

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC452		SE0002269985	2007-12-17	2010-12-22	109,000%
SPEC449		SE0002262311	2007-12-18	2010-12-21	100,000%
SPEC450		SE0002265538	2007-12-18	2010-12-21	100,000%
SPEC272		SE0001889981	2006-12-19	2010-12-20	100,000%
SPEC0862E12		SE0003084714	2009-11-27	2010-12-09	112,000%
SPEC0854F10		SE0003085505	2009-12-09	2010-12-09	100,000%
SPEC445		SE0002253765	2007-11-30	2010-12-08	100,000%
SPEC675		SE00022693176	2008-11-27	2010-12-02	176,343%
SPEC434		SE0002221903	2007-11-27	2010-11-30	100,000%
SPEC144		SE0001581794	2005-11-30	2010-11-30	100,000%
SPEC210		SE0001721267	2006-05-19	2010-11-17	100,000%
SPEC136	AIO421	SE0001560632	2005-11-14	2010-11-17	107,820%
SPEC253		SE0001859638	2006-11-09	2010-11-15	100,000%
SPEC0830E14		SE0003045954	2009-11-03	2010-11-08	128,250%
SPEC0846E14		SE0003078732	2009-11-11	2010-11-08	128,250%
SPEC420		SE0002212480	2007-10-30	2010-11-02	100,000%
SPEC132	AIO415	SE0001553355	2005-10-27	2010-10-27	111,025%
SPEC130	AIO413	SE0001552068	2005-10-26	2010-10-26	109,190%
SPEC422		SE0002201186	2007-10-23	2010-10-22	100,000%
SPEC419		SE0002188698	2007-10-17	2010-10-20	110,000%
SPEC414		SE0002184572	2007-10-12	2010-10-20	100,000%
SPEC618		SE0002565739	2008-06-16	2010-10-14	117,400%
SPEC664		SE0002683714	2008-11-07	2010-10-11	175,000%
SPEC667		SE0002685636	2008-11-13	2010-10-06	100,000%
SPEC264		SE0001882739	2006-11-30	2010-10-01	101,180%
SPEC426		SE0002214478	2007-10-30	2010-09-29	100,000%
SPEC401		SE0002160606	2007-09-26	2010-09-29	108,500%
SPEC119	AIO398	SE0001514902	2005-09-21	2010-09-28	100,000%
SPEC640		SE0002596247	2008-09-23	2010-09-22	142,327%
SPEC641		SE0002596254	2008-09-23	2010-09-22	170,545%
SPEC740		SE0002801241	2009-03-17	2010-09-17	100,000%
SPEC729		SE0002799031	2009-03-10	2010-09-10	121,483%
SPEC393		SE0002136754	2007-09-11	2010-09-10	166,671%
SPEC390		SE0002115113	2007-08-28	2010-08-26	100,000%
SPEC704		SE0002760272	2009-02-03	2010-08-03	111,931%
SPEC705		SE0002760280	2009-02-03	2010-08-03	119,090%
SPEC694		SE0002729335	2009-01-07	2010-07-15	120,224%
SPEC758		SE0002835181	2009-04-21	2010-07-14	142,220%
SPEC0760E10		SE0002833137	2009-04-09	2010-07-09	145,898%
SPEC743		SE0002829168	2009-03-31	2010-07-07	158,356%
SPEC224		SE0001764788	2006-06-30	2010-07-07	108,618%
SPEC0817E15		SE0003036011	2009-09-25	2010-07-06	97,800%
SPEC617		SE0002565549	2008-06-25	2010-06-30	123,000%
SPEC110	AIO386	SE0001466848	2005-06-29	2010-06-30	101,000%
SPEC375		SE0002080697	2007-06-21	2010-06-30	100,000%
SPEC377		SE0002085274	2007-06-27	2010-06-30	100,000%
SPEC0795E14		SE0002908103	2009-06-24	2010-06-28	169,154%
SPEC736		SE0002800227	2009-03-12	2010-06-23	147,490%
SPEC614		SE0002566190	2008-06-17	2010-06-22	119,950%
SPEC616		SE0002565358	2008-06-12	2010-06-11	122,000%
SPEC600		SE0002481945	2008-06-03	2010-06-01	120,400%
SPEC362		SE0002056747	2007-06-01	2010-06-01	100,000%
SPEC673		SE0002687889	2008-11-19	2010-05-27	151,370%
SPEC597		SE0002469205	2008-05-23	2010-05-24	100,423%
SPEC582		SE0002457879	2008-05-20	2010-05-20	115,717%
SPEC583		SE0002457887	2008-05-20	2010-05-20	126,433%
SPEC344		SE0002018457	2007-05-15	2010-05-19	100,000%
SPEC345		SE0002018465	2007-05-15	2010-05-19	100,000%
SPEC661		SE0002684084	2008-11-11	2010-05-17	164,950%
SPEC347		SE0002025825	2007-05-14	2010-05-14	100,000%

