

Emission 2010-1

Underliggende	Bloomberg Ticker	Startkurs	Deltagandegrad/Kupong	Datum	Produkt
iShares S&P Latin America 40 Index Fund	ILF UP Equity	47,11	115%	05-mar-10	Aktieindexobligation Latinamerika
Russian Depository index	RDX Index	1276,77	180%	12-feb-10	Indexbevis Ryssland Östeuropa 1
CECEEUR Index	CECEEUR Index	1781,77	180%	12-feb-10	Indexbevis Ryssland Östeuropa 1
Russian Depository index	RDX Index	1407,54	175%	05-mar-10	Indexbevis Ryssland Östeuropa 2
CECEEUR Index	CECEEUR Index	1941,88	175%	05-mar-10	Indexbevis Ryssland Östeuropa 2
OMXS30	OMX Index	998,07	120%	05-mar-10	Sverige HC
China Mengniu Dairy Company Limited	2319 HK EQUITY	24	370%	05-mar-10	Kina Taiwan Select 2
China Railway Group Limited	390 HK EQUITY	5,72	370%	05-mar-10	Kina Taiwan Select 2
China Unicom Limited	762 HK EQUITY	9,71	370%	05-mar-10	Kina Taiwan Select 2
Chunghwa Telecom	2412 TT EQUITY	60,7	370%	05-mar-10	Kina Taiwan Select 2
CLP Holdings Limited	2 HK EQUITY	54,25	370%	05-mar-10	Kina Taiwan Select 2
Formosa Petrochemical Corporation	6505 TT EQUITY	81,7	370%	05-mar-10	Kina Taiwan Select 2
Hong Kong and China Gas Company Limited	3 HK EQUITY	18,28	370%	05-mar-10	Kina Taiwan Select 2
Hong Kong Electric Holdings Limited	6 HK EQUITY	44,85	370%	05-mar-10	Kina Taiwan Select 2
MTR Corporation Limited	66 HK EQUITY	28,2	370%	05-mar-10	Kina Taiwan Select 2
Taiwan Semiconductor Manufacturing Company Limited	2330 TT EQUITY	60,4	370%	05-mar-10	Kina Taiwan Select 2
Baltic Dry Index	BDIY Index	3242	107%	05-mar-10	Frakt HC

