

Beholdning af Globale Aktier pr. 30. november 2024

Papirnavn	Total
APPLE INC	3.068
MICROSOFT CORP	2.991
NVIDIA CORP	2.754
META PLATFORMS INC-CLASS A	1.761
ALPHABET INC-CL A	1.217
ALPHABET INC-CL C	960
JPMORGAN CHASE & CO	895
UNITEDHEALTH GROUP INC	884
TAIWAN SEMICONDUCTOR-SP ADR	747
BROADCOM INC	678
ELI LILLY & CO	669
MASTERCARD INC - A	608
BERKSHIRE HATHAWAY INC-CL B	540
PROCTER & GAMBLE CO/THE	528
TAIWAN SEMICONDUCTOR MANUFAC	466
BOOKING HOLDINGS INC	448
VISA INC-CLASS A SHARES	440
COSTCO WHOLESALE CORP	433
COMPASS GROUP PLC	410
EXXON MOBIL CORP	397
SAMSUNG ELECTRONICS CO LTD	375
HOME DEPOT INC	364
SALESFORCE INC	356
WELLS FARGO & CO	355
NOVARTIS AG-REG	345
HCA HEALTHCARE INC	335
AMERICAN EXPRESS CO	331
COCA-COLA CO/THE	326
ELEVANCE HEALTH INC	325
LINDE PLC	304
SCHWAB (CHARLES) CORP	298
TENCENT HOLDINGS LTD	296
ROCHE HOLDING AG-GENUSSCHEIN	292
BANK OF AMERICA CORP	283
AMERIPRISE FINANCIAL INC	282
ADOBE INC	281
NOVO NORDISK A/S-B	281
JOHNSON & JOHNSON	278
MERCADOLIBRE INC	271
CITIGROUP INC	270
TJX COMPANIES INC	270
NETFLIX INC	267
AUTOMATIC DATA PROCESSING	266
PROGRESSIVE CORP	264
ACCENTURE PLC-CL A	259
S&P GLOBAL INC	256
DECKERS OUTDOOR CORP	246
CHEVRON CORP	244
THERMO FISHER SCIENTIFIC INC	244
ING GROEP NV	243
PEPSICO INC	232
THE CIGNA GROUP	232
ORACLE CORP	230
ABBVIE INC	228
ASML HOLDING NV	223
NESTLE SA-REG	221
ASTRAZENECA PLC	216
INTUIT INC	215
TOTALENERGIES SE	215

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Papirnavn	Total
UNILEVER PLC	213
DANAHER CORP	212
SHELL PLC	211
QUALCOMM INC	202
MERCK & CO. INC.	196
BANK OF NEW YORK MELLON CORP	194
HOYA CORP	192
SCHNEIDER ELECTRIC SE	192
RTX CORP	190
HDFC BANK LTD-ADR	187
ALIBABA GROUP HOLDING-SP ADR	187
HEIDELBERG MATERIALS AG	187
MCDONALD'S CORP	185
BNP PARIBAS	184
SUMITOMO MITSUI FINANCIAL GR	182
T-MOBILE US INC	179
SERVICENOW INC	179
FISERV INC	177
TOYOTA MOTOR CORP	177
MARSH & MCLENNAN COS	177
CISCO SYSTEMS INC	175
GOLDMAN SACHS GROUP INC	174
FERGUSON ENTERPRISES INC	172
DANONE	172
WASTE MANAGEMENT INC	171
ALIBABA GROUP HOLDING LTD	168
YUM! BRANDS INC	164
UBS GROUP AG-REG	163
KONINKLIJKE PHILIPS NV	162
ADVANCED MICRO DEVICES	161
LOWE'S COS INC	160
INFOSYS LTD-SP ADR	159
CATERPILLAR INC	158
SIEMENS AG-REG	156
SAP SE	156
WALT DISNEY CO/THE	156
ARISTA NETWORKS INC	154
APPLIED MATERIALS INC	152
LAM RESEARCH CORP	151
UNION PACIFIC CORP	148
MORGAN STANLEY	146
STARBUCKS CORP	145
INTUITIVE SURGICAL INC	144
GENERAL DYNAMICS CORP	143
SYSCO CORP	141
SCHLUMBERGER LTD	140
HSBC HOLDINGS PLC	140
SAMSUNG ELECTR-GDR REG S	138
ABBOTT LABORATORIES	138
DELTA AIR LINES INC	137
HEINEKEN NV	137
INTL BUSINESS MACHINES CORP	136
HERMES INTERNATIONAL	136
PHILIP MORRIS INTERNATIONAL	134
LLOYDS BANKING GROUP PLC	134
NEXTERA ENERGY INC	134
ZOETIS INC	131
DAIMLER TRUCK HOLDING AG	131
EATON CORP PLC	131

