

Beholdning af Globale Aktier pr. 31. januar 2025

Papirnavn	Total
APPLE INC	3.294
MICROSOFT CORP	3.201
NVIDIA CORP	2.593
META PLATFORMS INC-CLASS A	2.342
ALPHABET INC-CL A	1.563
ALPHABET INC-CL C	1.343
JPMORGAN CHASE & CO	1.038
BROADCOM INC	1.022
TAIWAN SEMICONDUCTOR-SP ADR	861
UNITEDHEALTH GROUP INC	858
ELI LILLY & CO	739
MASTERCARD INC - A	710
BERKSHIRE HATHAWAY INC-CL B	596
VISA INC-CLASS A SHARES	567
PROCTER & GAMBLE CO/THE	520
TAIWAN SEMICONDUCTOR MANUFAC	518
COSTCO WHOLESALE CORP	494
COMPASS GROUP PLC	470
BOOKING HOLDINGS INC	452
AMERICAN EXPRESS CO	428
SALESFORCE INC	409
WELLS FARGO & CO	408
HOME DEPOT INC	399
NOVARTIS AG-REG	397
ELEVANCE HEALTH INC	390
EXXON MOBIL CORP	387
SAMSUNG ELECTRONICS CO LTD	383
SCHWAB (CHARLES) CORP	366
COCA-COLA CO/THE	364
CITIGROUP INC	361
ROCHE HOLDING AG-GENUSSCHEIN	348
NETFLIX INC	348
LINDE PLC	347
HCA HEALTHCARE INC	343
BANK OF AMERICA CORP	313
MERCADOLIBRE INC	313
THERMO FISHER SCIENTIFIC INC	301
TENCENT HOLDINGS LTD	297
ASTRAZENECA PLC	295
ACCENTURE PLC-CL A	293
JOHNSON & JOHNSON	290
TJX COMPANIES INC	288
PROGRESSIVE CORP	286
AUTOMATIC DATA PROCESSING	282
HEIDELBERG MATERIALS AG	279
AMERIPRISE FINANCIAL INC	270
ING GROEP NV	266
S&P GLOBAL INC	265
ASML HOLDING NV	264
SHELL PLC	259
NOVO NORDISK A/S-B	257
BANK OF NEW YORK MELLON CORP	257
ABBVIE INC	252
ORACLE CORP	244
TOTALENERGIES SE	236
QUALCOMM INC	234
CHEVRON CORP	232
GOLDMAN SACHS GROUP INC	232
DANONE	231

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NESTLE SA-REG	230
PEPSICO INC	223
UBS GROUP AG-REG	219
BNP PARIBAS	218
MARSH & MCLENNAN COS	217
RTX CORP	216
ADOBE INC	216
CIE FINANCIERE RICHEMO-A REG	215
THE CIGNA GROUP	215
TOYOTA MOTOR CORP	214
DECKERS OUTDOOR CORP	212
UNILEVER PLC	209
KONINKLIJKE PHILIPS NV	208
MERCK & CO. INC.	207
HOYA CORP	206
ALIBABA GROUP HOLDING LTD	206
CISCO SYSTEMS INC	205
SCHNEIDER ELECTRIC SE	203
SERVICENOW INC	200
DANAHER CORP	200
INTUIT INC	197
LAM RESEARCH CORP	196
T-MOBILE US INC	196
MCDONALD'S CORP	192
SUMITOMO MITSUI FINANCIAL GR	188
FISERV INC	187
SAP SE	185
HERMES INTERNATIONAL	183
BLACKROCK INC	181
SIEMENS AG-REG	181
HDFC BANK LTD-ADR	181
MORGAN STANLEY	178
LLOYDS BANKING GROUP PLC	178
INTUITIVE SURGICAL INC	178
APPLIED MATERIALS INC	177
WASTE MANAGEMENT INC	177
LOWE'S COS INC	174
CATERPILLAR INC	168
DAIMLER TRUCK HOLDING AG	167
STARBUCKS CORP	163
INFOSYS LTD-SP ADR	163
HSBC HOLDINGS PLC	162
WALT DISNEY CO/THE	161
ARISTA NETWORKS INC	161
GENERAL ELECTRIC	160
ABBOTT LABORATORIES	160
INTL BUSINESS MACHINES CORP	159
YUM! BRANDS INC	156
ADVANCED MICRO DEVICES	153
UNION PACIFIC CORP	153
FERGUSON ENTERPRISES INC	152
PAYPAL HOLDINGS INC	151
PHILIP MORRIS INTERNATIONAL	150
DELTA AIR LINES INC	150
HEINEKEN NV	148
PALANTIR TECHNOLOGIES INC-A	145
AIRBUS SE	143
EATON CORP PLC	140
ATLAS COPCO AB-A SHS	140

