

Anlagezertifikate - Überblick

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
Adidas															
DE000GS2S4J4	Adidas	Discount	GSIL	1.00	---	37.00	17.03.11	41.30	35.26	35.31	14.50%	4.79%	8.71%	0.00%	0.54
DE000VT0LV84	Adidas	Discount	JVZH	1.00	---	37.00	16.12.11	41.30	32.85	32.87	20.41%	12.56%	9.49%	0.00%	1.29
DE000UB2AC88	Adidas	Discount	UBSF	1.00	---	40.00	08.07.11	41.30	36.70	36.74	11.04%	8.87%	10.27%	0.00%	0.85
DE000AA19072	Adidas	Bonus	RBSL	1.00	33.00	47.00	17.06.11	41.30	43.42	43.47	-5.25%	8.12%	10.13%	20.10%	0.79
Aegon															
DE000AA155R5	Aegon	Discount	RBSL	1.00	---	3.50	17.06.11	4.34	3.22	3.26	24.85%	7.36%	9.19%	0.00%	0.79
DE000TB2E1P2	Aegon	Discount	TUBD	1.00	---	4.00	19.12.11	4.34	3.31	3.37	22.31%	18.69%	13.90%	0.00%	1.29
DE000AA155S3	Aegon	Discount	RBSL	1.00	---	4.50	17.06.11	4.34	3.84	3.88	10.56%	11.80%	14.73%	0.00%	0.79
Aixtron															
DE000CG00D07	Aixtron	Discount	CITI	1.00	---	17.50	23.03.11	20.44	15.98	16.08	21.31%	8.83%	15.46%	0.00%	0.55
DE000CG00D49	Aixtron	Discount	CITI	1.00	---	17.50	21.12.11	20.44	14.59	14.69	28.11%	19.13%	14.16%	0.00%	1.30
DE000CG00D15	Aixtron	Discount	CITI	1.00	---	20.50	23.03.11	20.44	17.65	17.75	13.14%	15.13%	26.48%	0.00%	0.55
Alcatel-Lucent															
DE000AA19X67	Alcatel-Lucent	Discount	RBSL	1.00	---	2.00	16.12.11	2.15	1.68	1.70	20.93%	17.65%	13.32%	0.00%	1.29
Allianz															
DE000VT0FGV3	Allianz	Discount	JVZH	1.00	---	72.00	10.06.11	83.95	67.24	67.26	19.88%	7.05%	8.95%	0.00%	0.77
DE000CG00D80	Allianz	Discount	CITI	1.00	---	73.00	22.06.11	83.95	68.41	68.43	18.49%	6.68%	8.14%	0.00%	0.80
DE000CG00D98	Allianz	Discount	CITI	1.00	---	81.00	22.06.11	83.95	73.38	73.40	12.57%	10.35%	12.62%	0.00%	0.80
DE000UB2ADL9	Allianz	Discount	UBSF	1.00	---	82.50	08.07.11	83.95	75.15	75.19	10.43%	9.72%	11.25%	0.00%	0.85
DE000UB2AK96	Allianz	Bonus	UBSF	1.00	57.50	82.36	08.07.11	83.95	84.59	84.67	-0.86%	-0.85%	-0.98%	31.51%	0.85
DE000UB2ALC1	Allianz	Bonus	UBSF	1.00	65.00	90.19	08.07.11	83.95	84.74	84.82	-1.04%	6.33%	7.32%	22.57%	0.85
DE000TB8NUM4	Allianz	Bonus	TUBD	1.00	55.00	100.00	21.12.12	83.95	84.63	84.73	-0.93%	18.02%	7.40%	34.48%	2.30
Amazon.com															
DE000AA2D5W2	Amazon.com	Discount	RBSL	1.00	---	100.00	17.06.11	130.50	93.22	93.47	28.38%	6.99%	8.72%	0.00%	0.79
DE000SG1SU98	Amazon.com	Discount	SGED	1.00	---	110.00	17.06.11	130.50	101.60	101.61	22.14%	8.26%	10.23%	0.00%	0.79
Anglo American															
DE000AA2KQF7	Anglo American	Discount	RBSL	1.00	---	20.00	16.12.11	24.63	17.80	17.88	27.39%	11.86%	9.00%	0.00%	1.29
DE000AA2KQA8	Anglo American	Discount	RBSL	1.00	---	22.00	17.06.11	24.63	20.09	20.17	18.09%	9.07%	11.32%	0.00%	0.79
DE000AA2MA98	Anglo American	Bonus	RBSL	1.00	18.00	30.00	16.12.11	24.63	26.08	26.20	-6.40%	14.50%	10.98%	26.90%	1.29
Apple															
DE000AA19K21	Apple	Discount	RBSL	1.00	---	220.00	08.06.11	250.84	202.38	202.83	19.14%	8.47%	10.90%	0.00%	0.76
DE000SG1SVP5	Apple	Discount	SGED	0.10	---	240.00	17.06.11	250.84	21.63	21.64	13.73%	10.91%	13.52%	0.00%	0.79
ArcelorMittal															
