGS LTD	490
PROCTER & GAMBLE CO/THE	488
BANK OF NEW YORK MELLON CORP	483
CISCO SYSTEMS INC	467
KLA CORP	460
SEAGATE TECHNOLOGY HOLDINGS	451
SHELL PLC	451
ASTRAZENECA PLC	448
COSTCO WHOLESALE CORP	441
GENERAL ELECTRIC	441
ABBVIE INC	440
UBS GROUP AG-REG	404
GOLDMAN SACHS GROUP INC	397
PROGRESSIVE CORP	395
LLOYDS BANKING GROUP PLC	393
RTX CORP	389
CIE FINANCIERE RICHEMO-A REG	384
CHEVRON CORP	383
BOOKING HOLDINGS INC	380
HSBC HOLDINGS PLC	372
LINDE PLC	369
NESTLE SA-REG	364
COCA-COLA CO/THE	357
MERCK & CO. INC.	345

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SIEMENS AG-REG	339
MARSH & MCLENNAN COS	338
SUMITOMO MITSUI FINANCIAL GR	331
MCDONALD'S CORP	327
WALT DISNEY CO/THE	325
GE VERNOVA INC	320
NETFLIX INC	320
HEINEKEN NV	318
HCA HEALTHCARE INC	312
MORGAN STANLEY	312
TOTALENERGIES SE	312
ING GROEP NV	305
HEIDELBERG MATERIALS AG	300
TJX COMPANIES INC	290
WELLS FARGO & CO	289
UNILEVER PLC	289
PALO ALTO NETWORKS INC	286
AIRBUS SE	285
SALESFORCE INC	282
ROYAL BANK OF CANADA	279
DANONE	278
DIAGEO PLC	278
ORACLE CORP	278
MITSUBISHI UFJ FINANCIAL GRO	277
MARVELL TECHNOLOGY INC	276
THE CIGNA GROUP	271
LOWE'S COS INC	267
PALANTIR TECHNOLOGIES INC-A	264
TEXAS INSTRUMENTS INC	258
KONINKLIJKE PHILIPS NV	255
MERCADOLIBRE INC	247
PHILIP MORRIS INTERNATIONAL	240
TOYOTA MOTOR CORP	232
THERMO FISHER SCIENTIFIC INC	230
BNP PARIBAS	225
WESTERN DIGITAL CORP	222
EATON CORP PLC	222
INTL BUSINESS MACHINES CORP	221
NATWEST GROUP PLC	220
PARKER HANNIFIN CORP	218
IQVIA HOLDINGS INC	214
TOKYO ELECTRON LTD	212
DELTA AIR LINES INC	211
NEXTERA ENERGY INC	207
UNION PACIFIC CORP	207
CORNING INC	207
ARISTA NETWORKS INC	207
DEERE & CO	206
AMGEN INC	205
AON PLC-CLASS A	204
INTUITIVE SURGICAL INC	200
SIEMENS HEALTHINEERS AG	200
UNITED AIRLINES HOLDINGS INC	199
AMPHENOL CORP-CL A	197
QUALCOMM INC	194
LOCKHEED MARTIN CORP	194
ANALOG DEVICES INC	193
PEPSICO INC	193
ROYAL CARIBBEAN CRUISES LTD	193

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Papirnavn	Total
CHUBB LTD	192
WELLTOWER INC	190
TORONTO-DOMINION BANK	188
CROWDSTRIKE HOLDINGS INC - A	184
ALLIANZ SE-REG	183
EXPERIAN PLC	183
MEDIATEK INC	182
UNIVERSAL MUSIC GROUP NV	182
CME GROUP INC	180
CONOCOPHILLIPS	180
GENERAL DYNAMICS CORP	179
ABB LTD-REG	179
BLACKROCK INC	176
SCHNEIDER ELECTRIC SE	175
S&P GLOBAL INC	172
BANCO SANTANDER SA	172
DELTA ELECTRONICS INC	165
BAE SYSTEMS PLC	164
ASE TECHNOLOGY HOLDING CO LT	164
ALIBABA GROUP HOLDING LTD	164
AIA GROUP LTD	163
CUMMINS INC	163
EBAY INC	163
IBERDROLA SA	160
WESFARMERS LTD	159
GENERAL MOTORS CO	159
MARRIOTT INTERNATIONAL -CL A	158
SONY GROUP CORP	157
SOFTBANK GROUP CORP	156
ABBOTT LABORATORIES	156
STARBUCKS CORP	153
DANAHER CORP	153
HILTON WORLDWIDE HOLDINGS IN	152
COMMONWEALTH BANK OF AUSTRAL	151
PROLOGIS INC	151
HITACHI LTD	150
RECKITT BENCKISER GROUP PLC	149
LVMH MOET HENNESSY LOUIS VUI	146
ULTA BEAUTY INC	146
UBER TECHNOLOGIES INC	146
CAPITAL ONE FINANCIAL CORP	146
HDFC BANK LTD-ADR	144
EQUINIX INC	142
ADVANTEST CORP	139
STRYKER CORP	139
NORTHROP GRUMMAN CORP	138
VERIZON COMMUNICATIONS INC	136
DUKE ENERGY CORP	134
QUANTA SERVICES INC	134
DELL TECHNOLOGIES -C	133
MIZUHO FINANCIAL GROUP INC	131
KIOXIA HOLDINGS CORP	131
AUTOMATIC DATA PROCESSING	131
GILEAD SCIENCES INC	131
SIEMENS ENERGY AG	130
MCKESSON CORP	129
VERTEX PHARMACEUTICALS INC	126
CREDICORP LTD	126
PROSUS NV	124

