

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 2011-03-01
Aqurat Fondkommision AB	Mediaprovider Scandinavia AB	0
Bankaktiebolaget Avanza	3 L System AB	62 497*
	Resurs CNC AB	915 037*
	SJR AB	452 878*
	Svensk Internetrekrytering AB	576 723*
	Tretti AB	499 100*
	Vinovo AB	1 044 540*
Erik Penser Bankaktiebolag	Arctic Gold AB	1.000
	Capilon AB	0
	DIBS AB	0
	Endomines AB	0
	Eolus Vind AB	0
	Forshem Group AB	0
	Getupdated Internet Marketing AB	2.276.850
	LightLab AB	0
	MedCore AB	0
	Paradox Entertainment AB	0
	Russian Real Estate Investment Company AB	0
	Scandbook Holding 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	Africa Oil	81.348
	BlackPearl Resources Inc	172.516
	Isconova	191.489
	JLT Mobile Computers AB	0
	Powerflute QTY	81.348
	RusForest	141.787
G&W Kapitalförvaltning AB	Keynote Media AB	0
Mangold Fondkommission AB	addVise Lab Solutions AB	180.000
	Allokton AB	0
	Avensia Innovation AB	
	Axlon Holding AB	756.365
	Caperio Holding AB	0

	Central Asia Gold AB	0
	C-Rad AB	0
	Emitor Holding AB	0
	Forestlight Studio AB	0
	IBS AB	0
	Invisio Communications AB	0
	Lapland Goldminers AB	0
	Kopylovskoye AB	0
	New Nordic Healthbrands AB	0
	Petrogrand AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Seanet Maritime Communications	1.000
	Skåne-Möller AB	0
	Victoria Park AB	0
	Wise Group AB	0
Remium AB	2E Group AB	0
	Alpcot Agro AB	0
	Aqeri Holding AB	0
	Bredband2 AB	0
	Catella AB	25.921
	ChronTech Pharma AB	0
	Dannemora Mineral AB	0
	Done Management and Systems AB	0
	Drillcon AB	0
	Entraction Holding AB	0
	EON Russia	0
	Firefly AB	0
	Generic Sweden AB	0
	Hansa Medical AB	0
	Header Compression Sweden Holding AB	0
	Hifab Group AB	0
	Human Care HC AB	0
	Impact Coatings AB	0
	Insplanet AB	0
	Kancera 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
	Tilgin AB	0
	Unlimited Travel Group AB	0

Swedbank AB	WeSC AB	0
Thenberg & Kinde Fondkommission AB	360 Holding AB	0
	Agellis Group AB	0
	Bore TechAB	0
	Cryptzone AB	0
	CybAero AB	0
	Ellen AB	0
	Genovis	0
	Labs 2 Group AB	0
	Online Brands Nordic	0
	Opus Prodox AB	0
	Pallas Group AB	0
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	Svenska Capital Oil AB	0
	West International AB	0
Copenhagen		
Certified Adviser	Company	Holdings at 2011-03-01
Advizer K/S	Jobindex A/S	0
	Athena IT-Group A/S	0
	European Wind Investment	0
	Egns Invest Ejld., Tyskland	0
	Lübker Golf	0
Beierholm, Statsautoriseret Revisionsaktieselskab A/S	Danventures A/S	0
CDI Danmark ApS	WirTek 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
Grant Thornton	Enalyzer A/S	0
Horwath Revisorerne	GUAVA A/S	0
Schrøder Partners A/S	FastPastCorp	0
	mermaid technology	0
ICELAND		
Certified Adviser	Company	Holdings at 2011-03-01

NBI hf.	Century Aluminum Company	3.138
KPMG	HB Grandi hf.	0
HELSINKI		
Certified Adviser	Company	Holdings at 2011-03-01
E. Öhman J:or Fondkommission AB Finnish	Powerflute Oyj	497.534
Privatet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Heiroth Capital Ltd	Eirikuva Digital Image Oyj Abp	0

*) holdings held on behalf of retail clients (kapitalförsäkringar)