

Appendix 12a Collateral restrictions to Rules and Regulations: Collateral List effective date July 28, 2011

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 §1 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	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	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
A.P. Møller - Mærsk B	DKK	CPH	LARGE	Industrials	MAERSK B	DK0010244508	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Carlsberg A/S A	DKK	CPH	LARGE	Consumer Staples	CARL A	DK0010181676	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Carlsberg A/S B	DKK	CPH	LARGE	Consumer Staples	CARL B	DK0010181759	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Chr. Hansen Holding A/S	DKK	CPH	LARGE	Materials	CHR	DK0060227585	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Coloplast B	DKK	CPH	LARGE	Health Care	COLO B	DK0010309657	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
D/S Norden	DKK	CPH	LARGE	Industrials	DNORD	DK0060083210	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Danisco	DKK	CPH	LARGE	Consumer Staples	DCO	DK0010207497	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Danske Bank A/S	DKK	CPH	LARGE	Financials	DANSKE	DK0010274414	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
DSV	DKK	CPH	LARGE	Industrials	DSV	DK0060079531	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
FLSmidth & Co.	DKK	CPH	LARGE	Industrials	FLS	DK0010234467	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
G4S plc	DKK	CPH	LARGE	Industrials	G4S	GB00B01FLG62	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Jyske Bank A/S	DKK	CPH	LARGE	Financials	JYSK	DK0010307958	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Lundbeck A/S	DKK	CPH	LARGE	Health Care	LUN	DK0010287234	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Nordea Bank AB	DKK	CPH	LARGE	Financials	NDA DKK	SE0000427361	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Novo Nordisk B	DKK	CPH	LARGE	Health Care	NOVO B	DK0060102614	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Novozymes B	DKK	CPH	LARGE	Materials	NZYM B	DK0010272129	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Pandora A/S	DKK	CPH	LARGE	Consumer Discretionary	PNDORA	DK0060252690	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Rockwool International A	DKK	CPH	LARGE	Industrials	ROCK A	DK0010219070	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Rockwool International B	DKK	CPH	LARGE	Industrials	ROCK B	DK0010219153	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Sydbank	DKK	CPH	LARGE	Financials	SYDB	DK0010311471	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
TDC A/S	DKK	CPH	LARGE	Telecommunication Services	TDC	DK0060228559	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Topdanmark	DKK	CPH	LARGE	Financials	TOP	DK0010259530	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Tryg A/S	DKK	CPH	LARGE	Financials	TRYG	DK0060013274	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Vestas Wind Systems	DKK	CPH	LARGE	Industrials	VWS	DK0010268606	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
William Demant Holding	DKK	CPH	LARGE	Health Care	WDH	DK0010268440	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Cargotec Oyj	EUR	HEL	LARGE	Industrials	CGCBV	FI0009013429	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Elisa Oyj	EUR	HEL	LARGE	Telecommunication Services	ELI1V	FI0009007884	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Fiskars Oyj	EUR	HEL	LARGE	Consumer Discretionary	FIS1V	FI0009000400	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Fortum Oyj	EUR	HEL	LARGE	Utilities	FUM1V	FI0009007132	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Kemira Oyj	EUR	HEL	LARGE	Materials	KRA1V	FI0009004824	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Kesko Oyj A	EUR	HEL	LARGE	Consumer Staples	KESAV	FI0009007900	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Kesko Oyj B	EUR	HEL	LARGE	Consumer Staples	KESBV	FI0009000202	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
KONE Oyj	EUR	HEL	LARGE	Industrials	KNEBV	FI0009013403	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Konecranes Oyj	EUR	HEL	LARGE	Industrials	KCR1V	FI0009005870	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Metso Oyj	EUR	HEL	LARGE	Industrials	MEO1V	FI0009007835	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Neste Oil Oyj	EUR	HEL	LARGE	Energy	NES1V	FI0009013296	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Nokia Oyj	EUR	HEL	LARGE	Information Technology	NOK1V	FI0009000681	70%	DKK 250	SEK 300	NOK 250	EUR 30	USD 35	GBP 30
Nokia Oyj New Shares*	EUR	HEL	LARGE	Information Technology	NOK1VM0111	FI4000020037	70%	See footnote*	See footnote*	See footnote*	See footnote*	See footnote*	See footnote*
