

Swedish Equity Holdings, as of 2025-06-30

| Currency | Instrument group | Bloomberg Name               | Units    | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------|----------|--------------|----------------------|-------------------------|--------------|
| SEK      | EQUITY           | AAK AB                       | 1718357  | 426,496      | 0.66                 | 0.66                    | SE0011337708 |
| SEK      | EQUITY           | ABB LTD-REG                  | 3794843  | 2,147,881    | 0.21                 | 0.21                    | CH0012221716 |
| SEK      | EQUITY           | YUBICO AB                    | 314211   | 42,796       | 0.36                 | 0.36                    | SE0015657788 |
| SEK      | EQUITY           | ADDLIFE AB-B                 | 2550000  | 481,185      | 2.08                 | 1.56                    | SE0014401378 |
| SEK      | EQUITY           | ADDNODE GROUP AB             | 250000   | 27,700       | 0.19                 | 0.15                    | SE0017885767 |
| SEK      | EQUITY           | ADDTECH AB-B SHARES          | 2395588  | 771,379      | 0.88                 | 0.62                    | SE0014781795 |
| SEK      | EQUITY           | AFRY AB                      | 2361558  | 373,126      | 2.09                 | 1.56                    | SE0005999836 |
| SEK      | EQUITY           | ALFA LAVAL AB                | 2970562  | 1,181,690    | 0.72                 | 0.72                    | SE0000695876 |
| SEK      | EQUITY           | ALLEIMA AB                   | 800000   | 59,800       | 0.32                 | 0.32                    | SE0017615644 |
| SEK      | EQUITY           | AMBEA AB                     | 260000   | 29,302       | 0.31                 | 0.31                    | SE0009663826 |
| SEK      | EQUITY           | APOTEA SVERIGE AB            | 45534    | 4,016        | 0.04                 | 0.04                    | SE0023313762 |
| SEK      | EQUITY           | AQ GROUP AB                  | 1220000  | 220,576      | 1.33                 | 1.33                    | SE0022062196 |
| SEK      | EQUITY           | ARISE AB                     | 3952723  | 135,381      | 9.60                 | 9.60                    | SE0002095604 |
| SEK      | EQUITY           | ARJO AB - B SHARES           | 350000   | 11,851       | 0.13                 | 0.08                    | SE0010468116 |
| SEK      | EQUITY           | ASKER HEALTHCARE GROUP AB    | 8571428  | 934,286      | 2.24                 | 2.24                    | SE0024171458 |
| SEK      | EQUITY           | ASSA ABLOY AB-B              | 3320602  | 980,242      | 0.30                 | 0.20                    | SE0007100581 |
| SEK      | EQUITY           | ASTRAZENECA PLC              | 2008947  | 2,668,886    | 0.13                 | 0.13                    | GB0009895292 |
| SEK      | EQUITY           | ATLAS COPCO AB-A SHS         | 2180000  | 333,213      | 0.04                 | 0.06                    | SE0017486889 |
| SEK      | EQUITY           | ATLAS COPCO AB-B SHS         | 34168891 | 4,594,007    | 0.69                 | 0.10                    | SE0017486897 |
| SEK      | EQUITY           | ATRIUM LJUNGBERG AB-B SHS    | 650000   | 21,980       | 0.10                 | 0.08                    | SE0024320832 |
| SEK      | EQUITY           | ATTENDO AB                   | 2874708  | 182,256      | 1.90                 | 1.90                    | SE0007666110 |
| SEK      | EQUITY           | AUTOLIV INC-SWED DEP RECEIPT | 420064   | 445,268      | 0.48                 | 0.48                    | SE0021309614 |
| SEK      | EQUITY           | AVANZA BANK HOLDING AB       | 1655516  | 530,924      | 1.05                 | 1.05                    | SE0012454072 |
| SEK      | EQUITY           | AXFOOD AB                    | 279698   | 78,204       | 0.13                 | 0.13                    | SE0006993770 |
