

Operating Yield & Earnings per Share - Sektoropdelt - Primo September 2023

YAH_Sector	Navn	YAH_Industry	OY	E/P
Industrials	MPC Container Ships	Marine Shipping	50,0%	58,6%
Industrials	A.P. Møller - Mærsk B	Marine Shipping	45,6%	70,5%
Industrials	D/S Norden	Marine Shipping	28,5%	41,4%
Industrials	Wallenius Wilhelmsen	Marine Shipping	26,1%	26,2%
Industrials	Höegh Autoliners	Marine Shipping	25,2%	35,3%
Industrials	ITAB Shop Concept	Business Equipment & Supplies	22,2%	11,0%
Industrials	Hafnia	Marine Shipping	21,1%	25,6%
Industrials	Klaveness Combination Carriers	Marine Shipping	15,9%	25,2%
Industrials	Solar B	Industrial Distribution	15,8%	16,5%
Industrials	Belships	Marine Shipping	14,1%	27,0%
Industrials	Brdr. A & O Johansen B	Industrial Distribution	13,6%	13,2%
Industrials	Stolt-Nielsen	Marine Shipping	13,5%	21,2%
Industrials	Loomis	Security & Protection Services	12,9%	8,8%
Industrials	Inwido	Building Products & Equipment	12,3%	11,8%
Industrials	Konecranes Oyj	Farm & Heavy Construction Machinery	12,3%	8,1%
Industrials	Per Aarsleff Holding B	Engineering & Construction	12,3%	11,1%
Industrials	ThyssenKrupp AG	Metal Fabrication	12,2%	7,4%
Industrials	Cargotec Oyj	Specialty Industrial Machinery	11,7%	5,0%
Industrials	SKF B	Tools & Accessories	11,1%	7,0%
Industrials	Volvo B	Farm & Heavy Construction Machinery	10,6%	8,5%
Industrials	H+H International	Building Products & Equipment	10,3%	-0,7%
Industrials	Valmet Oyj	Specialty Industrial Machinery	10,0%	8,4%
Industrials	Veidekke	Engineering & Construction	9,6%	7,8%
Industrials	Okeanis Eco Tankers	Marine Shipping	9,4%	15,3%

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Industrials	Securitas B	Security & Protection Services	9,3%	10,2%
Industrials	Skanska B	Engineering & Construction	9,0%	12,2%
Industrials	DFDS	Marine Shipping	8,7%	14,0%
Industrials	Fasadgruppen Group	Engineering & Construction	8,7%	7,7%
Industrials	AFRY	Engineering & Construction	8,6%	7,0%
Industrials	NCC B	Engineering & Construction	8,5%	12,2%
Industrials	Bravida Holding	Engineering & Construction	8,2%	7,5%
Industrials	Trelleborg B	Specialty Industrial Machinery	8,2%	5,1%
Industrials	NTG Nordic Transport Group	Integrated Freight & Logistics	8,1%	6,2%
Industrials	ISS	Specialty Business Services	8,1%	8,4%
Industrials	Nilfisk Holding	Specialty Industrial Machinery	8,1%	8,5%
Industrials	Alligo B	Industrial Distribution	7,8%	74,6%
Industrials	Lindab International	Building Products & Equipment	7,7%	7,6%
Industrials	Peab B	Engineering & Construction	7,6%	18,9%
Industrials	Uponor Oyj	Building Products & Equipment	7,2%	3,9%
Industrials	Schouw & Co.	Conglomerates	6,9%	6,7%
Industrials	Sandvik	Specialty Industrial Machinery	6,7%	5,4%
Industrials	Bufab	Industrial Distribution	6,7%	4,0%
Industrials	Alimak Group	Specialty Industrial Machinery	6,7%	7,5%
Industrials	Fagerhult	Electrical Equipment & Parts	6,6%	6,8%
Industrials	DSV	Integrated Freight & Logistics	6,6%	5,5%
Industrials	OEM International B	Industrial Distribution	6,5%	5,2%
