

Rapportdatum:

2021-12-31

Portfölj:

Carnegie All Cap

ISIN	Namn	Andel av portfölj
SE0000113250	Skanska AB B	4,46%
CH0012221716	ABB Ltd Reg	4,37%
SE0015961909	Hexagon AB	4,23%
SE0015988019	Nibe Industrier AB	4,12%
SE0009922164	Essity AB B Reg	4,10%
SE0011166628	Atlas Copco AB B Reg	4,10%
SE0000115446	Volvo AB B	4,03%
GB0009895292	AstraZeneca Plc	4,00%
SE0000695876	Alfa Laval AB	3,96%
SE0000202624	Getinge AB B	3,65%
SE0000148884	Skandinavi Enskil Bank AB Stoc A	3,50%
SE0014960373	Sweco AB B Reg	3,26%
SE0000806994	JM AB	3,22%
SE0016609499	Systemair AB	3,08%
SE0000106205	Peab AB	2,96%
SE0000108227	SKF AB B	2,93%
SE0007074844	Wallenstam Byggnads AB B	2,92%
SE0001852419	Lindab Intl AB	2,91%
SE0011090018	Holmen AB Reg B	2,66%
SE0000120669	SSAB AB B	2,54%
SE0016589188	Electrolux AB	2,35%
SE0000117970	NCC AB B	2,27%
SE0017084759	Norva24 Group AB (publ)	2,18%
SE0000191827	Atrium Ljungberg B	2,09%
SE0007185418	Nobina AB	1,71%
SE0009806607	Munters Group AB B Reg	1,57%
SE0011204510	Nederman Holding AB Reg	1,56%
SE0009922305	Momentum Group AB B Reg	1,41%
SE0014731089	Nordic Waterproofing Hg AB Reg	1,32%
SE0015221684	Annehem Fastigheter AB	1,30%
SE0014960431	ReNewCell AB Reg	1,27%
SE0016798763	Ctek AB	1,23%
SE0016075337	OX2 AB	1,18%
SE0013747870	Electrolux Professional AB B Reg	1,09%
SE0006256558	Absolent Air Care Group AB	1,04%
SE0006220018	Inwido AB	0,84%
SE0010520254	K2A Knaust & Andersson Fastigh B Reg	0,78%
SE0000565228	Midsona AB B	0,58%
SE0002095604	Arise AB Reg	0,49%
	Kassa	2,73%
	Total	100%