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2025

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
1	MER	Meren Energy	10,95 %
2	TELIA	Telia Company	5,95 %
3	CHEF	Cheffelo	5,49 %
4	SSABA	SSAB	5,45 %
5	VOLV	Volvo	5,45 %
6	HUSQ	Husqvarna	5,28 %
7	BETS	Betsson B	5,11 %
8	HM B	Hennes & Mauritz B	4,90 %
9	ALLEI	Alleima	4,29 %
10	TEL2	Tele2	4,20 %
11	ATCO	Atlas Copco	3,97 %
12	RATO B	Ratos AB	3,93 %
13	EVO	Evolution	3,92 %
14	NOTE	NOTE	3,73 %
15	ESSITYB	Essity	3,52 %
16	SECU.B	Securitas AB	3,45 %
17	WIHL	Wihlborgs	3,41 %
18	BILL	Billerud	3,32 %
19	LUG	Lundin Gold	3,31 %
20	SKF	SKF	3,30 %
21	AZA	Avanza Bank Holding	3,29 %
22	THULE	Thule Group	3,26 %
23	ADTR	Adtraction Group	3,12 %
24	PLAZ B	Platzer	3,07 %
25	SAVE	Nordnet	3,07 %
26	STERV	Stora Enso	3,01 %
27	PDX.ST	Paradox Interactive	2,89 %
28	METSO	Metso	2,88 %
29	SAND	Sandvik	2,82 %
30	AFRY-SE	AFRY	2,81 %
31	ARJOB	Arjo AB	2,75 %
32	EAST	Eastnine	2,59 %
33	DIOS	Diös	2,57 %
34	SCA B	SCA	2,53 %
35	ALIV	Autoliv	2,51 %
36	QAIR	QleanAir	2,47 %
37	DOM	Dometic Group	2,46 %
38	FABG	Fabege	2,39 %
39	CAST	Castellum	2,37 %
40	ATRLJ B	Atrium Ljungberg	2,29 %
41	HUFV	Hufvudstaden	2,27 %
42	GETI	Getinge	2,27 %
43	CATE	Catena AB	2,19 %
44	CORE.B	Corem Property Group	2,17 %
45	TREL	Trelleborg	2,14 %
46	SWEC.B	Sweco	2,07 %
47	NP3	NP3	2,06 %
48	ENTRA	Entra ASA	2,06 %
49	ALFA	Alfa Laval	2,03 %

2026

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
1	MER	Meren Energy	10,95 %
2	VOLV	Volvo	7,10 %
3	BOUL	Boule Diagnostics	6,41 %
4	HUSQ	Husqvarna	6,37 %
5	TELIA	Telia Company	6,23 %
6	BETS	Betsson B	6,05 %
7	CHEF	Cheffelo	5,86 %
8	HM B	Hennes & Mauritz B	5,76 %
9	SSABA	SSAB	5,41 %
10	ALLEI	Alleima	5,01 %
11	RATO B	Ratos AB	4,92 %
12	TEL2	Tele2	4,80 %
13	QAIR	QleanAir	4,65 %
14	AFRY-SE	AFRY	4,22 %
15	EVO	Evolution	4,15 %
16	SKF	SKF	3,91 %
17	METSO	Metso	3,88 %
18	BILL	Billerud	3,87 %
19	THULE	Thule Group	3,82 %
20	BOL	Boliden	3,82 %
21	SECU.B	Securitas AB	3,80 %
22	B3	B3 Consulting Group	3,77 %
23	ESSITYB	Essity	3,72 %
24	DIOS	Diös	3,66 %
25	ARJOB	Arjo AB	3,47 %
26	WIHL	Wihlborgs	3,46 %
27	AZA	Avanza Bank Holding	3,34 %
28	ADTR	Adtraction Group	3,33 %
29	ENTRA	Entra ASA	3,28 %
30	PLAZ B	Platzer	3,22 %
31	DOM	Dometic Group	3,22 %
32	SAVE	Nordnet	3,15 %
33	SAND	Sandvik	3,14 %
34	STERV	Stora Enso	3,01 %
35	KNOW	Knowit	2,95 %
36	ALIV	Autoliv	2,83 %
37	EAST	Eastnine	2,78 %
38	SCA B	SCA	2,72 %
39	LUG	Lundin Gold	2,67 %
40	CAST	Castellum	2,67 %
41	FABG	Fabege	2,64 %
42	STORY B	Storytel	2,54 %
43	TREL	Trelleborg	2,50 %
44	CRADB	C-RAD	2,45 %
45	GETI	Getinge	2,36 %
46	HUFV	Hufvudstaden	2,35 %
47	CATE	Catena AB	2,30 %
48	ATRLJ B	Atrium Ljungberg	2,29 %
49	MIPS	Mips	2,24 %

