

## Nordic unlisted shares - Custody fee

Isin code	Instrument name	Country
SE0008102958	21ST CENTURY MOBILE	Sweden
SE0010713990	3 Prospect Invest	Sweden
SE0010713982	3P PROSPECT INVEST	Sweden
SE0001202029	A+ Science Holding AB	Sweden
SE0006425203	ABERA BIOSCIENCE	Sweden
SE0001775503	Active Properties A	Sweden
SE0001775511	Active Properties B	Sweden
SE0007982806	ADDLIFE A	Sweden
SE0005568128	ADDTECH AB (PUBL) A	Sweden
SE0005423878	AFFIBODY MEDICAL	Sweden
SE0010245266	African Diamond AB	Sweden
SE0004517159	AIRSONETT HOLDING	Sweden
SE0005218377	AKLOMA BIOSCIENCE	Sweden
SE0010133785	ALZECURE PHARMA	Sweden
SE0004899789	Amarant Mining AB	Sweden
SE0005424082	AMERICAN RESIDENTIAL AK	Sweden
SE0010713842	Amgo iGaming AB	Sweden
SE0001605551	APPARKINGSPOT NORDIC (FD NEXT INVEST)	Sweden
SE0000542128	AQUA TERRENA	Sweden
SE0005676160	ARCAM AB	Sweden
SE0005594793	ARCHELON AB	Sweden
SE0002379891	ARENABOLAGET	Sweden
SE0007578083	ARLANDASTAD HOLDING	Sweden
SE0010573113	Ascelia Pharma AB	Sweden
SE0000500258	ASPIRO AB	Sweden
SE0003585553	ATS FINANS HOLDING	Sweden
SE0004298610	AVTECH SWEDEN AB	Sweden
SE0011309319	Axactor AB	Sweden
SE0002594176	aXimed	Sweden
SE0005127610	AXLON GROUP	Sweden
SE0010134049	AXXONEN HOLDING B	Sweden
SE0004724128	BALTIC FOREST PREFERENSAKTIE B	Sweden
SE0000101370	Bergman & Beving Aktiebolag A (fd B&B TOOLS AB)	Sweden
SE0002444570	BESTIN PREPACKAGED	Sweden
SE0002423210	BESTIN PREPACKAGED	Sweden
SE0009922230	BILIA A DR 870731	Sweden
SE0002837955	BIOTECH-IGG AB	Sweden
SE0008613681	BIOVICA INTERNATIONAL A	Sweden
SE0001747460	BJÖRKLÖVEN B	Sweden
SE0006536041	BLACK EARTH EAST	Sweden
SE0006994620	BLASIEHOLMEN IGR EQU	Sweden
SE0006994679	BLASIEHOLMEN IGRSEED	Sweden
SE0004548444	BLASIEHOLMEN INVEST	Sweden
SE0010134056	BLUEFISH PHARMA	Sweden
SE0004750297	Bohusvind B	Sweden
SE0003848605	BOX DESTILLERI A	Sweden
SE0003848613	Box Destilleri B	Sweden

SE0011281559	BROCC	Sweden
SE0002657221	BZK GRAIN ALLIANCE	Sweden
SE0000832982	BÅSTADTENNIS & HOTELL	Sweden
SE0000696114	BÄRSÄRK HOLDING	Sweden
SE0004803252	CAPILLUM HOLDING AB B	Sweden
SE0005795440	CARACOL PR	Sweden
SE0009664493	CasinoWilds	Sweden
SE0009805625	CastorX Capital AB	Sweden
SE0000311615	CELL NETWORK FRÖLUNDA	Sweden
SE0000519928	Centrecourt	Sweden
SE0008241541	Cereno Scientific AB	Sweden
SE0001927187	CLAIR INTERNATIONAL	Sweden
SE0004084317	CLEANERGY AB	Sweden
SE0007491428	CLOUD OF SWEDEN	Sweden
SE0011205426	COALA-LIFE	Sweden
SE0011309012	Coeli 2006	Sweden
SE0011309053	Coeli 2008	Sweden
SE0011309137	Coeli 2010	Sweden
SE0010547604	Coeli Priv EQ 2007 PR P2	Sweden
SE0009895360	Coeli Priv EQ 2009 PRP2	Sweden
SE0007185251	CONCENT MITT PREFERENSAKTIE	Sweden
SE0001940446	Consensus Asset Management AB (Thenberg & Kinde Fondkommi:	Sweden
SE0004298347	COPENHAGEN MALMÖ	Sweden
SE0002214502	CORDOVAN GROUP	Sweden
SE0006080461	COT-CLEAN OIL TECHNOLOGY	Sweden
SE0002345785	Cubera PE I Investor AB Preferensaktie B	Sweden
SE0000540445	CYBERNETICS INT	Sweden
SE0009997083	D&COMPANY NORDIC	Sweden
SE0005250149	DAHL SWEDEN MOBILE AK	Sweden
SE0000201253	Dala Energi A	Sweden
SE0007045398	DEFLAMO A	Sweden
SE0005620044	DELTA MINERALS AB	Sweden
SE0002061267	DEVICOM AB	Sweden
SE0002267427	DIAMORPH	Sweden
SE0002177360	DIGITAL WEBBMEDIA	Sweden
SE0000756397	DIRECT 2 INTERNET	Sweden
SE0008586374	Disruptive Materials	Sweden
SE0011311554	Divio Holding	Sweden
SE0000891665	DJURGÅRDENS FOTBOLL B	Sweden
SE0002909390	DNA GUIDE EUROPA	Sweden
SE0000751869	EASIT	Sweden
SE0010442921	East Capital Baltic Property Fund	Sweden
SE0010244988	East Capital Financials Investors AB	Sweden
SE0000122251	ECCENOVO B	Sweden
SE0010832139	Ecofiltration Nordic AB	Sweden
SE0000603367	Edsbyn Elverk B	Sweden
SE0003142009	EKOFASAD	Sweden
SE0000191496	Elajo Invest B	Sweden
SE0002214643	ELL ESS IPR	Sweden
SE0009858202	Empire Sweden B	Sweden

