

UNICREDIT BANK AG

Mitteilung gemäß den Wertpapierbedingungen

Die Aktien der Deutsche Bank AG (ISIN DE0005140008) (die "**Aktien**") sind Basiswert bzw. Korbbestandteil der unten aufgeführten Wertpapiere. Die Gesellschaft, die die Aktien herausgegeben hat, hat per 6. Juni 2014 eine Kapitalerhöhung mit Bezugsrecht im Bezugsverhältnis 18:5 (die "**Kapitalmaßnahme**") in Bezug auf die Aktien durchgeführt. Aufgrund der Kapitalmaßnahme wurde eine Anpassung der in den Wertpapierbedingungen beschriebenen Methode zur Berechnung bzw. Festlegung des Rückzahlungsbetrags und ggf. des Bezugsverhältnisses erforderlich. Demzufolge wurden die gemäß den jeweiligen Wertpapierbedingungen bereits festgestellten Werte unter Anwendung eines Anpassungsfaktors von 0,95378295 von der jeweiligen Berechnungsstelle wie folgt neu berechnet:

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV5CN9	DE000HV5CN93	HVB Garant Cap Anleihe	EUR 44,098155						
784649	DE0007846495	Foundation Garant Anleihe	Aktie _{0,j} (mit i=24): EUR 93,315000						
HV5VVS	DE000HV5VVS8	Relax Bonus Garant Zertifikat auf die Aktien der BNP Paribas S.A., Deutsche Bank AG, Fortis N.V., ING Groep N.V., UBS AG und UniCredit.	A _i initial (mit i=2): EUR 76,474317						
HV5CMH	DE000HV5CMH0	HVB Express Zertifikat	EUR 38,456529					26,003387	
HV5CTF	DE000HV5CTF9	HVB Zins Express Zertifikat	EUR 40,936364		EUR 24,561819			24,428159	
HV5CXN	DE000HV5CXN5	HVB Express Aktienanleihe Protect			EUR 21,674718			27,682022	
HV5LSB	DE000HV5LSB1	HVB Sprint Cap	EUR 25,713988						
HV5N2Y	P011195	HVB Komfort Aktienanleihe Protect	EUR 28,417963	EUR 28,417963	EUR 8,525389			35,189011	
HV7S2W	P052961	HVB Mini Future Bull		EUR 17,169433	EUR 18,598768			0,104846	
HV7S23	P052968	HVB Mini Future Bull		EUR 20,693087	EUR 22,127764			0,104846	
HV7S27	P052972	HVB Mini Future Bull		EUR 22,706582	EUR 24,226087			0,104846	
HV7S28	P052973	HVB Mini Future Bull		EUR 23,210011	EUR 24,798357			0,104846	
HV7S29	P052974	HVB Mini Future Bull		EUR 23,713329	EUR 25,17987			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV7S3A	P052975	HVB Mini Future Bull		EUR 24,216668	EUR 25,75214			0,104846	
HV7S3B	P052976	HVB Mini Future Bull		EUR 24,720083	EUR 26,324409			0,104846	
HV7S3C	P052977	HVB Mini Future Bull		EUR 25,223504	EUR 26,705923			0,104846	
HV7S37	P053006	HVB Mini Future Bear		EUR 39,004113	EUR 37,579048			0,104846	
HV7S38	P053007	HVB Mini Future Bear		EUR 39,458231	EUR 37,960561			0,104846	
HV7S39	P053008	HVB Mini Future Bear		EUR 39,912288	EUR 38,342075			0,104846	
HV7S4A	P053009	HVB Mini Future Bear		EUR 40,36638	EUR 38,914344			0,104846	
HV7S4B	P053010	HVB Mini Future Bear		EUR 40,820436	EUR 39,295858			0,104846	
HV7S4C	P053011	HVB Mini Future Bear		EUR 41,274501	EUR 39,677371			0,104846	
HV7S4D	P053012	HVB Mini Future Bear		EUR 41,728589	EUR 40,24964			0,104846	
HV7S4E	P053013	HVB Mini Future Bear		EUR 42,182642	EUR 40,631154			0,104846	
HV7S4F	P053014	HVB Mini Future Bear		EUR 42,636762	EUR 41,203423			0,104846	
HV7U0A	P055180	HVB Turbo Bull Open End		EUR 19,680891	EUR 19,680891			0,104846	
HV7U0G	P055186	HVB Turbo Bull Open End		EUR 22,700374	EUR 22,700374			0,104846	
HV7U0H	P055187	HVB Turbo Bull Open End		EUR 23,203653	EUR 23,203653			0,104846	
HV7U0J	P055188	HVB Turbo Bull Open End		EUR 23,706889	EUR 23,706889			0,104846	
HV7U0K	P055189	HVB Turbo Bull Open End		EUR 24,210161	EUR 24,210161			0,104846	
HV7U0L	P055190	HVB Turbo Bull Open End		EUR 24,713383	EUR 24,713383			0,104846	
HV7U0M	P055191	HVB Turbo Bull Open End		EUR 25,216632	EUR 25,216632			0,104846	
HV7U0N	P055192	HVB Turbo Bull Open End		EUR 25,719846	EUR 25,719846			0,104846	
HV7U0P	P055193	HVB Turbo Bull Open End		EUR 26,223089	EUR 26,223089			0,104846	
HV7U0Q	P055194	HVB Turbo Bull Open End		EUR 26,726373	EUR 26,726373			0,104846	
HV7U0R	P055195	HVB Turbo Bull Open End		EUR 27,22961	EUR 27,22961			0,104846	
HV7U1G	P055220	HVB Turbo Bear Open End		EUR 37,19689	EUR 37,19689			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV7U1H	P055221	HVB Turbo Bear Open End		EUR 37,651108	EUR 37,651108			0,104846	
HV7U1J	P055222	HVB Turbo Bear Open End		EUR 38,10531	EUR 38,10531			0,104846	
HV7U1K	P055223	HVB Turbo Bear Open End		EUR 38,559498	EUR 38,559498			0,104846	
HV7U1L	P055224	HVB Turbo Bear Open End		EUR 39,01365	EUR 39,01365			0,104846	
HV7U1M	P055225	HVB Turbo Bear Open End		EUR 39,467871	EUR 39,467871			0,104846	
HV7U1N	P055226	HVB Turbo Bear Open End		EUR 39,922043	EUR 39,922043			0,104846	
HV7U1P	P055227	HVB Turbo Bear Open End		EUR 40,376258	EUR 40,376258			0,104846	
HVB0TC	P062605	HVB Aktienanleihe Protect	EUR 33,973749	EUR 33,973749	EUR 20,384249			29,434491	
HVB04K	P066021	HVB Aktienanleihe Protect	EUR 32,242633	EUR 32,242633	EUR 19,34558			31,014837	
HV766K	P069639	HVB Discount Zertifikat					EUR 21,460116	1,048457	
HV766L	P069640	HVB Discount Zertifikat					EUR 21,937008	1,048457	
HV766M	P069641	HVB Discount Zertifikat					EUR 22,413899	1,048457	
HV766N	P069642	HVB Discount Zertifikat					EUR 22,890791	1,048457	