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2025

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
50	WRT	Wärtsilä	1,93 %
51	EPIA	Epiroc	1,91 %
52	STORY B	Storytel	1,90 %
53	B3	B3 Consulting Group	1,89 %
54	ASSA B	Assa Abloy	1,89 %
55	SAGAX	Sagax	1,80 %
56	MIPS	Mips	1,74 %
57	CEVI	CellaVision	1,72 %
58	KNOW	Knowit	1,60 %
59	HEXA	Hexagon	1,50 %
60	MTRS	Munters	1,47 %
61	ABB	ABB Ltd.	1,41 %
62	LIME	Lime Technologies	1,35 %
63	EXS	Exsitec	1,31 %
64	NIBE	NIBE	1,29 %
65	CRADB	C-RAD	1,22 %
66	HANZA	HANZA	1,04 %
67	ANODB	Addnode Group	1,01 %
68	AQ	AQ Group	0,94 %
69	VITB	Vitec Software Group B	0,94 %
70	HEM	Hemnet Group	0,93 %
71	MILDEF	Mildef	0,85 %
72	SECARE	Swedencare	0,75 %
73	LUMI	Lundin Mining Corp.	0,71 %
74	LOGI B	Logistea	0,66 %
75	IVSO	Invisio	0,65 %
76	SAAB B	Saab	0,50 %
77	FNOX	Fortnox	0,35 %

2026

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
50	ALFA	Alfa Laval	2,21 %
51	NP3	NP3	2,18 %
52	CORE.B	Corem Property Group	2,17 %
53	ASSA B	Assa Abloy	2,16 %
54	ATCO	Atlas Copco	2,15 %
55	WRT	Wärtsilä	2,15 %
56	EPIA	Epiroc	2,14 %
57	SWEC.B	Sweco	2,13 %
58	CEVI	CellaVision	2,01 %
59	SAGAX	Sagax	1,95 %
60	MTRS	Munters	1,86 %
61	EXS	Exsitec	1,75 %
62	NIBE	NIBE	1,67 %
63	HANZA	HANZA	1,62 %
64	SECARE	Swedencare	1,50 %
65	ABB	ABB Ltd.	1,49 %
66	HEXA	Hexagon	1,47 %
67	STIL	Stille	1,47 %
68	LIME	Lime Technologies	1,44 %
69	HEM	Hemnet Group	1,20 %
70	MILDEF	Mildef	1,17 %
71	AQ	AQ Group	1,09 %
72	ANODB	Addnode Group	1,03 %
73	VITB	Vitec Software Group B	1,02 %
74	LOGI B	Logistea	1,00 %
75	IVSO	Invisio	0,90 %
76	LUMI	Lundin Mining Corp.	0,71 %
77	SAAB B	Saab	0,63 %
78	FNOX	Fortnox	0,45 %

