

Appendix 12a Collateral restrictions to Rules and Regulations: Collateral List effective date March 10th, 2009
(Detailed limitations specific to eligible Nordic List equities, effective 1st January, 2009)

Nordic List Companies	Currency	Exchange	Capital Segment	Industry Segment	Short Name	ISIN	Issuer Sign	New %	New Max Million
A.P. Møller - Mærsk A	DKK	CSE	LARGE	Industrials	MAERSK A	DK0010244425	MAERSK	70%	DKK 80
A.P. Møller - Mærsk B	DKK	CSE	LARGE	Industrials	MAERSK B	DK0010244508	MAERSK	70%	DKK 80
Carlsberg A/S A	DKK	CSE	LARGE	Consumer Staples	CARL A	DK0010181676	CARL	70%	DKK 80
Carlsberg A/S B	DKK	CSE	LARGE	Consumer Staples	CARL B	DK0010181759	CARL	70%	DKK 80
Coloplast B	DKK	CSE	LARGE	Health Care	COLO B	DK0010309657	COLO	70%	DKK 80
D/S Norden	DKK	CSE	LARGE	Industrials	DNORD	DK0060083210	DNORD	70%	DKK 80
D/S Torm	DKK	CSE	LARGE	Energy	TORM	DK0060082915	TORM	70%	DKK 80
Danisco	DKK	CSE	LARGE	Consumer Staples	DCO	DK0010207497	DCO	70%	DKK 80
Danske Bank A/S	DKK	CSE	LARGE	Financials	DANSKE	DK0010274414	DANSKE	70%	DKK 180
DSV	DKK	CSE	LARGE	Industrials	DSV	DK0060079531	DSV	70%	DKK 80
FLSmidth & Co.	DKK	CSE	LARGE	Industrials	FLS	DK0010234467	FLS	70%	DKK 80
Genmab	DKK	CSE	LARGE	Health Care	GEN	DK0010272202	GEN	70%	DKK 80
Jyske Bank A/S	DKK	CSE	LARGE	Financials	JYSK	DK0010307958	JYSK	70%	DKK 80
Københavns Lufthavne	DKK	CSE	LARGE	Industrials	KBHL	DK0010201102	KBHL	70%	DKK 20
Lundbeck A/S	DKK	CSE	LARGE	Health Care	LUN	DK0010287234	LUN	70%	DKK 80
NKT Holding	DKK	CSE	LARGE	Industrials	NKT	DK0010287663	NKT	70%	DKK 80
Nordea Bank AB	DKK	CSE	LARGE	Financials	NDA DKK	SE0000427361	NDA	70%	DKK 180
Novo Nordisk B	DKK	CSE	LARGE	Health Care	NOVO B	DK0060102614	NOVO	70%	DKK 180
Novozymes B	DKK	CSE	LARGE	Materials	NZYM B	DK0010272129	NZYM	70%	DKK 80
Rockwool International A	DKK	CSE	LARGE	Industrials	ROCK A	DK0010219070	ROCK	70%	DKK 80
Rockwool International B	DKK	CSE	LARGE	Industrials	ROCK B	DK0010219153	ROCK	70%	DKK 80
Sydbank	DKK	CSE	LARGE	Financials	SYDB	DK0010311471	SYDB	70%	DKK 80
TDC A/S	DKK	CSE	LARGE	Telecommunication Services	TDC	DK0010253335	TDC	70%	DKK 20
Topdanmark	DKK	CSE	LARGE	Financials	TOP	DK0010259530	TOP	70%	DKK 80
TrygVesta A/S	DKK	CSE	LARGE	Financials	TRYG	DK0060013274	TRYGV	70%	DKK 80
Vestas Wind Systems	DKK	CSE	LARGE	Industrials	VVWS	DK0010268606	VWS	70%	DKK 240
William Demant Holding	DKK	CSE	LARGE	Health Care	WDH	DK0010268440	WDH	70%	DKK 80
Cargotec Oyj	EUR	HEL	LARGE	Industrials	CGBV	FI0009013429	CGC	70%	EUR 10