| SEK      | EQUITY           | BALCO GROUP AB               | 524625   | 14,060       | 2.28                 | 2.28                    | SE0010323998 |
| SEK      | EQUITY           | BEIJER REF AB                | 4827497  | 720,987      | 0.95                 | 0.63                    | SE0015949748 |
| SEK      | EQUITY           | BETTER COLLECTIVE A/S        | 1000000  | 131,100      | 1.61                 | 1.61                    | DK0060952240 |
| SEK      | EQUITY           | BICO GROUP AB                | 2751114  | 98,710       | 3.90                 | 3.27                    | SE0013647385 |
| SEK      | EQUITY           | BILLERUD AB                  | 919071   | 90,207       | 0.37                 | 0.37                    | SE0000862997 |
| SEK      | EQUITY           | BIOARCTIC AB                 | 1414212  | 252,720      | 1.60                 | 0.65                    | SE0010323311 |
| SEK      | EQUITY           | BIOGAIA AB-B SHS             | 1758356  | 186,737      | 1.74                 | 1.41                    | SE0017769995 |
| SEK      | EQUITY           | BIOTAGE AB                   | 1162604  | 166,369      | 1.44                 | 1.45                    | SE0000454746 |
| SEK      | EQUITY           | ENITY HOLDING AB             | 3508771  | 244,210      | 7.02                 | 7.02                    | SE0025011554 |
| SEK      | EQUITY           | BOLIDEN AB                   | 988757   | 291,782      | 0.35                 | 0.35                    | SE0020050417 |

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| SEK      | EQUITY           | BONESUPPORT HOLDING AB       | 1246544  | 349,032      | 1.87                 | 1.89                    | SE0009858152 |
| SEK      | EQUITY           | BRAVIDA HOLDING AB           | 2104523  | 200,245      | 1.02                 | 1.03                    | SE0007491303 |
| SEK      | EQUITY           | BURE EQUITY AB               | 493267   | 140,384      | 0.66                 | 0.66                    | SE0000195810 |
| SEK      | EQUITY           | CAMURUS AB                   | 503163   | 305,168      | 0.84                 | 0.84                    | SE0007692850 |
| SEK      | EQUITY           | CASTELLUM AB                 | 5095375  | 632,081      | 1.03                 | 1.03                    | SE0000379190 |
| SEK      | EQUITY           | CELLAVISION AB               | 406464   | 73,895       | 1.70                 | 1.70                    | SE0000683484 |
| SEK      | EQUITY           | CIBUS NORDIC REAL ESTAT PUBL | 1249063  | 233,575      | 1.52                 | 1.52                    | SE0010832204 |
| SEK      | EQUITY           | CINT GROUP AB                | 600000   | 4,698        | 0.17                 | 0.17                    | SE0015483276 |
| SEK      | EQUITY           | COOR SERVICE MANAGEMENT      | 2914080  | 120,701      | 3.04                 | 3.04                    | SE0007158829 |
| SEK      | EQUITY           | CTEK AB                      | 600000   | 9,456        | 0.86                 | 0.86                    | SE0016798763 |
| SEK      | EQUITY           | DOMETIC GROUP AB             | 5435000  | 215,117      | 1.70                 | 1.70                    | SE0007691613 |
| SEK      | EQUITY           | DYNAVOX GROUP AB             | 1366957  | 152,826      | 1.28                 | 1.29                    | SE0017105620 |
| SEK      | EQUITY           | ELANDERS AB-B SHS            | 185937   | 10,822       | 0.53                 | 0.36                    | SE0000119299 |
| SEK      | EQUITY           | ELECTROLUX AB-B              | 525000   | 35,322       | 0.19                 | 0.15                    | SE0016589188 |
| SEK      | EQUITY           | ELECTROLUX PROFESSIONAL AB-B | 865042   | 57,958       | 0.30                 | 0.24                    | SE0013747870 |
