

# STOXX Nordic 30

Last Updated: 01.02.2017

| ISIN          | Sedol   | RIC        | Int.Key | Company Name                | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|---------------|---------|------------|---------|-----------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| DK0060534915  | BHC8X90 | NOVOB.CO   | 465191  | NOVO NORDISK B              | DK      | DKK      | Y         | 61.5           | 1            | 1               |
| SE0000427361  | 5380031 | NDA.ST     | 478184  | NORDEA BANK                 | SE      | SEK      | Y         | 35.7           | 2            | 2               |
| SE0000106270  | 5687431 | Hmb.ST     | 440822  | HENNES & MAURITZ B          | SE      | SEK      | Y         | 24.6           | 3            | 4               |
| DK0010274414  | 4588825 | DANSKE.CO  | 426292  | DANSKE BANK                 | DK      | DKK      | Y         | 24.3           | 4            | 5               |
| FI009000681   | 5902941 | NOKIA.HE   | 463841  | NOKIA                       | FI      | EUR      | Y         | 24.2           | 5            | 3               |
| SE0000242455  | 4846523 | SWEDa.ST   | 484652  | SWEDBANK                    | SE      | SEK      | Y         | 21.5           | 6            | 6               |
| FI0090003305  | 5226038 | SAMPO.HE   | 477319  | SAMPO                       | FI      | EUR      | Y         | 21.1           | 7            | 7               |
| SE0007100599  | BXDZ9Q1 | SHBa.ST    | 486863  | SVENSKA HANDELSBANKEN A     | SE      | SEK      | Y         | 21.0           | 8            | 8               |
| SE0006886750  | BXC8BS7 | ATCOa.ST   | 405097  | ATLAS COPCO A               | SE      | SEK      | Y         | 19.1           | 9            | 10              |
| NO0010096985  | 7133608 | STL.OL     | 713360  | STATOIL                     | NO      | NOK      | Y         | 18.6           | 10           | 9               |
| SE0000115446  | B1QH830 | VOLVb.ST   | 493117  | VOLVO B                     | SE      | SEK      | Y         | 18.3           | 11           | 14              |
| SE0000112724  | B1VVGZ5 | SCAb.ST    | 486537  | SVENSKA CELLULOSA B         | SE      | SEK      | Y         | 17.8           | 12           | 13              |
| SE0007100581  | BYPC1T4 | ASSAb.ST   | 400930  | ASSA ABLOY                  | SE      | SEK      | Y         | 17.4           | 13           | 11              |
| FI009013403   | B09M9D2 | KNEBV.HE   | 449667  | KONE B                      | FI      | EUR      | Y         | 17.0           | 14           | 12              |
| SE0000107419  | 5679591 | INVEb.ST   | 446963  | INVESTOR B                  | SE      | SEK      | Y         | 16.8           | 15           | 16              |
| SE0000108656  | 5959378 | ERICb.ST   | 430384  | ERICSSON LM B               | SE      | SEK      | Y         | 16.8           | 16           | 15              |
| SE0000148884  | 4813345 | SEBa.ST    | 481334  | SKANDINAVISKA ENSKILDA BK A | SE      | SEK      | Y         | 16.5           | 17           | 17              |
| DK0010268606  | 5964651 | VVVS.CO    | 544489  | VESTAS WIND SYSTEMS         | DK      | DKK      | Y         | 14.3           | 18           | 19              |
| NO0010031479  | 4263304 | DNB.OL     | 426330  | DNB                         | NO      | NOK      | Y         | 14.3           | 19           | 20              |
| DK0060252690  | B44XTX8 | PNDORA.CO  | DK001Y  | PANDORA                     | DK      | DKK      | Y         | 14.2           | 20           | 18              |
| SE0000667891  | B1VQZ52 | SAND.ST    | 477472  | SANDVIK                     | SE      | SEK      | Y         | 13.8           | 21           | 21              |
| DK0010272202  | 4595739 | GEN.CO     | 459573  | GENMAB                      | DK      | DKK      | Y         | 10.8           | 22           | 26              |
| DK0010244508  | 4253048 | MAERSKb.CO | 425304  | A.P.MOLLER-MAERSK B         | DK      | DKK      | Y         | 10.6           | 23           | 23              |
