

Beholdning af Globale Aktier pr. 31. oktober 2024

Papirnavn	Total
APPLE INC	2.931
MICROSOFT CORP	2.845
NVIDIA CORP	2.812
META PLATFORMS INC-CLASS A	1.573
ALPHABET INC-CL A	1.036
ALPHABET INC-CL C	978
UNITEDHEALTH GROUP INC	803
JPMORGAN CHASE & CO	795
TAIWAN SEMICONDUCTOR-SP ADR	743
ELI LILLY & CO	695
BROADCOM INC	689
MASTERCARD INC - A	566
PROCTER & GAMBLE CO/THE	516
TAIWAN SEMICONDUCTOR MANUFAC	480
EXXON MOBIL CORP	402
VISA INC-CLASS A SHARES	401
BOOKING HOLDINGS INC	397
COSTCO WHOLESALE CORP	384
BERKSHIRE HATHAWAY INC-CL B	366
HCA HEALTHCARE INC	359
TENCENT HOLDINGS LTD	351
LINDE PLC	333
HOME DEPOT INC	332
NOVO NORDISK A/S-B	329
ROCHE HOLDING AG-GENUSSCHEIN	324
COCA-COLA CO/THE	317
SALESFORCE INC	315
JOHNSON & JOHNSON	298
ING GROEP NV	293
WELLS FARGO & CO	287
ASML HOLDING NV	276
SAMSUNG ELECTRONICS CO LTD	268
COMPASS GROUP PLC	263
NESTLE SA-REG	262
ADOBE INC	262
ABBVIE INC	258
AUTOMATIC DATA PROCESSING	257
ACCENTURE PLC-CL A	254
AMERIPRISE FINANCIAL INC	247
BANK OF AMERICA CORP	243
MERCADOLIBRE INC	241
THERMO FISHER SCIENTIFIC INC	236
PEPSICO INC	235
S&P GLOBAL INC	235
CHEVRON CORP	235
TJX COMPANIES INC	234
NETFLIX INC	233
DANAHER CORP	221
INTUIT INC	216
ASTRAZENECA PLC	216
THE CIGNA GROUP	214
ORACLE CORP	211
UNILEVER PLC	211
NOVARTIS AG-REG	207
BNP PARIBAS	204
ALIBABA GROUP HOLDING-SP ADR	201
HOYA CORP	201
MERCK & CO. INC.	199
QUALCOMM INC	198

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TOYOTA MOTOR CORP	194
DECKERS OUTDOOR CORP	193
RTX CORP	188
INFOSYS LTD-SP ADR	187
MCDONALD'S CORP	181
SAP SE	173
ELEVANCE HEALTH INC	173
SIEMENS AG-REG	172
HDFC BANK LTD-ADR	172
AIRBUS SE	169
SUMITOMO MITSUI FINANCIAL GR	168
SCHNEIDER ELECTRIC SE	166
TOTALENERGIES SE	165
ADVANCED MICRO DEVICES	165
CISCO SYSTEMS INC	162
WASTE MANAGEMENT INC	162
T-MOBILE US INC	161
FISERV INC	154
ROYAL BANK OF CANADA	153
GOLDMAN SACHS GROUP INC	153
APPLIED MATERIALS INC	152
GENERAL DYNAMICS CORP	151
YUM! BRANDS INC	151
LONDON STOCK EXCHANGE GROUP	150
SYSCO CORP	149
SAMSUNG ELECTR-GDR 144A	148
CITIGROUP INC	147
LOWE'S COS INC	146
CATERPILLAR INC	146
UNION PACIFIC CORP	146
ARISTA NETWORKS INC	145
SERVICENOW INC	143
SIKA AG-REG	138
L'OREAL	137
HSBC HOLDINGS PLC	137
SONY GROUP CORP	136
INTUITIVE SURGICAL INC	136
ABBOTT LABORATORIES	134
PHILIP MORRIS INTERNATIONAL	134
NEXTERA ENERGY INC	133
ZOETIS INC	133
BLACKROCK INC	131
INTL BUSINESS MACHINES CORP	130
AMGEN INC	130
FERGUSON ENTERPRISES INC	129
STARBUCKS CORP	129
MORGAN STANLEY	128
AMERICAN EXPRESS CO	126
HERMES INTERNATIONAL	125
TEXAS INSTRUMENTS INC	125
SCHLUMBERGER LTD	124
COMCAST CORP-CLASS A	123
VERIZON COMMUNICATIONS INC	123
DBS GROUP HOLDINGS LTD	123
CSL LTD	122
AERCAP HOLDINGS NV	122
mitsubishi UFJ Financial Gro	120
DELTA AIR LINES INC	120
HITACHI LTD	119