Ej kapitalskyddad

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC579		SE0002439000	2008-04-29	2010-05-10	102,553%
SPEC0769F10		SE0002867242	2009-05-06	2010-05-05	111,816%
SPEC547		SE0002438994	2008-04-29	2010-04-28	100,000%
SPEC571		SE0002439158	2008-04-29	2010-04-28	100,000%
SPEC341		SE0002013508	2007-04-26	2010-04-28	100,000%
SPEC657		SE0002655613	2008-10-24	2010-04-28	162,552%
SPEC0766E10		SE0002835397	2009-04-23	2010-04-21	103,000%
SPEC328		SE0001984592	2007-03-27	2010-03-31	100,000%
SPEC330		SE0001988668	2007-03-29	2010-03-29	116,250%
SPEC178		SE0001666561	2006-03-20	2010-03-24	100,000%
SPEC318		SE0001966276	2007-03-20	2010-03-24	100,000%
SPEC324		SE0001982091	2007-03-23	2010-03-23	100,000%
SPEC311		SE0001965849	2007-03-12	2010-03-17	100,000%
SPEC317		SE0001965856	2007-03-12	2010-03-17	100,000%
SPEC714		SE0002765792	2009-02-17	2010-03-15	106,500%
SPEC742		SE0002801423	2009-03-17	2010-03-12	113,600%
SPEC319		SE0001966284	2007-03-13	2010-03-12	163,075%
SPEC720		SE0002799577	2009-03-10	2010-03-09	106,290%
SPEC296		SE0001941014	2007-02-28	2010-03-03	100,000%
SPEC297		SE0001941022	2007-02-28	2010-03-03	100,000%
SPEC301		SE0001954371	2007-02-21	2010-03-03	100,000%
SPEC632		SE0002591875	2008-09-09	2010-02-24	107,601%
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%
SPEC485		SE0002325951	2008-01-28	2010-02-01	100,000%
SPEC701		SE0002730996	2009-01-26	2010-01-29	107,162%
SPEC278		SE0001927252	2007-01-24	2010-01-27	100,000%
SPEC64	AIO321	SE0001334038	2004-12-22	2010-01-22	100,000%
SPEC276		SE0001911413	2006-12-29	2010-01-15	109,000%
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%
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%
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%
SPEC681		SE0002697979	2008-12-16	2009-12-23	135,000%
SPEC681		SE0002697979	2008-12-16	2009-12-23	135,000%
SPEC212		SE0001721374	2006-05-18	2009-12-18	100,000%
SPEC261		SE0001881228	2006-12-12	2009-12-18	100,000%
SPEC262		SE0001881236	2006-12-12	2009-12-18	100,000%
SPEC262		SE0001881236	2006-12-12	2009-12-18	100,000%
SPEC441		SE0002262253	2007-12-07	2009-12-16	100,000%
SPEC270		SE0001888793	2006-12-12	2009-12-15	100,000%
SPEC674		SE0002694521	2008-12-02	2009-12-09	119,000%
SPEC674		SE0002694521	2008-12-02	2009-12-09	119,000%
SPEC668		SE0002695676	2008-12-05	2009-12-07	100,000%
SPEC439		SE0002257360	2007-12-04	2009-12-04	116,498%
SPEC440		SE0002257378	2007-12-04	2009-12-04	127,497%
SPEC672		SE0002692830	2008-11-25	2009-12-02	118,000%
SPEC437		SE0002225664	2007-11-15	2009-12-02	100,000%
SPEC595		SE0002478636	2008-05-27	2009-12-02	100,000%
SPEC596		SE0002478644	2008-05-27	2009-12-02	100,000%
SPEC678		SE0002693739	2008-11-28	2009-11-30	100,000%

