

Beholdning af Globale Aktier pr. 31. december 2024

Papirnavn	Total
APPLE INC	3.302
MICROSOFT CORP	3.042
NVIDIA CORP	2.728
META PLATFORMS INC-CLASS A	1.846
ALPHABET INC-CL A	1.396
ALPHABET INC-CL C	1.094
BROADCOM INC	981
JPMORGAN CHASE & CO	876
TAIWAN SEMICONDUCTOR-SP ADR	815
UNITEDHEALTH GROUP INC	753
MASTERCARD INC - A	655
ELI LILLY & CO	648
BERKSHIRE HATHAWAY INC-CL B	517
PROCTER & GAMBLE CO/THE	504
TAIWAN SEMICONDUCTOR MANUFAC	500
VISA INC-CLASS A SHARES	493
BOOKING HOLDINGS INC	453
COSTCO WHOLESALE CORP	416
COMPASS GROUP PLC	413
EXXON MOBIL CORP	369
SALESFORCE INC	363
SAMSUNG ELECTRONICS CO LTD	355
HOME DEPOT INC	336
WELLS FARGO & CO	334
AMERICAN EXPRESS CO	329
COCA-COLA CO/THE	328
NOVARTIS AG-REG	326
TENCENT HOLDINGS LTD	317
HCA HEALTHCARE INC	313
ROCHE HOLDING AG-GENUSSCHEIN	307
ELEVANCE HEALTH INC	304
LINDE PLC	282
NETFLIX INC	274
CITIGROUP INC	273
SCHWAB (CHARLES) CORP	271
BANK OF AMERICA CORP	267
AMERIPRISE FINANCIAL INC	267
TJX COMPANIES INC	264
JOHNSON & JOHNSON	264
AUTOMATIC DATA PROCESSING	259
ACCENTURE PLC-CL A	257
ING GROEP NV	251
S&P GLOBAL INC	249
DECKERS OUTDOOR CORP	249
THERMO FISHER SCIENTIFIC INC	244
MERCADOLIBRE INC	242
PROGRESSIVE CORP	240
NOVO NORDISK A/S-B	232
ASML HOLDING NV	230
ABBVIE INC	226
ASTRAZENECA PLC	224
CHEVRON CORP	223
PEPSICO INC	220
INTUIT INC	215
NESTLE SA-REG	215
TOYOTA MOTOR CORP	213
ORACLE CORP	212
SHELL PLC	210
TOTALENERGIES SE	208

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UNILEVER PLC	207
DANAHER CORP	207
QUALCOMM INC	200
ADOBE INC	199
THE CIGNA GROUP	199
BNP PARIBAS	196
MERCK & CO. INC.	196
HOYA CORP	193
SCHNEIDER ELECTRIC SE	190
MCDONALD'S CORP	185
SERVICENOW INC	184
RTX CORP	184
HDFC BANK LTD-ADR	183
BANK OF NEW YORK MELLON CORP	182
SUMITOMO MITSUI FINANCIAL GR	181
DANONE	179
HEIDELBERG MATERIALS AG	178
CISCO SYSTEMS INC	178
ARISTA NETWORKS INC	171
ALIBABA GROUP HOLDING LTD	169
FISERV INC	168
GOLDMAN SACHS GROUP INC	167
MARSH & MCLENNAN COS	164
SAP SE	164
T-MOBILE US INC	163
INFOSYS LTD-SP ADR	163
YUM! BRANDS INC	161
SIEMENS AG-REG	161
UBS GROUP AG-REG	158
WASTE MANAGEMENT INC	154
KONINKLIJKE PHILIPS NV	154
HERMES INTERNATIONAL	152
HSBC HOLDINGS PLC	151
WALT DISNEY CO/THE	151
LAM RESEARCH CORP	150
LOWE'S COS INC	148
FERGUSON ENTERPRISES INC	148
ADVANCED MICRO DEVICES	144
APPLIED MATERIALS INC	144
CATERPILLAR INC	144
SYSCO CORP	142
MORGAN STANLEY	142
CIE FINANCIERE RICHEMO-A REG	142
INTUITIVE SURGICAL INC	142
UNION PACIFIC CORP	141
LLOYDS BANKING GROUP PLC	139
GENERAL DYNAMICS CORP	136
DAIMLER TRUCK HOLDING AG	135
HEINEKEN NV	135
INTL BUSINESS MACHINES CORP	134
ABBOTT LABORATORIES	134
DELTA AIR LINES INC	133
AIRBUS SE	133
STARBUCKS CORP	131
SAMSUNG ELECTR-GDR REG S	130
LONDON STOCK EXCHANGE GROUP	129
SCHLUMBERGER LTD	125
ZOETIS INC	125
NEXTERA ENERGY INC	124

