

Appendix 12a Collateral restrictions to Rules and Regulations: Collateral List effective date April 26th, 2010

NOTE - In case the collateral currency is different from the margin requirement currency: The Custodian Institution can choose to apply the maximum amount in the collateral currency and convert it to the margin requirement currency with the appropriate currency conversion rate (see General conditions and §I A in Appendix 12 Collateral List to the Rules and Regulations) or apply the maximum amount referenced directly in the different approved margin requirement currencies referenced in the table below. Note that currency conversion haircut shall be applied in all cases where the collateral currency is different from the margin requirement currency.

Nordic List Companies	Currency	Exchange	Capital Segment	Industry Segment	Short Name	ISIN	Issuer Sign	New %	New Max million DKK	New Max million SEK	New Max million NOK	New Max million EUR	New Max million USD	New Max million GBP
A.P. Møller - Mærsk A	DKK	CPH	LARGE	Industrials	MAERSK A	DK0010244425	MAERSK	70%	80	100	80	10	14	10
A.P. Møller - Mærsk B	DKK	CPH	LARGE	Industrials	MAERSK B	DK0010244508	MAERSK	70%	80	100	80	10	14	10
Carlsberg A/S A	DKK	CPH	LARGE	Consumer Staples	CARL A	DK0010181676	CARL	70%	80	100	80	10	14	10
Carlsberg A/S B	DKK	CPH	LARGE	Consumer Staples	CARL B	DK0010181759	CARL	70%	80	100	80	10	14	10
Coloplast B	DKK	CPH	LARGE	Health Care	COLO B	DK0010309657	COLO	70%	80	100	80	10	14	10
D/S Norden	DKK	CPH	LARGE	Industrials	DNORD	DK0060083210	DNORD	70%	80	100	80	10	14	10
Danisco	DKK	CPH	LARGE	Consumer Staples	DCO	DK0010207497	DCO	70%	80	100	80	10	14	10
Danske Bank A/S	DKK	CPH	LARGE	Financials	DANSKE	DK0010274414	DANSKE	70%	80	100	80	10	14	10
DSV	DKK	CPH	LARGE	Industrials	DSV	DK0060079531	DSV	70%	80	100	80	10	14	10
FLSmidth & Co.	DKK	CPH	LARGE	Industrials	FLS	DK0010234467	FLS	70%	80	100	80	10	14	10
G4S plc	DKK	CPH	LARGE	Industrials	G4S	GB00B01FLG62	G4s	70%	20	25	20	2,5	2,8	2,5
Genmab	DKK	CPH	LARGE	Health Care	GEN	DK0010272202	GEN	70%	80	100	80	10	14	10
Jyske Bank A/S	DKK	CPH	LARGE	Financials	JYSK	DK0010307958	JYSK	70%	80	100	80	10	14	10
Københavns Lufthavne	DKK	CPH	LARGE	Industrials	KBHL	DK0010201102	KBHL	70%	20	25	20	2,5	2,8	2,5
Lundbeck A/S	DKK	CPH	LARGE	Health Care	LUN	DK0010287234	LUN	70%	80	100	80	10	14	10
NKT Holding	DKK	CPH	LARGE	Industrials	NKT	DK0010287663	NKT	70%	80	100	80	10	14	10
Nordea Bank AB	DKK	CPH	LARGE	Financials	NDA DKK	SE0000427361	NDA	70%	180	200	180	20	28	20
Novo Nordisk B	DKK	CPH	LARGE	Health Care	NOVO B	DK0060102614	NOVO	70%	80	100	80	10	14	10