Nokian Renkaat Oyj	EUR	HEL	LARGE	Consumer Discretionary	NRE1V	FI0009005318	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Nordea Bank AB (publ) FDR	EUR	HEL	LARGE	Financials	NDA1V	FI0009902530	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Orion Oyj A	EUR	HEL	LARGE	Health Care	ORNAV	FI0009014369	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Orion Oyj B	EUR	HEL	LARGE	Health Care	ORNBV	FI0009014377	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10

Outokumpu Oyj	EUR	HEL	LARGE	Materials	OUT1V	FI0009002422	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Outotec Oyj	EUR	HEL	LARGE	Industrials	OTE1V	FI0009014575	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Pohjola Pankki Oyj A	EUR	HEL	LARGE	Financials	POH1S	FI0009003222	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Rautaruukki Oyj K	EUR	HEL	LARGE	Materials	RTRKS	FI0009003552	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Sampo Oyj A	EUR	HEL	LARGE	Financials	SAMAS	FI0009003305	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Sanoma Oyj	EUR	HEL	LARGE	Consumer Discretionary	SAI1V	FI0009007694	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Stockmann Oyj Abp A	EUR	HEL	LARGE	Consumer Discretionary	STCAS	FI0009000236	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Stockmann Oyj Abp B	EUR	HEL	LARGE	Consumer Discretionary	STCBV	FI0009000251	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Stora Enso Oyj A	EUR	HEL	LARGE	Materials	STEAV	FI0009005953	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Stora Enso Oyj R	EUR	HEL	LARGE	Materials	STERV	FI0009005961	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Talvivaara Mining Company Plc	EUR	HEL	LARGE	Materials	TLV1V	FI0009014716	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
TeliaSonera AB	EUR	HEL	LARGE	Telecommunication Services	TLS1V	SE0000667925	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Tieto Oyj	EUR	HEL	LARGE	Information Technology	TIE1V	FI0009000277	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
UPM-Kymmene Oyj	EUR	HEL	LARGE	Materials	UPM1V	FI0009005987	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Wartsilä Oyj Abp	EUR	HEL	LARGE	Industrials	WRT1V	FI0009003727	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
YIT Oyj	EUR	HEL	LARGE	Industrials	YTY1V	FI0009800643	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
ABB Ltd	SEK	STO	LARGE	Industrials	ABB	CH0012221716	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Alfa Laval AB	SEK	STO	LARGE	Industrials	ALFA	SE0000695876	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Alliance Oil Company Ltd. SDB	SEK	STO	LARGE	Energy	AOIL SDB	SE0000739286	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
ASSA ABLOY AB ser. B	SEK	STO	LARGE	Industrials	ASSA B	SE0000255648	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
AstraZeneca PLC	SEK	STO	LARGE	Health Care	AZN	GB0009895292	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Atlas Copco AB ser. A	SEK	STO	LARGE	Industrials	ATCO A	SE0000101032	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Atlas Copco AB ser. B	SEK	STO	LARGE	Industrials	ATCO B	SE0000122467	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Autoliv Inc. SDB	SEK	STO	LARGE	Consumer Discretionary	ALIV SDB	SE0000382335	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Axfood AB	SEK	STO	LARGE	Consumer Staples	AXFO	SE0000635401	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Boliden AB	SEK	STO	LARGE	Materials	BOL	SE0000869646	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Castellum AB	SEK	STO	LARGE	Financials	CAST	SE0000379190	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Electrolux, AB ser. A	SEK	STO	LARGE	Consumer Discretionary	ELUX A	SE0000103806	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Electrolux, AB ser. B	SEK	STO	LARGE	Consumer Discretionary	ELUX B	SE0000103814	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Elekta AB ser. B	SEK	STO	LARGE	Health Care	EKTA B	SE0000163628	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Ericsson, Telefonab. L M ser. A	SEK	STO	LARGE	Information Technology	ERIC A	SE0000108649	70%	DKK 250	SEK 300	NOK 250	EUR 30	USD 35	GBP 30
Ericsson, Telefonab. L M ser. B	SEK	STO	LARGE	Information Technology	ERIC B	SE0000108656	70%	DKK 250	SEK 300	NOK 250	EUR 30	USD 35	GBP 30
Fabege AB	SEK	STO	LARGE	Financials	FABG	SE0000950636	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Gefinge AB ser. B	SEK	STO	LARGE	Health Care	GETI B	SE0000202624	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Hakon Invest AB	SEK	STO	LARGE	Consumer Staples	HAKN	SE0000652216	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Hennes & Mauritz AB, H & M ser. B	SEK	STO	LARGE	Consumer Discretionary	HM B	SE0000106270	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Hexagon AB ser. B	SEK	STO	LARGE	Industrials	HEXA B	SE0000103699	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Holmen AB ser. A	SEK	STO	LARGE	Materials	HOLM A	SE0000171506	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Holmen AB ser. B	SEK	STO	LARGE	Materials	HOLM B	SE0000109290	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Hufvudstaden AB