| FI0090005987  | 5051252 | UPM1V.HE   | 505125  | UPM KYMMENE                 | FI      | EUR      | Y         | 10.6           | 24           | 22              |
| SE0000667925  | 5978384 | TELIA.ST   | 597838  | TELIA COMPANY               | SE      | SEK      | Y         | 10.2           | 25           | 24              |
| NO0010063308  | 4732495 | TEL.OL     | 473249  | TELENOR                     | NO      | NOK      | Y         | 10.2           | 26           | 25              |
| SE0000103699  | B1XFTL2 | HEXAb.ST   | B096C6  | HEXAGON B                   | SE      | SEK      | Y         | 9.8            | 27           | 27              |
| DK0010181759  | 4169219 | CARLb.CO   | 416921  | CARLSBERG B                 | DK      | DKK      | Y         | 8.9            | 28           | 27              |
| DK0060079531  | B1WTS62 | DSV.CO     | 587296  | DSV B                       | DK      | DKK      | Y         | 8.5            | 29           | 29              |
| SE0000113250  | 7142091 | SKAb.ST    | 481343  | SKANSKA B                   | SE      | SEK      | Y         | 8.4            | 30           | 28              |
| DK0060448595  | B8FMRX8 | COLOb.CO   | 420958  | COLOPLAST B                 | DK      | DKK      | Y         | 7.7            | 31           | 30              |
| DK0060336014  | B798FW0 | NZYMb.CO   | 465853  | NOVOZYMES                   | DK      | DKK      | Y         | 7.7            | 32           | 32              |
| NO0005052605  | B11HK39 | NHY.OL     | 464580  | NORSK HYDRO                 | NO      | NOK      | Y         | 7.2            | 33           | 38              |
| NO0003733800  | B1VQF42 | ORK.OL     | 465768  | ORKLA                       | NO      | NOK      | Y         | 7.1            | 34           | 31              |
| FI0090003727  | 4525189 | WRT1V.HE   | 452518  | WARTSILA                    | FI      | EUR      | Y         | 7.0            | 35           | 34              |
| SE0000108227  | B1QJ3J5 | SKFb.ST    | 476706  | SKF B                       | SE      | SEK      | Y         | 7.0            | 36           | 33              |
| SE0000869646  | B1XC8X9 | BOL.ST     | 726619  | BOLIDEN                     | SE      | SEK      | Y         | 7.0            | 37           | 36              |
| FI0090007132  | 5579550 | FORTUM.HE  | 557955  | FORTUM                      | FI      | EUR      | Y         | 6.5            | 38           | 37              |
| NO0010208051  | 7751259 | YAR.OL     | 775125  | YARA                        | NO      | NOK      | Y         | 6.2            | 39           | 39              |
| NO0003054108  | B02L486 | MHG.OL     | B02L48  | MARINE HARVEST              | NO      | NOK      | Y         | 6.2            | 40           | 35              |
| FI0090005961  | 5072673 | STERV.HE   | 507267  | STORA ENSO R                | FI      | EUR      | Y         | 6.0            | 41           | 40              |
| SE0000103814  | B1KK8X6 | ELUXb.ST   | 430899  | ELECTROLUX B                | SE      | SEK      | Y         | 5.9            | 42           | 42              |
| SE0000310336  | 5048566 | SWMA.ST    | 504856  | SWEDISH MATCH               | SE      | SEK      | Y         | 5.7            | 43           | 41              |
| SE00008373906 | BD6S7G3 | KINVB.ST   | B00GC1  | KINNEVIK B                  | SE      | SEK      | Y         | 5.6            | 44           | 43              |
| DK0060227585  | B573M11 | CHRH.CO    | DK002Z  | CHR HANSEN HLDG             | DK      | DKK      | Y         | 5.5            | 45           | 44              |
| SE0000695876  | 7332687 | ALFA.ST    | 733268  | ALFA LAVAL                  | SE      | SEK      | Y         | 5.1            | 46           | 48              |
| DK0060542181  | BKJ9RT5 | ISS.CO     | DK4012  | ISS AS                      | DK      | DKK      | Y         | 4.8            | 47           | 47              |
| SE0000163594  | 5554041 | SECUB.ST   | 478396  | SECURITAS B                 | SE      | SEK      | Y         | 4.7            | 48           | 46              |
