

Fondens innehav

| Värdepapper | ISIN | Marknadsvärde (EUR) | % av fonden |
|--|--------------|---------------------|-------------|
| Microsoft | US5949181045 | 61 397 241,06 | 5,01 % |
| iShares Core EM IMI Ucits EUR ETF | IE00BKM4GZ66 | 55 988 370,00 | 4,57 % |
| Apple Computer | US0378331005 | 54 371 652,26 | 4,44 % |
| Alphabet Inc Class C | US02079K1079 | 40 542 094,78 | 3,31 % |
| Amazon Com Inc | US0231351067 | 37 121 639,90 | 3,03 % |
| Visa Class A | US92826C8394 | 26 276 267,00 | 2,15 % |
| Facebook Inc A | US30303M1027 | 22 991 050,69 | 1,88 % |
| ARAMARK | US03852U1060 | 20 641 817,06 | 1,69 % |
| Danaher Corp | US2358511028 | 20 579 480,85 | 1,68 % |
| Spirit AeroSystems Holdings Inc | US8485741099 | 18 979 480,85 | 1,55 % |
| Regions Financial Corp | US7591EP1005 | 18 222 496,92 | 1,49 % |
| Johnson & Johnson | US4781601046 | 18 134 517,52 | 1,48 % |
| KeyCorp | US4932671088 | 18 061 804,70 | 1,47 % |
| Morgan Stanley Com | US6174464486 | 17 681 087,77 | 1,44 % |
| Southwest Airlines Co | US8447411088 | 16 294 190,36 | 1,33 % |
| Samsung Electronics | US7960508882 | 14 859 497,33 | 1,21 % |
| Mastercard Inc Class A | US57636Q1040 | 14 595 995,06 | 1,19 % |
| Taiwan Semiconductor Manufacturing ADS | US8740391003 | 14 590 411,21 | 1,19 % |
| T-Mobile US INC | US8725901040 | 14 327 508,86 | 1,17 % |
| Allstate Corp | US0200021014 | 12 365 224,56 | 1,01 % |
| Samsung SDI CO LTD (REGS-144A GDR) | US7960542030 | 12 351 920,00 | 1,01 % |
| Alibaba Group Holding LTD | US01609W1027 | 12 194 716,94 | 1,00 % |
| Ulta Beauty Inc | US90384S3031 | 12 195 553,36 | 1,00 % |
| Crown Castle International US | US22822V1017 | 11 575 386,90 | 0,94 % |
| Ross Stores | US7782961038 | 11 372 031,32 | 0,93 % |
| Micron Tech | US5951121038 | 11 139 043,27 | 0,91 % |
| Costco Wholesale | US22160K1051 | 10 106 768,85 | 0,83 % |
| Pepsico | US7134481081 | 10 128 800,99 | 0,83 % |
| Salesforce | US79466L3024 | 10 223 156,16 | 0,83 % |
| Walt Disney | US2546871060 | 10 199 680,27 | 0,83 % |
| Tencent Holdings | KYG875721634 | 9 920 068,61 | 0,81 % |
| Home Depot | US4370761029 | 9 551 789,04 | 0,78 % |
| Accenture | IE00B4BNMY34 | 9 030 882,57 | 0,74 % |
| Adobe Systems | US00724F1012 | 8 884 297,49 | 0,73 % |
| TJX COS | US8725401090 | 8 971 405,03 | 0,73 % |
| Merck & Co | US58933Y1055 | 8 764 449,94 | 0,72 % |
| Bunge Ltd | BMG169621056 | 8 358 632,06 | 0,68 % |
| Nestle | CH0038863350 | 8 359 579,13 | 0,68 % |
| Mc Donalds Corp | US5801351017 | 8 221 112,49 | 0,67 % |
| Rockwell Intl Corp | US7739031091 | 8 192 171,41 | 0,67 % |
| Masco | US5745991068 | 8 055 871,45 | 0,66 % |