DE000CG01D22	ArcelorMittal	Discount	CITI	1.00	---	19.50	23.03.11	24.21	18.47	18.51	23.54%	5.35%	9.36%	0.00%	0.55

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
DE000CG01D48	ArcelorMittal	Discount	CITI	1.00	---	19.50	22.06.11	24.21	18.06	18.10	25.24%	7.73%	9.43%	0.00%	0.80
DE000UB2ADQ8	ArcelorMittal	Discount	UBSF	1.00	---	20.00	08.04.11	24.21	18.95	18.97	21.64%	5.43%	8.83%	0.00%	0.60
DE000UB2ADT2	ArcelorMittal	Discount	UBSF	1.00	---	20.00	08.07.11	24.21	18.59	18.61	23.13%	7.47%	8.64%	0.00%	0.85
DE000DZ1YPQ7	ArcelorMittal	Discount	DZFT	1.00	---	21.00	28.01.11	24.21	19.95	19.98	17.47%	5.11%	12.06%	0.00%	0.40
DE000CG01D30	ArcelorMittal	Discount	CITI	1.00	---	22.50	23.03.11	24.21	20.55	20.59	14.95%	9.28%	16.24%	0.00%	0.55
DE000UB2AK70	ArcelorMittal	Bonus	UBSF	1.00	18.00	22.89	08.04.11	24.21	24.38	24.42	-0.87%	-0.86%	-1.40%	25.65%	0.60
DE000UB2AK88	ArcelorMittal	Bonus	UBSF	1.00	18.00	23.72	08.07.11	24.21	24.41	24.45	-0.99%	-0.98%	-1.14%	25.65%	0.85
Aurubis															
DE000TB8MJB2	Aurubis	Discount	TUBD	1.00	---	28.00	16.03.12	33.01	24.79	24.87	24.65%	12.59%	7.92%	0.00%	1.54
DE000LB0C340	Aurubis	Discount	LBBW	1.00	---	30.90	21.10.11	33.01	26.74	26.85	18.65%	15.08%	12.97%	0.00%	1.13
AXA															
DE000VT0N1D7	AXA	Discount	JVZH	1.00	---	10.00	16.09.11	13.04	8.86	8.88	31.90%	12.61%	11.90%	0.00%	1.04
DE000DZ1YPV7	AXA	Discount	DZFT	1.00	---	11.50	28.01.11	13.04	10.70	10.71	17.87%	7.38%	17.43%	0.00%	0.40
DE000DZ1YPW5	AXA	Discount	DZFT	1.00	---	12.50	28.01.11	13.04	11.37	11.38	12.73%	9.84%	23.25%	0.00%	0.40
DE000UB2AK54	AXA	Bonus	UBSF	1.00	9.00	14.01	08.07.11	13.04	13.12	13.16	-0.92%	6.46%	7.47%	30.98%	0.85
DE000LB0CV50	AXA	Bonus	LBBW	1.00	10.29	17.65	19.07.13	13.04	12.93	12.99	0.38%	35.87%	11.16%	21.09%	2.88
BASF															
DE000VT0FG40	BASF	Discount	JVZH	1.00	---	38.00	10.06.11	42.99	35.07	35.09	18.37%	8.29%	10.53%	0.00%	0.77
DE000GS2RRT5	BASF	Discount	GSIL	1.00	---	40.00	16.06.11	42.99	36.49	36.53	15.02%	9.50%	11.89%	0.00%	0.78
DE000VT0F200	BASF	Discount	JVZH	1.00	---	40.00	16.09.11	42.99	35.56	35.58	17.23%	12.42%	11.72%	0.00%	1.04
Bayer															
DE000VT0F242	Bayer	Discount	JVZH	1.00	---	42.00	16.09.11	49.88	38.98	39.00	21.80%	7.69%	7.27%	0.00%	1.04
DE000TB8RX23	Bayer	Discount	TUBD	1.00	---	46.00	15.04.11	49.88	43.49	43.53	12.72%	5.67%	8.79%	0.00%	0.62
DE000UB2AEM5	Bayer	Discount	UBSF	1.00	---	46.00	08.07.11	49.88	43.08	43.12	13.54%	6.68%	7.73%	0.00%	0.85
DE000GS215X9	Bayer	Discount	GSIL	1.00	---	48.00	16.06.11	49.88	43.75	43.77	12.24%	9.66%	12.10%	0.00%	0.78
DE000UB2AK05	Bayer	Bonus	UBSF	1.00	36.00	45.41	08.07.11	49.88	49.86	49.89	-0.03%	-0.03%	-0.03%	27.82%	0.85
DE000VT0E7H6	Bayer	Bonus	JVZH	1.00	37.20	55.00	09.09.11	49.88	51.70	51.80	-3.86%	6.18%	5.95%	25.41%	1.02
BHP Billiton															
DE000VT0RWH4	BHP Billiton	Discount	JVZH	1.00	---	16.00	17.06.11	18.97	17.76	17.77	21.96%	8.07%	10.00%	0.00%	0.79
DE000AA15HB6	BHP Billiton	Discount	RBSL	1.00	---	18.00	17.06.11	18.97	19.42	19.49	14.41%	10.87%	13.56%	0.00%	0.79
BMW St.															
