

NOTE : The number of shares that are held for the purpose of the liquidity provider service are not included in the holdings below

<b>STOCKHOLM</b>		
<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings at 2008-09-01</b>
<b>Bankaktiebolaget Avanza</b>	Done Management and Systems AB	0
	eWork AB	7 020
	Resurs CNC AB	400
	SJR AB	0
	Svensk Internetrekrytering AB	0
<b>Erik Penser Fondkommission AB</b>	Electra Gruppen AB	0
	Endomines AB	0
	Forshem Group AB	0
	MedCap AB	0
	Russian Real Estate Investment Company AB	0
	Skåne-möllan AB	0
	Stille AB	0
<b>Evli Bank Abp</b>	Bringwell International AB	0
	Seamless Distribution AB	11 732
	Vinovo AB	-20 778
<b>E. Öhman J:or Fondkommission AB</b>	Black Earth Farming Ltd.	13 700
	Dannemora Mineral AB	12 000
	JLT Mobile Computers AB	0
	NAXS Nordic Access Buyout Fund AB	150 100
	Pearl Exploration and production Ltd.	0
<b>Glitnir AB</b>	Drillcon AB	0
	Labs2 Group AB	0
	Svenska Capital Oil AB	204 001
	Seanet Maritime Communications	0
<b>G&amp;W Kapitalförvaltning AB</b>	Rayclinic AB	58
	Trygga Hem Skandinavien AB	164
<b>HQ Bankaktiebolag</b>	Capilon AB	208 000
	Dibs AB	46 200
	EOS Russia AB	1
	Insplanet AB	0
	Malka Oil AB	5 667 000
	Smarteq AB	0
	Varyag Resources AB	47 150

<b>Kaupthing Bank Sverige AB</b>	Hansa Medical AB	0
<b>Mangold Fondkommission AB</b>	addVise Inredning Skyddsvent. AB	0
	Allokton AB	0
	Alltele Allmäna Svenska Telefon AB	0
	Ancora Energispar AB	0
	Ancora Energispar AB TO1	50 000
	Annehem Fastigheter AB	0
	Avensia Innovation AB	0
	Axlon Holding AB	0
	CybAero AB	0
	DTG Sweden AB	0
	Emitor Holding AB	0
	Enlight AB	0
	FormPipe Software AB	10 000
	Genovis AB	0
	Getupdated Internet Marketing 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
	Travel Partner AB	135 842
	Unlimited Travel Group AB	0
	Victoria Park AB	0
	Värmekyl Grossisten Scandinavia AB	0
	Wise Group AB	0
<b>Remium AB</b>	2Entertain AB	0
	Aqeri Holding AB	0
	Avega AB	3 000
	Bredband2 i Skandinavien AB	0
	CellaVision AB	0
	Dacke Group Nordic AB	0
	Effnet Holding AB	0
	Entraction Holding AB	0
	Human Care AB	0
	Netrevelation AB	0
	OraSolv AB	0
	Precomp Solutions	0
	SIX AB	0
	SRAB Shipping AB	0

	Strand Interconnect AB A	0
	Strand Interconnect AB B	0
	TagMaster AB	0
	Tethys Oil AB	0
	Tripep AB	0
	VLT AB	0
<b>SEB Enskilda, Skandinaviska Enskilda Banken AB</b>	Trigon Agri A/S	0
<b>Swedbank AB</b>	Odd Molly International AB	0
	WeSC AB	0
<b>Thenberg &amp; Kinde Fondkommission AB</b>	360 Holding AB	0
	Agellis Group AB	11 000
	Amago Capital AB	0
	Borevind AB	60
	Cryptzone AB	203 735
	Diadrom AB	41 000
	Ellen AB	0
	Mediaprovider Scandinavia AB	0
	Opus Prodox AB	0
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	West International AB	0
	Worldclass AB	18 000
	Önskefoto AB	0
<b>Weaving Capital AB</b>	Impact Coatings AB	0
<b>COPENHAGEN</b>		
<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings at 2008-09-01</b>
<b>Advizer K/S</b>	Jobindex A/S	0
<b>Breinholt Consulting A/S</b>	Nanocover Scandinavia A/S	6 600
<b>Capinordic Bank A/S</b>	Mermaid Technology A/S	5 625
<b>CDI Danmark ApS</b>	WirTek A/S	0
<b>Dahl-Sørensen &amp; Partners A/S</b>	Aresa A/S	0
	esoft systems A/S	0
	Travelmarket A/S	0

<b>Deloitte Corporate Finance</b>	Aktiv Formue Forvaltning A/S	0
<b>EIK Bank</b>	Investea Stockholm Retail A/S	129 902
	adServing International A/S	52 276
<b>Ernst &amp; Young</b>	Danventures A/S	0
	Protektor INVEST A/S	0
	EgnsInvest Ejd., Tyskland A/S	0
<b>Flagstad Advokaterne</b>	IT InterGroup A/S	5 000
<b>Grant Thornton</b>	Enalyzer A/S	0
	GourmetBryggeriet A/S	0
<b>Horwath Revisorerne</b>	Notabene.net A/S	0
	Ikast-Bording Elite Håndbold A/S	0
<b>Korral Partner A/S</b>	Athena IT-Group A/S	97 350
	Deadline Games A/S	0
<b>Philip &amp; Partnere Advokatfirma</b>	WannaKey A/S	0
<b>Schrøder Partners</b>	Zepto Computers A/S	0
	Danske Lægers Vaccinations Service	0
	Danfold A/S	0
<b>Sydbank</b>	Lübker Golf A/S	49
	KIF Håndbold Elite	973
<b>HELSINKI</b>		
<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings at 2008-09-01</b>
<b>E. Öhman J:or Fondkommission AB Finnish Branch</b>	Powerflute Oyj	543 979
<b>Privanet Pankkiiriliike Oy</b>	Eirikuva Digital Image Oyj Abp	500
<b>ICELAND</b>		
<b>Certified Adviser</b>	<b>Company</b>	<b>Holdings at 2008-09-01</b>
<b>Landsbanki Íslands hf.</b>	Century Aluminum Company	34 704*

KPMG	HB Grandi hf.	0

\*CENX US equity = 3 552; CENX IR equity = 31 152; combined 34 704