

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC10				2002-10-16	100.000%
SPEC11		SE0000884413	2001-12-28	2005-06-27	100.000%
SPEC12			2002-03-15	2005-03-23	96.423%
SPEC13			2002-06-27	2005-12-22	136.161%
SPEC14			2002-06-27	2005-12-22	130.776%
SPEC16			2003-02-11	2006-06-12	125.000%
SPEC17			2003-02-11	2006-06-12	125.000%
SPEC18			2003-04-28	2006-11-02	110.350%
SPEC19			2003-04-28	2004-01-30	106.110%
SPEC20			2003-04-28	2004-04-30	106.450%
SPEC21			2003-04-28	2004-06-30	111.950%
SPEC22			2003-05-05	2003-12-22	100.000%
SPEC27			2003-09-19	2004-10-04	111.500%
SPEC28		SE0001126475	2003-11-07	2004-11-16	108.000%
SPEC31			2003-12-04	2004-06-01	100.910%
SPEC35			2004-01-09	2005-07-15	100.000%
SPEC40			2004-02-10	2005-06-15	118.700%
SPEC41			2004-02-10	2005-06-15	118.250%
SPEC42			2004-02-20	2006-05-03	117.750%
SPEC43			2004-02-23	2005-08-26	111.620%
SPEC44			2004-02-26	2005-04-04	108.600%
SPEC46	AIO253	SE0001172891	2004-03-02	2007-03-02	100.000%
SPEC47			2004-03-01	2004-12-22	106.810%
SPEC49			2004-03-24	2005-09-26	102.282%
SPEC51			2004-04-14	2004-12-14	102.590%
SPEC54		SE0001262734	2004-09-20	2005-08-01	132.350%
SPEC61	AIO316	SE0001286519	2004-11-18	2005-11-18	100.996%
SPEC62	AIO317	SE0001293697	2004-11-23	2005-08-29	103.880%
SPEC65	AIO322	SE0001334418	2004-12-23	2005-12-23	106.000%
SPEC66	AIO315	SE0001334475	2004-12-22	2005-12-21	109.805%
SPEC68	AIO325		2005-01-10	2006-01-10	100.000%
SPEC69	AIO326		2005-01-10	2006-01-10	104.000%
SPEC70	AIO327		2005-01-10	2007-07-10	104.000%
SPEC76	AIO335		2005-01-28	2005-04-07	100.926%
SPEC77	AIO337	SE0001359084	2005-02-11	2005-12-27	100.000%
SPEC79	AIO342	SE0001376237	2005-03-01	2005-09-01	100.000%
SPEC80	AIO343	SE0001376617	2005-02-25	2006-08-25	100.000%
SPEC81	AIO344	SE0001376849	2005-03-01	2005-12-08	100.000%
SPEC84	AIO349	SE0001384876	2005-03-21	2005-09-21	100.000%
SPEC86	AIO354	SE0001394149	2005-03-31	2005-09-30	100.000%
SPEC87	PB	SE0001394156	2005-03-31	2006-06-15	130.974%
SPEC88	AIO355	SE0001394271	2005-03-31	2006-06-15	108.820%
SPEC89	AIO357	SE0001398199	2005-04-11	2005-07-11	100.000%
SPEC90	AIO358	SE0001410580	2005-04-19	2005-10-19	100.000%
SPEC91	AIO359	SE0001410945	2005-04-22	2005-07-07	100.000%
SPEC92	AIO360	SE0001411331	2005-04-22	2005-10-21	100.000%
SPEC93	AIO362	SE0001411786	2005-04-19	2005-12-20	100.000%
SPEC94	AIO363	SE0001413691	2005-04-26	2005-10-26	100.000%
SPEC95	AIO366	SE0001421363	2005-05-06	2005-12-28	100.000%
SPEC96	AIO369	SE0001427295	2005-05-16	2005-12-27	100.000%
SPEC97	AIO370	SE0001429754	2005-05-18	2006-03-24	100.000%
SPEC98	AIO371	SE0001431172	2005-05-23	2005-11-24	100.000%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC100	AIO373	SE0001438524	2005-05-20	2005-12-27	100.000%
SPEC101	AIO374	SE0001443706	2005-05-25	2005-12-27	100.000%