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Papirnavn	Total
LONDON STOCK EXCHANGE GROUP	129
VERIZON COMMUNICATIONS INC	128
CIE FINANCIERE RICHEMO-A REG	128
AIRBUS SE	126
ROYAL BANK OF CANADA	125
GENERAL ELECTRIC	125
COMCAST CORP-CLASS A	124
TRACTOR SUPPLY COMPANY	121
ATLAS COPCO AB-A SHS	121
MITSUBISHI UFJ FINANCIAL GRO	118
PAYCHEX INC	117
TEXAS INSTRUMENTS INC	117
BLACKROCK INC	116
PAYPAL HOLDINGS INC	115
NATWEST GROUP PLC	115
SONY GROUP CORP	113
PROLOGIS INC	111
AERCAP HOLDINGS NV	111
PACCAR INC	111
LVMH MOET HENNESSY LOUIS VUI	110
BAE SYSTEMS PLC	109
BAYERISCHE MOTOREN WERKE AG	109
HITACHI LTD	109
REGENERON PHARMACEUTICALS	109
DBS GROUP HOLDINGS LTD	109
HONEYWELL INTERNATIONAL INC	108
CONOCOPHILLIPS	107
LPL FINANCIAL HOLDINGS INC	107
AMGEN INC	106
UBER TECHNOLOGIES INC	105
SIKA AG-REG	105
NORTHROP GRUMMAN CORP	105
GENERAL MOTORS CO	103
KLA CORP	102
KKR & CO INC	102
BLACKSTONE INC	101
PALANTIR TECHNOLOGIES INC-A	100
COMMONWEALTH BANK OF AUSTRAL	99
BANK CENTRAL ASIA TBK PT	98
PFIZER INC	97
PNC FINANCIAL SERVICES GROUP	97
DEERE & CO	97
RELX PLC	97
L'OREAL	95
PALO ALTO NETWORKS INC	95
US BANCORP	95
CHEMED CORP	95
RECKITT BENCKISER GROUP PLC	93
MARRIOTT INTERNATIONAL -CL A	93
HILTON WORLDWIDE HOLDINGS IN	92
O'REILLY AUTOMOTIVE INC	92
RECRUIT HOLDINGS CO LTD	92
EQUINIX INC	92
MONSTER BEVERAGE CORP	92
WESFARMERS LTD	91
UNITED AIRLINES HOLDINGS INC	91
NIKE INC -CL B	90
ASTRAZENECA PLC-SPONS ADR	89
ALIMENTATION COUCHE-TARD INC	88

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Papirnavn	Total
CHUBB LTD	87
PARKER HANNIFIN CORP	87
DELTA ELECTRONICS INC	87
HALLIBURTON CO	87
SEAGATE TECHNOLOGY HOLDINGS	87
AIA GROUP LTD	86
VERTEX PHARMACEUTICALS INC	86
INDUSTRIA DE DISEÑO TEXTIL	85
CSL LTD	85
DOMINO'S PIZZA INC	84
CAPITAL ONE FINANCIAL CORP	84
BRISTOL-MYERS SQUIBB CO	84
ULTA BEAUTY INC	83
AT&T INC	82
UNITED OVERSEAS BANK LTD	81
FASTENAL CO	81
COPART INC	81
EBAY INC	81
SHOPIFY INC - CLASS A	79
DUKE ENERGY CORP	78
MEDTRONIC PLC	77
TKO GROUP HOLDINGS INC	77
PARTNERS GROUP HOLDING AG	77
ALLIANZ SE-REG	77
CHIPOTLE MEXICAN GRILL INC	76
INTEL CORP	75
DIAGEO PLC	74
AMERICAN TOWER CORP	74
SYNOPSYS INC	74
GRUPO FINANCIERO BANORTE-O	73
CAPITEC BANK HOLDINGS LTD	73
GILEAD SCIENCES INC	73
BOEING CO/THE	73
ROYAL CARIBBEAN CRUISES LTD	72
EXPERIAN PLC	72
CONSTELLATION SOFTWARE INC	72
TATA CONSULTANCY SVCS LTD	71
SHERWIN-WILLIAMS CO/THE	71
TRANE TECHNOLOGIES PLC	71
CROWDSTRIKE HOLDINGS INC - A	71
RHEINMETALL AG	70
EMERSON ELECTRIC CO	70
APOLLO GLOBAL MANAGEMENT INC	70
CONSTELLATION ENERGY	70
STRYKER CORP	70
CADENCE DESIGN SYS INC	70
SEMPRA	69
NXP SEMICONDUCTORS NV	69
ANALOG DEVICES INC	69
ILLINOIS TOOL WORKS	68
UNITED PARCEL SERVICE-CL B	68
ARISTOCRAT LEISURE LTD	68
TRIP.COM GROUP LTD-ADR	68
TOKIO MARINE HOLDINGS INC	68
NU HOLDINGS LTD/CAYMAN ISL-A	67
EAGLE MATERIALS INC	67
FAST RETAILING CO LTD	67
EOG RESOURCES INC	67
MICRON TECHNOLOGY INC	66

