

Beholdning af Globale Aktier pr. 30. september 2026

Papirnavn	Total
NVIDIA CORP	5.459
APPLE INC	4.991
MICROSOFT CORP	4.229
ALPHABET INC-CL C	2.689
META PLATFORMS INC-CLASS A	2.655
ALPHABET INC-CL A	2.056
BROADCOM INC	1.684
TAIWAN SEMICONDUCTOR MANUFAC	1.674
SAMSUNG ELECTRONICS CO LTD	1.284
TAIWAN SEMICONDUCTOR-SP ADR	1.076
MICRON TECHNOLOGY INC	1.035
JPMORGAN CHASE & CO	987
ADVANCED MICRO DEVICES	968
ELI LILLY & CO	914
SK HYNIX INC	872
BERKSHIRE HATHAWAY INC-CL B	837
VISA INC-CLASS A SHARES	762
JOHNSON & JOHNSON	665
ELEVANCE HEALTH INC	659
APPLIED MATERIALS INC	625
MASTERCARD INC - A	623
SCHWAB (CHARLES) CORP	571
ROCHE HOLDING AG	562
CITIGROUP INC	555
BANK OF AMERICA CORP	553
SHELL PLC	532
AMERICAN EXPRESS CO	527
NOVARTIS AG-REG	520
UNITEDHEALTH GROUP INC	520
TENCENT HOLDINGS LTD	509
ASML HOLDING NV	509
COMPASS GROUP PLC	496
INTEL CORP	494
BANK OF NEW YORK MELLON CORP	486
SAMSUNG ELECTR-GDR REG S	466
CHEVRON CORP	461
ABBVIE INC	450
SEAGATE TECHNOLOGY HOLDINGS	433
CISCO SYSTEMS INC	426
PALANTIR TECHNOLOGIES INC-A	413
LAM RESEARCH CORP	409
SALESFORCE INC	409
CATERPILLAR INC	404
HOME DEPOT INC	399
COSTCO WHOLESALE CORP	394
PROCTER & GAMBLE CO/THE	391
UBS GROUP AG-REG	391
HSBC HOLDINGS PLC	385
LLOYDS BANKING GROUP PLC	381
MERCK & CO. INC.	376
RTX CORP	375
SUMITOMO MITSUI FINANCIAL GR	373
COCA-COLA CO/THE	373
BOOKING HOLDINGS INC	367
PROGRESSIVE CORP	361
GENERAL ELECTRIC	360
MARSH & MCLENNAN COS	359
ASTRAZENECA PLC	359
ING GROEP NV	356

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WALT DISNEY CO/THE	351
HCA HEALTHCARE INC	344
CIE FINANCIERE RICHEMO-A REG	344
GOLDMAN SACHS GROUP INC	335
TOTALENERGIES SE	331
SIEMENS AG-REG	328
LINDE PLC	324
MITSUBISHI UFJ FINANCIAL GRO	321
NESTLE SA-REG	314
PALO ALTO NETWORKS INC	312
NETFLIX INC	308
THERMO FISHER SCIENTIFIC INC	304
UNILEVER PLC	301
HEINEKEN NV	296
EXPERIAN PLC	295
DIAGEO PLC	294
KLA CORP	291
IQVIA HOLDINGS INC	276
WELLS FARGO & CO	274
MCDONALD'S CORP	273
MORGAN STANLEY	272
THE CIGNA GROUP	266
AIRBUS SE	265
TOYOTA MOTOR CORP	261
ORACLE CORP	260
HEIDELBERG MATERIALS AG	254
MERCADOLIBRE INC	250
GE VERNOVA INC	250
PHILIP MORRIS INTERNATIONAL	247
ARISTA NETWORKS INC	242
ROYAL BANK OF CANADA	241
TEXAS INSTRUMENTS INC	240
TJX COMPANIES INC	238
MARVELL TECHNOLOGY INC	238
CROWDSTRIKE HOLDINGS INC - A	234
KONINKLIJKE PHILIPS NV	232
AMGEN INC	232
NATWEST GROUP PLC	229
LOCKHEED MARTIN CORP	228
DANONE	227
SIEMENS HEALTHINEERS AG	221
EATON CORP PLC	217
CONOCOPHILLIPS	211
DEERE & CO	211
BLACKROCK INC	210
PARKER HANNIFIN CORP	209
BNP PARIBAS	209
CME GROUP INC	209
LOWE'S COS INC	208
QUALCOMM INC	204
INTUITIVE SURGICAL INC	200
SONY GROUP CORP	199
UNION PACIFIC CORP	199
ALIBABA GROUP HOLDING LTD	198
ANALOG DEVICES INC	192
ROYAL CARIBBEAN CRUISES LTD	191
DELTA AIR LINES INC	189
SANDISK CORP	189
MEDIATEK INC	189