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ZOETIS INC	137
LONDON STOCK EXCHANGE GROUP	137
LVMH MOET HENNESSY LOUIS VUI	137
SYSCO CORP	135
NEXTERA ENERGY INC	133
MITSUBISHI UFJ FINANCIAL GRO	133
KLA CORP	133
ROYAL BANK OF CANADA	132
GENERAL DYNAMICS CORP	132
SONY GROUP CORP	132
SCHLUMBERGER LTD	131
SAMSUNG ELECTR-GDR REG S	130
ALIBABA GROUP HOLDING-SP ADR	129
BAE SYSTEMS PLC	128
KKR & CO INC	127
BAYERISCHE MOTOREN WERKE AG	125
TEXAS INSTRUMENTS INC	123
HILTON WORLDWIDE HOLDINGS IN	123
NATWEST GROUP PLC	122
MARRIOTT INTERNATIONAL -CL A	122
DBS GROUP HOLDINGS LTD	122
VERIZON COMMUNICATIONS INC	120
REGENERON PHARMACEUTICALS	120
PAYCHEX INC	120
RECKITT BENCKISER GROUP PLC	120
PROLOGIS INC	119
HITACHI LTD	118
TRACTOR SUPPLY COMPANY	118
EQUINIX INC	115
PARKER HANNIFIN CORP	114
GENERAL MOTORS CO	111
O'REILLY AUTOMOTIVE INC	111
COMMONWEALTH BANK OF AUSTRAL	111
RELX PLC	111
UBER TECHNOLOGIES INC	110
DEERE & CO	109
PFIZER INC	109
AMGEN INC	108
ROYAL CARIBBEAN CRUISES LTD	107
PACCAR INC	107
BLACKSTONE INC	106
WESFARMERS LTD	106
NORTHROP GRUMMAN CORP	106
SIKA AG-REG	106
HONEYWELL INTERNATIONAL INC	105
LPL FINANCIAL HOLDINGS INC	105
RECRUIT HOLDINGS CO LTD	104
L'OREAL	104
EBAY INC	103
DELTA ELECTRONICS INC	103
UNITED AIRLINES HOLDINGS INC	103
AT&T INC	102
VERTEX PHARMACEUTICALS INC	101
CONOCOPHILLIPS	100
ULTA BEAUTY INC	99
COMCAST CORP-CLASS A	99
PALO ALTO NETWORKS INC	96
CAPITAL ONE FINANCIAL CORP	96
AON PLC-CLASS A	95

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ASTRAZENECA PLC-SPONS ADR	94
MARVELL TECHNOLOGY INC	93
NIKE INC -CL B	93
UNIVERSAL MUSIC GROUP NV	93
BRISTOL-MYERS SQUIBB CO	93
CONSTELLATION ENERGY	93
PNC FINANCIAL SERVICES GROUP	92
METTLER-TOLEDO INTERNATIONAL	92
BANK CENTRAL ASIA TBK PT	91
CROWDSTRIKE HOLDINGS INC - A	90
DIAGEO PLC	90
TOKYO ELECTRON LTD	89
MONSTER BEVERAGE CORP	88
US BANCORP	88
CONSTELLATION SOFTWARE INC	87
NXP SEMICONDUCTORS NV	87
BOEING CO/THE	86
SHOPIFY INC - CLASS A	86
GRUPO FINANCIERO BANORTE-O	86
APOLLO GLOBAL MANAGEMENT INC	86
HENRY SCHEIN INC	85
RHEINMETALL AG	85
NU HOLDINGS LTD/CAYMAN ISL-A	85
MEDTRONIC PLC	85
GE VERNOVA INC	84
GILEAD SCIENCES INC	84
UNITED OVERSEAS BANK LTD	84
SEAGATE TECHNOLOGY HOLDINGS	84
CHUBB LTD	84
EXPERIAN PLC	83
BOSTON SCIENTIFIC CORP	83
PARTNERS GROUP HOLDING AG	82
SHERWIN-WILLIAMS CO/THE	82
CSL LTD	82
ALLIANZ SE-REG	82
ALIMENTATION COUCHE-TARD INC	81
AIA GROUP LTD	81
DOMINO'S PIZZA INC	81
COPART INC	80
CHIPOTLE MEXICAN GRILL INC	80
NVR INC	80
INDUSTRIA DE DISEÑO TEXTIL	79
ANALOG DEVICES INC	79
TRANSDIGM GROUP INC	78
EMERSON ELECTRIC CO	78
WALMART DE MEXICO SAB DE CV	78
TRANE TECHNOLOGIES PLC	77
SK HYNIX INC	77
SYNOPSYS INC	76
STRYKER CORP	76
DUKE ENERGY CORP	76
MARTIN MARIETTA MATERIALS	75
3M CO	75
TRIP.COM GROUP LTD-ADR	75
FERRARI NV	75
MCKESSON CORP	73
FLUTTER ENTERTAINMENT PLC-DI	73
HALLIBURTON CO	72
TARGET CORP	71

