

Bilaga 12a Tillämpade säkerhetsbegränsningar till Regelverket: Säkerhetslista gäller från och med 26 april, 2010

Notera - Om värdepappersvalutan skiljer sig från säkerhetskravvalutan: Säkerhetsinstitutet kan välja att applicera det maximala beloppet i värdepappersvalutan och konvertera det till säkerhetskravvalutan med tillämplig växelkurs (se Allmänna villkor samt §I A i Bilaga 12 Säkerhetslista till Regelverket) eller att applicera det maximala beloppet som är angivet direkt i de olika tillåtna säkerhetskravvalutorna i tabellen nedan. Notera att värdeavdrag för valutakonvertering ska ske vid alla tillfällen där ett värdepapper är denominerat i en annan valuta än säkerhetskravet.

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) FDF	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
Getinge 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	SEK	STO	LARGE	Financials	KINV A	SE0000164600	KINV	70%	80	100	80	10	14	10
Kinnevik, Investment AB ser	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	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 Schöring AB	SEK	STO	LARGE	Financials	MELK	SE0001785270	MELK	70%	20	25	20	2,5	2,8	2,5
Millicom International Cellular	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, STO	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 Bank	SEK	STO	LARGE	Financials	SEB A	SE0000148884	SEB	70%	180	200	180	20	28	20
Skandinaviska Enskilda Bank	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 ser	SEK	STO	LARGE	Financials	SHB A	SE0000193120	SHB	70%	80	100	80	10	14	10
Svenska Handelsbanken ser	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
Østasiatiska 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
AarhusKarlshamn 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
Billerd AB	SEK	STO	MID	Materials	BILL	SE0000862997	BILL	50%	8	10	8	1	1,4	1
Biolnvent 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
Kungsliden 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