

STOCKHOLM

Certified Adviser	Company	Holdings per March 1, 2014
Aqurat Fondkommision AB	Kopy Goldfields AB	0
Bankaktiebolaget Avanza	NetJobs Group	426 958 *
	Ferronordic PR A	27 784 *
	SJR AB	360 653 *
	Vinovo AB	2 506 096 *
	North Chemical	788 276 *
	Sportamore AB	88 861 *
	Oscar Properties Stam	198 619 *
	Oscar Properties Pref	44 725 *
Erik Penser Bankaktiebolag	ALM Equity AB	0
	C-RAD AB	0
	Confidence International AB	0
	Dignitana AB	0
	Eolus Vind AB	0
	Götenehus Group AB	0
	Kopparberg Mineral AB	0
	Lightlab Sweden AB	0
	Mackmyra Svensk Whisky AB	0
	Mangold AB	0
	MedCore AB	0
	Pilum AB	712301
	PledPharma AB	0
	Ruric AB	0
	ScandBook Holding AB	0
	Skånska Energi AB	0
	ZetaDisplay AB	294500
Eyer Fondkommission AB	Diadrom Holding AB	0
G&W Fondkommission AB	Kopparberg Mineral AB	0
	Paradox Entertainment AB	0
	Doxa	0
	D.Carnegie & Co	0
Mangold Fondkommission AB	ADDVise Lab Solutions AB	51 334
	Amasten Holding AB	0
	Auriant Mining AB	0
	AVTECH Sweden AB	0
	Betting Promotion Sweden AB	0
	Bringwell AB	0
	Caperio Holding AB	0
	Cell Impact AB	0
	Cortus Energy AB	0
	Empire AB	0
	Forestlight Studio AB	0
	Hancap AB	0
	Invisio Communications AB	0
	INXL AB	0
	Lappland Goldminers AB	0

Luxonen S.A.	0
New Equity Ventures AB	0
New Nordic Healthbrands AB	0
Nischer AB	0
Nordic Leisure AB	0
Pallas Group AB	0
Petrogrand AB	0
Polyplank AB	0
Prime Living	0
Rehact AB	1
Selena Oil & Gas Holding AB	0
Skåne-Möllan AB	0
Trustbuddy International AB	0
Wise Group AB	0

Pareto Securities AB	Africa Oil	0
	Brighter	326
	Lucara Diamond Corp	0
	RusForest	527 500
	Shamaran Petroleum Corp	0
Redeye AB	Arctic Gold	0
	DIBS	0
	Hexatronic	0
	Immunicum	0
	Scandidos	0
	Xvivo Perfusion AB	0
Remium AB	2E Group AB	0
	Agrokultura	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
	Diamyd Medical	0
	Drillcon AB	0
	Ellen AB	0
	EOS Russia	0
	Firefly AB	0
	Generic Sweden AB	0
	Hansa Medical AB	0
	Header Compression Sweden Holding	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
	Mindmancer	0
	Nexam	0
	Nordkom	0
	Oniva Online Group	0
	Smarteq AB	0
	Stille AB	0
	TagMaster AB	0
	Unlimited Travel Group AB	0
Vigmed Holding AB	0	
WeSC AB	0	
Sedermera Fondkommission AB	BIMobject AB	0
Thenberg & Kinde Fondkommission AB	Agellis Group AB	0
	Cryptzone AB	0
	EXINI Diagnostics	0
	Genovis AB	0
	Kentima Holding	0
	Misen Energy AB	0
	Modern Ekonomi Sverige Holding AB	0
	Online Brands Nordic	0

Precio Systemutveckling	0
Precomp Solutions AB	0
Rasta Group AB	0
West International AB	0

Wildecos Ekonomisk Information AB

Episurf Medical AB	0
Delarka	0
Kallebäck Property invest	0

COPENHAGEN

Certified Adviser	Company	Holdings per March 1, 2014
Advizer K/S	Egns Invest Ejd., Tyskland European Wind Investment	0 0
Beierholm, Statsautoriseret		
CDI Danmark ApS	WirTek A/S	0
Corporate Finance A/S	Aqualife A/S esoft systems A/S Travelmarket A/S DK Company A/S	0 0 0 0
BankNordic P/F		
PricewaterhouseCoopers	Enalyzer A/S Athena IT-Group A/S KIF Håndbold Elite A/S	0 0 0
Crowe Horwarth A/S	NetBooster Holding A/S	0
Schrøder Partners A/S	FastPastCorp mermaid technology	0 0
Virksomhedspleje A/S		-

ICELAND

Certified Adviser	Company	Holdings per March 1, 2014
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, 2014
Privanet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Merasco Oy	Zeeland Oyj Still Solutions Oyj Taaleritehdas Oyj	0 0 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.