

**Listed equities Sweden (in thousand SEK)**  
**(The holdings are net of shares on loan)**  
**2025-12-31**



Name	ISIN	Country	Number	Market value	Share capital	Voting capital
ADDLIFE AB	SE0014401378	SE	225 502	35 877	0,18%	0,14%
ADDNODE GROUP AB	SE0017885767	SE	8 716 473	844 626	6,38%	5,07%
ADDTECH	SE0014781795	SE	3 898 322	1 276 311	1,43%	1,00%
AFRY	SE0005999836	SE	900 719	135 108	0,80%	0,59%
ALCADON GROUP AB	SE0008732218	SE	2 132 524	53 313	8,70%	8,70%
ALFA LAVAL	SE0000695876	SE	3 278 560	1 526 825	0,79%	0,79%
ALIMAK GROUP AB	SE0007158910	SE	1 152 300	167 314	1,07%	1,07%
AQ GROUP AB	SE0022062196	SE	757 465	149 372	0,83%	0,83%
ÅRHUSKARLSHAMN AB	SE0011337708	SE	1 970 438	519 802	0,76%	0,76%
ASMODEE GROUP AB	SE0023615638	SE	5 979 338	633 451	2,56%	1,90%
ASSA ABLOY B	SE0007100581	SE	5 503 628	1 975 252	0,49%	0,34%
ATLAS COPCO A	SE0017486889	SE	8 507 251	1 412 629	0,17%	0,24%
ATLAS COPCO B	SE0017486897	SE	136 762	20 378	0,00%	0,00%
AVANZA AB	SE0012454072	SE	4 123 574	1 456 034	2,61%	2,61%
BEIJER ALMA B	SE0011090547	SE	235 564	70 080	0,39%	0,20%
BERGMAN & BEVING AB	SE0000101362	SE	389 841	126 114	1,42%	1,05%
BIOARCTIC AB	SE0010323311	SE	407 887	126 771	0,46%	0,19%
BIOGAIA B	SE0017769995	SE	405 989	43 116	0,40%	0,32%
BOLIDEN	SE0020050417	SE	787 860	405 905	0,28%	0,28%
BONESUPPORT HOLDING AB	SE0009858152	SE	421 914	79 320	0,63%	0,64%
BOOZT AB	SE0009888738	SE	235 000	26 673	0,37%	0,37%
Boule Diagnostics International	SE0011231158	SE	969 948	4 762	2,50%	2,50%
BRAVIDA HOLDING AB	SE0007491303	SE	970 000	87 058	0,47%	0,47%
BTS GROUP B	SE0000805426	SE	281 941	41 389	1,45%	1,04%
BUFAB HOLDING AB	SE0025010671	SE	9 681 588	973 580	5,08%	5,08%
BURE EQUITY	SE0000195810	SE	288 733	71 259	0,39%	0,39%
CAMURUS AB	SE0007692850	SE	464 131	285 905	0,78%	0,78%
CARASANT AB	SE0023261599	SE	3 150 000	86 468	4,36%	4,36%
CATENA AB	SE0001664707	SE	230 194	103 771	0,38%	0,38%
Cellavision AB	SE0000683484	SE	100 000	15 720	0,42%	0,42%
COFFEE STAIN GROUP AB	SE0026599557	SE	2 248 330	52 049	1,01%	0,74%
CTT SYSTEMS	SE0000418923	SE	463 764	92 382	3,70%	3,70%
DYNAVOX GROUP AB	SE0017105620	SE	1 442 782	147 164	1,37%	1,37%
ELECTROLUX PROFESSIONAL AB	SE0013747870	SE	9 483 932	618 352	3,30%	2,64%
ELEKTA B	SE0000163628	SE	1 627 895	92 383	0,42%	0,31%
EMBRACER GROUP AB	SE0023615885	SE	954 885	57 942	0,42%	0,31%
ENGCON AB	SE0017769847	SE	3 631 614	302 150	2,38%	0,77%
ENITY HOLDING AB	SE0025011554	SE	1 650 000	172 029	3,30%	3,30%
EOLUS VIND AB	SE0007075056	SE	394 334	16 996	1,58%	1,08%
EPIROC AB	SE0015658109	SE	7 674 631	1 610 905	0,63%	0,89%
EQT AB	SE0012853455	SE	671 500	244 292	0,05%	0,05%
ERICSSON (LM) B	SE0000108656	SE	2 505 184	226 970	0,07%	0,04%
ESSITY AB	SE0009922164	SE	2 416 937	640 972	0,35%	0,20%
EVOLUTION GAMING GROUP AB	SE0012673267	SE	2 058 265	1 296 295	1,01%	1,01%
EXSITEC HOLDING AB	SE0014035762	SE	550 300	84 196	4,10%	4,10%
FABEGE	SE0011166974	SE	1 480 000	122 174	0,45%	0,45%