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PHILIP MORRIS INTERNATIONAL	124
SONY GROUP CORP	124
BAYERISCHE MOTOREN WERKE AG	123
ROYAL BANK OF CANADA	122
BLACKROCK INC	119
MITSUBISHI UFJ FINANCIAL GRO	119
ATLAS COPCO AB-A SHS	118
LVMH MOET HENNESSY LOUIS VUI	118
EATON CORP PLC	118
VERIZON COMMUNICATIONS INC	118
GENERAL ELECTRIC	116
TRACTOR SUPPLY COMPANY	116
PAYPAL HOLDINGS INC	116
NATWEST GROUP PLC	115
PALANTIR TECHNOLOGIES INC-A	115
PAYCHEX INC	114
DBS GROUP HOLDINGS LTD	112
HITACHI LTD	112
TEXAS INSTRUMENTS INC	111
COMCAST CORP-CLASS A	110
LPL FINANCIAL HOLDINGS INC	109
ALIBABA GROUP HOLDING-SP ADR	107
HONEYWELL INTERNATIONAL INC	107
AERCAP HOLDINGS NV	106
REGENERON PHARMACEUTICALS	105
PROLOGIS INC	103
BAE SYSTEMS PLC	103
NORTHROP GRUMMAN CORP	102
KLA CORP	102
DELTA ELECTRONICS INC	102
PFIZER INC	101
GENERAL MOTORS CO	101
PACCAR INC	100
CONOCOPHILLIPS	100
AMGEN INC	99
L'OREAL	99
SIKA AG-REG	99
RECRUIT HOLDINGS CO LTD	96
ULTA BEAUTY INC	96
BANK CENTRAL ASIA TBK PT	95
RELX PLC	95
KKR & CO INC	94
BLACKSTONE INC	93
RECKITT BENCKISER GROUP PLC	93
COMMONWEALTH BANK OF AUSTRAL	93
UNITED AIRLINES HOLDINGS INC	93
HILTON WORLDWIDE HOLDINGS IN	92
MARRIOTT INTERNATIONAL -CL A	91
PALO ALTO NETWORKS INC	91
O'REILLY AUTOMOTIVE INC	90
EQUINIX INC	90
DEERE & CO	90
UBER TECHNOLOGIES INC	90
AMAROQ MINERALS LTD	90
CHEMED CORP	89
MONSTER BEVERAGE CORP	89
PNC FINANCIAL SERVICES GROUP	89
NIKE INC -CL B	88
WESFARMERS LTD	88

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ASTRAZENECA PLC-SPONS ADR	88
US BANCORP	87
CHUBB LTD	85
ALIMENTATION COUCHE-TARD INC	85
AIA GROUP LTD	85
BOEING CO/THE	84
AT&T INC	82
CSL LTD	82
BRISTOL-MYERS SQUIBB CO	82
INDUSTRIA DE DISEÑO TEXTIL	81
UNITED OVERSEAS BANK LTD	81
PARKER HANNIFIN CORP	81
EBAY INC	81
DIAGEO PLC	81
MARVELL TECHNOLOGY INC	80
CAPITAL ONE FINANCIAL CORP	79
TKO GROUP HOLDINGS INC	79
ALLIANZ SE-REG	77
CHIPOTLE MEXICAN GRILL INC	76
DOMINO'S PIZZA INC	76
HALLIBURTON CO	76
SEAGATE TECHNOLOGY HOLDINGS	75
VERTEX PHARMACEUTICALS INC	75
COPART INC	75
GILEAD SCIENCES INC	74
SHOPIFY INC - CLASS A	74
TRIP.COM GROUP LTD-ADR	74
ROYAL CARIBBEAN CRUISES LTD	73
PARTNERS GROUP HOLDING AG	73
DUKE ENERGY CORP	73
MEDTRONIC PLC	73
GRUPO FINANCIERO BANORTE-O	72
CROWDSTRIKE HOLDINGS INC - A	71
FASTENAL CO	71
BE SEMICONDUCTOR INDUSTRIES	71
CADENCE DESIGN SYS INC	70
RHEINMETALL AG	69
UNIVERSAL MUSIC GROUP NV	69
TOKIO MARINE HOLDINGS INC	69
FAST RETAILING CO LTD	69
CAPITEC BANK HOLDINGS LTD	68
ANALOG DEVICES INC	68
TATA CONSULTANCY SVCS LTD	68
APOLLO GLOBAL MANAGEMENT INC	67
EMERSON ELECTRIC CO	67
CONSTELLATION SOFTWARE INC	67
TARGET CORP	67
ARISTOCRAT LEISURE LTD	67
SK HYNIX INC	67
AMERICAN TOWER CORP	66
SEMPRA	66
EXPERIAN PLC	66
YUM CHINA HOLDINGS INC	66
SYNOPSYS INC	65
STRYKER CORP	65
GE VERNOVA INC	65
UNITED PARCEL SERVICE-CL B	65
TRANE TECHNOLOGIES PLC	64
NXP SEMICONDUCTORS NV	64

