

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 2010-09-01
Bankaktiebolaget Avanza	3 L System	81 779 *)
	Resurs CNC AB	889 120 *)
	SJR AB	370 944 *)
	Svensk Internetrekrytering AB	541 434 *)
	Tretti AB	461 231 *)
Erik Penser Bankaktiebolag	Capilon AB	0
	Endomines AB	0
	Eolus Vind AB	0
	Forshem Group AB	0
	Getupdated Internet Marketing AB	2.472.050
	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	BlackPearl Resources Inc	0
	Dannemora Mineral AB	0
	JLT Mobile Computers AB	0
	NAXS Nordic Access Buyout Fund AB	33.100
	Powerflute QTY	497.534
G&W Kapitalförvaltning AB	Keynote Media AB	0
	LightLab AB	7.318

HQ Bankaktiebolag	Dibs Payment Services AB	0
	EOS Russia AB	0
	Malka Oil AB	0
	Rusforest AB	0
	Svenska Capital Oil AB	204.001
	Vinovo AB	0
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Avensia Innovation AB	0
	Axlon Holding AB	0
	Caperio Holding AB	0
	Emitor Holding AB	0
	IBS AB	0
	Invisio Headset AB (fd Nextlink)	0
	Lappland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Scribona AB	0
	Skåne-möllan AB	0
	Seanet Maritime Communications	1.000.000
	Travel Partner AB	0
	White Shark AB	0
	Victoria Park AB	0
	Wise Group AB	0
	VKG Energy Services AB	0
Remium AB	2Entertain AB	0
	Alpcot Agro AB	0
	Aqeri Holding AB	0
	Avega Group AB	0
	Bredband2 AB	0
	Catech AB	0
	Cellavision AB	0
	Done 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 HC AB	0
	Impact Coatings AB	0
	Insplanet AB	0
	Lawson Software AB	0
	MedCap AB	0
	Netrevelation AB	0
	OraSolv AB	0
	Precio Systemutveckling AB	0
	Precomp Solutions AB	0
	Smarteq AB	0
	SRAB Shipping AB	0
	Stille 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	2.583.373
Swedbank AB	Odd Molly International	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
	Genovis	0

	Labs 2 Group 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
Copenhagen		
Certified Adviser	Company	Holdings at 2010-03-01
Advizer K/S	Jobindex A/S	0
	Athena IT-Group A/S	0
	European Wind Investment	0
	Egns Invest Ejd., Tyskland	0
Beierholm, Statsautoriseret Revisionsaktieselskab A/S		
CDI Danmark ApS	WirTek A/S	0
	Danventures A/S	0
Dahl-Sørensen & Partners A/S	Aqualife A/S før Aresa A/S	0
	esoft systems A/S	0
	Travelmarket A/S	0
Deloitte Corporate Finance	Aktiv Formue Forvaltning A/S	0
EIK Bank		
Flagstad Advokaterne		
Føroya Banki A/S		
Grant Thornton	Enalyzer A/S	0

Horwath Revisorerne	GUAVA A/S	0
	HIO Property Invest A/S	86.835
	adServing A/S	0
Korral Partners A/S		
Philip & Partnere		
PriceWaterhouse Coopers		0
Schrøder Partners A/S	FastPastCorp	0
	European Lifecare Group A/S før Danske Lægers Vaccinations Service A/S	0
	mermaid technology	0
Sydbank	Lübker Golf A/S	27
	KIF Håndbold Elite	337
Virksomhedskapital A/S		0
HELSINKI		
Certified Adviser	Company	Holdings at 2010-03-01
E. Öhman J:or Fondkommission AB Finnish	Powerflute Oyj	497.534
Privanet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Heiroth Capital Ltd	Eirikuva Digital Image Oyj Abp	0
ICELAND		
Certified Adviser	Company	Holdings at 2010-03-01
NBI hf.	Century Aluminum Company	2.379

KPMG	HB Grandi hf.	0
	Hampidjan **)	0

*) Cover only holdings through Avanza Pension

**) Have exemption for having a Certified Advisor because the company fulfills the requirements to be listed on the main market.