DE000VT0FXN5	BMW St.	Discount	JVZH	1.00	---	38.00	16.09.11	43.28	34.30	34.32	20.69%	10.72%	10.12%	0.00%	1.04
DE000UB2AER4	BMW St.	Discount	UBSF	1.00	---	40.00	08.04.11	43.28	37.67	37.71	12.86%	6.07%	9.87%	0.00%	0.60
DE000UB2AET0	BMW St.	Discount	UBSF	1.00	---	40.00	08.07.11	43.28	36.86	36.90	14.73%	8.40%	9.72%	0.00%	0.85
BNP Paribas															
DE000SG1SW88	BNP Paribas	Discount	SGED	1.00	---	38.00	16.09.11	52.04	34.66	34.67	33.38%	9.60%	9.07%	0.00%	1.04
DE000CG01D89	BNP Paribas	Discount	CITI	1.00	---	45.50	23.03.11	52.04	41.90	41.94	19.41%	8.49%	14.86%	0.00%	0.55
DE000CG02D05	BNP Paribas	Discount	CITI	1.00	---	45.50	22.06.11	52.04	40.50	40.54	22.10%	12.23%	14.91%	0.00%	0.80
DE000CM1FF86	BNP Paribas	Bonus	COBA	1.00	36.00	59.00	18.08.11	52.04	53.20	53.21	-2.25%	10.88%	11.14%	30.82%	0.96
DE000AA2J923	BNP Paribas	Bonus	RBSL	1.00	35.00	60.00	17.06.11	52.04	55.00	55.04	-5.76%	9.01%	11.25%	32.74%	0.79
Bovespa															
DE000GS2HGB7	Bovespa	Discount	GSIL	0.00	---	40,000.00	08.06.12	67,072.00	15.21	15.41	48.62%	16.07%	8.73%	0.00%	1.77

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
DE000GS14K79	Bovespa	Discount	GSIL	0.00	---	50,000.00	09.12.11	67,072.00	19.53	19.73	34.21%	13.32%	10.25%	0.00%	1.27
BP															
DE000AA2GFM4	BP	Discount	RBSL	1.00	---	3.50	17.06.11	3.88	3.83	3.85	17.25%	9.13%	11.40%	0.00%	0.79
DE000VT0MVN5	BP	Discount	JVZH	1.00	---	3.50	17.06.11	3.88	3.79	3.80	18.32%	10.57%	13.10%	0.00%	0.79
Brent Crude Oil (ICE) Future Jun 2011															
DE000AA2D9S2	Brent Crude Oil (ICE) Future Jun 2011	Discount	RBSL	1.00	---	70.00	11.05.11	80.18	51.77	51.92	16.92%	5.08%	7.26%	0.00%	0.69
DE000SG1M469	Brent Crude Oil (ICE) Future Jun 2011	Discount	SGED	1.00	---	80.00	11.05.11	80.18	72.43	72.61	9.44%	10.18%	14.43%	0.00%	0.69
Brent Crude Oil Future September 2011															
DE000SG1R6H5	Brent Crude Oil Future September 2011	Discount	SGED	1.00	---	70.00	11.08.11	82.05	64.80	64.98	20.80%	7.73%	8.07%	0.00%	0.94
Brent Crude Oil-Fut. Dez 2011															
DE000SG1M5A7	Brent Crude Oil-Fut. Dez 2011	Discount	SGED	1.00	---	75.00	10.11.11	82.52	67.71	67.89	17.73%	10.47%	8.60%	0.00%	1.19
CAC 40 Index															
DE000AA2D280	CAC 40 Index	Discount	RBSL	0.01	---	3,000.00	17.06.11	3,619.25	28.25	28.26	21.92%	6.16%	7.68%	0.00%	0.79
DE000AA19S72	CAC 40 Index	Discount	RBSL	0.01	---	3,400.00	17.06.11	3,619.25	31.08	31.10	14.07%	9.32%	11.64%	0.00%	0.79
DE000SG1MCK9	CAC 40 Index	Bonus	SGED	0.01	2,600.00	4,000.00	17.06.11	3,619.25	38.20	38.32	-5.88%	4.38%	5.43%	28.16%	0.79
Commerzbank															
DE000VT0F3R3	Commerzbank	Discount	JVZH	1.00	---	4.50	16.09.11	6.32	4.07	4.09	35.24%	10.02%	9.47%	0.00%	1.04
DE000UB2AE11	Commerzbank	Discount	UBSF	1.00	---	5.50	08.07.11	6.32	5.02	5.04	20.20%	9.13%	10.56%	0.00%	0.85
DE000MQ23LZ2	Commerzbank	Discount	MACQ	1.00	---	5.70	15.04.11	6.32	5.25	5.28	16.40%	7.95%	12.33%	0.00%	0.62
DE000CG02D21	Commerzbank	Discount	CITI	1.00	---	5.75	23.03.11	6.32	5.33	5.34	15.45%	7.68%	13.44%	0.00%	0.55
DE000CG02D62	Commerzbank	Discount	CITI	1.00	---	5.75	21.12.11	6.32	4.94	4.95	21.63%	16.16%	12.00%	0.00%	1.30
DE000UB2AEX2	Commerzbank	Discount	UBSF	1.00	---	6.00	10.12.10	6.32	5.66	5.69	9.91%	5.45%	18.85%	0.00%	0.27