| FI0090005318  | B07G378 | NRE1V.HE   | 464327  | NOKIAN RENKAAT              | FI      | EUR      | Y         | 4.7            | 49           | 45              |
| FI0090007884  | 5701513 | ELISA.HE   | 570151  | ELISA CORPORATION           | FI      | EUR      | Y         | 4.7            | 50           | 50              |
| SE0000114837  | 4902384 | TRELB.ST   | 490238  | TRELLEBORG B                | SE      | SEK      | Y         | 4.7            | 51           | 51              |
| FI0090143777  | B17NY40 | ORNBV.HE   | 462220  | ORION B                     | FI      | EUR      | Y         | 4.4            | 52           | 52              |
| FI009013296   | B06YV46 | NESTE.HE   | XXXXX3  | NESTE                       | FI      | EUR      | Y         | 4.1            | 53           | 49              |
| SE0000825820  | 7187627 | LUPE.ST    | 718762  | LUNDIN PETROLEUM            | SE      | SEK      | Y         | 3.9            | 54           | 53              |
| SE0000379190  | B0XP0T0 | CAST.ST    | 523280  | CASTELLUM                   | SE      | SEK      | Y         | 3.5            | 55           | 54              |
| SE0000190126  | B1VSK10 | INDUa.ST   | 546344  | INDUSTRIVARDEN A            | SE      | SEK      | Y         | 3.4            | 56           | 56              |
| FI0090004059  | 4447476 | HUHV1V.HE  | 444747  | HUHTAMAKI                   | FI      | EUR      | Y         | 3.3            | 57           | 55              |
| SE0001662230  | B12PJ24 | HUSQB.ST   | B12PJ2  | HUSQVARNA B                 | SE      | SEK      | Y         | 3.2            | 58           | 58              |
| FI009000202   | 4490005 | KESBV.HE   | 449000  | KESKO                       | FI      | EUR      | Y         | 3.2            | 59           | 57              |
| FI0090007835  | 5713422 | METSO.HE   | 571342  | METSO                       | FI      | EUR      | Y         | 3.1            | 60           | 59              |
| NO0010582521  | B4PHOC5 | GJFS.OL    | NO002D  | GJENSIDIGE FORSIKRING       | NO      | NOK      | Y         | 3.0            | 61           | 60              |
| SE0000862997  | 7240371 | BILL.ST    | 724037  | BILLERUDKORSNAS             | SE      | SEK      | Y         | 2.7            | 62           | 61              |
| SE0000112385  | 5469554 | SAABb.ST   | 546955  | SAAB B                      | SE      | SEK      | Y         | 2.5            | 63           | 63              |
| SE0008321293  | BYYT1T6 | NIBEb.ST   | SE103A  | NIBE INDUSTRIER B           | SE      | SEK      | Y         | 2.5            | 64           | 62              |
| SE0007074281  | BXBZB01 | HPOLb.ST   | SE10MT  | HEXPOL 'B'                  | SE      | SEK      | Y         | 2.3            | 65           | 65              |
| SE0000936478  | 7371431 | IJ.ST      | 737143  | INTRUM JUSTITIA             | SE      | SEK      | Y         | 2.3            | 66           | 64              |
| SE0000950636  | B1Y4VX4 | FABG.ST    | 732483  | FABEGE                      | SE      | SEK      | Y         | 2.2            | 67           | 66              |
| SE0000108847  | 4538002 | LUNDb.ST   | 453800  | LUNDBERGFORETAGEN B         | SE      | SEK      | Y         | 2.2            | 68           | 67              |
| DK0060745370  | BD2BMF0 | NETS.CO    | DK6047  | NETS AS                     | DK      | DKK      | Y         | 2.0            | 69           | 71              |
| NO0003028904  | 4790534 | SBSTA.OL   | 478362  | SCHIBSTED GRUPPEN           | NO      | NOK      | Y         | 2.0            | 70           | 79              |
| FI4000074984  | BH6XZT5 | VALMT.HE   | FI3022  | Valmet                      | FI      | EUR      | Y         | 1.9            | 71           | 74              |
| SE0002683557  | B3K7KL2 | LOOMB.ST   | ES032   | LOOMIS B                    | SE      | SEK      | Y         | 1.9            | 72           | 70              |