| Procter & Gamble | US7427181091 | 7 923 980,22 | 0,65 % |
| Cvs | US1266501006 | 6 849 114,13 | 0,56 % |
| Vestas Wind Systems | DK0010268606 | 6 880 208,68 | 0,56 % |

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| Sap | DE0007164600 | 6 581 440,00 | 0,54 % |
| Linde PLC | IE00BZ12WP82 | 6 390 309,03 | 0,52 % |
| LVMH Moët Hennessy Louis Vuitton | FR0000121014 | 6 358 308,00 | 0,52 % |
| United Health Group Incorporated | US91324P1021 | 6 322 488,67 | 0,52 % |
| Banco Santander SA | ES0113900J37 | 6 164 842,95 | 0,50 % |
| GlaxoSmithKline Plc | GB0009252882 | 5 752 336,65 | 0,47 % |
| Citigroup | US1729674242 | 5 667 584,67 | 0,46 % |
| Intuition Incorporation | US4612021034 | 5 655 846,73 | 0,46 % |
| Kuehne + Nagel International Ag | CH0025238863 | 5 619 583,02 | 0,46 % |
| Sberbank Of Russia | US80585Y3080 | 5 646 872,68 | 0,46 % |
| United Parcel Services B | US9113121068 | 5 683 971,98 | 0,46 % |
| Ørsted A/S | DK0060094928 | 5 599 955,64 | 0,46 % |
| Roche Hldgs Genussscheine NpV | CH0012032048 | 5 454 418,72 | 0,45 % |
| Fomento Econ Mexic | US3444191064 | 5 405 867,33 | 0,44 % |
| HDFC Bank LTD ADR | US40415F1012 | 5 287 927,48 | 0,43 % |
| Telekomunikasi Indonesia ADR | US7156841063 | 5 286 650,19 | 0,43 % |
| Anta Sports Products Ltd | KYG040111059 | 5 099 570,55 | 0,42 % |
| Geely Automobile Holdings | KYG3777B1032 | 5 159 873,40 | 0,42 % |
| Prologis Inc. | US74340W1036 | 5 187 639,06 | 0,42 % |
| Schneider Electric | FR0000121972 | 5 145 213,00 | 0,42 % |
| Icici | US45104G1040 | 5 020 889,99 | 0,41 % |
| SKF B | SE0000108227 | 4 992 916,85 | 0,41 % |
| Trimble Navigation Limited | US8962391004 | 5 056 630,41 | 0,41 % |
| Zurich Financial Services | CH0011075394 | 5 026 743,66 | 0,41 % |
| ABB AG | CH0012221716 | 4 852 021,87 | 0,40 % |
| BNP Paribas | FR0000131104 | 4 778 373,60 | 0,39 % |
| Caterpillar | US1491231015 | 4 821 491,55 | 0,39 % |
| Cisco Systems | US17275R1023 | 4 775 772,56 | 0,39 % |
| Activision Blizzard | US00507V1098 | 4 499 381,95 | 0,37 % |
| Unilever PLC EUR | GB00B10RZP78 | 4 508 827,00 | 0,37 % |
| Allianz Ag | DE0008404005 | 4 465 288,80 | 0,36 % |
| Merck Kgaa | DE0006599905 | 4 378 860,00 | 0,36 % |
| Novo Nordisk B | DK0060534915 | 4 395 502,59 | 0,36 % |
| Siemens | DE0007236101 | 4 379 386,20 | 0,36 % |
| Union Pacific Corp | US9078181081 | 4 393 646,48 | 0,36 % |
| Hexagon B | SE0000103699 | 4 229 028,07 | 0,35 % |
| IBM | US4592001014 | 4 220 626,29 | 0,34 % |
| Deutsche Telekom Ag | DE0005557508 | 4 041 324,00 | 0,33 % |
| Prudential Corporation Ltd | GB0007099541 | 4 040 745,85 | 0,33 % |
| Softbank Group Corporation | JP3436100006 | 4 026 804,66 | 0,33 % |