HV766P	P069643	HVB Discount Zertifikat					EUR 23,367682	1,048457	
HV766Q	P069644	HVB Discount Zertifikat					EUR 23,844574	1,048457	
HV766R	P069645	HVB Discount Zertifikat					EUR 24,321465	1,048457	
HV766S	P069646	HVB Discount Zertifikat					EUR 24,798357	1,048457	
HV766T	P069647	HVB Discount Zertifikat					EUR 25,275248	1,048457	
HV766U	P069648	HVB Discount Zertifikat					EUR 25,75214	1,048457	
HV766V	P069649	HVB Discount Zertifikat					EUR 26,229031	1,048457	
HV766W	P069650	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HV766X	P069651	HVB Discount Zertifikat					EUR 27,182814	1,048457	
HV766Y	P069652	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HV766Z	P069653	HVB Discount Zertifikat					EUR 28,136597	1,048457	
HV7660	P069654	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HV7661	P069655	HVB Discount Zertifikat					EUR 29,09038	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV7662	P069656	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HV7663	P069657	HVB Discount Zertifikat					EUR 30,044163	1,048457	
HV7664	P069658	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HV7665	P069659	HVB Discount Zertifikat					EUR 30,997946	1,048457	
HV7666	P069660	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HV7667	P069661	HVB Discount Zertifikat					EUR 31,951729	1,048457	
HV7668	P069662	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HV7669	P069663	HVB Discount Zertifikat					EUR 32,905512	1,048457	
HV767A	P069664	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HV767B	P069665	HVB Discount Zertifikat					EUR 33,859295	1,048457	
HV767C	P069666	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HV767D	P069667	HVB Discount Zertifikat					EUR 34,813078	1,048457	
HV767E	P069668	HVB Discount Zertifikat					EUR 35,289969	1,048457	
HV767F	P069669	HVB Discount Zertifikat					EUR 35,766861	1,048457	
HV767G	P069670	HVB Discount Zertifikat					EUR 36,243752	1,048457	
HV767H	P069671	HVB Discount Zertifikat					EUR 36,720644	1,048457	
HV767J	P069672	HVB Discount Zertifikat					EUR 37,197535	1,048457	
HV767K	P069673	HVB Discount Zertifikat					EUR 37,674427	1,048457	
HV767L	P069674	HVB Discount Zertifikat					EUR 38,151318	1,048457	
HV767M	P069675	HVB Discount Zertifikat					EUR 38,628209	1,048457	
HV767N	P069676	HVB Discount Zertifikat					EUR 39,105101	1,048457	
HV767P	P069677	HVB Discount Zertifikat					EUR 39,581992	1,048457	
HV767Q	P069678	HVB Discount Zertifikat					EUR 40,058884	1,048457	
HV767R	P069679	HVB Discount Zertifikat					EUR 40,535775	1,048457	
HV767S	P069680	HVB Discount Zertifikat					EUR 41,012667	1,048457	
HVB04X	P071000	HVB Aktienleihe Protect	EUR 31,141013	EUR 31,141013	EUR 18,684608			32,111993	
HVB044	P073434	HVB Aktienleihe Protect	EUR 35,533184	EUR 35,533184	EUR 21,31991			28,142707	
HV9CST	P076251	HVB Call Options-schein		EUR 18,598768				0,104846	
HV9CSU	P076252	HVB Call Options-schein		EUR 19,075659				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9CSV	P076253	HVB Call Options-schein		EUR 19,55255				0,104846	
HV9CSW	P076254	HVB Call Options-schein		EUR 20,029442				0,104846	
HV9CSX	P076255	HVB Call Options-schein		EUR 20,506333				0,104846	
HV9CSY	P076256	HVB Call Options-schein		EUR 20,983225				0,104846	
HV9CSZ	P076257	HVB Call Options-schein		EUR 21,460116				0,104846	
HV9CS0	P076258	HVB Call Options-schein		EUR 21,937008				0,104846	
HV9CS1	P076259	HVB Call Options-schein		EUR 22,413899				0,104846	
HV9CS2	P076260	HVB Call Options-schein		EUR 22,890791				0,104846	
HV9CS3	P076261	HVB Call Options-schein		EUR 23,367682				0,104846	
HV9CS4	P076262	HVB Call Options-schein		EUR 23,844574				0,104846	
HV9CS5	P076263	HVB Call Options-schein		EUR 24,321465				0,104846	
HV9CS6	P076264	HVB Call Options-schein		EUR 24,798357				0,104846	
HV9CS7	P076265	HVB Call Options-schein		EUR 25,275248				0,104846	
HV9CS8	P076266	HVB Call Options-schein		EUR 25,75214				0,104846	
HV9CS9	P076267	HVB Call Options-schein		EUR 26,229031				0,104846	
HV9CTA	P076268	HVB Call Options-schein		EUR 26,705923				0,104846	
HV9CTB	P076269	HVB Call Options-schein		EUR 27,182814				0,104846	
HV9CTC	P076270	HVB Call Options-schein		EUR 27,659706				0,104846	
HV9CTD	P076271	HVB Call Options-schein		EUR 28,136597				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9CTE	P076272	HVB Call Options-schein		EUR 28,613489				0,104846	
HV9CTF	P076273	HVB Call Options-schein		EUR 29,09038				0,104846	
HV9CTG	P076274	HVB Call Options-schein		EUR 29,567271				0,104846	
HV9CTH	P076275	HVB Call Options-schein		EUR 30,044163				0,104846	
HV9CTJ	P076276	HVB Call Options-schein		EUR 30,521054				0,104846	
HV9CTK	P076277	HVB Call Options-schein		EUR 30,997946				0,104846	
HV9CTL	P076278	HVB Call Options-schein		EUR 31,474837				0,104846	
HV9CTM	P076279	HVB Call Options-schein		EUR 31,951729				0,104846	
HV9CTN	P076280	HVB Call Options-schein		EUR 32,42862				0,104846	
HV9CTP	P076281	HVB Call Options-schein		EUR 32,905512				0,104846	
HV9CTQ	P076282	HVB Call Options-schein		EUR 33,382403				0,104846	