| SE0000806994  | B142FZ8 | JM.ST      | 415550  | JM                          | SE      | SEK      | Y         | 1.9            | 73           | 73              |
| SE0000117970  | 4645742 | NCCb.ST    | 464574  | NCC B                       | SE      | SEK      | Y         | 1.9            | 74           | 72              |
| FI0090005870  | B11WFP1 | KCRA.HE    | 866457  | KONECRANES                  | FI      | EUR      | Y         | 1.9            | 75           | 78              |
| DK0010287663  | 7106354 | NKT.CO     | 464246  | NKT HLDG                    | DK      | DKK      | Y         | 1.8            | 76           | 81              |
| SE0007871645  | BYSY2K5 | KINDsdb.ST | SE10JQ  | KINDRED GROUP               | SE      | SEK      | Y         | 1.8            | 77           | 69              |
| FI009013429   | B09M9L0 | CGCBV.HE   | B09M9L  | CARGOTEC CORPORATION        | FI      | EUR      | Y         | 1.8            | 78           | 80              |
| SE0008374250  | BD6S127 | FINGb.ST   | SE50GR  | FINGERPRINT CARDS 'B'       | SE      | SEK      | Y         | 1.8            | 79           | 68              |
| SE0000455057  | B0LC9F2 | BALDb.ST   | SE10RY  | FASTIGHETS BALDER B         | SE      | SEK      | Y         | 1.8            | 80           | 75              |
| SE0001493776  | B0LCB01 | AAK.ST     | SE10BI  | AAK                         | SE      | SEK      | Y         | 1.7            | 81           | 76              |
| SE0000170375  | 4449137 | HUFVa.ST   | 444913  | HUFVUDSTADEN                | SE      | SEK      | Y         | 1.7            | 82           | 77              |
| SE0001515552  | B0LDBX7 | INDT.ST    | B0LDBX  | INDUTRADE                   | SE      | SEK      | Y         | 1.7            | 83           | 82              |
| DK0010234467  | 5263574 | FLS.CO     | 526357  | FLSMIDTH & COMPANY          | DK      | DKK      | Y         | 1.7            | 84           | 86              |
| SE0007074844  | BXVMBK2 | WALLb.ST   | SE1029  | WALLENSTAM B                | SE      | SEK      | Y         | 1.6            | 85           | 84              |
| SE0000106205  | 4407760 | PEABb.ST   | 440776  | PEAB B                      | SE      | SEK      | Y         | 1.6            | 86           | 85              |
| DK0060634707  | BX8ZX20 | RBREW.CO   | DK1020  | ROYAL UNIBREW               | DK      | DKK      | Y         | 1.6            | 87           | 83              |
| DK0060655629  | BYSSAQ7 | DFDS.CO    | DK6025  | DFDS                        | DK      | DKK      | Y         | 1.6            | 88           | 89              |
| NO0005806802  | B1XCHJ7 | VEI.OL     | NO104G  | VEIDEKKE                    | NO      | NOK      | Y         | 1.5            | 89           | 89              |
| SE0000412371  | B15IP43 | MTGb.ST    | 532812  | MODERN TIMES GRP B          | SE      | SEK      | Y         | 1.5            | 90           | 90              |

|               |         |            |        |                          |    |     |  |     |     |     |
|---------------|---------|------------|--------|--------------------------|----|-----|--|-----|-----|-----|
| SE0008212971  | BYZQG24 | NETb.ST    | SE402C | NetEnt 'B'               | SE | SEK |  | 1.5 | 91  | 91  |
| NO0003096208  | 4691916 | LSG.OL     | NO10BN | LEROY SEAFOOD GROUP      | NO | NOK |  | 1.5 | 92  |     |
| SE0008091581  | BZBXJW7 | BONAVb.ST  | SE608K | Bonava B                 | SE | SEK |  | 1.3 | 93  | 92  |
| SE0007126115  | BXRTNW3 | HEMF.ST    | SE404E | HEMFOSA FASTIGHETER      | SE | SEK |  | 1.3 | 94  | 93  |
| SE0005999836  | BN791J6 | AFb.ST     | SE10FM | AF B                     | SE | SEK |  | 1.3 | 95  | 96  |
| SE0001413600  | B156XW2 | WIHL.ST    | SE106D | WIHLBORGS FASTIGHETER    | SE | SEK |  | 1.2 | 96  | 95  |
| SE0000106320  | B1Y5DN1 | LATOb.ST   | SE10IP | LATOUR INVESTMENT B      | SE | SEK |  | 1.2 | 97  | 94  |
| FI0009002471  | 4491097 | CTY1S.HE   | 449109 | CITYCON                  | FI | EUR |  | 1.2 | 98  | 97  |