SPEC102	AIO375	SE0001447731	2005-06-01	2005-12-16	100.000%
SPEC103	AIO377	SE0001451832	2005-06-14	2005-09-13	100.000%
SPEC106	AIO380	SE0001461906	2005-06-22	2006-03-30	100.000%
SPEC107	AIO382	SE00014	2005-06-20	2005-12-27	100.000%
SPEC108	AIO383	SE0001466111	2005-06-27	2005-12-29	100.000%
SPEC111	AIO387	SE000467507	2005-06-22	2006-03-30	100.000%
SPEC113	AIO390	SE0001469248	2005-07-14	2005-12-29	100.000%
SPEC114	AIO391	SE0001471764	2005-07-14	2005-12-29	100.000%
SPEC115	AIO392	SE0001472887	2005-07-15	2006-07-26	100.000%
SPEC116	AIO393	SE0001488735	2005-07-21	2006-08-02	100.000%
SPEC120	AIO399	SE0001514472	2005-09-09	2006-06-30	106.916%
SPEC121			2005-08-31	2006-08-28	112.936%
SPEC129	AIO412	SE0001544263	2005-10-20	2006-04-27	125.741%
SPEC131	AIO414	SE0001552308	2005-11-04	2006-05-05	115.316%
SPEC139	AIO424	SE0001581067	2005-12-02	2006-11-30	120.430%
SPEC152	AIO437	SE0001601725	2005-12-27	2006-09-20	103.241%
SPEC164		SE0001622143	2006-01-26	2006-09-06	100.238%
SPEC165		SE0001622150	2006-01-26	2006-09-06	100.000%
SPEC186		SE0001681610	2006-03-24	2006-09-27	100.101%
SPEC187			2006-04-04	2006-10-04	116.230%
SPEC162	AIO447	SE0001606153	2005-12-30	2006-10-06	108.668%
FSPOFOF1	AIO246	SE0001160805	2004-03-31	2006-10-11	105.619%
SPEC123	AIO406	SE0001534447	2005-10-07	2006-10-09	131.920%
SPEC122	AIO404	SE0001533720	2005-10-07	2006-10-11	117.378%
SPEC128	AIO410	SE0001541178	2005-10-07	2006-10-11	117.540%
SPEC190		SE0001692526	2006-04-07	2006-10-18	100.592%
SPEC60	AIO312	SE0001283649	2004-11-05	2006-11-09	106.192%
SPEC117	AIO394	SE0001494964	2005-08-10	2006-11-15	101.973%
SPEC197		SE0001697574	2006-04-12	2006-11-08	100.592%
SPEC198		SE0001697715	2006-04-13	2006-12-11	105.370%
SPEC226		SE0001774894	2006-07-17	2006-12-20	100.000%
SPEC196		SE0001696907	2006-04-12	2006-12-22	104.564%
SPEC146	AIO430	SE0001586512	2005-12-28	2006-12-21	113.733%
SPEC163		SE0001613126	2006-01-31	2006-12-29	118.592%
SPEC213		SE0001732678	2006-05-31	2006-12-28	105.817%
SPEC214		SE0001732686	2006-05-31	2006-12-28	100.000%
SPEC52			2004-05-11	2006-12-20	122.202%
SPEC173		SE0001664418	2006-03-10	2006-12-27	100.000%
SPEC37			2004-01-22	2007-01-22	131.251%
SPEC160	AIO445	SE0001605718	2005-12-27	2006-12-29	100.000%
SPEC161	AIO446	SE0001605726	2005-12-27	2006-12-29	101.000%
SPEC159	AIO444	SE0001605601	2005-12-30	2006-12-29	104.739%
SPEC204		SE0001690181	2006-04-25	2006-12-28	108.506%
SPEC205		SE0001702721	2006-04-25	2006-12-28	105.529%
SPEC32			2003-12-30	2006-12-29	131.200%
SPEC33			2003-12-30	2006-12-29	131.200%
SPEC34			2004-01-09	2007-01-09	128.050%
SPEC237		SE0001836511	2006-10-16	2007-01-17	100.000%
SPEC238		SE0001836529	2006-10-16	2007-01-17	100.000%
SPEC168		SE0001626623	2006-02-07	2007-02-07	121.301%
SPEC158	AIO443	SE0001604851	2005-12-23	2007-02-15	102.449%
SPEC38			2004-02-10	2007-02-12	131.812%
