

Aktienanleihen - Überblick

ISIN	Shortname	Emittent	Nom. Kupon	Ratio	Cap / Bonus-level / Strike	Options-fälligkeit	UL Kurs	Bid	Ask	Discount in %	Seitwärts-wert-zuwachs	Seitwärtsrendite p.a.	Restlaufzeit in Jahren	Proz. Stück-zinsen
Aareal Bk.														
DE000DZ63VV6	Aareal Bk.	DZFT	10.00%	81.00	12.35	19.08.11	15.13	101.06	101.06	25.47%	8.58%	8.81%	0.96	0.27%
DE000TB8UEC4	Aareal Bk.	TUBD	15.50%	66.67	15.00	17.06.11	15.13	99.02	99.12	14.12%	13.47%	16.70%	0.79	0.38%
Adidas														
DE000HV5DP09	Adidas	HVBG	9.50%	25.00	40.00	04.08.11	41.30	99.00	99.50	12.28%	9.42%	10.04%	0.92	0.57%
DE000LB0CZ31	Adidas	LBBW	8.00%	25.00	40.00	19.08.11	41.30	97.78	97.98	12.70%	10.03%	10.24%	0.96	0.37%
Aixtron														
DE000WLZ0VE6	Aixtron	WLBD	10.00%	71.43	14.00	16.09.11	20.44	100.66	100.78	38.20%	9.71%	9.17%	1.04	0.08%
DE000DZ63VW4	Aixtron	DZFT	11.75%	61.00	16.39	19.08.11	20.44	100.47	100.47	28.59%	10.90%	11.19%	0.96	0.32%
Allianz														
DE000VT0MRK9	Allianz	JVZH	9.02%	12.82	78.00	16.09.11	83.95	98.60	98.80	17.07%	10.70%	10.11%	1.04	1.60%
DE000HV5DP25	Allianz	HVBG	9.00%	11.76	85.00	04.08.11	83.95	96.81	97.31	10.04%	10.13%	10.80%	0.92	0.54%
ArcelorMittal														
DE000DZ1YTL0	ArcelorMittal	DZFT	8.75%	50.00	20.00	19.08.11	24.21	99.71	99.71	24.68%	8.78%	9.02%	0.96	0.74%
DE000UB2AQV0	ArcelorMittal	UBSF	17.20%	45.45	22.00	08.07.11	24.21	105.60	105.80	17.58%	8.61%	9.96%	0.85	2.15%
AXA														
DE000LB0CY57	AXA	LBBW	6.00%	105.26	9.50	19.08.11	13.04	96.31	96.51	33.98%	9.69%	9.89%	0.96	0.28%
DE000VT0LVW8	AXA	JVZH	12.71%	90.91	11.00	17.06.11	13.04	98.50	98.70	25.44%	11.40%	14.13%	0.79	3.14%
DE000UB2AQ09	AXA	UBSF	21.85%	76.92	13.00	08.04.11	13.04	102.82	103.02	10.91%	10.06%	16.35%	0.60	2.73%
Banco Santander Central Hispano														
DE000SG1QM33	Banco Santander Central Hispano	SGED	11.71%	14.56	6.87	17.06.11	9.65	102.83	102.87	33.51%	6.26%	7.75%	0.79	2.53%
DE000VT0PCP3	Banco Santander Central Hispano	JVZH	12.65%	111.11	9.00	16.09.11	9.65	98.40	98.60	20.53%	14.81%	13.97%	1.04	1.26%
BASF														
DE000UB2AK39	BASF	UBSF	0.00%	1.00	44.10	08.07.11	42.99	43.19	43.23	-0.57%	2.01%	2.33%	0.85	0.00%
DE000AA15SB3	BASF	RBSL	0.00%	1.00	49.00	16.12.11	42.99	44.36	44.40	-3.29%	10.36%	7.88%	1.29	0.00%
DE000TB8NUR3	BASF	TUBD	0.00%	1.00	52.00	21.12.12	42.99	43.43	43.48	-1.15%	19.60%	8.01%	2.30	0.00%
DE000HV5BRL3	BASF	HVBG	6.50%	25.00	40.00	28.06.11	42.99	97.24	97.38	14.45%	8.20%	9.79%	0.82	1.05%
DE000HV5DP41	BASF	HVBG	8.50%	23.53	42.50	04.08.11	42.99	96.76	97.26	11.73%	10.97%	11.69%	0.92	0.51%
BMW St.														