Elisa Oyj	EUR	HEL	LARGE	Telecommunication Services	ELI1V	FI0009007884	ELI	70%	EUR 10
Fiskars Oyj A	EUR	HEL	LARGE	Consumer Discretionary	FISAS	FI0009000400	FIS	70%	EUR 2,5
Fiskars Oyj K	EUR	HEL	LARGE	Consumer Discretionary	FISKS	FI0009000426	FIS	70%	EUR 2,5
Fortum Oyj	EUR	HEL	LARGE	Utilities	FUM1V	FI0009007132	FUM	70%	EUR 20
Kemira Oyj	EUR	HEL	LARGE	Materials	KRA1V	FI0009004824	KRA	70%	EUR 10
Kesko Oyj A	EUR	HEL	LARGE	Consumer Staples	KESAV	FI0009007900	KES	70%	EUR 10
Kesko Oyj B	EUR	HEL	LARGE	Consumer Staples	KESBV	FI0009000202	KES	70%	EUR 10
KONE Oyj	EUR	HEL	LARGE	Industrials	KNEBV	FI0009013403	KNE	70%	EUR 10
Konecranes Oyj	EUR	HEL	LARGE	Industrials	KCR1V	FI0009005870	KCR1V	70%	EUR 10
Metso Oyj	EUR	HEL	LARGE	Industrials	MEO1V	FI0009007835	MEO	70%	EUR 10
Neste Oil Oyj	EUR	HEL	LARGE	Energy	NES1V	FI0009013296	NES	70%	EUR 10
Nokia Oyj	EUR	HEL	LARGE	Information Technology	NOK1V	FI0009000681	NOK	70%	EUR 30
Nokia Oyj New Shares	EUR	HEL	LARGE	Information Technology	NOK1VM0108	FI0009015747	NOK1VM0108	70%	EUR 30
Nokian Renkaat Oyj	EUR	HEL	LARGE	Consumer Discretionary	NRE1V	FI0009005318	NRE	70%	EUR 10
Nordea Bank AB (publ) FDR	EUR	HEL	LARGE	Financials	NDA1V	FI0009002530	NDA	70%	EUR 20
Orion Oyj A	EUR	HEL	LARGE	Health Care	ORNAV	FI0009014369	ORN	70%	EUR 10
Orion Oyj B	EUR	HEL	LARGE	Health Care	ORNBV	FI0009014377	ORN	70%	EUR 10
Outokumpu Oyj	EUR	HEL	LARGE	Materials	OUT1V	FI0009002422	OUT	70%	EUR 10
Outotec Oyj	EUR	HEL	LARGE	Industrials	OTE1V	FI0009014575	OTE	70%	EUR 10
Pohjola Pankki Oyj	EUR	HEL	LARGE	Financials	POH1S	FI0009003222	POH	70%	EUR 10
Pöyry Oyj	EUR	HEL	LARGE	Industrials	POY1V	FI0009006696	POY	70%	EUR 2,5
Rautaruukki Oyj K	EUR	HEL	LARGE	Materials	RTRKS	FI0009003552	RTR	70%	EUR 10
Sampo Oyj A	EUR	HEL	LARGE	Financials	SAMAS	FI0009003305	SAM	70%	EUR 10
Sanoma Oyj	EUR	HEL	LARGE	Consumer Discretionary	SAA1V	FI0009007694	SAA1V	70%	EUR 10
Stockmann Oyj Abp A	EUR	HEL	LARGE	Consumer Discretionary	STCAS	FI0009000236	STC	70%	EUR 10
Stockmann Oyj Abp B	EUR	HEL	LARGE	Consumer Discretionary	STCBV	FI0009000251	STC	70%	EUR 10
Stora Enso Oyj A	EUR	HEL	LARGE	Materials	STEAV	FI0009005953	STE	70%	EUR 10
Stora Enso Oyj R	EUR	HEL	LARGE	Materials	STERV	FI0009005961	STE	70%	EUR 10
TeliaSonera AB	EUR	HEL	LARGE	Telecommunication Services	TLS1V	SE0000667925	TLSN	70%	EUR 30
TietoEnator Oyj	EUR	HEL	LARGE	Information Technology	TIE1V	FI0009000277	TIE	70%	EUR 10
UPM-Kymmene Oyj	EUR	HEL	LARGE	Materials	UPM1V	FI0009005987	UPM	70%	EUR 10
Uponor Oyj	EUR	HEL	LARGE	Industrials	UNR1V	FI0009002158	UNR	70%	EUR 10
