

Id	Isin	Valuta	Belopp	Start	Förfall
EMTN06	XS0140923151	EUR	-25.000.000	01/12/27	11/01/14
EMTN13	XS0190206903	SEK	-50.000.000	04/04/08	09/04/08
EMTN15	XS0322825802	SEK	-500.000.000	07/09/26	12/09/26
EMTN16	XS0322785402	NOK	-100.000.000	07/09/26	19/09/26
EMTN17	XS0336760003	NOK	-825.000.000	07/12/20	10/06/20
EMTN18	NO0010441447	NOK	-500.000.000	08/06/27	18/06/27
EMTN20	CH0045607634	CHF	-50.000.000	08/09/24	12/04/24
MTN181	SE0001160748	SEK	-75.000.000	04/02/09	09/02/09
MTN190	SE0001252966	SEK	-100.000.000	04/09/07	09/09/07
MTN196	SE0001334657	SEK	-3.690.000.000	04/12/21	09/12/21
MTN197	SE0001352519	SEK	-764.000.000	05/01/25	13/03/20
MTN199	SE0001466178	SEK	-41.000.000	05/06/23	09/09/23
MTN200	SE0001512732	SEK	-1.906.900.000	05/08/30	10/08/30
MTN303	SE0001579970	SEK	-3.020.000.000	05/11/25	11/06/15
MTN305	SE0001623927	SEK	-1.715.000.000	06/01/27	14/01/27
MTN309	SE0001627472	SEK	-100.000.000	06/02/03	09/02/03
MTN310	SE0001634189	SEK	-50.000.000	06/02/16	09/02/16
MTN312	SE0001655705	SEK	-550.000.000	06/02/21	11/02/21
MTN313	SE0001657362	SEK	-650.000.000	06/02/23	09/02/23
MTN314	SE0001806902	SEK	-500.000.000	06/09/05	10/03/05
MTN315	SE0001812025	SEK	-100.000.000	06/09/15	09/09/15
MTN316	SE0001823139	SEK	-1.315.000.000	06/09/20	09/09/16
MTN319	SE0001859943	SEK	-41.500.000	06/03/17	10/03/17
MTN320	SE0001868985	SEK	-400.000.000	06/11/17	10/05/17
MTN321	SE0001884511	SEK	-200.000.000	06/12/01	10/12/01
MTN323	SE0001911223	SEK	-100.000.000	06/12/22	21/03/22
MTN324	SE0001919283	SEK	-100.000.000	07/01/12	10/01/11
MTN325	SE0001934761	SEK	-2.565.100.000	06/03/21	12/03/21
MTN326	SE0001936071	SEK	-930.000.000	06/03/18	15/03/18
MTN327	SE0001939125	SEK	-200.000.000	07/02/08	10/02/08
MTN328	SE0001942061	SEK	-440.000.000	07/02/14	12/02/14
MTN329	SE0001957671	SEK	-100.000.000	07/02/22	10/02/22
MTN330	SE0001988171	SEK	-200.000.000	07/03/22	09/03/23
MTN331	SE0002000232	SEK	-200.000.000	06/12/01	20/12/01
MTN332	SE0002000265	SEK	-110.000.000	07/04/16	09/04/16
MTN335	SE0002137653	SEK	-50.000.000	07/08/28	09/08/28
MTN336	SE0002159004	SEK	-2.000.000.000	07/09/17	09/09/17
MTN337	SE0002158980	SEK	-1.500.000.000	07/09/17	10/09/17
MTN338	SE0002159947	SEK	-500.000.000	07/03/18	09/03/18
MTN339	SE0002214494	SEK	-100.000.000	07/10/26	12/10/26
MTN340	SE0002336016	SEK	-500.000.000	08/02/01	10/02/01
MTN341	SE0002337998	SEK	-120.000.000	08/02/05	10/02/05
MTN342	SE0002370676	SEK	-950.000.000	08/02/25	09/08/25
MTN343	SE0002370684	SEK	-900.000.000	08/02/25	09/02/25
MTN344	SE0002371666	SEK	-100.000.000	08/02/28	11/02/28
MTN345	SE0002373886	SEK	-450.000.000	08/03/03	10/03/03
MTN346	SE0002401380	SEK	-100.000.000	08/03/20	15/03/20
MTN347	SE0002408369	SEK	-140.000.000	08/04/07	09/10/07
MTN348	SE0002407643	SEK	-600.000.000	08/04/01	10/04/01
MTN349	SE0002422089	SEK	-500.000.000	08/04/10	09/10/12
MTN350	SE0002432252	SEK	-100.000.000	08/04/18	11/04/18
MTN351	SE0002561928	SEK	-200.000.000	08/05/30	11/05/30
MTN352	SE0002562629	SEK	-800.000.000	08/06/04	10/06/04
MTN353	SE0002579037	SEK	-108.000.000	08/07/22	11/07/22
MTN354	SE0002583930	SEK	-150.000.000	08/08/20	11/08/19
MTN356	SE0002625053	SEK	-300.000.000	08/09/29	10/09/29
MTN357	SE0002688788	SEK	-1.000.000.000	08/11/14	09/11/16
MTN358	SE0002689026	SEK	-700.000.000	08/11/18	10/02/05
OBL5035	SE0001127937	SEK	-5.685.300.000	03/03/18	09/03/18
OBL5036	SE0001127945	SEK	-253.340.000	03/11/12	08/12/18
OBL5037	SE0001279829	SEK	-103.460.000	04/11/17	09/11/17
OBL5038	SE0001526609	SEK	-6.000.000	05/09/21	10/09/21