HV9CTR	P076283	HVB Call Options-schein		EUR 33,859295				0,104846	
HV9CTS	P076284	HVB Call Options-schein		EUR 34,336186				0,104846	
HV9CTT	P076285	HVB Call Options-schein		EUR 34,813078				0,104846	
HV9CTU	P076286	HVB Call Options-schein		EUR 35,289969				0,104846	
HV9CTV	P076287	HVB Call Options-schein		EUR 35,766861				0,104846	
HV9CTW	P076288	HVB Call Options-schein		EUR 36,243752				0,104846	
HV9CTX	P076289	HVB Call Options-schein		EUR 36,720644				0,104846	
HV9CTY	P076290	HVB Call Options-schein		EUR 37,197535				0,104846	

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HV9CTZ	P076291	HVB Call Options-schein		EUR 37,674427				0,104846	
HV9CT0	P076292	HVB Call Options-schein		EUR 38,151318				0,104846	
HV9CT1	P076293	HVB Call Options-schein		EUR 38,628209				0,104846	
HV9CT2	P076294	HVB Call Options-schein		EUR 39,105101				0,104846	
HV9CT3	P076295	HVB Call Options-schein		EUR 39,581992				0,104846	
HV9CT4	P076296	HVB Call Options-schein		EUR 40,058884				0,104846	
HV9CT5	P076297	HVB Call Options-schein		EUR 40,535775				0,104846	
HV9CT6	P076298	HVB Call Options-schein		EUR 41,012667				0,104846	
HV9CT7	P076299	HVB Call Options-schein		EUR 41,489558				0,104846	
HV9CT8	P076300	HVB Call Options-schein		EUR 41,96645				0,104846	
HV9CT9	P076301	HVB Call Options-schein		EUR 42,443341				0,104846	
HV9CUA	P076302	HVB Call Options-schein		EUR 42,920233				0,104846	
HV9CUB	P076303	HVB Call Options-schein		EUR 43,397124				0,104846	
HV9CUC	P076304	HVB Call Options-schein		EUR 43,874016				0,104846	
HV9CUD	P076305	HVB Call Options-schein		EUR 44,350907				0,104846	
HV9CUE	P076306	HVB Call Options-schein		EUR 44,827799				0,104846	
HV9CUF	P076307	HVB Call Options-schein		EUR 45,30469				0,104846	
HV9CUG	P076308	HVB Call Options-schein		EUR 45,781582				0,104846	
HV9CUH	P076309	HVB Call Options-schein		EUR 46,258473				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9CUJ	P076310	HVB Call Options-schein		EUR 46,735365				0,104846	
HV9CUK	P076311	HVB Call Options-schein		EUR 47,212256				0,104846	
HV9CUL	P076312	HVB Call Options-schein		EUR 47,689148				0,104846	
HV9CUM	P076313	HVB Call Options-schein		EUR 48,166039				0,104846	
HV9CUN	P076314	HVB Call Options-schein		EUR 48,64293				0,104846	
HV9CUP	P076315	HVB Call Options-schein		EUR 49,119822				0,104846	
HV9CUQ	P076316	HVB Call Options-schein		EUR 49,596713				0,104846	
HV9CUR	P076317	HVB Call Options-schein		EUR 50,073605				0,104846	
HV9CUS	P076318	HVB Call Options-schein		EUR 50,550496				0,104846	
HV9CUT	P076319	HVB Call Options-schein		EUR 51,027388				0,104846	
HV9CUU	P076320	HVB Call Options-schein		EUR 51,504279				0,104846	
HV9CUV	P076321	HVB Call Options-schein		EUR 51,981171				0,104846	
HV9CUW	P076322	HVB Call Options-schein		EUR 52,458062				0,104846	
HV9CUX	P076323	HVB Call Options-schein		EUR 52,934954				0,104846	
HV9CUY	P076324	HVB Call Options-schein		EUR 53,411845				0,104846	
HV9CUZ	P076325	HVB Call Options-schein		EUR 53,888737				0,104846	
HV9CU0	P076326	HVB Call Options-schein		EUR 54,365628				0,104846	
HV9CU1	P076327	HVB Call Options-schein		EUR 54,84252				0,104846	
HV9CU2	P076328	HVB Put Options-schein		EUR 18,598768				0,104846	

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HV9CU3	P076329	HVB Put Optionschein		EUR 19,075659				0,104846	
HV9CU4	P076330	HVB Put Optionschein		EUR 19,55255				0,104846	
HV9CU5	P076331	HVB Put Optionschein		EUR 20,029442				0,104846	
HV9CU6	P076332	HVB Put Optionschein		EUR 20,506333				0,104846	
HV9CU7	P076333	HVB Put Optionschein		EUR 20,983225				0,104846	
HV9CU8	P076334	HVB Put Optionschein		EUR 21,460116				0,104846	
HV9CU9	P076335	HVB Put Optionschein		EUR 21,937008				0,104846	
HV9CVA	P076336	HVB Put Optionschein		EUR 22,413899				0,104846	
HV9CVB	P076337	HVB Put Optionschein		EUR 22,890791				0,104846	
HV9CVC	P076338	HVB Put Optionschein		EUR 23,367682				0,104846	
HV9CVD	P076339	HVB Put Optionschein		EUR 23,844574				0,104846	
HV9CVE	P076340	HVB Put Optionschein		EUR 24,321465				0,104846	
HV9CVF	P076341	HVB Put Optionschein		EUR 24,798357				0,104846	
HV9CVG	P076342	HVB Put Optionschein		EUR 25,275248				0,104846	
HV9CVH	P076343	HVB Put Optionschein		EUR 25,75214				0,104846	
HV9CVJ	P076344	HVB Put Optionschein		EUR 26,229031				0,104846	
HV9CVK	P076345	HVB Put Optionschein		EUR 26,705923				0,104846	
HV9CVL	P076346	HVB Put Optionschein		EUR 27,182814				0,104846	
HV9CVM	P076347	HVB Put Optionschein		EUR 27,659706				0,104846	

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HV9CVN	P076348	HVB Put Optionschein		EUR 28,136597				0,104846	
HV9CVP	P076349	HVB Put Optionschein		EUR 28,613489				0,104846	
HV9CVQ	P076350	HVB Put Optionschein		EUR 29,09038				0,104846	
HV9CVR	P076351	HVB Put Optionschein		EUR 29,567271				0,104846	
HV9CVS	P076352	HVB Put Optionschein		EUR 30,044163				0,104846	
HV9CVT	P076353	HVB Put Optionschein		EUR 30,521054				0,104846	
HV9CVU	P076354	HVB Put Optionschein		EUR 30,997946				0,104846	
HV9CVV	P076355	HVB Put Optionschein		EUR 31,474837				0,104846	