Wärtsilä Oyj Abp	EUR	HEL	LARGE	Industrials	WRT1V	FI0009003727	WRT	70%	EUR 10
YIT Oyj	EUR	HEL	LARGE	Industrials	YTY1V	FI0009800643	YTY	70%	EUR 10
ABB Ltd	SEK	STO	LARGE	Industrials	ABB	CH0012221716	ABB	70%	SEK 200
Alfa Laval AB	SEK	STO	LARGE	Industrials	ALFA	SE0000695876	ALFA	70%	SEK 100
ASSA ABLQY AB ser. B	SEK	STO	LARGE	Industrials	ASSA B	SE0000255648	ASSA	70%	SEK 100
AstraZeneca PLC	SEK	STO	LARGE	Health Care	AZN	GB0009895292	AZN	70%	SEK 200
Atlas Copco AB ser. A	SEK	STO	LARGE	Industrials	ATCO A	SE0000101032	ATCO	70%	SEK 200
Atlas Copco AB ser. B	SEK	STO	LARGE	Industrials	ATCO B	SE0000122467	ATCO	70%	SEK 200
Autoliv Inc. SDB	SEK	STO	LARGE	Consumer Discretionary	ALIV SDB	SE0000382335	ALIV	70%	SEK 100
Axfood AB	SEK	STO	LARGE	Consumer Staples	AXFO	SE0000635401	AXFO	70%	SEK 100
Boliden AB	SEK	STO	LARGE	Materials	BOL	SE0000869646	BOL	70%	SEK 100
Castellum AB	SEK	STO	LARGE	Financials	CAST	SE0000379190	CAST	70%	SEK 100
Electrolux, AB ser. A	SEK	STO	LARGE	Consumer Discretionary	ELUX A	SE0000103806	ELUX	70%	SEK 100
Electrolux, AB ser. B	SEK	STO	LARGE	Consumer Discretionary	ELUX B	SE0000103814	ELUX	70%	SEK 100
Elekta AB ser. B	SEK	STO	LARGE	Health Care	EKTA B	SE0000163628	EKTA	70%	SEK 100
Ericsson, Telefonab. L M ser. A	SEK	STO	LARGE	Information Technology	ERIC A	SE0000108649	ERIC	70%	SEK 300
Ericsson, Telefonab. L M ser. B	SEK	STO	LARGE	Information Technology	ERIC B	SE0000108656	ERIC	70%	SEK 300
Fabege AB	SEK	STO	LARGE	Financials	FABG	SE0000950636	FABG	70%	SEK 100
Getinge AB ser. B	SEK	STO	LARGE	Health Care	GETI B	SE0000202624	GETI	70%	SEK 100
Hennes & Mauritz AB, H & M ser. B	SEK	STO	LARGE	Consumer Discretionary	HM B	SE0000106270	HM	70%	SEK 300
Hexagon AB ser. B	SEK	STO	LARGE	Industrials	HEXA B	SE0000103699	HEXA	70%	SEK 100
Holmen AB ser. A	SEK	STO	LARGE	Materials	HOLM A	SE0000171506	HOLM	70%	SEK 100
Holmen AB ser. B	SEK	STO	LARGE	Materials	HOLM B	SE0000109290	HOLM	70%	SEK 100
Hufvudstaden AB ser. A	SEK	STO	LARGE	Financials	HUFV A	SE0000170375	HUFV	70%	SEK 25
Hufvudstaden AB ser. C	SEK	STO	LARGE	Financials	HUFV C	SE0000170383	HUFV	70%	SEK 25
Husqvarna AB ser. A	SEK	STO	LARGE	Consumer Discretionary	HUSQ A	SE0001662222	HUSQ	70%	SEK 100
Husqvarna AB ser. B	SEK	STO	LARGE	Consumer Discretionary	HUSQ B	SE0001662230	HUSQ	70%	SEK 100
Industrivärden, AB ser. A	SEK	STO	LARGE	Financials	INDU A	SE0000190126	INDU	70%	SEK 100

Industrivärden, AB ser. C	SEK	STO	LARGE	Financials	INDU C	SE0000107203	INDU	70%	SEK 100
Investor AB ser. A	SEK	STO	LARGE	Financials	INVE A	SE0000107401	INVE	70%	SEK 100