DE000LB0CZ80	BMW St.	LBBW	8.00%	25.32	39.50	19.08.11	43.28	98.61	98.81	16.97%	9.11%	9.30%	0.96	0.37%
DE000TB8UCC8	BMW St.	TUBD	9.00%	25.00	40.00	15.04.11	43.28	99.12	99.22	13.55%	6.51%	10.31%	0.62	0.22%
BNP Paribas														

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DE000VT0LU51	BNP Paribas	JVZH	13.28%	25.00	40.00	17.06.11	52.04	101.45	101.65	30.14%	8.69%	10.77%	0.79	3.28%
DE000AA2KM05	BNP Paribas	RBSL	12.00%	21.86	45.75	18.03.11	52.04	99.54	99.64	18.30%	7.06%	12.66%	0.54	0.49%
Celesio														
DE000TB8UH51	Celesio	TUBD	10.00%	62.50	16.00	17.06.11	16.20	98.31	98.41	10.79%	9.80%	12.15%	0.79	0.25%
DE000TB8UH85	Celesio	TUBD	8.50%	62.50	16.00	16.09.11	16.20	97.93	98.03	12.06%	11.16%	10.53%	1.04	0.21%
Commerzbank														
DE000WLZ0UJ7	Commerzbank	WLBD	7.00%	217.39	4.60	16.09.11	6.32	98.37	98.48	33.67%	9.06%	8.55%	1.04	0.06%
DE000DZ63V39	Commerzbank	DZFT	8.75%	183.00	5.46	19.08.11	6.32	98.59	98.60	22.08%	10.04%	10.31%	0.96	0.24%
DE000VT0N6Y2	Commerzbank	JVZH	13.43%	166.67	6.00	16.12.11	6.32	99.60	99.80	21.89%	17.46%	13.12%	1.29	1.98%
Credit Agricole														
DE000SG1RZ37	Credit Agricole	SGED	10.55%	13.79	7.25	17.06.11	10.35	100.82	100.95	35.23%	7.40%	9.17%	0.79	1.47%
DE000SG1R906	Credit Agricole	SGED	10.40%	13.33	7.50	16.09.11	10.35	100.65	100.73	34.95%	10.10%	9.54%	1.04	1.00%
Daimler														
DE000HV5DP66	Daimler	HVBG	9.00%	26.67	37.50	04.08.11	40.84	98.74	99.25	16.63%	9.23%	9.83%	0.92	0.54%
DE000UB2ARW6	Daimler	UBSF	13.80%	26.32	38.00	08.04.11	40.84	101.08	101.26	13.81%	7.15%	11.63%	0.60	1.73%
DE000VT0N7C6	Daimler	JVZH	12.83%	25.00	40.00	17.06.11	40.84	98.40	98.60	13.62%	11.75%	14.57%	0.79	1.89%
Dt. Bank														
DE000LBB5HX7	Dt. Bank	LBBE	7.05%	22.69	44.08	17.06.11	50.37	96.25	96.75	20.32%	9.20%	11.40%	0.79	0.56%
DE000UB2AR57	Dt. Bank	UBSF	15.42%	21.74	46.00	08.07.11	50.37	104.90	105.10	16.38%	7.88%	9.12%	0.85	1.93%
DE000HV5DP82	Dt. Bank	HVBG	10.50%	20.00	50.00	04.08.11	50.37	97.02	97.52	12.99%	12.58%	13.41%	0.92	0.63%
Dt. Börse														
DE000VT0GKN0	Dt. Börse	JVZH	8.70%	22.22	45.00	16.09.11	49.52	98.40	98.60	18.75%	10.30%	9.73%	1.04	4.35%
DE000CM29CL8	Dt. Börse	COBA	8.00%	22.00	45.45	16.06.11	49.52	98.51	98.61	15.39%	7.76%	9.66%	0.78	2.15%
Dt. Post														
DE000LB0CZC2	Dt. Post	LBBW	8.00%	77.52	12.90	19.08.11	13.33	97.53	97.73	12.98%	10.31%	10.53%	0.96	0.37%
DE000UB2ASL7	Dt. Post	UBSF	14.97%	76.92	13.00	08.07.11	13.33	104.24	104.42	10.95%	8.20%	9.49%	0.85	1.87%
E.ON														