SPEC268		SE0001885948	2006-12-08	2007-03-08	100.000%
SPEC269		SE0001885955	2006-12-08	2007-03-08	100.000%
SPEC78	AIO340	SE0001373424	2005-03-02	2007-03-02	100.000%
SPEC104	AIO378	SE0001451840	2005-03-02	2007-03-02	100.000%
SPEC179		SE0001667106	2006-03-21	2007-03-21	112.438%
SPEC83	AIO347	SE0001379744	2005-03-15	2007-03-15	100.967%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC105	AIO379	SE0001451865	2005-03-15	2007-03-15	100.158%
SPEC169		SE0001631730	2006-02-21	2007-08-21	104.850%
SPEC48	AIO259	SE0001180514	2004-03-22	2007-03-29	117.473%
SPEC185		SE0001681651	2006-03-24	2007-03-30	100.750%
SPEC72	AIO329	SE0001341660	2005-01-18	2007-03-22	98.500%
SPEC82	AIO346	SE0001379884	2005-03-15	2007-03-15	100.000%
SPEC50	AIO260	SE0001182205	2004-03-30	2007-04-04	138.031%
SPEC75	AIO334	SE0001350786	2005-01-24	2007-03-23	101.600%
SPEC192		SE0001696865	2006-04-12	2007-04-20	103.855%
SPEC200		SE0001700634	2006-04-19	2007-04-20	111.523%
SPEC222		SE0001762865	2006-06-26	2007-04-26	98.408%
SPEC220		SE0001750068	2006-06-30	2007-04-27	100.000%
SPEC255		SE0001860578	2006-11-20	2007-05-21	102.376%
SPEC258		SE0001868001	2006-11-21	2007-05-22	102.376%
SPEC286		SE0001932112	2007-01-31	2007-05-31	100.000%
SPEC290			2007-02-02	2007-06-04	100.000%
SPEC293			2007-02-05	2007-06-05	100.000%
SPEC147	AIO431A	SE0001586694	2005-12-16	2007-06-18	110.768%
SPEC148	AIO431B	SE0001586702	2005-12-16	2007-06-18	130.583%
SPEC153	AIO438	SE0001602111	2005-12-22	2007-06-27	109.836%
SPEC156	AIO442A	SE0001604448	2005-12-29	2007-06-29	109.098%
SPEC157	AIO442B	SE0001604430	2005-12-29	2007-06-29	125.839%
SPEC221		SE0001750076	2006-07-18	2007-07-20	100.000%
SPEC203		SE0001701939	2006-04-21	2007-07-23	113.675%
SPEC229		SE0001801523	2006-08-30	2007-08-31	100.000%
SPEC230		SE0001801531	2006-08-30	2007-08-31	100.000%
SPEC355		SE0002047019	2007-05-28	2007-09-28	101.743%
SPEC357		SE0002053090	2007-05-30	2007-09-29	101.757%
SPEC125	AIO402	SE0001534876	2005-10-04	2007-10-09	100.000%
SPEC126	AIO403	SE0001534884	2005-10-04	2007-10-09	100.000%
SPEC233		SE0001832148	2006-10-18	2007-10-23	102.388%
SPEC387		SE0002103911	2007-07-24	2007-10-24	100.494%
SPEC239		SE0001839028	2006-10-24	2007-10-24	100.000%
SPEC248		SE0001852435	2006-11-01	2007-11-01	100.000%
SPEC141	AIO426	SE0001578923	2005-11-23	2007-11-22	119.691%
SPEC256		SE0001869033	2006-11-30	2007-11-30	100.000%
SPEC260		SE0001869181	2006-11-21	2007-11-28	100.000%
SPEC140	AIO425	SE0001578691	2005-11-23	2007-11-27	119.337%
SPEC356		SE0002052928	2007-05-29	2007-11-29	102.742%
SPEC265		SE0001883034	2006-11-30	2007-12-05	104.549%
SPEC266		SE0001883042	2006-11-30	2007-12-05	100.000%
SPEC292		SE0001933524	2007-02-02	2007-12-10	104.500%
SPEC304		SE0001965120	2007-03-06	2007-12-14	100.000%
SPEC305		SE0001965138	2007-03-06	2007-12-14	100.000%
