

Beholdning af Globale Aktier pr. 30. september 2024

Papirnavn	Total
MICROSOFT CORP	3.125
APPLE INC	2.714
NVIDIA CORP	2.555
META PLATFORMS INC-CLASS A	1.679
ALPHABET INC-CL A	1.037
ALPHABET INC-CL C	870
MASTERCARD INC - A	787
UNITEDHEALTH GROUP INC	766
JPMORGAN CHASE & CO	682
ELI LILLY & CO	667
TAIWAN SEMICONDUCTOR-SP ADR	650
BROADCOM INC	623
PROCTER & GAMBLE CO/THE	498
TAIWAN SEMICONDUCTOR MANUFAC	447
DANAHER CORP	446
ADOBE INC	417
HCA HEALTHCARE INC	387
ASML HOLDING NV	380
TENCENT HOLDINGS LTD	372
AMGEN INC	347
EXXON MOBIL CORP	346
VISA INC-CLASS A SHARES	340
BOOKING HOLDINGS INC	340
COSTCO WHOLESALE CORP	339
COCA-COLA CO/THE	325
LINDE PLC	324
ROCHE HOLDING AG-GENUSSCHEIN	319
BERKSHIRE HATHAWAY INC-CL B	314
NOVO NORDISK A/S-B	311
HOME DEPOT INC	303
ING GROEP NV	298
SYSCO CORP	286
SAMSUNG ELECTRONICS CO LTD	282
COMPASS GROUP PLC	273
SALESFORCE INC	266
JOHNSON & JOHNSON	266
NESTLE SA-REG	260
AUTOMATIC DATA PROCESSING	249
SIKA AG-REG	239
TJX COMPANIES INC	236
THERMO FISHER SCIENTIFIC INC	232
WELLS FARGO & CO	230
ACCENTURE PLC-CL A	230
ASTRAZENECA PLC	230
ROLLINS INC	226
DBS GROUP HOLDINGS LTD	224
ABBVIE INC	224
VALERO ENERGY CORP	223
S&P GLOBAL INC	223
THE CIGNA GROUP	220
UNILEVER PLC	219
AMERIPRISE FINANCIAL INC	217
PEPSICO INC	216
ALIBABA GROUP HOLDING-SP ADR	212
BANK OF AMERICA CORP	208
CHEVRON CORP	207
NOVARTIS AG-REG	206
MERCADOLIBRE INC	206
MARSH & MCLENNAN COS	206

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Papirnavn	Total
PARTNERS GROUP HOLDING AG	205
SONY GROUP CORP	202
ELEVANCE HEALTH INC	200
RTX CORP	200
HOYA CORP	198
MERCK & CO. INC.	198
WASTE CONNECTIONS INC	198
ORACLE CORP	198
L'OREAL	198
CIE FINANCIERE RICHEMO-A REG	197
BNP PARIBAS	196
INFOSYS LTD-SP ADR	195
TEXAS INSTRUMENTS INC	195
INTUIT INC	195
QUALCOMM INC	189
LONDON STOCK EXCHANGE GROUP	187
NETFLIX INC	186
DECKERS OUTDOOR CORP	186
CSL LTD	179
TOYOTA MOTOR CORP	172
KEYENCE CORP	171
MCDONALD'S CORP	168
TOTALENERGIES SE	168
WORKDAY INC-CLASS A	167
HDFC BANK LTD-ADR	166
SAMSUNG ELECTR-GDR 144A	166
WALMART DE MEXICO SAB DE CV	165
EXPERIAN PLC	165
ADVANCED MICRO DEVICES	164
SIEMENS AG-REG	162
SCHNEIDER ELECTRIC SE	158
SUMITOMO MITSUI FINANCIAL GR	157
APPLIED MATERIALS INC	154
SAP SE	152
YUM! BRANDS INC	151
ROYAL BANK OF CANADA	147
CISCO SYSTEMS INC	143
GENERAL DYNAMICS CORP	142
PUBLIC STORAGE	140
WASTE MANAGEMENT INC	139
LOWE'S COS INC	136
LULULEMON ATHLETICA INC	135
ADIDAS AG	134
ZOETIS INC	134
UNION PACIFIC CORP	134
NEXTERA ENERGY INC	133
T-MOBILE US INC	133
ARISTA NETWORKS INC	132
CATERPILLAR INC	132
HSBC HOLDINGS PLC	131
METTLER-TOLEDO INTERNATIONAL	130
REGENERON PHARMACEUTICALS	129
HERMES INTERNATIONAL	128
SCHLUMBERGER LTD	127
GOLDMAN SACHS GROUP INC	124
NORTHROP GRUMMAN CORP	124
CITIGROUP INC	121
LVMH MOET HENNESSY LOUIS VUI	121
AERCAP HOLDINGS NV	120