DE000AA2KKW5	E.ON	RBSL	8.00%	46.62	21.45	17.06.11	22.44	98.25	98.35	12.17%	8.21%	10.18%	0.79	0.46%
DE000VT0L1Q1	E.ON	JVZH	8.68%	45.45	22.00	17.06.11	22.44	96.00	96.20	12.59%	11.06%	13.70%	0.79	1.86%
DE000HV5DQA4	E.ON	HVBG	10.00%	44.44	22.50	04.08.11	22.44	97.92	98.42	10.74%	10.82%	11.53%	0.92	0.60%
EuroSTOXX 50 Index														
DE000DZ1YPM6	EuroSTOXX 50 Index	DZFT	9.20%	0.40	2,500.00	26.08.11	2,710.90	99.46	99.54	16.69%	9.63%	9.64%	0.98	0.76%
DE000DZ1YPN4	EuroSTOXX 50 Index	DZFT	10.00%	0.38	2,600.00	26.08.11	2,710.90	99.17	99.25	14.40%	10.74%	10.76%	0.98	0.82%
DE000DZ1YPP9	EuroSTOXX 50 Index	DZFT	11.20%	0.37	2,700.00	26.08.11	2,710.90	99.33	99.41	12.14%	11.75%	11.77%	0.98	0.92%
Heidelbg.Cement														
DE000LB0CYL6	Heidelbg.Cement	LBBW	6.00%	33.22	30.10	19.08.11	33.65	95.64	96.01	19.38%	10.26%	10.47%	0.96	0.28%
DE000HV5DQB2	Heidelbg.Cement	HVBG	8.00%	28.57	35.00	04.08.11	33.65	91.87	92.37	11.74%	12.16%	12.96%	0.92	0.48%
Infineon														
DE000LB0CZK5	Infineon	LBBW	8.00%	250.00	4.00	19.08.11	4.60	97.40	97.63	22.00%	10.42%	10.64%	0.96	0.37%

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DE000UB2AS23	Infineon	UBSF	13.93%	217.39	4.60	08.07.11	4.60	99.34	99.56	12.74%	12.50%	14.47%	0.85	1.74%
ING														
DE000LB0CZL3	ING	LBBW	8.00%	178.57	5.60	19.08.11	7.47	98.50	98.74	31.87%	9.19%	9.38%	0.96	0.37%
DE000VT0K937	ING	JVZH	18.18%	142.86	7.00	17.06.11	7.47	101.80	102.00	18.25%	11.86%	14.70%	0.79	5.45%
Kloeckner & Co														
DE000TB8UHV7	Kloeckner & Co	TUBD	9.50%	71.43	14.00	16.09.11	16.05	100.66	100.76	20.87%	9.20%	8.69%	1.04	0.23%
Lafarge														
DE000TB8UM39	Lafarge	TUBD	12.00%	26.32	38.00	16.09.11	38.37	98.45	98.55	14.97%	14.31%	13.50%	1.04	0.30%
DE000TB8UM21	Lafarge	TUBD	14.00%	25.00	40.00	16.09.11	38.37	98.53	98.63	12.61%	12.23%	11.54%	1.04	0.35%
MTU Aero Engines														
DE000TB8UJ26	MTU Aero Engines	TUBD	11.00%	22.73	44.00	17.06.11	45.75	100.14	100.24	12.14%	8.61%	10.67%	0.79	0.27%
DE000TB8UJ42	MTU Aero Engines	TUBD	10.00%	22.73	44.00	16.09.11	45.75	100.56	100.66	13.36%	9.83%	9.28%	1.04	0.25%
Münchener Rück														
DE000VT0LUT6	Münchener Rück	JVZH	6.29%	10.64	94.00	16.12.11	101.70	96.40	96.60	18.32%	11.84%	8.95%	1.29	1.57%
DE000VT0GLJ6	Münchener Rück	JVZH	4.37%	10.10	99.00	16.09.11	101.70	93.80	94.00	13.00%	11.05%	10.43%	1.04	2.19%
DE000DZ63WL5	Münchener Rück	DZFT	8.00%	10.00	100.00	19.08.11	101.70	98.34	98.34	10.98%	9.60%	9.86%	0.96	0.22%
DE000VT0K5T7	Münchener Rück	JVZH	8.13%	10.00	100.00	17.06.11	101.70	97.20	97.40	10.71%	9.20%	11.41%	0.79	2.51%