SPEC397		SE0002150334	2007-09-11	2007-12-11	101.327%
SPEC212		SE0001721374	2006-05-18	2009-12-18	100.000%
SPEC398		SE0002156281	2007-09-18	2007-12-18	101.328%
SPEC67	AIO307	SE0001336348	2004-12-29	2007-12-21	132.096%
SPEC275		SE0001885492	2006-12-28	2007-12-27	100.656%
SPEC321		SE0001969205	2007-03-16	2007-12-20	106.000%
SPEC380		SE0002088534	2007-07-02	2007-12-20	100.000%
SPEC274		SE0001885500	2006-12-29	2007-12-27	113.167%
SPEC277		SE0001921057	2007-01-26	2007-12-21	112.075%
SPEC154	AIO439	SE0001602129	2005-12-22	2007-12-20	102.609%
SPEC333		SE0001991688	2007-04-04	2007-12-28	100.000%
SPEC326		SE0001984709	2007-04-03	2007-12-28	105.614%
SPEC327		SE0001984717	2007-04-03	2007-12-28	113.955%
SPEC413		SE0002180380	2007-10-05	2007-12-28	101.376%
SPEC417		SE0002185348	2007-10-12	2007-12-28	101.240%
SPEC155	AIO441	SE0001604323	2005-12-27	2008-01-03	105.112%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC71	AIO328	SE0001341652	2005-01-18	2008-01-09	117.500%
SPEC73	AIO332	SE0001341736	2005-01-18	2008-01-18	119.915%
SPEC166		SE0001622549	2006-01-27	2008-01-30	120.326%
SPEC282		SE0001930843	2007-01-30	2008-02-01	100.000%
SPEC283		SE0001930850	2007-01-30	2008-02-01	100.000%
SPEC15			2003-01-16	2008-01-31	232.000%
SPEC294		SE0001934423	2007-02-06	2008-02-08	100.000%
SPEC167		SE0001622614	2006-02-10	2008-02-08	100.000%
SPEC284		SE0001932104	2007-02-06	2008-02-06	104.492%
SPEC287		SE0001932658	2007-02-06	2008-02-06	109.147%
SPEC349		SE0002028431	2007-05-23	2008-02-06	102.474%
SPEC350		SE0002028449	2007-05-23	2008-02-06	105.985%
SPEC291		SE0001932930	2007-02-13	2008-02-20	100.000%
SPEC300		SE0001942541	2007-02-20	2008-02-22	100.000%
SPEC303		SE0001954561	2007-02-22	2008-02-27	100.000%
SPEC307		SE0001960238	2007-02-28	2008-03-05	100.000%
SPEC312		SE0001965146	2007-03-07	2008-03-14	100.000%
SPEC313		SE0001965153	2007-03-07	2008-03-14	100.000%
SPEC314		SE0001965161	2007-03-07	2008-03-14	100.000%
SPEC330		SE0001988668	2007-03-29	2010-03-29	116.250%
SPEC175		SE0001664392	2006-03-10	2008-03-26	100.000%
SPEC180		SE0001678426	2006-03-31	2008-04-09	105.073%
SPEC332		SE0001991704	2007-04-04	2008-04-09	100.000%
SPEC191		SE0001696360	2006-04-13	2008-04-14	100.685%
SPEC193		SE0001696873	2006-04-12	2008-04-16	102.725%
SPEC451		SE0002268292	2007-12-13	2008-04-15	102.238%
SPEC456		SE0002270017	2007-12-17	2008-04-16	102.185%
SPEC199		SE0001698051	2006-04-13	2008-04-23	195.772%
SPEC201		SE0001701160	2006-04-21	2008-04-23	130.799%
SPEC463		SE0002276642	2007-12-21	2008-04-21	102.203%
SPEC466		SE0002276766	2007-12-21	2008-04-21	102.203%
SPEC378		SE0002086215	2007-06-27	2008-04-25	100.000%
SPEC56	AIO310A	SE0001279514	2004-10-26	2008-04-28	164.457%
SPEC57	AIO310B	SE0001279522	2004-10-26	2008-04-28	199.165%
SPEC58	AIO310C	SE0001279530	2004-10-26	2008-04-28	223.956%
