

Swedish Equity Holdings as of 2026-06-30

Security name	Ticker	Instrument type	Currency	Units	Market value	
					TSEK	ISIN
ASTRAZENECA PLC	AZN SS	Equity	SEK	1,862,743	3,389,261	GB0009895292
NORDEA BANK ABP	NDS SS	Equity	SEK	5,699,587	1,046,729	FI4000297767
TRATON SE	8TRA SS	Equity	SEK	473,000	172,172	DE000TRAT0N7
AAK AB	AAK SS	Equity	SEK	3,269,931	748,814	SE0011337708
ABB LTD-REG	ABB SS	Equity	SEK	4,834,682	5,069,164	CH0012221716
ADDTECH AB-B SHARES	ADDTB SS	Equity	SEK	4,254,277	1,452,410	SE0014781795
AFRY AB	AFRY SS	Equity	SEK	2,154,281	224,907	SE0005999836
ALFA LAVAL AB	ALFA SS	Equity	SEK	4,213,346	2,431,101	SE0000695876
ADDLIFE AB-B	ALIFB SS	Equity	SEK	4,168,771	681,177	SE0014401378
AUTOLIV INC-SWED DEP RECEIPT	ALIV SS	Equity	SEK	233,037	265,196	SE0021309614
ALLEIMA AB	ALLEI SS	Equity	SEK	2,347,954	208,264	SE0017615644
ALTRA FASTIGHETER AB	ALTRA SS	Equity	SEK	961,015	66,406	SE0011426428
ADDNODE GROUP AB	ANODB SS	Equity	SEK	3,075,276	126,086	SE0017885767
AQ GROUP AB	AQ SS	Equity	SEK	1,000,000	219,800	SE0022062196
ASKER HEALTHCARE GROUP AB	ASKER SS	Equity	SEK	7,183,138	565,672	SE0024171458
ASMODEE GROUP AB-B	ASMDEE SS	Equity	SEK	5,672,073	804,867	SE0023615638
ASSA ABLOY AB-B	ASSAB SS	Equity	SEK	8,933,031	3,058,670	SE0007100581
ATLAS COPCO AB-A SHS	ATCOA SS	Equity	SEK	23,562,611	4,621,806	SE0017486889
ATLAS COPCO AB-B SHS	ATCOB SS	Equity	SEK	32,557,871	5,590,186	SE0017486897
ATRIUM LJUNGBERG AB-B SHS	ATRLJB SS	Equity	SEK	4,336,218	114,043	SE0024320832
ATTENDO AB	ATT SS	Equity	SEK	144,508	17,731	SE0007666110
AXFOOD AB	AXFO SS	Equity	SEK	2,064,074	531,293	SE0006993770
AVANZA BANK HOLDING AB	AZA SS	Equity	SEK	1,205,475	467,724	SE0012454072
FASTIGHETS AB BALDER-B SHRS	BALDB SS	Equity	SEK	10,514,493	543,810	SE0017832488
BEIJER REF AB	BEIJB SS	Equity	SEK	7,003,743	994,532	SE0015949748
BERGMAN & BEVING AKTIEBOLAG	BERGB SS	Equity	SEK	811,701	236,611	SE0000101362
BESQAB AB	BESQAB SS	Equity	SEK	1,681,000	45,891	SE0010547786
BICO GROUP AB	BICO SS	Equity	SEK	520,000	8,403	SE0013647385
BILIA AB-A SHS	BILIA SS	Equity	SEK	68,929	9,988	SE0009921588
BILLERUD AB	BILL SS	Equity	SEK	1,437,748	90,003	SE0000862997

BIOARCTIC AB	BIOAB SS	Equity	SEK	885,489	291,503	SE0010323311
BIOGAIA AB-B SHS	BIOGB SS	Equity	SEK	63,645	7,440	SE0017769995
BOLIDEN AB	BOL SS	Equity	SEK	3,411,876	1,865,614	SE0020050417
BONESUPPORT HOLDING AB	BONEX SS	Equity	SEK	2,288,736	483,839	SE0009858152
BOOZT AB	BOOZT SS	Equity	SEK	200,000	29,600	SE0009888738
BRAVIDA HOLDING AB	BRAV SS	Equity	SEK	2,049,151	253,275	SE0007491303
BURE EQUITY AB	BURE SS	Equity	SEK	260,000	69,316	SE0000195810
CAMURUS AB	CAMX SS	Equity	SEK	820,681	464,095	SE0007692850
