

Värdepapper	Marknadsvärde	Portföljandel
Alphabet Inc.	161 447 262	3,72%
Charles Schwab Corp.	143 578 400	3,30%
Microsoft Corporation	128 341 605	2,95%
Taiwan Semiconductor	108 986 426	2,51%
Dentsply Sirona Inc.	104 177 330	2,40%
Cognizant Technology Solutions Corp.	99 304 825	2,29%
Thermo Fisher Scientific Inc.	91 348 519	2,10%
Unilever Nv	84 650 716	1,95%
Jones Lang Lasalle Inc.	84 125 841	1,94%
Texas Instruments Inc.	73 599 418	1,69%
Unilever Plc	70 061 815	1,61%
Henry Schein Inc.	69 829 733	1,61%
Indusind Bank Ltd	64 089 940	1,47%
Sensata Technologies Holding Nv	63 641 512	1,46%
Baxter International Inc.	57 857 122	1,33%
Aptiv Plc	56 855 279	1,31%
Legrand Sa	55 857 874	1,29%
Cerner Corp.	53 299 522	1,23%
Te Connectivity Ltd.	52 414 294	1,21%
Informa Plc	51 428 879	1,18%
The Cooper Companies, Inc.	49 846 524	1,15%
Nutanix, Inc.	45 836 774	1,05%
Tata Consultancy Services Limited	44 175 636	1,02%
Ocado Group Plc	40 949 825	0,94%
Unicharm Corporation	40 800 257	0,94%
Mercadolibre, Inc.	40 503 443	0,93%
Salesforce.Com, Inc.	36 254 440	0,83%
Tech Mahindra Limited	35 588 883	0,82%
Recruit Holdings Co., Ltd.	35 448 830	0,82%
Equifax Inc.	34 037 568	0,78%
Ingersoll-Rand Plc	33 800 182	0,78%
Twilio Inc.	33 534 284	0,77%
Analog Devices, Inc.	33 306 247	0,77%
Cisco Systems Inc	31 705 358	0,73%
Roche Holding Ag	31 328 893	0,72%
Novozymes A/S	30 912 538	0,71%
Adidas Ag	30 912 175	0,71%
Csl Ltd	30 562 396	0,70%
Credicorp Ltd.	29 435 721	0,68%
Unitedhealth Group Inc	29 367 773	0,68%
Schindler Holding Ag	28 835 016	0,66%
Henkel Ag & Co. Kgaa	27 800 891	0,64%
Acuity Brands, Inc.	27 116 061	0,62%
Vitasoy International Holdings	27 083 020	0,62%
Applied Materials Inc.	25 997 027	0,60%
Allianz Se	25 793 982	0,59%
Marico Limited	25 225 298	0,58%

Nestle Sa	25 090 080	0,58%
Novo Nordisk A/S	24 635 255	0,57%
Housing Development Finance Corporation Limited	24 624 589	0,57%
Automatic Data Processing, Inc.	24 615 170	0,57%
Sap Se	23 789 087	0,55%
Mastercard Inc	23 544 822	0,54%
Kingspan Group Plc	23 440 940	0,54%
Weg S.A.	22 832 040	0,53%
Stericycle Inc.	22 596 219	0,52%
Deere & Co	22 549 985	0,52%
Godrej Consumer Products Limited	20 635 392	0,47%
Discover Financial Services	20 066 461	0,46%
Illumina, Inc.	19 681 316	0,45%
Pigeon Corporation	19 304 129	0,44%
Linde Plc	18 909 925	0,44%
Tencent Holdings Limited	17 724 691	0,41%
Dnb Asa	16 892 773	0,39%
Kotak Mahindra Bank Limited	16 845 633	0,39%
Raia Drogasil S.A.	16 589 243	0,38%
Glaxosmithkline Plc	16 409 497	0,38%
United Overseas Bank Limited	16 234 704	0,37%
Aon Plc	16 203 755	0,37%
Samsonite International Sa	16 170 405	0,37%
Xylem Inc/Ny	16 073 305	0,37%
Colgate-Palmolive Company	15 339 200	0,35%
Suez	14 738 168	0,34%
Waters Corporation	14 621 569	0,34%
Ain Holdings	14 551 038	0,33%
Foshan Haitian Flavouring & Food Co Ltd	14 501 733	0,33%
Lowe'S Cos Inc	14 314 426	0,33%
Novartis Ag	14 211 992	0,33%
Pnc Financial Services Group Inc	14 001 872	0,32%
Koninklijke Dsm Nv	13 953 720	0,32%
Abb Ltd	13 815 391	0,32%
Sgs Sa	13 766 043	0,32%
Hdfc Bank Limited	13 443 401	0,31%
Kimberly-Clark De Mexico Sab De Cv	13 411 794	0,31%
Mahindra & Mahindra Ltd.	13 350 215	0,31%
Intel Corp	13 279 585	0,31%
Clicks Group Limited	13 066 954	0,30%
Croda International Plc	12 990 669	0,30%
Atlas Copco Ab	12 904 870	0,30%
Dabur India Limited	12 820 640	0,30%
Remgro Limited	12 722 115	0,29%
Zhengzhou Yutong Bus Co. Ltd.	12 654 296	0,29%
Svenska Handelsbanken Ab	12 649 224	0,29%
Relx Plc	12 506 518	0,29%
Diasorin Spa Accrual	12 451 963	0,29%
First Republic Bank	12 418 092	0,29%
President Chain Store Corporation	12 401 907	0,29%
Procter & Gamble Co	12 372 566	0,28%