Novozymes B	DKK	CPH	LARGE	Materials	NZYM B	DK0010272129	NZYM	70%	80	100	80	10	14	10
Rockwool International A	DKK	CPH	LARGE	Industrials	ROCK A	DK0010219070	ROCK	70%	20	25	20	2,5	2,8	2,5
Rockwool International B	DKK	CPH	LARGE	Industrials	ROCK B	DK0010219153	ROCK	70%	20	25	20	2,5	2,8	2,5
Sydbank	DKK	CPH	LARGE	Financials	SYDB	DK0010311471	SYDB	70%	80	100	80	10	14	10
TDC A/S	DKK	CPH	LARGE	Telecommunication Services	TDC	DK0010253335	TDC	70%	20	25	20	2,5	2,8	2,5
Topdanmark	DKK	CPH	LARGE	Financials	TOP	DK0010259530	TOP	70%	80	100	80	10	14	10
Torm A/S	DKK	CPH	LARGE	Energy	TORM	DK0060082915	TORM	70%	20	25	20	2,5	2,8	2,5
TrygVesta A/S	DKK	CPH	LARGE	Financials	TRYG	DK0060013274	TRYGV	70%	80	100	80	10	14	10
Vestas Wind Systems	DKK	CPH	LARGE	Industrials	VWS	DK0010268606	VWS	70%	180	200	180	20	28	20
William Demant Holding	DKK	CPH	LARGE	Health Care	WDH	DK0010268440	WDH	70%	80	100	80	10	14	10
Cargotec Oyj	EUR	HEL	LARGE	Industrials	CGCBV	FI0009013429	CGC	70%	80	100	80	10	14	10
Elisa Oyj	EUR	HEL	LARGE	Telecommunication Services	ELI1V	FI0009007884	ELI	70%	80	100	80	10	14	10
Fiskars Oyj	EUR	HEL	LARGE	Consumer Discretionary	FIS1V	FI0009000400	FIS	70%	20	25	20	2,5	2,8	2,5
Fortum Oyj	EUR	HEL	LARGE	Utilities	FUM1V	FI0009007132	FUM	70%	80	100	80	10	14	10
Kemira Oyj	EUR	HEL	LARGE	Materials	KRA1V	FI0009004824	KRA	70%	80	100	80	10	14	10
Kesko Oyj A	EUR	HEL	LARGE	Consumer Staples	KESAV	FI0009007900	KES	70%	80	100	80	10	14	10
Kesko Oyj B	EUR	HEL	LARGE	Consumer Staples	KESBV	FI0009000202	KES	70%	80	100	80	10	14	10
KONE Oyj	EUR	HEL	LARGE	Industrials	KNEBV	FI0009013403	KNE	70%	80	100	80	10	14	10
Konecranes Oyj	EUR	HEL	LARGE	Industrials	KCR1V	FI0009005870	KCI	70%	80	100	80	10	14	10
Metso Oyj	EUR	HEL	LARGE	Industrials	MEO1V	FI0009007835	MEO	70%	80	100	80	10	14	10
Neste Oil Oyj	EUR	HEL	LARGE	Energy	NES1V	FI0009013296	NES	70%	80	100	80	10	14	10
Nokia Oyj	EUR	HEL	LARGE	Information Technology	NOK1V	FI0009000681	NOK	70%	250	300	250	30	35	30
Nokia Oyj New Shares	EUR	HEL	LARGE	Information Technology	NOK1VM010	FI0009016158	NOK	70%	See footnote*	See footnote*	See footnote*	See footnote*	See footnote*	See footnote*
Nokian Renkaat Oyj	EUR	HEL	LARGE	Consumer Discretionary	NRE1V	FI0009005318	NRE	70%	80	100	80	10	14	10
Nordea Bank AB (publ) FDR	EUR	HEL	LARGE	Financials	NDA1V	FI0009902530	NDA	70%	180	200	180	20	28	20
Orion Oyj A	EUR	HEL	LARGE	Health Care	ORNAV	FI0009014369	ORN	70%	80	100	80	10	14	10

Orion Oyj B	EUR	HEL	LARGE	Health Care	ORNBV	FI0009014377	ORN	70%	80	100	80	10	14	10
Outokumpu Oyj	EUR	HEL	LARGE	Materials	OUT1V	FI0009002422	OUT	70%	80	100	80	10	14	10
Outotec Oyj	EUR	HEL	LARGE	Industrials	OTE1V	FI0009014575	OTE	70%	80	100	80	10	14	10