HV9CWW	P076356	HVB Put Optionschein		EUR 31,951729				0,104846	
HV9CVX	P076357	HVB Put Optionschein		EUR 32,42862				0,104846	
HV9CVY	P076358	HVB Put Optionschein		EUR 32,905512				0,104846	
HV9CVZ	P076359	HVB Put Optionschein		EUR 33,382403				0,104846	
HV9CV0	P076360	HVB Put Optionschein		EUR 33,859295				0,104846	
HV9CV1	P076361	HVB Put Optionschein		EUR 34,336186				0,104846	
HV9CV2	P076362	HVB Put Optionschein		EUR 34,813078				0,104846	
HV9CV3	P076363	HVB Put Optionschein		EUR 35,289969				0,104846	
HV9CV4	P076364	HVB Put Optionschein		EUR 35,766861				0,104846	
HV9CV5	P076365	HVB Put Optionschein		EUR 36,243752				0,104846	
HV9CV6	P076366	HVB Put Optionschein		EUR 36,720644				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9CV7	P076367	HVB Put Optionschein		EUR 37,197535				0,104846	
HV9CV8	P076368	HVB Put Optionschein		EUR 37,674427				0,104846	
HV9CV9	P076369	HVB Put Optionschein		EUR 38,151318				0,104846	
HV9CWA	P076370	HVB Put Optionschein		EUR 38,628209				0,104846	
HV9CWB	P076371	HVB Put Optionschein		EUR 39,105101				0,104846	
HV9CWC	P076372	HVB Put Optionschein		EUR 39,581992				0,104846	
HV9CWD	P076373	HVB Put Optionschein		EUR 40,058884				0,104846	
HV9CWE	P076374	HVB Put Optionschein		EUR 40,535775				0,104846	
HV9CWF	P076375	HVB Put Optionschein		EUR 41,012667				0,104846	
HV9CWG	P076376	HVB Put Optionschein		EUR 41,489558				0,104846	
HV9CWH	P076377	HVB Put Optionschein		EUR 41,96645				0,104846	
HV9CWJ	P076378	HVB Put Optionschein		EUR 42,443341				0,104846	
HV9CWK	P076379	HVB Put Optionschein		EUR 42,920233				0,104846	
HV9CWL	P076380	HVB Put Optionschein		EUR 43,397124				0,104846	
HV9CWM	P076381	HVB Put Optionschein		EUR 43,874016				0,104846	
HV9CWN	P076382	HVB Put Optionschein		EUR 44,350907				0,104846	
HV9CWP	P076383	HVB Put Optionschein		EUR 44,827799				0,104846	
HV9CWQ	P076384	HVB Put Optionschein		EUR 45,30469				0,104846	
HV9CWR	P076385	HVB Put Optionschein		EUR 45,781582				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9CWS	P076386	HVB Put Optionschein		EUR 46,258473				0,104846	
HV9CWT	P076387	HVB Put Optionschein		EUR 46,735365				0,104846	
HV9CWU	P076388	HVB Put Optionschein		EUR 47,212256				0,104846	
HV9CWV	P076389	HVB Put Optionschein		EUR 47,689148				0,104846	
HV9CWW	P076390	HVB Put Optionschein		EUR 48,166039				0,104846	
HV9CWX	P076391	HVB Put Optionschein		EUR 48,64293				0,104846	
HV9CWY	P076392	HVB Put Optionschein		EUR 49,119822				0,104846	
HV9CWZ	P076393	HVB Put Optionschein		EUR 49,596713				0,104846	
HV9CW0	P076394	HVB Put Optionschein		EUR 50,073605				0,104846	
HV9CW1	P076395	HVB Put Optionschein		EUR 50,550496				0,104846	
HV9CW2	P076396	HVB Put Optionschein		EUR 51,027388				0,104846	
HV9CW3	P076397	HVB Put Optionschein		EUR 51,504279				0,104846	
HV9CW4	P076398	HVB Put Optionschein		EUR 51,981171				0,104846	
HV9CW5	P076399	HVB Put Optionschein		EUR 52,458062				0,104846	
HV9CW6	P076400	HVB Put Optionschein		EUR 52,934954				0,104846	
HV9CW7	P076401	HVB Put Optionschein		EUR 53,411845				0,104846	
HV9CW8	P076402	HVB Put Optionschein		EUR 53,888737				0,104846	
HV9CW9	P076403	HVB Put Optionschein		EUR 54,365628				0,104846	
HV9CXA	P076404	HVB Put Optionschein		EUR 54,84252				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HV9GNR	P079754	HVB Turbo Bear Open End		EUR 41,105574	EUR 41,105574			0,104846	
HV9GNS	P079755	HVB Turbo Bear Open End		EUR 41,562699	EUR 41,562699			0,104846	
HV9GNT	P079756	HVB Turbo Bear Open End		EUR 42,019863	EUR 42,019863			0,104846	
HVB05P	P085461	HVB Aktienleihe Protect	EUR 35,118288	EUR 35,118288	EUR 24,582802			28,475192	
HV9NF6	P086479	HVB Aktienleihe Protect		EUR 31,474837	EUR 22,032386			31,771411	
HVB05L	P086691	HVB Aktienleihe Protect	EUR 36,744488	EUR 36,744488	EUR 22,046693			27,214966	
HVB05R	P086692	HVB Express Plus Zertifikat	EUR 36,744488		EUR 22,046693			27,214966	
HV9NNZ	P086712	HVB Mini Future Bull		EUR 25,464122	EUR 26,896679			0,104846	
HVB058	P089012	HVB Aktienleihe Protect	EUR 34,317111	EUR 34,317111	EUR 20,590267			29,139982	
HVB06E	P090673	HVB Aktienleihe Protect	EUR 33,339483	EUR 33,339483	EUR 23,337638			29,994466	
HV9S36	P091970	HVB Discount Zertifikat					EUR 41,489558	1,048457	
HV9S39	P091973	HVB Discount Zertifikat					EUR 41,96645	1,048457	
HV9S4C	P091976	HVB Discount Zertifikat					EUR 42,443341	1,048457	
HV9S4F	P091979	HVB Discount Zertifikat					EUR 42,920233	1,048457	
HV9S4G	P091980	HVB Discount Zertifikat					EUR 43,397124	1,048457	
HV9S4H	P091981	HVB Discount Zertifikat					EUR 43,874016	1,048457	
HV9S4J	P091982	HVB Discount Zertifikat					EUR 44,350907	1,048457	
HV9S4K	P091983	HVB Discount Zertifikat					EUR 44,827799	1,048457	
HV9S4L	P091984	HVB Discount Zertifikat					EUR 45,30469	1,048457	
HV9S4M	P091985	HVB Discount Zertifikat					EUR 45,781582	1,048457	
HV9S4N	P091986	HVB Discount Zertifikat					EUR 46,258473	1,048457	
HVB066	P097690	HVB Aktienleihe Protect	EUR 30,897799	EUR 30,897799	EUR 18,538679			32,364765	
HV9YK0	P098298	HVB Aktienleihe Protect		EUR 33,382403	EUR 23,367682			29,955902	
