

STOCKHOLM

Certified Adviser	Company	Holdings per September 1, 2011
Aqurat Fondkommision AB	Mediaprovider Scandinavia AB	0
Bankaktiebolaget Avanza	3 L System	304 927 *
	Capilon AB	936 556 *
	NetJobs Group	2 692 695 *
	Resurs CNC AB	2 388 268 *
	SJR AB	803 765 *
	Vinovo AB	3 305 967 *
Erik Penser Bankaktiebolag	Arctic Gold AB	0
	DIBS AB	0
	Endomines AB	0
	Eolus Vind AB	0
	Getupdated Internet Marketing AB	2 878 632
	Götenehus Group AB	0
	Kopparberg Mineral AB	0
	LightLab AB	92 704
	MedCore AB	0
	Paradox Entertainment AB	0
	Russian Real Estate Investment Company /	0
	Scandbook Holding AB	0
	Trygga Hem Skandinavien AB	0
	ZetaDisplay AB	157 500
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	15 419
	BlackPearl Resources Inc	37 435
	Episurf	0
	Isconova	198 931
	JLT Mobile Computers AB	0
	RusForest	68 721
	Shamaran Petroleum Corp	100 000
G&W Kapitalförvaltning AB	Pallas Group AB	0
Mangold Fondkommission AB	ADDVise Lab Solutions AB	260 075
	Allokton AB	0
	Avensia Innovation AB	0
	Axlon Group AB	0
	Caperio Holding AB	0
	Central Asia Gold AB	0
	C-Rad AB	0
	Forestlight Studio AB	0
	Invisio Communications AB	0
	Kopy Goldfields AB	0
	Lapland Goldminers AB	0
	New Nordic Healthbrands AB	0
	Petrogrand AB	0
	Pilum AB	0
	Redbet Holding AB	0
	Seanet Maritime Communications AB	1 000
	Skåne-Möllan AB	0

	Trustbuddy International AB	0
	Victoria Park AB	0
	Wise Group AB	0
Remium AB	2E Group	0
	Alpcot Agro	0
	Aqeri Holding	0
	Bredband2	0
	Catella	0
	ChronTech Pharma	0
	Dannemora Mineral	0
	Deltaco	0
	Done	0
	Drillcon	0
	Empire	0
	Entraction Holding	0
	EOS Russia	0
	Factum Electronics Holding	0
	Firefly	0
	Generic Sweden	0
	Hansa Medical	0
	Header Compression Sweden Holding AB	0
	Hifab Group	0
	Human Care HC	0
	Impact Coatings	0
	Insplanet	0
	Kancera	0
	Keynote	0
	Lawson Software	0
	MedCap	0
	Nischer (för Netrevelation)	0
	OraSolv	0
	Precio Systemutveckling	0
	Precomp Solutions	0
	Smarteq	0
	SRAB Shipping	0
	Stille	0
	TagMaster	0
	Tethys Oil	0
	Tilgin	0
	Unlimited Travel Group	0
Swedbank AB	WeSC	0
Thenberg & Kinde Fondkommission	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
	PV Enterprise Sweden AB	0
	Rasta Group AB	0
	Svenska Capital Oil AB	0
	West International AB	0

COPENHAGEN

Certified Adviser	Company	Holdings per September 1, 2011
Advizer K/S	Jobindex A/S	0
	Athena IT-Group A/S	0
	European Wind Investment	0
	Egns Invest Ejd., Tyskland	0
Beierholm, Statsautoriseret	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
BankNordic P/F	KIF Håndbold Elite A/S	0
PricewaterhouseCoopers	Enalyzer A/S	0
Crowe Horwarth A/S	GUAVA A/S	0
Schröder Partners A/S	FastPastCorp	0
	mermaid technology	0

ICELAND

Certified Adviser	Company	Holdings per September 1, 2011
NBI hf.	Century Aluminum Company	2 878
KPMG	HB Grandi hf.	0
PriceWaterhouseCoopers ehf.	Hampiðjan hf.	0
Deloitte hf.	Sláturfélag Suðurlands svf.	0

HELSINKI

Certified Adviser	Company	Holdings per September 1, 2011
E. Öhman J:or Fondkommission AB	Powerflute Oyj	500 000
Privanet Pankkiiriliike Oy	SAV-Rahoitus Oyj	0
Heiroth Capital Ltd	Eirikuva Digital Image Oyj Abp	0

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

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