| NO0010716418  | BRJ2VC4 | ENTRA.OL   | NO40AP | ENTRA                    | NO | NOK |  | 1.1 | 99  | 100 |
| SE0001785270  | B1DJRS7 | MELK.ST    | SE302B | MELKER SCHORLING         | SE | SEK |  | 1.1 | 100 | 99  |
| SE0000170110  | 4408752 | AVANZ.ST   | 440875 | AVANZA BANK HLDG         | SE | SEK |  | 1.0 | 101 | 103 |
| SE0000111940  | B130WD0 | RATOb.ST   | 521107 | RATOS B                  | SE | SEK |  | 1.0 | 102 | 104 |
| SE0008242358  | B201TY4 | BET5b.ST   | SE10HO | BETSSON B                | SE | SEK |  | 1.0 | 103 | 98  |
| NO0010234552  | B02RD9  | AKER.OL    | B02RAD | AKER A                   | NO | NOK |  | 0.9 | 104 | 105 |
| SE0000549412  | B12W4C0 | KLED.ST    | B08HB8 | KUNGSELEDEN              | SE | SEK |  | 0.9 | 105 | 101 |
| SE0007100359  | B20CT92 | PANDXb.ST  | SE50CN | PANDOX B                 | SE | SEK |  | 0.9 | 106 |     |
| SE0006288015  | BRJ3BP0 | GRANG.ST   | SE409J | GRANGES                  | SE | SEK |  | 0.8 | 107 | 108 |
| SE0006887063  | BVFZND0 | HOFl.ST    | SE504F | HOIST FINANCE AB         | SE | SEK |  | 0.7 | 108 | 106 |
| FI0009007694  | 5964640 | SAA1V.HE   | 596464 | SANOMA                   | FI | EUR |  | 0.7 | 109 | 107 |
| SE0007048020  | BYZZPN5 | COLLE.ST   | SE507I | COLLECTOR                | SE | SEK |  | 0.6 | 110 | 110 |
| DK0060094928  | BYT16L4 | DENERG.CO  | DK6036 | DONG ENERGY              | DK | DKK |  | 4.0 |     |     |
| DK0060228559  | 5698790 | TDC.CO     | 488987 | TDC                      | DK | DKK |  | 4.0 |     |     |
| LU0075646355  | 5258246 | SUBC.OL    | 525824 | SUBSEA7                  | NO | NOK |  | 3.2 |     |     |
| DK0010307958  | B0386J1 | JYSK.CO    | 447996 | JYSKE BANK               | DK | DKK |  | 3.2 |     |     |
| SE0000163628  | B0M42T2 | EKTAb.ST   | 428249 | ELEKTA B                 | SE | SEK |  | 3.1 |     |     |
| DK0010272632  | 4501093 | GN.CO      | 435762 | GN STORE NORD            | DK | DKK |  | 3.0 |     |     |
| SE0000202624  | 7698356 | GETIb.ST   | 438520 | GETINGE B                | SE | SEK |  | 2.9 |     |     |
| FI0009000285  | 4024006 | AMEAS.HE   | 402400 | AMER SPORTS              | FI | EUR |  | 2.9 |     |     |
| SE0005190238  | B97C733 | TEL2b.ST   | 506506 | TELE2 B                  | SE | SEK |  | 2.9 |     |     |
| FI0009002422  | 4665148 | OUT1V.HE   | 466514 | OUTOKUMPU                | FI | EUR |  | 2.5 |     |     |
| NO0003053605  | 4852832 | STB.OL     | 485283 | STOREBRAND               | NO | NOK |  | 2.5 |     |     |
| DK0010287234  | 7085259 | LUN.CO     | 570048 | H. LUNDBECK              | DK | DKK |  | 2.4 |     |     |
| SE0000652216  | B0S1651 | ICAA.ST    | ES0008 | ICA GRUPPEN              | SE | SEK |  | 2.4 |     |     |
| NO0003078800  | B15SLC4 | TGS.OL     | 532167 | TGS-NOPEC GEOPHYSICAL    | NO | NOK |  | 2.3 |     |     |
| DK0010311471  | B06JSP1 | SYDB.CO    | 486809 | SYDBANK                  | DK | DKK |  | 2.2 |     |     |
| DK0060636678  | BXDZ972 | TRYG.CO    | B0LL2W | TRYG                     | DK | DKK |  | 2.0 |     |     |
| DK0060495240  | BBCR9N1 | SIM.CO     | DK10B9 | SIMCORP                  | DK | DKK |  | 2.0 |     |     |
| DK0060738599  | B201RF1 | WDH.CO     | 521711 | WILLIAM DEMANT           | DK | DKK |  | 1.9 |     |     |
| SE0000872095  | B1CC9H0 | SOBIV.ST   | SE1018 | SWEDISH ORPHAN BIOVITRUM | SE | SEK |  | 1.9 |     |     |
| SE0000109290  | 5036066 | HOLMb.ST   | 459784 | HOLMEN B                 | SE | SEK |  | 1.7 |     |     |
| NO0010345853  | B1L95G3 | AKERBP.OL  | NO10Q2 | AKER BP                  | NO | NOK |  | 1.7 |     |     |
| SE0006993770  | BVGH0K1 | AXFO.ST    | 591591 | AXFOOD                   | SE | SEK |  | 1.6 |     |     |
| SE0007691613  | BYSXJB2 | DOMETIC.ST | SE50OZ | DOMETIC GROUP AB         | SE | SEK |  | 1.6 |     |     |
| SE0006422390  | BSQXJ01 | THULE.ST   | SE40BL | THULE GROUP              | SE | SEK |  | 1.5 |     |     |
| DK0010219153  | 4713490 | ROCKb.CO   | 471349 | ROCKWOOL B               | DK | DKK |  | 1.5 |     | 88  |