Industrials	Coor Service Management Hold.	Specialty Business Services	6,3%	4,1%
Industrials	Electrolux Professional B	Specialty Industrial Machinery	6,3%	4,3%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Industrials	Norwegian Air Shuttle	Airlines	6,2%	1,5%
Industrials	Husqvarna B	Tools & Accessories	6,0%	3,5%
Industrials	Nordic Waterproofing Holding	Building Products & Equipment	5,9%	7,0%
Industrials	Bergman & Beving B	Conglomerates	5,9%	4,8%
Industrials	Beijer Alma B	Specialty Industrial Machinery	5,8%	4,3%
Industrials	Wärtsilä Oyj Abp	Specialty Industrial Machinery	5,6%	2,0%
Industrials	ASSA ABLOY B	Security & Protection Services	5,5%	4,9%
Industrials	Concentric	Specialty Industrial Machinery	5,4%	7,1%
Industrials	Nolato B	Conglomerates	5,4%	5,2%
Industrials	Instalco	Engineering & Construction	5,4%	5,4%
Industrials	Solstad Offshore	Marine Shipping	5,3%	-16,7%
Industrials	Epiroc B	Farm & Heavy Construction Machinery	5,3%	4,5%
Industrials	SAAB B	Aerospace & Defence	5,3%	3,8%
Industrials	Alfa Laval	Specialty Industrial Machinery	5,2%	3,3%
Industrials	SWECO B	Engineering & Construction	5,1%	4,5%
Industrials	Atlas Copco B	Specialty Industrial Machinery	4,9%	4,2%
Industrials	Troax Group	Specialty Industrial Machinery	4,9%	4,1%
Industrials	Rockwool B	Building Products & Equipment	4,8%	5,5%
Industrials	Kongsberg Gruppen	Aerospace & Defence	4,8%	4,3%
Industrials	Caverion Oyj	Specialty Business Services	4,7%	4,3%
Industrials	Sdiptech B	Infrastructure Operations	4,7%	4,2%
Industrials	Munters Group	Pollution & Treatment Controls	4,7%	3,3%
Industrials	ABB Ltd	Electrical Equipment & Parts	4,6%	4,5%
Industrials	KONE Oyj	Specialty Industrial Machinery	4,5%	3,8%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Industrials	Systemair	Building Products & Equipment	4,3%	3,4%
Industrials	Indutrade	Industrial Distribution	4,3%	3,5%
Industrials	Lifco B	Conglomerates	4,3%	3,2%
Industrials	Mycronic	Specialty Industrial Machinery	4,1%	3,1%
Industrials	MEKO	Industrial Distribution	4,1%	8,8%
Industrials	engcon B	Farm & Heavy Construction Machinery	4,1%	3,4%
Industrials	Addtech B	Industrial Distribution	4,0%	3,0%
Industrials	Karnov Group	Specialty Business Services	3,6%	0,7%
Industrials	NIBE Industrier B	Building Products & Equipment	3,6%	3,1%
Industrials	Airbus SE	Aerospace & Defence	3,1%	3,4%
Industrials	Tomra Systems	Waste Management	3,1%	2,3%
Industrials	Beijer Ref B	Specialty Industrial Machinery	3,1%	2,6%
Industrials	YIT Oyj	Engineering & Construction	3,0%	7,2%
Industrials	NKT	Electrical Equipment & Parts	2,5%	3,8%
Industrials	Cadeler	Marine Shipping	1,6%	5,5%
Industrials	FLSmidth & Co.	Specialty Industrial Machinery	1,3%	1,9%
Industrials	Aker Carbon Capture	Pollution & Treatment Controls	-2,9%	-2,3%
Industrials	NEL	Specialty Industrial Machinery	-3,4%	-7,3%
Industrials	Vestas Wind Systems	Specialty Industrial Machinery	-3,8%	-3,6%
Industrials	Siemens Energy AG	Specialty Industrial Machinery	-22,5%	-7,3%
Technology	Nokia Oyj	Communication Equipment	14,6%	20,5%
Technology	Incap Oyj	Electronic Components	13,3%	8,6%
