Velliv

VækstPension Aftryk, Aktier pr. 30-06-2023

Denne liste indeholder investeringer over 1 mio. kr.

Navn	Markedsværdi (i DKK)
APPLE INC	138.914.798
MICROSOFT CORP	132.496.358
NVIDIA CORP	69.905.634
LINDE PLC	61.004.961
ALPHABET INC-CL C	55.317.405
ALPHABET INC-CL A	49.716.642
TAIWAN SEMICONDUCTOR MANUFAC	48.490.182
CISCO SYSTEMS INC	42.494.555
SYNOPSYS INC	36.561.963
JOHNSON & JOHNSON	34.363.291
MERCK & CO. INC.	34.270.251
AIR LIQUIDE SA	33.210.489
REPUBLIC SERVICES INC	32.986.007
BRISTOL-MYERS SQUIBB CO	31.469.791
MUENCHENER RUECKVER AG-REG	30.596.396
SCHNEIDER ELECTRIC SE	30.085.787
HOME DEPOT INC	30.061.811
CVS HEALTH CORP	29.905.352
COMCAST CORP-CLASS A	29.824.159
UNITEDHEALTH GROUP INC	29.334.380
SAMSUNG ELECTRONICS CO LTD	29.103.565
EMERSON ELECTRIC CO	29.031.031
COCA-COLA CO/THE	28.950.015
ADOBE INC	28.799.116
TENCENT HOLDINGS LTD	28.273.033
NUCOR CORP	26.528.853
UNILEVER PLC	26.307.866
UNITED RENTALS INC	25.612.328
HCA HEALTHCARE INC	25.394.185
WASTE MANAGEMENT INC	24.960.303
ZOETIS INC	24.189.013
HYDRO ONE LTD	24.161.225
VISA INC-CLASS A SHARES	24.111.789
ROCHE HOLDING AG-GENUSSCHEIN	23.680.814
VERIZON COMMUNICATIONS INC	23.174.321
HILTON WORLDWIDE HOLDINGS IN	23.019.495
GENERAL MILLS INC	22.375.616
ROPER TECHNOLOGIES INC	21.637.949
ECOLAB INC	21.540.472
DEERE & CO	21.538.429

THE CIGNA GROUP	21.401.249
FORTIS INC	21.224.397
ASML HOLDING NV	20.649.973
MASTEC INC	20.287.672
LKQ CORP	20.142.990
EVERSOURCE ENERGY	20.079.465
MORGAN STANLEY	19.520.742
CENTRAL JAPAN RAILWAY CO	19.315.306
NATIONAL GRID PLC	19.193.186
CHART INDUSTRIES INC	19.136.037
ICICI BANK LTD	18.445.551
BCE INC	18.215.398
LOWE'S COS INC	18.198.161
NESTLE SA-REG	17.909.712
EDISON INTERNATIONAL	17.836.316
TOKYO ELECTRON LTD	17.755.726
NEXTERA ENERGY INC	17.734.086
SANOFI	17.688.270
SERVICENOW INC	17.511.781
FORTINET INC	17.429.706
BRAMBLES LTD	17.378.049
TERADYNE INC	17.285.574
MASTERCARD INC - A	17.280.348
ANSYS INC	17.198.981
APTIV PLC	17.151.230
BOOKING HOLDINGS INC	16.649.893
BROADCOM INC	16.121.140
EBAY INC	15.980.466
KERRY GROUP PLC-A	15.899.238
NIPPON TELEGRAPH & TELEPHONE	15.816.194
ABBVIE INC	15.750.632
BORGWARNER INC	15.631.505
MANULIFE FINANCIAL CORP	15.470.092
3M CO	15.424.262
CITIGROUP INC	15.187.244
AMERICAN EXPRESS CO	15.157.765
VINCI SA	15.045.620
MERCADOLIBRE INC	15.037.619
RECKITT BENCKISER GROUP PLC	15.005.621
PROCTER & GAMBLE CO/THE	14.944.373
NETEASE INC	14.916.854
3I GROUP PLC	14.855.236
SALESFORCE INC	14.829.650
CONAGRA BRANDS INC	14.716.979
NICE LTD	14.681.984
IBERDROLA SA	14.558.976
ALLIANZ SE-REG	14.498.668
LG ELECTRONICS INC	14.496.112
GFL ENVIRONMENTAL INC-SUB VT	14.448.063
META PLATFORMS INC-CLASS A	14.392.265

