

# OMX Stockholm Benchmark Cap\_GI

Ticker: OMXSBCAPGI

Data as of: 08/03/2026

| Name                       | Symbol   | Weight (%) |
|----------------------------|----------|------------|
| AAK AB                     | AAK      | 0.43       |
| ABB Ltd                    | ABB      | 4.04       |
| AddLife AB ser. B          | ALIF B   | 0.22       |
| Addtech AB ser. B          | ADDT B   | 1.04       |
| Alfa Laval AB              | ALFA     | 1.94       |
| Alleima AB                 | ALLEI    | 0.23       |
| Altra Fastigheter AB       | ALTRA    | 0.13       |
| Asker Healthcare Group AB  | ASKER    | 0.21       |
| ASMDEE GROUP AB            | ASMDEE B | 0.32       |
| ASSA ABLOY AB ser. B       | ASSA B   | 3.96       |
| AstraZeneca PLC            | AZN      | 2.45       |
| Atlas Copco AB ser. A      | ATCO A   | 5.88       |
| Atlas Copco AB ser. B      | ATCO B   | 3.05       |
| Atrium Ljungberg AB ser. B | ATRLJ B  | 0.10       |
| ATTENDO AB                 | ATT      | 0.17       |
| Autoliv Inc. SDB           | ALIV SDB | 0.39       |
| Axfood AB                  | AXFO     | 0.31       |
| Beijer Ref AB ser. B       | BEIJ B   | 0.65       |
| Betsson AB ser. B          | BETS B   | 0.12       |
| Bilia AB ser. A            | BILI A   | 0.11       |

| Name                          | Symbol   | Weight (%) |
|-------------------------------|----------|------------|
| BioArctic AB ser. B           | BIOA B   | 0.16       |
| Boliden AB                    | BOL      | 1.57       |
| BONESUPPORT HOLDING AB        | BONEX    | 0.17       |
| Boozt AB                      | BOOZT    | 0.10       |
| Bravida Holding AB            | BRAV     | 0.31       |
| CAMURUS AB                    | CAMX     | 0.28       |
| Castellum AB                  | CAST     | 0.57       |
| Catena AB                     | CATE     | 0.21       |
| Cibus Real Estate AB (publ)   | CIBUS    | 0.14       |
| Clas Ohlson AB ser. B         | CLAS B   | 0.20       |
| Cloetta AB, Ser. B            | CLA B    | 0.13       |
| Dios AB                       | DIOS     | 0.08       |
| DOMETIC GROUP AB              | DOM      | 0.09       |
| Electrolux, AB ser. B         | ELUX B   | 0.22       |
| Elekta AB ser. B              | EKTA B   | 0.20       |
| Embracer Group AB ser. B      | EMBRAC B | 0.14       |
| Epiroc AB ser. A              | EPI A    | 1.74       |
| Epiroc AB ser. B              | EPI B    | 0.89       |
| EQT AB                        | EQT      | 2.36       |
| Ericsson, Telefonab. L M ser. | ERIC B   | 3.12       |
| ESSITY AKTIEBOLAG SER. B      | ESSITY B | 1.86       |
| Evolution AB                  | EVO      | 0.99       |
| Fabege AB                     | FABG     | 0.17       |
| Fastighets AB Balder ser. B   | BALD B   | 0.42       |

