

STOCKHOLM

Certified Adviser	Company	Holdings per April 1, 2018
Arctic Securities	The Lexington Company AB	0
	myTaste AB	0
	Tempest Security AB	0
Augment Partners	Nitro Games Oyj	0
	Savo-Solar Oyj	0
	Copperstone Resources AB	0
Aqurat Fondkommision AB	Awardit AB	0
Avanza Bank AB	Akelius Residential AB	0,030% *
	Byggmästare Anders J Alhström Holc	0,910% *
	Cinnober Financial Technology AB	2,640% *
	Ferronordic Machines AB (pref)	7,250% *
	Genova Property Group AB	0,750% *
	Höggkullen AB	4,550% *
	K2A Knaust & Andersson Fastigheter	3,270% *
	myFC Holding AB	7,490% *
	NattoPharma ASA	3,070% *
	NetJobs Group AB	6,240% *
	Nordic Flanges Group AB	3,980% *
	SciBase Holding AB	2,800% *
	SJR in Scandinavia AB	11,840% *
	Stillfront Group AB	1,630% *
	Tobin Properties AB	5,760% *
	Tobin Properties AB (pref)	0,730% *
	VA Automotive i Hässleholm AB	4,620% *
	Xbrane Biopharma AB	5,260% *
	FlexQube AB	2,200% *
	DevPort B	5,660% *
MAG Interactive AB	2,200% *	
Lyko Group AB	1,050% *	
Eminova Fondkommission AB	Kontigo Care AB	0
	Papilly AB	0
	SECITS Holding AB	0
Erik Penser Bankaktiebolag	A1M Pharma AB	0
	Absolent Group AB	0
	AdCity Media AB	0
	Advenica AB	0
	Aino Health AB	0
	Alcadon Group AB	0
	ALM Equity AB	0
	Arc Aroma Pure AB	0
	Arcoma AB	0
	Atvexa AB	0
	Botnia Exploration Holding AB	0,03%
	Cell Impact AB	0,22%
	Confidence International	0
	Cyxone	0
	DDM Holding AG (CH)	0
	Dignitana	0
	Doxa	0,20%
	Enorama Medical	0
	Ellen	0
	Enzymatica	0

Fastator	0
Footway	0
Genovis	0
GWS Production	0
Götenehus	0
HANZA Holding	0
Heimstaden	0
House of Friends	0
Immune System Regulation Holding	0
Infant Bacterial Therapeutics	0
Indentive	0
Integrum	0
Irisity	0,05%
Karlbergsvägen 77 Fastighets AB	0
Lauritz.com Group AS (DK)	0
LightLab	0,17%
Mackmyra Svensk Whisky	0
Magnolia	0
Mavshack	0
MaxFastigheter i Sverige	0
MediRätt	0
Misen Energy	0
Nepa	0
Nilörngruppen	0
Oboya Horticulture Industries	0,01%
OrganoClick	0
Pegroco Invest	0
PledPharma	0
Polygiene	0
Precio Fishbone	0
Precomp Solutions	0
RLS Global	0
Saxlund Group	0
ScandBook	0
ScandiDos	0
Sdiptech	0
Sedana Medical	0
Sivers IMA Holding	0
Skånska Energi	0
SmartEye	0,19%
Surgical Science Sweden	0
TC Tech Sweden	0
Transtema	0
Vicore Pharma	0
West International	0
Xintela	0
ZetaDisplay	0
Zinzino	0

FNCA Sweden AB

Amasten Fastigheter AB	0
Biovica International AB	0
ByggPartner i Dalarna Holding AB	0
CybAero AB	0
Diamyd Medical AB	0
GomSpace Group 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 i Uppsala AB	0
	Bioservo Technologies AB	0
	Terranet Holding AB	0
	Bio-Works Technologies AB	0
	Hemcheck Sweden AB	0
	Senzagen AB	0
	Hitech & Development Wireless Swer	0
	Allgon AB	0
	Tre Kronor Property Investment AB	0
	Cibus Nordic Real Estate AB	0
	Paradox Interactive AB	0
	SwedenCare AB	0
	Climon AB	0
	Paxman AB	0
G&W Fondkommission AB	Alelion Energy Systems	0
	ChromoGenics	0,76%
	Clean Motion	0
	Gapwaves	0
	Intuitive Aerial	0
	North Net Connect	4,59%
	Mangold	0
	Mantex	0,72%
	Minesto	0
	Powercell	0
	SolTech Energy	0,31%
	Sonetel	1,43%
	SpiffX	0
	Tangiama Touch Technology	0
	ÅAC Microtec	0,15%
Hagberg & Aneborn Fondkommission	Kopy Goldfields AB	0
	Polyplank AB	0
Mangold Fondkommission AB	ADDvise Group AB	0
	Auriant Mining AB	3,41%
	BAYN Europe AB	0
	Capacent Holding AB	0
	CELLINK AB	0