Investor AB ser. B	SEK	STO	LARGE	Financials	INVE B	SE0000107419	INVE	70%	SEK 100
JM AB	SEK	STO	LARGE	Financials	JM	SE0000806994	JM	70%	SEK 100
Kinnevik, Investment AB ser. A	SEK	STO	LARGE	Financials	KINV A	SE0000164600	KINV	70%	SEK 100
Kinnevik, Investment AB ser. B	SEK	STO	LARGE	Financials	KINV B	SE0000164626	KINV	70%	SEK 100
Latour, Investmentab. ser. A	SEK	STO	LARGE	Financials	LATO A	SE0000106304	LATO	70%	SEK 25
Latour, Investmentab. ser. B	SEK	STO	LARGE	Financials	LATO B	SE0000106320	LATO	70%	SEK 25
Lindab International AB	SEK	STO	LARGE	Industrials	LIAB	SE0001852419	LIAB	70%	SEK 25
Lundbergföretagen AB, L E ser. B	SEK	STO	LARGE	Financials	LUND B	SE0000108847	LUND	70%	SEK 25
Lundin Mining Corporation SDB	SEK	STO	LARGE	Materials	LUMI SDB	SE0001134529	LUMI	70%	SEK 100
Lundin Petroleum AB	SEK	STO	LARGE	Energy	LUPE	SE0000825820	LUPE	70%	SEK 100
Meda AB ser. A	SEK	STO	LARGE	Health Care	MEDA A	SE0000221723	MEDA	70%	SEK 100
Melker Schörling AB	SEK	STO	LARGE	Financials	MELK	SE0001785270	MELK	70%	SEK 25
Millicom International Cellular S.A. SDB	SEK	STO	LARGE	Telecommunication Services	MIC SDB	SE0001174970	MIC	70%	SEK 100
Modern Times Group MTG AB ser. A	SEK	STO	LARGE	Consumer Discretionary	MTG A	SE0000412363	MTG	70%	SEK 100
Modern Times Group MTG AB ser. B	SEK	STO	LARGE	Consumer Discretionary	MTG B	SE0000412371	MTG	70%	SEK 100
NCC AB ser. A	SEK	STO	LARGE	Industrials	NCC A	SE0000118952	NCC	70%	SEK 100
NCC AB ser. B	SEK	STO	LARGE	Industrials	NCC B	SE0000117970	NCC	70%	SEK 100
Nordea Bank AB	SEK	STO	LARGE	Financials	NDA SEK	SE0000427361	NDA	70%	SEK 200
Oriflame Cosmetics S.A. SDB	SEK	STO	LARGE	Consumer Staples	ORI SDB	SE0001174889	ORI	70%	SEK 100
PA Resources	SEK	STO	LARGE	Energy	PAR SEK	SE0000818569	PAR	70%	SEK 100
Ratos AB ser. A	SEK	STO	LARGE	Financials	RATO A	SE0000191090	RATO	70%	SEK 100
Ratos AB ser. B	SEK	STO	LARGE	Financials	RATO B	SE0000111940	RATO	70%	SEK 100
SAAB AB ser. B	SEK	STO	LARGE	Industrials	SAAB B	SE0000112385	SAAB	70%	SEK 100
Sandvik AB	SEK	STO	LARGE	Industrials	SAND	SE0000668791	SAND	70%	SEK 200
SCANIA AB ser. A	SEK	STO	LARGE	Industrials	SCV A	SE0000308272	SCV	70%	SEK 100
SCANIA AB ser. B	SEK	STO	LARGE	Industrials	SCV B	SE0000308280	SCV	70%	SEK 100
Seco Tools AB ser. B	SEK	STO	LARGE	Industrials	SECO B	SE0000118838	SECO	70%	SEK 25
Securitas AB ser. B	SEK	STO	LARGE	Industrials	SECU B	SE0000163594	SECU	70%	SEK 100
Skandinaviska Enskilda Banken ser. A	SEK	STO	LARGE	Financials	SEB A	SE0000148884	SEB	70%	SEK 200
