

Listed equities Sweden (in thousand SEK)

(The holdings are net of shares on loan)

2024-12-31



Name	ISIN	Country	Number	Market value	Share capital	Voting capital
ADDLIFE AB	SE0014401378	SE	321 331	44 119	0,26%	0,20%
ADDNODE GROUP AB	SE0017885767	SE	8 716 473	904 770	6,48%	5,13%
ADDTECH	SE0014781795	SE	3 791 483	1 141 995	1,39%	0,98%
AFRY	SE0005999836	SE	900 719	138 441	0,80%	0,59%
ALCADON GROUP AB	SE0008732218	SE	2 132 524	61 843	8,70%	8,70%
ALFA LAVAL	SE0000695876	SE	1 740 922	805 351	0,42%	0,42%
AQ GROUP AB	SE0022062196	SE	357 465	50 045	0,39%	0,39%
ÄRHUSKARLSHAMN AB	SE0011337708	SE	1 770 438	558 750	0,68%	0,68%
ARISE WINDPOWER AB	SE0002095604	SE	1 098 641	40 375	2,47%	2,47%
ASSA ABLOY B	SE0007100581	SE	5 162 018	1 686 947	0,46%	0,32%
ATLAS COPCO A	SE0017486889	SE	6 203 276	1 047 423	0,13%	0,18%
ATLAS COPCO B	SE0017486897	SE	104 262	15 582	0,00%	0,00%
AVANZA AB	SE0012454072	SE	4 513 574	1 231 754	2,87%	2,87%
BEIJER ALMA B	SE0011090547	SE	285 564	46 890	0,47%	0,24%
BIOARCTIC AB	SE0010323311	SE	407 887	81 373	0,46%	0,19%
BIOGAIAB	SE0017769995	SE	405 989	45 430	0,40%	0,30%
BIOTAGE (FD PYROSEQUENCING) A	SE0000454746	SE	1 339 077	215 324	1,67%	1,67%
BOLIDEN	SE0020050417	SE	765 360	237 644	0,28%	0,28%
BONESUPPORT HOLDING AB	SE0009858152	SE	274 062	106 007	0,41%	0,42%
Boule Diagnostics International	SE0011231158	SE	1 369 948	12 302	3,53%	3,53%
BUFAB HOLDING AB	SE0005677135	SE	1 733 189	761 217	4,55%	4,55%
BURE EQUITY	SE0000195810	SE	288 733	110 238	0,39%	0,39%
CAMURUS AB	SE0007692850	SE	267 296	151 156	0,45%	0,45%
CARASENT AB	SE0023261599	SE	2 700 000	59 940	3,73%	3,73%
CATENA AB	SE0001664707	SE	165 576	78 317	0,27%	0,27%
COOR SERVICE MANAGEMENT HOLD	SE0007158829	SE	4 277 284	146 711	4,46%	4,46%
CTT SYSTEMS	SE0000418923	SE	463 764	130 318	3,70%	3,70%
DOMETIC GROUP AB	SE0007691613	SE	491 877	25 578	0,15%	0,15%
DYNAVOK GROUP AB	SE0017105620	SE	1 416 892	88 697	1,35%	1,35%
ELECTROLUX PROFESSIONAL AB	SE0013747870	SE	11 893 962	814 736	4,14%	3,31%
ELEKTA B	SE0000163628	SE	1 627 895	99 546	0,42%	0,31%
EMBRACER GROUP AB	SE0016828511	SE	12 362 414	372 850	0,92%	0,67%
ENGCON AB	SE00017769847	SE	3 521 001	368 297	2,32%	0,75%
EOLUS VIND AB	SE0007075056	SE	394 334	18 928	1,58%	1,08%
EPIROC AB	SE0015658109	SE	5 699 631	1 097 464	0,47%	0,66%
EQT AB	SE0012853455	SE	381 500	116 777	0,03%	0,03%
ERICSSON (LM) B	SE0000108656	SE	2 634 675	236 805	0,08%	0,05%