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Papirnavn	Total
TRANE TECHNOLOGIES PLC	123
NEWMONT CORP	121
VERTIV HOLDINGS CO-A	120
NOVO NORDISK A/S-B	120
T-MOBILE US INC	120
AT&T INC	120
ZURICH INSURANCE GROUP AG	118
SERVICENOW INC	118
L'OREAL	117
NU HOLDINGS LTD/CAYMAN ISL-A	117
WASTE MANAGEMENT INC	117
ALTRIA GROUP INC	116
MURATA MANUFACTURING CO LTD	116
PNC FINANCIAL SERVICES GROUP	115
BOEING CO/THE	112
PETROLEO BRASIL-SP PREF ADR	111
HOWMET AEROSPACE INC	111
CVS HEALTH CORP	111
CADENCE DESIGN SYS INC	111
BROOKFIELD CORP	110
SHOPIFY INC - CLASS A	110
HENRY SCHEIN INC	109
BANK OF MONTREAL	108
RYANAIR HOLDINGS PLC	108
ROSS STORES INC	108
CONTEMPORARY AMPEREX TECHN-A	106
FAST RETAILING CO LTD	105
AIRBNB INC-CLASS A	104
TOKIO MARINE HOLDINGS INC	103
WEG SA	103
DBS GROUP HOLDINGS LTD	102
AGNICO EAGLE MINES LTD	102
ENBRIDGE INC	101
SNOWFLAKE INC	101
MITSUBISHI CORP	100
SYNOPSYS INC	100
SAP SE	100
SHERWIN-WILLIAMS CO/THE	100
CAPITEC BANK HOLDINGS LTD	98
DOORDASH INC - A	98
BANCO BILBAO VIZCAYA-SP ADR	98
EOG RESOURCES INC	98
ROLLS-ROYCE HOLDINGS PLC	97
GRUPO FINANCIERO BANORTE-O	97
WILLIAMS COS INC	95
US BANCORP	94
BLACKSTONE INC	93
PFIZER INC	93
RECRUIT HOLDINGS CO LTD	93
BRISTOL-MYERS SQUIBB CO	93
TRAVELERS COS INC/THE	93
AIR LIQUIDE SA	93
UNITED RENTALS INC	93
RIO TINTO PLC	92
MOODY'S CORP	92
HONEYWELL INTERNATIONAL INC	91
VALERO ENERGY CORP	90
MEDTRONIC PLC	90
HONEYWELL AEROSPACE INC	89

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Papirnavn	Total
INDUSTRIA DE DISEÑO TEXTIL	87
APPLOVIN CORP-CLASS A	87
CONSTELLATION ENERGY	87
SEMPRA	87
KIA CORP	86
FIRSTRAND LTD	86
MONOLITHIC POWER SYSTEMS INC	86
ECOLAB INC	86
INFINEON TECHNOLOGIES AG	85
KEYENCE CORP	85
EMERSON ELECTRIC CO	85
AXALTA COATING SYSTEMS LTD	85
SIMON PROPERTY GROUP INC	84
LEGRAND SA	84
FREEPORT-MCMORAN INC	84
3M CO	84
SHIN-ETSU CHEMICAL CO LTD	81
HOYA CORP	81
BP PLC	81
ENEL SPA	80
COCA-COLA HBC AG-DI	79
NETEASE INC	79
AKZO NOBEL N.V.	79
RELIANCE INDUSTRIES LIMITED	79
O'REILLY AUTOMOTIVE INC	79
ACCENTURE PLC-CL A	79
CONSOLIDATED EDISON INC	79
MARATHON PETROLEUM CORP	78
DAIMLER TRUCK HOLDING AG	78
ITAU UNIBANCO H-SPON PRF ADR	78
MITSUBISHI ELECTRIC CORP	78
GROUPE BRUXELLES LAMBERT NV	78
ADOBE INC	78
SOUTHERN CO/THE	77
DOLLARAMA INC	77
CLOUDFLARE INC - CLASS A	77
AMERICAN ELECTRIC POWER	76
SAFRAN SA	76
PANASONIC HOLDINGS CORP	76
TARGA RESOURCES CORP	75
FORTINET INC	75
DATADOG INC - CLASS A	75
TARGET CORP	75
ROBINHOOD MARKETS INC - A	75
SLB LTD	75
CAN IMPERIAL BK OF COMMERCE	75
BLOOM ENERGY CORP- A	74
INTUIT INC	74
DEUTSCHE TELEKOM AG-REG	73
WW GRAINGER INC	73
TAKE-TWO INTERACTIVE SOFTWARE	73
DR HORTON INC	72
ILLINOIS TOOL WORKS	72
CHENIERE ENERGY INC	72
AIR PRODUCTS & CHEMICALS INC	72
QUANTA COMPUTER INC	72
AL RAJHI BANK	72
TECHTRONIC INDUSTRIES CO LTD	71
NXP SEMICONDUCTORS NV	71