HV9YK1	P098299	HVB Aktienleihe Protect		EUR 32,42862	EUR 21,937008			30,836958	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HVB07G	P098788	HVB Aktienanleihe Protect	EUR 28,866241	EUR 28,866241	EUR 20,206369			34,642543	
HVB071	P101425	HVB Aktienanleihe Protect	EUR 28,751787	EUR 28,751787	EUR 21,56384			34,780447	
HV91MU	P101606	HVB Aktienanleihe Protect		EUR 30,997946	EUR 21,460116			32,260202	
HV91MV	P101607	HVB Aktienanleihe Protect		EUR 30,521054	EUR 20,983225			32,764268	
HV91MW	P101608	HVB Aktienanleihe Protect		EUR 30,521054	EUR 20,029442			32,764268	
HVB072	P101583	HVB Aktienanleihe Protect	EUR 29,848637	EUR 29,848637	EUR 17,909182			33,502367	
HVB079	P105550	HVB Express Aktienanleihe Protect	EUR 34,526948	EUR 34,526948	EUR 20,716166			28,962884	
HVB08J	ZB1645	HVB ProductName not defined Zertifikat	EUR 35,466419		EUR 21,279851				
HVB08Q	P110183	HVB Aktienanleihe Protect	EUR 35,776398	EUR 35,776398	EUR 25,043479			27,951389	
HV98WQ	P110248	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HV98WR	P110249	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HV99GY	P110936	HVB Aktienanleihe		EUR 29,567271				33,82118	
HV99GZ	P110937	HVB Aktienanleihe		EUR 27,659706				36,153675	
HV99G0	P110938	HVB Aktienanleihe		EUR 26,705923				37,444878	
HV99G1	P110939	HVB Aktienanleihe		EUR 25,75214				38,831725	
HV99G2	P110940	HVB Aktienanleihe		EUR 24,798357				40,325252	
HVB080	ZB1648	HVB ProductName not defined Zertifikat	EUR 33,978518		EUR 23,784962				
HVB084	P112039	HVB Express Aktienanleihe Protect	EUR 32,986583	EUR 32,986583	EUR 19,79195			30,315356	
HVB085	P112372	HVB Express Aktienanleihe Protect	EUR 32,986583	EUR 32,986583	EUR 24,739937			30,315356	
HVB1AF	P115111	HVB Aktienanleihe Protect		EUR 38,151318	EUR 26,705923			26,211414	
HY00TC	P115380	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY00TD	P115381	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY00TE	P115382	HVB Discount Zertifikat					EUR 30,521054	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY00TF	P115383	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY001R	P115621	HVB Aktienanleihe		EUR 32,42862				30,836958	
HY001S	P115622	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY001T	P115623	HVB Aktienanleihe		EUR 28,613489				34,948552	
HVB1DN	P119084	HVB Aktienanleihe Protect	EUR 30,301684	EUR 30,301684	EUR 21,211179			33,001466	
HVB1D3	P122763	HVB Aktienanleihe Protect	EUR 33,477782	EUR 33,477782	EUR 23,434447			29,870557	
HVB1EB	P123725	HVB Express Plus Zertifikat	EUR 34,464947		EUR 17,232474			29,014987	
HVB1EK	P126039	HVB Express Aktienanleihe Protect	EUR 34,464947	EUR 34,464947	EUR 20,678968			29,014987	
HVB1EL	P126339	HVB Aktienanleihe	EUR 32,905512	EUR 26,32441				37,987557	
HVB1E2	P128686	HVB Express Aktienanleihe Protect	EUR 32,400007	EUR 32,400007	EUR 19,440004			30,864191	
HVB1E1	P128685	HVB Aktienanleihe Protect	EUR 32,581226	EUR 32,581226	EUR 22,806858			30,692522	
HY1B3G	P130504	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY1B3H	P130505	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY1B3J	P130506	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY1B3K	P130507	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY1B3L	P130508	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY1B3M	P130509	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY1CQL	P131222	HVB Aktienanleihe		EUR 32,42862				30,836958	
HY1CQM	P131223	HVB Aktienanleihe		EUR 31,474837				31,771411	
HY1CQN	P131224	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY1CQP	P131225	HVB Aktienanleihe		EUR 29,567271				33,82118	
HY1CQQ	P131226	HVB Aktienanleihe		EUR 28,613489				34,948552	
HY1CQR	P131227	HVB Aktienanleihe		EUR 27,659706				36,153675	
HY1EEU	P132620	HVB Call Optionschein		EUR 30,521054				0,104846	
HY1EEV	P132621	HVB Call Optionschein		EUR 30,997946				0,104846	
HY1EEW	P132622	HVB Call Optionschein		EUR 31,474837				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1EEZ	P132623	HVB Call Options-schein		EUR 31,951729				0,104846	
HY1EEY	P132624	HVB Call Options-schein		EUR 32,42862				0,104846	
HY1EEZ	P132625	HVB Call Options-schein		EUR 32,905512				0,104846	
HY1EE0	P132626	HVB Call Options-schein		EUR 33,382403				0,104846	
HY1EE1	P132627	HVB Call Options-schein		EUR 33,859295				0,104846	
HY1EE2	P132628	HVB Call Options-schein		EUR 34,336186				0,104846	
HY1EE3	P132629	HVB Call Options-schein		EUR 34,813078				0,104846	
HY1EE4	P132630	HVB Call Options-schein		EUR 35,289969				0,104846	
HY1EE5	P132631	HVB Call Options-schein		EUR 35,766861				0,104846	
HY1EE6	P132632	HVB Call Options-schein		EUR 36,243752				0,104846	
HY1EE7	P132633	HVB Call Options-schein		EUR 36,720644				0,104846	
HY1EE8	P132634	HVB Call Options-schein		EUR 37,197535				0,104846	
HY1EE9	P132635	HVB Call Options-schein		EUR 37,674427				0,104846	
HY1EFA	P132636	HVB Call Options-schein		EUR 38,151318				0,104846	
HY1EFB	P132637	HVB Call Options-schein		EUR 38,628209				0,104846	
HY1EFC	P132638	HVB Call Options-schein		EUR 39,105101				0,104846	