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Papirnavn	Total
MARVELL TECHNOLOGY INC	66
AIRBNB INC-CLASS A	65
TARGET CORP	64
GE VERNOVA INC	64
UNIVERSAL MUSIC GROUP NV	63
FERRARI NV	63
HENRY SCHEIN INC	63
MONDELEZ INTERNATIONAL INC-A	63
MCKESSON CORP	63
CME GROUP INC	63
CINTAS CORP	63
AMAROQ MINERALS LTD	63
YUM CHINA HOLDINGS INC	62
WEG SA	62
SK HYNIX INC	62
EMCOR GROUP INC	62
BANK RAKYAT INDONESIA PERSER	62
KEYENCE CORP	62
SANOFI	62
BANK OF MONTREAL	61
WPP PLC	61
EVOLUTION AB	61
TECHTRONIC INDUSTRIES CO LTD	61
SHIN-ETSU CHEMICAL CO LTD	60
BE SEMICONDUCTOR INDUSTRIES	60
XCEL ENERGY INC	60
HUMANA INC	59
MIZUHO FINANCIAL GROUP INC	59
WELLTOWER INC	59
AMERICAN WATER WORKS CO INC	59
LOCKHEED MARTIN CORP	59
ABB LTD-REG	59
3M CO	58
PROSUS NV	58
NETEASE INC	58
MEDPACE HOLDINGS INC	58
HURON CONSULTING GROUP INC	58
SOFTBANK GROUP CORP	57
ARTHUR J GALLAGHER & CO	56
KOTAK MAHINDRA BANK LTD	56
AON PLC-CLASS A	56
TRAVELERS COS INC/THE	56
COCA-COLA HBC AG-DI	56
TORONTO-DOMINION BANK	56
ZURICH INSURANCE GROUP AG	56
ROSS STORES INC	55
AUTO TRADER GROUP PLC	55
HESS MIDSTREAM LP - CLASS A	55
CVS HEALTH CORP	55
VERISK ANALYTICS INC	54
MERIT MEDICAL SYSTEMS INC	54
INTERCONTINENTAL EXCHANGE IN	54
MOODY'S CORP	54
DOORDASH INC - A	54
BROOKFIELD CORP	54
NETAPP INC	54
COTERRA ENERGY INC	53
ITRON INC	53
ESSILORLUXOTTICA	53

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Papirnavn	Total
CANADIAN NATL RAILWAY CO	53
BLOCK INC	53
PING AN INSURANCE GROUP CO-H	53
DIGITAL REALTY TRUST INC	53
MIDEA GROUP CO LTD-A	53
EMEMORY TECHNOLOGY INC	53
NORFOLK SOUTHERN CORP	52
MICROSTRATEGY INC-CL A	52
KWEICHOW MOUTAI CO LTD-A	52
DAIICHI SANKYO CO LTD	52
SOUTHERN CO/THE	52
DISCOVER FINANCIAL SERVICES	52
AIR PRODUCTS & CHEMICALS INC	51
ENTAIN PLC	51
POOL CORP	51
BID CORP LTD	51
SODEXO SA	50
METTLER-TOLEDO INTERNATIONAL	50
ACI WORLDWIDE INC	50
MACOM TECHNOLOGY SOLUTIONS H	50
PUBLICIS GROUPE	50
ELECTRONIC ARTS INC	50
Øvrige	17.108
<b>Hovedtotal</b>	<b>73.758</b>