Pohjola Pankki Oyj A	EUR	HEL	LARGE	Financials	POH1S	FI0009003222	POH	70%	80	100	80	10	14	10
Pöyry Oyj	EUR	HEL	LARGE	Industrials	POY1V	FI0009006696	POY	70%	20	25	20	2,5	2,8	2,5
Rautaruukki Oyj K	EUR	HEL	LARGE	Materials	RTRKS	FI0009003552	RTR	70%	80	100	80	10	14	10
Sampo Oyj A	EUR	HEL	LARGE	Financials	SAMAS	FI0009003305	SAM	70%	80	100	80	10	14	10
Sanoma Oyj	EUR	HEL	LARGE	Consumer Discretionary	SAA1V	FI0009007694	SWS	70%	80	100	80	10	14	10
Stockmann Oyj Abp A	EUR	HEL	LARGE	Consumer Discretionary	STCAS	FI0009000236	STC	70%	20	25	20	2,5	2,8	2,5
Stockmann Oyj Abp B	EUR	HEL	LARGE	Consumer Discretionary	STCBV	FI0009000251	STC	70%	20	25	20	2,5	2,8	2,5
Stora Enso Oyj A	EUR	HEL	LARGE	Materials	STEAV	FI0009005953	STE	70%	80	100	80	10	14	10
Stora Enso Oyj R	EUR	HEL	LARGE	Materials	STERV	FI0009005961	STE	70%	80	100	80	10	14	10
TeliaSonera AB	EUR	HEL	LARGE	Telecommunication Services	TLS1V	SE0000667925	TLSN	70%	80	100	80	10	14	10
Tieto Oyj	EUR	HEL	LARGE	Information Technology	TIE1V	FI0009000277	TIE	70%	80	100	80	10	14	10
UPM-Kymmene Oyj	EUR	HEL	LARGE	Materials	UPM1V	FI0009005987	UPM	70%	80	100	80	10	14	10
Uponor Oyj	EUR	HEL	LARGE	Industrials	UNR1V	FI0009002158	UNR	70%	20	25	20	2,5	2,8	2,5
Wärtsilä Oyj Abp	EUR	HEL	LARGE	Industrials	WRT1V	FI0009003727	WRT	70%	80	100	80	10	14	10
YIT Oyj	EUR	HEL	LARGE	Industrials	YTY1V	FI0009800643	YTY	70%	80	100	80	10	14	10
ABB Ltd	SEK	STO	LARGE	Industrials	ABB	CH0012221716	ABB	70%	80	100	80	10	14	10
Alfa Laval AB	SEK	STO	LARGE	Industrials	ALFA	SE0000695876	ALFA	70%	80	100	80	10	14	10
Alliance Oil Company Ltd. S	SEK	STO	LARGE	Energy	AOIL SDB	SE0000739286	AOIL	70%	80	100	80	10	14	10
ASSA ABLOY AB ser. B	SEK	STO	LARGE	Industrials	ASSA B	SE0000255648	ASSA	70%	80	100	80	10	14	10
AstraZeneca PLC	SEK	STO	LARGE	Health Care	AZN	GB0009895292	AZN	70%	80	100	80	10	14	10
Atlas Copco AB ser. A	SEK	STO	LARGE	Industrials	ATCO A	SE0000101032	ATCO	70%	180	200	180	20	28	20
Atlas Copco AB ser. B	SEK	STO	LARGE	Industrials	ATCO B	SE0000122467	ATCO	70%	180	200	180	20	28	20
Autoliv Inc. SDB	SEK	STO	LARGE	Consumer Discretionary	ALIV SDB	SE0000382335	ALIV	70%	80	100	80	10	14	10
Axfood AB	SEK	STO	LARGE	Consumer Staples	AXFO	SE0000635401	AXFO	70%	20	25	20	2,5	2,8	2,5
Boliden AB	SEK	STO	LARGE	Materials	BOL	SE0000869646	BOL	70%	80	100	80	10	14	10
Castellum AB	SEK	STO	LARGE	Financials	CAST	SE0000379190	CAST	70%	80	100	80	10	14	10
Electrolux, AB ser. A	SEK	STO	LARGE	Consumer Discretionary	ELUX A	SE0000103806	ELUX	70%	80	100	80	10	14	10
Electrolux, AB ser. B	SEK	STO	LARGE	Consumer Discretionary	ELUX B	SE0000103814	ELUX	70%	80	100	80	10	14	10
