

STOCKHOLM

Certified Adviser	Company	Holdings per September 1, 2015
Aqurat Fondkommision AB	Kopy Goldfields AB	0
Bankaktiebolaget Avanza	Evolution Gaming	1,76%
	Nordic flanges group	6,33% *
	SJR	3,92%
	Netjobs	2,14% *
	Cinnober	3,60% *
	Ferronordic	0,41% *
	Akelius	0,04%
	Tobin Properties	3,38% *
	k2a	4,48% *
	Scibase	1,63% *
	Volati	0,21% *
	Nattopharma	2,07%
	Högekullen	5,94%
	Inission	8,09%
	VA Automotive	5,55%
	Deflamo	10,71%
	Byggmästare A J Ahlström	0,40%
Erik Penser Bankaktiebolag	203 Web Group	0,00%
	Advenica	0,00%
	ALM Equity	0,00%
	Arcoma	0,00%
	Cell Impact	0,00%
	Confidence International	0,00%
	Dignitana	0,00%
	Enzymatica	0,00%
	Footway	0,00%
	Ginger Oil	0,00%
	Götenehus Group	0,00%
	HANZA	0,00%
	Heimstaden	0,00%
	Immune Pharmaceuticals Inc	0,00%
	The Lexington Company	0,00%
	Lightlab Sweden	0,00%
	Mackmyra Svensk Whisky	0,00%
	Mangold	0,00%
	Mavshack	0,00%
	Nilörngruppen	0,08%
	Pilum	0,00%
	PledPharma	0,00%
	ScandBook Holding	0,00%
	Scandinavian Enviro Systems	0,00%
	Serendipity	0,00%
	Skånska Energi	0,00%
	Trustbuddy International	0,04%
	VivoLine	0,00%
	ZetaDisplay	0,00%
	ZinZino	0,00%
G&W Fondkommission AB	Spiffx AB (publ)	0,20%
	Copperstone Resources AB (publ)	2,60%
	Heliospectra AB (publ)	0,00%
	Soltech Energy Sweden AB (publ)	0,00%
	Powercell Sweden AB (publ)	0,00%

Intuitive Aerial AB (publ) 0,00%

Mangold Fondkommission AB

ADDvise Group AB	0,27%
Aktiebolaget Fastator (publ)	0,00%
Amasten Holding AB	0,00%
Auriant Mining AB	0,00%
Betting Promotion AB	0,00%
Bringwell AB	0,00%
Caperio Holding AB	0,00%
Cortus Energy AB	0,00%
Dome Energy AB	0,00%
Empire AB	0,00%
hubbr AB	0,00%
Hancap AB	0,00%
Insplanet AB	0,00%
Italeaf S.p.A.	0,00%
Matse Holding AB	0,00%
Melitho AB	0,00%
Modern Ekonomi AB	0,00%
New Nordic Healthbrands AB	0,00%
Nordic Leisure AB	0,00%
Oniva Online Group AB	0,00%
Pallas Group AB (publ)	0,00%
Petrogrand AB	0,00%
Polyplank AB	0,00%
Prime Living AB	0,00%
Savo-Solar Oy	0,00%
Skåne-Möllan AB	0,00%
TargetEveryOne AB	0,00%
WeSC AB	0,00%
Wifog Holding AB	0,00%
Wise Group AB	0,00%

Pareto Securities AB

Byggmästare Anders J Ahlström Holding	0%
Brighter AB	0%
DDM Holding AG	0%
Magnolia Bostad AB	0%
OrganoClick AB	0%
RusForest AB	0,40%
Saniona AB	0%
Stillfront Group AB	0%
ShaMaran Petroleum Corp	0%
Vostok Emerging Finance Ltd	0,0076 %

Partner Fondkommission AB

Diadrom Holding AB	0,00%
Arctic Gold AB	0,00%

Redeye AB

Kambi Group	0,00%
North Chemical	0,00%
Avtech Sweden	0,00%
aXichem	0,00%
ScandiDos	0,00%
Immunicum	0,00%
Xvivo Perfusion	0,00%
LIDDS	0,00%
Photocat	0,00%
Vicore Pharma	0,00%
Allgon	0,00%

Remium AB

2E Group	0,00%
A Group of Retail Assets	0,00%
Ages Industri	0,00%
Aqeri Holding	0,00%
Avensia	0,00%
Berner Invest Tech Trade	0,01%
Bredband2	0,00%
Brighter	0,00%
Caperio	0,00%
Cassandra Oil	0,00%
Catella	0,00%
Clavister	0,00%
Diamyd	0,00%
DistIT	0,00%
Drillcon	0,00%
Drillcon	0,00%
Effnetplattformen AB	0,00%
EOS Russia	0,00%
Firefly	0,00%
Gaming Corps	0,00%
Generic Sweden	0,00%
Hifab Group	0,00%
Impact Coatings	0,00%
JAYS	0,00%
JLT Mobile Computers	0,00%
Karessa Pharma Holding AB	0,00%
Klaria Pharma Holding	0,00%
Maxkompetens	0,00%
Mindmancer	0,00%
myFC Holding	0,00%
Nicoccino Holding	0,00%
Nilsson Special Vehicles	0,00%
polygine	0,00%

Starbreeze	0,00%
Stendörren Fastigheter	0,00%
Stille	0,00%
Swedencare	0,00%
TagMaster	0,00%
Talkpool	0,00%
Unlimited Travel Group	0,00%
Verisec	0,00%
Vigmed Holding	0,00%

Sedermera Fondkommission AB

Corline Biomedical AB	0,00%
Cantargia AB	0,00%
BIM Object AB*	0,00%
Ivisys AB	0,00%
GWS Production AB	0,00%
Vivoline Medical AB	0,00%
Medical Prognosis Institute A/S	0,00%

Consensus Asset Management AB

Absolent Group AB	0,00%
Agellis Group AB	0,00%
EXINI Diagnostics	0,00%
Genovis AB	0,00%
Kentima Holding	0,00%
Misen Energy AB	0,00%
Modern Ekonomi Sverige Holding AB	0,00%
Online Brands Nordic	0,00%
Precio Systemutveckling	0,00%
Precomp Solutions AB	0,00%
Rasta Group AB	0,00%
West International AB	0,00%

Wildecos Ekonomisk Information AB

Amasten Holding AB	0,00%
Bonäsudden Holding AB	0,00%
Delarka Fastigheter AB	0,00%
Immunovia AB	0,00%
Kallebäck Property Invest AB	0,00%
Link Property Investment AB	0,00%
Saltängen Property Invest AB	0,00%
Telefonplan Stockholm Property AB	0,00%
Torslanda Property Investment	0,00%

COPENHAGEN

Certified Adviser	Company	Holdings per September 1,2015
BDO Statsautoriseret	FastpassCorop	0
	Mermaid	0
Clearwater International	Jobindex A/S	0
	Egns Invest Ejd., Tyskland	0
Crowe Horwarth A/S	-	0
Keswick Global AG		0
PricewaterhouseCoopers	Enalyzer A/S	0
	Athena IT-Group A/S	0
	Medical Prognosis Institute A/S	0
Corporate Finance	esoft systems A/S	0
Ernst & Young	WirTek A/S	0

ICELAND

Certified Adviser	Company	Holdings per September 1,2015
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 1,2015
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.