

STOCKHOLM

Certified Adviser	Company	Holdings per September 1, 2014
Aqurat Fondkommision AB	Kopy Goldfields AB	0
Bankaktiebolaget Avanza	Akelius PR	259 598
	NetJobs Group	438 756 *
	Cinnober	0
	Ferronordic PR A	29 649 *
	SJR AB	400 470 *
	Vinovo AB	2 506 096 *
	Hanza	250 807
	North Chemical	508 762 *
	Sportamore AB	102 884 *
	Oscar Properties Stam	160 904 *
	Oscar Properties Pref	53 680 *
Erik Penser Bankaktiebolag	203 Web Group	0
	ALM Equity AB	0
	C-RAD AB	0
	Confidence International AB	1
	Cortus	0
	Dignitana AB	0
	Eolus Vind AB	0
	Ginger Oil	0
	Götenehus Group AB	0
	Immune Pharmaceuticals	0
	Lightlab Sweden AB	0
	LIDDS	0
	Mackmyra Svensk Whisky AB	0
	Mangold AB	0
	Mavshack AB	0
	MedCore AB	0
	Pilum AB	0
	PledPharma AB	0
	Rehact AB	0
	Ruric AB	0
	ScandBook Holding AB	0
	Scandinavian Enviro Systems AB	0
	Skånska Energi AB	0
	Trustbuddy AB	0
	ZetaDisplay AB	294500
G&W Fondkommission AB	Kopparberg Mineral AB	0
	Heliospectra	10 000
	Paradox Entertainment AB	0
	Doxa	30 800
	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
Empire AB	0
Forestlight Studio AB	0
Hancap AB	0
Insplanet AB	0
Invisio Communications AB	0
Italeaf S.p.A	0
New Nordic Healthbrands AB	0
Nischer AB	0
Nordic Leisure AB	0
Oniva Online Group AB	0
Pallas Group AB	0
Petrogrand AB	0
Phone Family AB	0
Polyplank AB	0
Prime Living	0
Skåne-Möllan AB	0
Wise Group AB	0

Pareto Securities AB	Brighter	0
	DDM Holding	0
	RusForest	527 500
	Shamaran Petroleum Corp	0
Partner Fondkommission AB	Diadrom Holding AB	0
	Arctic Gold AB	0
Redeye AB	Axichem	0
	DIBS	0
	Hexatronic	0
	Immunicum	0
	Scandidos	0
	Xvivo Perfusion AB	0
Remium AB	2E Group AB	0
	Ages Industri	0
	Agrokultura	0
	Aqeri Holding AB	0
	Berner Invest Tech Trade	0
	Bredband2 i Skandinavien AB	0
	Cassandra Oil AB	0
	Catella AB	0
	ChronTech Pharma AB	0
	Clavister	0
	Dannemora Mineral AB	0
	Diamyd Medical	0
	DistIT	0
	Dome Energy	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
	INXL	0
	JAYS AB	0
	JLT Mobile Computers AB	0
	Kancera AB	0
	MedCap AB	0
	Mindmancer	0
	myFC Holding	0
	Nexam	0
	Nicoccino Holding	0
	Nordkom	0
	Smarteq AB	0
Stille AB	0	
TagMaster AB	0	
Unlimited Travel Group AB	0	
Vigmed Holding AB	0	
WeSC AB	0	
Sedermora Fondkommission AB	BIMobject AB	0
Consensus Asset Management AB	Absolent Group AB	0

Agellis Group 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

Delarka Holding AB	0
Kallebäck Property invest	0

COPENHAGEN

Certified Adviser	Company	Holdings per September 1, 2014
Beierholm, Statsautoriseret	-	0
CDI Global	WirTek A/S	0
	DK Company A/S	0
Clearwater International	Jobindex A/S	0
	Egns Invest Ejd., Tyskland	0
Crowe Horwarth A/S	-	0
PricewaterhouseCoopers	Enalyzer A/S	0
	Athena IT-Group A/S	0
	KIF Håndbold Elite A/S	0
	Medical Prognosis Institute A/S	0
	Travelmarket A/S	0
Schrøder Partners A/S	FastPastCorp	0
	mermaid technology	0
Corporate Finance	esoft systems A/S	0

ICELAND

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