

| <b>NAMN</b>         | <b>2011-11-28</b> | <b>2011-12-28</b> | <b>TOTALT</b>    | <b>%</b>       |
|---------------------|-------------------|-------------------|------------------|----------------|
| FOLKSAM LIV         | 28 839            | 0                 | <b>28 839</b>    | <b>1,88%</b>   |
| KPA PENSION         | 33 493            | 0                 | <b>33 493</b>    | <b>2,19%</b>   |
| FOLKSAM TJ          | 71 465            | 0                 | <b>71 465</b>    | <b>4,67%</b>   |
| SWEDBANK FOND       | 6 567             | 0                 | <b>6 567</b>     | <b>0,43%</b>   |
| SWEDBANK TRAD       | 0                 | 0                 | <b>0</b>         | <b>0,00%</b>   |
| DANICA PENSION      | 14 457            | 0                 | <b>14 457</b>    | <b>0,94%</b>   |
| ICKE VÄLJARE        | 372 356           | 0                 | <b>372 356</b>   | <b>24,33%</b>  |
| FOLKSAM LIV (FS)    | 113 297           | 0                 | <b>113 297</b>   | <b>7,40%</b>   |
| FOLKSAM LIV (PBF)   | 128 613           | 0                 | <b>128 613</b>   | <b>8,41%</b>   |
| FOLKSAM LIV (SP)    | 234 312           | 0                 | <b>234 312</b>   | <b>15,31%</b>  |
| FOLKSAM LIV, BEGR   | 87 944            | 0                 | <b>87 944</b>    | <b>5,75%</b>   |
| KPA PENSION, BEGR   | 58 890            | 0                 | <b>58 890</b>    | <b>3,85%</b>   |
| SWEDBANK TRAD, BEGR | 6 563             | 0                 | <b>6 563</b>     | <b>0,43%</b>   |
| ICKE VÄLJARE, BEGR  | 373 340           | 0                 | <b>373 340</b>   | <b>24,40%</b>  |
| FOLKSAM LIV         | 0                 |                   |                  |                |
|                     | <b>1 530 136</b>  | <b>0</b>          | <b>1 530 136</b> | <b>100,00%</b> |