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LVMH MOET HENNESSY LOUIS VUI	118
GENERAL ELECTRIC	117
EXPERIAN PLC	115
PROGRESSIVE CORP	115
REGENERON PHARMACEUTICALS	114
NORTHROP GRUMMAN CORP	114
BAYERISCHE MOTOREN WERKE AG	114
CONOCOPHILLIPS	112
PAYCHEX INC	111
WALT DISNEY CO/THE	110
BLACKSTONE INC	109
ATLAS COPCO AB-A SHS	108
BANK CENTRAL ASIA TBK PT	104
PARTNERS GROUP HOLDING AG	104
UBER TECHNOLOGIES INC	103
NATWEST GROUP PLC	103
CHUBB LTD	103
MARSH & MCLENNAN COS	102
PROLOGIS INC	102
PFIZER INC	102
US BANCORP	101
HONEYWELL INTERNATIONAL INC	101
EATON CORP PLC	100
KEYENCE CORP	100
DAIMLER TRUCK HOLDING AG	98
WESFARMERS LTD	97
SHELL PLC	96
KLA CORP	96
LAM RESEARCH CORP	96
CONSTELLATION SOFTWARE INC	95
MEDTRONIC PLC	95
COMMONWEALTH BANK OF AUSTRAL	95
PACCAR INC	94
NXP SEMICONDUCTORS NV	94
RELX PLC	91
LPL FINANCIAL HOLDINGS INC	91
RECRUIT HOLDINGS CO LTD	91
DELTA ELECTRONICS INC	91
EQUINIX INC	91
CIE FINANCIERE RICHEMO-A REG	91
ASTRAZENECA PLC-SPONS ADR	91
ALLIANZ SE-REG	91
GENERAL MOTORS CO	89
PALO ALTO NETWORKS INC	88
PNC FINANCIAL SERVICES GROUP	88
VERTEX PHARMACEUTICALS INC	88
WPP PLC	88
STMICROELECTRONICS NV	88
CHEMED CORP	87
SCHWAB (CHARLES) CORP	87
DEERE & CO	86
MONSTER BEVERAGE CORP	85
DUKE ENERGY CORP	85
INDUSTRIA DE DISENO TEXTIL	85
ADIDAS AG	84
O'REILLY AUTOMOTIVE INC	84
ALIBABA GROUP HOLDING LTD	84
CAPITEC BANK HOLDINGS LTD	84
COCA-COLA HBC AG-DI	84

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Papirnavn	Total
SEAGATE TECHNOLOGY HOLDINGS	84
ALIMENTATION COUCHE-TARD INC	82
BANK OF MONTREAL	80
FERROVIAL SE	79
PARKER HANNIFIN CORP	79
XCEL ENERGY INC	78
NIKE INC -CL B	78
ILLINOIS TOOL WORKS	78
AIA GROUP LTD	77
AT&T INC	77
BRISTOL-MYERS SQUIBB CO	77
TRACTOR SUPPLY COMPANY	77
FERRARI NV	77
HEINEKEN NV	76
AMERICAN TOWER CORP	76
LLOYDS BANKING GROUP PLC	76
GRUPO FINANCIERO BANORTE-O	76
TOKIO MARINE HOLDINGS INC	74
FASTENAL CO	74
HALLIBURTON CO	73
UNITED PARCEL SERVICE-CL B	73
HILTON WORLDWIDE HOLDINGS IN	72
PROSUS NV	72
KKR & CO INC	72
HONDA MOTOR CO LTD	72
MARRIOTT INTERNATIONAL -CL A	72
EBAY INC	71
UNITED AIRLINES HOLDINGS INC	71
UNITED OVERSEAS BANK LTD	71
SOFTBANK GROUP CORP	70
ULTA BEAUTY INC	69
STRYKER CORP	69
TARGET CORP	69
DOMINO'S PIZZA INC	69
NU HOLDINGS LTD/CAYMAN ISL-A	69
SHIN-ETSU CHEMICAL CO LTD	69
AMERICAN WATER WORKS CO INC	69
WEG SA	68
GILEAD SCIENCES INC	68
TORONTO-DOMINION BANK	68
SYNOPSYS INC	67
CONSTELLATION ENERGY	67
SHERWIN-WILLIAMS CO/THE	67
TRANE TECHNOLOGIES PLC	66
ANALOG DEVICES INC	66
TRIP.COM GROUP LTD-ADR	66
EOG RESOURCES INC	66
PAYPAL HOLDINGS INC	66
MONDELEZ INTERNATIONAL INC-A	65
BANK RAKYAT INDONESIA PERSER	65
SANOFI	65
MICRON TECHNOLOGY INC	65
SMITH (A.O.) CORP	64
CME GROUP INC	64
CHIPOTLE MEXICAN GRILL INC	64
EVOLUTION AB	64
COPART INC	64
CAPITAL ONE FINANCIAL CORP	64
TKO GROUP HOLDINGS INC	63