| Tesco | GB0008847096 | 3 987 934,88 | 0,33 % |
| Toyota Motor Corporation | JP3633400001 | 4 053 258,67 | 0,33 % |
| Coca Cola Co | US1912161007 | 3 967 861,56 | 0,32 % |
| Illumina Inc | US4523271090 | 3 865 545,94 | 0,32 % |
| ASML Holding NV | NL0010273215 | 3 774 875,50 | 0,31 % |
| Grupo Financiero Banorte ADR | US40052P1075 | 3 779 174,29 | 0,31 % |
| Stellantis NV | NL00150001Q9 | 3 743 600,64 | 0,31 % |
| Vodafone Group Plc | GB00BH4HKS39 | 3 772 315,21 | 0,31 % |
| Abbott Labs | US0028241000 | 3 666 452,41 | 0,30 % |

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|-------------------------------------|--------------|---------------------|-------------|
| Prosus NV | NL0013654783 | 3 662 240,40 | 0,30 % |
| Biogen Idec Inc Com | US09062X1037 | 3 493 325,09 | 0,29 % |
| Daimler Ag | DE0007100000 | 3 546 482,40 | 0,29 % |
| Knorr Bremse Ag | DE000KBX1006 | 3 500 310,80 | 0,29 % |
| Vinci | FR0000125486 | 3 611 512,80 | 0,29 % |
| Atlas Copco A | SE0011166610 | 3 418 648,77 | 0,28 % |
| Banco Bradesco Sa | US0594603039 | 3 490 580,97 | 0,28 % |
| ITAU Unibanco Holding SA | US4655621062 | 3 474 407,91 | 0,28 % |
| KB Kookmin Bank - ADR | US48241A1051 | 3 490 043,68 | 0,28 % |
| Alstom | FR0010220475 | 3 254 144,40 | 0,27 % |
| Becton Dickinson & Company | US0758871091 | 3 300 689,74 | 0,27 % |
| Intercontinental Hotels Group (GBP) | GB00BHJYC057 | 3 358 690,70 | 0,27 % |
| Stora Enso R | FI0009005961 | 3 264 600,00 | 0,27 % |
| X 5 Retail Group NV-Regs GDR | US98387E2054 | 3 329 539,35 | 0,27 % |
| Mowi ASA | NO0003054108 | 3 164 535,24 | 0,26 % |
| Ping An Insurance Group Co-H | CNE1000003X6 | 3 132 742,98 | 0,26 % |
| SMURFIT KAPA GRP COM STK EUR | IE00B1RR8406 | 3 159 718,40 | 0,26 % |
| Sumitomo Mitsui Financial Group | JP3890350006 | 3 133 744,50 | 0,26 % |
| Axa | FR0000120628 | 3 102 582,00 | 0,25 % |
| Banco Do Brasil SA ADR | US0595781040 | 3 043 177,59 | 0,25 % |
| Essity B | SE0009922164 | 3 071 415,36 | 0,25 % |
| Reckitt Benckiser Group | GB00B24CGK77 | 3 093 746,86 | 0,25 % |
| Sony Corporation Ord | JP3435000009 | 3 075 820,12 | 0,25 % |
| St James's Place Capital PLC | GB0007669376 | 3 082 874,28 | 0,25 % |
| Sun Art Retail Group | HK0000083920 | 3 040 098,88 | 0,25 % |
| Medtronic Hldg | IE00BTN1Y115 | 2 945 864,28 | 0,24 % |
| Huhtamäki | FI0009000459 | 2 842 883,20 | 0,23 % |
| Kerry Group Com STK Eur.125 | IE0004906560 | 2 769 525,00 | 0,23 % |
| Mitsubishi Tokyo Financial Group | JP3902900004 | 2 830 601,99 | 0,23 % |
| Nordea Bank ABP | FI4000297767 | 2 789 736,38 | 0,23 % |
| Dentsply Sirona Incorporation | US24906P1093 | 2 732 904,82 | 0,22 % |