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HITACHI LTD	188
WELLTOWER INC	186
DELTA ELECTRONICS INC	183
SCHNEIDER ELECTRIC SE	181
NEXTERA ENERGY INC	180
AIA GROUP LTD	179
DELL TECHNOLOGIES -C	179
AMPHENOL CORP-CL A	177
PEPSICO INC	177
VERIZON COMMUNICATIONS INC	176
ALLIANZ SE-REG	176
BAE SYSTEMS PLC	176
BANCO SANTANDER SA	175
ULTA BEAUTY INC	174
ABBOTT LABORATORIES	171
SOFTBANK GROUP CORP	171
TORONTO-DOMINION BANK	170
INTL BUSINESS MACHINES CORP	169
GENERAL DYNAMICS CORP	169
AON PLC-CLASS A	168
SERVICENOW INC	166
TOKYO ELECTRON LTD	165
UNITED AIRLINES HOLDINGS INC	163
S&P GLOBAL INC	160
ABB LTD-REG	159
DANAHER CORP	157
GENERAL MOTORS CO	157
STARBUCKS CORP	156
CHUBB LTD	156
EBAY INC	155
SAP SE	155
IBERDROLA SA	154
WESTERN DIGITAL CORP	154
GILEAD SCIENCES INC	150
RECKITT BENCKISER GROUP PLC	149
RECRUIT HOLDINGS CO LTD	149
ADVANTEST CORP	149
VALERO ENERGY CORP	148
MIZUHO FINANCIAL GROUP INC	147
NEWMONT CORP	147
PETROLEO BRASIL-SP PREF ADR	147
PROLOGIS INC	145
AUTOMATIC DATA PROCESSING	143
SHOPIFY INC - CLASS A	143
AT&T INC	142
UNIVERSAL MUSIC GROUP NV	142
MARRIOTT INTERNATIONAL -CL A	140
WESFARMERS LTD	138
COMMONWEALTH BANK OF AUSTRAL	136
UBER TECHNOLOGIES INC	136
HILTON WORLDWIDE HOLDINGS IN	135
CAPITAL ONE FINANCIAL CORP	135
MARATHON PETROLEUM CORP	133
MCKESSON CORP	132
EQUINIX INC	132
ASE TECHNOLOGY HOLDING CO LT	129
VERTEX PHARMACEUTICALS INC	129
LVMH MOET HENNESSY LOUIS VUI	128
NORTHROP GRUMMAN CORP	128

