

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

STOCKHOLM		
Certified Adviser	Company	Holdings at 2008-03-01
ABG Sundal Collier	Malka Oil AB	140 000
Bankaktiebolaget Avanza	Done Management and Systems AB	0
	Resurs CNC AB	400
	SJR AB	0
	Svensk Internetrekrytering AB	0
Erik Penser Fondkommission AB	Electra Gruppen AB	0
	Endomines AB	0
	Forshem Group AB	0
	Russian Real Estate Investment Company AB	0
	Skåne-möllan AB	0
	Stille AB	3 333
Evli Bank Abp	Bringwell International AB	1 792
	Nordic Mines AB	185 200
	Seamless Distribution AB	511 732
	Vinovo AB	-54 578
E. Öhman J:or Fondkommission AB	Black Earth Farming Ltd.	0
	Dannemora Mineral AB	12 500
	JLT Mobile Computers AB	0
	NAXS Nordic Access Buyout Fund AB	118 500
	Pearl Exploration and production Ltd.	10
G&W Kapitalförvaltning AB	Rayclinic AB	16 356
HQ Bankaktiebolag	Dibs AB	27 600
	EOS Russia AB	1
	Insplanet AB	0
	Kontakt East Holding AB	40 000
	Termo Holding AB	0
	Varyag Resources AB	29 150
Kaupthing Bank Sverige AB	Hansa Medical AB	0
	SIX AB	0
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0

	Allokton AB	0
	Alltele Allmäna Svenska Telefon AB	0
	Ancora Energispar AB	0
	Ancora Energispar AB TO1	50 000
	Avensia Innovation AB	0
	Axlon Holding AB	0
	CybAero AB	0
	Emitor Holding AB	0
	Enlight AB	0
	FormPipe Software AB	23 000
	Genovis AB	0
	Getupdated Internet Marketing AB	0
	Lappland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Nextlink AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Travel Partner AB	135 842
	Unlimited Travel Group AB	0
	Wise Group AB	0
Nordea Bank AB		
Remium AB	2Entertain AB	0
	Aqeri Holding AB	0
	Avega AB	35
	CellaVision AB	0
	Dacke Group Nordic AB	0
	Effnet Holding AB	0
	Entraction Holding AB	0
	ITAB Shop Concept	0
	Med Cap AB	0
	Morphic Technologies AB	0
	Netrevelation AB	0
	OraSolv AB	0
	Sky Communication in Sweden AB	0
	Smarteq 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

SEB Enskilda, Skandinaviska Enskilda Banken AB	Trigon Agri A/S	0
Stockholm Corporate Finance AB	Annehem Fastigheter AB	0
	Drillcon AB	0
	Micro Holding AB	0
	Precomp Solutions	0
	PSI Spelinvest AB	0
	Seanet Maritime Communications	0
	SRAB Shipping AB	0
	Victoria Park AB	0
	Värmekyl Grossisten Scandinavia AB	0
Swedbank AB	Odd Molly International AB	0
Tamm & Partners Fondkommission AB	DTG Sweden AB	0
	Labs2 Group AB	0
	Svenska Capital Oil AB	204 001
Thenberg & Kinde Fondkommission AB	360 Holding AB	0
	Agellis Group AB	20 000
	Amago Capital AB	0
	Borevind AB	1 860
	Cryptzone AB	398 535
	Diadrom AB	0
	Ellen AB	0
	Mediaprovider Scandinavia AB	0
	Opus Prodox AB	0
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	West International AB	300
	Önskefoto AB	0
Weaving Capital AB	Impact Coatings AB	0
COPENHAGEN		
Certified Adviser	Company	Holdings at 2008-03-01
Advizer K/S	Jobindex A/S	0
Breinholt Consulting A/S	Nanocover Scandinavia A/S	6 600
Capinordic Bank A/S	Mermaid Technology A/S	0

CDI Danmark ApS	WirTek A/S	0
Dahl-Sørensen & Partners A/S	Aresa A/S	0
	esoft systems A/S	0
	Travelmarket A/S	0
Deloitte Corporate Finance	Aktiv Formue Forvaltning A/S	0
EIK Bank	Investea Stockholm Retail A/S	130 402
	adServing International A/S	38 476
Ernst & Young	Danventures A/S	0
Flagstad Advokaterne	IT InterGroup A/S	5 000
Grant Thornton	Enalyzer A/S	0
	GourmetBryggeriet A/S	0
Horwath Revisorerne	Notabene.net A/S	0
	Ikast-Bording Elite Håndbold A/S	327 669
Philip & Partnere	WannaKey A/S	0
Schrøder, Lucas & Partnere	Zepto Computers A/S	0
	Danske Lægers Vaccinations Service A/S	0
	Danfold A/S	0
Sydbank	Lübker Golf A/S	0
	KIF Håndbold Elite	673
Korral Partner A/S	Athena IT-Group A/S	33 000
	Deadline Games A/S	0
HELSINKI		
Certified Adviser	Company	Holdings at 2008-03-01
E. Öhman J:or Fondkommission AB Finnish Branch	Powerflute Oyj	143 394
Privanet Pankkiiriliike Oy	Eirikuva Digital Image Oyj Abp	500
ICELAND		

Certified Adviser	Company	Holdings at 2008-03-01
Landsbanki Íslands hf.	Century Aluminum Company	15323*
KPMG	HB Grandi hf.	0

*CENX US equity = 2700; CENX IR equity = 12623; combined 15323