ser. A	SEK	STO	LARGE	Financials	HUFV A	SE0000170375	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Hufvudstaden AB ser. C	SEK	STO	LARGE	Financials	HUFV C	SE0000170383	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Husqvarna AB ser. A	SEK	STO	LARGE	Consumer Discretionary	HUSO A	SE0001662222	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Husqvarna AB ser. B	SEK	STO	LARGE	Consumer Discretionary	HUSO B	SE0001662230	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Industrivärden, AB ser. A	SEK	STO	LARGE	Financials	INDU A	SE0000190126	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Industrivärden, AB ser. C	SEK	STO	LARGE	Financials	INDU C	SE0000107203	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Investor AB ser. A	SEK	STO	LARGE	Financials	INVE A	SE0000107401	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Investor AB ser. B	SEK	STO	LARGE	Financials	INVE B	SE0000107419	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Kinnevik, Investment AB ser. A	SEK	STO	LARGE	Financials	KINV A	SE0000164600	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Kinnevik, Investment AB ser. B	SEK	STO	LARGE	Financials	KINV B	SE0000164626	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Lundbergföretagen AB, L E ser. B	SEK	STO	LARGE	Financials	LUNDB	SE0000108847	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Lundin Mining Corporation SDB	SEK	STO	LARGE	Materials	LUMI SDB	SE0001134529	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10

Lundin Petroleum AB	SEK	STO	LARGE	Energy	LUPE	SE0000825820	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Meda AB ser. A	SEK	STO	LARGE	Health Care	MEDA A	SE0000221723	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Millicom International Cellular S.A. SDB	SEK	STO	LARGE	Telecommunication Services	MIC SDB	SE0001174970	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Modern Times Group MTG AB ser. A	SEK	STO	LARGE	Consumer Discretionary	MTG A	SE0000412363	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Modern Times Group MTG AB ser. B	SEK	STO	LARGE	Consumer Discretionary	MTG B	SE0000412371	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
NCC AB ser. A	SEK	STO	LARGE	Industrials	NCC A	SE0000118952	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
NCC AB ser. B	SEK	STO	LARGE	Industrials	NCC B	SE0000117970	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Nordea Bank AB	SEK	STO	LARGE	Financials	NDA SEK	SE0000427361	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Oriflame Cosmetics S.A. SDB	SEK	STO	LARGE	Consumer Staples	ORI SDB	SE0001174889	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Peab AB ser. B	SEK	STO	LARGE	Industrials	PEAB B	SE0000106205	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Ratos AB ser. A	SEK	STO	LARGE	Financials	RATO A	SE0000191090	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Ratos AB ser. B	SEK	STO	LARGE	Financials	RATO B	SE0000111940	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SAAB AB ser. B	SEK	STO	LARGE	Industrials	SAAB B	SE0000112385	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Sandvik AB	SEK	STO	LARGE	Industrials	SAND	SE0000667891	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
SCANIA AB ser. A	SEK	STO	LARGE	Industrials	SCV A	SE0000308272	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SCANIA AB ser. B	SEK	STO	LARGE	Industrials	SCV B	SE0000308280	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Seco Tools AB ser. B	SEK	STO	LARGE	Industrials	SECO B	SE0000118838	70%	DKK 20	SEK 25	NOK 20	EUR 2,5	USD 2,8	GBP 2,5
Securitas AB ser. B	SEK	STO	LARGE	Industrials	SECU B	SE0000163594	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Skandinaviska Enskilda Banken ser. A	SEK	STO	LARGE	Financials	SEB A	SE0000148884	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Skandinaviska Enskilda Banken ser. C	SEK	STO	LARGE	Financials	SEB C	SE0000120784	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Skanska AB ser. B	SEK	STO	LARGE	Industrials	SKA B	SE0000113250	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SKF, AB ser. A	SEK	STO	LARGE	Industrials	SKF A	SE0000108201	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SKF, AB ser. B	SEK	STO	LARGE	Industrials	SKF B	SE0000108227	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SSAB AB ser. A	SEK	STO	LARGE	Materials	SSAB A	SE0000171100	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
