

STOCKHOLM

Certified Adviser	Company	Holdings per March 1, 2017
Arctic Securities	The Lexington Company AB	0
	myTaste AB	0
Aqurat Fondkommision AB	Kopy Goldfields AB	0
Avanza Bank AB	Akelius	0,035% *
	Byggmästare Anders J Alhström	0,533% *
	Catena Media	1,964% *
	Cinnober Financial	4,842% *
	Deflamo	11,390% *
	Evolution Gaming	2,107% *
	Ferronordic Machines	0,709% *
	Genova Property	0,471% *
	Höggkullen	6,905% *
	Inission	3,760% *
	K2A Knaust & Andersson Fastigheter	4,306% *
	Leovegas AB	3,854% *
	Nattopharma	2,217% *
	Netjobs Group AB	3,056% *
	Nordic Flanges Group	4,349% *
	Paradox Interactive	1,422% *
	Scibase Holding	2,470% *
	SJR in Scandinavia	12,962% *
	Stillfront Group AB	2,221% *
	Tobin Properties AB	5,371% *
Tobin Properties PREF	16,133% *	
VA Automotive	9,959% *	
Xbrane Biopharma AB	4,924% *	
Corpura Fondkommission AB	Hemcheck Sweden AB	0
Eminova Fondkommission AB	Kontigo Care AB	0
	Papilly AB	0
Erik Penser Bankaktiebolag	Absolent Group AB	0
	Advenica	0
	Aino Health	0
	Alcadon Group	0
	ALM Equity	0
	Arc Aroma Pure	0
	Arcoma	0
	Cell Impact	0
	Confidence International	0
	Cyxone AB	1
	DDM Holding	0
	Dignitana	0
	Doxa AB	0
	Ellen AB	0
	Enzymatica	0
	Fastator	0
	Footway	10.233
	Genovis AB	0
	Götenehus Group	0
	HANZA	0
	Heimstaden	0

House of Friends	0
Immune Pharmaceuticals	0
Infant Bacterial Therapeutics	0
ISR Holding AB	0
Karlbergsvägen 77	0
Lauritz.com	0
LightLab	0
Mackmyra Svensk Whisky	0
Magnolia Bostad AB	0
Mavshack	0
MaxFast Properties	0
Misen Energy AB	0
Nepa AB	0
Nilörngruppen	0
Organo Click	0
Pegroco Invest AB	0
PiezoMotor	0
Pilum	0
PledPharma	0
Precio Fishbone AB	0
Precomp Solutions AB	0
ScandBook Holding	0
ScandiDos	0
Sdiptech	0
Skånska Energi	0
SmartEye	20.514
TC TECH	0
Transtema Group AB	0
West International AB	0
Xintela AB	0
ZetaDisplay	0
ZinZino	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
G&W Fondkommission AB	
Alelion Energy Systems	0
Clean Motion	0
Copperstone Resources	2.380.690
Gapwaves	0
Gasporox	0
Intuitive Aerial	0
Mangold	0
Minesto	0
Powercell	0

SolTech Energy	0
SpiffX	174.084
ÅAC Microtech	165.500

Mangold Fondkommission AB

ADDvise Group AB	8,13%
Advanced SolTech Sweden AB	0
AdCityMedia	0,27%
Auriant Mining AB	0,09%
Bayn Europe	0,88%
Bringwell AB	0
Capacent	0,38%
CELLINK AB	0
Cognosec AB	0,02%
Cortus Energy AB	0
Dome Energy AB	0,09%
Empire AB	0
Petrotarg AB	0
Greater Than AB	0
Hedera Group AB (publ)	0,86%
hubbr AB	8,45%
Hancap AB	0,02%
Insplanet AB	0,18%
Italeaf S.p.A.	0,07%
Matse Holding AB	0
Medirätt AB	0
Melitho AB	0
Modern Ekonomi AB	0
New Nordic Healthbrands AB	0,08%
Nordic Leisure AB	0
Oniva Online Group AB	0
Online Brands Nordic AB (publ)	0
Pallas Group AB (publ)	0
Photocat A/S	0,57%
Polyplank AB	0
Prime Living AB	0
Savo-Solar Oy	0
Scandinavian Enviro Systems	0,21%
SeaTwirl AB	3,73%
SIG Invest AB (publ)	0
Skåne-Möllan AB	0
TargetEveryOne	0
Trygghem AB	0
Unibap AB (publ)	0
WeSC AB	0
The Marketing Group	0
Wifog Holding AB	0