SPEC208		SE0001718321	2006-05-12	2008-05-15	100.000%
SPEC358		SE0002054213	2007-05-30	2008-06-04	100.000%
SPEC359		SE0002054221	2007-05-30	2008-06-04	110.000%
SPEC360		SE0002054247	2007-05-30	2008-06-04	100.000%
SPEC514		SE0002363309	2008-02-21	2008-06-23	102.222%
SPEC366		SE0002084251	2007-06-26	2008-06-27	100.000%
SPEC223		SE0001763012	2006-06-26	2008-06-30	109.614%
SPEC364		SE0002067363	2007-06-14	2008-06-18	100.000%
SPEC365		SE0002067371	2007-06-14	2008-06-18	100.000%
SPEC322		SE0001981598	2007-03-27	2008-07-02	100.000%
SPEC53	AIO287	SE0001232265	2004-07-01	2008-07-02	100.000%
SPEC521		SE0002370593	2008-02-28	2008-06-30	102.221%
SPEC112	AIO388	SE0001469370	2005-07-06	2008-07-09	116.259%
SPEC384		SE0002095851	2007-07-17	2008-07-23	100.000%
SPEC385		SE0002095869	2007-07-17	2008-07-23	100.000%
SPEC227		SE0001775917	2006-07-20	2008-07-25	100.000%
SPEC228		SE0001775925	2006-07-20	2008-07-25	100.000%
SPEC386		SE0002103903	2007-07-24	2008-07-24	114.786%
SPEC488		SE0002331967	2008-02-05	2008-08-05	100.000%
SPEC383		SE0002091579	2007-07-09	2008-08-15	100.000%
SPEC560		SE0002421461	2008-04-15	2008-08-15	102.45688%
SPEC569		SE0002432377	2008-04-22	2008-08-22	102.45662%
SPEC302		SE0001954363	2007-02-21	2008-08-27	100.000%
SPEC572		SE0002433581	2008-04-23	2008-08-25	102.5315%
SPEC118	AIO397	SE0001510942	2005-08-25	2008-08-27	104.000%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC310		SE0001964099	2007-03-06	2008-09-03	100.000%
SPEC306		SE0001957663	2007-02-26	2008-09-08	128.798%
SPEC24	231A	SE0001107780	2003-09-11	2008-09-11	133.293%
SPEC25	231B	SE0001107798	2003-09-11	2008-09-11	138.271%
SPEC26	231C	SE0001107806	2003-09-11	2008-09-11	150.406%
SPEC309		SE0001966573	2007-03-13	2008-09-11	100.000%
SPEC526		SE0002374033	2008-03-06	2008-09-08	103.487%
SPEC395		SE0002150292	2007-09-10	2008-09-17	100.000%
SPEC396		SE0002150300	2007-09-10	2008-09-17	100.000%
SPEC531		SE0002384024	2008-03-17	2008-09-17	103.708%
SPEC536		SE0002392670	2008-03-27	2008-09-26	103.687%
SPEC406		SE0002173252	2007-09-27	2008-10-01	103.664%
SPEC408		SE0002175448	2007-10-02	2008-09-30	100.000%
SPEC409		SE0002175455	2007-10-02	2008-09-30	100.000%
SPEC127	AIO409	SE0001536905	2005-10-05	2008-10-02	112.000%
SPEC399		SE0002158790	2007-10-02	2008-10-08	100.000%
SPEC551		SE0002408534	2008-04-08	2008-10-08	100.000%
SPEC329		SE0001993965	2007-04-05	2008-10-08	63.36 kr
SPEC419		SE0002188698	2007-10-17	2010-10-20	110.000%
SPEC565		SE0002423111	2008-04-17	2008-10-17	100.000%
SPEC336		SE0002003244	2007-04-24	2008-10-22	100.000%
SPEC567		SE0002424176	2008-04-18	2008-10-20	100.000%
SPEC189		SE0001690397	2006-04-13	2008-10-17	100.105%
SPEC570		SE0002432385	2008-04-22	2008-10-22	100.000%
SPEC576		SE0002436436	2008-04-28	2008-10-28	100.000%
SPEC424		SE0002207464	2007-10-26	2008-10-28	100.000%