| Keyence Corporation | JP3236200006 | 2 671 324,41 | 0,22 % |
| Kroger | US5010441013 | 2 644 004,95 | 0,22 % |
| Mizuho Financial Group Inc | JP3885780001 | 2 686 303,09 | 0,22 % |
| Shin Etsu Chemical Co LTD | JP3371200001 | 2 663 922,31 | 0,22 % |
| China Gas Holdings Ltd | BMG2109G1033 | 2 555 966,88 | 0,21 % |
| Dupont de Nemours Inc | US26614N1028 | 2 618 871,03 | 0,21 % |
| KBC Bankverzekerin | BE0003565737 | 2 630 877,60 | 0,21 % |
| Boliden | SE0012455673 | 2 402 311,35 | 0,20 % |
| CSPC Pharmaceutical Group LT | HK1093012172 | 2 455 087,75 | 0,20 % |
| Ferrovial S.A | ES0118900010 | 2 500 698,13 | 0,20 % |
| Michelin B | FR0000121261 | 2 447 711,00 | 0,20 % |
| Naspers Com Stk Zar | ZAE000015889 | 2 495 224,42 | 0,20 % |
| Fresenius Medical Care Ag | DE0005785802 | 2 172 336,00 | 0,18 % |
| Lloyds Tsb Group | GB0008706128 | 2 224 015,03 | 0,18 % |
| Nidec Corporation | JP3734800000 | 2 083 142,67 | 0,17 % |
| Recruit Holdings Co | JP3970300004 | 2 114 126,68 | 0,17 % |
| Sinotrans | CNE1000004F1 | 2 027 246,57 | 0,17 % |
| Alphabet Inc Class A | US02079K3059 | 1 912 441,04 | 0,16 % |

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| Bristol Myers Squibb | US1101221083 | 1 923 642,36 | 0,16 % |
| Coca-Cola Femsa ADR | US1912411089 | 2 012 850,43 | 0,16 % |
| Fanuc | JP3802400006 | 1 992 897,75 | 0,16 % |
| Ocado Group | GB00B3MBS747 | 1 920 269,30 | 0,16 % |
| Aac Technologies Holdings In | KYG2953R1149 | 1 872 974,01 | 0,15 % |
| Air Liquide | FR0000120073 | 1 854 900,00 | 0,15 % |
| Central Japan Railway Company | JP3566800003 | 1 839 902,01 | 0,15 % |
| Credicorp Ltd | BMG2519Y1084 | 1 870 608,16 | 0,15 % |
| Seven & I Holdings Co LTD | JP3422950000 | 1 819 691,21 | 0,15 % |
| Tokyo Electron | JP3571400005 | 1 849 570,00 | 0,15 % |
| China Construction Bank-H | CNE1000002H1 | 1 699 280,71 | 0,14 % |
| China Everbright Intl Ltd | HK0257001336 | 1 723 449,80 | 0,14 % |
| East Japan Railway Co | JP3783600004 | 1 657 775,19 | 0,14 % |
| Hoya | JP3837800006 | 1 667 143,00 | 0,14 % |
| Itochu Corp | JP3143600009 | 1 694 165,00 | 0,14 % |
| Kao | JP3205800000 | 1 660 270,02 | 0,14 % |
| Nintendo Co | JP3756600007 | 1 674 923,76 | 0,14 % |
| SCHAEFFLER PRF SHARE | DE000SHA0159 | 1 697 139,50 | 0,14 % |
| Shanghai Pharmaceuticals-H | CNE1000012B3 | 1 744 658,63 | 0,14 % |
| Takeda Pharma NPV | JP3463000004 | 1 693 251,72 | 0,14 % |
| Daikin Ind LTD | JP3481800005 | 1 590 769,69 | 0,13 % |
| Honda Motor Comapany | JP3854600008 | 1 548 566,22 | 0,13 % |
| Ind & Comm Bk Of China-H | CNE1000003G1 | 1 609 859,02 | 0,13 % |
| Mitsubishi | JP3898400001 | 1 605 967,18 | 0,13 % |
| Astellas Pharma Inc | JP3942400007 | 1 430 625,17 | 0,12 % |