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
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%
SPEC670		SE0002687871	2008-11-19	2009-11-25	120,000%
SPEC665		SE0002692814	2008-11-24	2009-11-24	100,000%
SPEC666		SE0002692822	2008-11-24	2009-11-24	100,000%
SPEC257		SE0001881210	2006-11-22	2009-11-23	83,913%
SPEC250		SE0001860560	2006-11-21	2009-11-23	106,986%
SPEC432		SE0002221887	2007-11-12	2009-11-12	100,000%
SPEC433		SE0002221895	2007-11-12	2009-11-12	100,000%
SPEC254		SE0001859950	2006-11-10	2009-11-11	100,000%
SPEC586		SE0002447649	2008-05-08	2009-11-11	100,000%
SPEC427		SE0002217802	2007-11-06	2009-11-06	100,000%
SPEC428		SE0002217810	2007-11-06	2009-11-06	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%
SPEC244		SE0001847633	2006-10-30	2009-11-03	103,250%
SPEC59	AIO311	SE0001283342	2004-11-02	2009-11-02	109,450%
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%
SPEC738		SE0002800649	2009-04-07	2009-10-20	107,500%
SPEC235		SE0001835299	2006-10-13	2009-10-13	100,000%
SPEC55	AIO304	SE0001269119	2004-10-11	2009-10-11	109,440%
SPEC231		SE0001826272	2006-10-05	2009-10-05	110,355%
SPEC405		SE0002171512	2007-09-27	2009-09-29	122,000%
SPEC737		SE0002828251	2009-03-24	2009-09-24	104,093%
SPEC628		SE0002574160	2008-07-08	2009-09-16	101,240%
SPEC524		SE0002374017	2008-03-05	2009-09-08	101,205%
SPEC528		SE0002379230	2008-02-10	2009-09-08	106,600%
SPEC634		SE0002591883	2008-09-09	2009-09-08	109,000%
SPEC518		SE0002366328	2008-03-04	2009-09-02	100,000%
SPEC483		SE0002324715	2008-01-28	2009-08-31	100,000%
SPEC631		SE0002583922	2008-08-25	2009-08-28	109,750%
SPEC717		SE0002768770	2009-02-24	2009-08-24	100,000%
SPEC663		SE0002684399	2008-11-11	2009-08-11	100,000%
SPEC711		SE0002760777	2009-02-06	2009-08-06	100,000%
SPEC710		SE0002760298	2009-02-03	2009-08-04	100,000%
SPEC623		SE0002570440	2008-06-26	2009-07-01	100,000%
SPEC241		SE0001847583	2006-10-30	2009-06-30	100,000%
SPEC242		SE0001847591	2006-10-30	2009-06-30	100,000%
SPEC369		SE0002079566	2007-06-19	2009-06-24	100,000%
SPEC374		SE0002080689	2007-06-21	2009-06-24	100,000%
SPEC184		SE0001681602	2006-03-29	2009-06-22	104,100%
SPEC416		SE0002184598	2007-10-12	2009-06-17	100,000%
SPEC605		SE0002481952	2008-06-05	2009-06-12	100,000%
SPEC606		SE0002481960	2008-06-05	2009-06-12	100,000%
SPEC591		SE0002481937	2008-05-29	2009-06-10	104,000%
SPEC584		SE0002469023	2008-05-21	2009-05-28	100,000%
SPEC354		SE0002041467	2007-05-24	2009-05-27	100,000%
SPEC348		SE0002027920	2007-05-18	2009-05-20	100,000%
SPEC418		SE0002187229	2007-10-16	2009-04-29	100,000%
SPEC206		SE0001710369	2006-04-27	2009-04-27	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%