| SEK      | EQUITY           | ELEKTA AB-B SHS              | 1541000  | 75,324       | 0.40                 | 0.30                    | SE0000163628 |
| SEK      | EQUITY           | EMBRACER GROUP AB            | 914131   | 98,690       | 0.41                 | 0.30                    | SE0023615885 |
| SEK      | EQUITY           | ASMODEE GROUP AB-B           | 1609155  | 201,144      | 0.72                 | 0.51                    | SE0023615638 |
| SEK      | EQUITY           | ENGCON AB                    | 2630000  | 237,226      | 1.72                 | 0.56                    | SE0017769847 |
| SEK      | EQUITY           | EPIROC AB-A                  | 1551000  | 318,575      | 0.13                 | 0.18                    | SE0015658109 |
| SEK      | EQUITY           | EPIROC AB-B                  | 7197032  | 1,302,663    | 0.59                 | 0.08                    | SE0015658117 |
| SEK      | EQUITY           | EQT AB                       | 7037049  | 2,223,004    | 0.57                 | 0.57                    | SE0012853455 |
| SEK      | EQUITY           | ESSITY AKTIEBOLAG-B          | 4690624  | 1,228,943    | 0.68                 | 0.38                    | SE0009922164 |
| SEK      | EQUITY           | EVOLUTION AB                 | 2266162  | 1,703,247    | 1.11                 | 1.11                    | SE0012673267 |
| SEK      | EQUITY           | FABEGE AB                    | 230000   | 19,470       | 0.07                 | 0.07                    | SE0011166974 |
| SEK      | EQUITY           | FAGERHULT GROUP AB           | 4282168  | 181,136      | 2.42                 | 2.42                    | SE0010048884 |
| SEK      | EQUITY           | FASTIGHETS AB BALDER-B SHRS  | 4187726  | 294,230      | 0.35                 | 0.23                    | SE0017832488 |
| SEK      | EQUITY           | FASTIGHETSBOLAGET EMILSHUS-B | 3367595  | 175,115      | 2.16                 | 1.30                    | SE0016785786 |
| SEK      | EQUITY           | GARO AB                      | 912000   | 18,240       | 1.82                 | 1.82                    | SE0015812417 |
| SEK      | EQUITY           | GETINGE AB-B SHS             | 2009754  | 381,250      | 0.74                 | 0.46                    | SE0000202624 |
| SEK      | EQUITY           | GRANGES AB                   | 2416778  | 293,155      | 2.27                 | 2.27                    | SE0006288015 |
| SEK      | EQUITY           | HENNES & MAURITZ AB-B SHS    | 8784927  | 1,167,517    | 0.55                 | 0.26                    | SE0000106270 |
| SEK      | EQUITY           | HACKSAW AB                   | 6300000  | 478,800      | 2.18                 | 2.18                    | SE0025138357 |
| SEK      | EQUITY           | HANZA AB                     | 1205447  | 108,249      | 2.62                 | 2.62                    | SE0005878543 |
| SEK      | EQUITY           | HEXAGON AB-B SHS             | 23741096 | 2,259,203    | 0.88                 | 0.64                    | SE0015961909 |
| SEK      | EQUITY           | HEXATRONIC GROUP AB          | 10071824 | 250,285      | 4.83                 | 4.89                    | SE0018040677 |
| SEK      | EQUITY           | HEXPOL AB                    | 2352140  | 215,691      | 0.68                 | 0.49                    | SE0007074281 |
| SEK      | EQUITY           | HMS NETWORKS AB              | 140756   | 58,329       | 0.28                 | 0.28                    | SE0009997018 |

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| SEK      | EQUITY           | HOLMEN AB-B SHARES           | 200000   | 75,040       | 0.12                 | 0.04                    | SE0011090018 |
| SEK      | EQUITY           | HUFVUDSTADEN AB-A SHS        | 1000000  | 123,500      | 0.47                 | 0.10                    | SE0000170375 |