Technology	Ericsson B	Communication Equipment	12,8%	6,9%
Technology	Proact IT Group	Information Technology Services	11,4%	9,1%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Technology	TietoEVRY Oyj	Information Technology Services	8,8%	7,7%
Technology	Dustin Group	Information Technology Services	8,3%	9,8%
Technology	Knowit	Information Technology Services	7,6%	8,3%
Technology	Kitron	Electronic Components	7,5%	7,0%
Technology	Atea	Information Technology Services	7,4%	5,7%
Technology	NOTE	Electronic Components	7,1%	5,8%
Technology	Crayon Group Holding	Information Technology Services	6,0%	-0,9%
Technology	Ependion AB	Communication Equipment	6,0%	5,2%
Technology	Trifork Holding	Information Technology Services	5,9%	2,9%
Technology	Netcompany Group	Information Technology Services	5,4%	4,3%
Technology	Hexagon B	Scientific & Technical Instruments	5,2%	4,3%
Technology	HANZA	Electronic Components	4,9%	5,1%
Technology	Net Insight B	Communication Equipment	4,9%	3,3%
Technology	NCAB Group	Electronic Components	4,8%	3,7%
Technology	Addnode Group B	Information Technology Services	4,5%	3,3%
Technology	Vaisala Oyj A	Scientific & Technical Instruments	4,2%	2,9%
Technology	Lagercrantz Group B	Electronic Components	4,0%	3,0%
Technology	HMS Networks	Communication Equipment	3,7%	2,9%
Technology	SimCorp	Software-Application	3,6%	2,6%
Technology	ASML Holding N.V.	Semiconductor Equipment & Materials	3,3%	3,0%
Technology	AutoStore Holdings	Software-Infrastructure	3,2%	-1,5%
Technology	ChemoMetec	Scientific & Technical Instruments	3,2%	2,4%
Technology	Qt Group Oyj	Software-Application	2,6%	2,5%
Technology	Hexatronic Group	Communication Equipment	2,4%	8,6%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Technology	Truecaller B	Software-Application	2,3%	4,4%
Technology	Vitec Software Group B	Software-Application	2,3%	1,4%
Technology	CBRAIN	Software-Application	2,1%	1,6%
Technology	Nordic Semiconductor	Semiconductors	2,1%	2,6%
Technology	INVISIO	Communication Equipment	1,5%	1,4%
Technology	Fortnox	Software-Application	1,4%	1,1%
Technology	NNIT	Information Technology Services	0,9%	-12,2%
Technology	Kahoot!	Software-Application	-0,1%	0,4%
Technology	Bang & Olufsen	Consumer Electronics	-4,8%	-14,6%
Technology	Tobii	Computer Hardware	-7,3%	-5,4%
Technology	Cint Group	Software-Application	-9,7%	
Technology	Sivers Semiconductors	Semiconductors	-11,7%	-4,6%
Technology	REC Silicon	Semiconductors	-18,0%	-16,4%
Technology	WithSecure Oyj	Software-Infrastructure	-25,2%	-11,9%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Consumer Cyclical	Stellantis N.V.	Auto Manufactures	73,1%	29,4%
Consumer Cyclical	Kongsberg Automotive	Auto Parts	20,5%	-9,8%
Consumer Cyclical	Volvo Car B	Auto Manufactures	13,0%	10,6%
Consumer Cyclical	New Wave B	Specialty Retail	12,7%	12,8%
Consumer Cyclical	Bayerische Motoren Werke AG	Auto Manufactures	12,1%	16,6%
Consumer Cyclical	VBG GROUP B	Auto Parts	11,4%	8,8%
Consumer Cyclical	Bulten	Auto Parts	10,9%	11,2%
Consumer Cyclical	HusCompagniet	Residential Construction	10,8%	8,2%