DE000UB2AKV3	Commerzbank	Bonus	UBSF	1.00	4.20	5.87	08.04.11	6.32	6.41	6.46	-2.28%	-2.23%	-3.62%	33.50%	0.60
DE000AA12F74	Commerzbank	Bonus	RBSL	1.00	4.90	8.50	16.12.11	6.32	6.60	6.63	-4.97%	28.21%	21.06%	22.42%	1.29
Daimler															
DE000VT0F317	Daimler	Discount	JVZH	1.00	---	34.00	16.09.11	40.84	30.90	30.92	24.29%	9.96%	9.41%	0.00%	1.04
DE000GS2RUG6	Daimler	Discount	GSIL	1.00	---	35.00	17.03.11	40.84	33.12	33.15	18.83%	5.58%	10.16%	0.00%	0.54
DE000CG02D96	Daimler	Discount	CITI	1.00	---	39.00	23.03.11	40.84	36.05	36.07	11.68%	8.12%	14.22%	0.00%	0.55
DE000CG03D12	Daimler	Discount	CITI	1.00	---	39.00	22.06.11	40.84	34.99	35.01	14.28%	11.40%	13.89%	0.00%	0.80
DE000UB2AKU5	Daimler	Bonus	UBSF	1.00	34.00	40.88	08.04.11	40.84	40.55	40.59	0.61%	0.71%	1.16%	16.75%	0.60
DE000AA15TT3	Daimler	Bonus	RBSL	1.00	29.00	46.00	16.12.11	40.84	42.16	42.21	-3.35%	8.98%	6.84%	28.99%	1.29
DAX Index															
DE000CM4K7K3	DAX Index	Discount	COBA	0.01	---	5,600.00	20.10.11	6,077.38	51.45	51.46	15.33%	8.82%	7.63%	0.00%	1.13
DE000GS2KZD7	DAX Index	Discount	GSIL	0.01	---	5,900.00	30.06.11	6,077.38	54.50	54.51	10.31%	8.24%	9.84%	0.00%	0.82
DE000LB0C225	DAX Index	Discount	LBBW	0.01	---	6,000.00	21.10.11	6,077.38	54.64	54.75	9.91%	9.59%	8.27%	0.00%	1.13
DE000AA15YD7	DAX Index	Bonus	RBSL	0.01	4,500.00	6,800.00	16.12.11	6,077.38	64.14	64.18	-5.60%	5.95%	4.55%	25.95%	1.29
DE000AA2EK70	DAX Index	Bonus	RBSL	0.01	4,700.00	7,000.00	15.06.12	6,077.38	63.34	63.38	-4.29%	10.44%	5.68%	22.66%	1.78

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
Dt. Bank															
DE000VT0MXB6	Dt. Bank	Discount	JVZH	1.00	---	42.00	16.12.11	50.37	37.07	37.09	26.36%	13.24%	9.99%	0.00%	1.29
DE000CG03D46	Dt. Bank	Discount	CITI	1.00	---	45.50	23.03.11	50.37	42.43	42.45	15.72%	7.18%	12.58%	0.00%	0.55
DE000CG03D61	Dt. Bank	Discount	CITI	1.00	---	45.50	22.06.11	50.37	41.30	41.32	17.97%	10.12%	12.33%	0.00%	0.80
DE000UB2AFF6	Dt. Bank	Discount	UBSF	1.00	---	46.00	08.07.11	50.37	42.06	42.08	16.46%	9.32%	10.78%	0.00%	0.85
DE000GS2JKE9	Dt. Bank	Bonus	GSIL	1.00	40.00	56.00	16.12.11	50.37	51.26	51.50	-2.24%	8.74%	6.66%	20.59%	1.29
DE000AA15T75	Dt. Bank	Bonus	RBSL	1.00	34.00	63.00	15.06.12	50.37	52.67	52.75	-4.73%	19.43%	10.38%	32.50%	1.78
Dt. Börse															
DE000VT0F4E9	Dt. Börse	Discount	JVZH	1.00	---	42.00	16.09.11	49.52	37.79	37.81	23.64%	11.08%	10.46%	0.00%	1.04
DE000UB2AFN0	Dt. Börse	Discount	UBSF	1.00	---	46.00	08.07.11	49.52	42.19	42.23	14.71%	8.93%	10.33%	0.00%	0.85
DE000TB8NV52	Dt. Börse	Bonus	TUBD	1.00	32.00	58.00	21.12.12	49.52	50.04	50.09	-1.16%	15.79%	6.52%	35.37%	2.30
DE000TB8NV45	Dt. Börse	Bonus	TUBD	1.00	35.00	64.00	21.12.12	49.52	50.85	50.90	-2.80%	25.74%	10.37%	29.31%	2.30
DE000LB0CV76	Dt. Börse	Bonus	LBBW	1.00	35.58	66.58	19.07.13	49.52	48.90	49.15	0.74%	35.46%	11.04%	28.14%	2.88
Dt. Telekom															
DE000VT0F424	Dt. Telekom	Discount	JVZH	1.00	---	9.00	16.09.11	10.41	8.27	8.29	20.33%	8.56%	8.09%	0.00%	1.04
DE000VT0F432	Dt. Telekom	Discount	JVZH	1.00	---	9.50	16.09.11	10.41	8.58	8.60	17.35%	10.47%	9.88%	0.00%	1.04
DE000UB2AF10	Dt. Telekom	Discount	UBSF	1.00	---	10.00	08.07.11	10.41	9.17	9.19	11.68%	8.81%	10.20%	0.00%	0.85
DE000UB2AKN0	Dt. Telekom	Bonus	UBSF	1.00	7.00	10.02	08.07.11	10.41	10.29	10.33	0.72%	0.73%	0.84%	32.72%	0.85