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Papirnavn	Total
HDFC BANK LTD-ADR	126
CREDICORP LTD	125
FREEPORT-MCMORAN INC	124
DBS GROUP HOLDINGS LTD	123
CORNING INC	123
AGNICO EAGLE MINES LTD	123
DUKE ENERGY CORP	122
SNOWFLAKE INC	120
BRISTOL-MYERS SQUIBB CO	120
PROSUS NV	119
ACCENTURE PLC-CL A	117
STRYKER CORP	117
QUANTA SERVICES INC	116
ROSS STORES INC	115
PHILLIPS 66	114
TRANE TECHNOLOGIES PLC	112
MITSUBISHI CORP	112
AIRBNB INC-CLASS A	112
PFIZER INC	111
L'OREAL	111
NU HOLDINGS LTD/CAYMAN ISL-A	111
HENRY SCHEIN INC	111
ALTRIA GROUP INC	110
BANCO BILBAO VIZCAYA-SP ADR	109
CVS HEALTH CORP	107
SIEMENS ENERGY AG	106
CLOUDFLARE INC - CLASS A	106
WEG SA	105
TOKIO MARINE HOLDINGS INC	105
US BANCORP	104
WASTE MANAGEMENT INC	103
MEDTRONIC PLC	103
RYANAIR HOLDINGS PLC	102
KIOXIA HOLDINGS CORP	100
EOG RESOURCES INC	100
ROLLS-ROYCE HOLDINGS PLC	99
ZURICH INSURANCE GROUP AG	98
GRUPO FINANCIERO BANORTE-O	98
PNC FINANCIAL SERVICES GROUP	97
CADENCE DESIGN SYS INC	97
NOVO NORDISK A/S-B	97
EMERSON ELECTRIC CO	93
BOEING CO/THE	93
HOWMET AEROSPACE INC	93
AIR LIQUIDE SA	92
BANK OF MONTREAL	91
CAPITEC LIMITED	90
INTERCONTINENTAL EXCHANGE IN	90
ADOBE INC	90
BLACKSTONE INC	90
ENBRIDGE INC	89
MONOLITHIC POWER SYSTEMS INC	89
RIO TINTO PLC	88
FORTINET INC	88
SHERWIN-WILLIAMS CO/THE	88
T-MOBILE US INC	88
KEYENCE CORP	88
TARGET CORP	88
TRAVELERS COS INC/THE	88

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Papirnavn	Total
DOORDASH INC - A	87
WILLIAMS COS INC	87
FAST RETAILING CO LTD	87
CUMMINS INC	87
MOODY'S CORP	86
INDUSTRIA DE DISENO TEXTIL	86
BP PLC	86
CONSTELLATION ENERGY	86
3M CO	86
CONTEMPORARY AMPEREX TECHN-A	85
VERTIV HOLDINGS CO-A	84
SYNOPSYS INC	84
MURATA MANUFACTURING CO LTD	83
BANK OF NOVA SCOTIA	82
KIA CORP	82
FIRSTRAND LTD	82
ROBINHOOD MARKETS INC - A	81
ITAU UNIBANCO H-SPON PRF ADR	81
SHINHAN FINANCIAL GROUP LTD	81
LEGRAND SA	81
AXALTA COATING SYSTEMS LTD	80
DOLLARAMA INC	79
SLB LTD	79
UNITED RENTALS INC	78
REGENERON PHARMACEUTICALS	78
DAIMLER TRUCK HOLDING AG	78
HOYA CORP	77
DATADOG INC - CLASS A	77
ECOLAB INC	77
CHENIERE ENERGY INC	76
SIMON PROPERTY GROUP INC	76
DEUTSCHE TELEKOM AG-REG	76
NETEASE INC	76
AKZO NOBEL N.V.	76
DEVON ENERGY CORP	76
GARMIN LTD	75
INTUIT INC	75
SAFRAN SA	74
SEMPRA	74
O'REILLY AUTOMOTIVE INC	74
UNITED OVERSEAS BANK LTD	73
CONSOLIDATED EDISON INC	73
SHIN-ETSU CHEMICAL CO LTD	73
RELIANCE INDUSTRIES LIMITED	73
MITSUBISHI ELECTRIC CORP	73
TECHTRONIC INDUSTRIES CO LTD	72
TARGA RESOURCES CORP	72
ADYEN NV	71
PANASONIC HOLDINGS CORP	71
LUMENTUM HOLDINGS INC	71
AL RAJHI BANK	71
AMERICAN TOWER CORP	70
GROUPE BRUXELLES LAMBERT NV	70
ILLINOIS TOOL WORKS	69
ALIBABA GROUP HOLDING-SP ADR	69
BAJAJ FINANCE LTD	69
INTESA SANPAOLO	69
B3 SA-BRASIL BOLSA BALCAO	69
HONEYWELL INTERNATIONAL INC	68