Elekta AB ser. B	SEK	STO	LARGE	Health Care	EKTA B	SE0000163628	EKTA	70%	80	100	80	10	14	10
Ericsson, Telefonab. L M se	SEK	STO	LARGE	Information Technology	ERIC A	SE0000108649	ERIC	70%	250	300	250	30	35	30
Ericsson, Telefonab. L M se	SEK	STO	LARGE	Information Technology	ERIC B	SE0000108656	ERIC	70%	250	300	250	30	35	30
Fabege AB	SEK	STO	LARGE	Financials	FABG	SE0000950636	FABG	70%	80	100	80	10	14	10
Gefinge AB ser. B	SEK	STO	LARGE	Health Care	GETI B	SE0000202624	GETI	70%	80	100	80	10	14	10
Hakon Invest AB	SEK	STO	LARGE	Consumer Staples	HAKN	SE0000652216	HAKN	70%	20	25	20	2,5	2,8	2,5
Hennes & Mauritz AB, H & M	SEK	STO	LARGE	Consumer Discretionary	HM B	SE0000106270	HM	70%	180	200	180	20	28	20
Hexagon AB ser. B	SEK	STO	LARGE	Industrials	HEXA B	SE0000103699	HEXA	70%	80	100	80	10	14	10
Holmen AB ser. A	SEK	STO	LARGE	Materials	HOLM A	SE0000171506	HOLM	70%	80	100	80	10	14	10
Holmen AB ser. B	SEK	STO	LARGE	Materials	HOLM B	SE0000109290	HOLM	70%	80	100	80	10	14	10
Hufvudstaden AB ser. A	SEK	STO	LARGE	Financials	HUFV A	SE0000170375	HUFV	70%	20	25	20	2,5	2,8	2,5
Hufvudstaden AB ser. C	SEK	STO	LARGE	Financials	HUFV C	SE0000170383	HUFV	70%	20	25	20	2,5	2,8	2,5
Husqvarna AB ser. A	SEK	STO	LARGE	Consumer Discretionary	HUSQ A	SE0001662222	HUSQ	70%	80	100	80	10	14	10
Husqvarna AB ser. B	SEK	STO	LARGE	Consumer Discretionary	HUSQ B	SE0001662230	HUSQ	70%	80	100	80	10	14	10
Industrivärden, AB ser. A	SEK	STO	LARGE	Financials	INDU A	SE0000190126	INDU	70%	80	100	80	10	14	10
Industrivärden, AB ser. C	SEK	STO	LARGE	Financials	INDU C	SE0000107203	INDU	70%	80	100	80	10	14	10
Investor AB ser. A	SEK	STO	LARGE	Financials	INVE A	SE0000107401	INVE	70%	80	100	80	10	14	10
Investor AB ser. B	SEK	STO	LARGE	Financials	INVE B	SE0000107419	INVE	70%	80	100	80	10	14	10
Kinnevik, Investment AB ser. A	SEK	STO	LARGE	Financials	KINV A	SE0000164600	KINV	70%	80	100	80	10	14	10
Kinnevik, Investment AB ser. B	SEK	STO	LARGE	Financials	KINV B	SE0000164626	KINV	70%	80	100	80	10	14	10
Latour, Investmentab. ser. A	SEK	STO	LARGE	Financials	LATO A	SE0000106304	LATO	70%	20	25	20	2,5	2,8	2,5
Latour, Investmentab. ser. B	SEK	STO	LARGE	Financials	LATO B	SE0000106320	LATO	70%	20	25	20	2,5	2,8	2,5

Lindab International AB	SEK	STO	LARGE	Industrials	LIAB	SE0001852419	LIAB	70%	20	25	20	2,5	2,8	2,5
Lundbergföretagen AB, L E	SEK	STO	LARGE	Financials	LUND B	SE0000108847	LUND	70%	20	25	20	2,5	2,8	2,5
Lundin Mining Corporation S	SEK	STO	LARGE	Materials	LUMI SDB	SE0001134529	LUMI	70%	80	100	80	10	14	10
Lundin Petroleum AB	SEK	STO	LARGE	Energy	LUPE	SE0000825820	LUPE	70%	80	100	80	10	14	10