Skandinaviska Enskilda Banken ser. C	SEK	STO	LARGE	Financials	SEB C	SE0000120784	SEB	70%	SEK 200
Skanska AB ser. B	SEK	STO	LARGE	Industrials	SKA B	SE0000113250	SKA	70%	SEK 100
SKF, AB ser. A	SEK	STO	LARGE	Industrials	SKF A	SE0000108201	SKF	70%	SEK 200
SKF, AB ser. B	SEK	STO	LARGE	Industrials	SKF B	SE0000108227	SKF	70%	SEK 200
SSAB Svenskt Stål AB ser. A	SEK	STO	LARGE	Materials	SSAB A	SE0000171100	SSAB	70%	SEK 200
SSAB Svenskt Stål AB ser. B	SEK	STO	LARGE	Materials	SSAB B	SE0000120669	SSAB	70%	SEK 200
Stora Enso Oyj ser. A	SEK	STO	LARGE	Materials	STE A	FI0009007603	STE	70%	SEK 100
Stora Enso Oyj ser. R	SEK	STO	LARGE	Materials	STE R	FI0009007611	STE	70%	SEK 100
Svenska Cellulosa AB SCA ser. A	SEK	STO	LARGE	Materials	SCA A	SE0000171886	SCA	70%	SEK 100
Svenska Cellulosa AB SCA ser. B	SEK	STO	LARGE	Materials	SCA B	SE0000112724	SCA	70%	SEK 100
Svenska Handelsbanken ser. A	SEK	STO	LARGE	Financials	SHB A	SE0000193120	SHB	70%	SEK 200
Svenska Handelsbanken ser. B	SEK	STO	LARGE	Financials	SHB B	SE0000152084	SHB	70%	SEK 200
Swedbank AB ser. A	SEK	STO	LARGE	Financials	SWED A	SE0000242455	SWED	70%	SEK 200
Swedish Match AB	SEK	STO	LARGE	Consumer Staples	SWMA	SE0000310336	SWMA	70%	SEK 100
Tele2 AB ser. A	SEK	STO	LARGE	Telecommunication Services	TEL2 A	SE0000314304	TEL2	70%	SEK 100
Tele2 AB ser. B	SEK	STO	LARGE	Telecommunication Services	TEL2 B	SE0000314312	TEL2	70%	SEK 100
TeliaSonera AB	SEK	STO	LARGE	Telecommunication Services	TLNS	SE0000667925	TLNS	70%	SEK 300
TietoEnator Oyj	SEK	STO	LARGE	Information Technology	TIEN	FI0009000277	TIE	70%	SEK 100
Trelleborg AB ser. B	SEK	STO	LARGE	Industrials	TREL B	SE0000114837	TREL	70%	SEK 100
Volvo, AB ser. A	SEK	STO	LARGE	Industrials	VOLV A	SE0000115420	VOLV	70%	SEK 300
Volvo, AB ser. B	SEK	STO	LARGE	Industrials	VOLV B	SE0000115446	VOLV	70%	SEK 300
Vostok Gas Ltd. SDB	SEK	STO	LARGE	Energy	VGAS SDB	SE0000367823	VGAS	70%	SEK 100
West Siberian Resources Ltd. SDB	SEK	STO	LARGE	Energy	WSIB SDB	SE0000739286	WSIB	70%	SEK 100

Nordic List Companies	Currency	Exchange	Capital Segment	Industry Segment	Short Name	ISIN	Issuer Sign	New %	New Max Million
ALK-Abelló B	DKK	CSE	MID	Health Care	ALK B	DK0060027142	ALK	50%	DKK 10
Alm. Brand	DKK	CSE	MID	Financials	ALMB	DK0015250344	ALMB	50%	DKK 10
Amagerbanken	DKK	CSE	MID	Financials	AMAG	DK0060037109	AMAG	50%	DKK 8
Auriga Industries B	DKK	CSE	MID	Materials	AURI B	DK0010233816	AURI	50%	DKK 10
Bang & Olufsen B	DKK	CSE	MID	Consumer Discretionary	BO B	DK0010218429	BO	50%	DKK 10
Bavarian Nordic	DKK	CSE	MID	Health Care	BAVA	DK0015998017	BAVA	50%	DKK 10