Consumer Cyclical	Mercedes-Benz Group AG	Auto Manufactures	10,6%	19,1%
Consumer Cyclical	Volkswagen AG	Auto Manufactures	9,8%	20,9%
Consumer Cyclical	Brdr.Hartmann	Packaging & Containers	9,7%	6,0%
Consumer Cyclical	Pandora	Luxury Goods	9,3%	7,6%
Consumer Cyclical	Bilia A	Auto & Truck Dealership	9,1%	13,2%
Consumer Cyclical	Matas	Specialty Retail	7,9%	6,7%
Consumer Cyclical	Bonava B	Residential Construction	7,6%	9,9%
Consumer Cyclical	RVRC Holding	Apparel Retail	7,6%	6,7%
Consumer Cyclical	Metsä Board Oyj B	Packaging & Containers	7,5%	13,9%
Consumer Cyclical	Huhtamäki Oyj	Packaging & Containers	7,3%	7,9%
Consumer Cyclical	Puutila Oyj	Department Stores	7,1%	5,5%
Consumer Cyclical	Harvia Oyj	Leisure	7,0%	5,6%
Consumer Cyclical	Dometic Group	Leisure	6,9%	5,3%
Consumer Cyclical	Stockmann Oyj Abp	Department Stores	6,9%	36,9%
Consumer Cyclical	Fiskars Oyj Abp	Home Improvement Retail	6,8%	5,2%
Consumer Cyclical	Renault SA	Auto Manufactures	6,4%	15,6%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Consumer Cyclical	Marimekko Oyj	Apparel Manufacturing	6,3%	4,9%
Consumer Cyclical	Scandic Hotels Group	Lodging	6,0%	7,7%
Consumer Cyclical	Clas Ohlson B	Specialty Retail	5,6%	2,9%
Consumer Cyclical	Byggmax Group	Home Improvement Retail	4,8%	8,0%
Consumer Cyclical	Musti Group Oyj	Personal Services	4,6%	3,7%
Consumer Cyclical	SkiStar B	Resorts	4,1%	4,7%
Consumer Cyclical	Boozt	Apparel Retail	4,0%	3,1%
Consumer Cyclical	Thule Group	Leisure	3,7%	2,7%
Consumer Cyclical	Kamux Oyj	Auto & Truck Dealership	3,5%	2,7%
Consumer Cyclical	Hennes & Mauritz B	Apparel Manufacturing	1,7%	1,3%
Consumer Cyclical	Nokian Renkaat Oyj	Auto Parts	1,2%	-19,2%
Consumer Cyclical	Mips	Leisure	1,0%	0,7%
Consumer Cyclical	Electrolux B	Furnishings, Fixtures & Appliances	-3,2%	-6,7%
Consumer Cyclical	Hexagon Composites	Packaging & Containers	-4,3%	-4,7%
Consumer Cyclical	Nobia	Furnishings, Fixtures & Appliances	-5,7%	-23,3%
Consumer Cyclical	BHG Group	Internet Retail	-9,3%	-12,7%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Health Care	Bavarian Nordic	Biotechnology	10,8%	9,4%
Health Care	H. Lundbeck B	Drug Manufacturers-Specialty & Generic	9,7%	7,3%
Health Care	Orion Oyj B	Drug Manufacturers-General	7,1%	6,2%
Health Care	Elekta B	Medical Instruments & Supplies	6,7%	3,7%
Health Care	Getinge B	Medical Devices	6,4%	4,1%
Health Care	Synsam	Medical Instruments & Supplies	5,4%	4,8%
Health Care	Drägerwerk AG & Co.	Medical Devices	5,3%	
Health Care	Swedish Orphan Biovitrum	Drug Manufacturers-Specialty & Generic	5,2%	5,0%
Health Care	Demant	Medical Devices	4,6%	3,6%
Health Care	Revenio Group Oyj	Medical Devices	4,4%	3,3%
Health Care	BioGaia B	Drug Manufacturers-Specialty & Generic	4,3%	18,6%
Health Care	Arjo B	Medical Distribution	3,9%	2,9%
Health Care	Attendo	Medical Care Facilities	3,9%	0,3%
Health Care	Ambea	Medical Care Facilities	3,9%	10,0%
Health Care	Coloplast B	Medical Instruments & Supplies	3,6%	2,9%
Health Care	GN Store Nord	Medical Devices	3,6%	2,3%
Health Care	Genmab	Biotechnology	3,3%	3,1%