| Basf Ag | DE000BASF111 | 1 529 366,80 | 0,12 % |
| Bridgestone Corporation | JP3830800003 | 1 503 933,32 | 0,12 % |
| Chugai Pharmaceutical | JP3519400000 | 1 528 099,70 | 0,12 % |
| Daiichi Sankyo Company | JP3475350009 | 1 455 859,71 | 0,12 % |
| Fast Retailing | JP3802300008 | 1 433 169,45 | 0,12 % |
| Murata Manufacturing | JP3914400001 | 1 463 109,57 | 0,12 % |
| Secom | JP3421800008 | 1 508 328,25 | 0,12 % |
| Tokio Marine Holdings INC | JP3910660004 | 1 444 841,52 | 0,12 % |
| Bank Of China Ltd-H | CNE1000001Z5 | 1 377 454,90 | 0,11 % |
| FirstRand Com STK Zar 1 | ZAE000066304 | 1 371 153,80 | 0,11 % |
| Fujitsu Ltd | JP3818000006 | 1 321 165,33 | 0,11 % |
| KDDI | JP3496400007 | 1 361 521,65 | 0,11 % |
| Kyocera Corp. | JP3249600002 | 1 298 040,62 | 0,11 % |
| Mitsubishi Electric Corporation | JP3902400005 | 1 399 290,19 | 0,11 % |
| MTB Estate Company | JP3899600005 | 1 359 969,45 | 0,11 % |
| Sekisui House | JP3420600003 | 1 351 409,21 | 0,11 % |
| Tele2 B | SE0005190238 | 1 388 989,04 | 0,11 % |
| TOHO Gas CO. Ltd | JP3600200004 | 1 406 506,68 | 0,11 % |
| Dali Foods Group CO LTD | KYG2743Y1061 | 1 265 000,05 | 0,10 % |
| Denso Corporation | JP3551500006 | 1 176 008,29 | 0,10 % |
| Hitachi LTD | JP3788600009 | 1 244 451,44 | 0,10 % |
| M3 Inc Com STK JPY | JP3435750009 | 1 170 432,09 | 0,10 % |
| Oriental Land Co LTD | JP3198900007 | 1 254 996,12 | 0,10 % |
| Shiseido Co LTD | JP3351600006 | 1 233 416,52 | 0,10 % |

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|--------------------------------------|--------------|----------------------------|--------------------|
| Sumitomo Realty Com STK JPY | JP3409000001 | 1 259 976,50 | 0,10 % |
| TDK COM STK JPY | JP3538800008 | 1 258 689,10 | 0,10 % |
| Terumo Corporation | JP3546800008 | 1 261 754,72 | 0,10 % |
| China Overseas Land & Invest | HK0688002218 | 1 117 611,33 | 0,09 % |
| Commercial INTL.BANK(Egypt)REG S GDR | US2017122050 | 1 155 541,82 | 0,09 % |
| Komatsu LTD | JP3304200003 | 1 101 296,04 | 0,09 % |
| Omron Corp.Com STK JPY | JP3197800000 | 1 054 402,40 | 0,09 % |
| SMC Corporation | JP3162600005 | 1 159 837,42 | 0,09 % |
| Swiss Prime Site Com | CH0008038389 | 1 112 001,33 | 0,09 % |
| Unicharm Corp | JP3951600000 | 1 081 992,78 | 0,09 % |
| Clicks Group LT Com STK Zar 1 | ZAE000134854 | 856 023,68 | 0,07 % |
| Beijing Enterprises Water GR | BMG0957L1090 | 761 689,20 | 0,06 % |
| Bristol Myers Squibb CO VALUE RIGHTS | US1101221570 | 0,00 | 0,00 % |
| China Forestry Holdings Co. | KY9900678548 | 0,00 | 0,00 % |
| MIV Therapeutics Inc. | | 0,00 | 0,00 % |
| Vivago | FI0009009245 | 0,00 | 0,00 % |