AT&T INC	14.360.223
LENNAR CORP-A	14.248.677
FISERV INC	14.140.851
DSM-FIRMENICH AG	14.039.645
EAST JAPAN RAILWAY CO	13.922.249
ZEBRA TECHNOLOGIES CORP-CL A	13.903.203
ALIBABA GROUP HOLDING LTD	13.892.307
GRUPO FINANCIERO BANORTE-O	13.805.251
PACKAGING CORP OF AMERICA	13.798.658
AFLAC INC	13.718.071
INTL FLAVORS & FRAGRANCES	13.612.089
MIDDLEBY CORP	13.437.260
AIRBNB INC-CLASS A	13.318.942
INFINEON TECHNOLOGIES AG	13.290.027
SWIRE PROPERTIES LTD	13.177.961
SUMITOMO MITSUI FINANCIAL GR	13.120.398
SNAP-ON INC	13.097.872
UNICREDIT SPA	12.909.128
MARVELL TECHNOLOGY INC	12.888.696
CAPGEMINI SE	12.534.601
SIG GROUP AG	12.463.430
BAYERISCHE MOTOREN WERKE AG	12.426.259
FLOWSERVE CORP	12.407.729
DAI NIPPON PRINTING CO LTD	12.271.424
METTLER-TOLEDO INTERNATIONAL	12.244.978
SOLVAY SA	12.230.026
ELEVANCE HEALTH INC	11.869.069
NETFLIX INC	11.572.103
DOLLARAMA INC	11.499.693
VESTAS WIND SYSTEMS A/S	11.482.693
ING GROEP NV	11.421.564
AKAMAI TECHNOLOGIES INC	11.369.208
E.ON SE	11.345.234
OTP BANK PLC	11.325.121
DNB BANK ASA	11.305.793
SONY GROUP CORP	11.226.080
AGCO CORP	11.204.106
AMDOCS LTD	11.188.988
HOLOGIC INC	11.060.291
THERMO FISHER SCIENTIFIC INC	11.011.400
BNP PARIBAS	10.883.333
KONINKLIJKE AHOLD DELHAIZE N	10.799.378
MASCO CORP	10.645.268
LOBLAW COMPANIES LTD	10.620.621
BANCO DO BRASIL S.A.	10.603.949
TRIMBLE INC	10.593.348
SEKISUI HOUSE LTD	10.579.436
LUNDIN MINING CORP	10.565.072
NUTRIEN LTD	10.555.621
BYD CO LTD-H	10.523.645

TARGET CORP	10.475.237
WALT DISNEY CO/THE	10.426.588
ASTRAZENECA PLC	10.418.587
SGS SA-REG	10.406.698
HEWLETT PACKARD ENTERPRISE	10.256.691
ORIX CORP	10.170.373
SAMSUNG SDI CO LTD	10.149.257
CATERPILLAR INC	10.111.334
AMGEN INC	10.085.774
WOLTERS KLUWER	9.957.895
KEYENCE CORP	9.890.089
WESTROCK CO	9.659.390
SYMRISE AG	9.562.558
MONDELEZ INTERNATIONAL INC-A	9.311.055
VOLVO AB-B SHS	9.307.545
ALDAR PROPERTIES PJSC	9.267.192
CITIZENS FINANCIAL GROUP	9.219.429
TRACTOR SUPPLY COMPANY	9.207.293
BOLIDEN AB	9.201.306
VAIL RESORTS INC	9.190.164
ORKLA ASA	9.170.753
KROGER CO	9.116.197
JIANGSU ZHONGTIAN TECHNOLO-A	9.102.811
ASPEN TECHNOLOGY INC	9.024.066
IQVIA HOLDINGS INC	8.927.559
ARCHER-DANIELS-MIDLAND CO	8.856.787
STOCKLAND	8.820.783
VERTEX PHARMACEUTICALS INC	8.816.944
MERIDIAN ENERGY LTD	8.747.353
BANK OF MONTREAL	8.722.464
METLIFE INC	8.676.419
ALTIUM LTD	8.674.169
WUXI LEAD INTELLIGENT EQUI-A	8.673.047
HAWAIIAN ELECTRIC INDS	8.661.343
SHIMANO INC	8.652.817
HDFC BANK LIMITED	8.604.151
KBC GROUP NV	8.508.778
PROLOGIS INC	8.487.943
TORONTO-DOMINION BANK	8.451.944
ENDESA SA	8.354.887
FIDELITY NATIONAL FINANCIAL	8.247.140
ROGERS COMMUNICATIONS INC-B	8.244.082
AMERICAN INTERNATIONAL GROUP	8.217.445
KEYSIGHT TECHNOLOGIES IN	8.204.236
STATE BANK OF INDIA	8.197.121
DAIFUKU CO LTD	8.087.210
KDDI CORP	8.063.193
GEA GROUP AG	8.057.457
MCCORMICK & CO-NON VTG SHRS	8.056.016
WEYERHAEUSER CO	8.004.403