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VERIZON COMMUNICATIONS INC	119
STARBUCKS CORP	119
ABBOTT LABORATORIES	119
ATLAS COPCO AB-A SHS	118
INTL BUSINESS MACHINES CORP	118
AIRBUS SE	118
AMERICAN EXPRESS CO	115
SERVICENOW INC	115
BAYERISCHE MOTOREN WERKE AG	115
FISERV INC	115
DAIKIN INDUSTRIES LTD	114
INTUITIVE SURGICAL INC	113
GENERAL ELECTRIC	112
PROLOGIS INC	111
MORGAN STANLEY	111
HITACHI LTD	109
PROGRESSIVE CORP	107
COMCAST CORP-CLASS A	107
FERGUSON ENTERPRISES INC	106
PHILIP MORRIS INTERNATIONAL	106
PAYCHEX INC	104
MITSUBISHI UFJ FINANCIAL GRO	102
MEDTRONIC PLC	101
BANK CENTRAL ASIA TBK PT	101
ASHTED GROUP PLC	101
BLACKROCK INC	100
CONSTELLATION SOFTWARE INC	100
KLA CORP	99
HONEYWELL INTERNATIONAL INC	98
NATWEST GROUP PLC	98
UBER TECHNOLOGIES INC	97
ASTRAZENECA PLC-SPONS ADR	96
WALT DISNEY CO/THE	96
LAM RESEARCH CORP	96
DELTA AIR LINES INC	95
WESFARMERS LTD	95
PFIZER INC	95
CHEMED CORP	94
ALIBABA GROUP HOLDING LTD	94
NXP SEMICONDUCTORS NV	93
US BANCORP	93
CONOCOPHILLIPS	93
BLACKSTONE INC	93
ALLIANZ SE-REG	92
SHELL PLC	92
RELX PLC	91
SEAGATE TECHNOLOGY HOLDINGS	89
DAIMLER TRUCK HOLDING AG	87
NIKE INC -CL B	87
INDUSTRIA DE DISENO TEXTIL	86
AIA GROUP LTD	85
CHUBB LTD	85
DELTA ELECTRONICS INC	85
LLOYDS BANKING GROUP PLC	85
PNC FINANCIAL SERVICES GROUP	84
COMMONWEALTH BANK OF AUSTRAL	83
MONSTER BEVERAGE CORP	82
GARMIN LTD	82
RECRUIT HOLDINGS CO LTD	81

