



CARNEGIE
FONDER

RAPPORTDATUM
PORTFÖLJ

2024-08-31
CARNEGIE ALL CAP

ISIN	NAMN	ANDEL AV PORTFÖLJ
SE0009922164	Essity AB B Reg	4,54%
SE0000115446	Volvo AB B	4,49%
GB0009895292	AstraZeneca Plc	4,44%
SE0000148884	Skandinaviska Enskilda Bk AB A	4,35%
SE0000695876	Alfa Laval AB	4,31%
SE0015658117	Epiroc AB B	4,28%
SE0017486897	Atlas Copco B REG	4,27%
CH0012221716	ABB Ltd Reg	4,19%
SE0015961909	Hexagon AB	4,18%
SE0000872095	Swedish Orphan Biovitrum AB	3,96%
SE0014960373	Sweco AB B Reg	3,47%
SE0000191827	Atrium Ljungberg B	3,40%
SE0000113250	Skanska AB B	3,13%
SE0000202624	Getinge AB B	2,93%
SE0015988019	Nibe Industrier AB	2,45%
SE0011090018	Holmen AB Reg B	2,44%
SE0015949748	Beijer Ref AB	2,41%
SE0009806607	Munters Group AB B Reg	2,20%
SE0001852419	Lindab Intl AB	2,19%
SE0001634262	Dios Fastigheter AB	2,19%
SE0000117970	NCC AB B	2,17%
SE0006220018	Inwido AB	1,99%
SE0006993770	Axfood AB	1,95%
SE0017105620	Dyvanox Group AB	1,95%
SE0000163628	Elekta AB Shares B	1,88%
SE0017769995	Biogaia AB	1,85%
SE0001662230	Husqvarna AB B	1,82%
DK0015250344	Almindelig Brand A/S Reg	1,79%
SE0014428512	Surgical Science Sweden AB	1,68%
SE0010468116	Arjo AB B Reg	1,66%
DK0060448595	Coloplast A/S B	1,55%
SE0016829709	Synsam AB (publ)	1,34%
SE0002095604	Arise AB Reg	1,27%
SE0011204510	Nederman Holding AB Reg	1,10%
SE0000120669	SSAB AB B	1,07%
SE0006256558	Absolent Air Care Group AB	1,02%
SE0014731089	Nordic Waterproofing Hg AB Reg	0,91%
SE0016609499	Systemair AB	0,11%
	Kassa	3,07%
	Total	100,00%