TOKIO MARINE HOLDINGS INC	7.887.129
CHECK POINT SOFTWARE TECH	7.856.966
WORKDAY INC-CLASS A	7.829.163
UNITED PARCEL SERVICE-CL B	7.825.002
AGILENT TECHNOLOGIES INC	7.794.824
KNIGHT-SWIFT TRANSPORTATION	7.777.722
LEAR CORP	7.735.695
SIEMENS AG-REG	7.723.703
CARREFOUR SA	7.695.243
VMWARE INC-CLASS A	7.692.859
GLODON CO LTD-A	7.642.345
TD SYNNEX CORP	7.628.965
ADVANCED MICRO DEVICES	7.614.403
MEITUAN-CLASS B	7.545.281
SOFTBANK GROUP CORP	7.466.522
ACCENTURE PLC-CL A	7.465.528
SVENSKA HANDELSBANKEN-A SHS	7.447.150
SSE PLC	7.387.813
ESSILORLUXOTTICA	7.296.088
PFIZER INC	7.281.906
STATE STREET CORP	7.281.267
MEDTRONIC PLC	7.260.928
JDE PEET'S NV	7.257.238
CLEANAWAY WASTE MANAGEMENT L	7.100.072
ELI LILLY & CO	7.031.872
WIPRO LTD-ADR	7.012.112
DEXUS/AU	6.961.556
PUBLIC SERVICE ENTERPRISE GP	6.943.565
CBOE GLOBAL MARKETS INC	6.880.957
GSK PLC	6.834.671
HONDA MOTOR CO LTD	6.778.772
FACTSET RESEARCH SYSTEMS INC	6.610.030
DROPBOX INC-CLASS A	6.608.043
CGI INC	6.541.506
KERING	6.406.787
BANK RAKYAT INDONESIA PERSER	6.350.122
CENTENE CORP	6.333.309
AMERICAN TOWER CORP	6.304.495
ORSTED A/S	6.300.199
WANT WANT CHINA HOLDINGS LTD	6.251.496
MICHELIN (CGDE)	6.243.385
WATERS CORP	6.220.701
SENSIENT TECHNOLOGIES CORP	6.204.367
SWISS RE AG	6.173.958
REDEIA CORP SA	6.152.774
STORA ENSO OYJ-R SHS	6.124.142
GRUPO AEROPORT DEL SURESTE-B	6.109.897
DISCOVER FINANCIAL SERVICES	6.090.781
FRESENIUS SE & CO KGAA	6.086.890
LONZA GROUP AG-REG	6.054.240