| Name                           | Symbol  | Weight (%) |
|--------------------------------|---------|------------|
| Getinge AB ser. B              | GETI B  | 0.61       |
| Granges AB                     | GRNG    | 0.23       |
| Hacksaw AB                     | HACK    | 0.11       |
| Hemnet Group AB                | HEM     | 0.07       |
| Hennes & Mauritz AB, H & M ser | HM B    | 0.90       |
| Hexagon AB ser. B              | HEXA B  | 2.32       |
| HEXPOL AB, ser. B              | HPOL B  | 0.27       |
| Holmen AB ser. B               | HOLM B  | 0.27       |
| Hufvudstaden AB ser. A         | HUFV A  | 0.14       |
| Husqvarna AB ser. B            | HUSQ B  | 0.16       |
| Industrivarden, AB ser. A      | INDU A  | 0.79       |
| Industrivarden, AB ser. C      | INDU C  | 1.07       |
| Intea Fastigheter AB ser. B    | INTEA B | 0.16       |
| International Petroleum Corpor | IPCO    | 0.06       |
| Investor AB ser. A             | INVE A  | 2.01       |
| Investor AB ser. B             | INVE B  | 7.50       |
| JM AB                          | JM      | 0.10       |
| Keo Capital AB                 | KEOC    | 0.02       |
| Lagercrantz Group AB ser B     | LAGR B  | 0.50       |
| Lifco AB Ser. B                | LIFCO B | 0.87       |
| Lundin Gold Inc.               | LUG     | 0.03       |
| Medicover AB ser. B            | MCOV B  | 0.19       |
| Meren Energy Inc.              | MER     | 0.02       |
| Mips AB                        | MIPS    | 0.13       |

| Name                           | Symbol   | Weight (%) |
|--------------------------------|----------|------------|
| Modern Times Group MTG AB ser. | MTG B    | 0.14       |
| Munters Group AB               | MTRS     | 0.26       |
| Mycronic AB                    | MYCR     | 0.56       |
| NCAB Group AB                  | NCAB     | 0.13       |
| New Wave Group AB ser. B       | NEWA B   | 0.09       |
| NIBE Industrier AB ser. B      | NIBE B   | 0.78       |
| Nordea Bank Abp                | NDA SE   | 1.14       |
| NP3 Fastigheter AB             | NP3      | 0.10       |
| Octave Intelligence plc SDR    | OCTV SDB | 0.43       |
| Orron Energy AB                | ORRON    | 0.01       |
| Pandox AB B                    | PNDX B   | 0.22       |
| Platzer Fastigheter Holding AB | PLAZ B   | 0.06       |
| SAAB AB ser. B                 | SAAB B   | 2.32       |
| Sagax AB B                     | SAGA B   | 0.43       |
| Sandvik AB                     | SAND     | 4.18       |
| Scandic Hotels Group AB        | SHOT     | 0.16       |
| SECTRA AB ser B                | SECT B   | 0.40       |
| Securitas AB ser. B            | SECU B   | 0.87       |
| Sinch AB                       | SINCH    | 0.26       |
| Sivers Semiconductors AB       | SIVE     | 0.09       |
| Skand. Enskilda Banken ser. A  | SEB A    | 3.97       |
| Skanska AB ser. B              | SKA B    | 1.13       |
| SKF, AB ser. B                 | SKF B    | 1.03       |
| Solid Forsakringsaktiebolag    | SFAB     | 0.01       |

| Name                           | Symbol   | Weight (%) |
|--------------------------------|----------|------------|
| SSAB AB ser. A                 | SSAB A   | 0.26       |
| SSAB AB ser. B                 | SSAB B   | 0.74       |
| Svenska Cellulosa AB SCA ser.  | SCA B    | 0.71       |
| Svenska Handelsbanken ser. A   | SHB A    | 2.46       |
| SWECO AB ser. B                | SWEC B   | 0.32       |
| Swedbank AB ser A              | SWED A   | 4.27       |
| Swedish Logistic Property AB s | SLP B    | 0.09       |
| Swedish Orphan Biovitrum AB    | SOBI     | 0.95       |
| Synsam AB                      | SYNSAM   | 0.09       |
| Tele2 AB ser. B                | TEL2 B   | 1.03       |
| Telia Company AB (publ)        | TELIA    | 1.19       |
| Thule Group AB                 | THULE    | 0.28       |
| Trelleborg AB ser. B           | TREL B   | 0.98       |
| VBG GROUP AB ser. B            | VBG B    | 0.07       |
| Viaplay Group AB ser. B        | VPLAY B  | 0.03       |
| Volvo Car AB ser. B            | VOLCAR B | 0.14       |
| Volvo, AB ser. B               | VOLV B   | 6.76       |
| Wallenstam AB ser. B           | WALL B   | 0.23       |
| Wihlborgs Fastigheter AB       | WIHL     | 0.25       |

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