SE0011167139	Enadiz AB	Sweden
SE0006764239	ENEO PRIMUS PR	Sweden
SE0000416042	ENSKILDA FASTIGHETSÄGARE I BROMMA A	Sweden
SE0007075049	EOLUS VIND A	Sweden
SE0003523869	EPISURF A	Sweden
SE0000463978	EQUITY DYNAMICS A	Sweden
SE0000463986	EQUITY DYNAMICS B	Sweden
SE0005334703	EUROFOREST (FD EUROPEISKASKOGSFOND3)	Sweden
SE0002222653	EUROLANDCOM	Sweden
SE0001209719	EUROVIP GROUP AB	Sweden
SE0001209701	EUROVIP GROUP AB	Sweden
SE0004871754	EXEGER	Sweden
SE0001744343	FACILE	Sweden
SE0004084275	FAIR INVESTMENTS B-AKTIE	Sweden
SE0000514424	FASTIGHETS AB FOSEMA	Sweden
SE0007603220	Fastilium Property Group AB (previously ChronTech Pharma AB)	Sweden
SE0004724599	FFN INTERNET RETAIL	Sweden
SE0007783071	FINANCIAL TRANSACTION	Sweden
SE0008375091	Flexenclosure AB	Sweden
SE0000801763	FLEXIWAGGON A	Sweden
SE0000667750	Forsstrom B	Sweden
SE0005795135	FUELMATICS A	Sweden
SE0005795143	FUELMATICS B	Sweden
SE0008293591	Fundedbyme A	Sweden
SE0008293617	FUNDEDBYME B	Sweden
SE0002653345	FÖRNYELSEBAR ENERGI1	Sweden
SE0010820191	GAME CHEST GROUP	Sweden
SE0001823352	Garpco B	Sweden
SE0005932589	GAVAGAI	Sweden
SE0002051946	GEVE SPIRITS	Sweden
SE0010598987	GIGGER AB	Sweden
SE0002127381	GLOBAL INFRASTRUKTUR	Sweden
SE0002155341	GLOBAL PRIVATE EQTY2	Sweden
SE0001803859	Global Private Equity 1	Sweden
SE0001932971	GLOBAL SKIPSHOLDING 2	Sweden
SE0001932989	GLOBAL SKIPSHOLDING2 B	Sweden
SE0011309368	GOLDORE SWEDEN A	Sweden
SE0011309376	GOLDORE SWEDEN B	Sweden
SE0000813867	GOLFPLAYERSCLUB	Sweden
SE0001463795	GOTLAND WHISKY	Sweden
SE0002695627	GRANULAR AB	Sweden
SE0004546422	GREEN GROWTH NORDIC AB 556271-9228	Sweden
SE0010520171	Grundingen Fastighets AB	Sweden
SE0008128896	Gumbler AB	Sweden
SE0001449182	GYROS A	Sweden
SE0002381558	H1 COMMUNICATION	Sweden
SE0011167105	HAAG'S GRUPPEN SH B	Sweden
SE0002441436	HAMMARBY BANDY	Sweden
SE0001956327	HAMMERCAP	Sweden
SE0000226953	HAVSFRUN A	Sweden

SE0000480931	HEMEK	Sweden
SE0011090281	Hernö Gin	Sweden
SE0004898799	HEXICON AB	Sweden
SE0005100195	HFF MGMT SWEDEN	Sweden
SE0011167857	HOLMEN DR A 850603	Sweden
SE0000683757	HUMAN CARE HC	Sweden
SE0000148785	HVR WATER B	Sweden
SE0006422424	HYDROINFRA TECHNOLOGIES B	Sweden
SE0000514234	HYDROPULSOR AKTIEBOLAG B	Sweden
SE0001988684	HÄRJEÅNS KRAFT	Sweden
SE0006451597	I C YOU AB A	Sweden
SE0006451605	I C YOU AB B	Sweden
US45254C2008	IMMUNE PHARMACEUTICALS INC. (F.D. EPICEPT CORP)	Sweden
SE0000689960	IMPLEMENTA HEBE	Sweden
SE0006625521	Industrial Internet of X AB	Sweden
US45667G1031	INFINERA	Sweden
SE0005133170	INGATE SYSTEMS AB	Sweden
SE0003585694	INSULUTION AB	Sweden
SE0006371258	INTERFOX RESOURCES AB	Sweden
SE0011166552	Intropri Vimmerby	Sweden
SE0009579659	INUHEAT GROUP AB	Sweden
SE0002253476	IPXTEND	Sweden
SE0001913815	IQUBE HOLDING	Sweden
SE0000545188	Iterata ( F.D BIOSENSOR APPLICATIONS SWEDEN)	Sweden
SE0011167162	Ittot AB	Sweden
SE0010414565	IZETTLE	Sweden
SE0000507782	KAPITALKRAFT	Sweden
SE0003723576	KARELIA AK	Sweden
SE0010442178	KAUNIS HOLDING	Sweden
SE0001784968	KEYBROKER	Sweden
SE0001270828	KIWOK NORDIC AB	Sweden
SE0001270810	KIWOK NORDIC AB A-AKTIER	Sweden
SE0003490770	KLARNA HOLDING	Sweden
SE0000641102	KOENIGSEGG AUTOMOTIVE B	Sweden
SE0009696057	LABS2 Group	Sweden
SE0007603485	LAGERCRANTZ GROUP A	Sweden
SE0010100941	Latour A	Sweden
SE0002590984	LEDSJÖ VIND	Sweden
SE0004194066	LEKSANDS IF ISHOCKEY B	Sweden
SE0010127977	LFS INVEST	Sweden
SE0002020719	LFS INVEST II	Sweden
SE0002150490	LFS INVEST IV	Sweden
SE0002215061	LFS INVEST V	Sweden
SE0002440719	LFS INVEST VI	Sweden
SE0002201509	LINDEBERG B	Sweden
SE0001921032	LINQ CAPITAL	Sweden
SE0004084465	LO CILO CI AB	Sweden
SE0010547067	Lytix Biopharma	Sweden
SE0000731739	MACKMYRA SVENSK WHISKY A	Sweden
SE0010133348	Manetos	Sweden

SE0010133892	MANETOS B	Sweden
SE0010636647	Manetos Smart Build	Sweden
SE0008991327	Masify Capital AB (FD Medclair Int)	Sweden
US57667K1097	Mateon Therapeutics	Sweden
SE0005132909	MAXEQUITY (FD MAXPEAK) AB	Sweden
SE0006993861	MDS DIGITAL SOLUTION	Sweden
SE0001536467	MEDCORE AB	Sweden
SE0000843435	MEDICAL ROBOTICS	Sweden
SE0002583310	MEDICWAVE	Sweden
SE0001785270	MELKER SCHÖRLING AB	Sweden
SE0001494642	MENTICE	Sweden
SE0000887754	MERCAN	Sweden
SE0010740456	Mertiva B	Sweden
SE0003086214	METACON	Sweden
NO0010591084	METAL PROSPECTING	Sweden
SE0002180240	METSNIK B	Sweden
SE0000526618	MICRO SYSTEMATION A	Sweden
SE0001582305	MINDARK	Sweden
SE0009922297	Momentum Group A	Sweden
SE0002562074	MOSTPHOTOS	Sweden
SE0001715442	MUNDESCO INVEST	Sweden
SE0004810893	MY EXCHANGE AB	Sweden
SE0004810901	MY EXCHANGE AB B	Sweden
NL0011031208	MYLAN LABORATORS INC	Sweden
SE0000565723	MÄHLER INTERNATIONAL	Sweden
SE0008400394	N STOR STARK	Sweden
SE0006994521	NAIHSADRAK	Sweden
SE0002577593	NETCLEAN TECH	Sweden
SE0010101931	Netlight Consulting	Sweden
DK0010212570	NEWCAP HOLDING (FD CAPINORDIC) SEK	Sweden
SE0010323485	NEXUSPARTNERS	Sweden
SE0009414311	NORD Nordic Retail & Distribution Holding AB	Sweden
SE0006965216	NORDAX GROUP AB	Sweden
SE0001939174	NORDIC MICROCAP INV	Sweden
SE0004868339	NORDIC SECONDARY 2	Sweden
SE0003428333	NORDIC SECONDARY AB	Sweden
SE0004390771	NORDIC WHISKY A	Sweden
SE0004390789	NORDIC WHISKY B	Sweden
SE0007870902	NorInvent AB	Sweden
SE0001822537	NORTHERN WIND VENTURES AB (TIDIGARE KOPPARBERG INVEST)	Sweden
SE0002760033	NOVATOR	Sweden
SE0005190600	NYA CARNEGIEBRYGGERI C	Sweden
SE0004977304	OCEANDYBR	Sweden
SE0011167170	Oigres AB	Sweden
SE0009414303	OLECRAM	Sweden
SE0002761668	ONECAFÉ INTERNAT AK	Sweden
SE0009580756	Onoterat AB	Sweden
SE0011167212	Opserc AB	Sweden
SE0001183732	ORASOLV AB	Sweden
SE0005731775	ORGANOWOOD PREF	Sweden