SSAB AB ser. B	SEK	STO	LARGE	Materials	SSAB B	SE0000120669	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Stora Enso Oyj ser. A	SEK	STO	LARGE	Materials	STE A	FI0009007603	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Stora Enso Oyj ser. R	SEK	STO	LARGE	Materials	STE R	FI0009007611	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Swedbank AB pref	SEK	STO	LARGE	Financials	SWED PREF	SE0002687749	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Swedbank AB ser A	SEK	STO	LARGE	Financials	SWED A	SE0000242455	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Swedish Match AB	SEK	STO	LARGE	Consumer Staples	SWMA	SE0000310336	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Svenska Cellulosa AB SCA ser. A	SEK	STO	LARGE	Materials	SCA A	SE0000171886	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Svenska Cellulosa AB SCA ser. B	SEK	STO	LARGE	Materials	SCA B	SE0000112724	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Svenska Handelsbanken ser. A	SEK	STO	LARGE	Financials	SHB A	SE0000193120	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Svenska Handelsbanken ser. B	SEK	STO	LARGE	Financials	SHB B	SE0000152084	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Tele2 AB ser. A	SEK	STO	LARGE	Telecommunication Services	TEL2 A	SE0000314304	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Tele2 AB ser. B	SEK	STO	LARGE	Telecommunication Services	TEL2 B	SE0000314312	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
TeliaSonera AB	SEK	STO	LARGE	Telecommunication Services	TLSN	SE0000667925	70%	DKK 180	SEK 200	NOK 180	EUR 20	USD 28	GBP 20
Tieto Oyj	SEK	STO	LARGE	Information Technology	TIEN	FI0009000277	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Trelleborg AB ser. B	SEK	STO	LARGE	Industrials	TREL B	SE0000114837	70%	DKK 80	SEK 100	NOK 80	EUR 10	USD 14	GBP 10
Volvo, AB ser. A	SEK	STO	LARGE	Industrials	VOLV A	SE0000115420	70%	DKK 250	SEK 300	NOK 250	EUR 30	USD 35	GBP 30
Volvo, AB ser. B	SEK	STO	LARGE	Industrials	VOLV B	SE0000115446	70%	DKK 250	SEK 300	NOK 250	EUR 30	USD 35	GBP 30
Bang & Olufsen	DKK	CPH	MID	Consumer Discretionary	BO	DK0010218429	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Bavarian Nordic	DKK	CPH	MID	Health Care	BAVA	DK0015998017	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Genmab	DKK	CPH	MID	Health Care	GEN	DK0010272202	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
GN Store Nord	DKK	CPH	MID	Health Care	GN	DK0010272632	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
NeuroSearch	DKK	CPH	MID	Health Care	NEUR	DK0010224666	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
NKT Holding	DKK	CPH	MID	Industrials	NKT	DK0010287663	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Royal UNIBREW	DKK	CPH	MID	Consumer Staples	RBREW	DK0010242999	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
SAS AB	DKK	CPH	MID	Industrials	SAS DKK	SE0003366871	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
SimCorp	DKK	CPH	MID	Information Technology	SIM	DK0016026164	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Torm A/S	DKK	CPH	MID	Energy	TORM	DK0060082915	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1

Østasiatiske Kompagni	DKK	CPH	MID	Consumer Staples	EAC	DK0010006329	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Amer Sports Corporation	EUR	HEL	MID	Consumer Discretionary	AMEAS	F10009000285	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Citycon Oyj	EUR	HEL	MID	Financials	CTY1S	F10009002471	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Cramo Oyj	EUR	HEL	MID	Industrials	CRA1V	F10009900476	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
F-Secure Oyj	EUR	HEL	MID	Information Technology	FSC1V	F10009801310	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
HKScan Oyj A	EUR	HEL	MID	Consumer Staples	HKSAV	F10009006308	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Huhtamäki Oyj	EUR	HEL	MID	Materials	HUHTV	F10009000459	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
M-real Oyj A	EUR	HEL	MID	Materials	MRLAV	F10009000640	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
M-real Oyj B	EUR	HEL	MID	Materials	MRLBV	F10009000665	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Oriola-KD Oyj A	EUR	HEL	MID	Health Care	OKDAV	F10009014344	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Oriola-KD Oyj B	EUR	HEL	MID	Health Care	OKDBV	F10009014351	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Poyry Oyj	EUR	HEL	MID	Industrials	POY1V	F10009006696	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Ramirent Oyj	EUR	HEL	MID	Industrials	RMR1V	F10009007066	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Sponda Oyj	EUR	HEL	MID	Financials	SDA1V	F10009006829	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Tikkurila Oyj	EUR	HEL	MID	Materials	TIK1V	F14000008719	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Uponor Oyj	EUR	HEL	MID	Industrials	UNR1V	F10009002158	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
AarhusKarlskrona AB	SEK	STO	MID	Consumer Staples	AAK	SE0001493776	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Active Biotech AB	SEK	STO	MID	Health Care	ACTI	SE0001137985	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Avanza Bank Holding AB	SEK	STO	MID	Financials	AZA	SE0000170110	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Axis AB	SEK	STO	MID	Information Technology	AXIS	SE0000672354	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