Ej kapitalskyddad

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs	
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%	
SPEC335		SE0001992124	2007-04-04	2009-04-08	100,000%	
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%	
SPEC323		SE0001969833	2007-03-20	2009-03-25	100,000%	
SPEC500		SE0002384305	2008-01-08	2009-03-25	104,000%	
SPEC646		SE0002594952	2008-09-18	2009-03-18	100,000%	
SPEC174		SE0001664228	2006-03-15	2009-03-16	100,000%	
SPEC637		SE0002594002	2008-09-15	2009-03-16	100,000%	
SPEC633		SE0002588814	2008-09-01	2009-03-03	100,000%	
SPEC505		SE0002343343	2008-02-13	2009-02-18	100,000%	
SPEC506		SE0002343350	2008-02-13	2009-02-18	100,000%	
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%	Ej kapitalskyddad
SPEC575		SE0002436428	2008-04-25	2009-02-06	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%	Ej kapitalskyddad
SPEC281		SE0001930835	2007-01-29	2009-01-30	100,000%	
SPEC546		SE0002421768	2008-04-15	2009-01-28	71,557%	Ej kapitalskyddad
SPEC36			2004-01-22	2009-01-22	119,936%	
SPEC473		SE0002290452	2008-01-08	2009-01-14	104,000%	
SPEC474		SE0002291708	2008-01-08	2009-01-14	100,000%	
SPEC627		SE0002574053	2008-07-08	2008-12-30	100,000%	
SPEC622		SE0002570424	2008-06-25	2008-12-29	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%	
SPEC636		SE0002589036	2008-09-01	2008-12-23	100,000%	
SPEC465		SE0002276618	2007-12-21	2008-12-23	100,000%	
SPEC151	AIO435	SE0001593898	2005-12-19	2008-12-18	100,000%	
SPEC149	AIO433	SE0001589789	2005-12-13	2008-12-18	100,000%	
SPEC609		SE0002561308	2008-06-11	2008-12-11	100,000%	
SPEC446		SE0002257659	2007-12-04	2008-12-10	100,000%	
SPEC143	AIO422	SE0001582388	2005-12-05	2008-12-05	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%	
SPEC259		SE0001869173	2006-11-21	2008-11-26	100,000%	
SPEC346		SE0002025833	2007-05-11	2008-11-19	100,000%	
SPEC251		SE0001859620	2006-11-08	2008-11-12	100,000%	
SPEC429		SE0002221879	2007-11-12	2008-11-11	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%	