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HEINEKEN NV	81
PACCAR INC	80
EQUINIX INC	80
CAPITEC BANK HOLDINGS LTD	80
EBAY INC	79
ALIMENTATION COUCHE-TARD INC	78
O'REILLY AUTOMOTIVE INC	78
DUKE ENERGY CORP	78
WPP PLC	77
RHEINMETALL AG	76
GENERAL MOTORS CO	76
ILLINOIS TOOL WORKS	76
EATON CORP PLC	75
TRACTOR SUPPLY COMPANY	75
SMITH (A.O.) CORP	75
GRUPO FINANCIERO BANORTE-O	75
HALLIBURTON CO	75
XCEL ENERGY INC	74
DEERE & CO	73
COCA-COLA HBC AG-DI	73
SCHWAB (CHARLES) CORP	73
PALO ALTO NETWORKS INC	72
BANK OF MONTREAL	72
UNITED OVERSEAS BANK LTD	71
VERTEX PHARMACEUTICALS INC	71
STMICROELECTRONICS NV	71
AMERICAN WATER WORKS CO INC	71
PARKER HANNIFIN CORP	70
LPL FINANCIAL HOLDINGS INC	69
AMERICAN TOWER CORP	69
WEG SA	69
AT&T INC	68
BANK RAKYAT INDONESIA PERSER	68
SHIN-ETSU CHEMICAL CO LTD	68
FERROVIAL SE	68
TOKIO MARINE HOLDINGS INC	67
ULTA BEAUTY INC	67
KKR & CO INC	66
FERRARI NV	66
INTEL CORP	65
DOMINO'S PIZZA INC	65
EVOLUTION AB	65
TKO GROUP HOLDINGS INC	65
HILTON WORLDWIDE HOLDINGS IN	65
SYMRISE AG	64
MONDELEZ INTERNATIONAL INC-A	64
ENTAIN PLC	64
TORONTO-DOMINION BANK	63
COPART INC	63
SANOFI	63
PAYPAL HOLDINGS INC	63
CANADIAN NATL RAILWAY CO	62
HONDA MOTOR CO LTD	62
TECHTRONIC INDUSTRIES CO LTD	62
PERNOD RICARD SA	62
NETEASE INC	62
FASTENAL CO	62
TARGET CORP	62
MARRIOTT INTERNATIONAL -CL A	61

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Papirnavn	Total
NU HOLDINGS LTD/CAYMAN ISL-A	61
UNITED PARCEL SERVICE-CL B	61
PROSUS NV	60
BRISTOL-MYERS SQUIBB CO	60
ANALOG DEVICES INC	60
UBS GROUP AG-REG	60
ZURICH INSURANCE GROUP AG	60
ARISTOCRAT LEISURE LTD	59
TRIP.COM GROUP LTD-ADR	59
EAGLE MATERIALS INC	59
3M CO	58
VERISK ANALYTICS INC	58
MICRON TECHNOLOGY INC	58
ATMOS ENERGY CORP	58
PING AN INSURANCE GROUP CO-H	58
KWEICHOW MOUTAI CO LTD-A	58
CHIPOTLE MEXICAN GRILL INC	58
CHECK POINT SOFTWARE TECH	58
TRANE TECHNOLOGIES PLC	58
CONSTELLATION ENERGY	57
SHERWIN-WILLIAMS CO/THE	57
AUTO TRADER GROUP PLC	57
CAPITAL ONE FINANCIAL CORP	57
ABB LTD-REG	56
SOFTBANK GROUP CORP	56
CME GROUP INC	56
GILEAD SCIENCES INC	56
SYNOPSYS INC	56
YUM CHINA HOLDINGS INC	56
KOTAK MAHINDRA BANK LTD	56
TOKYO ELECTRON LTD	56
EOG RESOURCES INC	56
SK HYNIX INC	55
STRYKER CORP	55
FUTU HOLDINGS LTD-ADR	55
ITAU UNIBANCO H-SPON PRF ADR	54
DR HORTON INC	54
JD.COM INC-CLASS A	54
INTERCONTINENTAL EXCHANGE IN	54
mitsubishi corp	54
HUMANA INC	54
SOUTHERN CO/THE	54
MEDPACE HOLDINGS INC	54
COTERRA ENERGY INC	54
LOCKHEED MARTIN CORP	53
HONG KONG EXCHANGES & CLEAR	53
FAST RETAILING CO LTD	53
DAIICHI SANKYO CO LTD	53
SEMPRA	53
SHOPIFY INC - CLASS A	53
CINTAS CORP	52
CADENCE DESIGN SYS INC	52
EQUITY LIFESTYLE PROPERTIES	52
FAIR ISAAC CORP	52
MIZUHO FINANCIAL GROUP INC	52
MIDEA GROUP CO LTD-A	51
CANADIAN PACIFIC KANSAS CITY	51
NETAPP INC	51
FIRSTRAND LTD	51

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Papirnavn	Total
PRESIDENT CHAIN STORE CORP	50
BID CORP LTD	50
CORTEVA INC	50
CROWN CASTLE INC	50
Øvrige	16.616
Hovedtotal	69.094