DFDS	DKK	CSE	MID	Industrials	DFDS	DK0010259027	DFDS	50%	DKK 8
Formuepleje Epikur A/S	DKK	CSE	MID	Financials	FPEPI	DK0016079288	FPEPI	50%	DKK 10
Formuepleje Penta A/S	DKK	CSE	MID	Financials	FPPEN	DK0016079361	FPPEN	50%	DKK 10
Formuepleje Safe	DKK	CSE	MID	Financials	FPSAFE	DK0016110547	FPSAFE	50%	DKK 10
GN Store Nord	DKK	CSE	MID	Health Care	GN	DK0010272632	GN	50%	DKK 10
Greentech Energy Systems	DKK	CSE	MID	Utilities	GES	DK0010240514	GES	50%	DKK 10
IC Companys	DKK	CSE	MID	Consumer Discretionary	IC	DK0010221803	IC	50%	DKK 10
Jeudan	DKK	CSE	MID	Financials	JDAN	DK0010171362	JDAN	50%	DKK 8
Mols-Linien	DKK	CSE	MID	Industrials	MOLS	DK0060135465	MOLS	50%	DKK 8
NeuroSearch	DKK	CSE	MID	Health Care	NEUR	DK0010224666	NEUR	50%	DKK 10
Østasiatiske Kompagni	DKK	CSE	MID	Consumer Staples	EAC	DK0010006329	EAC	50%	DKK 10
Royal UNIBREW	DKK	CSE	MID	Consumer Staples	RBREW	DK0010242999	RBREW	50%	DKK 8
SAS AB	DKK	CSE	MID	Industrials	SAS DKK	SE0000805574	SAS	50%	DKK 10
Schow & Co.	DKK	CSE	MID	Industrials	SCHO	DK0010253921	SCHO	50%	DKK 8
SimCorp	DKK	CSE	MID	Information Technology	SIM	DK0016026164	SIM	50%	DKK 10
Sjælsø Gruppen	DKK	CSE	MID	Financials	SJGR	DK0010241751	SJGR	50%	DKK 10
Solar B	DKK	CSE	MID	Industrials	SOLAR B	DK0010274844	SOLAR	50%	DKK 8
TK Development	DKK	CSE	MID	Financials	TKDV	DK0010258995	TKDV	50%	DKK 10
Ahlstrom Corporation Oyj	EUR	HEL	MID	Materials	AHL1V	FI0009010391	AHL	50%	EUR 1
Alma Media Oyj	EUR	HEL	MID	Consumer Discretionary	ALN1V	FI0009013114	ALN	50%	EUR 1,25
Amer Sports Corporation	EUR	HEL	MID	Consumer Discretionary	AMEAS	FI0009000285	AME	50%	EUR 1,25
Citycon Oyj	EUR	HEL	MID	Financials	CTY1S	FI0009002471	CTY	50%	EUR 1,25
Cramo Oyj	EUR	HEL	MID	Industrials	CRA1V	FI0009900476	CRA	50%	EUR 1,25
Finnair Oyj	EUR	HEL	MID	Industrials	FIA1S	FI0009003230	FIA	50%	EUR 1,25
Finnlines Oyj	EUR	HEL	MID	Industrials	FLG1S	FI0009003644	FLG	50%	EUR 1
F-Secure Oyj	EUR	HEL	MID	Information Technology	FSC1V	FI0009801310	FSC	50%	EUR 1,25
HKScan Oyj A	EUR	HEL	MID	Consumer Staples	HKSAV	FI0009006308	HKS	50%	EUR 1
Huhtamäki Oyj	EUR	HEL	MID	Materials	HUH1V	FI0009000459	HUH	50%	EUR 1,25
Lassila & Tikanoja Oyj	EUR	HEL	MID	Industrials	LAT1V	FI0009010854	LAT	50%	EUR 1,25
Lemminkäinen Oyj	EUR	HEL	MID	Industrials	LEM1S	FI0009900336	LEM	50%	EUR 1
M-real Oyj A	EUR	HEL	MID	Materials	MRLAV	FI0009000640	MRL	50%	EUR 1,25

M-real Oyj B	EUR	HEL	MID	Materials	MRLBV	FI0009000665	MRL	50%	EUR 1,25
Oriola-KD Oyj A	EUR	HEL	MID	Health Care	OKDAV	FI0009014344	OKD	50%	EUR 1