Meda AB ser. A	SEK	STO	LARGE	Health Care	MEDA A	SE0000221723	MEDA	70%	80	100	80	10	14	10
Melker Schörling AB	SEK	STO	LARGE	Financials	MELK	SE0001785270	MELK	70%	20	25	20	2,5	2,8	2,5
Millicom International Cellul	SEK	STO	LARGE	Telecommunication Services	MIC SDB	SE0001174970	MIC	70%	80	100	80	10	14	10
Modern Times Group MTG	SEK	STO	LARGE	Consumer Discretionary	MTG A	SE0000412363	MTG	70%	80	100	80	10	14	10
Modern Times Group MTG	SEK	STO	LARGE	Consumer Discretionary	MTG B	SE0000412371	MTG	70%	80	100	80	10	14	10
NCC AB ser. A	SEK	STO	LARGE	Industrials	NCC A	SE0000118952	NCC	70%	80	100	80	10	14	10
NCC AB ser. B	SEK	STO	LARGE	Industrials	NCC B	SE0000117970	NCC	70%	80	100	80	10	14	10
Nordea Bank AB	SEK	STO	LARGE	Financials	NDA SEK	SE0000427361	NDA	70%	180	200	180	20	28	20
Oriflame Cosmetics S.A, SC	SEK	STO	LARGE	Consumer Staples	ORI SDB	SE0001174889	ORI	70%	80	100	80	10	14	10
Ratos AB ser. A	SEK	STO	LARGE	Financials	RATO A	SE0000191090	RATO	70%	80	100	80	10	14	10
Ratos AB ser. B	SEK	STO	LARGE	Financials	RATO B	SE0000111940	RATO	70%	80	100	80	10	14	10
SAAB AB ser. B	SEK	STO	LARGE	Industrials	SAAB B	SE0000112385	SAAB	70%	20	25	20	2,5	2,8	2,5
Sandvik AB	SEK	STO	LARGE	Industrials	SAND	SE0000667891	SAND	70%	80	100	80	10	14	10
SCANIA AB ser. A	SEK	STO	LARGE	Industrials	SCV A	SE0000308272	SCV	70%	80	100	80	10	14	10
SCANIA AB ser. B	SEK	STO	LARGE	Industrials	SCV B	SE0000308280	SCV	70%	80	100	80	10	14	10
Seco Tools AB ser. B	SEK	STO	LARGE	Industrials	SECO B	SE0000118838	SECO	70%	20	25	20	2,5	2,8	2,5
Securitas AB ser. B	SEK	STO	LARGE	Industrials	SECU B	SE0000163594	SECU	70%	80	100	80	10	14	10
Skandinaviska Enskilda Bar	SEK	STO	LARGE	Financials	SEB A	SE0000148884	SEB	70%	180	200	180	20	28	20
Skandinaviska Enskilda Bar	SEK	STO	LARGE	Financials	SEB C	SE0000120784	SEB	70%	180	200	180	20	28	20
Skanska AB ser. B	SEK	STO	LARGE	Industrials	SKA B	SE0000113250	SKA	70%	80	100	80	10	14	10
SKF, AB ser. A	SEK	STO	LARGE	Industrials	SKF A	SE0000108201	SKF	70%	80	100	80	10	14	10
SKF, AB ser. B	SEK	STO	LARGE	Industrials	SKF B	SE0000108227	SKF	70%	80	100	80	10	14	10
SSAB AB ser. A	SEK	STO	LARGE	Materials	SSAB A	SE0000171100	SSAB	70%	80	100	80	10	14	10
SSAB AB ser. B	SEK	STO	LARGE	Materials	SSAB B	SE0000120669	SSAB	70%	80	100	80	10	14	10
Stora Enso Oyj ser. A	SEK	STO	LARGE	Materials	STE A	FI0009007603	STE	70%	80	100	80	10	14	10
Stora Enso Oyj ser. R	SEK	STO	LARGE	Materials	STE R	FI0009007611	STE	70%	80	100	80	10	14	10
Swedbank AB pref	SEK	STO	LARGE	Financials	SWED PREF	SE0002687749	SWED	70%	180	200	180	20	28	20
Swedbank AB ser A	SEK	STO	LARGE	Financials	SWED A	SE0000242455	SWED	70%	180	200	180	20	28	20