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2025

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
1	AMSC	AMSC ASA	102,52 %
2	GSF	Grieg Seafood	42,18 %
3	BNOR	BlueNord	40,17 %
4	SEA1	Sea1 Offshore	24,17 %
5	MOBA	Morrow Bank	21,82 %
6	HAUTO	Höegh Autoliners	21,74 %
7	WAWI	Wallenius Wilhelmsen	17,68 %
8	VAR	Vår Energi	14,05 %
9	NORAM	NorAm Drilling	13,64 %
10	SFL	SFL Corp.	13,28 %
11	BWLPG	BW LPG	12,54 %
12	MPCC	MPC Container Ships	12,10 %
13	2020	2020 Bulkers	11,84 %
14	PEN	Panoro Energy	11,13 %
15	FLNG	Flex LNG	10,96 %
16	AKSO	Aker Solutions	10,61 %
17	WSTEP	Webstep	10,21 %
18	LPG	Dorian LPG	10,01 %
19	AKRBP	Aker BP	9,97 %
20	SPOG	Sparebanken Øst	9,68 %
21	HAFNI	Hafnia Ltd.	9,67 %
22	GOGL	Golden Ocean Group	9,40 %
23	TIETO	TietoEVRY	9,40 %
24	DOFG	DOF	9,23 %
25	ABL	ABL Group	9,15 %
26	LEA	Lea Bank AB	8,92 %
27	ODF	Odfjell SE	8,80 %
28	TORM	TORM	8,52 %
29	OET	Okeanis Eco Tankers	8,49 %
30	RANA	Rana Gruber	8,26 %
31	ODL	Odfjell Drilling	8,24 %
32	FRO	Frontline	8,24 %
33	RING	SpareBank 1 Ringerike Hadeland	8,15 %
34	HSHP	Himalaya Shipping	8,06 %
35	DNO	DNO	7,82 %
36	DHT	DHT	7,70 %
37	SNI	Stolt-Nielsen	7,69 %
38	MORG	Sparebanken Møre	7,57 %
39	TGS	TGS	7,33 %
40	ROGS	Rogaland Sparebank	6,98 %
41	NE	Noble Corp.	6,94 %
42	INSW	International Seaways	6,79 %
43	BWO	BW Offshore	6,69 %
44	DNB	DNB	6,61 %
45	SBLK	Star Bulk Carriers	6,52 %
46	EQNR	Equinor	6,51 %
47	ELMRA	Elmera Group ASA	6,44 %
48	SB1NO	SpareBank 1 Sør-Norge	6,24 %
49	NONG	SpareBank 1 Nord-Norge	6,20 %
50	AUSS	Austevoll Seafood	6,03 %

2026

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
1	BNOR	BlueNord	30,20 %
2	2020	2020 Bulkers	18,14 %
3	HAUTO	Höegh Autoliners	17,62 %
4	ODL	Odfjell Drilling	17,37 %
5	VAR	Vår Energi	14,05 %
6	HSHP	Himalaya Shipping	13,95 %
7	SFL	SFL Corp.	13,28 %
8	PEN	Panoro Energy	12,76 %
9	GOGL	Golden Ocean Group	12,53 %
10	DOFG	DOF	12,30 %
11	KCC	Klaveness Combination Carriers	12,06 %
12	RANA	Rana Gruber	11,81 %
13	FRO	Frontline	11,02 %
14	FLNG	Flex LNG	10,96 %
15	MGN	Magnora ASA	10,89 %
16	DHT	DHT	10,82 %
17	AKRBP	Aker BP	10,47 %
18	NORAM	NorAm Drilling	10,17 %
19	ABL	ABL Group	10,17 %
20	AKSO	Aker Solutions	10,00 %
21	TIETO	TietoEVRY	9,71 %
22	WAWI	Wallenius Wilhelmsen	9,53 %
23	BWLPG	BW LPG	9,21 %
24	SBLK	Star Bulk Carriers	9,19 %
25	KLDVK	Kaldvik	8,66 %
26	OET	Okeanis Eco Tankers	8,65 %
27	ELMRA	Elmera Group ASA	8,49 %
28	SNI	Stolt-Nielsen	8,46 %
29	LPG	Dorian LPG	8,44 %
30	ODF	Odfjell SE	8,36 %
31	AUSS	Austevoll Seafood	8,35 %
32	INSTA	Instabank	8,31 %
33	HAFNI	Hafnia Ltd.	8,15 %
34	SPOG	Sparebanken Øst	8,07 %
35	DNO	DNO	7,82 %
36	MORG	Sparebanken Møre	7,57 %
37	TGS	TGS	7,53 %
38	MPCC	MPC Container Ships	7,42 %
39	ITERA	Itera	7,19 %
40	DNB	DNB	6,99 %
41	ROGS	Rogaland Sparebank	6,98 %
42	NE	Noble Corp.	6,94 %
43	NONG	SpareBank 1 Nord-Norge	6,93 %
44	EQNR	Equinor	6,82 %
45	BWO	BW Offshore	6,69 %
46	SOAG	SpareBank 1 Østfold Akershus	6,59 %
47	SB1NO	SpareBank 1 Sør-Norge	6,52 %
48	MAS	Måsøval	6,41 %
49	MULTI	Multiconsult ASA	6,40 %
50	RING	SpareBank 1 Ringerike Hadeland	6,37 %