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC338		SE0002003152	2007-05-02	2008-11-03	100,000%
SPEC339		SE0002003160	2007-05-02	2008-11-03	100,000%
SPEC576		SE0002436436	2008-04-28	2008-10-28	100,000%
SPEC424		SE0002207464	2007-10-26	2008-10-28	100,000%
SPEC336		SE0002003244	2007-04-24	2008-10-22	100,000%
SPEC570		SE0002432385	2008-04-22	2008-10-22	100,000%
SPEC567		SE0002424176	2008-04-18	2008-10-20	100,000%
SPEC565		SE0002423111	2008-04-17	2008-10-17	100,000%
SPEC189		SE0001690397	2006-04-13	2008-10-17	100,105%
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	63,360%
SPEC127	AIO409	SE0001536905	2005-10-05	2008-10-02	112,000%
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%
SPEC536		SE0002392670	2008-03-27	2008-09-26	103,687%
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%
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%
SPEC306		SE0001957663	2007-02-26	2008-09-08	128,798%
SPEC526		SE0002374033	2008-03-06	2008-09-08	103,487%
SPEC310		SE0001964099	2007-03-06	2008-09-03	100,000%
SPEC302		SE0001954363	2007-02-21	2008-08-27	100,000%
SPEC118	AIO397	SE0001510942	2005-08-25	2008-08-27	104,000%
SPEC572		SE0002433581	2008-04-23	2008-08-25	102,5315%
SPEC569		SE0002432377	2008-04-22	2008-08-22	102,45662%
SPEC383		SE0002091579	2007-07-09	2008-08-15	100,000%
SPEC560		SE0002421461	2008-04-15	2008-08-15	102,45688%
SPEC488		SE0002331967	2008-02-05	2008-08-05	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%
SPEC384		SE0002095851	2007-07-17	2008-07-23	100,000%
SPEC385		SE0002095869	2007-07-17	2008-07-23	100,000%
SPEC112	AIO388	SE0001469370	2005-07-06	2008-07-09	116,259%
SPEC322		SE0001981598	2007-03-27	2008-07-02	100,000%
SPEC53	AIO287	SE0001232265	2004-07-01	2008-07-02	100,000%
SPEC223		SE0001763012	2006-06-26	2008-06-30	109,614%
SPEC521		SE0002370593	2008-02-28	2008-06-30	102,221%
SPEC366		SE0002084251	2007-06-26	2008-06-27	100,000%
SPEC514		SE0002363309	2008-02-21	2008-06-23	102,222%
SPEC364		SE0002067363	2007-06-14	2008-06-18	100,000%
SPEC365		SE0002067371	2007-06-14	2008-06-18	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%
SPEC208		SE0001718321	2006-05-12	2008-05-15	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%
SPEC378		SE0002086215	2007-06-27	2008-04-25	100,000%
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%

Ej kapitalskyddad

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC193		SE0001696873	2006-04-12	2008-04-16	102,725%