| SEK      | EQUITY           | HUSQVARNA AB-B SHS           | 600000   | 29,874       | 0.10                 | 0.04                    | SE0001662230 |
| SEK      | EQUITY           | IAR SYSTEMS GROUP AB         | 630000   | 69,678       | 4.71                 | 4.71                    | SE0005851706 |
| SEK      | EQUITY           | INDUSTRIVARDEN AB-A SHS      | 280000   | 96,096       | 0.06                 | 0.11                    | SE0000190126 |
| SEK      | EQUITY           | INDUTRADE AB                 | 2207363  | 569,941      | 0.61                 | 0.61                    | SE0001515552 |
| SEK      | EQUITY           | INFANT BACTERIAL THERAPEUTIC | 70000    | 3,430        | 0.52                 | 0.40                    | SE0008015259 |
| SEK      | EQUITY           | INSTALCO AB                  | 3885311  | 94,413       | 1.45                 | 1.45                    | SE0017483506 |
| SEK      | EQUITY           | INTEA FASTIGHETER AB         | 11603921 | 901,044      | 4.25                 | 3.51                    | SE0017072259 |
| SEK      | EQUITY           | INVESTOR AB-A SHS            | 6997815  | 1,958,688    | 0.23                 | 0.49                    | SE0015811955 |
| SEK      | EQUITY           | INVESTOR AB-B SHS            | 14210709 | 3,975,446    | 0.46                 | 0.10                    | SE0015811963 |
| SEK      | EQUITY           | INWIDO AB                    | 150000   | 31,530       | 0.26                 | 0.26                    | SE0006220018 |
| SEK      | EQUITY           | JM AB                        | 700000   | 106,190      | 1.09                 | 1.09                    | SE0000806994 |
| SEK      | EQUITY           | LUNDBERGS AB-B SHS           | 75000    | 35,370       | 0.03                 | 0.01                    | SE0000108847 |
| SEK      | EQUITY           | LAGERCRANTZ GROUP AB-B SHS   | 1193899  | 271,731      | 0.57                 | 0.40                    | SE0014990966 |
| SEK      | EQUITY           | LIFCO AB-B SHS               | 621547   | 237,928      | 0.14                 | 0.09                    | SE0015949201 |
| SEK      | EQUITY           | LINDAB INTERNATIONAL AB      | 934000   | 183,157      | 1.18                 | 1.18                    | SE0001852419 |
| SEK      | EQUITY           | MILDEF GROUP AB              | 1145000  | 227,054      | 2.43                 | 2.43                    | SE0016074249 |
| SEK      | EQUITY           | MIPS AB                      | 330601   | 146,522      | 1.25                 | 1.25                    | SE0009216278 |
| SEK      | EQUITY           | MOMENTUM GROUP KOMPONENTER & | 2450000  | 394,940      | 4.85                 | 4.41                    | SE0017562523 |
| SEK      | EQUITY           | MUNTERS GROUP AB             | 3269899  | 451,573      | 1.77                 | 1.77                    | SE0009806607 |
| SEK      | EQUITY           | MYCRONIC AB                  | 2772482  | 559,487      | 1.42                 | 1.42                    | SE0025158629 |
| SEK      | EQUITY           | NCAB GROUP AB                | 3458812  | 163,602      | 1.85                 | 1.85                    | SE0017160773 |
| SEK      | EQUITY           | NIBE INDUSTRIER AB-B SHS     | 18769114 | 757,146      | 0.93                 | 0.46                    | SE0015988019 |
| SEK      | EQUITY           | NIVIKA FASTIGHETER AB-B      | 3169928  | 130,126      | 3.31                 | 0.99                    | SE0017083272 |
| SEK      | EQUITY           | NOLATO AB-B SHS              | 4443506  | 257,279      | 1.65                 | 0.86                    | SE0015962477 |
| SEK      | EQUITY           | NORDEA BANK ABP              | 5630941  | 792,836      | 0.16                 | 0.16                    | FI4000297767 |