BE Group AB	SEK	STO	MID	Industrials	BEGR	SE0001852211	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Betsson AB ser. B	SEK	STO	MID	Consumer Discretionary	BETS B	SE0000102378	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Bilia AB ser. A	SEK	STO	MID	Consumer Discretionary	BILI A	SE0000102295	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Billerud AB	SEK	STO	MID	Materials	BILL	SE0000862997	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Bure Equity AB	SEK	STO	MID	Financials	BURE	SE0000195810	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Bygghem AB	SEK	STO	MID	Consumer Discretionary	BMAX	SE0003303627	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
CDON Group AB	SEK	STO	MID	Consumer Discretionary	CDON	SE0003652163	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Clas Ohlson AB ser. B	SEK	STO	MID	Consumer Discretionary	CLAS B	SE0000584948	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Diamyd Medical AB ser. B	SEK	STO	MID	Health Care	DIAM B	SE0000337917	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Eniro AB	SEK	STO	MID	Consumer Discretionary	ENRO	SE0000718017	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
EnQuest plc	SEK	STO	MID	Energy	ENQ	GB00B635TG28	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Fastighets AB Balder ser. B	SEK	STO	MID	Financials	BALD B	SE0000455057	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Haldex AB	SEK	STO	MID	Industrials	HLDX	SE0000105199	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
HEXPOL AB ser. B	SEK	STO	MID	Industrials	HPOL B	SE0002452623	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Hoganas AB ser. B	SEK	STO	MID	Materials	HOGA B	SE0000232175	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Indutrade AB	SEK	STO	MID	Industrials	INDT	SE0001515552	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Intrum Justitia AB	SEK	STO	MID	Industrials	IJ	SE0000936478	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
JM AB	SEK	STO	MID	Consumer Discretionary	JM	SE0000806994	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
KappAhl AB	SEK	STO	MID	Consumer Discretionary	KAHL	SE0001630880	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Karolinska Development AB ser. B	SEK	STO	MID	Health Care	KDEV	SE0002190926	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Klovern AB	SEK	STO	MID	Financials	KLOV	SE0000331225	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Kungsholmen AB	SEK	STO	MID	Financials	KLED	SE0000549412	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Lindab International AB	SEK	STO	MID	Industrials	LIAB	SE0001852419	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Loomis AB ser. B	SEK	STO	MID	Industrials	LOOM B	SE0002683557	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Medivir AB ser. B	SEK	STO	MID	Health Care	MVIR B	SE0000273294	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Mekonomen AB	SEK	STO	MID	Consumer Discretionary	MEKO	SE0002110064	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
New Wave Group AB ser. B	SEK	STO	MID	Consumer Discretionary	NEWA B	SE0000426546	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
NIBE Industrier AB ser. B	SEK	STO	MID	Industrials	NIBE B	SE0000390296	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Niscayah Group AB ser. B	SEK	STO	MID	Industrials	NISC B	SE0001785197	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Nobla AB	SEK	STO	MID	Consumer Discretionary	NOBI	SE0000949331	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Orc Software AB	SEK	STO	MID	Information Technology	ORC	SE0000634321	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1

PA Resources AB	SEK	STO	MID	Energy	PAR	SE0000818569	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Rezidor Hotel Group AB	SEK	STO	MID	Consumer Discretionary	REZT	SE0001857533	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
SAS AB	SEK	STO	MID	Industrials	SAS	SE0003366871	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Swedish Orphan Biovitrum AB	SEK	STO	MID	Health Care	SOBI	SE0000872095	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Transmode Holding AB	SEK	STO	MID	Information Technology	TRMO	SE0001471103	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Unibet Group Plc	SEK	STO	MID	Consumer Discretionary	UNIB SDB	SE0001835588	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Wallenstam AB ser. B	SEK	STO	MID	Financials	WALL B	SE0000115008	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Wihlborgs Fastigheter AB	SEK	STO	MID	Financials	WIHL	SE0001413600	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Vostok Nafta Investment Ltd, SDB	SEK	STO	MID	Financials	VNIL SDB	SE0002056721	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
AF AB ser. B	SEK	STO	MID	Industrials	AF B	SE0000115578	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1
Oresund, Investment AB	SEK	STO	MID	Financials	ORES	SE0000115610	50%	DKK 8	SEK 10	NOK 8	EUR 1	USD 1,4	GBP 1

* Treated the same as Nokia Oyj shares