Koninklijke Ahold Delhaize Nv	12 290 269	0,28%
Shriram Transport Finance Co. Limited	12 166 354	0,28%
Smith & Nephew Plc	12 129 177	0,28%
Fanuc Corp	11 821 001	0,27%
Stanley Black & Decker Inc	11 816 624	0,27%
Assa Abloy Ltd	11 775 807	0,27%
Accenture Plc	11 722 070	0,27%
Agilent Technologies Inc	11 673 042	0,27%
Deutsche Telekom Ag	11 656 121	0,27%
Kone Oyj	11 536 223	0,27%
Hoya Corp.	11 155 680	0,26%
Kao Corp	10 899 100	0,25%
Merck KgaA	10 794 250	0,25%
Infineon Technologies Ag	10 755 518	0,25%
Nestle Nigeria Plc	10 573 026	0,24%
Kasikornbank Public Co. Ltd.	10 295 922	0,24%
Avi Limited Class Y	10 295 922	0,24%
Becton, Dickinson And Co.	10 133 157	0,23%
Honda Motor Co Ltd	9 772 331	0,22%
Dr Lal Pathlabs Ltd	9 150 563	0,21%
Philippine Seven Php1	8 848 828	0,20%
Chroma Ate Inc.	8 762 618	0,20%
Microchip Technology Inc.	8 754 338	0,20%
Bt Group Plc	8 739 241	0,20%
Pt Bank Rakyat Indonesia	8 595 175	0,20%
Scor Se	8 431 941	0,19%
Koh Young Technology Inc	8 276 148	0,19%
Amazon.Com, Inc.	8 211 303	0,19%
A. O. Smith Corporation	8 184 307	0,19%
Advantech Co., Ltd.	8 163 001	0,19%
Huazhu Group Limited	8 028 340	0,18%
Demant A/S	7 913 234	0,18%
Ayala Corp.	7 912 835	0,18%
Gilead Sciences Inc	7 910 143	0,18%
Elisa Oyj	7 746 421	0,18%
Reckitt Benckiser Group Plc	7 738 545	0,18%
Techtronic Industries Co. Ltd.	7 719 302	0,18%
Cnp Assurances	7 619 477	0,18%
Square Pharmaceuticals	7 438 681	0,17%
Hdfc Limited	7 413 549	0,17%
Pt Bank Central Asia Tbk	7 383 260	0,17%
Brac Bank Limited	7 370 944	0,17%
Panasonic Corp	7 367 333	0,17%
Johnson Matthey Plc	7 046 900	0,16%
Jeronimo Martins, Sgps S.A.	7 001 474	0,16%
Penumbra, Inc.	6 870 081	0,16%
Selamat Sempurna Pt	6 853 685	0,16%
Guaranty Trust Bank Plc	6 792 107	0,16%
Fresenius Se & Co KgaA	6 771 993	0,16%
Apple Inc	6 701 077	0,15%
Odontoprev S.A.	6 675 108	0,15%

Spectris Plc	6 637 803	0,15%
Leroy Seafood Group Asa	6 525 102	0,15%
Hangzhou Robam Appliances	6 379 531	0,15%
Integrated Diagnostics Holdings PLC	5 960 797	0,14%
Delta Electronics, Inc.	5 936 166	0,14%
Lenzing Ag	5 779 407	0,13%
Bank Of The Philippine Islands	5 757 588	0,13%
Ansys, Inc.	5 602 167	0,13%
Beiersdorf Ag	5 501 383	0,13%
Fortinet, Inc.	5 365 847	0,12%
Varian Medical Systems, Inc.	5 299 817	0,12%
Kikkoman Corporation	5 258 113	0,12%
Brambles Limited	5 209 459	0,12%
Mahindra Logistics Ltd Ipo	5 030 962	0,12%
Westpac Banking Corp	4 996 479	0,11%
Adcock Ingram Holdings Limited	4 963 226	0,11%
Voltronic Power Technology Corp	4 673 807	0,11%
Alcon Inc	4 514 401	0,10%
Essilorluxottica	4 476 173	0,10%
Siemens Gamesa Renewable Energy S.A.	4 340 637	0,10%
Akzo Nobel Nv	3 953 758	0,09%
Silergy Corp.	3 921 543	0,09%
Chr. Hansen Holding A/S	3 871 473	0,09%
Centre Testing Intl Group Co. Ltd.	3 791 550	0,09%
Colgate-Palmolive India Ltd.	3 586 614	0,08%
Constellation Software Inc.	3 457 913	0,08%
Anta Sports Products Ltd.	3 432 840	0,08%
Jack Henry & Associates, Inc.	2 401 425	0,06%
Infosys Limited	2 399 848	0,06%
Nordson Corporation	2 245 037	0,05%
Sporton International Inc.	2 075 318	0,05%
Nvidia Corp.	2 073 850	0,05%
Unilever (Ghana) Ltd.	1 810 407	0,04%
Manila Water Co. Inc.	1 768 922	0,04%
Create Sd Holdings Co Ltd	1 734 170	0,04%
Energiedienst Holding Ag	1 727 219	0,04%
Bandhan Bank Ltd.	1 639 372	0,04%
Avenue Supermarts Ltd.	1 550 660	0,04%
Hdfc Asset Management Company Ltd	1 451 098	0,03%
Hemas Holdings Ltd.	1 323 937	0,03%
Tomra Systems	1 310 184	0,03%
Expeditors International Of Washington, Inc.	854 921	0,02%
Shankara Building Products Ltd.	489 181	0,01%
Cbre Group, Inc.	276 630	0,01%
<i>Likvida medel</i>	<i>292 944 071</i>	<i>6,74%</i>
<b>Totalt</b>	<b>4 345 729 086</b>	<b>100,00%</b>