| SEK      | EQUITY           | NORDNET AB PUBL              | 1160497  | 298,248      | 0.46                 | 0.46                    | SE0015192067 |
| SEK      | EQUITY           | NP3 FASTIGHETER AB           | 500000   | 135,000      | 0.43                 | 0.74                    | SE0006342333 |
| SEK      | EQUITY           | NYFOSA AB                    | 1008674  | 95,017       | 0.48                 | 0.48                    | SE0011426428 |
| SEK      | EQUITY           | PANDOX AB                    | 1000000  | 166,400      | 0.51                 | 0.29                    | SE0007100359 |
| SEK      | EQUITY           | PLATZER FASTIGHETER HOLD-B   | 963209   | 76,960       | 0.80                 | 0.32                    | SE0004977692 |
| SEK      | EQUITY           | PRISMA PROPERTIES AB         | 5000000  | 129,000      | 3.04                 | 3.04                    | SE0022062055 |
| SEK      | EQUITY           | RATOS AB-B SHS               | 2800000  | 112,336      | 0.86                 | 0.26                    | SE0000111940 |
| SEK      | EQUITY           | RUSTA AB                     | 3478627  | 257,766      | 2.27                 | 2.27                    | SE0020848356 |
| SEK      | EQUITY           | RVRC HOLDING AB              | 4351887  | 190,352      | 3.97                 | 3.97                    | SE0015962485 |
| SEK      | EQUITY           | SAAB AB-B                    | 3665000  | 1,933,654    | 0.67                 | 0.58                    | SE0021921269 |
| SEK      | EQUITY           | SAGAX AB-B                   | 8219384  | 1,775,387    | 1.76                 | 1.17                    | SE0005127818 |

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| SEK      | EQUITY           | SANDVIK AB                   | 9034783  | 1,959,644    | 0.72                 | 0.72                    | SE0000667891 |
| SEK      | EQUITY           | SANIONA AB                   | 682111   | 7,312        | 0.49                 | 0.49                    | SE0005794617 |
| SEK      | EQUITY           | SDIPTECH AB - B              | 579023   | 123,216      | 1.46                 | 1.10                    | SE0003756758 |
| SEK      | EQUITY           | SECTRA AB-B SHS              | 623332   | 218,416      | 0.32                 | 0.20                    | SE0022419784 |
| SEK      | EQUITY           | SECURITAS AB-B SHS           | 1225000  | 173,338      | 0.21                 | 0.15                    | SE0000163594 |
| SEK      | EQUITY           | SINCH AB                     | 2791287  | 76,649       | 0.33                 | 0.33                    | SE0016101844 |
| SEK      | EQUITY           | SIVERS SEMICONDUCTORS AB     | 1000000  | 3,886        | 0.35                 | 0.37                    | SE0003917798 |
| SEK      | EQUITY           | SKANDINAVISKA ENSKILDA BAN-A | 11128898 | 1,837,381    | 0.54                 | 0.55                    | SE0000148884 |
| SEK      | EQUITY           | SKANSKA AB-B SHS             | 4096875  | 902,132      | 0.98                 | 0.69                    | SE0000113250 |
| SEK      | EQUITY           | SKF AB-B SHARES              | 1935650  | 420,230      | 0.43                 | 0.27                    | SE0000108227 |
| SEK      | EQUITY           | SSAB AB-A SHARES             | 51000    | 2,899        | 0.01                 | 0.01                    | SE0000171100 |
| SEK      | EQUITY           | SSAB AB - B SHARES           | 12324376 | 688,686      | 1.24                 | 0.34                    | SE0000120669 |
| SEK      | EQUITY           | STILLFRONT GROUP AB          | 8000000  | 54,520       | 1.54                 | 1.54                    | SE0015346135 |
| SEK      | EQUITY           | STORSKOGEN GROUP AB-B        | 8600000  | 97,051       | 0.51                 | 0.30                    | SE0016797732 |