SPEC456		SE0002270017	2007-12-17	2008-04-16	102,185%
SPEC451		SE0002268292	2007-12-13	2008-04-15	102,238%
SPEC191		SE0001696360	2006-04-13	2008-04-14	100,685%
SPEC180		SE0001678426	2006-03-31	2008-04-09	105,073%
SPEC332		SE0001991704	2007-04-04	2008-04-09	100,000%
SPEC175		SE0001664392	2006-03-10	2008-03-26	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%
SPEC307		SE0001960238	2007-02-28	2008-03-05	100,000%
SPEC303		SE0001954561	2007-02-22	2008-02-27	100,000%
SPEC300		SE0001942541	2007-02-20	2008-02-22	100,000%
SPEC291		SE0001932930	2007-02-13	2008-02-20	100,000%
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%
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%
SPEC166		SE0001622549	2006-01-27	2008-01-30	120,326%
SPEC73	AIO332	SE0001341736	2005-01-18	2008-01-18	119,915%
SPEC71	AIO328	SE0001341652	2005-01-18	2008-01-09	117,500%
SPEC155	AIO441	SE0001604323	2005-12-27	2008-01-03	105,112%
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%
SPEC275		SE0001885492	2006-12-28	2007-12-27	100,656%
SPEC274		SE0001885500	2006-12-29	2007-12-27	113,167%
SPEC67	AIO307	SE0001336348	2004-12-29	2007-12-21	132,096%
SPEC277		SE0001921057	2007-01-26	2007-12-21	112,075%
SPEC321		SE0001969205	2007-03-16	2007-12-20	106,000%
SPEC380		SE0002088534	2007-07-02	2007-12-20	100,000%
SPEC154	AIO439	SE0001602129	2005-12-22	2007-12-20	102,609%
SPEC398		SE0002156281	2007-09-18	2007-12-18	101,328%
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%
SPEC292		SE0001933524	2007-02-02	2007-12-10	104,500%
SPEC265		SE0001883034	2006-11-30	2007-12-05	104,549%
SPEC266		SE0001883042	2006-11-30	2007-12-05	100,000%
SPEC256		SE0001869033	2006-11-30	2007-11-30	100,000%
SPEC356		SE0002052928	2007-05-29	2007-11-29	102,742%
SPEC260		SE0001869181	2006-11-21	2007-11-28	100,000%
SPEC140	AIO425	SE0001578691	2005-11-23	2007-11-27	119,337%
SPEC141	AIO426	SE0001578923	2005-11-23	2007-11-22	119,691%
SPEC248		SE0001852435	2006-11-01	2007-11-01	100,000%
SPEC387		SE0002103911	2007-07-24	2007-10-24	100,494%
SPEC239		SE0001839028	2006-10-24	2007-10-24	100,000%
SPEC233		SE0001832148	2006-10-18	2007-10-23	102,388%
SPEC125	AIO402	SE0001534876	2005-10-04	2007-10-09	100,000%
SPEC126	AIO403	SE0001534884	2005-10-04	2007-10-09	100,000%
SPEC357		SE0002053090	2007-05-30	2007-09-29	101,757%
SPEC355		SE0002047019	2007-05-28	2007-09-28	101,743%
SPEC229		SE0001801523	2006-08-30	2007-08-31	100,000%