Swedish Match AB	SEK	STO	LARGE	Consumer Staples	SWMA	SE0000310336	SWMA	70%	80	100	80	10	14	10
Svenska Cellulosa AB SCA	SEK	STO	LARGE	Materials	SCA A	SE0000171886	SCA	70%	80	100	80	10	14	10
Svenska Cellulosa AB SCA	SEK	STO	LARGE	Materials	SCA B	SE0000112724	SCA	70%	80	100	80	10	14	10
Svenska Handelsbanken se	SEK	STO	LARGE	Financials	SHB A	SE0000193120	SHB	70%	80	100	80	10	14	10
Svenska Handelsbanken se	SEK	STO	LARGE	Financials	SHB B	SE0000152084	SHB	70%	80	100	80	10	14	10
Tele2 AB ser. A	SEK	STO	LARGE	Telecommunication Services	TEL2 A	SE0000314304	TEL2	70%	80	100	80	10	14	10
Tele2 AB ser. B	SEK	STO	LARGE	Telecommunication Services	TEL2 B	SE0000314312	TEL2	70%	80	100	80	10	14	10
TeliaSonera AB	SEK	STO	LARGE	Telecommunication Services	TLSN	SE0000667925	TLSN	70%	80	100	80	10	14	10
Tieto Oyj	SEK	STO	LARGE	Information Technology	TIEN	FI0009000277	TIE	70%	80	100	80	10	14	10
Trelleborg AB ser. B	SEK	STO	LARGE	Industrials	TREL B	SE0000114837	TREL	70%	80	100	80	10	14	10
Volvo, AB ser. A	SEK	STO	LARGE	Industrials	VOLV A	SE0000115420	VOLV	70%	180	200	180	20	28	20
Volvo, AB ser. B	SEK	STO	LARGE	Industrials	VOLV B	SE0000115446	VOLV	70%	180	200	180	20	28	20
ALK-Abelló B	DKK	CPH	MID	Health Care	ALK B	DK0060027142	ALK	50%	8	10	8	1	1,4	1
Alm. Brand	DKK	CPH	MID	Financials	ALMB	DK0015250344	ALMB	50%	8	10	8	1	1,4	1
Amagerbanken	DKK	CPH	MID	Financials	AMAG	DK0060037109	AMAG	50%	8	10	8	1	1,4	1
Auriga Industries B	DKK	CPH	MID	Materials	AURI B	DK0010233816	AURI	50%	8	10	8	1	1,4	1
Bang & Olufsen	DKK	CPH	MID	Consumer Discretionary	BO	DK0010218429	BO	50%	8	10	8	1	1,4	1
Bavarian Nordic	DKK	CPH	MID	Health Care	BAVA	DK0015998017	BAVA	50%	8	10	8	1	1,4	1
GN Store Nord	DKK	CPH	MID	Health Care	GN	DK0010272632	GN	50%	8	10	8	1	1,4	1
Greentech Energy Systems	DKK	CPH	MID	Utilities	GES	DK0010240514	GES	50%	8	10	8	1	1,4	1
NeuroSearch	DKK	CPH	MID	Health Care	NEUR	DK0010224666	NEUR	50%	8	10	8	1	1,4	1

SAS AB	DKK	CPH	MID	Industrials	SAS DKK	SE0000805574	SAS	50%	8	10	8	1	1,4	1
SimCorp	DKK	CPH	MID	Information Technology	SIM	DK0016026164	SIM	50%	8	10	8	1	1,4	1
Solar B	DKK	CPH	MID	Industrials	SOLAR B	DK0010274844	SOLAR	50%	8	10	8	1	1,4	1
Østasiatiske Kompagni	DKK	CPH	MID	Consumer Staples	EAC	DK0010006329	EAC	50%	8	10	8	1	1,4	1
Alma Media Oyj	EUR	HEL	MID	Consumer Discretionary	ALN1V	FI0009013114	ALN	50%	8	10	8	1	1,4	1
Amer Sports Corporation	EUR	HEL	MID	Consumer Discretionary	AMEAS	FI0009000285	AME	50%	8	10	8	1	1,4	1
Atria Oyj	EUR	HEL	MID	Consumer Staples	ATRAV	FI0009006548	ATR	50%	8	10	8	1	1,4	1
Citycon Oyj	EUR	HEL	MID	Financials	CTY1S	FI0009002471	CTY	50%	8	10	8	1	1,4	1