HY1EFD	P132639	HVB Call Options-schein		EUR 39,581992				0,104846	
HY1EFE	P132640	HVB Call Options-schein		EUR 40,058884				0,104846	
HY1EFF	P132641	HVB Call Options-schein		EUR 40,535775				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1EFG	P132642	HVB Call Options-schein		EUR 41,012667				0,104846	
HY1EFH	P132643	HVB Call Options-schein		EUR 41,489558				0,104846	
HY1EFJ	P132644	HVB Call Options-schein		EUR 30,521054				0,104846	
HY1EFK	P132645	HVB Call Options-schein		EUR 30,997946				0,104846	
HY1EFL	P132646	HVB Call Options-schein		EUR 31,474837				0,104846	
HY1EFM	P132647	HVB Call Options-schein		EUR 31,951729				0,104846	
HY1EFN	P132648	HVB Call Options-schein		EUR 32,42862				0,104846	
HY1EFP	P132649	HVB Call Options-schein		EUR 32,905512				0,104846	
HY1EFQ	P132650	HVB Call Options-schein		EUR 33,382403				0,104846	
HY1EFR	P132651	HVB Call Options-schein		EUR 33,859295				0,104846	
HY1EFS	P132652	HVB Call Options-schein		EUR 34,336186				0,104846	
HY1EFT	P132653	HVB Call Options-schein		EUR 34,813078				0,104846	
HY1EFU	P132654	HVB Call Options-schein		EUR 35,289969				0,104846	
HY1EFV	P132655	HVB Call Options-schein		EUR 35,766861				0,104846	
HY1EFW	P132656	HVB Call Options-schein		EUR 36,243752				0,104846	
HY1EFX	P132657	HVB Call Options-schein		EUR 36,720644				0,104846	
HY1EFY	P132658	HVB Call Options-schein		EUR 37,197535				0,104846	
HY1EFZ	P132659	HVB Call Options-schein		EUR 37,674427				0,104846	
HY1EF0	P132660	HVB Call Options-schein		EUR 38,151318				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1EF1	P132661	HVB Call Options-schein		EUR 38,628209				0,104846	
HY1EF2	P132662	HVB Call Options-schein		EUR 39,105101				0,104846	
HY1EF3	P132663	HVB Call Options-schein		EUR 39,581992				0,104846	
HY1EF4	P132664	HVB Call Options-schein		EUR 40,058884				0,104846	
HY1EF5	P132665	HVB Call Options-schein		EUR 40,535775				0,104846	
HY1EF6	P132666	HVB Call Options-schein		EUR 41,012667				0,104846	
HY1EF7	P132667	HVB Call Options-schein		EUR 41,489558				0,104846	
HY1EF8	P132668	HVB Call Options-schein		EUR 41,96645				0,104846	
HY1EF9	P132669	HVB Call Options-schein		EUR 42,443341				0,104846	
HY1EGA	P132670	HVB Call Options-schein		EUR 42,920233				0,104846	
HY1EGB	P132671	HVB Call Options-schein		EUR 29,567271				0,104846	
HY1EGC	P132672	HVB Call Options-schein		EUR 30,044163				0,104846	
HY1EGD	P132673	HVB Call Options-schein		EUR 30,521054				0,104846	
HY1EGE	P132674	HVB Call Options-schein		EUR 30,997946				0,104846	
HY1EGF	P132675	HVB Call Options-schein		EUR 31,474837				0,104846	
HY1EGG	P132676	HVB Call Options-schein		EUR 31,951729				0,104846	
HY1EGH	P132677	HVB Call Options-schein		EUR 32,42862				0,104846	
HY1EGJ	P132678	HVB Call Options-schein		EUR 32,905512				0,104846	
HY1EGK	P132679	HVB Call Options-schein		EUR 33,382403				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1EGL	P132680	HVB Call Options-schein		EUR 33,859295				0,104846	
HY1EGM	P132681	HVB Call Options-schein		EUR 34,336186				0,104846	
HY1EGN	P132682	HVB Call Options-schein		EUR 34,813078				0,104846	
HY1EGP	P132683	HVB Call Options-schein		EUR 35,289969				0,104846	
HY1EGQ	P132684	HVB Call Options-schein		EUR 35,766861				0,104846	
HY1EGR	P132685	HVB Call Options-schein		EUR 36,243752				0,104846	
HY1EGS	P132686	HVB Call Options-schein		EUR 36,720644				0,104846	
HY1EGT	P132687	HVB Call Options-schein		EUR 37,197535				0,104846	
HY1EGU	P132688	HVB Call Options-schein		EUR 37,674427				0,104846	
HY1EGV	P132689	HVB Call Options-schein		EUR 38,151318				0,104846	
HY1EGW	P132690	HVB Call Options-schein		EUR 38,628209				0,104846	
HY1EGX	P132691	HVB Call Options-schein		EUR 39,105101				0,104846	
HY1EGY	P132692	HVB Call Options-schein		EUR 39,581992				0,104846	
HY1EGZ	P132693	HVB Call Options-schein		EUR 40,058884				0,104846	
HY1EG0	P132694	HVB Call Options-schein		EUR 40,535775				0,104846	
HY1EG1	P132695	HVB Call Options-schein		EUR 41,012667				0,104846	
HY1EG2	P132696	HVB Call Options-schein		EUR 41,489558				0,104846	
HY1EG3	P132697	HVB Call Options-schein		EUR 41,96645				0,104846	
HY1EG4	P132698	HVB Call Options-schein		EUR 42,443341				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1EG5	P132699	HVB Call Options-schein		EUR 42,920233				0,104846	
HY1EG6	P132700	HVB Call Options-schein		EUR 43,397124				0,104846	
HY1EG7	P132701	HVB Call Options-schein		EUR 43,874016				0,104846	
HY1EG8	P132702	HVB Call Options-schein		EUR 44,350907				0,104846	
HY1FG9	P134448	HVB Aktienleihe Protect		EUR 32,42862	EUR 22,700034			30,836958	
HY1FHA	P134449	HVB Aktienleihe Protect		EUR 32,42862	EUR 21,746251			30,836958	
HY1H9D	P137654	HVB Put Options-schein		EUR 35,289969				0,104846	
HY1H9E	P137655	HVB Put Options-schein		EUR 34,813078				0,104846	
HY1H9F	P137656	HVB Put Options-schein		EUR 34,336186				0,104846	
HY1H9G	P137657	HVB Put Options-schein		EUR 33,859295				0,104846	
HY1H9H	P137658	HVB Put Options-schein		EUR 33,382403				0,104846	