SE0010546937	Originalbagarn AB	Sweden
SE0009414345	ORIMESAC	Sweden
SE0002020735	ORSA GRÖNKLITT	Sweden
SE0001734427	OTMETKA LOG MARKING	Sweden
SE0002766691	PAGERO	Sweden
SE0002255802	PAYIQ (F.D. WIREDGE)	Sweden
SE0010548008	Pepins Group	Sweden
SE0001587593	PetroGrand AB	Sweden
SE0005095643	PETROTARG AB	Sweden
SE0005034725	PETROTARG PREFERENSAKTIE	Sweden
SE0006117511	POMEGRANATE INVESTMENT	Sweden
SE0009580350	POWER & TOWER HOLDING	Sweden
SE0004871804	PREMACURE HOLDING B	Sweden
SE0005795523	PREMUNE AB	Sweden
SE0000233926	PRICER A	Sweden
SE0008040646	PRORECTOR B	Sweden
SE0000454795	PROTECT SYSTEM	Sweden
SE0000733321	PROVER TECHNOLOGY A	Sweden
SE0000733339	PROVER TECHNOLOGY B	Sweden
SE0000733354	PROVER TECHNOLOGY PR B	Sweden
SE0001630989	Provinsor Fastigheter AB (F.D ALLOKTON AB)	Sweden
SE0011089127	QAPITAL INSIGHT	Sweden
SE0010662585	QUICKBIT	Sweden
SE0005191434	QWAYA	Sweden
SE0002475343	Rabbalshede Kraft	Sweden
SE0001941626	RAMME GROUP	Sweden
SE0007525316	RASTA GROUP	Sweden
SE0005392347	RCC GROUP B	Sweden
SE0005468881	READLY INTERNATIONAL	Sweden
SE0004927002	REALTID MEDIA	Sweden
SE0007075080	REALXIQ	Sweden
SE0007075015	REALXSTATE	Sweden
SE0001856519	REINHOLD POLSKA	Sweden
SE0001734450	RELATION & BRAND	Sweden
SE0000714347	RESULT VENTURE HOLDING INTERNATIONAL	Sweden
SE0000581290	RINDI ENERGI B	Sweden
SE0002941013	ROSLAGENS AFFÄRSÄNGL	Sweden
SE0000616120	ROXEN INTERNET SOFTWARE A	Sweden
SE0002013342	RP VENTURES	Sweden
SE0004489904	RUNAWARE HOLDING	Sweden
SE0001914102	SALA SILVERGRUVA	Sweden
SE0011167246	Sallisac AB	Sweden
SE0000723272	SCANDINAVIAN BIOGAS	Sweden
SE0005878618	SCANDINAVIAN CARE	Sweden
SE0002906040	SCANDIVIR	Sweden
SE0010740282	SEAPILOT B	Sweden
SE0001175803	SELENA OIL & GAS HOLDING (F.D.EMITOR)	Sweden
SE0007922851	SENSAVIS HOLDING	Sweden
SE0007782768	Serendipity Ixora A	Sweden
SE0007782750	Serendipity Ixora B	Sweden

SE0000695009	SETRA GROUP	Sweden
SE0008241830	SHH PREF	Sweden
SE0005992922	SIGRID THERAPEUTICS	Sweden
SE0008091656	SIMRIS ALG A	Sweden
SE0000113276	SKANSKA A	Sweden
SE0000542896	SKULTUNA MESSINGSBRUK	Sweden
SE0004051977	SKÅNSKA ENERGI A	Sweden
SE0004052033	SKÅNSKA ENERGI AKTIEBOLAG DELRÄTT 040623	Sweden
SE0011062322	SL Lending Group	Sweden
SE0006964847	Slitevind	Sweden
SE0009495898	SLÄTTENS VIND	Sweden
SE0005307006	SLÄTTÖ I PREFERENSAKTIE (FD HYRESRÄTTSFONDEN 1)	Sweden
SE0006143087	SLÄTTÖ II PREFERENSAKTIE (FD HYRESRÄTTSFONDEN 2)	Sweden
SE0006091468	SLÄTTÖ III PREFERENSAKTIE (FD HYRESRÄTTSFONDEN 3)	Sweden
SE0000418550	Spiltan	Sweden
SE0007191705	ST PETERSBURG PROP.	Sweden
SE0003178854	STARCAP PRIVATE EQ	Sweden
SE0007439435	STORYTEL AB (FD MASSOLIT MEDIA)	Sweden
NO0010098247	STRONGPOINT SEK	Sweden
SE0000618969	STT EMTEC	Sweden
SE0000201360	SV RESE- OCH TURISTRÅD INTR.	Sweden
SE0003690692	SVBOFOND11 AK PR A	Sweden
SE0003690700	SVBOFOND11 AK PR B	Sweden
SE0003078823	SVEAB HOLDING	Sweden
SE0001988247	SWECARD	Sweden
SE0007525530	SWECURE B	Sweden
SE0003752211	SWEDEN CARNICA	Sweden
SE0006260279	SWEDEN NATURAL ASSETS	Sweden
SE0005066214	SVENSKA BOSTADS 12 PR A	Sweden
SE0005066222	SVENSKA BOSTADS 12 PR B	Sweden
SE0000841447	SVENSKA KAOLIN	Sweden
SE0000387706	SVENSKA MILJÖBOLAGET B	Sweden
SE0000909947	SYRICO	Sweden
SE0000849531	SYSTEM KAPITAL (OLD LEKIA HOLDING)	Sweden
SE0011310002	TARGET AID	Sweden
SE0003814847	TECTONAS	Sweden
SE0004777415	TECTONAS	Sweden
SE0004949030	TECTONAS	Sweden
SE0010869586	TEQNION	Sweden
SE0009806037	TerraNet A	Sweden
SE0001771817	TEXAS ONSHORE	Sweden
SE0000492175	TEXCEL INTERNATIONAL B	Sweden
SE0010127845	THE GREAT WILD	Sweden
SE0000690034	THEDUCATION	Sweden
SE0001606179	TRACTECHOLOGY B	Sweden
SE0008730535	TRAIN ALLIANCE B	Sweden
SE0010600429	Triboron International AB	Sweden
SE0001783325	Trig Media Group (Mobicard Media Group)	Sweden
SE0001321761	Triona	Sweden
SE0000677213	TULUM INVEST	Sweden