DE000TB8NVM2	Dt. Telekom	Bonus	TUBD	1.00	8.00	11.50	16.12.11	10.41	10.38	10.39	0.14%	10.68%	8.09%	23.11%	1.29
E.ON															
DE000GS2RX87	E.ON	Discount	GSIL	1.00	---	20.00	16.06.11	22.44	18.55	18.58	17.20%	7.64%	9.57%	0.00%	0.78
DE000VT0F457	E.ON	Discount	JVZH	1.00	---	22.00	16.09.11	22.44	19.31	19.33	13.86%	13.81%	13.03%	0.00%	1.04
DE000TB8NVU5	E.ON	Bonus	TUBD	1.00	16.00	27.00	15.06.12	22.44	22.58	22.63	-0.85%	19.31%	10.28%	28.70%	1.78
DE000LB0CV92	E.ON	Bonus	LBBW	1.00	15.28	30.61	19.07.13	22.44	22.15	22.26	0.80%	37.51%	11.62%	31.91%	2.88
DE000VT0E989	E.ON	Bonus	JVZH	1.00	20.00	30.70	10.06.11	22.44	23.45	23.55	-4.95%	30.36%	38.55%	10.87%	0.77
EuroSTOXX 50 Index															
DE000AA2KBD4	EuroSTOXX 50 Index	Discount	RBSL	0.01	---	1,700.00	19.12.13	2,710.90	13.87	13.88	48.80%	22.48%	6.32%	0.00%	3.30
DE000MQ244C7	EuroSTOXX 50 Index	Discount	MACQ	0.01	---	2,450.00	15.04.11	2,710.90	23.38	23.39	13.72%	4.75%	7.36%	0.00%	0.62
DE000CM4K7Q0	EuroSTOXX 50 Index	Discount	COBA	0.01	---	2,500.00	20.10.11	2,710.90	22.34	22.35	17.56%	11.86%	10.24%	0.00%	1.13
DE000LB0C2J3	EuroSTOXX 50 Index	Discount	LBBW	0.01	---	2,500.00	21.10.11	2,710.90	22.56	22.61	16.60%	10.57%	9.11%	0.00%	1.13
DE000GS2AJ84	EuroSTOXX 50 Index	Discount	GSIL	0.01	---	2,600.00	13.06.12	2,710.90	21.55	21.57	20.43%	20.54%	10.98%	0.00%	1.78
DE000SG1NFK7	EuroSTOXX 50 Index	Bonus	SGED	0.01	1,600.00	3,000.00	15.06.12	2,710.90	28.06	28.14	-3.80%	6.61%	3.61%	40.98%	1.78
DE000TB8NUG6	EuroSTOXX 50 Index	Bonus	TUBD	0.01	1,600.00	3,100.00	21.12.12	2,710.90	27.30	27.35	-0.89%	13.35%	5.54%	40.98%	2.30
DE000LB0BY74	EuroSTOXX 50 Index	Bonus	LBBW	0.01	1,815.01	3,534.67	20.09.13	2,710.90	26.95	27.09	0.07%	30.48%	9.05%	33.05%	3.05
DE000LB0BZT8	EuroSTOXX 50 Index	Bonus	LBBW	0.04	1,321.99	4,071.73	19.08.16	2,710.90	101.53	102.04	0.48%	50.92%	7.12%	51.23%	5.97
FTSE 100 Index															
DE000AA2DY59	FTSE 100 Index	Discount	RBSL	0.01	---	4,500.00	15.12.11	5,364.97	41.29	41.37	22.89%	8.77%	6.70%	0.00%	1.28
DE000AA2EUB1	FTSE 100 Index	Discount	RBSL	0.01	---	5,000.00	15.12.11	5,364.97	44.70	44.78	16.53%	11.66%	8.87%	0.00%	1.28
Gold Unze															
DE000SG1M535	Gold Unze	Discount	SGED	0.10	---	1,200.00	15.12.11	1,248.03	109.60	109.75	12.06%	9.34%	7.09%	0.00%	1.28
DE000GS2C2V1	Gold Unze	Discount	GSIL	0.10	---	1,300.00	06.06.11	1,248.03	118.92	119.02	4.63%	4.86%	6.35%	0.00%	0.76
Hang Seng Index															

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
DE000AA16DJ6	Hang Seng Index	Discount	RBSL	0.01	---	19,000.00	17.06.11	20,868.92	18.02	18.12	13.41%	5.14%	6.42%	0.00%	0.79
DE000GS2HKG8	Hang Seng Index	Discount	GSIL	0.10	---	20,000.00	29.06.12	20,868.92	173.43	174.43	16.64%	14.97%	7.89%	0.00%	1.82
Hochtief															
DE000TB8MHU6	Hochtief	Discount	TUBD	1.00	---	44.00	16.03.12	54.12	39.56	39.64	26.76%	11.00%	6.94%	0.00%	1.54
DE000VT0MYP4	Hochtief	Discount	JVZH	1.00	---	48.00	18.03.11	54.12	45.23	45.28	16.33%	6.01%	10.77%	0.00%	0.54
Infineon															
DE000VT0F531	Infineon	Discount	JVZH	1.00	---	3.00	16.09.11	4.60	2.76	2.78	39.62%	7.91%	7.48%	0.00%	1.04
DE000CG04D45	Infineon	Discount	CITI	1.00	---	3.75	21.12.11	4.60	3.33	3.35	27.24%	11.94%	8.91%	0.00%	1.30
