

STOCKHOLM

Certified Adviser	Company	Holdings per September 1, 2017
Arctic Securities	The Lexington Company AB	0
	myTaste AB	0
Augment Partners	Nitro Games Oyj	0
	Savo-Solar Oyj	0
Aqurat Fondkommision AB	Kopy Goldfields AB	0
Avanza Bank AB	Akelius	0,032% *
	Byggmästare Anders J Alhström	8,147% *
	Cinnober Financial	2,343% *
	Deflamo	9,208% *
	Ferronordic Machines	2,934% *
	Genova Property	0,581% *
	Högekullen	4,485% *
	Inission	2,069% *
	K2A Knaust & Andersson Fastigheter	3,070% *
	Leovegas AB	2,782% *
	MyFC Holding	10,144% *
	Nattopharma	2,229% *
	Netjobs Group AB	3,454% *
	Nordic Flanges Group	4,081% *
	Paradox Interactive	1,097% *
	Scibase Holding	2,290% *
	SJR in Scandinavia	12,170% *
	Stillfront Group AB	2,234% *
	Tobin Properties AB	7,392% *
	Tobin Properties PREF	1,271% *
VA Automotive	7,240% *	
Xbrane Biopharma AB	4,363% *	
Corpura Fondkommission AB	Hemcheck Sweden AB	0
Eminova Fondkommission AB	Kontigo Care AB	0
	Papilly AB	0
	SECITS Holding AB	0
Erik Penser Bankaktiebolag	A1M AB	0
	Absolent Group AB	0
	Advenica AB	0
	Aino Health AB	0,2%
	Alcadon Group AB	0
	ALM Equity AB	0
	ARC Aroma Pure AB	0
	Arcoma AB	0
	Cell Impact AB	0
	Confidence International AB	0
	Cyxone AB	0
	DDM Holding	0
	Dignitana AB	0
	Doxa AB	0
	Ellen AB	0
	Enzymatica AB	0
	Fastator AB	0
	Footway AB	0
	Genovis AB	0
	Götenehus Group AB	0
	HANZA AB	0
	Heimstaden AB	0

House of Friends AB	0
Immune Pharmaceuticals	0
ISR Holding AB	0
Infant Bacterial Therapeutics AB	0
Integrum AB	0
Irisity AB	0
Karlbergsvägen 77 Fastighets AB	0
Lauritz.com Group	0
LightLab AB	0
Mackmyra Svensk Whisky AB	0
Magnolia Bostad AB	0
Mavshack AB	0
MaxFastigheter i Sverige AB	0
Misen Energy AB	0
Nepa AB	0
Nilörn Group AB	0
Organo Click AB	0
Paxman AB	0
Pegroco Invest AB	0
PledPharma AB	0
Precio Fishbone AB	0
Precomp Solutions AB	0
RLS Global AB	0
ScandBook AB	0
ScandiDos AB	0
Sdiptech AB	0
Skånska Energi AB	0
SmartEye AB	0,2%
Saxlund Group AB	0
Surgical Science AB	0
TC Tech AB	0
Transtema AB	0
Vicore Pharma AB	0
West International AB	0
Xintela AB	0
ZetaDisplay AB	0
Zinzino AB	0

FNCA Sweden AB

Aligera AB	0
Amasten Holding AB	0
Biovica International AB	0
ByggPartner i Dalarna Holding AB	0
CybAero AB	0
Diamyd Medical AB	0
GS Sweden AB	0
IRLAB Therapeutics AB	0
Isofol Medical AB	0
Kancera AB	0
Klaria Pharma Holding AB	0
Maha Energy AB	0
Moment Group AB (2E Group)	0
Nexam Chemical Holding AB	0
SaltX Technology Holding AB	0
Senzime AB	0
Solnaberg Property AB	0
Svenska Aerogel Holding AB	0
THQ Nordic AB	0
Waystream Holding AB	0
Gasporox AB	0
Logistea AB	0
Aspire Global Inc	0
Piezo Motor	0
Bioservo Technologies AB	0

	Terranet Holding AB	0
G&W Fondkommission AB	Alelion Energy Systems	
	ChromoGenics	0,69%
	Clean Motion	
	Copperstone Resources	0,06%
	Gapwaves	
	Intuitive Aerial	
	north net connect	2,06%
	Mangold	
	Mantex	
	Minesto	0,04%
	Powercell	
	SolTech Energy	
	Sonetel	1,43%
	SpiffX	0,59%
	Tangiamo Touch Technology	4,89%
	ÅAC Microtec	0,63%
Mangold Fondkommission AB	ADDvise Group AB	0,00%
	214 A-aktier	
	A City Media AB	
	Auriant Mining AB	
	Bayn Europe AB	
	Capacent Holding AB (publ)	
	CELLINK AB	0,40%
	Cognosec AB	
	Cortus Energy AB	
	Dome Energy AB	
	Greater Than AB	
	Hedera Group AB (publ)	
	hubbr AB	2,64%
	Hancap AB	
	Kakel Max AB (publ)	
	Insplanet AB	
	Italeaf S.p.A.	
	Matra Petroleum AB	
	Medirätt AB	
	Modern Ekonomi AB	
	New Nordic Healthbrands AB	
	Nordic Leisure AB	
	Oniva Online Group AB	
	Online Brands Nordic AB (publ)	
	Pallas Group AB (publ)	
	Photocat A/S	
	Polyplank AB	
	Prime Living AB	
	Quartiers Properties AB (publ)	
	Scandinavian Enviro Systems AB	
	Seamless Distribution Systems AB	
	SeaTwirl AB (publ)	3,39%
	Skåne-Möllan AB	
	TargetEveryOne AB (publ)	
	TC Connect	0,91%
	The Marketing Group plc	
	Unibap AB (publ)	
	Urb-it AB (publ)	0,18%
	WeSC AB	
	Wifog Holding AB	
	Advanced SolTech Sweden AB	
	Trygghem AB	