SE0002384370	US OPPORTUNITIES	Sweden
SE0002578815	US RECOVERY AB	Sweden
SE0001038399	WEBRAY OPERATOR SYSTEMS	Sweden
SE0004575512	VEZZEL AB	Sweden
SE0005133345	WIDESPAC	Sweden
SE0007783899	WIDESPAC PR A	Sweden
SE0010296798	Widespac PR D	Sweden
SE0006543732	WIFOG AB	Sweden
SE0005034576	VIGMED HOLDING	Sweden
SE0007227418	Vikingaliv AK	Sweden
SE0007280342	VIKINGALIV PREF	Sweden
SE0004269900	Vilhelmina Mineral	Sweden
SE0000665606	WIP	Sweden
SE0002579854	VIRONOVA B	Sweden
SE0007871660	VIRONOVA MEDICAL B	Sweden
SE0008588073	VIRTWAY INVEST AB	Sweden
SE0000115222	VLT B	Sweden
SE0000693574	VMSPLAY SWEDEN	Sweden
SE0011089507	VRTCL GAMING GROUP	Sweden
SE0002260471	VÄRMLANDS METANOL	Sweden
SE0003456243	WÄSA STONE & MINING	Sweden
SE0000963100	XCOUNTER	Sweden
SE0001377854	XZERO B	Sweden
SE0008434799	Yield Life Science AB	Sweden
SE0004298602	ZENTERIO	Sweden
SE0007789524	ZHODA PETROLEUM B	Sweden
SE0002480434	ZINZINO HOLDING A	Sweden
SE0009663354	Zoomability Int AB	Sweden
SE0003084755	ZOUND INDUSTRIES	Sweden
SE0003086198	Älvsborgsvind	Sweden
DK0016255789	A/S BRYGGERIET VESTFYEN	Denmark
DK0060081271	ABARIS EJENDOMME A/S	Denmark
DK0060338572	AQUA	Denmark
DK0060879302	Axzon A	Denmark
DK0060127280	BERLIN HIGH END A/S	Denmark
DK0060539559	BYUD FAVRHOLM	Denmark
DK0015971832	Chr. Rasmussens Etablissement A/S	Denmark
DK0060655892	Clearhaus Holding B	Denmark
DK0060361202	Comwell --- Shs -A-	Denmark
DK0060361392	Comwell --- Shs -B-	Denmark
DK0015890404	DAGBLADET POLITIKEN A/S	Denmark
DK0015890594	DAGBLADET POLITIKEN A/S	Denmark
DK0060403657	DanDrit Biotech --- Shs	Denmark
DK0060050557	DANFOSS A/S	Denmark
DK0060562536	Danske Hoteller	Denmark
DK0060056406	DANSKE LAEGERS VACCINATION SERVICE A/S	Denmark
DK0060286243	Difko Valueb --- Shs	Denmark
DK0060476109	DIFKO VALUEB II	Denmark
DK0019906321	EAST ASIATIC CO LTD	Denmark
DK0060361715	EFB ELITE A/S	Denmark



DK0060056323	Ejendomsselskabet Nordtyskland II AS	Denmark
DK0060140119	Exact Brazil --- Shs	Denmark
DK0016264500	FC NORDSJAELLAND A/S	Denmark
DK0060456853	Fondo Obton	Denmark
DK0060456770	Fondo Obton	Denmark
DK0060255446	HOVEDST LOKALBANER DKK1	Denmark
DK0061028917	INVESTERINGSSELSKABET ARTHA MAX	Denmark
DK0061029055	Investeringselskabet Artha Optimum A/S	Denmark
DK0061029139	INVESTERINGSSELSKABET ARTHA SAFE	Denmark
DK0060091155	KIF HÅNDBOLD ELITE B	Denmark
DK0060803591	Koncenton Metropol II A/S	Denmark
DK0060103851	MERKUR ANDELSBEVIS B-ANDEL	Denmark
DK0060186450	MERKUR UDVIKL A	Denmark
DK0060559821	Momentum Mark --- Shs	Denmark
DK0060055515	Network Capital Group Holding A/S	Denmark
DK0016017171	Nordic Blue Invest	Denmark
DK0060209252	NYKALKBRAENDER	Denmark
DK0060550796	Obton Global Se --- Shs	Denmark
DK0060457075	Obton Italien --- Shs	Denmark
DK0060456937	Obton Italien --- Shs	Denmark
DK0060457158	Obton Solen --- Shs	Denmark
DK0060915205	Obton Stabil	Denmark
DK0015758056	PLANTAGESELSKABET A/S	Denmark
DK0060043859	ROVSING MANAGEMENT GROUP	Denmark
DK0060228559	TDC A/S	Denmark
CH0236907504	TRIFORK HOLDING	Denmark
DK0060644342	UNISENSE HOLD 2 SHS	Denmark
DK0060317063	UNISENSE SHS	Denmark
FI4000094651	3STEPITA	Finland
FI4000148846	3STEPITB	Finland
FI4000044078	AHLSTRÖM CAPITAL	Finland
FI0009011977	AINA GROUP A	Finland
FI0009011985	AINA GROUP K	Finland
FI4000153465	ALEXANDRIA PANKKIIRILIIKE OYJ	Finland
FI4000072954	Antti Ahlström Perilliset (uus	Finland
FI4000148119	ATT.FI	Finland
FI4000210588	AURELIAB	Finland
FI4000292164	Barona Group Oy	Finland
FI4000266978	Cafee of cartoons Oy	Finland
FI4000176557	Cityvarasto A	Finland
FI4000176615	Cityvarasto B	Finland
FI0009008437	ECKERÖ	Finland
FI0009009237	EFICOR OY	Finland
FI4000261078	Emergence Oy	Finland
FI4000331012	ENERNEUVO	Finland
FI4000233317	Enersize Oyj	Finland
FI0009015093	ENFO OYJ	Finland
FI4000198148	EUROEAT	Finland
FI0009009765	EUROPEAN SPORTS	Finland
FI4000232962	Exiops Oy	Finland