Health Care	Camurus	Biotechnology	3,2%	2,4%
Health Care	Össur	Medical Devices	3,2%	2,3%
Health Care	AddLife B	Medical Instruments & Supplies	3,2%	3,6%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Health Care	Novo Nordisk B	Biotechnology	3,1%	2,2%
Health Care	AstraZeneca	Drug Manufacturers-General	2,9%	2,1%
Health Care	ALK-Abelló B	Biotechnology	2,8%	2,0%
Health Care	Vitrolife	Medical Devices	2,4%	1,7%
Health Care	Biotage	Medical Instruments & Supplies	2,4%	2,4%
Health Care	Medicover B	Medical Care Facilities	1,5%	0,1%
Health Care	Terveystalo Oyj	Medical Care Facilities	1,4%	0,7%
Health Care	SECTRA B	Medical Devices	1,3%	0,9%
Health Care	BioArctic B	Biotechnology	1,1%	1,0%
Health Care	Ambu	Medical Devices	0,9%	-0,2%
Health Care	BONESUPPORT HOLDING	Medical Instruments & Supplies	-0,3%	
Health Care	Zealand Pharma	Biotechnology	-4,2%	-6,0%
Health Care	Calliditas Therapeutics	Biotechnology	-5,4%	-5,6%
Health Care	Nykode Therapeutics	Biotechnology	-6,2%	-6,5%
Health Care	Hansa Biopharma	Biotechnology	-18,1%	-33,9%
Health Care	BICO Group	Medical Devices	-41,4%	-65,0%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Basic Materials	Norske Skog	Paper & Paper Products	35,0%	22,1%
Basic Materials	Outokumpu Oyj	Steel	27,5%	43,2%
Basic Materials	Nordic Paper Holding	Paper & Paper Products	21,1%	28,6%
Basic Materials	Rana Gruber	Steel	16,5%	23,8%
Basic Materials	Kemira Oyj	Chemicals	16,4%	14,1%
Basic Materials	Alleima	Steel	16,3%	11,2%
Basic Materials	Lundin Gold	Gold	13,1%	3,4%
Basic Materials	Norsk Hydro	Aluminium	12,5%	15,3%
Basic Materials	Boliden	Metals & Mining	11,8%	10,3%
Basic Materials	SP Group	Specialty Chemicals	10,8%	7,0%
Basic Materials	Yara International	Agricultural Inputs	10,0%	9,5%
Basic Materials	BillerudKorsnäs	Paper & Paper Products	9,8%	11,7%
Basic Materials	UPM-Kymmene Oyj	Paper & Paper Products	9,4%	10,0%
Basic Materials	Gränges	Aluminium	8,9%	7,1%
Basic Materials	Stora Enso Oyj R	Paper & Paper Products	8,9%	18,2%
Basic Materials	Holmen B	Paper & Paper Products	8,7%	7,8%
Basic Materials	HEXPOL B	Specialty Chemicals	8,6%	7,0%
Basic Materials	Borregaard	Specialty Chemicals	7,0%	5,7%
Basic Materials	Novozymes B	Specialty Chemicals	4,3%	4,0%
Basic Materials	Lundin Mining Corporation	Copper	4,0%	3,3%
Basic Materials	Chr. Hansen Holding	Specialty Chemicals	3,5%	2,6%
Basic Materials	SCA B	Lumber & Wood Production	1,2%	6,8%
Basic Materials	BE Group	Steel	-3,6%	-5,4%
Basic Materials	SSAB B	Steel	-20,6%	-20,6%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Consumer Defensive	Austevoll Seafood	Farm Products	10,5%	6,9%
Consumer Defensive	Lerøy Seafood Group	Packaged Foods	9,6%	2,3%
Consumer Defensive	Europris	Discount Stores	9,6%	9,4%
Consumer Defensive	Kesko Oyj B	Grocery Stores	8,8%	8,0%
Consumer Defensive	Duni	Household & Personal Products	8,6%	3,4%
Consumer Defensive	Mowi	Farm Products	8,5%	4,4%
Consumer Defensive	Grieg Seafood	Farm Products	7,6%	-4,0%
Consumer Defensive	Scandi Standard	Packaged Foods	7,1%	7,3%
Consumer Defensive	Orkla	Packaged Foods	7,0%	6,6%