SPEC134	AIO417	SE0001557141	2005-11-04	2008-11-05	100.000%
SPEC351		SE0002059493	2007-06-05	2008-11-05	100.000%
SPEC430		SE0002215194	2007-11-06	2008-11-05	100.000%
SPEC431		SE0002215202	2007-11-06	2008-11-05	100.000%
SPEC338		SE0002003152	2007-05-02	2008-11-03	100.000%
SPEC339		SE0002003160	2007-05-02	2008-11-03	100.000%
SPEC429		SE0002221879	2007-11-12	2008-11-11	100.000%
SPEC251		SE0001859620	2006-11-08	2008-11-12	100.000%
SPEC346		SE0002025833	2007-05-11	2008-11-19	100.000%
SPEC259		SE0001869173	2006-11-21	2008-11-26	100.000%
SPEC438		SE0002247049	2007-11-27	2008-12-03	100.000%
SPEC511		SE0002346098	2008-02-26	2008-12-03	100.000%
SPEC512		SE0002346106	2008-02-26	2008-12-03	100.000%
SPEC446		SE0002257659	2007-12-04	2008-12-10	100.000%
SPEC143	AIO422	SE0001582388	2005-12-05	2008-12-05	100.000%
SPEC609		SE0002561308	2008-06-11	2008-12-11	100.000%
SPEC151	AIO435	SE0001593898	2005-12-19	2008-12-18	100.000%
SPEC149	AIO433	SE0001589789	2005-12-13	2008-12-18	100.000%
SPEC453		SE0002270033	2007-12-28	2008-12-23	100.000%
SPEC454		SE0002270041	2007-12-28	2008-12-23	100.000%
SPEC457		SE0002270843	2007-12-18	2008-12-23	100.000%
SPEC529		SE0002379248	2008-03-18	2008-12-23	100.000%
SPEC534		SE0002384388	2008-03-27	2008-12-23	100.000%
SPEC535		SE0002384396	2008-03-27	2008-12-23	100.000%
SPEC610		SE0002562512	2008-06-09	2008-12-23	100.000%
SPEC460		SE0002276626	2007-12-20	2008-12-23	100.000%
SPEC461		SE0002276634	2007-12-20	2008-12-23	100.000%
SPEC537		SE0002392688	2008-03-27	2008-12-23	100.000%
SPEC622		SE0002570424	2008-06-25	2008-12-29	100.000%
SPEC636		SE0002589036	2008-09-01	2008-12-23	100.000%
SPEC627		SE0002574053	2008-07-08	2008-12-30	100.000%
SPEC473		SE0002290452	2008-01-08	2009-01-14	104.000%
SPEC474		SE0002291708	2008-01-08	2009-01-14	100.000%
SPEC546		SE0002421768	2008-04-15	2009-01-28	71.557%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC36			2004-01-22	2009-01-22	119.936%
SPEC281		SE0001930835	2007-01-29	2009-01-30	100.000%
SPEC465		SE0002276618	2007-12-21	2008-12-23	100.000%
SPEC285		SE0001932641	2007-01-31	2009-02-04	100.000%
SPEC545		SE0002439133	2008-04-29	2009-02-04	100.000%
SPEC566		SE0002432484	2008-04-23	2009-02-04	72.858%
SPEC170		SE0001629163	2006-02-09	2009-02-11	100.000%
SPEC171		SE0001629171	2006-02-09	2009-02-11	100.000%
SPEC590		SE0002452581	2008-05-15	2009-02-11	100.000%
SPEC493		SE0002334037	2008-02-08	2009-02-11	100.000%
SPEC574		SE0002432484	2008-05-07	2009-02-11	71.504%
SPEC575		SE0002436428	2008-04-25	2009-02-06	100.000%
SPEC505		SE0002343343	2008-02-13	2009-02-18	100.000%
SPEC506		SE0002343350	2008-02-13	2009-02-18	100.000%
SPEC633		SE0002588814	2008-09-01	2009-03-03	100.000%
SPEC174		SE0001664228	2006-03-15	2009-03-16	100.000%
SPEC637		SE0002594002	2008-09-15	2009-03-16	100.000%
