

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 2009-03-01
Bankaktiebolaget Avanza	3 L System	0
	Done Management and Systems AB	0
	eWork AB	5 000
	Resurs CNC AB	400
	SJR AB	0
	Svensk Internetrekrytering AB	0
	Tretti AB	
Erik Penser Fondkommission AB	Electra Gruppen AB	0
	Endomines AB	0
	Forshem Group AB	0
	Getupdated Internet Marketing AB	0
	MedCap AB	0
	Paradox Entertainment AB	0
	Russian Real Estate Investment Company AB	0
	Stille AB	0
	Trygga Hem Skandinavien AB	0
Evli Bank Abp	Bringwell International AB	0
	Seamless Distribution AB	0
Eyer Fondkommission AB	Diadrom Holding AB	0
	Worldclass Seagull International AB	0
E. Öhman J:or Fondkommission AB	Black Earth Farming Ltd.	3 600
	Dannemora Mineral AB	401 360
	JLT Mobile Computers AB	0
	NAXS Nordic Access Buyout Fund AB	62 900
	Pearl Exploration and production Ltd.	0
HQ Direkt	Drillcon AB	0
	Labs2 Group AB	0
	Svenska Capital Oil AB	204 012
G&W Kapitalförvaltning AB	LightLab AB	70
	LightLab TO1 B 07/09	15 733
	LightLab TO2 B 07/10	9 466
	Rayclinic AB	0

HQ Bankaktiebolag	Capilon AB	509 828
	Dibs AB	10 415
	EOS Russia AB	0
	Insplanet AB	0
	Malka Oil AB	5 477 000
	Smarteq AB	0
	Varyag Resources AB	90 413
	Vinovo AB	0
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Alltele Allmäna Svenska Telefon AB	0
	Annhem Fastigheter AB	0
	Avensia Innovation AB	0
	Axlon Holding AB	0
	Caperio Holding AB	0
	Emitor Holding AB	0
	FormPipe Software AB	10 000
	Genovis AB	0
	Invision Headset AB (fd Nextlink)	0
	Lappland Goldminers AB	0
	Micro Holding AB	0
	New Nordic Healthbrands AB	0
	Pilum AB	0
	PSI Spelinvest AB	0
	Redbet Holding AB	0
	Scribona AB	0
	Seanet Maritime Communications	3 565 635 BTA
	Skåne-möllan AB	0
	Travel Partner AB	76 731
	Victoria Park AB	0
	VKG Energy Services AB	0
	Wise Group AB	0
Remium AB	2Entertain AB	0
	Aqeri Holding AB	0
	Avega Group AB	0
	Bredband2 i Skandinavien AB	0
	Catech AB	0
	CellaVision AB	0
	Dacke Group Nordic AB	0
	Effnet Holding AB	0
	Extraction Holding AB	0
	Firefly AB	0

	Generic AB	0
	Hansa Medical AB	0
	Hifab Group AB	0
	Human Care AB	0
	Netrevelation AB	0
	OraSolv AB	0
	Precio Systemutveckling AB	0
	Precomp Solutions	0
	SIX AB	0
	SRAB Shipping AB	0
	TagMaster AB	0
	Tethys Oil AB	0
	Tripep AB	0
	Unlimited Travel Group AB	0
SEB Enskilda, Skandinaviska Enskilda Banken AB	Trigon Agri A/S	0
Swedbank AB	Odd Molly International AB	0
	WeSC AB	0
Thenberg & Kinde Fondkommission AB	360 Holding AB	0
	Agellis Group AB	0
	Borevind AB	0
	Cryptzone AB	0
	CybAero 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	0
	Önskefoto AB	0
Weaving Capital AB	Impact Coatings AB	0
COPENHAGEN		
Certified Adviser	Company	Holdings at 2009-03-01
Advizer K/S	Jobindex A/S	0
Beierholm, Statsautoriseret Revisionsaktieselskab A/S		
Capinordic Bank A/S	Mermaid Technology A/S	5 275

CDI Danmark ApS	WirTek A/S	0
	Danventures 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	150 038
	adServing International A/S	65 328
Ernst & Young	Protektor INVEST A/S	0
Flagstad Advokaterne	FastPassCorp A/S	5 000
Føroya Banki A/S		
Grant Thornton	Enalyzer A/S	0
	GourmetBryggeriet A/S	0
Horwath Revisorerne	GUAVA A/S	0
	HIO Property Invest A/S	329863*
	Nanocover A/S	0
Korral Partner A/S	Athena IT-Group A/S	100 000
	Deadline Games A/S	0
KPMG Corporate Finance		
Philip & Partnere Advokatfirma	Wannakey A/S	0
PriceWaterhouse Coopers		
Rønne & Lundgren Advokatfirma		
Schrøder Partners	Zepto Computers A/S	0
	Danske Lægers Vaccinations Service	0
	Danfold A/S	0
Sydbank	Lübker Golf A/S	98
	KIF Håndbold Elite	873
Virksomhedskapital A/S		

HELSINKI		
Certified Adviser	Company	Holdings at 2009-03-01
E. Öhman J:or Fondkommission AB Finnish Branch	Powerflute Oyj	518 718
Privanet Pankkiiriliike Oy	Eirikuva Digital Image Oyj Abp	500
ICELAND		
Certified Adviser	Company	Holdings at 2009-03-01
NBO hf.	Century Aluminum Company	5 875
KPMG	HB Grandi hf.	0

*(fordelt på 2 ejere og en ansat)