ESSITY AB	SE0009922164	SE	1 626 892	481 072	0,23%	0,13%
EVOLUTION GAMING GROUP AB	SE0012673267	SE	1 663 265	1 418 432	0,79%	0,79%
EXSITEC HOLDING AB	SE0014035762	SE	282 629	39 851	2,10%	2,10%
FAGERHULT	SE0010048884	SE	3 163 397	171 140	1,79%	1,79%
FASTIGHETS AB BALDER B	SE0017832488	SE	3 915 815	300 735	0,33%	0,22%
FERROAMP ELEKTRONIK AB	SE0012229920	SE	3 800 000	15 713	6,52%	6,52%
FORTNOX AB	SE0017161243	SE	1 034 000	74 551	0,17%	0,17%
GENOVIS AB	SE0002485979	SE	2 230 304	55 089	3,41%	3,41%
GETINGE B	SE0000202624	SE	1 502 907	272 853	0,55%	0,34%
GRANGES AB	SE0006288015	SE	173 495	22 849	0,16%	0,16%
GREEN LANDSCAPING GROUP AB	SE0010985028	SE	3 345 274	235 507	5,89%	5,89%
HEMNET GROUP AB	SE0015671995	SE	196 595	66 056	0,20%	0,20%
HEXAGON B	SE0015961909	SE	12 299 559	1 298 833	0,45%	0,33%
HEXATRONIC GROUP AB	SE0018040677	SE	1 521 631	55 053	0,73%	0,74%
HEXPOL AB	SE0007074281	SE	9 149 898	940 610	2,66%	1,92%
HMS INDUSTRIAL NETWORKS	SE0009997018	SE	151 584	65 757	0,30%	0,30%
HUSQVARNA AB B	SE0001662230	SE	1 467 616	84 740	0,25%	0,09%
IAR SYSTEMS GROUP AB (INTOI AB)	SE0005851706	SE	1 295 415	163 870	9,27%	9,27%
ICONOVO AB	SE0010868943	SE	1 329 286	5 503	8,35%	8,35%
INDUSTRIVARDEN A	SE0000190126	SE	62 622	21 880	0,01%	0,02%
INDUSTRIVARDEN C	SE0000107203	SE	220 544	76 992	0,05%	0,01%
INDUTRADE AB	SE0001515552	SE	1 570 895	435 138	0,43%	0,43%
INVESTOR B	SE0015811963	SE	4 967 705	1 454 047	0,16%	0,03%
INVISIO COMMUNICATIONS	SE0001200015	SE	442 131	121 807	0,97%	0,97%
I-TECH AB	SE0011167725	SE	643 400	37 317	5,40%	5,40%
K-FAST HOLDING AB	SE0016101679	SE	4 731 981	80 538	1,92%	1,41%
LAGERCRANTZ GROUP B	SE0014990966	SE	1 931 632	401 007	0,93%	0,65%
LATOUR B	SE0010100958	SE	430	119	0,00%	0,00%
LIFCO AB-B SHS	SE0015949201	SE	3 173 208	1 017 330	0,70%	0,44%
LINC AB	SE0015949433	SE	246 268	21 278	0,43%	0,43%
LINDAB INTERNATIONAL AB	SE0001852419	SE	1 302 274	298 481	1,65%	1,65%
LOOMIS AB B	SE0014504817	SE	1 467 982	493 829	2,07%	2,07%
LUMENRADIO AB	SE0019072158	SE	833 333	83 167	6,62%	6,62%
LUNDIN MINING CORP	CA5503721063	SE	93 900	8 924	0,01%	0,01%
MEDCAP AB	SE0009160872	SE	613 022	368 426	4,09%	4,09%
MEDICOVER AB	SE0009778848	SE	199 518	38 307	0,13%	0,02%
MENTICE AB	SE0012673291	SE	446 620	11 389	1,75%	1,75%
MILDEF GROUP AB	SE0016074249	SE	2 655 785	331 442	5,84%	5,84%
MIPS AB	SE0009216278	SE	148 647	69 924	0,56%	0,56%