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SEMPRA	63
LOCKHEED MARTIN CORP	63
SHOPIFY INC - CLASS A	63
CADENCE DESIGN SYS INC	63
INTEL CORP	62
SOUTHERN CO/THE	61
VERISK ANALYTICS INC	61
CINTAS CORP	61
ENTAIN PLC	61
UBS GROUP AG-REG	61
TECHTRONIC INDUSTRIES CO LTD	61
ARISTOCRAT LEISURE LTD	60
3M CO	60
EAGLE MATERIALS INC	60
FAST RETAILING CO LTD	60
BOEING CO/THE	60
DAIICHI SANKYO CO LTD	60
ZURICH INSURANCE GROUP AG	60
ATMOS ENERGY CORP	60
GE VERNOVA INC	60
CANADIAN NATL RAILWAY CO	59
MIZUHO FINANCIAL GROUP INC	59
AMAROQ MINERALS LTD	58
WASTE CONNECTIONS INC	57
SK HYNIX INC	57
EMEMORY TECHNOLOGY INC	57
PALANTIR TECHNOLOGIES INC-A	57
EMERSON ELECTRIC CO	56
PING AN INSURANCE GROUP CO-H	56
FUTU HOLDINGS LTD-ADR	56
WELLTOWER INC	56
YUM CHINA HOLDINGS INC	56
MCKESSON CORP	56
ARTHUR J GALLAGHER & CO	55
ABB LTD-REG	55
COTERRA ENERGY INC	55
DOLLARAMA INC	55
CANADIAN PACIFIC KANSAS CITY	55
AIRBNB INC-CLASS A	54
FAIR ISAAC CORP	54
AUTO TRADER GROUP PLC	54
METTLER-TOLEDO INTERNATIONAL	54
TOKYO ELECTRON LTD	54
INTERCONTINENTAL EXCHANGE IN	54
KOTAK MAHINDRA BANK LTD	54
CROWDSTRIKE HOLDINGS INC - A	54
CHECK POINT SOFTWARE TECH	53
RHEINMETALL AG	53
MERCEDES-BENZ GROUP AG	53
CORTEVA INC	53
NETEASE INC	53
PRESIDENT CHAIN STORE CORP	53
HURON CONSULTING GROUP INC	53
EMCOR GROUP INC	53
EQUITY LIFESTYLE PROPERTIES	53
PERNOD RICARD SA	52
CANADIAN TIRE CORP-CLASS A	52
HONG KONG EXCHANGES & CLEAR	52
MEDPACE HOLDINGS INC	52

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MARVELL TECHNOLOGY INC	52
TRAVELERS COS INC/THE	52
MIDEA GROUP CO LTD-A	52
MOODY'S CORP	52
KWEICHOW MOUTAI CO LTD-A	51
ITAU UNIBANCO H-SPON PRF ADR	51
HUMANA INC	51
CONSOLIDATED EDISON INC	50
CVS HEALTH CORP	50
MITSUBISHI CORP	50
Øvrige	17.279
Hovedtotal	69.404