CASTELLUM AB	CAST SS	Equity	SEK	4,929,100	627,474	SE0000379190
CATENA AB	CATE SS	Equity	SEK	50,825	21,153	SE0001664707
CIBUS REAL ESTATE AB PUBL	CIBUS SS	Equity	SEK	1,893,044	279,413	SE0010832204
CLOETTA AB-B SHS	CLAB SS	Equity	SEK	214,997	10,574	SE0002626861
CLAS OHLSON AB-B SHS	CLASB SS	Equity	SEK	190,792	81,659	SE0000584948
DIOS FASTIGHETER AB	DIOS SS	Equity	SEK	114,761	7,362	SE0001634262
DOMETIC GROUP AB	DOM SS	Equity	SEK	2,345,355	58,399	SE0007691613
DYNAVOK GROUP AB	DYVOX SS	Equity	SEK	3,628,322	212,075	SE0017105620
ELEKTA AB-B SHS	EKTAB SS	Equity	SEK	3,886,695	192,080	SE0000163628
ELECTROLUX AB-B	ELUXB SS	Equity	SEK	5,225,813	160,276	SE0016589188
ELECTROLUX-BTA B	ELUXBTAB SS	Equity	SEK	5,557,848	170,459	SE0029277987
EMBRACER GROUP AB	EMBRACB SS	Equity	SEK	2,199,179	138,812	SE0023615885
FASTIGHETSBOLAGET EMILSHUS-B	EMILB SS	Equity	SEK	3,890,000	213,950	SE0016785786
ENGCON AB	ENGCONB SS	Equity	SEK	2,891,058	177,222	SE0017769847
ENITY HOLDING AB	ENITY SS	Equity	SEK	4,698,515	325,137	SE0025011554
EPIROC AB-A	EPIA SS	Equity	SEK	5,799,279	1,542,028	SE0015658109
EPIROC AB-B	EPIB SS	Equity	SEK	7,544,109	1,695,916	SE0015658117
ELECTROLUX PROFESSIONAL AB-B	EPROB SS	Equity	SEK	120,000	5,082	SE0013747870
EQT AB	EQT SS	Equity	SEK	8,121,267	2,225,227	SE0012853455
ERICSSON LM-A SHS	ERICA SS	Equity	SEK	4,534,373	489,712	SE0000108649
ERICSSON LM-B SHS	ERICB SS	Equity	SEK	32,577,605	3,523,268	SE0000108656
ESSITY AKTIEBOLAG-B	ESSITYB SS	Equity	SEK	6,308,753	1,730,491	SE0009922164
EVOLUTION AB	EVO SS	Equity	SEK	935,440	622,255	SE0012673267
FABEGE AB	FABG SS	Equity	SEK	1,614,695	119,972	SE0011166974
FAGERHULT GROUP AB	FAG SS	Equity	SEK	3,745,000	64,414	SE0010048884
GETINGE AB-B SHS	GETIB SS	Equity	SEK	3,154,573	624,921	SE0000202624
GRANGES AB	GRNG SS	Equity	SEK	1,257,640	215,811	SE0006288015

HANZA AB	HANZA SS	Equity	SEK	1,498,000	215,712	SE0005878543
HEMNET GROUP AB	HEM SS	Equity	SEK	751,177	55,287	SE0015671995
HEXAGON AB-B SHS	HEXAB SS	Equity	SEK	25,940,437	2,078,348	SE0015961909
HENNES & MAURITZ AB-B SHS	HMB SS	Equity	SEK	9,369,809	1,561,947	SE0000106270
HMS NETWORKS AB	HMS SS	Equity	SEK	1,119,154	563,494	SE0009997018
HOLMEN AB-B SHARES	HOLMB SS	Equity	SEK	912,197	277,855	SE0011090018
HEXPOL AB	HPOLB SS	Equity	SEK	6,410,481	463,157	SE0007074281
HEXATRONIC GROUP AB	HTRO SS	Equity	SEK	6,575,000	258,858	SE0018040677
HUFVUDSTADEN AB-A SHS	HUFVA SS	Equity	SEK	1,305,801	156,174	SE0000170375
HUSQVARNA AB-B SHS	HUSQB SS	Equity	SEK	787,847	29,749	SE0001662230
INDUTRADE AB	INDT SS	Equity	SEK	2,965,688	594,324	SE0001515552
INDUSTRIVARDEN AB-A SHS	INDUA SS	Equity	SEK	1,715,578	932,417	SE0000190126
INDUSTRIVARDEN AB-C SHS	INDUC SS	Equity	SEK	784,143	417,164	SE0000107203
