

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 2009-09-01
Bankaktiebolaget Avanza	3 L System	0
	Done Management and Systems AB	0
	eWork AB	0
	Resurs CNC AB	0
	SJR AB	0
	Svensk Internetrekrytering AB	0
	Tretti AB	0
Erik Penser Bankaktiebolag	Endomines AB	0
	Eolus Vind AB	0
	Forshem Group AB	0
	Getupdated Internet Marketing AB	668 739
	Paradox Entertainment AB	0
	Russian Real Estate Investment Company 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	Dannemora Mineral AB	2 200
	NAXS Nordic Access Buyout Fund AB	130 750
	Pearl Exploration and production Ltd.	47 000
HQ Direkt	Svenska Capital Oil AB	0
G&W Kapitalförvaltning AB	LightLab AB	115 000
	LightLab TO2 B 07/10	9 466
HQ Bankaktiebolag	Capilon AB	-373
	Dibs Payment Services AB	-1 586
	EOS Russia AB	0
	Insplanet AB	0
	Malka Oil AB	0
	Smarteq AB	0

	Rusforest AB	77 979
	Vinovo AB	0
Mangold Fondkommission AB	AddVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Avensia Innovation AB	0
	Axlon Group AB	0
	Caperio Holding AB	0
	Emitor Holding AB	0
	FormPipe Software AB	0
	Genovis AB	0
	IBS AB	0
	Invisio Headset AB	0
	Keynote Media Group AB	0
	Lapland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Scribona AB	0
	Seanet Maritime Communications	0
	Skåne-möllan AB	0
	Travelpartner AB	0
	Victoria Park AB	0
	VKG Energy Services AB	0
	White Shark 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
	Drillcon AB	0
	Effnet Holding AB	0
	Entraction Holding AB	0
	Firefly AB	0
	Generic Sweden AB	0
	Hansa Medical AB	0
	Hifab Group AB	0
	Human Care AB	0
	Impact Coatings AB	0
	Lawson Software Inc.	0
	MedCap AB	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	150 538
	adServing International A/S	63 405
Ernst & Young	Protektor INVEST A/S	0
	Egnsinvest Tyskland	
Flagstad Advokaterne	FastPassCorp A/S	25 000
Føroya Banki A/S		-
Grant Thornton	Analyzer A/S	0
	GourmetBryggeriet A/S	0
Horwath Revisorerne	GUAVA A/S	0
	HIO Property Invest A/S	329 863*
	Nanocover A/S	0
Korral Partner A/S	Athena IT-Group A/S	100 000
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	84
	KIF Håndbold Elite	457
Virksomhedskapital A/S		-
HELSINKI		

Certified Adviser	Company	Holdings at 2009-09-01
E. Öhman J:or Fondkommission AB Finnish Branch	Dannemora Mineral AB	9 100
	Powerflute Oyj	520 128
Privanet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Sofia Pankki	Eirikuva Digital Image Oyj Abp	0
ICELAND		
Certified Adviser	Company	Holdings at 2009-09-01
NBI hf.	Century Aluminum Company	4 648
KPMG	HB Grandi hf.	0

*(fordelt på 2 ejere og en ansat)