DE000UB2AGF4	Infineon	Discount	UBSF	1.00	---	4.60	08.04.11	4.60	4.08	4.10	10.95%	12.20%	19.83%	0.00%	0.60
ING															
DE000AA156H4	ING	Discount	RBSL	1.30	---	5.38	17.06.11	7.47	6.48	6.53	32.82%	7.20%	8.98%	0.00%	0.79
DE000DZ1YRY7	ING	Discount	DZFT	1.00	---	6.50	28.01.11	7.47	6.10	6.10	18.35%	6.56%	15.49%	0.00%	0.40
Lufthansa															
DE000VT0F4Q3	Lufthansa	Discount	JVZH	1.00	---	11.00	16.09.11	12.89	10.02	10.04	22.11%	9.56%	9.03%	0.00%	1.04
DE000GS218A1	Lufthansa	Discount	GSIL	1.00	---	12.00	16.06.11	12.89	10.99	11.03	14.43%	8.79%	11.01%	0.00%	0.78
MAN															
DE000GS2S0E3	MAN	Discount	GSIL	1.00	---	60.00	16.06.11	70.32	55.87	55.93	20.46%	7.28%	9.11%	0.00%	0.78
DE000UB2AG35	MAN	Discount	UBSF	1.00	---	67.50	08.07.11	70.32	61.62	61.66	12.32%	9.47%	10.96%	0.00%	0.85
DE000UB2AGZ2	MAN	Discount	UBSF	1.00	---	67.50	08.04.11	70.32	62.57	62.61	10.96%	7.81%	12.70%	0.00%	0.60
Münchener Rück															
DE000UB2AKE9	Münchener Rück	Bonus	UBSF	1.00	72.50	103.05	08.07.11	101.70	102.61	102.69	-0.97%	0.35%	0.41%	28.71%	0.85
DE000UB2AKF6	Münchener Rück	Bonus	UBSF	1.00	85.00	115.24	08.07.11	101.70	102.70	102.78	-1.06%	12.12%	14.03%	16.42%	0.85
DE000LB0CWB1	Münchener Rück	Bonus	LBBW	1.00	70.12	135.87	19.07.13	101.70	101.99	102.50	-0.79%	32.56%	10.22%	31.05%	2.88
DE000LB0BZE0	Münchener Rück	Bonus	LBBW	1.00	72.71	142.15	20.09.13	101.70	101.44	101.95	-0.25%	39.43%	11.44%	28.51%	3.05
Nasdaq 100 Index															
DE000AA2EL38	Nasdaq 100 Index	Discount	RBSL	0.01	---	1,500.00	17.06.11	1,823.57	14.23	14.25	21.86%	5.26%	6.57%	0.00%	0.79
DE000AA2EL12	Nasdaq 100 Index	Discount	RBSL	0.01	---	1,600.00	16.12.11	1,823.57	14.44	14.46	20.70%	10.65%	8.10%	0.00%	1.29
Nikkei 225 Index															
DE000AA16DY5	Nikkei 225 Index	Discount	RBSL	0.01	---	9,000.00	10.06.11	9,062.84	82.52	82.92	8.51%	8.54%	10.92%	0.00%	0.77
Nokia															
DE000LB0C2T3	Nokia	Discount	LBBW	1.00	---	4.90	21.10.11	7.00	4.55	4.57	34.67%	7.22%	6.24%	0.00%	1.13
DE000AA2EB55	Nokia	Discount	RBSL	1.00	---	6.00	17.06.11	7.00	5.42	5.43	22.37%	10.50%	13.10%	0.00%	0.79
DE000UB2AHG0	Nokia	Discount	UBSF	1.00	---	6.00	08.07.11	7.00	5.46	5.48	21.66%	9.49%	10.98%	0.00%	0.85
DE000UB2AKC3	Nokia	Bonus	UBSF	1.00	4.80	7.09	08.07.11	7.00	7.01	7.05	-0.79%	0.57%	0.66%	31.38%	0.85
DE000UB2AKD1	Nokia	Bonus	UBSF	1.00	5.50	8.15	08.07.11	7.00	7.03	7.07	-1.07%	15.28%	17.67%	21.37%	0.85
Palladium Unze															
DE000AA2F9Y8	Palladium Unze	Discount	RBSL	0.10	---	450.00	10.06.11	519.25	32.40	32.90	18.71%	6.61%	8.45%	0.00%	0.77
Porsche VZ															
DE000VT0J8P2	Porsche VZ	Discount	JVZH	1.00	---	32.00	17.06.11	38.87	29.41	29.53	24.03%	8.36%	10.37%	0.00%	0.79

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
DE000LB0C3P9	Porsche VZ	Discount	LBBW	1.00	---	34.00	21.10.11	38.87	30.21	30.33	21.97%	12.10%	10.42%	0.00%	1.13
RDX (EUR)															
DE000AA15LR4	RDX (EUR)	Discount	RBSL	0.01	---	1,300.00	17.06.11	1,420.02	11.80	11.89	16.27%	9.34%	11.65%	0.00%	0.79
DE000GS2PE82	RDX (EUR)	Discount	GSIL	0.10	---	1,400.00	18.03.11	1,420.02	129.21	130.01	8.44%	7.68%	13.92%	0.00%	0.54
DE000GS2FXZ5	RDX (EUR)	Bonus	GSIL	0.01	1,200.00	1,520.00	16.12.11	1,420.02	14.62	14.82	-4.36%	2.56%	1.97%	15.49%	1.29
RWE St.															