CHUBB LTD	6.044.831
QBE INSURANCE GROUP LTD	6.013.672
GOODMAN GROUP	5.968.540
COCA-COLA EUROPACIFIC PARTNE	5.894.917
EDP-ENERGIAS DE PORTUGAL SA	5.838.873
OWENS CORNING	5.821.357
ZIFF DAVIS INC	5.777.787
TRUIST FINANCIAL CORP	5.765.163
TELENOR ASA	5.740.329
DSV A/S	5.693.773
PERSOL HOLDINGS CO LTD	5.681.128
AIA GROUP LTD	5.641.884
CINTAS CORP	5.614.866
RENESAS ELECTRONICS CORP	5.574.244
TOPPAN INC	5.551.879
TAIWAN SEMICONDUCTOR-SP ADR	5.478.832
ITAU UNIBANCO HOLDING S-PREF	5.453.296
CAMPBELL SOUP CO	5.440.029
SHENZHEN INOVANCE TECHNOLO-A	5.357.363
ADVANTEST CORP	5.317.627
MITSUBISHI ESTATE CO LTD	5.288.736
LOJAS RENNER S.A.	5.270.039
SUNTORY BEVERAGE & FOOD LTD	5.201.669
APPLIED MATERIALS INC	5.187.358
LINK REIT	5.182.218
BANCOLOMBIA SA-PREF	5.163.517
SOC QUIMICA Y MINERA CHILE-B	5.142.146
CNH INDUSTRIAL NV	5.112.022
BRENNTAG SE	5.053.687
POWER CORP OF CANADA	5.052.821
POWER GRID CORP OF INDIA LTD	5.038.269
JD.COM INC-CLASS A	4.959.074
STMICROELECTRONICS NV	4.937.775
DOW INC	4.933.641
CAPITEC BANK HOLDINGS LTD	4.886.129
TIS INC	4.878.199
MEDIATEK INC	4.868.128
CROWN CASTLE INC	4.861.955
SUNGROW POWER SUPPLY CO LT-A	4.837.685
TJX COMPANIES INC	4.829.388
ADVANCED INFO SERVICE-FOR RG	4.829.120
PATTERSON COS INC	4.826.611
SEALED AIR CORP	4.823.750
LIVE NATION ENTERTAINMENT IN	4.788.230
AMADEUS IT GROUP SA	4.780.927
L'OREAL	4.712.705
RAIA DROGASIL SA	4.700.015
LABORATORY CRP OF AMER HLDGS	4.675.727
NORSK HYDRO ASA	4.619.219
GENPACT LTD	4.511.131

FORTUNE BRANDS INNOVATIONS I	4.508.899
VERBUND AG	4.500.226
VODAFONE GROUP PLC	4.420.272
CONTEMPORARY AMPEREX TECHN-A	4.357.124
PALOMAR HOLDINGS INC	4.348.566
WEG SA	4.347.835
ENPHASE ENERGY INC	4.327.108
TRANE TECHNOLOGIES PLC	4.307.696
EAST MONEY INFORMATION CO-A	4.222.184
CHINA CITIC BANK CORP LTD-H	4.207.901
INGERSOLL-RAND INC	4.206.290
RIYUE HEAVY INDUSTRY CO LT-A	4.139.732
CHINA MENGNIU DAIRY CO	4.102.925
NEXT PLC	4.098.252
MATCH GROUP INC	4.065.926
BUNZL PLC	4.058.462
IMPALA PLATINUM HOLDINGS LTD	3.986.160
PING AN INSURANCE GROUP CO-H	3.985.274
MOWI ASA	3.967.822
COLOPLAST-B	3.935.040
ALIBABA GROUP HOLDING-SP ADR	3.901.694
DHL GROUP	3.876.680
SONOVA HOLDING AG-REG	3.797.684
OVERSEA-CHINESE BANKING CORP	3.793.452
CPFL ENERGIA SA	3.780.474
UNIMICRON TECHNOLOGY CORP	3.750.537
SYSCO CORP	3.591.833
NOVARTIS AG-REG	3.575.258
HINDUSTAN UNILEVER LTD	3.568.284
SONOCO PRODUCTS CO	3.552.310
GE HEALTHCARE TECHNOLOGY	3.547.161
EIFFAGE	3.510.647
BAXTER INTERNATIONAL INC	3.508.261
HONG KONG EXCHANGES & CLEAR	3.500.773
ANTOFAGASTA PLC	3.491.683
KB FINANCIAL GROUP INC	3.475.690
HAVELLS INDIA LTD	3.459.877
FUYAO GLASS INDUSTRY GROUP-H	3.438.747
HAPVIDA PARTICIPACOES E INVE	3.435.909
MITSUBISHI UFJ FINANCIAL GRO	3.417.698
ZTO EXPRESS CAYMAN INC-ADR	3.331.165
SBA COMMUNICATIONS CORP	3.278.784
JD HEALTH INTERNATIONAL INC	3.173.941
SEA LTD-ADR	3.132.313
LAND SECURITIES GROUP PLC	3.124.728
UNUM GROUP	3.117.872
MIZUHO FINANCIAL GROUP INC	3.104.216
SK HYNIX INC	3.086.012
YADEA GROUP HOLDINGS LTD	3.068.453
FANUC CORP	3.067.487

