

NOTE : The number of shares that are held for the purpose of the liquidity provider service are not included in the holdings below

Certified Adviser	Company	Holdings at 2007-09-01
Bankaktiebolaget Avanza	Done Management and Systems AB	8 640
	Resurs CNC AB	800
	SJR AB	0
	Svensk Internetrekrytering AB	0
Erik Penser Fondkommission AB	Endomines AB	0
	Forshem Group AB	0
	Skåne-möllan AB	0
	Russian Real Estate Investment Company AB	0
	RURI 1 OBL	0
	RURI 2 OBL	0
Evli Bank Abp	Bringwell International AB	31 793
	Nordic Mines AB	185 200
	Seamless Distribution AB	511 732
E. Öhman J:or Fondkommission AB	Dannemora Mineral AB	12 500
	JLT Mobile Computers AB	0
	Kontakt East Holding AB	85
	Labs2 Group AB	0
	NAXS Nordic Access Buyout Fund AB	1 186 900
	Pearl Exploration and production Ltd.	0
G&W Kapitalförvaltning AB	Rayclinic AB	4 400
HQ Bankaktiebolag	Dibs AB	2 176
	EOS Russia AB	-4 449
	Insplanet AB	0
	Varyag Resources AB	-2 200
Kaupthing Bank Sverige AB	SIX AB	51
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Alltele Allmänna Svenska Telefon AB	0
	Amago Capital AB	10 160
	Ancora Energispar AB	5 000
	Avensia Innovation AB	0
	Axlon Holding AB	0
	CybAero AB	100 000

	Eastpoint AB	0
	Emitor Holding AB	0
	Enlight AB	0
	FormPipe Software AB	23 000
	Genovis AB	0
	Lapland Goldminers AB	0
	Micro Holding AB	0
	New Nordic Healthbrands AB	0
	Nextlink AB	0
	Pilum AB	630 000
	Redbet Holding AB	5 498
	Termoregulator Holding AB	0
	Travel Partner AB	121 842
	Unlimited Travel Group AB	0
Nordea Bank AB	Electra Gruppen AB	0
Remium AB	2Entertain AB	0
	24h Poker Holding AB	0
	CellaVision AB	0
	C.I.S.L. Gruppen AB	0
	Dacke Group Nordic AB	0
	Effnet Holding AB	0
	FME Europe AB (per 07-08-31)	0
	Home Capital AB	0
	ITAB Shop Concept	0
	Morphic Technologies AB	0
	Netrevelation AB	0
	New Science Svenska AB	0
	Nordic Servicepartners Holding AB	0
	OraSolv AB	0
	Personal Computer Quality Technolog AB	0
	Sagax AB	0
	Sagax AB Preferential	1
	Sky Communication in Sweden AB	0
	Smarteq AB	0
	Stille AB	0
	Strand Interconnect AB A	0
	Strand Interconnect AB B	0
	Swedol AB	0
	TagMaster AB	0
	Tethys Oil AB	0
	Tripep AB	0
	VLT AB	0
	Wise Group AB	0

SEB Enskilda, Skandinaviska Enskilda Banken AB	Trigon Agri A/S	0
Stockholm Corporate Finance AB	Annehem Fastigheter AB	0
	Precomp Solutions	0
	PSI Spelinvest AB	0
	Seanet Maritime Communications	0
	SRAB Shipping AB	0
	Värmekyl Grossisten Scandinavia AB	0
Swedbank AB	Gymgrossisten Nordic AB	0
	Odd Molly International AB	0
Tamm & Partners Fondkommission AB	Svenska Capital Oil AB	204 000
Thenberg & Kinde Fondkommission AB	360 Holding AB	0
	Ellen AB	0
	Borevind AB	1 860
	Diadrom AB	20 000
	Drillcon AB	0
	Mediaprovider Scandinavia AB	0
	Opus Prodox AB	0
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	Önskefoto AB	75 000
Weaving Capital AB	Impact Coatings AB	0