

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 2009-03-01</b> |
| <b>Bankaktiebolaget Avanza</b>         | 3 L System                                | 0                             |
|  | Done Management and Systems AB            | 0                             |
|  | eWork AB                                  | 5 000                         |
|  | Resurs CNC AB                             | 400                           |
|  | SJR AB                                    | 0                             |
|  | Svensk Internetrekrytering AB             | 0                             |
|  | Tretti AB                                 |                               |
| <b>Erik Penser Fondkommission AB</b>   | Electra Gruppen AB                        | 0                             |
|  | Endomines AB                              | 0                             |
|  | Forshem Group AB                          | 0                             |
|  | Getupdated Internet Marketing AB          | 0                             |
|  | MedCap AB                                 | 0                             |
|  | Paradox Entertainment AB                  | 0                             |
|  | Russian Real Estate Investment Company AB | 0                             |
|  | Stille AB                                 | 0                             |
|  | Trygga Hem Skandinavien AB                | 0                             |
| <b>Evli Bank Abp</b>                   | Bringwell International AB                | 0                             |
|  | Seamless Distribution AB                  | 0                             |
| <b>Eyer Fondkommission AB</b>          | Diadrom Holding AB                        | 0                             |
|  | Worldclass Seagull International AB       | 0                             |
| <b>E. Öhman J:or Fondkommission AB</b> | Black Earth Farming Ltd.                  | 3 600                         |
|  | Dannemora Mineral AB                      | 401 360                       |
|  | JLT Mobile Computers AB                   | 0                             |
|  | NAXS Nordic Access Buyout Fund AB         | 62 900                        |
|  | Pearl Exploration and production Ltd.     | 0                             |
| <b>HQ Direkt</b>                       | Drillcon AB                               | 0                             |
|  | Labs2 Group AB                            | 0                             |
|  | Svenska Capital Oil AB                    | 204 012                       |
| <b>G&amp;W Kapitalförvaltning AB</b>   | LightLab AB                               | 70                            |
|  | LightLab TO1 B 07/09                      | 15 733                        |
|  | LightLab TO2 B 07/10                      | 9 466                         |
|  | Rayclinic AB                              | 0                             |

|                                  |                                    |               |
|----------------------------------|------------------------------------|---------------|
| <b>HQ Bankaktiebolag</b>         | Capilon AB                         | 509 828       |
|                                  | Dibs AB                            | 10 415        |
|                                  | EOS Russia AB                      | 0             |
|                                  | Insplanet AB                       | 0             |
|                                  | Malka Oil AB                       | 5 477 000     |
|                                  | Smarteq AB                         | 0             |
|                                  | Varyag Resources AB                | 90 413        |
|                                  | Vinovo AB                          | 0             |
| <b>Mangold Fondkommission AB</b> | addVise Inredning Skyddsvent. AB   | 0             |
|                                  | Allokton AB                        | 0             |
|                                  | Alltele Allmäna Svenska Telefon AB | 0             |
|                                  | Annehem Fastigheter AB             | 0             |
|                                  | Avensia Innovation AB              | 0             |
|                                  | Axlon Holding AB                   | 0             |
|                                  | Caperio Holding AB                 | 0             |
|                                  | Emitor Holding AB                  | 0             |
|                                  | FormPipe Software AB               | 10 000        |
|                                  | Genovis 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             |
|                                  | Scribona AB                        | 0             |
|                                  | Seanet Maritime Communications     | 3 565 635 BTA |
|                                  | Skåne-möllan AB                    | 0             |
|                                  | Travel Partner AB                  | 76 731        |
|                                  | Victoria Park AB                   | 0             |
|                                  | VKG Energy Services AB             | 0             |
|                                  | Wise Group AB                      | 0             |
| <b>Remium AB</b>                 | 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             |
|                                  | Effnet Holding AB                  | 0             |
|                                  | Extraction Holding AB              | 0             |
|                                  | Firefly AB                         | 0             |

