

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 2007-03-01
Bankaktiebolaget Avanza	Svensk Internetrekrytering AB	0
SEB Enskilda, Skandinaviska Enskilda Banken AB	TV4 AB	0
Erik Penser Fondkommission AB	Forshem Group AB	1600
	Impact Coatings AB	0
	Skåne-möllan AB	0
	Worldwide Brand Management AB	0
Evli Bank Abp	Seamless Distribution AB	511 732
	Nordic Mines AB	163 500
E. Öhman J:or Fondkommission AB	JLT Mobile Computers AB	0
	Kontakt East Holding AB	0
	Labs2 Group AB	0
	Russian Real Estate Investment Company AB	0
	RURI 1 OBL	0
	RURI 2 OBL	0
HQ Bankaktiebolag	Varyag Resources AB	170 914
Kaupthing Bank Sverige AB	Ecovision AB	0
Mangold Fondkommission AB	addVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Alltele Allmänna Svenska Telefon AB	0
	Amago Capital AB	10 160
	Axlon Holding AB	0
	Emitor Holding AB	0
	Enlight AB	0
	FormPipe Software AB	23 000
	Genovis AB	0
	Lappland Goldminers AB	0
	Luvit AB	0
	Micro Holding AB	0
	New Nordic Healthbrands AB	0
	Nextlink AB	0
	Pilum AB	900 000
	Redbet Holding AB	22 371
	Termoregulator Holding AB	0
	Travel Partner AB	105 842

	Unlimited Travel Group AB	0
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
	Home Capital AB	0
	ITAB Shop Concept	0
	Insplanet AB	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
	Sagax AB Preferential	1
	Sky Communication in Sweden AB	0
	Smarteq AB	0
	Stille AB	0
	Strand Interconnect AB	0
	Swedol AB	3000
	TagMaster AB	0
	Tethys Oil AB	0
	Tripep AB	0
	Värmekyl Grossisten Scandinavia AB	0
	West Siberian Resources Ltd. SDB	0
	VLT AB	0
Stockholm Corporate Finance AB	SRAB Shipping AB	0
Swedbank AB	Gymgrossisten Nordic AB	0
Tamm & Partners Fondkommission AB		
Thenberg & Kinde Fondkommission AB	360 Holding AB	0
	Drillcon AB	0
	Mediaprovider Scandinavia AB	0
	Opus Prodox AB	0

	Rasta Group AB	0
	Rayclinic AB	66
	PV Enterprise Sweden AB	0