| SEK      | EQUITY           | SVENSKA CELLULOSA AB SCA-B   | 1400000  | 172,200      | 0.20                 | 0.11                    | SE0000112724 |
| SEK      | EQUITY           | SVENSKA HANDELSBANKEN-A SHS  | 10717660 | 1,355,248    | 0.54                 | 0.55                    | SE0007100599 |
| SEK      | EQUITY           | SWECO AB-B SHS               | 758000   | 124,312      | 0.21                 | 0.12                    | SE0014960373 |
| SEK      | EQUITY           | SWEDBANK AB - A SHARES       | 6453158  | 1,616,516    | 0.57                 | 0.57                    | SE0000242455 |
| SEK      | EQUITY           | SWEDISH ORPHAN BIOVITRUM AB  | 1871586  | 539,391      | 0.53                 | 0.53                    | SE0000872095 |
| SEK      | EQUITY           | SYSTEMAIR AB                 | 5944712  | 522,540      | 2.86                 | 2.86                    | SE0016609499 |
| SEK      | EQUITY           | TELE2 AB-B SHS               | 1203661  | 166,406      | 0.17                 | 0.15                    | SE0005190238 |
| SEK      | EQUITY           | ERICSSON LM-A SHS            | 4390736  | 355,650      | 0.13                 | 0.77                    | SE0000108649 |
| SEK      | EQUITY           | ERICSSON LM-B SHS            | 19105383 | 1,546,390    | 0.57                 | 0.33                    | SE0000108656 |
| SEK      | EQUITY           | TELIA CO AB                  | 7210269  | 244,933      | 0.18                 | 0.18                    | SE0000667925 |
| SEK      | EQUITY           | THULE GROUP AB/THE           | 221314   | 60,197       | 0.21                 | 0.21                    | SE0006422390 |
| SEK      | EQUITY           | TRATON SE                    | 473000   | 145,495      | 0.09                 | 0.09                    | DE000TRATON7 |
| SEK      | EQUITY           | TRELLEBORG AB-B SHS          | 925000   | 325,693      | 0.40                 | 0.19                    | SE0000114837 |
| SEK      | EQUITY           | TROAX GROUP AB               | 1075000  | 154,370      | 1.79                 | 1.79                    | SE0012729366 |
| SEK      | EQUITY           | TRUECALLER AB-B              | 1290396  | 86,586       | 0.36                 | 0.17                    | SE0016787071 |
| SEK      | EQUITY           | VICORE PHARMA HOLDING AB     | 3902100  | 29,695       | 1.66                 | 1.66                    | SE0007577895 |
| SEK      | EQUITY           | VITEC SOFTWARE GROUP AB-B SH | 667376   | 318,472      | 1.67                 | 1.07                    | SE0007871363 |
| SEK      | EQUITY           | VITROLIFE AB                 | 525000   | 73,500       | 0.39                 | 0.39                    | SE0011205202 |
| SEK      | EQUITY           | VOLVO AB-A SHS               | 360118   | 95,719       | 0.02                 | 0.06                    | SE0000115420 |
| SEK      | EQUITY           | VOLVO AB-B SHS               | 12717006 | 3,375,093    | 0.63                 | 0.21                    | SE0000115446 |
| SEK      | EQUITY           | VOLVO CAR AB-B               | 14339000 | 249,068      | 0.48                 | 0.48                    | SE0021628898 |
| SEK      | EQUITY           | WALLENSTAM AB-B SHS          | 800000   | 38,576       | 0.12                 | 0.06                    | SE0017780133 |
| SEK      | EQUITY           | WIHLBORGS FASTIGHETER AB     | 3357265  | 343,448      | 1.09                 | 1.09                    | SE0018012635 |
| SEK      | EQUITY           | XSPRAY PHARMA AB             | 1429998  | 70,213       | 3.85                 | 3.85                    | SE0009973563 |

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| SEK      | EQUITY           | XVIVO PERFUSION AB | 164662 | 46,566       | 0.52                 | 0.52                    | SE0004840718 |