

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 2006-09-01
Bankaktiebolaget Avanza	Insplanet AB	0
SEB Enskilda, Skandinaviska Enskilda Banken AB	TV4 AB	0
	Uniflex AB	0
	AarhusKarslhamn AB	0
	Melker Schörling AB	0
Erik Penser Fondkommission AB	Impact Coatings AB	0
	Skåne-möllan AB	0
	Worldwide Brand Management AB	0
Evli Bank Abp	Seamless Distribution AB	510 732
E. Öhman J:or Fondkommission AB	JLT Mobile Computers AB	17 000
	Labs2 Group AB	0
	Luvit AB	0
	Russian Real Estate Investment Company AB	15 000
		2 274 RURI TO1B
		5 240 000 RURI 1 OBL
		5 600 000 RURI 2 OBL
	Tanganyika Oil Company Ltd.SDB	46 500 SDR
		55 600 TYK CAD
HQ Bankaktiebolag	Varyag Resources AB	168 300
Kaupthing Bank Sverige AB	Digital Illusions CE AB	0
	Ecovision AB	0
	Tethys Oil AB	0
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0
	Axlon Holding AB	10 000
	Emitor Holding AB	28 000
	Enlight AB	20 000
	Fotoquick AB	57 360
	FormPipe Software AB	54 000
	Lappland Goldminers AB	0
	Nextlink AB	0
	Micro Holding AB	0
	Optegra AB	493 000
	Redbet Holding AB	27 771

	Travel Partner AB	132 842
Nordea Bank AB	Electra Gruppen AB	0
Remium AB	2Entertain AB	0
	Bringwell International AB	0
	C.I.S.L. Gruppen AB	0
	Dacke Group Nordic AB	0
	Effnet Holding AB	0
	Fly Me Europe AB	0
	EI & Industrimontage Svenska AB	0
	ITAB Shop Concept	0
	Inwarehouse AB	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
		21 preferential
		22 250 TO7
	Sky Communication in Sweden AB	0
	Smarteq AB	0
	Stille AB	0
	Swedol AB	0
	TagMaster AB	0
	Värmekyl Grossisten Scandinavia AB	56 000
	West Siberian Resources Ltd. SDB	0
	VLT AB	0
Thenberg & Kinde Fondkommission AB	Drillcon AB	109 241
	Opus Prodox AB	0
	Rasta Group AB	0