INTEA FASTIGHETER AB	INTEAB SS	Equity	SEK	11,478,716	845,981	SE0017072259
INVESTOR AB-A SHS	INVEA SS	Equity	SEK	7,583,137	3,004,439	SE0015811955
INVESTOR AB-B SHS	INVEB SS	Equity	SEK	22,244,748	8,954,623	SE0015811963
INVISIO AB	IVSO SS	Equity	SEK	698,648	143,223	SE0001200015
JM AB	JM SS	Equity	SEK	693,576	91,691	SE0000806994
LAGERCRANTZ GROUP AB-B SHS	LAGRB SS	Equity	SEK	2,530,438	644,756	SE0014990966
INVESTMENT AB LATOUR-B SHS	LATOB SS	Equity	SEK	1,000	193	SE0010100958
LINDAB INTERNATIONAL AB	LIAB SS	Equity	SEK	1,314,000	171,214	SE0001852419
LIFCO AB-B SHS	LIFCOB SS	Equity	SEK	2,189,320	694,890	SE0015949201
LOGISTEA AB-B	LOGIB SS	Equity	SEK	12,000,000	159,840	SE0017131337
LOOMIS AB	LOOMIS SS	Equity	SEK	847,876	402,911	SE0014504817
MEDICOVER AB - B SHARE	MCOVB SS	Equity	SEK	788,508	181,357	SE0009778848
MILDEF GROUP AB	MILDEF SS	Equity	SEK	400,000	73,860	SE0016074249
MIPS AB	MIPS SS	Equity	SEK	1,263,020	326,112	SE0009216278
MOMENTUM GROUP KOMPONENTER &	MMGRB SS	Equity	SEK	2,228,934	253,207	SE0017562523
MODERN TIMES GROUP-B SHS	MTGB SS	Equity	SEK	1,807,010	221,178	SE0018012494
MUNTERS GROUP AB	MTRS SS	Equity	SEK	4,502,719	776,269	SE0009806607
MYCRONIC AB	MYCR SS	Equity	SEK	3,382,422	1,086,434	SE0025158629
NCAB GROUP AB	NCAB SS	Equity	SEK	3,182,547	267,334	SE0017160773
NCC AB-B SHS	NCCB SS	Equity	SEK	460,000	87,722	SE0000117970
NEW WAVE GROUP AB -B SHS	NEWAB SS	Equity	SEK	492,330	44,876	SE0020356970
NIBE INDUSTRIER AB-B SHS	NIBEB SS	Equity	SEK	29,139,348	1,049,599	SE0015988019

NIVIKA FASTIGHETER AB-B	NIVIB SS	Equity	SEK	1,910,850	68,504	SE0017083272
NOBA BANK GROUP AB	NOBA SS	Equity	SEK	2,565,625	200,119	SE0023135298
NOLATO AB-B SHS	NOLAB SS	Equity	SEK	5,950,000	289,468	SE0015962477
NOTE AB	NOTE SS	Equity	SEK	610,000	96,136	SE0001161654
NP3 FASTIGHETER AB	NP3 SS	Equity	SEK	37,080	9,882	SE0006342333
STOCKHOLM NORDTECH GROUP AB	NTECH SS	Equity	SEK	4,506,122	267,664	SE0028825042
OCTAVE INTELLIGENCE PLC-SDR	OCTVSDB SS	Equity	SEK	2,587,787	404,730	SE0028329433
OEM INTERNATIONAL AB-B SHS	OEMB SS	Equity	SEK	879,425	146,864	SE0017766843
PLATZER FASTIGHETER HOLD-B	PLAZB SS	Equity	SEK	79,218	5,426	SE0004977692
PANDOX AB	PNDXB SS	Equity	SEK	2,395,669	414,451	SE0007100359
RATOS AB-B SHS	RATOB SS	Equity	SEK	2,000,000	66,480	SE0000111940
RVRC HOLDING AB	RVRC SS	Equity	SEK	4,150,587	234,093	SE0015962485
SAAB AB-B	SAABB SS	Equity	SEK	4,566,347	2,295,959	SE0021921269
SAGAX AB-B	SAGAB SS	Equity	SEK	10,893,262	1,679,741	SE0005127818
SANDVIK AB	SAND SS	Equity	SEK	12,567,953	5,025,924	SE0000667891
NORDNET AB PUBL	SAVE SS	Equity	SEK	1,995,737	735,230	SE0015192067
SVENSKA CELLULOOSA AB SCA-B	SCAB SS	Equity	SEK	6,402,336	634,471	SE0000112724
