CARNEGIE FONDER

RAPPORTDATUM: 2025-12-31
PORTFÖLJ: D&G GLOBAL ALL CAP

ISIN	NAMN
NL0010273215	ASML Holding NV
US0527691069	Autodesk Inc
BRB3SAACNOR6	B3 SA Brasil Bosa Balcao Reg
JP3835250006	BayCurrent Inc
US15687V1098	Certara Inc
US21874C1027	Core & Main Inc
US25659T1079	Dolby Laboratories Inc A Reg
US2681501092	Dynatrace Inc Reg
FR0014000MR3	Eurofins Scientific SE
CA3038971022	Fairfax India Holdings Corp
US3138551086	Federal Signal Corp
JP3183200009	Japan Exchange Group Inc
JP3236200006	Keyence Corp
IE0004927939	Kingspan Group
GB00B0SWJX34	London Stock Exchange Gr Plc
US5949181045	Microsoft Corp
IT0004965148	Moncler SpA
DK0062498333	Novo Nordisk AS B
IE00BDVJJQ56	Nvent Electric PLC Reg
US74624M1027	Pure Storage Inc A Reg
IT0003828271	Recordati Ind Chim e Farm SpA
US79466L3024	Salesforce Inc
DE0007164600	SAP SE
FR0000121972	Schneider Electric SE
JP3358000002	Shimano Inc
GB00BWFGQN14	Spirax Group PLC
CA85472N1096	Stantec Inc
US8716071076	Synopsys Inc
US8835561023	Thermo Fisher Scientific Inc
US9224751084	Veeva Syst Inc
CA92938W2022	WSP Global Inc

BESÖKSADRESS
Regeringsgatan 56
Stockholm

POSTADRESS
Box 7828
103 97 Stockholm

HEMSIDA
carnegiefonder.se

E-POST
spara@carnegiefonder.se

TELEFON
08 12 15 50 00