DE000MQ23MQ9	RWE St.	Discount	MACQ	1.00	---	48.50	20.05.11	51.82	45.29	45.31	12.56%	7.04%	9.64%	0.00%	0.71
DE000VT0LY99	RWE St.	Discount	JVZH	1.00	---	50.00	17.06.11	51.82	45.10	45.15	12.87%	10.74%	13.31%	0.00%	0.79
DE000UB2AKA7	RWE St.	Bonus	UBSF	1.00	38.00	53.76	08.07.11	51.82	51.98	52.02	-0.39%	3.34%	3.87%	26.67%	0.85
DE000UB2AKB5	RWE St.	Bonus	UBSF	1.00	44.00	59.71	08.07.11	51.82	51.58	51.62	0.39%	15.67%	18.13%	15.09%	0.85
DE000TB8NWWY5	RWE St.	Bonus	TUBD	1.00	32.00	62.00	21.12.12	51.82	53.78	53.83	-3.88%	15.18%	6.27%	38.25%	2.30
DE000LB0CWC9	RWE St.	Bonus	LBBW	1.00	36.07	73.16	19.07.13	51.82	51.75	52.01	-0.37%	40.67%	12.50%	30.39%	2.88
S&P 500 Index															
DE000AA2EL95	S&P 500 Index	Discount	RBSL	0.10	---	1,000.00	17.06.11	1,080.29	93.24	93.34	13.60%	7.14%	8.90%	0.00%	0.79
Saint Gobain															
DE000VT0MZM8	Saint Gobain	Discount	JVZH	1.00	---	24.00	17.06.11	30.55	22.04	22.11	27.63%	8.55%	10.59%	0.00%	0.79
DE000AA2KCG5	Saint Gobain	Discount	RBSL	1.00	---	25.00	16.12.11	30.55	22.13	22.19	27.36%	12.66%	9.61%	0.00%	1.29
DE000TB8PA48	Saint Gobain	Bonus	TUBD	1.00	18.00	35.00	15.06.12	30.55	31.77	31.82	-4.16%	9.99%	5.42%	41.08%	1.78
DE000AA2G1M9	Saint Gobain	Bonus	RBSL	1.00	23.00	40.00	16.12.11	30.55	32.19	32.23	-5.50%	24.11%	18.07%	24.71%	1.29
Salzgitter															
DE000VT0LZD9	Salzgitter	Discount	JVZH	1.00	---	44.00	17.06.11	49.84	40.78	40.83	18.08%	7.76%	9.62%	0.00%	0.79
DE000LB0C3U9	Salzgitter	Discount	LBBW	1.00	---	46.70	21.10.11	49.84	41.95	42.03	15.67%	11.11%	9.58%	0.00%	1.13
SGL Carbon															
DE000LB0C3S3	SGL Carbon	Discount	LBBW	1.00	---	22.90	21.10.11	25.55	20.37	20.45	19.96%	11.98%	10.32%	0.00%	1.13
DE000LB0C4T9	SGL Carbon	Discount	LBBW	1.00	---	28.00	21.10.11	25.55	22.87	22.96	10.14%	11.28%	9.72%	0.00%	1.13
Siemens															
DE000CG04D60	Siemens	Discount	CITI	1.00	---	67.00	23.03.11	73.47	62.87	62.89	14.40%	6.54%	11.44%	0.00%	0.55
DE000CG04D86	Siemens	Discount	CITI	1.00	---	67.00	22.06.11	73.47	61.78	61.80	15.88%	8.41%	10.25%	0.00%	0.80
DE000CG04D94	Siemens	Discount	CITI	1.00	---	73.00	22.06.11	73.47	65.21	65.23	11.22%	11.91%	14.52%	0.00%	0.80
DE000AA19767	Siemens	Bonus	RBSL	1.00	55.00	85.00	16.12.11	73.47	76.16	76.22	-3.74%	11.52%	8.75%	25.14%	1.29
DE000SG1RY38	Siemens	Bonus	SGED	1.00	60.00	88.00	15.06.12	73.47	74.39	74.54	-1.46%	18.06%	9.64%	18.33%	1.78
Silber															
DE000SG1M6H0	Silber	Discount	SGED	1.00	---	16.00	15.12.11	19.41	14.59	14.65	24.52%	9.22%	7.00%	0.00%	1.28
DE000SG1JGF6	Silber	Discount	SGED	1.00	---	18.00	15.06.11	19.41	16.49	16.55	14.73%	8.76%	10.93%	0.00%	0.78
DE000GS2ED11	Silber	Discount	GSIL	1.00	---	19.00	20.06.11	19.41	17.19	17.24	11.18%	10.21%	12.70%	0.00%	0.80
Societe Generale															
DE000AA16XQ9	Societe Generale	Discount	RBSL	1.00	---	30.00	17.06.11	42.44	27.64	27.69	34.75%	8.34%	10.41%	0.00%	0.79
DE000UB2AJE1	Societe Generale	Discount	UBSF	1.00	---	34.00	08.04.11	42.44	31.51	31.53	25.71%	7.83%	12.74%	0.00%	0.60
DE000AA2G2U0	Societe Generale	Bonus	RBSL	1.00	27.00	50.00	16.12.11	42.44	44.69	44.73	-5.40%	11.78%	8.95%	36.38%	1.29