Pareto Securities AB	Vostok Emerging Finance	0
	Saniona	0
	Filo Mining	0
	Shamaran Petroleum Corp	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 Plc	0
	NC Lahega AB	0
	AVTECH Sweden AB	0
	aXichem AB	0
	Immunicum AB	0
	LIDDS AB	0
	Vicore Pharma Holding AB	0
	Allgon AB	0
	AroCell AB	0
	InDex Pharmaceutical Holding AB	0
	Heliospectra AB	0
	Nuevolution AB	0
	Annexin Pharmaceuticals AB	0
Remium Nordic AB	A Group of Retail Assets	0
	Ages Industri	0
	Aqeri Holding	0
	Avensia	0
	Bredband2	0
	Brighter	0
	Brinova Fastigheter	0
	Caperio	0
	Cassandra Oil	0
	Clavister	0
	DistIT	0
	Drillcon	0
	Effnetplattformen Dividen	0
	EOS Russia	0
	Firefly	0
	Frisq	0
	Gaming Corps	0
	Generic Sweden	0
	Hifab Group	0
	Hoylu	0
	Impact Coatings	0
	Intervacc	0
	JAYS	0
	JLT Mobile Computers	0
	Karessa Pharma Holding AB	0
	Maxkompetens	0
	Mindmancer	0
	myFC Holding	0
	Nicoccino Holding	0
	Polygine	0
	Sammhällsbyggnadsbolaget i Norder	0
	Starbreeze	0
	Stendörren Fastigheter	0
Stille	0	
Swedencare	0	
TagMaster	0	
Talkpool	0	
Unlimited Travel Group	0	

	Verisec	0
	Vigmed Holding	0
Sedermersa Fondkommission AB	AdderaCare AB	0
	BIMobject AB	0
	Cantargia AB	0
	Corline Biomedical AB	0
	Crunchfish AB	0
	ExpreS2ion Biotech Holding AB	0
	GWS Production AB	0
	Ivisys AB	0
	Medical Prognosis Institute A/S	0
	Nilsson Special Vehicles Aktiefbolag	0
	Rethinking Care Sweden 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 (publ)	0
Wildecos Ekonomisk Information AB	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
	Acarix AB	0
	Adapta Fastigheter Aktiefbolag	0

COPENHAGEN

Certified Adviser	Company	Holdings per March 1, 2017
EY	eSsoft Systems Analyzer	0 0
Kapital Partner		
Clearwater International	Egnsinvest Ejendomme Tyskland Jobindex	0 0
Keswick Global	Optima Worldwide Group Cleantech Building Materials Gate Ventures	0 0 0
CDI Global	Wirtek	0
BDO Statsautoriseret Revisionselskab	FastPass Corp	0

ICELAND

Certified Adviser	Company	Holdings per March 1, 2017
PWC ehf.	Hampiðjan hf.	0
Kvika Banki hf.	Iceland Seafood International hf.	143.928.357

HELSINKI

Certified Adviser	Company	Holdings per March 1, 2017
Aalto Capital Oy	FIT Biotech Oy	0
Access Partners Oy	Cleantech Invest Oyj	0
Alexander Corporate Finance Oy	Vincit Group Oyj Fondia Oyj	0 0
Danske Bank Oyj	Next Games Oyj	389.967
Ernst & Young Oy	Heeros Oyj	0
Mangold Fondkommission AB	Savo-Solar Oyj	0
Merasco Oy	Elite Varainhoito Oyj Zeeland Family Oyj United Bankers Oy	0 0 0

Nordea Pankki Suomi Oyj	Verkkokauppa Oyj Detection Technology Oyj	0 0
Privanet Pankkiiriliike Oyj	Oyj Ahola Transport Abp	0
SEB Skandinaviska Enskilda Banken	Robit Oyj	0
Summa Capital Oy	Nixu Oyj Talenom Oyj	0 0
Translink Corporate Finance Oy	Piippo Oyj	0
UB Securities Oy	Herantis Pharma Oyj Nexstim Oyj	0 0
Privanet Pankkiiriliike Oy	Oyj Ahola Transport Abp	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 the purpose of the liquidity provider service are not included in the