FI4000153309	FARON	Finland
FI0009009906	FINDA OY	Finland
FI4000223748	Fitness Village	Finland
FI0009006225	G.W.SOHLBERG OY	Finland
FI0009015622	GREENSTREAM NETWORK OYJ	Finland
FI4000266598	Halax Oy Finland	Finland
FI4000223805	Hartwall Capital C	Finland
FI4000153408	Helsingin KTK Oy	Finland
FI4000099296	Huhtanen Capital	Finland
FI4000197967	Hunajayhtymä Oy	Finland
FI0009800270	INGMAN GROUP A	Finland
FI0009009070	INLOOK OY A	Finland
FI0009009088	INLOOK OY B	Finland
FI0009002349	INTERAVANTI OYJ	Finland
FI0009001879	J TALLBERG-KIINT.	Finland
FI4000292370	JOISTO	Finland
FI4000070990	JOLLA	Finland
FI4000027917	Karjalan Kirjapaino	Finland
FI4000224308	KORKIAA	Finland
FI4000224332	KORKIAB	Finland
FI0009011274	KUISKAAJA OY	Finland
FI4000032941	Lammaisten Energia A	Finland
FI4000032958	Lammaisten Energia B	Finland
FI4000086715	LEPPÄKOSKEN SÄHKÖ A	Finland
FI4000086723	LEPPÄKOSKEN SÄHKÖ K	Finland
FI4000150172	L-Fashion Group	Finland
FI4000188719	Linkker Oy	Finland
FI4000219811	Livränteanstalten Hereditas Ab	Finland
FI4000261177	Läänin Kuljetus Oy A	Finland
FI4000261185	Läänin Kuljetus Oy B	Finland
FI4000065479	Medical Investment Trust Oy	Finland
FI4000242961	Nitro Games Oyj	Finland
FI4000038054	Nokian Panimo	Finland
FI0009012579	NORDKALK OY AB	Finland
FI4000097118	NORDPOA	Finland
FI4000251954	NORRHYDRO	Finland
FI4000108592	NSW Global Oy	Finland
FI0009014708	Osuuskunta KPY	Finland
FI0009010144	OULUN KÄRPÄT OY	Finland
FI4000232657	Oy Kewatec AluBoat Ab	Finland
FI4000167184	PANKA	Finland
FI4000273461	Papu Design Oy	Finland
FI0009009559	Partnera Oy	Finland
FI4000237581	ProtectPipe Oy	Finland
FI0009015432	PROVENTIA GROUP	Finland
FI4000024187	RAKE OY	Finland
FI4000037718	Rantakairan sähkö	Finland
FI0009004758	RAUTEK	Finland
FI4000243449	Rovakaira A	Finland
FI4000243456	Rovakaira B	Finland

FI0009801146	Saga A	Finland
FI0009011688	SATO OYJ	Finland
FI0009015713	SAV-RAHOITUS OYJ	Finland
FI4000005368	Schildts & Söderströms	Finland
FI4000197512	Shaman Spirits	Finland
FI4000292214	Siltaraha Oy	Finland
FI4000062427	Sovelto A	Finland
FI4000062435	Sovelto B	Finland
FI4000224084	STELAKKA	Finland
FI4000060660	Suomen Lämpöpumpputekniikka Oy	Finland
FI4000273446	Suomisen Maito Oy A	Finland
FI4000282991	Suomisen Maito Oy B	Finland
FI4000270160	Swap.com Services Oy	Finland
FI4000260682	Tamturbo Oy	Finland
FI4000210315	Taviq Oy	Finland
FI4000220215	TESTLAB	Finland
FI4000210307	Ukkoverkot A	Finland
FI4000270079	Ukkoverkot B	Finland
FI4000224233	Vakka-Suomen Voima B	Finland
FI0009009609	VALTIMO COMPONENTS	Finland
FI4000236518	Vaurus Suomi Oyj	Finland
FI0009012165	VERITAS	Finland
FI4000076179	Wihuri Oy A	Finland
FI4000076195	Wihuri Packaging Oy A	Finland
FI4000014238	Viria Oyj	Finland
FI0009009245	VIVAGO	Finland
FI4000010921	VÄHITTÄISKAUPAN TAKAUS	Finland
FI4000019278	Väritukku Oy	Finland
FI4000306741	Zora Biosciences Oy	Finland
FI4000236351	Ålands Skogsindustrier Ab	Finland
NO0004845405	AS AALESUNDFISK	Norway
NO0003058109	IDIA AS	Norway
NO0010002454	KLOSTERSKOGEN FIREMANNSBOLIG AS	Norway
NO0003058307	VIKING VENTURE 14 AS	Norway
NO0003115909	ABERDEEN EIENDOMSFOND ASIA ASA	Norway
NO0003084808	ABU DHABI REAL DEVELOPMENT HOLDING	Norway
NO0003082109	ACOS AS	Norway
NO0003109902	ACTIVETAINMENT AS	Norway
NO0010032873	AD GRUPPEN INVEST AS	Norway
NO0010118144	ADD ENERGY GROUP AS B-AKSJER	Norway
NO0003056301	ADVANTAGE GROUP AS	Norway
NO0003060907	AEGA AS	Norway
NO0010172638	AGRINOS AS	Norway
NO0004527607	AIMS INNOVATION AS	Norway
NO0010126204	AIRGENIC AS	Norway
NO0010003429	ALGINOR ASA	Norway
NO0010003411	ALGINOR ASA B-AKSJER	Norway
NO0005898007	ALPHA XL AS	Norway
NO0010097041	Amicoat AS	Norway
NO0010215338	ANDØYPOSTEN AS	Norway

NO0010231376	ARBOSGATE 1 INVEST AS	Norway
NO0010159700	ARTEMIS ALPHA AS	Norway
NO0003107401	ARTEMIS EIENDOM AS	Norway
NO0004128604	AS FLØIBANEN	Norway
NO0004543703	AS RØDØY-LURØY KRAFTVERK	Norway
NO0004543711	ASAMEDIC AS	Norway
NO0005340000	ASCENIUM HOLDING AS	Norway
NO0005586008	ASKIM FRUKT- OG BÆRPRESSERI AS	Norway
NO0010001571	ATTIVO EIENDOMSUTVIKLING II AS	Norway
NO0010015175	BACHKE & CO AS	Norway
NO0010025257	BAMBLE SPAREBANK EGENKAPITALBEVIS	Norway
NO0010212814	BERINGER FINANCE AS	Norway
NO0010093339	BERLIN EIENDOM BETA AS	Norway
NO0010093859	BERLIN EIENDOM DELTA AS	Norway
NO0010110273	BERLIN EIENDOM EPSILON AS	Norway
NO0010119993	BERLIN EIENDOM GAMMA AS	Norway
NO0010128903	BETONMAST AS ORDINÆRE	Norway
NO0010059462	BIOLINK GROUP AS	Norway
NO0010151566	BIOMOLEX AS	Norway
NO0010060007	BIOVOTEC AS	Norway
NO0010062904	BIPPER COMMUNICATION AS	Norway
NO0010074537	BLOCKBONDS AS	Norway
NO0010078850	BLUE BAY CLUB AS	Norway
BMG4032A1045	BOLIGEIENDOM BERLIN AS A-AKSJER	Norway
NO0010254758	BONDLIDTORGET I AS	Norway
NO0010263148	BOOST COMMUNICATIONS AS ORDINÆRE	Norway
NO0010265648	BOREA KREDITT AS A-AKSJER	Norway
NO0010039860	BORG BRYGGERIER HOLDING AS	Norway
NO0010266307	BREIVOLL INSPECTION TECHNOLOGIES AS	Norway
NO0010073018	BRYGGERIKVARTALET AS	Norway
NO0010294101	BRØDBOKSEN TWD AS	Norway
NO0010100605	BSA BERLIN AS	Norway
NO0010118557	BUD FRÆNA OG HUSTAD SPAREBANK EGENKAPITALBEV	Norway
NO0003117707	BULGARIA EIENDOM INVEST AS ORDINÆRE	Norway
NO0010297534	BWARE AS	Norway
NO0010527310	BYGDØ ALLE FINANSSEENTER ASA	Norway
NO0010287329	CAMBI HOLDING ASA	Norway
NO0010307143	CELLVISION HOLDING AS	Norway
NO0010302938	CICERO FORLAG AS	Norway
NO0010313018	CLOUD MEDIA SERVICE AS	Norway
NO0010325327	CMA ASSET MANAGEMENT ASA	Norway
NO0010298359	COMLIGHT AS	Norway
NO0003023707	COMMERCIAL DATA SERVERS AS	Norway
NO0010170855	CONCEDO AS	Norway
NO0004818808	CONFEX HOLDING AS	Norway
NO0010322514	CORE ENERGY HOLDING AS PREF B-AKSJER	Norway
NO0010079858	CORETREK GROUP AS	Norway
NO0003100208	COTECH	Norway
NO0010336423	CULTURA SPAREBANK A-EGENKAPITALB.	Norway
NO0010342702	CYPOD TECHNOLOGY AS	Norway

