



Värdepapper	Marknadsvärde	Portföljandel
Microsoft Corporation	219 935 178	5,69%
Taiwan Semiconductor Manufacturing Co., Ltd.	218 674 599	5,66%
Danaher Corporation	130 893 191	3,39%
Mercado Libre, Inc.	91 486 952	2,37%
Thermo Fisher Scientific Inc	80 903 341	2,09%
NVIDIA Corp	79 539 199	2,06%
SAP SE	68 835 921	1,78%
Salesforce Inc	68 806 185	1,78%
Assa Abloy AB	63 818 028	1,65%
Samsung Electronics Co., Ltd.	63 547 134	1,64%
Adyen NV	63 451 202	1,64%
Workday, Inc.	63 344 132	1,64%
Alphabet Inc.	63 344 132	1,64%
Sika AG	63 344 132	1,64%
Accenture PLC	61 897 739	1,60%
Visa Inc	61 589 265	1,59%
Charles Schwab Corp.	56 235 688	1,46%
HDFC Bank Limited	55 732 610	1,44%
Schneider Electric SE	55 171 746	1,43%
Tencent Holdings Ltd	54 211 046	1,40%
Vestas Wind Systems A/S	46 590 741	1,21%
Alibaba Group Holding Limited	44 226 850	1,14%
Kingspan Group plc	42 966 593	1,11%
Trimble Inc.	42 650 662	1,10%
Amazon.com, Inc.	42 650 662	1,10%
Agilent Technologies, Inc.	40 755 077	1,05%
STERIS plc	37 911 700	0,98%
Eli Lilly & Co	37 131 819	0,96%
Trip.com Group Ltd.	35 958 592	0,93%
Mastercard Inc	35 806 618	0,93%
Apple Inc	35 541 625	0,92%
ANTA Sports Products Ltd.	32 366 576	0,84%
Iberdrola SA	32 182 448	0,83%
AstraZeneca PLC	31 413 697	0,81%
Broadcom Inc	31 338 977	0,81%
West Pharmaceutical Services Inc	30 803 256	0,80%
AIA Group Limited	29 698 318	0,77%
ASML Holding N.V.	28 684 031	0,74%
H World Group Ltd	25 912 901	0,67%
Totvs S.A.	25 162 766	0,65%
Legrand SA	24 958 536	0,65%
Equifax Inc.	24 326 674	0,63%
Novonesis Group	23 694 812	0,61%
Raia Drogasil S.A.	23 486 687	0,61%
Qualitas Controladora S.A.B. de C.V.	22 760 146	0,59%

Colgate-Palmolive Co	22 254 839	0,58%
Bank of America Corp	21 879 140	0,57%
AbbVie Inc	21 472 563	0,56%
Linde PLC	20 454 587	0,53%
Shenzhen Inovance Technology Co., Ltd	20 278 398	0,52%
Regional, S.A.B. de C.V.	19 731 694	0,51%
Weg S.A.	19 688 534	0,51%
L'Oreal SA	19 244 045	0,50%
ABN AMRO Bank NV	18 664 803	0,48%
Ball Corp	18 599 813	0,48%
First Solar Inc	18 366 899	0,48%
Siemens Healthineers AG	18 008 057	0,47%
MediaTek Inc	17 789 457	0,46%
Deutsche Telekom AG	16 997 355	0,44%
RELX PLC	16 821 763	0,44%
Synopsys Inc	16 744 334	0,43%
The Cooper Companies, Inc.	16 744 334	0,43%
Shenzhen Mindray Bio-Medic-A	16 660 082	0,43%
Unilever PLC	16 552 450	0,43%
VeriSign Inc	16 203 082	0,42%
Tetra Tech Inc	16 132 596	0,42%
Bajaj Holdings & Investment Limited.	15 322 096	0,40%
Haleon PLC	14 970 901	0,39%
Bajaj Auto Limited	14 912 068	0,39%
SEA Ltd	14 804 166	0,38%
Applied Materials Inc	14 674 863	0,38%
Mahindra & Mahindra Ltd.	14 631 523	0,38%
Gusto Inc	14 374 853	0,37%
Sekisui House Ltd	14 356 930	0,37%
Tube Investments of India Limited	14 343 784	0,37%
Planet Fitness Inc	14 337 770	0,37%
NU Holdings Ltd.	14 214 301	0,37%
Airtac International Group	14 056 045	0,36%
Cognizant Technology Solutions Corp.	13 902 805	0,36%
Spotify Technology SA	13 900 957	0,36%
Cholamandalam Financial Holdings	13 732 339	0,36%
Techtronic Industries Co. Ltd.	13 593 089	0,35%
London Stock Exchange Group PLC	13 437 443	0,35%
Wal-Mart de Mexico SAB de CV	13 437 406	0,35%
Kone Oyj	13 380 493	0,35%
Dino Polska SA	12 739 639	0,33%
Marsh & McLennan Cos Inc	12 619 088	0,33%
Nutanix, Inc.	12 479 268	0,32%
Shopify Inc	12 345 447	0,32%
Arista Networks Inc	12 278 815	0,32%
Cisco Systems Inc	11 812 771	0,31%
Home Depot Inc/The	11 763 708	0,30%
Tata Consultancy Services Limited	11 660 619	0,30%
Aavas Financiers Ltd.	11 185 849	0,29%
Dell Technologies Inc	10 978 274	0,28%
Makemytrip Ltd	10 797 402	0,28%