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AIRBNB INC-CLASS A	64
ILLINOIS TOOL WORKS	64
BANK OF MONTREAL	64
FERRARI NV	64
INTEL CORP	63
SANOFI	63
CME GROUP INC	63
NU HOLDINGS LTD/CAYMAN ISL-A	62
EOG RESOURCES INC	62
SHERWIN-WILLIAMS CO/THE	62
CONSTELLATION ENERGY	62
EMEMORY TECHNOLOGY INC	61
NETEASE INC	61
KEYENCE CORP	60
BANK RAKYAT INDONESIA PERSER	60
HURON CONSULTING GROUP INC	60
MONDELEZ INTERNATIONAL INC-A	59
MIZUHO FINANCIAL GROUP INC	59
WPP PLC	59
WEG SA	59
MCKESSON CORP	58
TECHTRONIC INDUSTRIES CO LTD	58
PROSUS NV	58
HENRY SCHEIN INC	58
MICRON TECHNOLOGY INC	58
MEDPACE HOLDINGS INC	58
3M CO	57
MIDEA GROUP CO LTD-A	57
SOFTBANK GROUP CORP	57
XCEL ENERGY INC	57
ABB LTD-REG	57
KOTAK MAHINDRA BANK LTD	56
SHIN-ETSU CHEMICAL CO LTD	56
TRIP.COM GROUP LTD	56
EMCOR GROUP INC	56
NVR INC	55
LOCKHEED MARTIN CORP	55
ROSS STORES INC	55
EVOLUTION AB	55
WELLTOWER INC	55
HESS MIDSTREAM LP - CLASS A	55
AMERICAN WATER WORKS CO INC	55
EAGLE MATERIALS INC	55
ESSILORLUXOTTICA	55
COCA-COLA HBC AG-DI	54
KUAISHOU TECHNOLOGY	54
TORONTO-DOMINION BANK	53
ZURICH INSURANCE GROUP AG	53
LULULEMON ATHLETICA INC	53
PING AN INSURANCE GROUP CO-H	53
ARTHUR J GALLAGHER & CO	52
AUTO TRADER GROUP PLC	52
KWEICHOW MOUTAI CO LTD-A	52
AON PLC-CLASS A	52
VERISK ANALYTICS INC	52
COTERRA ENERGY INC	52
BLOCK INC	52
HONG KONG EXCHANGES & CLEAR	52
HUMANA INC	52

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MOODY'S CORP	52
CINTAS CORP	52
NETAPP INC	52
TRAVELERS COS INC/THE	51
WEST PHARMACEUTICAL SERVICES	51
BROOKFIELD CORP	51
SODEXO SA	51
INTERCONTINENTAL EXCHANGE IN	51
DOORDASH INC - A	51
FERROVIAL SE	51
PUBLICIS GROUPE	50
METTLER-TOLEDO INTERNATIONAL	50
MACOM TECHNOLOGY SOLUTIONS H	50
DISCOVER FINANCIAL SERVICES	50
Øvrige	16.993
Hovedtotal	73.126