NO0010338296	CYVIZ AS	Norway
NO0010291453	DE RESIDENTIAL CO-INVEST AS	Norway
NO0010341118	DENTACARE AS	Norway
NO0010206626	DIPS HOLDING AS	Norway
NO0010343056	DNB PRIVATE EQUITY I ASA	Norway
NO0010334154	DOT GLOBAL AS	Norway
NO0010294564	DRAGEFOSSEN KRAFTANLEGG AS	Norway
NO0010320591	DRAUPNER INVESTERINGER AS	Norway
NO0010369713	DROPS OFFSHORE	Norway
NO0010351075	DUBAI REAL DEVELOPMENT HOLDING AS	Norway
NO0010363179	EDS GROUP ASA	Norway
NO0010367808	EIENDOM NORDVEST AS	Norway
NO0010373368	EIENDOMSINVEST USA AS	Norway
NO0010363112	EIENDOMSUTVIKLING IN	Norway
NO0010268964	ELLIPTIC LABORATORIES AS	Norway
NO0010305733	ELLYCRACK AS	Norway
NO0010378094	ELTECH DEVELOPMENT AS	Norway
NO0010392921	EMERGING EUROPE LAND DEVELOPMENT A	Norway
NO0010305832	Energynest Rg	Norway
NO0010397961	ENNOX OIL SOLUTIONS AS	Norway
NO0010291057	ENWA HOLDING	Norway
NO0010392327	EOS BULK INVEST AS	Norway
NO0010389976	EPITARGET AS	Norway
NO0010378490	EPSIS AS	Norway
NO0010382518	Eqology ASA	Norway
NO0010405954	EUROMEDICA NORGE AS	Norway
NO0010406143	EUROPA INFRASTRUKTUR AS	Norway
NO0010405780	EVJE GOLFPARK AS	Norway
NO0010399884	EXABEL AS A-AKSJER	Norway
NO0010421613	EZ SYSTEMS AS	Norway
NO0010401367	FAIRCHANCE GROUP AS	Norway
NO0010425762	FITNESS GROUP AS	Norway
NO0004826801	FITNESS GROUP NORDIC AS B-AKSJER	Norway
NO0010636038	FITNESS GROUP NORDIC AS C-AKSJER	Norway
NO0010447675	FOLKIA AS	Norway
NO0010448731	FORMUESFORVALTNING ASA	Norway
NO0010425887	FORSKJØNNELSEN INVEST AS	Norway
NO0010452261	FREEBIT AS	Norway
NO0010353691	FREIXCHANGE AS	Norway
NO0010462385	FRØYA INDUSTRIEIENDOM AS	Norway
NO0010336290	GAMING SOLUTIONS AS	Norway
NO0010354624	GC RIEBER AS	Norway
NO0010456015	GENERAL WAVE COMPANY AS	Norway
NO0010403587	GENETIC ANALYSIS AS	Norway
NO0010486111	GERMAN PROPERTY AS	Norway
NO0010455298	GLOBAL ELECTRONIC PAPERS AS	Norway
NO0010491269	GLOBAL INFRASTRUKTUR I AS	Norway
NO0010345010	GLOBAL OPPORTUNITIES PE AS	Norway
NO0010498660	GLOBAL SKIPSHOLDING 2 AS	Norway
NO0010067721	GOLDEN OCEAN GROUP LIMITED	Norway

NO0010015852	GREEN IDEAS AS	Norway
NO0010509375	GREEN RESOURCES ASA	Norway
NO0010510183	Greenstat AS	Norway
NO0010381106	H.ASCHEHOUG CO. (W.NYGAARD) AS	Norway
NO0010446479	HAGA GOLFUTVECKLING B	Norway
NO0010080393	HALLINGDAL FERIEPARK EIENDOM AS	Norway
NO0010162126	HAUGESUND SPAREBANK EGENKAPITALBEV.	Norway
NO0010353055	HEGRA SPAREBANK EGENKAPITALBEV	Norway
NO0010294028	HELGELAND INVEST AS	Norway
NO0010536667	HELSETELEFONEN AS	Norway
NO0003069304	HEMNE SPAREBANK EGENKAPITALBEV	Norway
NO0010551989	HJARTDAL OG GRANSHERAD SPAREBANK EGENKAPITALBEV	Norway
NO0010378581	HJELMELAND SPAREBANK EGENKAPITALBEV	Norway
NO0010549306	HOLLENDERKVARTALET INVEST AS	Norway
NO0003585408	HOLMA NÆRINGSBYGG AS	Norway
NO0003096505	Hospitality Invest AS	Norway
NO0010561905	HOUSE OF CONTROL GROUP AS	Norway
NO0010562317	HUDDLESTOCK CAPITAL AS	Norway
NO0010420268	HUDSON BAY RESOURCES ASA	Norway
NO0010465594	HUNTON FIBER AS	Norway
NO0010288681	ICD INDUSTRIES AS	Norway
NO0010350028	IDIUM AS	Norway
NO0010480684	IEC-GRUPPEN AS	Norway
NO0010575400	IMMUNOPHARMA AS	Norway
NO0010583024	INAPRIL AS	Norway
NO0010291578	INDRE SALTEN ENERGI AS A-AKSJER	Norway
NO0010575020	INTELLIGENT OPERATIONS AS	Norway
NO0010585144	INTILITY AS A-AKSJER	Norway
NO0010589609	INVESTTECH INVEST AS B-AKSJER	Norway
NO0010589617	IPCO AS	Norway
NO0010590615	ITSL HOLDING AS A-AKSJER	Norway
NO0010591191	ITSL HOLDING AS D-AKSJER	Norway
NO0010591209	JOTUN AS A-AKSJER	Norway
NO0010421605	JOTUN AS B-AKSJER	Norway
NO0010592934	JUSS SYSTEMER AS	Norway
NO0010588155	KEEP-IT TECHNOLOGIES AS	Norway
NO0010590334	KEZZLER AS	Norway
NO0010392434	KJENTFOLK AS	Norway
NO0010445356	KLÆBU SPAREBANK EGENKAPITALBEV.	Norway
NO0010593676	KOH TAN RESORT AS PREF. B-AKSJER	Norway
NO0010598014	Kolonial Rg	Norway
NO0010358393	LANDBRUKSHUSET AS	Norway
NO0010597925	LIFECARE AS	Norway
NO0010309420	LINGIT AS	Norway
NO0010468010	LUDO GROUP AS	Norway
NO0010562036	LUDO MOBIL AS	Norway
NO0010611866	LUDWIG MACK AS	Norway
NO0010599392	Lysaker Park Invest II AS	Norway
NO0010591084	LYTIX BIOPHARMA AS A-AKSJER	Norway
NO0010614977	LØWENSTRASSE EIENDOM HOLDING AS	Norway