|  |                              |                               |
|--|------------------------------|-------------------------------|
|  | Generic AB                   | 0                             |
|  | Hansa Medical AB             | 0                             |
|  | Hifab Group AB               | 0                             |
|  | Human Care AB                | 0                             |
|  | Netrevelation AB             | 0                             |
|  | OraSolv AB                   | 0                             |
|  | Precio Systemutveckling AB   | 0                             |
|  | Precomp Solutions            | 0                             |
|  | SIX AB                       | 0                             |
|  | SRAB Shipping AB             | 0                             |
|  | TagMaster AB                 | 0                             |
|  | Tethys Oil AB                | 0                             |
|  | Tripep AB                    | 0                             |
|  | Unlimited Travel Group 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             | 0                             |
|  | Borevind AB                  | 0                             |
|  | Cryptzone AB                 | 0                             |
|  | CybAero AB                   | 0                             |
|  | Ellen 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                             |
|  |                              |                               |
| <b>Weaving Capital AB</b>                                    | Impact Coatings AB           | 0                             |
|  |                              |                               |
|  |                              |                               |
| <b>COPENHAGEN</b>  |                              |                               |
|  |                              |                               |
| <b>Certified Adviser</b>                                     | <b>Company</b>               | <b>Holdings at 2009-03-01</b> |
|  |                              |                               |
| <b>Advizer K/S</b>   | Jobindex A/S                 | 0                             |
|  |                              |                               |
| <b>Beierholm, Statsautoriseret Revisionsaktieselskab A/S</b> |                              |                               |
|  |                              |                               |
| <b>Capinordic Bank A/S</b>                                   | Mermaid Technology A/S       | 5 275                         |

|   |                                    |         |
|---|------------------------------------|---------|
|   |                                    |         |
| <b>CDI Danmark ApS</b>                    | WirTek A/S                         | 0       |
|   | Danventures 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      | 150 038 |
|   | adServing International A/S        | 65 328  |
|   |                                    |         |
| <b>Ernst &amp; Young</b>                  | Protektor INVEST A/S               | 0       |
|   |                                    |         |
| <b>Flagstad Advokaterne</b>               | FastPassCorp A/S                   | 5 000   |
|   |                                    |         |
| <b>Føroya Banki A/S</b>                   |                                    |         |
|   |                                    |         |
| <b>Grant Thornton</b>                     | Enalyzer A/S                       | 0       |
|   | GourmetBryggeriet A/S              | 0       |
|   |                                    |         |
| <b>Horwath Revisorerne</b>                | GUAVA A/S                          | 0       |
|   | HIO Property Invest A/S            | 329863* |
|   | Nanocover A/S                      | 0       |
|   |                                    |         |
| <b>Korral Partner A/S</b>                 | Athena IT-Group A/S                | 100 000 |
|   | Deadline Games A/S                 | 0       |
|   |                                    |         |
| <b>KPMG Corporate Finance</b>             |                                    |         |
|   |                                    |         |
| <b>Philip &amp; Partnere Advokatfirma</b> | Wannakey A/S                       | 0       |
|   |                                    |         |
| <b>PriceWaterhouse Coopers</b>            |                                    |         |
|   |                                    |         |
| <b>Rønne &amp; Lundgren Advokatfirma</b>  |                                    |         |
|   |                                    |         |
| <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                    | 98      |
|   | KIF Håndbold Elite                 | 873     |
|   |                                    |         |
| <b>Virksomhedskapital A/S</b>             |                                    |         |
|   |                                    |         |

| <b>HELSINKI</b>                                       |                                |                               |
|---|--------------------------------|-------------------------------|
|   |                                |                               |
| <b>Certified Adviser</b>                              | <b>Company</b>                 | <b>Holdings at 2009-03-01</b> |
| <b>E. Öhman J:or Fondkommission AB Finnish Branch</b> | Powerflute Oyj                 | 518 718                       |
| <b>Privanet Pankkiiriliike Oy</b>                     | Eirikuva Digital Image Oyj Abp | 500                           |
| <b>ICELAND</b>  |                                |                               |
|   |                                |                               |
| <b>Certified Adviser</b>                              | <b>Company</b>                 | <b>Holdings at 2009-03-01</b> |
| <b>NBO hf.</b>  | Century Aluminum Company       | 5 875                         |
| <b>KPMG</b>   | HB Grandi hf.                  | 0                             |

\*(fordelt på 2 ejere og en ansat)