SPEC646		SE0002594952	2008-09-18	2009-03-18	100.000%
SPEC323		SE0001969833	2007-03-20	2009-03-25	100.000%
SPEC500		SE0002384305	2008-01-08	2009-03-25	104.000%
SPEC325		SE0001984089	2007-03-26	2009-04-01	104.500%
SPEC183		SE0001681594	2006-03-29	2009-04-01	100.000%
SPEC647		SE0002623959	2008-09-30	2009-03-30	100.000%
SPEC335		SE0001992124	2007-04-04	2009-04-08	100.000%
SPEC194		SE0001696881	2006-04-12	2009-04-17	100.000%
SPEC195		SE0001696899	2006-04-12	2009-04-17	100.000%
SPEC337		SE0001994484	2007-04-12	2009-04-17	100.000%
SPEC538		SE0002408476	2008-04-08	2009-04-17	100.000%
SPEC202		SE0001701467	2006-04-21	2009-04-22	100.000%
SPEC555		SE0002421404	2008-04-15	2009-04-22	100.000%
SPEC556		SE0002421412	2008-04-15	2009-04-22	100.000%
SPEC561		SE0002432369	2008-04-22	2009-04-22	105.000%
SPEC418		SE0002187229	2007-10-16	2009-04-29	100.000%
SPEC206		SE0001710369	2006-04-27	2009-04-27	100.000%
SPEC348		SE0002027920	2007-05-18	2009-05-20	100.000%
SPEC354		SE0002041467	2007-05-24	2009-05-27	100.000%
SPEC584		SE0002469023	2008-05-21	2009-05-28	100.000%
SPEC591		SE0002481937	2008-05-29	2009-06-10	104.000%
SPEC605		SE0002481952	2008-06-05	2009-06-12	100.000%
SPEC606		SE0002481960	2008-06-05	2009-06-12	100.000%
SPEC369		SE0002079566	2007-06-19	2009-06-24	100.000%
SPEC374		SE0002080689	2007-06-21	2009-06-24	100.000%
SPEC416		SE0002184598	2007-10-12	2009-06-17	100.000%
SPEC241		SE0001847583	2006-10-30	2009-06-30	100.000%
SPEC242		SE0001847591	2006-10-30	2009-06-30	100.000%
SPEC184		SE0001681602	2006-03-29	2011-03-30	104.100%
SPEC623		SE0002570440	2008-06-26	2009-07-01	100.000%
SPEC710		SE0002760298	2009-02-03	2009-08-04	100.000%
SPEC711		SE0002760777	2009-02-06	2009-08-06	100.000%
SPEC663		SE0002684399	2008-11-11	2009-08-11	100.000%
SPEC717		SE0002768770	2009-02-24	2009-08-24	100.000%
SPEC390		SE0002115113	2007-08-28	2010-08-26	100.000%
SPEC631		SE0002583922	2008-08-25	2009-08-28	109.750%
SPEC483		SE0002324715	2008-01-28	2009-08-31	100.000%
SPEC518		SE0002366328	2008-03-04	2009-09-02	100.000%
SPEC524		SE0002374017	2008-03-05	2009-09-08	101.205%

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SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Infösenkurs
SPEC528		SE0002379230	2008-02-10	2009-09-08	106.600%
SPEC634		SE0002591883	2008-09-09	2009-09-08	109.000%
SPEC628		SE0002574160	2008-07-08	2009-09-16	101.240%
SPEC405		SE0002171512	2007-09-27	2009-09-29	122.000%
SPEC737		SE0002828251	2009-03-24	2009-09-24	104.093%
SPEC231		SE0001826272	2006-10-05	2009-10-05	110.355%
SPEC235		SE0001835299	2006-10-13	2009-10-13	100.000%
SPEC55	AIO304	SE0001269119	2004-10-11	2009-10-11	109.440%
SPEC738		SE0002800649	2009-04-07	2009-10-20	107.500%
SPEC243		SE0001847609	2006-10-30	2009-10-30	100.000%
SPEC247		SE0001850348	2006-10-30	2009-10-30	100.000%