HY1H9J	P137659	HVB Put Options-schein		EUR 32,905512				0,104846	
HY1H9K	P137660	HVB Put Options-schein		EUR 32,42862				0,104846	
HY1H9L	P137661	HVB Put Options-schein		EUR 31,951729				0,104846	
HY1H9M	P137662	HVB Put Options-schein		EUR 31,474837				0,104846	
HY1H9N	P137663	HVB Put Options-schein		EUR 30,997946				0,104846	
HY1H9P	P137664	HVB Put Options-schein		EUR 30,521054				0,104846	
HY1H9Q	P137665	HVB Put Options-schein		EUR 30,044163				0,104846	
HY1H9R	P137666	HVB Put Options-schein		EUR 29,567271				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1H9S	P137667	HVB Put Optionschein		EUR 29,09038				0,104846	
HY1H9T	P137668	HVB Put Optionschein		EUR 28,613489				0,104846	
HY1H9U	P137669	HVB Put Optionschein		EUR 28,136597				0,104846	
HY1H9V	P137670	HVB Put Optionschein		EUR 27,659706				0,104846	
HY1H9W	P137671	HVB Put Optionschein		EUR 27,182814				0,104846	
HY1H9X	P137672	HVB Put Optionschein		EUR 26,705923				0,104846	
HY1H9Y	P137673	HVB Put Optionschein		EUR 26,229031				0,104846	
HY1H9Z	P137674	HVB Put Optionschein		EUR 25,75214				0,104846	
HY1H90	P137675	HVB Put Optionschein		EUR 25,275248				0,104846	
HY1H91	P137676	HVB Put Optionschein		EUR 24,798357				0,104846	
HY1H92	P137677	HVB Put Optionschein		EUR 35,766861				0,104846	
HY1H93	P137678	HVB Put Optionschein		EUR 35,289969				0,104846	
HY1H94	P137679	HVB Put Optionschein		EUR 34,813078				0,104846	
HY1H95	P137680	HVB Put Optionschein		EUR 34,336186				0,104846	
HY1H96	P137681	HVB Put Optionschein		EUR 33,859295				0,104846	
HY1H97	P137682	HVB Put Optionschein		EUR 33,382403				0,104846	
HY1H98	P137683	HVB Put Optionschein		EUR 32,905512				0,104846	
HY1H99	P137684	HVB Put Optionschein		EUR 32,42862				0,104846	
HY1JAA	P137685	HVB Put Optionschein		EUR 31,951729				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1JAB	P137686	HVB Put Optionschein		EUR 31,474837				0,104846	
HY1JAC	P137687	HVB Put Optionschein		EUR 30,997946				0,104846	
HY1JAD	P137688	HVB Put Optionschein		EUR 30,521054				0,104846	
HY1JAE	P137689	HVB Put Optionschein		EUR 30,044163				0,104846	
HY1JAF	P137690	HVB Put Optionschein		EUR 29,567271				0,104846	
HY1JAG	P137691	HVB Put Optionschein		EUR 29,09038				0,104846	
HY1JAH	P137692	HVB Put Optionschein		EUR 28,613489				0,104846	
HY1JAJ	P137693	HVB Put Optionschein		EUR 28,136597				0,104846	
HY1JAK	P137694	HVB Put Optionschein		EUR 27,659706				0,104846	
HY1JAL	P137695	HVB Put Optionschein		EUR 27,182814				0,104846	
HY1JAM	P137696	HVB Put Optionschein		EUR 26,705923				0,104846	
HY1JAN	P137697	HVB Put Optionschein		EUR 26,229031				0,104846	
HY1JAP	P137698	HVB Put Optionschein		EUR 25,75214				0,104846	
HY1JAQ	P137699	HVB Put Optionschein		EUR 25,275248				0,104846	
HY1JAR	P137700	HVB Put Optionschein		EUR 24,798357				0,104846	
HY1JAS	P137701	HVB Put Optionschein		EUR 24,321465				0,104846	
HY1JAT	P137702	HVB Put Optionschein		EUR 35,766861				0,104846	
HY1JAU	P137703	HVB Put Optionschein		EUR 35,289969				0,104846	
HY1JAV	P137704	HVB Put Optionschein		EUR 34,813078				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1JAW	P137705	HVB Put Optionschein		EUR 34,336186				0,104846	
HY1JAX	P137706	HVB Put Optionschein		EUR 33,859295				0,104846	
HY1JAY	P137707	HVB Put Optionschein		EUR 33,382403				0,104846	
HY1JAZ	P137708	HVB Put Optionschein		EUR 32,905512				0,104846	
HY1JA0	P137709	HVB Put Optionschein		EUR 32,42862				0,104846	
HY1JA1	P137710	HVB Put Optionschein		EUR 31,951729				0,104846	
HY1JA2	P137711	HVB Put Optionschein		EUR 31,474837				0,104846	
HY1JA3	P137712	HVB Put Optionschein		EUR 30,997946				0,104846	
HY1JA4	P137713	HVB Put Optionschein		EUR 30,521054				0,104846	
HY1JA5	P137714	HVB Put Optionschein		EUR 30,044163				0,104846	
HY1JA6	P137715	HVB Put Optionschein		EUR 29,567271				0,104846	
HY1JA7	P137716	HVB Put Optionschein		EUR 29,09038				0,104846	
HY1JA8	P137717	HVB Put Optionschein		EUR 28,613489				0,104846	
HY1JA9	P137718	HVB Put Optionschein		EUR 28,136597				0,104846	
HY1JBA	P137719	HVB Put Optionschein		EUR 27,659706				0,104846	
HY1JBB	P137720	HVB Put Optionschein		EUR 27,182814				0,104846	
HY1JBC	P137721	HVB Put Optionschein		EUR 26,705923				0,104846	
HY1JBD	P137722	HVB Put Optionschein		EUR 26,229031				0,104846	
HY1JBE	P137723	HVB Put Optionschein		EUR 25,75214				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1JBF	P137724	HVB Put Optionschein		EUR 25,275248				0,104846	
HY1JBG	P137725	HVB Put Optionschein		EUR 24,798357				0,104846	
HY1JBH	P137726	HVB Put Optionschein		EUR 24,321465				0,104846	
HY1JBJ	P137727	HVB Put Optionschein		EUR 23,844574				0,104846	
HY1JBK	P137728	HVB Put Optionschein		EUR 23,367682				0,104846	
HY1JBL	P137729	HVB Put Optionschein		EUR 22,890791				0,104846	
HY1LOG	P141507	HVB Call Optionschein		EUR 30,044163				0,104846	
HY1LOH	P141508	HVB Call Optionschein		EUR 30,521054				0,104846	
HY1LOJ	P141509	HVB Call Optionschein		EUR 30,997946				0,104846	
HY1LOK	P141510	HVB Call Optionschein		EUR 31,474837				0,104846	
HY1LOL	P141511	HVB Call Optionschein		EUR 31,951729				0,104846	