Marico Limited	10 797 402	0,28%
PT Bank Central Asia Tbk	10 783 015	0,28%
Prosus N.V.	10 531 243	0,27%
TJX Companies Inc	10 445 023	0,27%
Midea Group Co. Ltd.	10 437 728	0,27%
Ecolab Inc	10 306 064	0,27%
TopBuild Corp	10 282 215	0,27%
Check Point Software Technologies Ltd	10 240 745	0,27%
SBI Life Insurance	10 117 388	0,26%
Allianz SE	9 883 756	0,26%
Shimano Inc	9 836 110	0,25%
Advantech Co., Ltd.	9 734 204	0,25%
Reinsurance Group of America Inc	9 687 142	0,25%
MSCI Inc	9 319 960	0,24%
Ebay Inc	8 666 687	0,22%
PT Sumber Alfaria Trijaya	8 610 586	0,22%
Fortinet Inc	8 599 746	0,22%
United Overseas Bank Limited	8 396 744	0,22%
Waste Management Inc	8 354 754	0,22%
Nextera Energy In	8 349 824	0,22%
Secom Co Ltd	8 272 383	0,21%
PT Bank Rakyat Indonesia	8 224 679	0,21%
Moodys Corp	8 214 202	0,21%
Palo Alto Networks Inc	8 192 482	0,21%
Samsonite International SA	8 190 266	0,21%
Etsy Inc	8 094 006	0,21%
Intuitive Surgical Inc	7 839 038	0,20%
Travelers Cos Inc/The	7 770 384	0,20%
Carlisle Companies Incorporated	7 740 305	0,20%
Zebra Technologies Corp	7 727 780	0,20%
Regal Rexnord Corp	7 630 414	0,20%
Essilorluxottica	7 623 701	0,20%
Credicorp Ltd.	7 186 279	0,19%
ICICI Lombard General Insurance Co. Ltd.	7 150 311	0,19%
Silergy Corp.	6 947 436	0,18%
JD Sports Fashion PLC	6 766 198	0,18%
Xylem Inc	6 706 226	0,17%
Lowe's Companies, Inc	6 364 506	0,16%
Aon PLC	6 330 024	0,16%
Edwards Lifesciences Corp	6 269 346	0,16%
Komatsu Ltd	6 247 026	0,16%
Yifeng Pharmacy Chain Co Ltd	5 855 486	0,15%
Medpace Holdings Inc	5 662 147	0,15%
Hubbell Inc	5 634 434	0,15%
UnitedHealth Group Inc	5 402 457	0,14%
Ayala Corp.	5 028 237	0,13%
Parade Technologies, Ltd.	4 680 152	0,12%
Air Liquide SA	4 620 679	0,12%
KBC Group Nv	4 457 888	0,12%
Lotes Co Ltd	4 336 023	0,11%
Symrise AG	4 159 694	0,11%

Canadian Pacific Kansas City	4 136 595	0,11%
Legal & General Group Plc	4 097 717	0,11%
Shriram Finance Limited	3 923 069	0,10%
Shimadzu Corporation	3 888 656	0,10%
Freshworks Inc.	3 578 940	0,09%
Boston Scientific Corp	3 517 410	0,09%
Terumo Corp	3 429 034	0,09%
Vertiv Holdings Co	3 417 483	0,09%
IndiaMART InterMESH Ltd	3 338 050	0,09%
Agco Corp	3 315 980	0,09%
Watts Water Technologies	3 288 881	0,09%
SMC Corporation	3 200 398	0,08%
Centre Testing Intl Group Co. Ltd.	3 165 985	0,08%
Philippine Seven Corporation	3 165 128	0,08%
Credit Agricole SA	2 961 897	0,08%
Coupang, Inc.	2 925 095	0,08%
Nippon Paint Holdings Co., Ltd.	2 856 269	0,07%
American Water Works Co	2 755 140	0,07%
Veralto Corp	2 748 061	0,07%
Smurfit Westrock Plc	2 746 811	0,07%
Hongfa Technology Co., Ltd.	2 649 792	0,07%
Advanced Drainage Systems Inc	2 599 130	0,07%
Infosys Limited	2 408 902	0,06%
Roper Technologies Inc	2 272 732	0,06%
Sporton International Inc.	2 099 186	0,05%
Texas Instruments Inc.	1 995 947	0,05%
Godrej Consumer Products Limited	412 955	0,01%
Nien Made Enterprise Co Ltd	275 303	0,01%
<i>Likvida medel</i>	79 752 845	2,06%
Totalt	3 863 703 638	100,00%