

**STOCKHOLM**

<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings per September 1, 2016</b>
<b>Access Partners AB</b>	Cleantech Invest AB	0
<b>Akurat Fondkommision AB</b>	Kopy Goldfields AB	0
<b>Bankaktiebolaget Avanza</b>	Akelius	0,22% *
	Byggmästare A J Ahlström	0,00% *
	Catena media	2,78% *
	Cinnober	1,14% *
	Deflamo	1,21% *
	Evolution Gaming	11,40% *
	Ferronordic	0,00% *
	Genova	0,02% *
	Högkullen	0,03% *
	Inission	0,57% *
	k2a	0,75% *
	LeoVegas	2,12% *
	Nattopharma	0,16% *
	Netjobs	0,47% *
	NORDIC FLANGES group	11,01% *
	Paradox	1,29% *
	Scibase	0,11% *
	SJR	0,08% *
	Stillfront	0,03% *
	Tobin Properties	1,88% *
	VA Automotive	1,49% *
	Waystream	6,61% *
	Volati	2,98% *
	Xbrane	0,99% *
<b>Erik Penser Bankaktiebolag</b>	Advenica	0
	Alcadon Group	0
	ALM Equity	0
	Arc Aroma Pure	0
	Arcoma	0
	Cell Impact	0
	Confidence International	1
	DDM Holding	0
	Dignitana	0
	Doxa AB	0
	Ellen AB	0
	Enzymatica	0
	Fastator	0
	Footway	24349
	Götenehus Group	0
	HANZA	0
	Heimstaden	0
	House of Friends	0
	Immune Pharmaceuticals	0
	Infant Bacterial Therapeutics	0
	Lauritz.com	0
	LightLab	0
	Mackmyra Svensk Whisky	0
	Magnolia Bostad AB	0
	Mavshack	0
	MaxFast Properties	0
	MyTaste (fd. 203 Web Group)	0
	Nepa	119

	Nilörngruppen	0
	Organo Click	0
	PiezoMotor	0
	Pilum	0
	PledPharma	0
	ScandBook Holding	0
	Scandinavian Enviro System	0
	ScandiDos	0
	Sdiptech	0
	Skånska Energi	0
	Sprint Bioscience	0
	TC TECH	0
	ZetaDisplay	0
	ZinZino	0
<b>FNCA Sweden AB</b>		
	B3IT Management AB	0
	CybAero AB	0
	GS Sweden AB	0
	Kancera AB	0
	Nexam Chemical Holding AB	0
	SaltX Technology Holding AB	0
	Maha Energy AB	0
	Amasten Holding AB	0
	Solnaberg Property AB	0
<b>G&amp;W Fondkommission AB</b>		
	Alelion Energy Systems AB (publ)	50000
	CleanMotion	0
	Copperstone Resources AB (publ)	2 000 000
	Gasporox	NA
	Heliospectra AB (publ)	0
	Intuitive Aerial AB (publ)	0
	Mangold AB (publ)	0
	Minesto AB (publ)	29000
	Powercell Sweden AB (publ)	0
	Soltech Energy Sweden AB (publ)	6000
	Spiffx AB (publ)	134 465
<b>Mangold Fondkommission AB</b>		
	ADDvise Group AB	40892
	Advanced Soltech	0
	A City Media AB (publ)	0
	Auriant Mining AB	0
	Bayn Europe AB	0
	Bringwell AB	0
	Capacent	0
	Cortus Energy AB	0
	Dome Energy AB	0
	Empire AB	0
	Ginger Oil AB	0
	hubbr AB	468891
	Hancap AB	0
	Hedera Group AB	0
	Insplanet AB	0
	Italeaf S.p.A.	0
	Matse Holding AB	0
	Melitho AB	0
	Modern Ekonomi AB	0
	New Nordic Healthbrands AB	0
	Nordic Leisure AB	0
	Oniva Online Group AB	0
	Online Brands Nordic AB (publ)	0

Pallas Group AB (publ)	0
Polyplank AB	0
Prime Living AB	0
Savo-Solar Oy	0
Scandinavian Enviro Systems	0
Skåne-Möllan AB	0
TargetEveryOne AB	0
The Marketing Group	0
WeSC AB	0
Wifog Holding AB	0