NO0010623424	MARITIME OPPORTUNITIES AS	Norway
NO0010599830	MARKEDSKRAFT ASA	Norway
NO0010162266	MARKEDSKRAFT ASA B-AKSJER	Norway
NO0010626708	MASTER MARINE AS	Norway
NO0010614779	MASTERSTUDIES AS	Norway
NO0010367725	MECSENSE AS	Norway
NO0010630106	MEET CORPORATION AS	Norway
NO0010404551	MERAKER BRUG AS	Norway
NO0010633316	MERCELL AS	Norway
NO0010461577	MESTERGRUPPEN AS	Norway
NO0010634660	METAL PROSPECTING AS	Norway
NO0010633985	METALICA AS	Norway
NO0010387897	METRONOR AS	Norway
NO0010637929	METRONOR AS A-AKSJER	Norway
NO0010612302	METRONOR AS B-AKSJER	Norway
NO0010383920	MEZONIC AS	Norway
NO0010646235	MIELNO HOLDING AS	Norway
NO0010637283	MIRIS EIENDOM AS	Norway
NO0010635170	ML 33 INVEST AS	Norway
NO0010649304	ML 33 INVEST AS PREF. A-AKSJER	Norway
NO0010660897	MNEMONIC AS	Norway
NO0010492622	MOELVEN INDUSTRIER	Norway
NO0010661028	MOVE SYSTEMS ASA	Norway
NO0010654650	MULTISENSE AS	Norway
NO0010358369	NÆRINGSBANKEN ASA	Norway
NO0010649411	NAVIGATOR SHIPPING 2007 AS	Norway
NO0005252007	NBNP 2 AS	Norway
NO0010668718	NBT AS	Norway
NO0010635188	NEVER.NO AS	Norway
NO0010671845	NEVION EUROPE AS	Norway
NO0010597172	NIDELV INTERNATIONAL ASA	Norway
NO0010673205	NORDAL PANORAMA AS B-AKSJER	Norway
NO0010669948	NORDCON OIL AND GAS AS A-AKSJER	Norway
NO0010660814	NORDIC CAPITAL PARTNERS IV AS	Norway
NO0010680002	NORDIC HALIBUT AS	Norway
NO0010681240	NORDISK EIENDOMSINVEST AS	Norway
NO0010680010	NORDISK HANDEL HOLDING I AS	Norway
NO0010359862	NORDISK HANDELSEIENDOM AS ORDINÆRE	Norway
NO0010685464	NORDLANDIA HOLDING	Norway
NO0010686892	NORDMØRE OG ROMSDAL EIENDOM AS	Norway
NO0010689284	NORD-SALTEN KRAFT AS B-AKSJER	Norway
NO0010683501	NORDSJØ ASA	Norway
NO0010649148	NOREXECO ASA	Norway
NO0010690977	NORGESGRUPPEN ASA	Norway
NO0010692130	NorgesInvestor III A	Norway
NO0010692908	NorgesInvestor III AS B	Norway
NO0010693849	NORSELAB HOLDING AS	Norway
NO0010593056	NORSK INNOVASJONSKAPITAL II AS	Norway
NO0010699655	NORSK INNOVASJONSKAPITAL III AS	Norway
NO0010695174	NORSK INNOVASJONSKAPITAL IV AS	Norway

NO0010700107	NORSK MARIN FISK AS	Norway
NO0010703697	NORSK VANNKRAFT INVEST AS	Norway
NO0010684848	NORSUN AS	Norway
NO0010311210	NORSVIN INVEST AS B-AKSJER	Norway
NO0010709116	NORTEAK AS	Norway
NO0010375116	NORTH BRIDGE AGRI INVEST AS	Norway
NO0010710478	NORTH BRIDGE NORDIC PROPERTY AS	Norway
NO0010647209	NORTH BRIDGE OPPORTUNITY AS	Norway
NO0010703275	NORWAY FRESH AS	Norway
NO0010703408	NOVEL DIAGNOSTICS ASA	Norway
NO0010711872	NOVELDA AS	Norway
NO0010710494	NRP EIENDOM 2012 INVEST AS	Norway
NO0010709876	NRP EIENDOM 2015 INVEST AS ORDINÆRE	Norway
NO0010713639	NRP EIENDOM 2016 INVEST AS	Norway
NO0010714785	NUCLEAR PROTECTION PRODUCTS AS	Norway
NO0010719776	NUMASCALE AS	Norway
NO0010721798	NUMASCALE AS FRIE T.RETTER	Norway
NO0010597990	Numascale As Pref. B-Aksje	Norway
NO0010722283	NUMASCALE AS PREFERANSE	Norway
NO0010721277	NUSSIR	Norway
NO0010715253	NZ CAPITAL AS	Norway
NO0010724784	OCEAN HUB AS	Norway
NO0010728546	OFOTEN SPAREBANK EGENKAPITALBEV.	Norway
NO0010728538	OGS AS	Norway
NO0010728629	ONCOINVENT AS	Norway
NO0010728843	OPTIMUM REALINVEST GCC AKTIV AS	Norway
NO0010722689	ORK FI PRIV EQ II INS A-AKSJER	Norway
NO0010728900	OSMOLIFE AS	Norway
NO0010674690	OTIUM AS B-AKSJER	Norway
NO0010729437	OTIVIO AS	Norway
NO0010721681	OTOVO AS A-AKSJER	Norway
NO0010724107	OXY SOLUTIONS AS	Norway
NO0010732332	PARETO EIENDOMSINVEST NORDIC AS	Norway
NO0010732373	PARETO ENERGY SOLUTIONS INV. ASA ORDINÆRE	Norway
NO0010732266	PARETO PE II AS A-AKSJER (FD ORKLA FINANS PRIVATE EQ)	Norway
NO0010733082	PEANUTS TRONDHEIM AS	Norway
NO0010733751	PETROMARKER HOLDING AS	Norway
NO0010733769	PEXIP AS	Norway
NO0010737034	PHARMA HOLDINGS AS	Norway
NO0010737083	PharmaCo AS	Norway
NO0010700214	PHARMALOGICA AS	Norway
NO0010740525	PHONECT AS	Norway
NO0010740749	PHONR APPLICATIONS AS	Norway
NO0010740723	PI INTERACTIVE AS	Norway
NO0010741606	PLATAA VENTURE AS A-AKSJER	Norway
NO0010735335	PLATAA VENTURE AS B-AKSJER	Norway
NO0010744030	POLIGHT AS	Norway
NO0010748874	PORTO BR INTERNATIONAL AS	Norway
NO0010751894	PPN EIENDOMSINVEST I AS	Norway
NO0010713936	PREDIKTOR HOLDING AS	Norway