SolarWorld															

Isin	Basiswert	Produkttyp	Emittent	Ratio	Barriere	Cap / Bonuslevel	Options-Laufzeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-Wertzuwachs	Seitwärts-Rendite p.a.	Barriere-Abstand	Restlauf-Zeit in Jahren
DE000CG05D28	SolarWorld	Discount	CITI	1.00	---	7.50	23.03.11	9.44	7.02	7.06	25.20%	6.23%	10.91%	0.00%	0.55
DE000CG05D44	SolarWorld	Discount	CITI	1.00	---	7.50	22.06.11	9.44	6.77	6.81	27.85%	10.13%	12.35%	0.00%	0.80
DE000TB8F7K3	SolarWorld	Discount	TUBD	1.00	---	8.00	15.04.11	9.44	7.22	7.30	22.66%	9.59%	14.86%	0.00%	0.62
DE000TB8NYN4	SolarWorld	Bonus	TUBD	1.00	7.00	13.00	16.12.11	9.44	9.60	9.65	-2.24%	34.72%	25.64%	25.84%	1.29
DE000TB8NYR5	SolarWorld	Bonus	TUBD	1.00	7.00	13.50	15.06.12	9.44	9.41	9.46	-0.22%	42.71%	21.79%	25.84%	1.78
ThyssenKrupp															
DE000DZ1YS39	ThyssenKrupp	Discount	DZFT	1.00	---	19.50	28.01.11	22.30	18.64	18.66	16.30%	4.50%	10.64%	0.00%	0.40
DE000MQ23PN9	ThyssenKrupp	Discount	MACQ	1.00	---	19.50	15.04.11	22.30	18.50	18.52	16.93%	5.29%	8.20%	0.00%	0.62
DE000LB0C3V7	ThyssenKrupp	Discount	LBBW	1.00	---	21.10	21.10.11	22.30	18.60	18.64	16.39%	13.20%	11.36%	0.00%	1.13
DE000UB2AJQ5	ThyssenKrupp	Discount	UBSF	1.00	---	22.00	08.07.11	22.30	19.73	19.77	11.33%	11.28%	13.05%	0.00%	0.85
DE000AA2GSE4	ThyssenKrupp	Bonus	RBSL	1.00	16.50	27.00	16.12.11	22.30	23.56	23.60	-5.85%	14.41%	10.91%	25.99%	1.29
DE000CM1YC03	ThyssenKrupp	Bonus	COBA	1.00	18.00	27.00	15.09.11	22.30	23.20	23.23	-4.19%	16.23%	15.35%	19.26%	1.03
Total															
DE000VT0J8Y4	Total	Discount	JVZH	1.00	---	34.00	17.06.11	37.96	31.44	31.46	17.12%	8.07%	10.01%	0.00%	0.79
DE000DZ1YS96	Total	Discount	DZFT	1.00	---	35.50	28.01.11	37.96	33.86	33.87	10.77%	4.81%	11.37%	0.00%	0.40
DE000AA2G2W6	Total	Bonus	RBSL	1.00	29.00	44.00	17.06.11	37.96	39.93	39.97	-5.30%	10.08%	12.58%	23.60%	0.79
TUI															
DE000UB2AJU7	TUI	Discount	UBSF	1.00	---	7.50	08.04.11	8.46	6.93	6.95	17.83%	7.91%	12.87%	0.00%	0.60
DE000UB2AJW3	TUI	Discount	UBSF	1.00	---	7.50	08.07.11	8.46	6.78	6.80	19.60%	10.29%	11.91%	0.00%	0.85
VW Vz.															
DE000VT0FZW1	VW Vz.	Discount	JVZH	1.00	---	70.00	16.09.11	80.52	63.95	64.00	20.52%	9.38%	8.86%	0.00%	1.04
DE000DZ1YTH8	VW Vz.	Discount	DZFT	1.00	---	77.00	28.01.11	80.52	73.28	73.30	8.97%	5.05%	11.93%	0.00%	0.40
Wacker Chemie															
DE000TB8MLP8	Wacker Chemie	Discount	TUBD	1.00	---	100.00	16.03.12	123.80	89.07	89.27	27.89%	12.02%	7.57%	0.00%	1.54
DE000MQ23QC0	Wacker Chemie	Discount	MACQ	1.00	---	107.00	15.04.11	123.80	100.56	100.76	18.61%	6.19%	9.60%	0.00%	0.62
WTI Crude Oil (NYMEX) Future Dec 2011															
DE000SG1M5N0	WTI Crude Oil (NYMEX) Future Dec 2011	Discount	SGED	1.00	---	70.00	15.11.11	82.23	64.38	64.56	21.49%	8.43%	6.85%	0.00%	1.20
WTI Crude Oil (NYMEX) Future Jun 2011															
DE000SG1M5H2	WTI Crude Oil (NYMEX) Future Jun 2011	Discount	SGED	1.00	---	70.00	17.05.11	80.57	65.92	66.10	17.96%	5.90%	8.17%	0.00%	0.70
DE000SG1M5L4	WTI Crude Oil (NYMEX) Future Jun 2011	Discount	SGED	1.00	---	85.00	17.05.11	80.57	74.62	74.80	7.16%	7.71%	10.69%	0.00%	0.70