FAGERHULT	SE0010048884	SE	3 249 397	135 012	1,83%	1,83%
FASTIGHETS AB BALDER B	SE0017832488	SE	6 460 539	440 609	0,55%	0,36%
FERROAMP ELEKTRONIK AB	SE0012229920	SE	7 600 000	14 554	7,04%	7,04%
GENOVIS AB	SE0002485979	SE	2 730 304	58 019	4,13%	4,13%
GETINGE B	SE0000202624	SE	1 702 907	372 596	0,63%	0,39%
GRANGES AB	SE0006288015	SE	1 007 670	146 818	0,95%	0,95%
GREEN LANDSCAPING GROUP AB	SE0010985028	SE	3 345 274	152 879	5,89%	5,89%
HEMNET GROUP AB	SE0015671995	SE	196 595	34 050	0,21%	0,21%
HEXAGON B	SE0015961909	SE	15 839 559	1 734 432	0,59%	0,43%
HEXPOL AB	SE0007074281	SE	10 006 367	880 060	2,91%	2,10%
HMS INDUSTRIAL NETWORKS	SE0009997018	SE	350 507	146 862	0,70%	0,70%
HUSQVARNA AB B	SE0001662230	SE	757 616	35 237	0,13%	0,05%
ICONOVO AB	SE0010868943	SE	3 323 215	3 788	6,26%	6,26%
IDUN INDUSTRIER AB	SE0013512464	SE	376 000	133 480	3,21%	0,91%
INDUSTRIVARDEN C	SE0000107203	SE	46 785	19 416	0,01%	0,00%
INDUTRADE AB	SE0001515552	SE	1 636 549	393 426	0,45%	0,45%
INVESTOR B	SE0015811963	SE	4 912 797	1 623 188	0,16%	0,03%
INVISIO COMMUNICATIONS	SE0001200015	SE	807 312	212 323	1,75%	1,75%
ITAB SHOP CONCEPT AB	SE0015962097	SE	1 000 000	17 600	0,39%	0,39%
I-TECH AB	SE0011167725	SE	643 400	33 585	5,36%	5,36%
KARNOV GROUP AB	SE0012323715	SE	727 500	73 187	0,67%	0,67%
K-FAST HOLDING AB	SE0016101679	SE	4 731 981	61 137	1,92%	1,41%
KINNEVIK INVESTMENT B	SE0022060521	SE	1 000 000	83 680	0,36%	0,17%
LAGERCRANTZ GROUP B	SE0014990966	SE	1 956 632	416 371	0,94%	0,66%
LATOUR B	SE0010100958	SE	430	97	0,00%	0,00%
LIFCO AB-B SHS	SE0015949201	SE	2 966 208	1 044 105	0,65%	0,41%
LINC AB	SE0015949433	SE	246 268	17 165	0,43%	0,43%
LINDAB INTERNATIONAL AB	SE0001852419	SE	2 242 641	467 366	2,84%	2,84%
LOGISTEA AB	SE0017131337	SE	2 500 000	35 850	0,49%	0,34%
LOOMIS AB B	SE0014504817	SE	1 542 982	602 380	2,25%	2,25%
LUMENRADIO AB	SE0019072158	SE	1 090 064	62 243	8,66%	8,66%
MEDCAP AB	SE0009160872	SE	666 222	365 756	4,42%	4,42%
MEDICOVER AB	SE0009778848	SE	199 518	43 994	0,13%	0,02%
MENTICE AB	SE0012673291	SE	491 282	6 559	1,75%	1,75%
MILDEF GROUP AB	SE0016074249	SE	2 499 755	299 471	5,31%	5,31%
MIPS AB	SE0009216278	SE	208 647	73 736	0,79%	0,79%

MOMENTUM GROUP AB	SE0017562523	SE	1 997 142	307 160	3,96%	3,59%
MTG MODERN TIMES GROUP B	SE0018012494	SE	1 973 971	226 414	1,60%	1,55%
MYCRONIC AB	SE0025158629	SE	1 258 102	280 871	0,64%	0,64%
NCAB GROUP AB	SE0017160773	SE	9 744 889	465 806	5,21%	5,21%
NEDERMAN HOLDINGS	SE0011204510	SE	105 417	17 879	0,30%	0,30%
NEW WAVE B	SE0020356970	SE	1 763 757	202 127	1,33%	0,36%
NIBE INDUSTRIER B	SE0015988019	SE	7 722 593	275 079	0,38%	0,19%
NOBA BANK GROUP AB	SE0023135298	SE	800 000	94 240	0,16%	0,16%
NOLATO B	SE0015962477	SE	1 885 939	116 551	0,70%	0,36%
NORDNET AB PUBL	SE0015192067	SE	3 353 918	906 229	1,34%	1,34%
NOTE	SE0001161654	SE	200 000	36 360	0,70%	0,70%
NP3 FASTIGHETER AB	SE0006342333	SE	285 226	73 874	0,29%	0,44%
NYFOSA AB	SE0011426428	SE	1 735 514	128 949	0,83%	0,83%