| FI0009000277  | 5479702 | TIE1V.HE   | 487563 | TIETO                    | FI | EUR |  | 1.4 |     |     |
| FO00000000179 | B6632T7 | BAKKA.OL   | NO304I | BAKKAFROST               | NO | NOK |  | 1.4 |     | 87  |
| SE0000489098  | B1WT1L9 | SWECb.ST   | SE401B | SWECO 'B'                | SE | SEK |  | 1.4 |     |     |
| NO0010310956  | B1W5NW2 | SALM.OL    | NO10CO | SALMAR                   | NO | NOK |  | 1.4 |     |     |
| NO0010631567  | B40JTQ3 | SRBANK.OL  | B06T8C | SPAREBANK 1 SR-BANK ASA  | NO | NOK |  | 1.3 |     |     |
| SE0005999778  | BN7PJ67 | COMH.ST    | SE405F | COMHEM GROUP             | SE | SEK |  | 1.3 |     |     |
| FI0009000665  | 5071432 | METSB.HE   | 458127 | METSA BOARD B            | FI | EUR |  | 1.2 |     |     |
| NO0010387004  | BNH7Q17 | NOFI.OL    | NO609Q | NOR FINANS HOLDING       | NO | NOK |  | 1.2 |     |     |
| SE0006370730  | BSP5Y25 | LIFCOb.ST  | SE40AK | LIFCO B                  | SE | SEK |  | 1.2 |     |     |
| DK0060477503  | B94P973 | TOP.CO     | 489774 | TOPDANMARK               | DK | DKK |  | 1.2 |     |     |
| FI0009004824  | 4513612 | KEMIRA.HE  | 451361 | KEMIRA                   | FI | EUR |  | 1.2 |     |     |
| DK0060591204  | BTLOZQ2 | AMBUb.CO   | DK6069 | AMBU 'B'                 | DK | DKK |  | 1.1 |     |     |
| DK0015998017  | 5564619 | BAVA.CO    | DK1031 | BAVARIAN NORDIC          | DK | DKK |  | 1.1 |     |     |
| NO0010716863  | BQZHXB9 | XXLA.OL    | NO409O | XXL ASA                  | NO | NOK |  | 1.1 |     |     |
| NO0005668905  | 4730875 | TOM.OL     | 489708 | TOMRA SYSTEMS            | NO | NOK |  | 1.1 |     |     |
| CH0256424794  | BYL6RK3 | ORIFL.ST   | SE50EP | ORIFLAME HOLDING         | SE | SEK |  | 1.1 |     |     |
| SE0005568136  | BH57BM3 | ADDTb.ST   | SE10CJ | ADDTTECH B               | SE | SEK |  | 1.0 |     |     |
| SE0009155005  | BD6DG27 | AHSL.ST    | SE60CO | AHLSSELL AB              | SE | SEK |  | 1.0 |     |     |
| SE0007157763  | BWWFSS1 | BIL1a.ST   | SE506H | BILIA 'A'                | SE | SEK |  | 1.0 |     |     |
| NO0010657505  | B8B6WX9 | BRGD.OL    | NO201E | Borregaard               | NO | NOK |  | 1.0 |     |     |
| SE0000949331  | B1W6PY1 | NOBI.ST    | 738349 | NOBIA                    | SE | SEK |  | 1.0 |     |     |
| NO0006390301  | B0LGG75 | MING.OL    | NO10ID | SPAREBANK 1 SMN          | NO | NOK |  | 1.0 |     |     |
| FI0009900476  | 4722667 | CRA1V.HE   | FI1042 | CRAMO                    | FI | EUR |  | 1.0 |     |     |
| FI0009002158  | 5232671 | UNR1V.HE   | 405486 | UPONOR                   | FI | EUR |  | 0.9 |     |     |
| FI0009800643  | B11BQV1 | YTY1V.HE   | 498539 | YIT                      | FI | EUR |  | 0.9 |     |     |
| FI0009000400  | 5576573 | FSKRS.HE   | 557657 | FISKARS                  | FI | EUR |  | 0.9 |     |     |
| FI0009006829  | 5472563 | SDA1V.HE   | FI101Z | SPONDA                   | FI | EUR |  | 0.9 |     | 102 |
| SE0007491303  | BZ1DP29 | BRAV.ST    | SE50JU | BRAVIDA HOLDING AB       | SE | SEK |  | 0.9 |     |     |
| DK0060032068  | B105JH1 | RILBA.CO   | DK101Z | RINGKJOBING LANDBOBANK   | DK | DKK |  | 0.9 |     |     |
| SE0007666110  | BZ1N262 | ATTE.ST    | SE50P0 | ATTENDO AB               | SE | SEK |  | 0.8 |     |     |
| SE0000171100  | B17H0S8 | SSAbA.ST   | 478593 | SSAB A                   | SE | SEK |  | 0.8 |     |     |
| NO0010196140  | 7742123 | NWC.OL     | NO10R3 | NORWEGIAN AIR SHUTTLE    | NO | NOK |  | 0.8 |     |     |
| NO0010073489  | B16MKT5 | AUSS.OL    | B16MKT | AUSTEVOLL SEAFOOD        | NO | NOK |  | 0.8 |     |     |
| NO0003043309  | 5208241 | KOG.OL     | 520824 | KONGSBERG GRUPPEN        | NO | NOK |  | 0.8 |     |     |
| NO0003078107  | 5714771 | AFGRA.OL   | NO305J | AF GRUPPEN 'A'           | NO | NOK |  | 0.8 |     |     |
| FI0009014575  | B1FN8X9 | OTE1V.HE   | B1FN8X | OUTOTEC                  | FI | EUR |  | 0.8 |     |     |
| NO0010199151  | B1L7YL5 | PGS.OL     | 468260 | PETROLEUM GEO-SERVICES   | NO | NOK |  | 0.7 |     |     |
| SE0000375115  | 5262849 | MYCR.ST    | SE601D | MYCRONIC                 | SE | SEK |  | 0.7 |     |     |