SDIPTECH AB - B	SDIPB SS	Equity	SEK	1,225,658	298,080	SE0003756758
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	Equity	SEK	17,956,788	3,463,864	SE0000148884
SECTRA AB-B SHS	SECTB SS	Equity	SEK	2,398,147	659,011	SE0022419784
SECURITAS AB-B SHS	SECUB SS	Equity	SEK	6,801,150	1,082,743	SE0000163594
STILLFRONT GROUP AB	SF SS	Equity	SEK	3,770,469	16,070	SE0015346135
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	Equity	SEK	16,845,451	2,402,161	SE0007100599
SCANDIC HOTELS GROUP AB	SHOT SS	Equity	SEK	980,333	88,475	SE0007640156
SILEX MICROSYSTEMS AB	SILEX SS	Equity	SEK	3,745,237	753,167	SE0028000190
SINCH AB	SINCH SS	Equity	SEK	10,194,214	386,768	SE0016101844
SKANSKA AB-B SHS	SKAB SS	Equity	SEK	3,807,447	986,890	SE0000113250
SKF AB-B SHARES	SKFB SS	Equity	SEK	2,579,803	641,855	SE0000108227
SWEDISH LOGISTIC PROPERTY-B	SLPB SS	Equity	SEK	5,584,802	209,989	SE0017565476
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	Equity	SEK	2,445,512	1,129,827	SE0000872095
SSAB AB-A SHARES	SSABA SS	Equity	SEK	689,096	61,922	SE0000171100
SSAB AB - B SHARES	SSABB SS	Equity	SEK	8,860,398	793,714	SE0000120669
STORSKOGEN GROUP AB-B	STORB SS	Equity	SEK	6,800,000	58,031	SE0016797732
SWECO AB-B SHS	SWECB SS	Equity	SEK	3,330,111	423,257	SE0014960373
SWEDBANK AB - A SHARES	SWEDA SS	Equity	SEK	12,241,302	4,431,351	SE0000242455

SYNSAM GROUP AB	SYNSAM SS	Equity	SEK	145,241	7,843	SE0016829709
SYSTEMAIR AB	SYSR SS	Equity	SEK	6,648,342	545,829	SE0016609499
TELE2 AB-B SHS	TEL2B SS	Equity	SEK	5,130,300	865,225	SE0005190238
TELIA CO AB	TELIA SS	Equity	SEK	21,936,710	1,035,632	SE0000667925
THULE GROUP AB/THE	THULE SS	Equity	SEK	1,662,576	342,491	SE0006422390
TRELLEBORG AB-B SHS	TRELB SS	Equity	SEK	2,292,081	925,084	SE0000114837
TROAX GROUP AB	TROAX SS	Equity	SEK	1,442,601	148,299	SE0012729366
VBG GROUP AB-B SHS	VBGB SS	Equity	SEK	219,672	69,746	SE0000115107
GRUVAKTIEBOLAGET VISCARIA	VISC SS	Equity	SEK	7,294,875	118,761	SE0021148160
Viscaria BTA	VISCBTA SS	Equity	SEK	2,425,125	39,481	SE0029503200
VITEC SOFTWARE GROUP AB-B SH	VITB SS	Equity	SEK	1,182,499	269,846	SE0007871363
VITROLIFE AB	VITR SS	Equity	SEK	900,000	78,975	SE0011205202
VOLVO CAR AB-B	VOLCARB SS	Equity	SEK	24,549,952	462,276	SE0021628898
VOLVO AB-A SHS	VOLVA SS	Equity	SEK	339,609	112,139	SE0000115420
VOLVO AB-B SHS	VOLVB SS	Equity	SEK	18,695,785	6,160,261	SE0000115446
WALLENSTAM AB-B SHS	WALLB SS	Equity	SEK	1,524,510	60,005	SE0017780133
WIHLBORGS FASTIGHETER AB	WIHL SS	Equity	SEK	6,841,056	514,447	SE0018012635
XSPRAY PHARMA AB	XSPRAY SS	Equity	SEK	1,520,081	22,497	SE0009973563
XVIVO PERFUSION AB	XVIVO SS	Equity	SEK	319,374	82,909	SE0004840718
YUBICO AB	YUBICO SS	Equity	SEK	100,000	5,895	SE0015657788