OEM INTERNATIONAL B	SE0017766843	SE	1 267 992	184 366	0,91%	0,33%
ONEFLOW AB	SE0017564461	SE	1 082 621	29 014	3,81%	3,81%
ORGANOCLICK AB	SE0006510335	SE	1 645 185	2 879	1,50%	1,50%
PARADOX INTERACTIVE AB	SE0008294953	SE	833 104	135 463	0,79%	0,79%
PAXMAN AB	SE0009806284	SE	999 443	56 169	4,29%	4,29%
PLATZER FASTIGHETER	SE0004977692	SE	404 229	30 115	0,34%	0,13%
PLEJD AB	SE0008014476	SE	663 166	482 122	5,93%	5,93%
PROMIMIC AB	SE0017487242	SE	1 084 690	18 385	5,74%	5,74%
QUALISYS HOLDING AB	SE0023837091	SE	460 000	28 198	4,60%	4,60%
RAYSEARCH LABORATORIES AB	SE0000135485	SE	1 045 942	238 475	3,05%	1,59%
REDSNSE MEDICAL AB	SE0006965158	SE	83 658	347	0,51%	0,51%
REJLERS AB B	SE0000123671	SE	303 075	57 463	1,34%	0,79%
RVRC HOLDING AB	SE0015962485	SE	950 000	63 413	0,90%	0,90%
SAGAX AB B SHARES	SE0005127818	SE	6 239 391	1 232 904	1,29%	0,86%
SANDVIK	SE0000667891	SE	3 296 575	990 950	0,26%	0,26%
SDIPTTECH AB	SE0003756758	SE	400 354	76 748	1,01%	0,90%
SECTRA B	SE0022419784	SE	1 280 777	321 475	0,66%	0,41%
SECURITAS B	SE0000163594	SE	3 124 467	459 922	0,54%	0,38%
SINCH AB	SE0016101844	SE	4 674 795	147 116	0,55%	0,55%
SIVERS SEMICONDUCTORS AB	SE0003917798	SE	3 711 777	15 419	1,25%	1,25%
SKAND.ENSKILDA BANKEN A	SE0000148884	SE	8 367 371	1 632 474	0,41%	0,41%
SKANSKA B	SE0000113250	SE	52 358	13 210	0,01%	0,01%
SKF B	SE0000108227	SE	2 842 682	698 731	0,62%	0,40%
SMART EYE AB	SE0009268279	SE	147 941	11 650	0,39%	0,39%
SPOTIFY TECHNOLOGY SA	LU1778762911	SE	28 520	152 680	0,01%	0,01%
SSAB SVENSKT STAL B	SE0000120669	SE	2 000 000	139 320	0,20%	0,05%
STORYTEL AB	SE0007439443	SE	423 509	35 490	0,55%	0,55%
SURGICAL SCIENCE SWEDEN AB	SE0014428512	SE	2 414 057	78 457	4,73%	4,73%
SVENSKA HANDELSBANKEN A	SE0007100599	SE	4 323 169	580 818	0,22%	0,22%
SWECO B	SE0014960373	SE	1 898 854	286 537	0,52%	0,30%
SWEDBANK AB A	SE0000242455	SE	6 591 821	2 116 634	0,58%	0,58%
SWEDISH LOGISTIC PROPERTY AB	SE0017565476	SE	3 689 840	152 944	1,32%	0,59%
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	SE	539 537	179 558	0,15%	0,15%
TELE2 B	SE0005190238	SE	1 678 089	259 349	0,24%	0,18%
TELIA CO AB	SE0000667925	SE	1 815 219	71 483	0,05%	0,05%
THULE GROUP AB/THE	SE0006422390	SE	920 748	220 795	0,85%	0,85%
TRELLEBORG B	SE0000114837	SE	2 428 709	953 754	1,05%	0,50%
TROAX GROUP AB-WI	SE0012729366	SE	1 389 223	206 994	2,32%	2,32%
TRUECALLER AB	SE0016787071	SE	4 214 574	81 341	1,21%	0,55%
VERTISEIT AB	SE0012481133	SE	1 180 000	79 532	3,89%	2,26%
VITEC SOFTWARE GROUP AB-B SH	SE0007871363	SE	567 573	175 721	1,42%	0,91%
VITROLIFE AB	SE0011205202	SE	2 099 876	287 683	1,55%	1,55%
VOLATI AB	SE0009143662	SE	4 832 881	517 118	5,97%	6,07%
VOLVO B	SE0000115446	SE	5 852 136	1 731 647	0,29%	0,10%
WIHLBORGS FASTIGHETER	SE0018012635	SE	1 338 885	122 173	0,44%	0,44%
XSPRAY PHARMA AB	SE0009973563	SE	1 255 012	39 470	3,01%	3,01%
XVIVO PERFUSION AB	SE0004840718	SE	779 054	145 371	2,47%	2,47%
YUBICO AB	SE0015657788	SE	849 189	64 895	0,98%	0,98%