| NO0010716582  | BQN1C50 | AKSOL.OL   | NO407M | AKER SOLUTIONS           | NO | NOK |  | 0.7 |     |     |
| NO0004822503  | B12TR11 | ATEA.OL    | NO107J | ATEA                     | NO | NOK |  | 0.7 |     |     |
| SE0000191827  | B1TJ338 | ATRIJb.ST  | 453890 | ATRIUM LJUNGBERG 'B'     | SE | SEK |  | 0.7 |     |     |
| FI400062781   | BBP6J80 | CAV1V.HE   | FI3011 | CAVERION                 | FI | EUR |  | 0.7 |     |     |
| FI4000008719  | B61QPN6 | TIK1V.HE   | EO006  | TIKKURILA                | FI | EUR |  | 0.7 |     |     |
| SE0002626861  | B3K5QQ3 | CLOEb.ST   | SE50HS | CLOETTA 'B'              | SE | SEK |  | 0.7 |     |     |
| NO0010209331  | B182K93 | PROTCT.OL  | NO405K | PROTECTOR FORSIKRING     | NO | NOK |  | 0.7 |     |     |
| FI0009010854  | 7051227 | LAT1V.HE   | FI1031 | LASSILA & TIKANOJA       | FI | EUR |  | 0.7 |     |     |
| NO0010739402  | BYNZ5N7 | SKBN.OL    | NO601I | SKANDIABANKEN            | NO | NOK |  | 0.6 |     |     |
| BMG7945E1057  | B09RMQ1 | SDRL.OL    | B09RMQ | SEADRILL                 | NO | NOK |  | 0.6 |     |     |
| SE0005127818  | B9M3PK4 | SAGAb.ST   | SE50KV | SAGAX 'B'                | SE | SEK |  | 0.6 |     |     |
| NO0003921009  | B15GGN4 | DNO.OL     | B0BV81 | DNO ASA                  | NO | NOK |  | 0.6 |     |     |
| NO0006000801  | B06T59  | NONG.OL    | NO10HT | SPAREBANK 1 NORD-NORGE   | NO | NOK |  | 0.6 |     |     |
| SE0005594728  | BHBFFY1 | DCARB.ST   | SE60AM | D CARNEGIE & CO B        | SE | SEK |  | 0.6 |     |     |
| SE0002591420  | BWXTN97 | TOBII.ST   | SE505G | TOBII                    | SE | SEK |  | 0.6 |     |     |

|              |         |           |        |                         |    |     |  |     |     |
|--------------|---------|-----------|--------|-------------------------|----|-----|--|-----|-----|
| SE0000101362 | 4093437 | BBTOB.ST  | SE10LS | B&B TOOLS B             | SE | SEK |  | 0.6 |     |
| SE0006220018 | BQY78Q0 | INWL.ST   | SE408I | INWIDO                  | SE | SEK |  | 0.6 |     |
| NO0003055501 | B00ZG06 | NOD.OL    | NO108K | NORDIC SEMICONDUCTOR    | NO | NOK |  | 0.6 |     |
| SE0008321608 | BYQP7X8 | ORES.ST   | SE10QX | ORESUND INVESTMENT      | SE | SEK |  | 0.6 | 109 |
| SE0001852419 | B1HP071 | LIAB.ST   | B1HP07 | LINDAB INTERNATIONAL    | SE | SEK |  | 0.6 |     |
| SE0000190134 | B125VC8 | BEIAb.ST  | SE10KR | BEIJER ALMA B           | SE | SEK |  | 0.6 |     |
| FI0009006381 | 5222490 | PKCIV.HE  | FI1086 | PKC GROUP               | FI | EUR |  | 0.6 |     |
| SE0000584948 | B033YF8 | CLASb.ST  | SE108F | CLAS OHLSON B           | SE | SEK |  | 0.6 |     |
| SE0007603493 | BYM8P48 | LAGRb.ST  | SE607J | LAGERCRANTZ GROUP 'B'   | SE | SEK |  | 0.6 |     |
| SE0000109811 | 4589710 | NOLAb.ST  | SE50LW | NOLATO 'B'              | SE | SEK |  | 0.6 |     |
| SE0007158829 | BYZG7C1 | COOR.ST   | SE508J | COOR SERVICE MANAGEMENT | SE | SEK |  | 0.6 |     |
| SE0000816043 | 7150180 | VITR.ST   | SE606I | VITROLIFE               | SE | SEK |  | 0.5 |     |
| SE0006593919 | BTJR9M9 | KLOVb.ST  | SE40CM | KLOVERN 'B'             | SE | SEK |  | 0.5 |     |
| FI4000048418 | B92B2M9 | MUNK1.HE  | FI6036 | MUNKSJO                 | FI | EUR |  | 0.5 |     |
| NO0005638858 | 4657628 | OLT.OL    | NO1000 | OLAV THON EIEP.         | NO | NOK |  | 0.5 |     |
| SE0005757267 | BL95N58 | RECIb.ST  | SE60BN | RECIPHARM AB            | SE | SEK |  | 0.5 |     |
| FI0009007066 | 5457173 | RMRI1V.HE | 545717 | RAMIRENT                | FI | EUR |  | 0.5 |     |
| SE0000470395 | 5473124 | BIOGb.ST  | SE50NY | BIOGAIA 'B'             | SE | SEK |  | 0.5 |     |
| SE0007185418 | BYTTL07 | NOBINA.ST | SE50BM | NOBINA                  | SE | SEK |  | 0.5 |     |
| FI0009014351 | B17NY95 | OKDBV.HE  | FI1064 | ORIOLA-KD 'B'           | FI | EUR |  | 0.5 |     |
| NO0010040611 | 7057720 | OPERA.OL  | NO10IU | OPERA SOFTWARE          | NO | NOK |  | 0.5 |     |
| FI0009010391 | B03L388 | AHL1V.HE  | B03L38 | AHLSTROM                | FI | EUR |  | 0.5 |     |