Nokia														
DE000LB0CZQ2	Nokia	LBBW	8.00%	166.67	6.00	19.08.11	7.00	97.10	97.30	23.27%	10.80%	11.02%	0.96	0.37%
DE000TB8UKZ2	Nokia	TUBD	11.00%	153.85	6.50	15.04.11	7.00	98.18	98.28	15.14%	8.81%	13.95%	0.62	0.27%
DE000UB2AYA8	Nokia	UBSF	18.52%	142.86	7.00	08.07.11	7.00	101.94	102.14	14.06%	13.45%	15.56%	0.85	2.32%
Philips														
DE000TB8UKT5	Philips	TUBD	9.50%	45.45	22.00	16.09.11	23.17	98.01	98.11	16.37%	12.14%	11.46%	1.04	0.23%
DE000VT0LVF3	Philips	JVZH	11.95%	43.48	23.00	17.06.11	23.17	96.05	96.25	14.06%	13.55%	16.80%	0.79	2.95%
Porsche VZ														
DE000UB2AYE0	Porsche VZ	UBSF	21.64%	27.78	36.00	08.04.11	38.87	105.70	105.90	14.45%	7.02%	11.41%	0.60	2.71%
DE000UB2AYG5	Porsche VZ	UBSF	17.48%	27.78	36.00	08.07.11	38.87	105.72	105.92	16.11%	8.72%	10.08%	0.85	2.19%
RWE St.														
DE000VT0PD33	RWE St.	JVZH	6.53%	20.83	48.00	16.12.11	51.82	96.60	96.80	18.25%	12.05%	9.11%	1.29	0.65%
DE000VT0MWX2	RWE St.	JVZH	8.23%	20.00	50.00	17.06.11	51.82	96.55	96.75	13.09%	10.12%	12.54%	0.79	1.37%
Siemens														
DE000HV5DQH9	Siemens	HVBG	7.25%	14.81	67.50	04.08.11	73.47	98.28	98.78	15.51%	8.10%	8.63%	0.92	0.44%
DE000VT0MK57	Siemens	JVZH	7.80%	14.29	70.00	16.12.11	73.47	96.00	96.20	18.07%	14.31%	10.79%	1.29	1.65%
DE000HV5DQJ5	Siemens	HVBG	9.50%	13.79	72.50	04.08.11	73.47	97.98	98.48	11.63%	10.55%	11.24%	0.92	0.57%
Societe Generale														
DE000AA2KM39	Societe Generale	RBSL	13.00%	28.17	35.50	18.03.11	42.44	99.90	100.00	22.43%	7.23%	12.96%	0.54	0.53%
DE000VT0RY69	Societe Generale	JVZH	14.60%	25.00	40.00	16.12.11	42.44	100.80	101.00	22.81%	17.88%	13.43%	1.29	0.20%
SolarWorld														

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DE000VT0LVP2	SolarWorld	JVZH	17.81%	125.00	8.00	17.06.11	9.44	101.80	102.00	25.79%	11.70%	14.50%	0.79	4.40%
DE000TB8UGH8	SolarWorld	TUBD	16.00%	105.26	9.50	16.09.11	9.44	97.08	97.18	19.22%	19.57%	18.44%	1.04	0.39%
ThyssenKrupp														
DE000VT0MU01	ThyssenKrupp	JVZH	8.35%	52.63	19.00	16.09.11	22.30	99.00	99.20	22.99%	9.58%	9.04%	1.04	1.46%
DE000LB0CZ07	ThyssenKrupp	LBBW	6.00%	51.02	19.60	19.08.11	22.30	97.34	97.54	19.42%	8.53%	8.71%	0.96	0.28%
DE000UB2AZA5	ThyssenKrupp	UBSF	15.51%	45.45	22.00	08.07.11	22.30	103.36	103.56	11.24%	9.53%	11.03%	0.85	1.94%
Total														
DE000HV5BNQ1	Total	HVBG	8.50%	26.67	37.50	28.06.11	37.96	97.01	97.11	11.11%	10.17%	12.15%	0.82	1.37%
DE000VT0J3J6	Total	JVZH	10.71%	26.32	38.00	17.06.11	37.96	96.50	96.70	11.89%	11.93%	14.78%	0.79	2.91%