Cognosec AB	0
Cortus Energy AB	0
Deflamo AB	0
Dome Energy AB	0
Fram Skandinavien AB	0
Greater Than AB	0
Hedera Group AB	0
Hoylu AB	0
Hancap AB	0
Insplanet AB	0
Italeaf S.p.A.	0
Kakel Max AB	0
Liv Ihop AB	2.7%
Matra Petroleum AB	0
Modern Ekonomi AB	0
New Nordic Healthbrands AB	0
Oniva Online Group AB	0
Online Brands Nordic AB	0
Pallas Group AB	0
Photocat A/S	0
Prime Living AB	0
Quartiers Properties AB	0.51%
Scandinavian Enviro Systems AB	0
Seamless Distribution Systems AB	0
SeaTwirl AB	0
Skåne-Möllan AB	0
TargetEveryOne AB	0
TC Connect	0
The Marketing Group	0
Unibap AB	0
Urb-it AB	0
WeSC AB	0
Wifog Holding AB	0
Advanced SolTech Sweden AB	0
Atella Fastigheter AB	0
Trygghem AB	0
Pareto Securities AB	
Filo Mining	0
International Petroleum	0
Shamaran Petroleum	0
Vostok Emerging Finance	0
Green Landscaping	0,04%
Partner Fondkommission AB	
Arctic Gold AB	0
Diadrom Holding AB	0
Redsense Medical AB	0
Redeye AB	
Kambi Group	0
Clemondo (fd NC Lahega)	0
Avtech Sweden	0
aXichem	0
LIDDS	0
AroCell	0
InDex Pharmaceutical	0
Heliospectra	0
Nuevolution	0
Annexin Pharmaceuticals	0,03%
Sprint BioScience	0
XmReality	0
Promore Pharma	0
XSpray Pharma	0
Global Gaming	0

	Scout Gaming Group	0
	Acconeer	0
	Nordic Leisure	0
Remium Nordic AB		
	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
	Impact Coatings	0
	Intervacc	0
	JLT Mobile Computers	0
	LeadingEdge	0
	Nicoccino Holding	0
	Sammhällsbyggnadsbolaget i Norden	0
	Stendörren Fastigheter AB	0
	Stille AB	0
	Talkpool	0
	Unlimited Travel Group	0
	Verisec AB	0
	Zutec	0
	Cassandra Oil	0
	Firefly	0
	Frisq	0
	Gaming Corps	0
	Hifab Group	0
	JAYS	0
	Karessa Pharma Holding AB	0
	Maxkompetens	0
	TagMaster Aktiebolag	0

Sedermora Fondkommission AB	AdderaCare AB	0
	BIMobject AB	0
	Cantargia AB	0
	Corline Biomedical AB	0
	Crunchfish AB	0
	Enersize Oyj	0
	ExpreS2ion Biotech	0
	Ivisys AB	0
	Medical Prognosis Institute A/S	0
	Nilsson Special Vehicles AB	0
	Rethinking Care Sweden AB	0
	Realfiction Holding AB	0
	Zaplox AB	0
	2cureX AB	0

Västra Hamnen Corporate Finance	Hövding Sverige AB	0
	Kentima Holding AB	0
	Simris Alg AB	0
	Bambuser AB	0
	Serstech AB	0
	Scandinavian Chemotech AB	0
	Clinical Laserthermia Systems AB	0
	Cimco Marine AB	0

Wildecos Ekonomisk Information AB	Saltängen Property Invest AB	0
	Torslanda Property Investment AB	0
	Acarix AB	0
	Adapta Fastigheter AB	0
	Net Gaming Europe AB	0
	IRRAS AB	0
	Rosewood Fastigheter AB	0
	Aspect Properties AB	0
	Bonäsudden Holding AB	0
	Delarka AB	0
	Kallebäck Property Invest AB	0
	Link Prop Investment AB	0

COPENHAGEN

Certified Adviser	Company	Holdings per April 1, 2018
EY	eSsoft Systems	0
	Enalyzer	0
Kapital Partner	GreenMobility	0
	Erria	0
Clearwater International	EgnsINVEST Ejendomme	0
	Jobindex	0
Keswick Global	Optima Worldwide Group	0
	Cleantech Building Materials	0
	Gate Ventures	0
	HRC Worl Plc	0
CDI Global	Wirtek	0
	Npinvestor.com	0
BDO Statsautoriseret Revisionselskab	FastPass Corp	0
	Conferize	0

Tofte & Comapny	Happy Helper Agillic	39.694 0
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ICELAND

Certified Adviser	Company	Holdings per April 1, 2018
PWC ehf.		0
Kvika Banki hf.		0

HELSINKI

Certified Adviser	Company	Holdings per April 1, 2018
Aalto Capital Oy	FIT Biotech Oy BBS-Bioactive Bone Substitutes Plc	0 0
Access Partners Oy	Loudspring Oyj	0
Alexander Corporate Finance Oy	Vincit Group Oyj Fondia Oyj Remedy Entertainment Titanium Oyj Enersense International Oyj	0 0 0 0 0
Augment Partners	Savo-Solar Oyj	0
Danske Bank	Next Games	1,12%
Ernst & Young Oy	Heeros Oyj	0
Evli Bank Plc	Efecte Oyj Gofore Oyj	0 0
Merasco Oy	Admicom Oyj Elite Varainhoito Oyj Zeeland Family Oyj United Bankers Oyj	0 0 0 0
Nordea Bank AB (publ)	Verkkokauppa Detection Technology Oyj	0 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 the purpose of the liquidity provider service are not included in the holdings above.