Consumer Defensive	Cloetta B	Confectioners	7,0%	6,9%
Consumer Defensive	Carlsberg B	Beverages-Brewers	5,8%	5,0%
Consumer Defensive	Essity B	Household & Personal Products	5,6%	4,9%
Consumer Defensive	AAK	Packaged Foods	5,6%	4,6%
Consumer Defensive	SalMar	Farm Products	5,1%	1,3%
Consumer Defensive	AcadeMedia	Education & Training Services	4,4%	10,2%
Consumer Defensive	Royal UNIBREW	Beverages-Brewers	4,3%	3,5%
Consumer Defensive	Tokmanni Group Oyj	Discount Stores	4,1%	6,6%
Consumer Defensive	Axfood	Grocery Stores	3,9%	3,7%
Consumer Defensive	Bakkafrost	Farm Products	2,8%	2,1%
Consumer Defensive	Frøy	Farm Products	2,3%	3,4%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Energy	Okea	Oil & Gas E&P	110,8%	17,8%
Energy	Equinor	Oil & Gas Integrated	74,9%	29,6%
Energy	DNO	Oil & Gas E&P	55,6%	25,4%
Energy	Aker BP	Oil & Gas E&P	55,1%	7,8%
Energy	Vår Energi	Oil & Gas E&P	50,0%	10,2%
Energy	International Petroleum Corp.	Oil & Gas E&P	25,2%	21,8%
Energy	TORM A	Oil & Gas Midstream	21,4%	34,8%
Energy	BW LPG Limited	Oil & Gas Midstream	13,7%	22,5%
Energy	Frontline	Oil & Gas Midstream	13,1%	21,2%
Energy	Aker Solutions	Oil & Gas Equipment & Services	12,5%	7,5%
Energy	Avance Gas Holding	Oil & Gas Midstream	10,4%	15,2%
Energy	PGS	Oil & Gas Equipment & Services	8,8%	
Energy	Siem Offshore	Oil & Gas Midstream	7,5%	13,4%
Energy	FLEX LNG	Oil & Gas Midstream	6,8%	8,6%
Energy	TGS	Oil & Gas Equipment & Services	5,8%	3,2%
Energy	Neste Oyj	Oil & Gas Refining & Marketing	5,3%	6,0%
Energy	Shelf Drilling	Oil & Gas Drilling	4,9%	-11,6%
Energy	Borr Drilling	Oil & Gas Drilling	4,3%	-3,1%
Energy	Subsea 7 S.A.	Oil & Gas Equipment & Services	3,1%	1,3%
Energy	Akastor	Oil & Gas Equipment & Services	2,3%	-10,9%

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YAH_Sector	Navn	YAH_Industry	OY	E/P
Communication Services	Modern Times Group B	Electronic Gaming & Multimedia	12,6%	5,5%
Communication Services	Telenor	Telecom Services	7,9%	3,8%
Communication Services	Stillfront Group	Electronic Gaming & Multimedia	6,7%	4,7%
Communication Services	Tele2 B	Telecom Services	5,6%	6,5%
Communication Services	Rovio Entertainment Oyj	Electronic Gaming & Multimedia	5,5%	3,1%
Communication Services	Elisa Oyj	Telecom Services	5,0%	4,8%
Communication Services	Sanoma Oyj	Publishing	3,7%	4,7%
Communication Services	Link Mobility Group Holding	Telecom Services	2,9%	-3,2%
Communication Services	Adevinta	Internet Content & Information	2,7%	-22,5%
Communication Services	Schibsted A	Publishing	2,3%	
Communication Services	Sinch	Telecom Services	1,9%	-26,4%
Communication Services	Embracer Group	Electronic Gaming & Multimedia	1,8%	25,0%
Communication Services	Telia Company	Telecom Services	-3,4%	-15,6%
Communication Services	Viaplay Group B	Entertainment	-22,2%	-15,6%
Utilities	Arise	Utilities-Renewable	35,1%	48,3%
Utilities	Fortum Oyj	Utilities-Renewable	16,5%	15,2%
Utilities	OX2	Utilities-Renewable	5,8%	5,6%
Utilities	Scatec	Utilities-Renewable	3,3%	0,3%
Utilities	Ørsted	Utilities-Renewable	-0,5%	4,6%
Hovedtotal			7,5%	6,2%