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2025

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
51	MING	SpareBank 1 SMN	5,99 %
52	DIS	d'Amico International Shipping	5,96 %
53	PARB	Pareto Bank	5,81 %
54	TEL	Telenor	5,70 %
55	SOAG	SpareBank 1 Østfold Akershus	5,68 %
56	SUBC	Subsea 7	5,67 %
57	SPOL	SpareBank 1 Østlandet	5,61 %
58	MULTI	Multiconsult ASA	5,60 %
59	BOUV	Bouvet	5,53 %
60	YAR	Yara	5,49 %
61	LSG	Lerøy Seafood Group	5,08 %
62	INSTA	Instabank	4,98 %
63	ITERA	Itera	4,80 %
64	KID	Kid ASA	4,41 %
65	CAMBI	Cambi	4,41 %
66	GJF	Gjensidige Forsikring	4,30 %
67	NHY	Norsk Hydro	4,30 %
68	TNK-US	Teekay Tankers	4,07 %
69	ORK	Orkla	4,01 %
70	SALM	SalMar	3,89 %
71	PEXIP	Pexip Holding	3,88 %
72	KCC	Klaveness Combination Carriers	3,82 %
73	EPR	Europris	3,71 %
74	PROT	Protector Forsikring	3,71 %
75	WWI	Wilh. Wilhelmsen Holding	3,70 %
76	STSU	Standard Supply	3,42 %
77	STB	Storebrand	3,36 %
78	ELO	Elopak	3,35 %
79	MGN	Magnora ASA	3,26 %
80	STNG	Scorpio Tankers	3,17 %
81	SATS	SATS ASA	3,15 %
82	BONHR	Bonheur	3,05 %
83	AFK	Arendals Fossekompani	2,86 %
84	MOWI	Mowi	2,78 %
85	NORBT	NORBIT	2,54 %
86	BAKKA	Bakkafrost	2,50 %
87	GLNG	Golar LNG	2,28 %
88	BRG	Borregaard ASA	2,27 %
89	MAS	Måsøval	2,14 %
90	KOG	Kongsberg Gruppen	2,03 %
91	ELK	Elkem	1,95 %
92	TOM	Tomra Systems ASA	1,62 %
93	ENDUR	Endur ASA	1,45 %
94	KIT	Kitron	1,36 %
95	AKVA	AKVA Group	1,31 %
96	SCHA	Schibsted	1,15 %
97	VWS	Vestas Wind Systems	1,04 %
98	BORR	Borr Drilling Limited	0,69 %

2026

NR.	KORTNAMN	BOLAG	DIREKT-AVKASTNING
51	MING	SpareBank 1 SMN	6,25 %
52	LEA	Lea Bank AB	6,24 %
53	WSTEP	Webstep	6,20 %
54	PARB	Pareto Bank	6,08 %
55	YAR	Yara	6,04 %
56	INSW	International Seaways	5,87 %
57	SALM	SalMar	5,83 %
58	BOUV	Bouvet	5,82 %
59	TORM	TORM	5,78 %
60	KID	Kid ASA	5,77 %
61	TEL	Telenor	5,76 %
62	DIS	d'Amico International Shipping	5,69 %
63	SUBC	Subsea 7	5,67 %
64	SPOL	SpareBank 1 Østlandet	5,61 %
65	MOBA	Morrow Bank	5,45 %
66	NHY	Norsk Hydro	5,37 %
67	SATS	SATS ASA	5,26 %
68	LSG	Lerøy Seafood Group	5,08 %
69	PEXIP	Pexip Holding	4,95 %
70	CAMBI	Cambi	4,86 %
71	GJF	Gjensidige Forsikring	4,66 %
72	ELO	Elopak	4,61 %
73	EPR	Europris	4,33 %
74	ORK	Orkla	4,27 %
75	TNK-US	Teekay Tankers	4,07 %
76	ELK	Elkem	3,91 %
77	PROT	Protector Forsikring	3,71 %
78	WWI	Wilh. Wilhelmsen Holding	3,70 %
79	STB	Storebrand	3,69 %
80	STSU	Standard Supply	3,42 %
81	BAKKA	Bakkafrost	3,40 %
82	ENDUR	Endur ASA	3,25 %
83	STNG	Scorpio Tankers	3,17 %
84	NORBT	NORBIT	3,14 %
85	MOWI	Mowi	2,90 %
86	GSF	Grieg Seafood	2,81 %
87	BRG	Borregaard ASA	2,61 %
88	TOM	Tomra Systems ASA	2,56 %
89	KOG	Kongsberg Gruppen	2,31 %
90	GLNG	Golar LNG	2,28 %
91	AKVA	AKVA Group	2,15 %
92	VWS	Vestas Wind Systems	2,05 %
93	AFISH	Arctic Fish	1,59 %
94	KIT	Kitron	1,53 %
95	VEND	Vend	0,62 %

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