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Papirnavn	Total
FORD MOTOR CO	71
WESTPAC BANKING CORP	71
BRITISH AMERICAN TOBACCO PLC	70
FERRARI NV	70
GSK PLC	70
AMERICAN TOWER CORP	69
BAJAJ FINANCE LTD	69
DEVON ENERGY CORP	69
AMERIPRISE FINANCIAL INC	69
TERADYNE INC	69
COMFORT SYSTEMS USA INC	68
FERROVIAL NV	68
HERMES INTERNATIONAL	68
INTERCONTINENTAL EXCHANGE IN	68
CIENA CORP	68
ARTHUR J GALLAGHER & CO	68
PHILLIPS 66	67
ROCKWELL AUTOMATION INC	67
UNITED OVERSEAS BANK LTD	67
WALMART DE MEXICO SAB DE CV	67
GARMIN LTD	66
REGENERON PHARMACEUTICALS	66
PACCAR INC	66
ADYEN NV	65
SODEXO SA	65
ALLSTATE CORP	65
DIAMONDBACK ENERGY INC	64
NEXT PLC	64
REALTEK SEMICONDUCTOR CORP	64
DIGITAL REALTY TRUST INC	64
AUTOZONE INC	64
ICICI BANK LTD	64
YUM! BRANDS INC	64
XCEL ENERGY INC	63
LUMENTUM HOLDINGS INC	63
SHINHAN FINANCIAL GROUP LTD	63
KKR & CO INC	63
MONSTER BEVERAGE CORP	63
TRIP.COM GROUP LTD-ADR	63
ALIBABA GROUP HOLDING-SP ADR	62
CORTEVA INC	62
ASTERA LABS INC	62
RELX PLC	62
TRIP.COM GROUP LTD	62
FEDEX CORP	62
FUJIKURA LTD	61
EXPEDIA GROUP INC	61
JOHNSON CONTROLS INTERNATIONAL	61
AMETEK INC	61
HONG KONG EXCHANGES & CLEAR	60
MIDEA GROUP CO LTD-A	60
FOMENTO ECONOMICO MEX-SP ADR	60
INTESA SANPAOLO	60
MONDELEZ INTERNATIONAL INC-A	60
MERCEDES-BENZ GROUP AG	59
VALE SA-SP ADR	59
BOSTON SCIENTIFIC CORP	59
BANCO BILBAO VIZCAYA ARGENTA	59
KOTAK MAHINDRA BANK LTD	58

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Papirnavn	Total
CANADIAN NATL RAILWAY CO	58
COHERENT CORP	58
UNICREDIT SPA	58
SANOFI	58
NIKE INC -CL B	58
ATLAS COPCO AB-A SHS	58
NOKIA OYJ	58
CREDO TECHNOLOGY GROUP HOLDI	56
STMICROELECTRONICS NV	56
TRANSDIGM GROUP INC	56
CHIPOTLE MEXICAN GRILL INC	56
YUM CHINA HOLDINGS INC	56
CANADIAN PACIFIC KANSAS CITY	55
NORFOLK SOUTHERN CORP	55
BAKER HUGHES CO	55
BARCLAYS PLC	55
ANGLOGOLD ASHANTI PLC	55
LOBLAW COMPANIES LTD	54
BANK CENTRAL ASIA TBK PT	54
ANHEUSER-BUSCH INBEV SA/NV	54
MITSUBISHI HEAVY INDUSTRIES	54
ANTOFAGASTA PLC	54
DOMINION ENERGY INC	54
BID CORP LTD	54
APOLLO GLOBAL MANAGEMENT INC	53
IDEXX LABORATORIES INC	53
CINTAS CORP	53
WILLIAMS-SONOMA INC	53
VISTRA CORP	53
FUYAO GLASS INDUSTRY GROUP-H	53
H WORLD GROUP LTD-ADR	53
COMCAST CORP-CLASS A	53
PUBLIC STORAGE	52
UNITED PARCEL SERVICE-CL B	52
FANUC CORP	52
VOLVO AB-B SHS	52
CANADIAN TIRE CORP-CLASS A	52
ONEOK INC	51
SYSCO CORP	51
OLD DOMINION FREIGHT LINE	51
ENGIE	51
L3HARRIS TECHNOLOGIES INC	51
PING AN INSURANCE GROUP CO-H	51
TAPESTRY INC	50
Øvrige	15.273
Hovedtotal	109.226