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC230		SE0001801531	2006-08-30	2007-08-31	100,000%
SPEC169		SE0001631730	2006-02-21	2007-08-21	104,850%
SPEC203		SE0001701939	2006-04-21	2007-07-23	113,675%
SPEC221		SE0001750076	2006-07-18	2007-07-20	100,000%
SPEC70	AIO327		2005-01-10	2007-07-10	104,000%
SPEC156	AIO442A	SE0001604448	2005-12-29	2007-06-29	109,098%
SPEC157	AIO442B	SE0001604430	2005-12-29	2007-06-29	125,839%
SPEC153	AIO438	SE0001602111	2005-12-22	2007-06-27	109,836%
SPEC147	AIO431A	SE0001586694	2005-12-16	2007-06-18	110,768%
SPEC148	AIO431B	SE0001586702	2005-12-16	2007-06-18	130,583%
SPEC293			2007-02-05	2007-06-05	100,000%
SPEC290			2007-02-02	2007-06-04	100,000%
SPEC286		SE0001932112	2007-01-31	2007-05-31	100,000%
SPEC258		SE0001868001	2006-11-21	2007-05-22	102,376%
SPEC255		SE0001860578	2006-11-20	2007-05-21	102,376%
SPEC220		SE0001750068	2006-06-30	2007-04-27	100,000%
SPEC222		SE0001762865	2006-06-26	2007-04-26	98,408%
SPEC192		SE0001696865	2006-04-12	2007-04-20	103,855%
SPEC200		SE0001700634	2006-04-19	2007-04-20	111,523%
SPEC50	AIO260	SE0001182205	2004-03-30	2007-04-04	138,031%
SPEC185		SE0001681651	2006-03-24	2007-03-30	100,750%
SPEC48	AIO259	SE0001180514	2004-03-22	2007-03-29	117,473%
SPEC75	AIO334	SE0001350786	2005-01-24	2007-03-23	101,600%
SPEC72	AIO329	SE0001341660	2005-01-18	2007-03-22	98,500%
SPEC179		SE0001667106	2006-03-21	2007-03-21	112,438%
SPEC83	AIO347	SE0001379744	2005-03-15	2007-03-15	100,967%
SPEC105	AIO379	SE0001451865	2005-03-15	2007-03-15	100,158%
SPEC82	AIO346	SE0001379884	2005-03-15	2007-03-15	100,000%
SPEC268		SE0001885948	2006-12-08	2007-03-08	100,000%
SPEC269		SE0001885955	2006-12-08	2007-03-08	100,000%
SPEC46	AIO253	SE0001172891	2004-03-02	2007-03-02	100,000%
SPEC78	AIO340	SE0001373424	2005-03-02	2007-03-02	100,000%
SPEC104	AIO378	SE0001451840	2005-03-02	2007-03-02	100,000%
SPEC158	AIO443	SE0001604851	2005-12-23	2007-02-15	102,449%
SPEC38			2004-02-10	2007-02-12	131,812%
SPEC168		SE0001626623	2006-02-07	2007-02-07	121,301%
SPEC37			2004-01-22	2007-01-22	131,251%
SPEC237		SE0001836511	2006-10-16	2007-01-17	100,000%
SPEC238		SE0001836529	2006-10-16	2007-01-17	100,000%
SPEC34			2004-01-09	2007-01-09	128,050%
SPEC163		SE0001613126	2006-01-31	2006-12-29	118,592%
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%
SPEC32	0		2003-12-30	2006-12-29	131,200%
SPEC33	0		2003-12-30	2006-12-29	131,200%
SPEC213		SE0001732678	2006-05-31	2006-12-28	105,817%
SPEC214		SE0001732686	2006-05-31	2006-12-28	100,000%
SPEC204		SE0001690181	2006-04-25	2006-12-28	108,506%
SPEC205		SE0001702721	2006-04-25	2006-12-28	105,529%
SPEC173		SE0001664418	2006-03-10	2006-12-27	100,000%
SPEC196		SE0001696907	2006-04-12	2006-12-22	104,564%
SPEC146	AIO430	SE0001586512	2005-12-28	2006-12-21	113,733%
SPEC226		SE0001774894	2006-07-17	2006-12-20	100,000%
SPEC52			2004-05-11	2006-12-20	122,202%
SPEC198		SE0001697715	2006-04-13	2006-12-11	105,370%
SPEC139	AIO424	SE0001581067	2005-12-02	2006-11-30	120,430%
SPEC117	AIO394	SE0001494964	2005-08-10	2006-11-15	101,973%
SPEC60	AIO312	SE0001283649	2004-11-05	2006-11-09	106,192%
SPEC197		SE0001697574	2006-04-12	2006-11-08	100,592%

