

STOCKHOLM

Certified Adviser	Company	Holdings per March 1, 2015 (%)	
Aqurat Fondkommision AB	Kopy Goldfields AB	0%	
	Bankaktiebolaget Avanza	Evolution Gaming	0%
		Nordic flanges group	3%
		SJR	4%
		Netjobs	2%
		Cinnober	3%
		Ferronordic	0%
		Akelius	0%
		Tobin Properties	2%
Erik Penser Bankaktiebolag		203 Web Group	
	ALM Equity		
	Confidence International	0,92%	
	Cortus		
	Dignitana		
	Ginger Oil		
	Götenehus Group		
	HANZA		
	Immune Pharmaceuticals Inc		
	The Lexington Company		
	LIDDS		
	Lightlab Sweden		
	Mackmyra Svensk Whisky		
	Mangold		
	Mavshack		
	Pilum		
	PledPharma		
	Rehact		
	ScandBook Holding		
	Scandinavian Enviro Systems		
Skånska Energi			
Trustbuddy International	0,04%		
ZetaDisplay	0,95%		
ZinZino			
G&W Fondkommission AB	Alelion Energy Systems AB (publ)		
	Spiffx AB (publ)		
	Mangold AB (publ)		
	Copperstone Resources AB (publ)	0,00%	
	Heliospectra AB (publ)	0,00%	
	Minesto AB (publ)		
	Soltech Energy Sweden AB (publ)		
	Powercell Sweden AB (publ)		
	Intuitive Aerial AB (publ)		
Mangold Fondkommission AB	ADDvise Group AB	2,25%	
	Amasten Holding AB	0,00%	

Auriant Mining AB	0,00%
AVTECH Sweden AB	0,00%
Betting Promotion AB	0,00%
Bringwell AB	0,00%
Caperio Holding AB	0,00%
Cell Impact AB	0,00%
Empire AB	0,00%
Hancap AB	0,00%
Insplanet AB	0,00%
Invisio Communications AB	0,00%
Italeaf S.p.A.	0,00%
Matse Holding AB	0,00%
Melitho AB	0,00%
New Nordic Healthbrands AB	0,00%
Nischer AB	0,00%
Nordic Leisure AB	0,00%
Oniva Online Group AB	0,00%
Pallas Group AB (publ)	0,00%
Petrogrand AB	0,00%
Phone Family AB	0,00%
Polyplank AB	0,00%
Prime Living AB	0,00%
SIG Invest AB (publ)	0,00%
Skåne-Möllan AB	0,00%
WeSC AB	0,00%
Wifog Holding AB	0,00%
Wise Group AB	0,00%

Pareto Securities AB

Byggmästare Anders J Ahlström Holding AB	0%
Brighter AB	0%
DDM Holding AG	0%
Magnolia Bostad AB	0%
OrganoClick AB	0%
RusForest AB	0,40%
Saniona AB	0%
Stillfront Group AB	0%
Shamaran Petroleum Corp	0,00001 %
Vostok Emerging Finance Ltd	0%

Partner Fondkommission AB

Diadrom Holding AB	0%
Arctic Gold AB	0%

Redeye AB

Kambi Group	0%
North Chemical	0%
Avtech Sweden	0%
aXichem	0%
ScandiDos	0%
Immunicum	0%
Xvivo Perfusion	0%
LIDDS	0%
Photocat	0%
Vicore Pharma	0%
Allgon	0%

Remium AB

2E Group	0
A Group of Retail Assets	0
Ages Industri	0
Aqeri Holding	0
Avensia	0
Berner Invest Tech Trade	1%
Bredband2	0
Brighter	0
Caperio	0
Cassandra Oil	0
Catella	0
Clavister	0
Diamyd	0
DistIT	0
Drillcon	0
Drillcon	0
Effnetplattformen AB	0
EOS Russia	0
Firefly	0
Gaming Corps	0
Generic Sweden	0
Hifab Group	0
Impact Coatings	0
JAYS	0
JLT Mobile Computers	0
Karessa Pharma Holding AB	0
Klaria Pharma Holding	0
Maxkompetens	0
Mindmancer	0

myFC Holding	0
Nicoccino Holding	0
Nilsson Special Vehicles	0
polygine	0
Starbreeze	0
Stendörren Fastigheter	0
Stille	0
Swedencare	0
TagMaster	0
Talkpool	0
Unlimited Travel Group	0
Verisec	0
Vigmed Holding	0

Sedermåra Fondkommission AB

Corline Biomedical AB	0
Cantargia AB	0
BIM Object AB*	0
Ivisys AB	0
GWS Production AB	0
Vivoline Medical AB	0
Medical Prognosis Institute A/S	0

Wildecos Ekonomisk Information AB

Delarka Holding AB	0
Kallebäck Property invest	0

COPENHAGEN

Certified Adviser

Beierholm, Statsautoriseret	Company	Holdings per march 1, 2015
CDI Global	-	0
Clearwater International	WirTek A/S DK Company A/S Jobindex A/S	0 0 0
Crowe Horwarth A/S	Egns Invest Ejd., Tyskland	0
PricewaterhouseCoopers	-	0
	Enalyzer A/S Athena IT-Group A/S KIF Håndbold Elite A/S Medical Prognosis Institute A/S	0 0 0 0
Schrøder Partners A/S	Travelmarket A/S	0
Corporate Finance	FastPastCorp mermaid technology esoft systems A/S	0 0 0

ICELAND

Certified Adviser

Landsbankinn hf.	Company	Holdings per March 1, 2015
KPMG	Century Aluminum Company	0
PriceWaterhouseCoopers ehf.	HB Grandi hf.	0
Deloitte hf.	Hampiðjan hf. Sláturfélag Suðurlands svf.	0 0

HELSINKI

Certified Adviser

Privanet Pankkiiriliike Oy	Company	Holdings per March 1, 2015
Merasco Oy	SAV-Rahoitus Oyj Zeeland Oyj Still Solutions Oyj Taaleritehdas Oyj	0 0 0 0

*) Holdings held on behalf of retail clients (*kapitalförsäkringar*)

the purpose of the liquidity provider service are not included in the holdings above.