Cramo Oyj	EUR	HEL	MID	Industrials	CRA1V	FI0009900476	CRA1V	50%	8	10	8	1	1,4	1
F-Secure Oyj	EUR	HEL	MID	Information Technology	FSC1V	FI0009801310	FSC	50%	8	10	8	1	1,4	1
HKScan Oyj A	EUR	HEL	MID	Consumer Staples	HKSAV	FI0009006308	KHSAV	50%	8	10	8	1	1,4	1
Huhtamäki Oyj	EUR	HEL	MID	Materials	HUH1V	FI0009000459	HUH	50%	8	10	8	1	1,4	1
Lassila & Tikanoja Oyj	EUR	HEL	MID	Industrials	LAT1V	FI0009010854	LAT	50%	8	10	8	1	1,4	1
M-real Oyj A	EUR	HEL	MID	Materials	MRLAV	FI0009000640	MRL	50%	8	10	8	1	1,4	1
M-real Oyj B	EUR	HEL	MID	Materials	MRLBV	FI0009000665	MRL	50%	8	10	8	1	1,4	1
Oriola-KD Oyj A	EUR	HEL	MID	Health Care	OKDAV	FI0009014344	OKD	50%	8	10	8	1	1,4	1
Oriola-KD Oyj B	EUR	HEL	MID	Health Care	OKDBV	FI0009014351	OKD	50%	8	10	8	1	1,4	1
Raisio Oyj Vaihto-osake	EUR	HEL	MID	Consumer Staples	RAIVV	FI0009002943	RAI	50%	8	10	8	1	1,4	1
Ramirent Oyj	EUR	HEL	MID	Industrials	RMR1V	FI0009007066	RMR	50%	8	10	8	1	1,4	1
Ruukki Group Oyj	EUR	HEL	MID	Industrials	RUG1V	FI0009800098	RUG	50%	8	10	8	1	1,4	1
Sponda Oyj	EUR	HEL	MID	Financials	SDA1V	FI0009006829	SDA	50%	8	10	8	1	1,4	1
Talvivaara Mining Company	EUR	HEL	MID	Materials	TLV1V	FI0009014716	TLV1V	50%	8	10	8	1	1,4	1
AarhusKarlskrona AB	SEK	STO	MID	Consumer Staples	AAK	SE0001493776	AAK	50%	8	10	8	1	1,4	1
Active Biotech AB	SEK	STO	MID	Health Care	ACTI	SE0001137985	ACTI	50%	8	10	8	1	1,4	1
Avanza Bank Holding AB	SEK	STO	MID	Financials	AZA	SE0000170110	AZA	50%	8	10	8	1	1,4	1
Axis AB	SEK	STO	MID	Information Technology	AXIS	SE0000672354	AXIS	50%	8	10	8	1	1,4	1
BE Group AB	SEK	STO	MID	Industrials	BEGR	SE0001852211	BEGR	50%	8	10	8	1	1,4	1
Betsson AB ser. B	SEK	STO	MID	Consumer Discretionary	BETS B	SE0000102378	BETS	50%	8	10	8	1	1,4	1
Billerud AB	SEK	STO	MID	Materials	BILL	SE0000862997	BILL	50%	8	10	8	1	1,4	1
BioInvent International AB	SEK	STO	MID	Health Care	BINV	SE0000789711	BINV	50%	8	10	8	1	1,4	1
Biovitrum AB	SEK	STO	MID	Health Care	BVT	SE0000872095	BVT	50%	8	10	8	1	1,4	1
Black Earth Farming Ltd. S	SEK	STO	MID	Consumer Staples	BEF SDB	SE0001882291	BEF	50%	8	10	8	1	1,4	1
Bure Equity AB	SEK	STO	MID	Financials	BURE	SE0000195810	BURE	50%	8	10	8	1	1,4	1
Cardo AB	SEK	STO	MID	Industrials	CARD	SE0000262982	CARD	50%	8	10	8	1	1,4	1
Clas Ohlson AB ser. B	SEK	STO	MID	Consumer Discretionary	CLAS B	SE0000584948	CLAS	50%	8	10	8	1	1,4	1
East Capital Explorer AB	SEK	STO	MID	Financials	ECEX	SE0002158568	ECEX	50%	8	10	8	1	1,4	1
Eniro AB	SEK	STO	MID	Consumer Discretionary	ENRO	SE0000718017	ENRO	50%	8	10	8	1	1,4	1
Haldex AB	SEK	STO	MID	Industrials	HLDX	SE0000105199	HLDX	50%	8	10	8	1	1,4	1
HiQ International AB	SEK	STO	MID	Information Technology	HIQ	SE0000461709	HIQ	50%	8	10	8	1	1,4	1