Oriola-KD Oyj B	EUR	HEL	MID	Health Care	OKDBV	FI0009014351	OKD	50%	EUR 1
Ramirent Oyj	EUR	HEL	MID	Industrials	RMR1V	FI0009007066	RMR	50%	EUR 1,25
Ruukki Group Oyj	EUR	HEL	MID	Industrials	RUG1V	FI0009800098	RUG	50%	EUR 1,25
Sponda Oyj	EUR	HEL	MID	Financials	SDA1V	FI0009006829	SDA	50%	EUR 1,25
SRV Group plc	EUR	HEL	MID	Industrials	SRV1V	FI0009015309	SRV	50%	EUR 1
Technopolis Oyj	EUR	HEL	MID	Financials	TPS1V	FI0009006886	TPS	50%	EUR 1
Tekla Oyj	EUR	HEL	MID	Information Technology	TLA1V	FI0009008833	TLA	50%	EUR 1
Vacon Oyj	EUR	HEL	MID	Industrials	VAC1V	FI0009009567	VAC	50%	EUR 1,25
AarhusKarlshamn AB	SEK	STO	MID	Consumer Staples	AAK	SE0001493776	AAK	50%	SEK 12,5
ÅF AB ser. B	SEK	STO	MID	Industrials	AF B	SE0000115578	AF B	50%	SEK 12,5
Avanza Bank Holding AB	SEK	STO	MID	Financials	AZA	SE0000170110	AZA	50%	SEK 10
Axis AB	SEK	STO	MID	Information Technology	AXIS	SE0000672354	AXIS	50%	SEK 12,5
B&B TOOLS AB ser. B	SEK	STO	MID	Industrials	BBTO B	SE0000101362	BBTO	50%	SEK 12,5
BE Group AB	SEK	STO	MID	Industrials	BEGR	SE0001852211	BEGR	50%	SEK 12,5
Betsson AB ser. B	SEK	STO	MID	Consumer Discretionary	BETS B	SE0000102378	BETS	50%	SEK 12,5
Billerud AB	SEK	STO	MID	Materials	BILL	SE0000862997	BILL	50%	SEK 12,5
BioInvent International AB	SEK	STO	MID	Health Care	BINV	SE0000789711	BINV	50%	SEK 10
Björn Borg AB	SEK	STO	MID	Consumer Discretionary	BORG	SE0001289190	BORG	50%	SEK 12,5
Broström AB ser.B	SEK	STO	MID	Energy	BRO B	SE0000254880	BRO	50%	SEK 12,5
Bure Equity AB	SEK	STO	MID	Financials	BURE	SE0000195810	BURE	50%	SEK 12,5
Cardo AB	SEK	STO	MID	Industrials	CARD	SE0000262982	CARD	50%	SEK 12,5
Cision AB	SEK	STO	MID	Industrials	CSN	SE0000291486	CSN	50%	SEK 10
Clas Ohlson AB ser. B	SEK	STO	MID	Consumer Discretionary	CLAS B	SE0000584948	CLAS	50%	SEK 12,5
Duni AB	SEK	STO	MID	Consumer Discretionary	DUNI	SE0000616716	DUNI	50%	SEK 10
East Capital Explorer AB	SEK	STO	MID	Financials	ECEX	SE0002158568	ECEX	50%	SEK 10
Eniro AB	SEK	STO	MID	Consumer Discretionary	ENRO	SE0000718017	ENRO	50%	SEK 12,5
Hakon Invest AB	SEK	STO	MID	Consumer Staples	HAKN	SE0000652216	HAKN	50%	SEK 12,5
Hemtex AB	SEK	STO	MID	Consumer Discretionary	HEMX	SE0000698268	HEMX	50%	SEK 12,5
HEXPOL AB ser. B	SEK	STO	MID	Industrials	HPOL B	SE0002452623	HPOL	50%	SEK 10
Höganäs AB ser. B	SEK	STO	MID	Materials	HOGA B	SE0000232175	HOGA	50%	SEK 12,5
HQ AB	SEK	STO	MID	Financials	HQ	SE0000622656	HQ	50%	SEK 10
Industrial & Financial Systems AB ser. A	SEK	STO	MID	Information Technology	IFS A	SE0000189953	IFS	50%	SEK 10