SPEC654		SE0002656520	2008-10-29	2009-10-29	100.000%
SPEC655		SE0002656538	2008-10-29	2009-10-29	100.000%
SPEC133	AIO416	SE0001556028	2005-11-01	2009-11-04	100.000%
SPEC142	AIO427	SE0001579137	2005-11-28	2009-11-04	100.000%
SPEC145	AIO429	SE0001585910	2005-12-09	2009-11-04	100.000%
SPEC59	AIO311	SE0001283342	2004-11-02	2009-11-02	109.450%
SPEC427		SE0002217802	2007-11-06	2009-11-06	100.000%
SPEC428		SE0002217810	2007-11-06	2009-11-06	100.000%
SPEC254		SE0001859950	2006-11-10	2009-11-11	100.000%
SPEC586		SE0002447649	2008-05-08	2009-11-11	100.000%
SPEC244		SE0001847633	2006-10-30	2009-11-03	103.250%
SPEC432		SE0002221887	2007-11-12	2009-11-12	100.000%
SPEC433		SE0002221895	2007-11-12	2009-11-12	100.000%
SPEC0777E12		SE0002870394	2009-05-13	2009-11-25	107.000%
SPEC0780E12		SE0002870402	2009-05-13	2009-11-25	107.000%
SPEC436		SE0002225490	2007-11-14	2009-11-25	100.000%
SPEC669		SE0002687863	2008-11-18	2009-11-25	142.013%
SPEC250		SE0001860560	2006-11-21	2009-11-23	106.986%
SPEC665		SE0002692814	2008-11-24	2009-11-24	100.000%
SPEC666		SE0002692822	2008-11-24	2009-11-24	100.000%
SPEC672		SE0002692830	2008-11-25	2009-12-02	118.000%
SPEC437		SE0002225664	2007-11-15	2009-12-02	100.000%
SPEC678		SE0002693739	2008-11-28	2009-11-30	100.000%
SPEC439		SE0002257360	2007-12-04	2009-12-04	116.498%
SPEC440		SE0002257378	2007-12-04	2009-12-04	127.497%
SPEC668		SE0002695676	2008-12-05	2009-12-07	100.000%
SPEC595		SE0002478636	2008-05-27	2009-12-02	100.000%
SPEC596		SE0002478644	2008-05-27	2009-12-02	100.000%
SPEC670		SE0002687871	2008-11-19	2009-11-25	120.000%
SPEC441		SE0002262253	2007-12-07	2009-12-16	100.000%
SPEC695		SE0002727024	2008-12-29	2009-12-28	110.000%
SPEC689		SE0002698019	2008-12-30	2009-12-28	109.000%
SPEC688		SE0002727131	2008-12-23	2009-12-28	110.000%
SPEC696		SE0002728899	2008-12-23	2009-12-28	110.000%
SPEC273		SE0001903915	2006-12-19	2009-12-23	100.000%
SPEC370		SE0002079608	2007-06-19	2009-12-23	100.000%
SPEC270		SE0001888793	2006-12-12	2009-12-15	100.000%
SPEC261		SE0001881228	2006-12-12	2009-12-18	100.000%
SPEC262		SE0001881236	2006-12-12	2009-12-18	100.000%
SPEC674		SE0002694521	2008-12-02	2009-12-09	119.000%
SPEC681		SE0002697979	2008-12-16	2009-12-23	135.000%
SPEC687		SE0002697938	2008-12-30	2009-12-30	115.000%
SPEC263		SE0001885484	2006-12-20	2009-12-30	100.000%
SPEC458		SE0002275958	2007-12-28	2009-12-30	138.900%
SPEC276		SE0001911413	2006-12-29	2010-01-15	109.000%
SPEC278		SE0001927252	2007-01-24	2010-01-27	100.000%
SPEC701		SE0002730996	2009-01-26	2010-01-29	107.162%
SPEC485		SE0002325951	2008-01-28	2010-02-01	100.000%
SPEC64	AIO321	SE0001334038	2004-12-22	2010-01-22	100.000%
SPEC0776E10		SE0002871087	2009-05-14	2010-02-10	104.180%
SPEC0793E10		SE0002903989	2009-06-10	2010-02-10	100.000%
SPEC39			2004-02-10	2010-02-10	118.532%