DARLING INGREDIENTS INC	3.056.935
MICROCHIP TECHNOLOGY INC	3.012.206
UBS GROUP AG-REG	2.992.258
BEIJING ENTERPRISES WATER GR	2.976.632
SINGAPORE TELECOMMUNICATIONS	2.957.396
VARUN BEVERAGES LTD	2.945.221
HERO MOTOCORP LTD	2.921.405
SHINHAN FINANCIAL GROUP LTD	2.920.841
ERSTE GROUP BANK AG	2.890.287
XP INC - CLASS A	2.799.640
QINGDAO HAIER BIOMEDICAL C-A	2.773.569
PHOENIX GROUP HOLDINGS PLC	2.736.097
GILDAN ACTIVEWEAR INC	2.733.412
HDFC LIFE INSURANCE CO LTD	2.727.356
CROWDSTRIKE HOLDINGS INC - A	2.707.691
MILITARY COMMERCIAL JOINT	2.691.006
QUEBECOR INC -CL B	2.683.232
ORACLE CORP	2.642.189
OPEN TEXT CORP	2.639.240
SECOM CO LTD	2.627.710
LI NING CO LTD	2.560.058
HOYA CORP	2.553.232
ENEL SPA	2.519.188
SERVICE CORP INTERNATIONAL	2.518.563
INFO EDGE INDIA LTD	2.514.957
DEUTSCHE TELEKOM AG-REG	2.493.851
MR PRICE GROUP LTD	2.481.010
NARI TECHNOLOGY CO LTD-A	2.450.285
CHINA CONSTRUCTION BANK-H	2.449.597
COMFORT SYSTEMS USA INC	2.427.976
UNITED OVERSEAS BANK LTD	2.414.536
BOC HONG KONG HOLDINGS LTD	2.391.390
ONTO INNOVATION INC	2.378.139
ROYAL BANK OF CANADA	2.330.061
ASPEED TECHNOLOGY INC	2.304.162
PRESTIGE CONSUMER HEALTHCARE	2.297.168
WESCO INTERNATIONAL INC	2.248.334
NASDAQ INC	2.239.991
ATKORE INC	2.203.361
LG H&H	2.178.106
BOISE CASCADE CO	2.172.887
FINECOBANK SPA	2.162.990
AMPHASTAR PHARMACEUTICALS IN	2.132.720
NEWMONT CORP	2.101.319
USS CO LTD	2.085.210
JABIL INC	2.067.189
JD SPORTS FASHION PLC	2.049.797
AP MOLLER-MAERSK A/S-B	2.049.180
PEPSICO INC	2.030.121
SHANDONG WEIGAO GP MEDICAL-H	2.010.518

