

STOCKHOLM

Certified Adviser	Company	Holdings per September 1, 2012
Aqurat Fondkommision AB	Mediaprovider Scandinavia AB	0
Bankaktiebolaget Avanza	NetJobs Group	552 265 *
	SJR AB	372 079 *
	Vinovo AB	1 593 396 *
Erik Penser Bankaktiebolag	Arctic Gold AB	0
	Confidence International AB	1
	C-Rad AB	-134 432
	DIBS AB	0
	Dignitana AB	0
	Endomines AB	6 354 036
	Eolus Vind AB	0
	Getupdated Internet Marketing AB	11 127 075
	Götenehus Group AB	0
	Kopparberg Mineral AB	0
	LightLab AB	1 996 384
	Mackmyra Whisky AB	750
	MedCore AB	0
	Paradox Entertainment AB	0
	PledPharma AB	0
	Russian Real Estate Investment Company AB	0
	Scandbook Holding AB	0
	Skånska Energi AB	0
	Trygga Hem Skandinavien AB	0
	ZetaDisplay AB	373 300
Evli Bank Abp	Bringwell International AB	0
	Seamless Distribution AB	0
Eyer Fondkommission AB	Diadrom Holding AB	0
Mangold Fondkommission AB	ADDVise Lab Solutions AB	14 282
	Avensia Innovation AB	0
	Axlon Group AB	0
	Caperio Holding AB	0
	Central Asia Gold AB	0
	Forestlight Studio AB	707872 (BTA 2)
	Invisio Communications AB	0
	Kopy Goldfields AB	0
	Lapland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Petrogrand AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Selena Oil & Gas Holding AB	0
	Skåne-Möllan AB	0
	Trustbuddy International AB	0
	Victoria Park AB	0
	Wise Group AB	0
	Xcounter AB	0

Pareto Öhman AB	Africa Oil	0
	Blackpearl Resources Inc	0
	Episurf	0
	Isconova	270 361
	JLT Mobile Computers AB	0
	Lucara Diamond Corp	0
	RusForest	0
	Shamaran Petroleum Corp	0
Remium AB	2E Group	0
	Alpcot Agro	0
	Aqeri Holding	0
	Bredband2	0
	Catella	0
	ChronTech Pharma	0
	Dannemora Mineral	0
	Deltaco	0
	Done Management & Systems AB	0
	Drillcon	0
	Ellen	0
	Empire	0
	EOS Russia	0
	Factum Electronics Holding	0
	Firefly	0
	Generic Sweden	0
	Hansa Medical	0
	Header Compression Sweden Holding AB	0
	Hifab Group	0
	Impact Coatings	0
	Insplanet	0
	JAYS	0
	Kancera	0
	Keynote	0
	MedCap	0
	Nischer	0
	OraSolv	0
	Precomp Solutions	0
	Smarteq	0
	SRAB Shipping	0
	Stille	0
	TagMaster	0
Tethys Oil	0	
Unlimited Travel Group	0	
Swedbank AB	WeSC	135 631 *
Thenberg & Kinde	5050 Poker Holding AB	0
	Agellis Group AB	0
	Bore TechAB	0
	Cryptzone AB	0
	CybAero AB	0
	Ellen AB	0
	EXINI Diagnostics	0
	Genovis AB	0
	Labs 2 Group AB	0
	Online Brands Nordic	0
	Opus Prodox AB	0
	Precio Systemutveckling	0
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	Svenska Capital Oil AB	0
	West International AB	0
	Worldclass Seagull International AB	0

COPENHAGEN

Certified Adviser	Company	Holdings per September 1, 2012
Advizer K/S	Athena IT-Group A/S	0
	Egns Invest Ejd., Tyskland	0
	European Wind Investment	0
	Jobindex A/S	0
Beierholm, Statsautoriseret	Aktiv Formue Forvaltning Stratego	0
CDI Danmark ApS	WirTek A/S	0
Dahl-Sørensen & Partners A/S	Aqualife A/S før Aresa A/S	0
	esoft systems A/S	0
	Travelmarket A/S	0
	DK Company A/S	0
BankNordic P/F	KIF Håndbold Elite A/S	0
PricewaterhouseCoopers	Enalyzer A/S	0
Crowe Horwarth A/S	NetBooster Holding A/S	0
Schrøder Partners A/S	FastPastCorp	0
	mermaid technology	0

ICELAND

Certified Adviser	Company	Holdings per September 1, 2012
Landsbankinn hf.	Century Aluminum Company	2 878
KPMG	HB Grandi hf.	0
PriceWaterhouseCoopers ehf.	Hampiðjan hf.	0
Deloitte hf.	Sláturfélag Suðurlands svf.	0

HELSINKI

Certified Adviser	Company	Holdings per September 1, 2012
Pareto Öhman AB	Powerflute Oyj	0
Aalto Capital	SAV-Rahoitus Oyj	0
Heiroth Capital Ltd	Zeeland Oyj	0

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

NOTE: The number of shares that are held for the purpose of the liquidity provider service are not included in the holdings above.