Industrial & Financial Systems AB ser. B	SEK	STO	MID	Information Technology	IFS B	SE0000189946	IFS	50%	SEK 10
Indutrade AB	SEK	STO	MID	Industrials	INDT	SE0001515552	INDT	50%	SEK 10
Intrum Justitia AB	SEK	STO	MID	Industrials	IJ	SE0000936478	IJ	50%	SEK 12,5
KappAhl Holding AB	SEK	STO	MID	Consumer Discretionary	KAHL	SE0001630880	KAHL	50%	SEK 12,5
Klövern AB	SEK	STO	MID	Financials	KLOV	SE0000331225	KLOV	50%	SEK 12,5
Kungsleden AB	SEK	STO	MID	Financials	KLED	SE0000549412	KLED	50%	SEK 12,5
Mekonomen AB	SEK	STO	MID	Consumer Discretionary	MEKO	SE0002110064	MEKO	50%	SEK 10
Morphic Technologies AB ser. B	SEK	STO	MID	Industrials	MORP B	SE0000672115	MORP B	50%	SEK 12,5
Munters AB	SEK	STO	MID	Industrials	MTRS	SE0000416604	MTRS	50%	SEK 12,5
Net Insight AB ser. B	SEK	STO	MID	Information Technology	NETI B	SE0000366098	NETI	50%	SEK 12,5
New Wave Group AB ser. B	SEK	STO	MID	Consumer Discretionary	NEWA B	SE0000426546	NEWA	50%	SEK 10
NIBE Industrier AB ser. B	SEK	STO	MID	Industrials	NIBE B	SE0000390296	NIBE	50%	SEK 12,5
Niscayah Group AB ser. B	SEK	STO	MID	Industrials	NISC B	SE0001785197	NISC	50%	SEK 12,5
Nobia AB	SEK	STO	MID	Consumer Discretionary	NOBI	SE0000949331	NOBI	50%	SEK 12,5
Orc Software AB	SEK	STO	MID	Information Technology	ORC	SE0000634321	ORC	50%	SEK 12,5
Öresund, Investmentab	SEK	STO	MID	Financials	ORES	SE0000115610	ORES	50%	SEK 12,5
Peab AB ser. B	SEK	STO	MID	Industrials	PEAB B	SE0000106205	PEAB	50%	SEK 12,5
Peab Industri AB ser. B	SEK	STO	MID	Industrials	PIND B	SE0002091496	PIND	50%	SEK 12,5
Q-Med AB	SEK	STO	MID	Health Care	QMED	SE0000426462	QMED	50%	SEK 12,5
Rezidor Hotel Group AB	SEK	STO	MID	Consumer Discretionary	REZT	SE0001857533	REZT	50%	SEK 12,5
RNB RETAIL AND BRANDS AB	SEK	STO	MID	Consumer Discretionary	RNBS	SE0000401622	RNBS	50%	SEK 12,5
SAS AB	SEK	STO	MID	Industrials	SAS	SE0000805574	SAS	50%	SEK 12,5
TradeDouber AB	SEK	STO	MID	Information Technology	TRAD	SE0001552357	TRAD	50%	SEK 12,5
Transcom WorldWide S.A SDB ser. A	SEK	STO	MID	Industrials	TWW SDB A	SE0000818023	TWW	50%	SEK 10
Transcom WorldWide S.A SDB ser. B	SEK	STO	MID	Industrials	TWW SDB B	SE0000818031	TWW	50%	SEK 10
Unibet Group Plc	SEK	STO	MID	Consumer Discretionary	UNIB SDB	SE0001835588	UNIB	50%	SEK 12,5
Vostok Nafta Investment Ltd, SDB	SEK	STO	MID	Financials	VNIL SDB	SE0002056721	VNIL	50%	SEK 12,5
Wallenstam Byggnads AB., Lennart ser. B	SEK	STO	MID	Financials	WALL B	SE0000115008	WALL	50%	SEK 10
Wihlborgs Fastigheter AB	SEK	STO	MID	Financials	WIHL	SE0001413600	WIHL	50%	SEK 12,5

* Treated the same as Nokia Oyj shares