COMPUTERSHARE LTD	2.003.349
HERC HOLDINGS INC	1.976.016
HUBBELL INC	1.926.536
HERSHEY CO/THE	1.877.645
MEDPACE HOLDINGS INC	1.825.500
WYNDHAM HOTELS & RESORTS INC	1.816.143
NIKON CORP	1.809.858
NORTHLAND POWER INC	1.809.504
HARTFORD FINANCIAL SVCS GRP	1.785.206
TERADATA CORP	1.721.466
BEACON ROOFING SUPPLY INC	1.718.476
TRINET GROUP INC	1.683.087
PALO ALTO NETWORKS INC	1.672.416
NOKIA OYJ	1.671.959
OLYMPUS CORP	1.666.670
KEYCORP	1.626.881
ACADIA PHARMACEUTICALS INC	1.586.530
KITE REALTY GROUP TRUST	1.579.108
REXEL SA	1.578.380
PLANET FITNESS INC - CL A	1.545.488
SARTORIUS AG-VORZUG	1.537.663
ASICS CORP	1.532.956
INSPERITY INC	1.529.649
SEKISUI CHEMICAL CO LTD	1.517.017
GOERTEK INC -A	1.513.688
ASR NEDERLAND NV	1.501.178
DECHRA PHARMACEUTICALS PLC	1.500.136
ADVANCED DRAINAGE SYSTEMS IN	1.498.863
NUTANIX INC - A	1.481.062
TENABLE HOLDINGS INC	1.467.296
PURE STORAGE INC - CLASS A	1.466.145
RICHTER GEDEON NYRT	1.452.124
SPX TECHNOLOGIES INC	1.437.343
PINTEREST INC- CLASS A	1.435.102
NIBE INDUSTRIER AB-B SHS	1.425.115
REINSURANCE GROUP OF AMERICA	1.415.809
EXTREME NETWORKS INC	1.410.222
SMC CORP	1.408.549
SCHNITZER STEEL INDS INC-A	1.407.680
TOKYU FUDOSAN HOLDINGS CORP	1.398.932
QUEST DIAGNOSTICS INC	1.391.017
JANUS HENDERSON GROUP PLC	1.373.600
MAGNITE INC	1.370.764
FULTON FINANCIAL CORP	1.347.578
SYNCHRONY FINANCIAL	1.327.225
SPROUTS FARMERS MARKET INC	1.321.760
ARCBEST CORP	1.316.177
SHOCKWAVE MEDICAL INC	1.304.089
JULIUS BAER GROUP LTD	1.303.867
AFFILIATED MANAGERS GROUP	1.286.367

BANNER CORPORATION	1.280.117
FUJIKURA LTD	1.269.419
TERUMO CORP	1.251.862
YAMATO HOLDINGS CO LTD	1.251.459
MAXEON SOLAR TECHNOLOGIE	1.249.219
DIGITALOCEAN HOLDINGS INC	1.244.679
TOYO SUISAN KAISHA LTD	1.244.190
BANK OF NOVA SCOTIA	1.240.360
DYNATRACE INC	1.237.659
BOX INC - CLASS A	1.234.866
ASSICURAZIONI GENERALI	1.224.503
ELIS SA	1.210.908
MONETA MONEY BANK AS	1.207.454
HAEMONETICS CORP/MASS	1.202.891
WILLIAMS-SONOMA INC	1.202.643
BANCO COMERCIAL PORTUGUES-R	1.201.207
DBS GROUP HOLDINGS LTD	1.200.554
NOVO NORDISK A/S-B	1.198.890
JBG SMITH PROPERTIES	1.192.490
GRAPHIC PACKAGING HOLDING CO	1.165.743
CORP ACCIONA ENERGIAS RENOVA	1.161.866
BANCO DE SABADELL SA	1.145.597
CORPORATE OFFICE PROPERTIES	1.145.035
FIRST AMERICAN FINANCIAL	1.134.538
ZIONS BANCORP NA	1.129.873
BRIGHT HORIZONS FAMILY SOLUT	1.117.326
STANTEC INC	1.113.103
AXFOOD AB	1.104.794
JB HI-FI LTD	1.101.672
AURUBIS AG	1.097.273
CANADIAN WESTERN BANK	1.087.692
SANRIO CO LTD	1.081.875
AMN HEALTHCARE SERVICES INC	1.078.856
ZOOM VIDEO COMMUNICATIONS-A	1.070.581
CLEARWAY ENERGY INC-C	1.062.538
ACUITY BRANDS INC	1.060.158
LG CHEM LTD-PREFERENCE	1.037.021
HANOVER INSURANCE GROUP INC/	1.032.667
ORMAT TECHNOLOGIES INC	1.028.675
CELSIUS HOLDINGS INC	1.023.265
ISS A/S	1.018.728
UFP TECHNOLOGIES INC	1.015.817
CHINA MEDICAL SYSTEM HOLDING	1.004.990