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Papirnavn	Total
QUANTA COMPUTER INC	68
SOUTHERN CO/THE	67
BANCO BILBAO VIZCAYA ARGENTA	67
GSK PLC	67
AMERICAN ELECTRIC POWER	67
AMERIPRISE FINANCIAL INC	66
RELX PLC	66
NEXT PLC	66
ICICI BANK LTD	66
BLOOM ENERGY CORP- A	66
REALTEK SEMICONDUCTOR CORP	66
HANWHA AEROSPACE CO LTD	65
CAN IMPERIAL BK OF COMMERCE	65
MIDEA GROUP CO LTD-A	65
HONG KONG EXCHANGES & CLEAR	65
AIR PRODUCTS & CHEMICALS INC	65
FERRARI NV	64
ANGLOGOLD ASHANTI PLC	64
KKR & CO INC	64
WW GRAINGER INC	63
FORD MOTOR CO	63
AMETEK INC	62
JOHNSON CONTROLS INTERNATIONAL	62
DIAMONDBACK ENERGY INC	62
TRIP.COM GROUP LTD	62
BANK CENTRAL ASIA TBK PT	62
KOTAK MAHINDRA BANK LTD	62
UNICREDIT SPA	61
CINTAS CORP	61
ARTHUR J GALLAGHER & CO	61
DR HORTON INC	61
PACCAR INC	61
MONDELEZ INTERNATIONAL INC-A	60
WALMART DE MEXICO SAB DE CV	59
TAKE-TWO INTERACTIVE SOFTWARE	59
DIGITAL REALTY TRUST INC	59
COCA-COLA HBC AG-DI	59
TRIP.COM GROUP LTD-ADR	58
FUYAO GLASS INDUSTRY GROUP-H	58
HERMES INTERNATIONAL	58
ANTOFAGASTA PLC	58
H WORLD GROUP LTD-ADR	57
SODEXO SA	57
CORTEVA INC	57
MITSUBISHI HEAVY INDUSTRIES	57
BRITISH AMERICAN TOBACCO PLC	57
ALLSTATE CORP	56
XCEL ENERGY INC	56
SANOFI	56
FOMENTO ECONOMICO MEX-SP ADR	56
CANADIAN TIRE CORP-CLASS A	56
NXP SEMICONDUCTORS NV	55
CANADIAN PACIFIC KANSAS CITY	55
BAKER HUGHES CO	55
COMFORT SYSTEMS USA INC	55
YUM! BRANDS INC	55
NORFOLK SOUTHERN CORP	55
YUM CHINA HOLDINGS INC	55
MONSTER BEVERAGE CORP	55

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TAKEDA PHARMACEUTICAL CO LTD	54
ATLAS COPCO AB-A SHS	54
BYD CO LTD-H	54
TERADYNE INC	53
VALE SA-SP ADR	53
LOBLAW COMPANIES LTD	53
JAPAN POST BANK CO LTD	53
FEDEX CORP	53
ROCKWELL AUTOMATION INC	53
BID CORP LTD	53
CHIPOTLE MEXICAN GRILL INC	53
APOLLO GLOBAL MANAGEMENT INC	52
CANADIAN NATL RAILWAY CO	52
WILLIAMS-SONOMA INC	52
PING AN INSURANCE GROUP CO-H	52
NIKE INC -CL B	52
HONEYWELL AEROSPACE INC	51
INFINEON TECHNOLOGIES AG	51
HEWLETT PACKARD ENTERPRISE	51
WESTPAC BANKING CORP	51
ONEOK INC	51
FERROVIAL NV	50
FUJIKURA LTD	50
IDEXX LABORATORIES INC	50
BOSTON SCIENTIFIC CORP	50
KOMATSU LTD	50
Øvrige	15.752
Hovedtotal	109.031