MTG MODERN TIMES GROUP B	SE0018012494	SE	2 498 971	237 152	1,95%	1,88%
MYCRONIC AB	SE0000375115	SE	629 051	251 243	0,64%	0,64%
NCAB GROUP AB	SE0017160773	SE	12 327 920	795 151	6,59%	6,59%
NEDERMAN HOLDINGS	SE0011204510	SE	105 417	22 875	0,30%	0,30%
NEW WAVE B	SE0020356970	SE	1 025 000	99 579	0,77%	0,21%
NIBE INDUSTRIER B	SE0015988019	SE	4 877 046	210 883	0,24%	0,12%
NOLATO B	SE0015962477	SE	7 784 433	421 916	2,89%	1,50%
NORDNET AB PUBL	SE0015192067	SE	4 347 919	1 020 891	1,73%	1,73%
NP3 FASTIGHETER AB	SE0006342333	SE	565 226	141 307	0,57%	0,86%
NYFOSA AB	SE0011426428	SE	1 845 514	199 131	0,89%	0,89%
OEM INTERNATIONAL B	SE0017766843	SE	1 267 992	141 762	0,91%	0,32%
ONEFLOW AB	SE0017564461	SE	1 082 621	39 516	3,82%	3,82%
ORGANOCLICK AB	SE0006510335	SE	1 645 185	4 722	1,68%	1,68%
PARADOX INTERACTIVE AB	SE0008294953	SE	211 714	43 486	0,20%	0,20%
PAXMAN AB	SE0009806284	SE	666 617	43 730	3,51%	3,51%
PLATZER FASTIGHETER	SE0004977692	SE	404 229	34 642	0,34%	0,13%
PLEJD AB	SE0008014476	SE	663 166	245 371	5,93%	5,93%
PROMIMIC AB	SE0017487242	SE	1 084 690	24 406	5,74%	5,74%
RAYSEARCH LABORATORIES AB	SE0000136485	SE	1 220 942	263 723	3,56%	1,18%
REDSENSE MEDICAL AB	SE0006965158	SE	283 042	2 010	1,72%	1,72%
REJLERS AB B	SE0000123671	SE	303 075	42 976	1,37%	0,80%
SAAB B	SE0021921269	SE	145 468	33 996	0,03%	0,02%
SAGAX AB B SHARES	SE0005127818	SE	4 993 812	1 129 600	1,03%	0,69%
SANDVIK	SE0000667891	SE	3 670 575	727 875	0,29%	0,29%
SDIPTTECH AB	SE0003756758	SE	400 354	95 204	1,01%	0,76%
SECTRA B	SE0022419784	SE	1 241 946	343 584	0,64%	0,40%
SECURITAS B	SE0000163594	SE	10 040 625	1 374 562	1,75%	1,23%
SIVERS SEMICONDUCTORS AB	SE0003917798	SE	3 711 777	11 751	1,55%	1,56%
SKAND. ENSKILDA BANKEN A	SE0000148884	SE	10 186 672	1 542 771	0,48%	0,48%
SKANSKA B	SE0000113250	SE	67 499	15 707	0,02%	0,01%
SKF B	SE0000108227	SE	3 732 070	774 778	0,82%	0,52%
SMART EYE AB	SE0009268279	SE	147 941	9 069	0,40%	0,40%
SPOTIFY TECHNOLOGY SA	LU1778762911	SE	3 700	18 290	0,00%	0,00%
STORYTEL AB	SE0007439443	SE	521 875	35 905	0,68%	0,68%
SURGICAL SCIENCE SWEDEN AB	SE0014428512	SE	1 892 057	294 972	3,71%	3,71%
SVENSKA HANDELSBANKEN A	SE0007100599	SE	5 158 169	589 063	0,26%	0,26%
SWECO B	SE0014960373	SE	1 898 854	312 741	0,52%	0,30%
SWEDBANK AB A	SE0000242455	SE	6 676 821	1 457 550	0,59%	0,59%
SWEDISH LOGISTIC PROPERTY AB	SE0017565476	SE	2 902 340	113 191	1,12%	0,48%
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	SE	411 301	130 547	0,12%	0,12%
TELE2 B	SE0005190238	SE	1 375 479	150 271	0,19%	0,15%
TELIA CO AB	SE0000667925	SE	776 728	23 822	0,02%	0,02%
THULE GROUP AB/THE	SE0006422390	SE	920 748	314 528	0,85%	0,85%
TITANIA HOLDING AB	SE0017132129	SE	352 291	2 748	0,49%	0,19%
TRELLEBORG B	SE0000114837	SE	1 617 607	612 426	0,67%	0,32%
TROAX GROUP AB-WI	SE0012729366	SE	609 592	137 158	1,02%	1,02%
TRUECALLER AB	SE0016787071	SE	514 574	26 320	0,15%	0,07%
VERTISEIT AB	SE0012481133	SE	1 180 000	63 012	4,09%	2,33%
VITEC SOFTWARE GROUP AB-B SH	SE0007871363	SE	646 473	351 681	1,62%	1,04%
VITROLIFE AB	SE0011205202	SE	1 369 876	294 523	1,01%	1,01%
VOLATI AB	SE0009143662	SE	4 332 881	425 056	5,35%	5,45%
VOLVO B	SE0000115446	SE	6 069 116	1 630 165	0,30%	0,10%
WIHLBORGS FASTIGHETER	SE0018012635	SE	1 788 885	187 475	0,58%	0,58%
XSPRAY PHARMA AB	SE0009973563	SE	1 140 920	47 291	3,70%	3,70%
XVIVO PERFUSION AB	SE0004840718	SE	582 684	284 932	1,85%	1,85%
YUBICO AB	SE0015657788	SE	668 066	162 340	0,77%	0,77%