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CADENCE DESIGN SYS INC	71
SEMPRA	70
WELLTOWER INC	70
FAST RETAILING CO LTD	70
SANOFI	70
DOORDASH INC - A	69
WEST PHARMACEUTICAL SERVICES	68
AIRBNB INC-CLASS A	68
NETEASE INC	68
MICRON TECHNOLOGY INC	67
AMERICAN TOWER CORP	67
MIZUHO FINANCIAL GROUP INC	67
TATA CONSULTANCY SVCS LTD	67
CINTAS CORP	66
TRIP.COM GROUP LTD	66
INTEL CORP	66
CAPITEC BANK HOLDINGS LTD	65
ABB LTD-REG	65
DISCOVER FINANCIAL SERVICES	65
ILLINOIS TOOL WORKS	65
BANK OF MONTREAL	65
TOKIO MARINE HOLDINGS INC	65
WEG SA	65
FASTENAL CO	64
EOG RESOURCES INC	64
YUM CHINA HOLDINGS INC	64
CME GROUP INC	63
WPP PLC	63
KEYENCE CORP	63
AUTOZONE INC	63
EMCOR GROUP INC	63
KOTAK MAHINDRA BANK LTD	63
COCA-COLA HBC AG-DI	62
ESSILORLUXOTTICA	62
BANK RAKYAT INDONESIA PERSER	61
ARISTOCRAT LEISURE LTD	61
PROSUS NV	61
MEDPACE HOLDINGS INC	61
ROSS STORES INC	60
LOCKHEED MARTIN CORP	60
WW GRAINGER INC	60
HUMANA INC	60
CHEMED CORP	60
BLOCK INC	60
SOFTBANK GROUP CORP	59
TECHTRONIC INDUSTRIES CO LTD	59
CVS HEALTH CORP	59
BROOKFIELD CORP	59
UNITED PARCEL SERVICE-CL B	58
SODEXO SA	58
IDEXX LABORATORIES INC	58
EMEMORY TECHNOLOGY INC	58
MONDELEZ INTERNATIONAL INC-A	57
LULULEMON ATHLETICA INC	57
TORONTO-DOMINION BANK	57
EAGLE MATERIALS INC	57
SOUTHWEST AIRLINES CO	56
AERCAP HOLDINGS NV	56
COTERRA ENERGY INC	56

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FAIR ISAAC CORP	56
AUTODESK INC	56
ARTHUR J GALLAGHER & CO	56
HESS MIDSTREAM LP - CLASS A	56
SHIN-ETSU CHEMICAL CO LTD	55
UNITED RENTALS INC	55
EVOLUTION AB	55
AMERICAN WATER WORKS CO INC	55
MERCEDES-BENZ GROUP AG	54
MOODY'S CORP	54
KUAISHOU TECHNOLOGY	54
BE SEMICONDUCTOR INDUSTRIES	54
INTERCONTINENTAL EXCHANGE IN	54
ZURICH INSURANCE GROUP AG	54
NETAPP INC	54
MIDEA GROUP CO LTD-A	54
VERISK ANALYTICS INC	54
BID CORP LTD	54
HONG KONG EXCHANGES & CLEAR	53
TARGA RESOURCES CORP	53
CHECK POINT SOFTWARE TECH	53
AIR PRODUCTS & CHEMICALS INC	52
FERROVIAL SE	52
TRAVELERS COS INC/THE	52
ASE TECHNOLOGY HOLDING CO LT	52
MICROSTRATEGY INC-CL A	52
XCEL ENERGY INC	52
VERTIV HOLDINGS CO-A	52
ENTAIN PLC	52
STMICROELECTRONICS NV	51
VULCAN MATERIALS CO	51
ITAU UNIBANCO H-SPON PRF ADR	51
POOL CORP	51
QUANTA SERVICES INC	51
BYD CO LTD-H	51
CANADIAN NATL RAILWAY CO	51
GARMIN LTD	51
PERNOD RICARD SA	51
BANCO SANTANDER SA	50
PUBLIC SERVICE ENTERPRISE GP	50
SARTORIUS STEDIM BIOTECH	50
WORKDAY INC-CLASS A	50
Øvrige	14.923
<b>Hovedtotal</b>	<b>78.937</b>