NO0010754245	PREDIKTOR MEDICAL AS	Norway
NO0010752553	PREMIUM MARITIME FUND INVEST AS	Norway
NO0010754732	PRETECH AS	Norway
NO0010754427	PRIME OFFICE GERMANY AS	Norway
NO0010754419	PRIME PROPERTY KROATIA I AS	Norway
NO0010754161	PRIVATE EQUITY GROWTH 2012 AS ORDINÆRE	Norway
NO0010350408	PROSESSOR AS	Norway
NO0010741861	PURE E&P HOLDING AS ORDINÆRE	Norway
NO0010756539	PURE E&P HOLDING AS PREF. B-AKSJER	Norway
NO0010756570	PUREHELP.NO AS	Norway
NO0010563679	RCP VI AS	Norway
NO0010722184	RCP VII AS	Norway
NO0010747108	RECTOR MARINIUS INVEST AS	Norway
NO0010760796	REE MINERALS AS	Norway
NO0006001403	REISEGIGANTEN AS	Norway
NO0010759988	REITEN & CO DIR. INV. IV AS	Norway
NO0010741879	REMORA ASA	Norway
NO0010764988	RESOPTIMA AS	Norway
NO0010764053	ROMANIA INVEST AS	Norway
NO0010760820	ROSBERG GROUP AS	Norway
NO0010754773	ROSENLUND VIN & SPRIT AS	Norway
NO0010765019	RUSSIA BALTIC PORK INVEST ASA	Norway
NO0010745680	RØROS SPAREBANK EGENKAPITALBEVIS	Norway
NO0010341712	S&P SHIPPING OPPORTUNITY AS	Norway
NO0010775059	SALAMANDER INVEST AS	Norway
NO0010775448	SALTENS BILRUTER A/S	Norway
NO0010777212	SEAGARDEN AS	Norway
NO0010788318	SECTOR ASSET MANAGEMENT AS	Norway
NO0010757701	SELBU SPAREBANK EGENKAPITALBEV	Norway
NO0010781487	SJUSJØEN PANORAMA EIENDOM AS	Norway
NO0010781479	SKAGEN44 AS A-AKSJER	Norway
NO0010757610	SKAGEN44 AS B-AKSJER	Norway
NO0010787906	SKAGERAK GRUPPEN AS	Norway
NO0010781818	SKIBÅSEN HOLDING AS	Norway
NO0010775844	SKUDENES & AAKRA SPAREBANK EGENKAPITALBEV.	Norway
NO0010735590	SKYBRIDGE OIL AS	Norway
NO0010781602	SKÅNEVIK ØLEN KRAFTLAG AS	Norway
NO0010777964	SMARTSEAL AS	Norway
NO0010734817	SOKNEDAL SPAREBANK EGENKAPITALBEVIS	Norway
NO0010733454	SOLID PUBLICATION AS A-AKSJER	Norway
NO0010787922	SONITOR TECHNOLOGIES AS	Norway
NO0010335672	SPAREBANK 1 MIDT-NORGE PRIVATE EQU	Norway
NO0010768609	SpareBank 1 Sore Sunnmore	Norway
NO0010776487	SPERMATECH AS	Norway
NO0010779341	SPERMVITAL INVEST AS	Norway
NO0010768559	SPIKE EXPLORATION AS PREFERANSE	Norway
NO0010756968	SPINCHIP DIAGNOSTICS AS	Norway
NO0010790892	SSB ENERGIVEKST ASA	Norway
NO0010787872	SSB NÆRINGSEIENDOM 8 AS	Norway
NO0010777535	STADIONPARKEN NÆRINGSEIENDOM AS	Norway

NO0010774193	STADSBYGD SPAREBANK	Norway
NO0010791593	STANGESKOVENE A/S	Norway
NO0010766835	STATT TORSK AS	Norway
NO0010777758	STIMLINE AS	Norway
NO0010781412	STINGRAY MARINE SOLUTIONS AS	Norway
NO0010786809	STOLTENBERGSGATE 3 INVEST AS B	Norway
NO0010770241	STOREBRAND OPTIMÉR ASA	Norway
NO0010746332	STORGATA 159 AS B-AKSJER	Norway
NO0010777543	STORMGEO HOLDING AS	Norway
NO0010781453	STORMGEO HOLDING AS	Norway
NO0010771280	SUBSEA LOGISTICS AS	Norway
NO0010780414	SUNERGY AS	Norway
NO0010771009	SU-SOFT ASA	Norway
NO0010797350	SVANEDAL AS	Norway
NO0010789415	SVERD PRIVATE EQUITY III (2011) AS	Norway
NO0010788227	TEAM STATUS AS	Norway
NO0010789498	TECHNET AS	Norway
NO0010788268	TELEG AS	Norway
NO0010799679	TELIPOL AS	Norway
NO0010756042	TEMA EIENDOM AS	Norway
NO0010771272	THE FUTURE GROUP AS	Norway
NO0010796642	The Maritime Group AS	Norway
NO0010120975	THE NORDIC GROUP AS	Norway
NO0010121049	TICKETCO AS	Norway
NO0010790165	TIDE FORSIKRING AS	Norway
NO0010765001	TIENDA GROUP AS	Norway
NO0010787914	TIL HOLDING AS	Norway
NO0010026073	TOCIRCLE INDUSTRIES AS	Norway
NO0010800980	TOTAL BIOPSY AS	Norway
NO0010747488	TOTALREFORM AS	Norway
NO0010747512	TRADEWPOWER AS	Norway
NO0010747520	T-RADIO AS AS	Norway
NO0010768419	TRAVELTEXT AS	Norway
NO0010786643	TRI PLUSS AS B-AKSJER	Norway
NO0010801806	TRILOBITE MICROSYSTEMS AS	Norway
NO0010809601	ULSTEIN MEK V HOL B	Norway
NO0010327562	ULSTEIN MEK HOL A	Norway
NO0010768567	UNION EIENDOMSINVEST NORGE ASA	Norway
NO0010811755	URTEHAVEN AS	Norway
NO0010804107	VACCIBODY A	Norway
NO0010813660	WAHWAH SKIN TRIM STUDIO AS	Norway
NO0003064800	WARREN AS	Norway
NO0010792948	WATERCIRCLES FORSIKRING ASA	Norway
NO0010814650	VERDISPAR DUBAI DEVELOP.PROP.I AS	Norway
NO0010812050	VERTICAL GROUP AS	Norway
NO0010796527	VIO	Norway
NO0010808124	VISION IO AS	Norway
NO0010813942	VISSIM AS	Norway
NO0010812142	VISSIM AS A-AKSJER	Norway
NO0010808165	VISSIM AS B-AKSJER	Norway

NO0010802879	VITAWATER AS	Norway
NO0010804677	WITELCOM AS	Norway
NO0010703630	VOCA AS	Norway
NO0010808108	VOPY TECHNOLOGY AS	Norway
NO0010812746	VOSS OF NORWAY ASA	Norway
NO0010812175	XEPTO AS	Norway
NO0010801350	ZAPTEC AS	Norway
NO0010812712	ZI LIFT AS	Norway
NO0010809783	ZI-LIFT AS	Norway
NO0010771777	ZI-LIFT AS PREF. A-AKSJER	Norway
NO0010820293	ZI-LIFT AS PREF. C-AKSJER	Norway
NO0010818537	ZISSON AS	Norway
NO0010576044	ZWIPE AS	Norway
NO0010816952	ÅFJORD SPAREBANK EGENKAPITALBEVIS	Norway
NO0010822547	ÅGOTNES EIENDOM AS	Norway
NO0010391840	ØKONOMISYSTEM AS	Norway