| FI0009006886 | 5702936 | TPS1V.HE  | FI2010 | TECHNOPOLIS             | FI | EUR |  | 0.5 |     |
| SE0007100607 | BXDZ9V6 | SHBb.ST   | SE50MX | SVENSKA HANDBKN.'B'     | SE | SEK |  | 0.5 |     |
| SE0002110064 | B23PWD2 | MEKO.ST   | SE10PW | MEKONOMEN               | SE | SEK |  | 0.5 |     |
| NO0010735343 | BZ07696 | EPRI.OL   | NO504K | EUROPRI                 | NO | NOK |  | 0.5 |     |
| BMG454221059 | B58XPH7 | HLNGH.OL  | NO607O | HOEGH LONG HOLDINGS     | NO | NOK |  | 0.5 |     |
| FI0009900682 | 5932357 | VAIAS.HE  | FI1097 | VAISALA 'A'             | FI | EUR |  | 0.5 |     |
| FI0009900401 | 4622165 | OLVAS.HE  | FI10B9 | OLVI 'A'                | FI | EUR |  | 0.5 |     |
| FI0009008403 | 5913448 | BAS1V.HE  | FI4012 | BASWARE                 | FI | EUR |  | 0.4 |     |
| SE0000105199 | 4407599 | HLDX.ST   | SE109G | HALDEX                  | SE | SEK |  | 0.4 |     |
| FI0009002943 | 5446632 | RAIVV.HE  | FI1053 | RAISIO                  | FI | EUR |  | 0.4 |     |
| NO0010365521 | B1Y1P66 | GSFO.OL   | NO605M | GRIEG SEAFOOD           | NO | NOK |  | 0.4 |     |
| NO0010633951 | BTC0J36 | B2H.OL    | NO60BS | B2HOLDING               | NO | NOK |  | 0.4 |     |
| BMG3682E1921 | BDDJSX3 | FRO.OL    | NO602J | FRONTLINE               | NO | NOK |  | 0.4 |     |
| NO0003035305 | 5211261 | EKO.OL    | 521126 | EKORNES                 | NO | NOK |  | 0.4 |     |
| SE0000241614 | B0TYP55 | SKISb.ST  | SE10EL | SKISTAR B               | SE | SEK |  | 0.4 |     |
| NO0003070609 | 5374216 | IDEX.OL   | NO505L | IDEX                    | NO | NOK |  | 0.4 |     |
| NO0010331838 | B3MVZM8 | NRSM.OL   | NO60CT | NORWAY ROYAL SALMON     | NO | NOK |  | 0.4 |     |
| BMG850801025 | B4PKZG3 | SN1.OL    | 500146 | STOLT-NIELSEN           | NO | NOK |  | 0.4 |     |
| SE0000672354 | 5993020 | AXIS.ST   | SE107E | AXIS                    | SE | SEK |  | 0.4 |     |
| NO0010657448 | BBH7MR1 | OCY.OL    | NO303H | OCEAN YIELD             | NO | NOK |  | 0.4 |     |
| NO0010571698 | B682WX6 | WWI.OL    | NO10FR | WILH WILHELMSEN HLDG A  | NO | NOK |  | 0.3 |     |
| BMG173841013 | BGLPC98 | BWLPG.OL  | NO404J | BW LPG                  | NO | NOK |  | 0.3 |     |
| SE0006509949 | BVRZ9V8 | ELTEL.ST  | SE501C | ELTEL                   | SE | SEK |  | 0.3 |     |
| SE0001857533 | B1HDN54 | REZT.ST   | B1HDN5 | REZIDOR HOTEL GRP       | SE | SEK |  | 0.3 |     |
| NO0010715139 | BQSSWW3 | SSOL.OL   | NO408N | SCATEC SOLAR            | NO | NOK |  | 0.3 |     |
| SE0005569100 | BH7XMQ0 | AXAC.OL   | NO60DU | AXACTOR                 | NO | NOK |  | 0.3 |     |
| NO0010299068 | B0YWFR3 | THIN.OL   | NO501H | THIN FILM ELECTRONICS   | NO | NOK |  | 0.3 |     |
| NO0010112675 | B01VHW2 | REC.OL    | B01VHW | REC SILICON             | NO | NOK |  | 0.3 |     |
| NO0010571680 | B55WMQ5 | WWASA.OL  | NO10DP | WILH WILHELMSEN         | NO | NOK |  | 0.3 |     |
| NO0003033102 | B04VKN9 | KOA.OL    | NO10NZ | KONGSBERG AUTV.HOLDING  | NO | NOK |  | 0.3 |     |
| NO0003067902 | 5186002 | HEX.OL    | NO608P | HEXAGON COMPOSITES      | NO | NOK |  | 0.3 |     |
| NO0010317811 | B15KGC5 | NPRO.OL   | NO103F | NORWEGIAN PROPERTY      | NO | NOK |  | 0.3 |     |
| SE0000273294 | 5096800 | MVIRb.ST  | SE10GN | MEDIVIR B               | SE | SEK |  | 0.2 |     |
| NO0003021909 | 4333058 | ASC.OL    | NO10EQ | ABG SUNDAL CLI.HLDG.    | NO | NOK |  | 0.2 |     |
| NO0010734338 | BWWBXN8 | MULTIC.OL | NO502I | MULTICONSULT            | NO | NOK |  | 0.2 |     |
| NO0010612450 | B4V6DD8 | SBOO.OL   | NO60AR | SELVAAG BOLIG           | NO | NOK |  | 0.2 |     |
| SE0005676160 | B34XBW6 | ARCM.ST   | SE301A | ARCAM                   | SE | SEK |  | 0.2 |     |
| BMG067231032 | BFH4P48 | AVANCE.OL | NO403I | AVANCE GAS HOLDING      | NO | NOK |  | 0.2 |     |
| NO0010081235 | B02NR83 | NEL.OL    | NO604L | NEL                     | NO | NOK |  | 0.1 |     |
| MHY849271058 | BJBPW44 | TANIL.OL  | NO402H | TANKER INVESTMENTS      | NO | NOK |  | 0.1 |     |