

Register Förfallna Special

SPEC-nr	ISIN-Nr	Likviddag	Återbet.dag	Inlösenkurs
SPEC0775F12	SE0002898718	2009-05-26	2012-05-28	101,389%
SPEC541	SE0002421453	2008-04-15	2012-05-16	112,797%
SPEC1147F12	SE0004269785	2011-10-27	2012-05-16	105,000%
SPEC549	SE0002435503	2008-04-25	2012-05-03	100,000%
SPEC1142F12	SE0004243236	2011-10-14	2012-04-30	104,800%
SPEC340	SE0002003236	2007-04-24	2012-04-27	100,000%
SPEC0770E12	SE0002837815	2009-04-28	2012-04-27	114,500%
SPEC343	SE0002013524	2007-04-26	2012-04-26	100,000%
SPEC1002E12	SE0003585769	2010-10-20	2012-04-20	112,900%
SPEC752	SE0002832634	2009-04-07	2012-04-11	115,000%
SPEC539	SE0002396747	2008-03-27	2012-03-28	109,201%
SPEC0989E12	SE0003550508	2010-09-27	2012-03-27	102,789%
SPEC0990E12	SE0003550516	2010-09-27	2012-03-27	107,000%
SPEC533	SE0002384313	2008-03-18	2012-03-21	109,054%
SPEC0984E12	SE0003521319	2010-09-15	2012-03-15	113,200%
SPEC522	SE0002366310	2008-03-11	2012-03-14	114,138%
SPEC527	SE0002378000	2008-03-07	2012-03-13	104,459%
SPEC525	SE0002374025	2008-03-06	2012-03-12	105,022%
SPEC525	SE0002374025	2008-03-06	2012-03-12	105,022%
SPEC308	SE0001963596	2007-03-05	2012-03-07	100,000%
SPEC519	SE0002367987	2008-02-27	2012-03-07	105,306%
SPEC0890E12	SE0003178896	2010-02-26	2012-02-29	120,151%
SPEC0889E12	SE0003178888	2010-02-26	2012-02-29	116,251%
SPEC0899F12	SE0003178870	2010-02-26	2012-02-27	100,000%
SPEC289	SE0001932955	2007-02-01	2012-02-21	100,000%
SPEC0886F12	SE0003176072	2010-02-19	2012-02-20	100,000%
SPEC510	SE0002358911	2008-02-19	2012-02-17	110,452%
SPEC513	SE0002358929	2008-02-19	2012-02-17	109,642%
SPEC298	SE0001941865	2007-02-20	2012-02-17	100,000%
SPEC299	SE0001941873	2007-02-20	2012-02-17	100,000%
SPEC490	SE0002342345	2008-02-12	2012-02-15	108,962%
SPEC504	SE0002343137	2008-02-13	2012-02-15	105,570%
SPEC497	SE0002345991	2008-02-19	2012-02-15	109,338%
SPEC498	SE0002346007	2008-02-19	2012-02-15	115,061%
SPEC494	SE0002338020	2008-02-12	2012-02-15	105,572%
SPEC495	SE0002338038	2008-02-12	2012-02-15	107,375%
SPEC496	SE0002338046	2008-02-12	2012-02-15	109,587%
SPEC295	SE0001936501	2007-02-13	2012-02-13	95,000%
SPEC0884F12	SE0003174846	2010-02-12	2012-02-13	105,200%
SPEC706	SE0002761841	2009-02-10	2012-02-10	114,724%
SPEC707	SE0002761858	2009-02-10	2012-02-10	127,975%
SPEC492	SE0002336024	2008-02-05	2012-02-08	107,353%
SPEC1055F12	SE0003756394	2011-02-18	2012-02-03	108,569%
SPEC288	SE0001932963	2007-02-01	2012-02-01	117,900%
SPEC279	SE0001929738	2007-01-26	2012-02-01	100,000%
SPEC280	SE0001929746	2007-01-26	2012-02-01	100,000%
SPEC481	SE0002306159	2008-01-29	2012-02-01	118,525%
SPEC480	SE0002306142	2008-01-29	2012-02-01	110,897%
SPEC484	SE0002324723	2008-01-28	2012-01-31	106,225%
SPEC467	SE0002291690	2008-01-11	2012-01-11	122,594%
SPEC443	SE0002262279	2007-12-07	2012-01-05	121,396%