

STOCKHOLM

Certified Adviser	Company	Holdings per March 1, 2013
Aqurat Fondkommision AB	Kopy Goldfields AB	0
	Mediaprovider Scandinavia AB	0
Bankaktiebolaget Avanza	NetJobs Group	538 305 *
	SJR AB	369 204 *
	Vinovo AB	4 348 129 *
	Sportamore AB	84 410
Erik Penser Bankaktiebolag	ALM Equity	0
	Arctic Gold AB	0
	Confidence International AB	1
	C-Rad AB	0
	DIBS	0
	Dignitana AB	0
	Eoulus Vind	0
	Oniva Online Group Europe AB	9 075 885
	Götenehus Group AB	0
	Kopparberg Mineral AB	0
	Lighlab AB	3 090 000
	Lightlab TO 5	1 616 449
	Mackmyra Whisky	750
	Mangold AB	0
	MedCore AB	0
	Paradox Entertainment AB	0
	Pilum AB	712 301
	PledPharma AB	0
	Russian Real Estate Investment Company AB	0
	ScandBook Holding AB	0
Skånska Energi AB	0	
ZetaDisplay AB	373 300	
Eyer Fondkommission AB	Diadrom Holding AB	0
Mangold Fondkommission AB	ADDVise Lab Solutions AB	14 282
	Amasten Holding AB	0
	Auriant Mining AB	0
	AVTECH Sweden AB	0
	Bringwell AB	0
	Caperio Holding AB	0
	Cell Impact AB	0
	Cortus Energy AB	0
	Forestlight Studio AB	707 872
	Forestlight Studio AB TO 3	283 148
	Invisio Communications AB	0
	INXL AB	0
	Lappland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Nordic Leisure AB	0
	Pallas Group AB	0
	Petrogrand 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
	Episurf	0
	Isconova	352 341
	Lucara Diamond Corp	0
	RusForest	2 000 000
	RusForest BTA	186 866 875
	Shamaran Petroleum Corp	0
Redeye AB	Xvivo Perfusion AB	0
Remium AB	2E Group AB	0
	Alpcot Agro	0
	Aqeri Holding AB	0
	Bredband2 i Skandinavien AB	0
	Cassandra Oil AB	0
	Catella AB	0
	ChronTech Pharma AB	0
	Dannemora Mineral AB	0
	Deltaco	0
	Drillcon AB	0
	Ellen AB	0
	Empire	0
	EOS Russia	0
	Firefly AB	0
	Generic Sweden AB	0
	Hansa Medical AB	0
	Header Compression Sweden Holding AB	0
	Hifab Group AB	0
	Impact Coatings AB	0
	Insplanet AB	0
	JAYS AB	0
	JLT Mobile Computers AB	0
	Kancera AB	0
	MedCap AB	0
	Nischer AB	0
	Nordkom	0
	Precomp Solutions AB	0
	Smarteq AB	0
	Stille AB	0
	TagMaster AB	0
	Tethys Oil AB	0
	Trygga Hem AB	0
	Unlimited Travel Group AB	0
Vigmed Holding AB	0	
WeSC AB	0	
Sedermora Fondkommission AB	Betting Promotion	0
Svenska Handelsbanken AB	Creades	0
Thenberg & Kinde Fondkommission AB	Agellis Group AB	0
	Cryptzone AB	0
	CybAero AB	0
	EXINI Diagnostics	0
	Genovis AB	0
	Misen Energy AB	0
	Online Brands Nordic	0
	Opus Prodox AB	0
	Precio Systemutveckling	0
	Rasta Group AB	0
West International AB	0	
Wildecos Ekonomisk Information AB	Empire AB	0

COPENHAGEN

Certified Adviser	Company	Holdings per March 1,2013
Advizer K/S	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
Corporate Finance A/S	Aqualife 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
	Athena IT-Group A/S	0
Crowe Horwarth A/S	NetBooster Holding A/S	0
Schrøder Partners A/S	FastPastCorp	0
	mermaid technology	0
Virksomhedspleje A/S		-

ICELAND

Certified Adviser	Company	Holdings per March 1,2013
Landsbankinn hf.	Century Aluminum Company	0
KPMG	HB Grandi hf.	0
PriceWaterhouseCoopers ehf.	Hampiðjan hf.	0
Deloitte hf.	Sláturfélag Suðurlands svf.	0

HELSINKI

Certified Adviser	Company	Holdings per March 1,2013
Pareto Öhman AB	Powerflute Oyj	0
Privanet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Merasco Oy	Zeeland Oyj	0
	Still Solutions 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.