Ej kapitalskyddad

Ej kapitalskyddad

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC18			2003-04-28	2006-11-02	110,350%
SPEC190		SE0001692526	2006-04-07	2006-10-18	100,592%
FSPOFOF1	AIO246	SE0001160805	2004-03-31	2006-10-11	105,619%
SPEC122	AIO404	SE0001533720	2005-10-07	2006-10-11	117,378%
SPEC128	AIO410	SE0001541178	2005-10-07	2006-10-11	117,540%
SPEC123	AIO406	SE0001534447	2005-10-07	2006-10-09	131,920%
SPEC162	AIO447	SE0001606153	2005-12-30	2006-10-06	108,668%
SPEC187			2006-04-04	2006-10-04	116,230%
SPEC186		SE0001681610	2006-03-24	2006-09-27	100,101%
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%
SPEC121			2005-08-31	2006-08-28	112,936%
SPEC80	AIO343	SE0001376617	2005-02-25	2006-08-25	100,000%
SPEC116	AIO393	SE0001488735	2005-07-21	2006-08-02	100,000%
SPEC115	AIO392	SE0001472887	2005-07-15	2006-07-26	100,000%
SPEC120	AIO399	SE0001514472	2005-09-09	2006-06-30	106,916%
SPEC87	PB	SE0001394156	2005-03-31	2006-06-15	130,974%
SPEC88	AIO355	SE0001394271	2005-03-31	2006-06-15	108,820%
SPEC16			2003-02-11	2006-06-12	125,000%
SPEC17			2003-02-11	2006-06-12	125,000%
SPEC131	AIO414	SE0001552308	2005-11-04	2006-05-05	115,316%
SPEC42			2004-02-20	2006-05-03	117,750%
SPEC129	AIO412	SE0001544263	2005-10-20	2006-04-27	125,741%
SPEC106	AIO380	SE0001461906	2005-06-22	2006-03-30	100,000%
SPEC111	AIO387	SE000467507	2005-06-22	2006-03-30	100,000%
SPEC97	AIO370	SE0001429754	2005-05-18	2006-03-24	100,000%
SPEC68	AIO325		2005-01-10	2006-01-10	100,000%
SPEC69	AIO326		2005-01-10	2006-01-10	104,000%
SPEC108	AIO383	SE0001466111	2005-06-27	2005-12-29	100,000%
SPEC113	AIO390	SE0001469248	2005-07-14	2005-12-29	100,000%
SPEC114	AIO391	SE0001471764	2005-07-14	2005-12-29	100,000%
SPEC95	AIO366	SE0001421363	2005-05-06	2005-12-28	100,000%
SPEC77	AIO337	SE0001359084	2005-02-11	2005-12-27	100,000%
SPEC96	AIO369	SE0001427295	2005-05-16	2005-12-27	100,000%
SPEC100	AIO373	SE0001438524	2005-05-20	2005-12-27	100,000%
SPEC101	AIO374	SE0001443706	2005-05-25	2005-12-27	100,000%
SPEC107	AIO382	SE00014	2005-06-20	2005-12-27	100,000%
SPEC65	AIO322	SE0001334418	2004-12-23	2005-12-23	106,000%
SPEC13			2002-06-27	2005-12-22	136,161%
SPEC14			2002-06-27	2005-12-22	130,776%
SPEC66	AIO315	SE0001334475	2004-12-22	2005-12-21	109,805%
SPEC93	AIO362	SE0001411786	2005-04-19	2005-12-20	100,000%
SPEC102	AIO375	SE0001447731	2005-06-01	2005-12-16	100,000%
SPEC81	AIO344	SE0001376849	2005-03-01	2005-12-08	100,000%
SPEC98	AIO371	SE0001431172	2005-05-23	2005-11-24	100,000%
SPEC61	AIO316	SE0001286519	2004-11-18	2005-11-18	100,996%
SPEC94	AIO363	SE0001413691	2005-04-26	2005-10-26	100,000%
SPEC92	AIO360	SE0001411331	2005-04-22	2005-10-21	100,000%
SPEC90	AIO358	SE0001410580	2005-04-19	2005-10-19	100,000%
SPEC86	AIO354	SE0001394149	2005-03-31	2005-09-30	100,000%
SPEC49			2004-03-24	2005-09-26	102,282%
SPEC84	AIO349	SE0001384876	2005-03-21	2005-09-21	100,000%
SPEC103	AIO377	SE0001451832	2005-06-14	2005-09-13	100,000%
SPEC79	AIO342	SE0001376237	2005-03-01	2005-09-01	100,000%
SPEC62	AIO317	SE0001293697	2004-11-23	2005-08-29	103,880%
SPEC43			2004-02-23	2005-08-26	111,620%
SPEC54		SE0001262734	2004-09-20	2005-08-01	132,350%
SPEC35			2004-01-09	2005-07-15	100,000%
SPEC89	AIO357	SE0001398199	2005-04-11	2005-07-11	100,000%

Register Förfallna Special

SPEC-nr	Lånenr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC91	AIO359	SE0001410945	2005-04-22	2005-07-07	100,000%
SPEC11		SE0000884413	2001-12-28	2005-06-27	100,000%
SPEC40			2004-02-10	2005-06-15	118,700%
SPEC41			2004-02-10	2005-06-15	118,250%
SPEC76	AIO335		2005-01-28	2005-04-07	100,926%
SPEC44			2004-02-26	2005-04-04	108,600%
SPEC12			2002-03-15	2005-03-23	96,423%
SPEC47			2004-03-01	2004-12-22	106,810%
SPEC51			2004-04-14	2004-12-14	102,590%
SPEC28		SE0001126475	2003-11-07	2004-11-16	108,000%
SPEC27			2003-09-19	2004-10-04	111,500%
SPEC21			2003-04-28	2004-06-30	111,950%
SPEC31			2003-12-04	2004-06-01	100,910%
SPEC20			2003-04-28	2004-04-30	106,450%
SPEC19			2003-04-28	2004-01-30	106,110%
SPEC22			2003-05-05	2003-12-22	100,000%
SPEC10				2002-10-16	100,000%

Ej kapitalskyddad