<b>Pareto Securities AB</b>	RusForest AB	0
	Saniona AB	0
	ShaMaran Petroleum Corp	0
	Vostok Emerging Finance Ltd	450160
<b>Partner Fondkommission AB</b>	Diadrom Holding AB	0
	Arctic Gold AB	0
	Enorama Pharma AB	0
	Robert Friman International AB	0
<b>Redeye AB</b>	Kambi Group	0
	NC Lahega	0
	Avtech Sweden	0
	aXichem	0
	Immunicum	0
	Xvivo Perfusion	0
	LIDDS	0
	Photocat	0
	Vicore Pharma	0
	Allgon	0
	AroCell	0
	InDex Pharmaceutical	0
<b>Remium AB</b>	2E Group	0
	A Group of Retail Assets	0
	Ages Industri	0
	Aqeri Holding	0
	Avensia	0
	Berner Invest Tech Trade	0
	Bredband2	0
	Brighter	0
	Brinova Fastigheter	0
	Caperio	0
	Cassandra Oil	0
	Catella	0
	Clavister	0
	Diamyd	0
	DistIT	0
	Drillcon	0
	Effnetplattformen AB	0
	EOS Russia	0
	Firefly	0
	Frisq	0
	Gaming Corps	0
	Generic Sweden	0
	Hifab Group	0
	Impact Coatings	0
	JAYS	0
	JLT Mobile Computers	0
	Karessa Pharma Holding AB	0
	Klaria Pharma Holding	0
	Maxkompetens	0
	Mindmancer	0
	myFC Holding	0
	Nicoccino Holding	0
	polygine	0
Starbreeze	0	

	Stendörren Fastigheter	0
	Stille	0
	Swedencare	0
	TagMaster	0
	Talkpool	0
	Unlimited Travel Group	0
	Verisec	0
	Vigmed Holding	0
<b>Sedermera Fondkommission AB</b>	BIMobject AB	0
	Cantargia AB	0
	Corline Biomedical AB	0
	ExpreS2ion Biotech Holding AB	0
	GWS Production AB	0
	Ivisys AB	0
	Medical Prognosis Institute AS	0
	Nilsson Special Vehicles Aktiebolag	0
<b>Consensus Asset Management AB</b>	Absolent Group AB	0
	Cyxone AB	0
	Genovis AB	0
	Pegroco Invest AB	0
	Precio Fishbone AB	0
	Precomp Solutions AB	0
	Misen Energy AB	0
	West International AB	0
	Xintela AB	0
<b>Västra Hamnen Corporate Finance</b>	Kentima Holding	0
	Hövding Sverige AB	0
	Simris Alg AB	0
	Nuevolution AB	0
	Serstech AB	0
<b>Wildecos Ekonomisk Information AB</b>	Delarka Holding	0
	Kallebäck Property Invest	0
	Torslanda Property Investment	0
	Saltängen Property Invest	0
	Link Prop Investment	0
	Bonäsudden Fastighets AB	0
	Immunovia	0

**COPENHAGEN**

<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings per September 1, 2016</b>
<b>EY</b>	eSsoft Systems	0
<b>PWC</b>	Enalyzer	0
<b>Clearwater International</b>	Egnsinvest Ejendomme Tyskland Jobindex	0 0
<b>Keswick Global</b>	Optima Worldwide Group	0
<b>CDI Global</b>	Wirtek	0
<b>BDO Statsautoriseret</b>	FastPass Corp	0

**ICELAND**

<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings per September 1, 2016</b>
<b>Landsbankinn hf.</b>	Century Aluminum Company	0
<b>KPMG</b>	HB Grandi hf.	0
<b>PriceWaterhouseCoopers ehf.</b>	Hampiðjan hf.	0
<b>Deloitte hf.</b>	Sláturfélag Suðurlands svf.	0

**HELSINKI**

<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings per September 1, 2016</b>
Access Partners Oy	Cleantech Invest Oyj	0
Mangold Fondkommission AB	Savo-Solar Oyj	0
Merasco Oy	Elite Varainhoito Oyj Zeeland Family Oyj Taaleritehdas Oyj United Bankers Oy	0 0 0 0
Nordea Pankki Suomi Oyj	Verkkokauppa Oyj Detection Technology Oyj	0 0
RSM Finland Finance Oy	Privanet Group Oyj	0
SEB Skandinaviska Enskilda Banken	Robit Oyj	33 798
Summa Capital Markets Oy Nixu	Nixu Oyj Talenom Oyj	0 0
Translink Corporate Finance Oy	FIT Biotech Oy	795 553
UB Securities Oy	Herantis Pharma Oyj	0

	Suomen Hoivatilat Oyj	0
	Nexstim Oyj	0
	Piippo Oyj	0
Privanet Pankkiiriliike Oy	Oyj Ahola Transport Abp	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.