Pareto Securities AB	Vostok Emerging Finance	0
	Sedana Medical	0
	Filo Mining	0
	Shamaran Petroleum Corp	0
	International Petroleum Corporation	0
Partner Fondkommission AB	Arctic Gold AB	0
	Diadrom Holding AB	0
	Enorama Pharma AB	0
	Robert Friman International AB	0
Redeye AB	Kambi Group	0
	Clemondo (fd NC Lahega)	0
	Avtech Sweden	0
	aXichem	0
	Immunicum	0
	LIDDS	0
	Allgon	0
	AroCell	0
	InDex Pharmaceutical	0
	Heliospectra	0
	Nuevolution	0
	Annexin Pharmaceuticals	0
	Sprint BioScience	0
	XmReality	0
	Promore Pharma	0
	Remium Nordic AB	Cassandra Oil
Firefly		0
Frisq		0
Gaming Corps		0
Hifab Group		0
JAYS		0
Karessa Pharma Holding AB		0
Maxkompetens		0
TagMaster Aktiebolag		0
A Group of Retail Assets		0
Ages Industri		0
Avensia		0
Bredband2		0
Brighter		0
Brinova Fastigheter		0
Clavister		0
DistIT		0
Drillcon		0
Effnetplattformen		0
EOS Russia		0
Generic Sweden		0
Hoylu		0
Impact Coatings		0
Intervacc		0
JLT Mobile Computers		0
Nicoccino Holding		0
Polygiene AB		0
Samhällsbyggnadsbolaget i Norden		0
Starbreeze AB		0
Stendörren Fastigheter AB		0
Stille AB		0
Swedencare AB		0
Talkpool		0
Unlimited Travel Group	0	

	Verisec AB	0
Sedermersa Fondkommission AB	AdderaCare AB	0
	BIMobject AB	0
	Cantargia AB	0
	Corline Biomedical AB	0
	Crunchfish AB	0
	Enerize Oyj	0
	ExpreS2ion Biotech Holding AB	0
	GWS Production AB	0
	Ivisys AB	0
	Medical Prognosis Institute A/S	0
	Nilsson Special Vehicles AB	0
	Realfiction Holding AB	0
	Rethinking Care Sweden AB	0
	Zaplox AB	0
Västra Hamnen Corporate Finance	Hövding Sverge AB (publ)	0
	Kentima Holding AB (publ)	0
	Simris Alg AB (publ)	0
	Bambuser AB (publ)	0
	Serstech AB (publ)	0
	Scandinavian Chemotech AB (publ)	0
	Clinical Laserthermia Systems AB (p	0
	Cimco Marine AB (publ)	
Wildecos Ekonomisk Information AB	Acarix AB	0
	Bonäsudden Holding AB	0
	Delarka Holding AB	0
	Immunovia AB	0
	Kallebäck Property Invest AB	0
	Link Prop Investment AB	0
	Saltängen Property Invest AB	0
	Torslanda Property Investment AB	0
	IRRAS AB	0

COPENHAGEN

Certified Adviser	Company	Holdings per September 1, 2017
EY	eSsoft Systems	0
	Enalyzer	0
Kapital Partner	GreenMobility	0
	Erria	0
Keswick Global	Optima Worldwide Group	0
	Cleantech Building Materials	0
	Gate Ventures	0
CDI Global	Wirtek	0
BDO Statsautoriseret Revisionselskab	FastPass Corp	0
	Conferize	0

ICELAND

Certified Adviser	Company	Holdings per September 1, 2017
PwC ehf.	Hampiðjan hf.	0
Kvika banki hf.	Iceland Seafood International hf.	0

HELSINKI

Certified Adviser	Company	Holdings per September 1, 2017
Aalto Capital Oy	FIT Biotech Oy	0
Access Partners Oy	Cleantech Invest Oyj	0
Alexander Corporate Finance Oy	Vincit Group Oyj	0
	Fondia Oyj	0
	Remedy Entertainment	0
Augment Partners	Savo-Solar Oyj	0
Danske Bank	Next Games	1,15%
Ernst & Young Oy	Heeros Oyj	0
Merasco Oy	Elite Varainhoito Oyj	0
	Zeeland Family Oyj	0
	United Bankers Oyj	0
Nordea Bank AB (publ)	Verkkokauppa	0
	Detection Technology Oyj	0
Privanet Securities Oy	Oyj Ahola Transport	0
Summa Capital Markets Oy	Nixu Oyj	0

Translink Corporate Finance Oy	Piippo Oyj	0
UB Securities Oy	Herantis Pharma Oyj Nexstim Oyj	0 0
Valkia Advisors Oy	Privanet Group Oyj	0

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

NOTE: The number of shares that are held for