



CARNEGIE
FONDER

RAPPORTDATUM
PORTFÖLJ

2023-08-31
CARNEGIE ALL CAP

ISIN	NAMN	ANDEL AV PORTFÖLJ
GB0009895292	AstraZeneca Plc	5,38%
CH0012221716	ABB Ltd Reg	5,24%
SE0000695876	Alfa Laval AB	5,19%
SE0000148884	Skandinav Enskil Bank AB Stoc A	5,15%
SE0000115446	Volvo AB B	5,10%
SE0017486897	Atlas Copco B REG	4,96%
SE0009922164	Essity AB B Reg	4,57%
SE0015961909	Hexagon AB	4,22%
SE0009806607	Munters Group AB B Reg	3,95%
SE0000202624	Getinge AB B	3,58%
SE0000113250	Skanska AB B	3,51%
SE0015988019	Nibe Industrier AB	3,18%
SE0014960373	Sweco AB B Reg	3,16%
SE0011090018	Holmen AB Reg B	3,02%
SE0000191827	Atrium Ljungberg B	3,01%
SE0016075337	OX2 AB	2,91%
SE0000108227	SKF AB B	2,91%
SE0015949748	Beijer Ref AB	2,47%
SE0014731089	Nordic Waterproofing Hg AB Reg	1,92%
SE0001634262	Dios Fastigheter AB	1,80%
SE0016609499	Systemair AB	1,79%
SE0000120669	SSAB AB B	1,67%
SE0000117970	NCC AB B	1,64%
SE0006220018	Inwido AB	1,61%
SE0000163628	Elekta AB Shares B	1,55%
SE0002110064	Meko AB	1,39%
SE0016589188	Electrolux AB	1,36%
SE0001852419	Lindab Intl AB	1,31%
SE0017084759	Norva24 Group AB (publ)	1,28%
SE0014960431	ReNewCell AB Reg	1,14%
SE0003950864	Concentric AB	1,13%
SE0002095604	Arise AB Reg	0,96%
SE0006256558	Absolent Air Care Group AB	0,91%
SE0011204510	Nederman Holding AB Reg	0,91%
SE0017562523	Momentum Group AB	0,80%
SE0012481364	John Matt Fastighetsforeta AB Reg	0,43%
SE0015221684	Annehem Fastigheter AB	0,42%
	Kassa	4,46%
	TOTAL	100,00%