Höganäs AB ser. B	SEK	STO	MID	Materials	HOGA B	SE0000232175	HOGA	50%	8	10	8	1	1,4	1
Indutrade AB	SEK	STO	MID	Industrials	INDT	SE0001515552	INDT	50%	8	10	8	1	1,4	1
Intrum Justitia AB	SEK	STO	MID	Industrials	IJ	SE0000936478	IJ	50%	8	10	8	1	1,4	1
JM AB	SEK	STO	MID	Consumer Discretionary	JM	SE0000806994	JM	50%	8	10	8	1	1,4	1
KappAhl Holding AB	SEK	STO	MID	Consumer Discretionary	KAHL	SE0001630880	KAHL	50%	8	10	8	1	1,4	1
Klövern AB	SEK	STO	MID	Financials	KLOV	SE0000331225	KLOV	50%	8	10	8	1	1,4	1
Kungsleden AB	SEK	STO	MID	Financials	KLED	SE0000549412	KLED	50%	8	10	8	1	1,4	1
Loomis AB ser. B	SEK	STO	MID	Industrials	LOOM B	SE0002683557	LOOM B	50%	8	10	8	1	1,4	1
Mekonomen AB	SEK	STO	MID	Consumer Discretionary	MEKO	SE0002110064	MEKO	50%	8	10	8	1	1,4	1
Munters AB	SEK	STO	MID	Industrials	MTRS	SE0000416604	MTRS	50%	8	10	8	1	1,4	1
Net Entertainment NE AB ser	SEK	STO	MID	Information Technology	NET B	SE0001989252	NET	50%	8	10	8	1	1,4	1
Net Insight AB ser. B	SEK	STO	MID	Information Technology	NETI B	SE0000366098	NETI	50%	8	10	8	1	1,4	1
New Wave Group AB ser. B	SEK	STO	MID	Consumer Discretionary	NEWA B	SE0000426546	NEWA	50%	8	10	8	1	1,4	1
NIBE Industrier AB ser. B	SEK	STO	MID	Industrials	NIBE B	SE0000390296	NIBE	50%	8	10	8	1	1,4	1

Niscayah Group AB ser. B	SEK	STO	MID	Industrials	NISC B	SE0001785197	NISC	50%	8	10	8	1	1,4	1
Nobia AB	SEK	STO	MID	Consumer Discretionary	NOBI	SE0000949331	NOBI	50%	8	10	8	1	1,4	1
Orc Software AB	SEK	STO	MID	Information Technology	ORC	SE0000634321	ORC	50%	8	10	8	1	1,4	1
PA Resources	SEK	STO	MID	Energy	PAR SEK	SE0000818569	PAR	50%	8	10	8	1	1,4	1
Peab AB ser. B	SEK	STO	MID	Industrials	PEAB B	SE0000106205	PEAB	50%	8	10	8	1	1,4	1
Q-Med AB	SEK	STO	MID	Health Care	QMED	SE0000426462	QMED	50%	8	10	8	1	1,4	1
Rezidor Hotel Group AB	SEK	STO	MID	Consumer Discretionary	REZT	SE0001857533	REZT	50%	8	10	8	1	1,4	1
SAS AB	SEK	STO	MID	Industrials	SAS	SE0000805574	SAS	50%	8	10	8	1	1,4	1
TradeDoubler AB	SEK	STO	MID	Information Technology	TRAD	SE0001552357	TRAD	50%	8	10	8	1	1,4	1
Unibet Group Plc	SEK	STO	MID	Consumer Discretionary	UNIB SDB	SE0001835588	UNIB	50%	8	10	8	1	1,4	1
Wallenstam AB ser. B	SEK	STO	MID	Financials	WALL B	SE0000115008	WALL	50%	8	10	8	1	1,4	1
Wihlborgs Fastigheter AB	SEK	STO	MID	Financials	WIHL	SE0001413600	WIHL	50%	8	10	8	1	1,4	1
Vostok Nafta Investment Ltd	SEK	STO	MID	Financials	VNIL SDB	SE0002056721	VNIL	50%	8	10	8	1	1,4	1
ÅF AB ser. B	SEK	STO	MID	Industrials	AF B	SE0000115578	AF B	50%	8	10	8	1	1,4	1
Öresund, Investmentab	SEK	STO	MID	Financials	ORES	SE0000115610	ORES	50%	8	10	8	1	1,4	1

* Treated the same as Nokia Oyj shares