HY1LOM	P141512	HVB Call Optionschein		EUR 32,42862				0,104846	
HY1LON	P141513	HVB Call Optionschein		EUR 32,905512				0,104846	
HY1LOP	P141514	HVB Call Optionschein		EUR 33,382403				0,104846	
HY1LOQ	P141515	HVB Call Optionschein		EUR 33,859295				0,104846	
HY1LOR	P141516	HVB Call Optionschein		EUR 34,336186				0,104846	
HY1LOS	P141517	HVB Call Optionschein		EUR 34,813078				0,104846	
HY1LOT	P141518	HVB Call Optionschein		EUR 35,289969				0,104846	
HY1LOU	P141519	HVB Call Optionschein		EUR 35,766861				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1L0V	P141520	HVB Call Options-schein		EUR 36,243752				0,104846	
HY1L0W	P141521	HVB Call Options-schein		EUR 36,720644				0,104846	
HY1L0X	P141522	HVB Call Options-schein		EUR 37,197535				0,104846	
HY1L0Y	P141523	HVB Call Options-schein		EUR 37,674427				0,104846	
HY1L0Z	P141524	HVB Call Options-schein		EUR 38,151318				0,104846	
HY1L00	P141525	HVB Call Options-schein		EUR 38,628209				0,104846	
HY1L01	P141526	HVB Call Options-schein		EUR 39,105101				0,104846	
HY1L02	P141527	HVB Call Options-schein		EUR 39,581992				0,104846	
HY1L03	P141528	HVB Call Options-schein		EUR 40,058884				0,104846	
HY1L04	P141529	HVB Call Options-schein		EUR 40,535775				0,104846	
HY1L05	P141530	HVB Call Options-schein		EUR 41,012667				0,104846	
HY1L06	P141531	HVB Call Options-schein		EUR 41,489558				0,104846	
HY1L07	P141532	HVB Call Options-schein		EUR 41,96645				0,104846	
HY1L08	P141533	HVB Call Options-schein		EUR 42,443341				0,104846	
HY1L09	P141534	HVB Call Options-schein		EUR 42,920233				0,104846	
HY1L1A	P141535	HVB Call Options-schein		EUR 43,397124				0,104846	
HY1L1B	P141536	HVB Call Options-schein		EUR 43,874016				0,104846	
HY1L1C	P141537	HVB Call Options-schein		EUR 44,350907				0,104846	
HY1L1D	P141538	HVB Call Options-schein		EUR 44,827799				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1L1E	P141539	HVB Call Options-schein		EUR 45,30469				0,104846	
HY1L1F	P141540	HVB Call Options-schein		EUR 45,781582				0,104846	
HY1L1G	P141541	HVB Call Options-schein		EUR 46,258473				0,104846	
HY1L1H	P141542	HVB Call Options-schein		EUR 46,735365				0,104846	
HY1MGA	P141059	HVB Put Options-schein		EUR 37,197535				0,104846	
HY1MGB	P141060	HVB Put Options-schein		EUR 36,720644				0,104846	
HY1MGC	P141061	HVB Put Options-schein		EUR 36,243752				0,104846	
HY1MGD	P141062	HVB Put Options-schein		EUR 35,766861				0,104846	
HY1MGE	P141063	HVB Put Options-schein		EUR 35,289969				0,104846	
HY1MGF	P141064	HVB Put Options-schein		EUR 34,813078				0,104846	
HY1MGG	P141065	HVB Put Options-schein		EUR 34,336186				0,104846	
HY1MGH	P141066	HVB Put Options-schein		EUR 33,859295				0,104846	
HY1MGJ	P141067	HVB Put Options-schein		EUR 33,382403				0,104846	
HY1MGK	P141068	HVB Put Options-schein		EUR 32,905512				0,104846	
HY1MGL	P141069	HVB Put Options-schein		EUR 32,42862				0,104846	
HY1MGM	P141070	HVB Put Options-schein		EUR 31,951729				0,104846	
HY1MGN	P141071	HVB Put Options-schein		EUR 31,474837				0,104846	
HY1MGP	P141072	HVB Put Options-schein		EUR 30,997946				0,104846	
HY1MGQ	P141073	HVB Put Options-schein		EUR 30,521054				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1MGR	P141074	HVB Put Optionschein		EUR 30,044163				0,104846	
HY1MGS	P141075	HVB Put Optionschein		EUR 29,567271				0,104846	
HY1MGT	P141076	HVB Put Optionschein		EUR 29,09038				0,104846	
HY1MGU	P141077	HVB Put Optionschein		EUR 28,613489				0,104846	
HY1MGV	P141078	HVB Put Optionschein		EUR 28,136597				0,104846	
HY1MGW	P141079	HVB Put Optionschein		EUR 27,659706				0,104846	
HY1MGX	P141080	HVB Put Optionschein		EUR 27,182814				0,104846	
HY1MGY	P141081	HVB Put Optionschein		EUR 26,705923				0,104846	
HY1MGZ	P141082	HVB Put Optionschein		EUR 26,229031				0,104846	
HY1MG0	P141083	HVB Put Optionschein		EUR 25,75214				0,104846	
HY1MG1	P141084	HVB Put Optionschein		EUR 25,275248				0,104846	
HY1MG2	P141085	HVB Put Optionschein		EUR 24,798357				0,104846	
HY1MG3	P141086	HVB Put Optionschein		EUR 24,321465				0,104846	
HY1MG4	P141087	HVB Put Optionschein		EUR 23,844574				0,104846	
HY1MG5	P141088	HVB Put Optionschein		EUR 23,367682				0,104846	
HY1MG6	P141089	HVB Put Optionschein		EUR 22,890791				0,104846	
HY1MG7	P141090	HVB Put Optionschein		EUR 22,413899				0,104846	
HY1NVD	P142707	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY1NVE	P142708	HVB Discount Zertifikat					EUR 30,997946	1,048457	
HY1NVF	P142709	HVB Discount Zertifikat					EUR 30,044163	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1NVG	P142710	HVB Discount Zertifikat					EUR 29,09038	1,048457	
HY1NVH	P142711	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HVB1FK	P143171	HVB Express Aktienanleihe Protect	EUR 33,277487	EUR 33,277487	EUR 19,966492			30,050346	
HY1PSB	P144310	HVB Call Optionschein		EUR 29,567271				0,104846	
HY1PSC	P144311	HVB Call Optionschein		EUR 29,567271				0,104846	
HY1PSD	P144313	HVB Call Optionschein		EUR 29,567271				0,104846	
HY1RH0	P145695	HVB Aktienanleihe		EUR 26,705923				37,444878	
HY1RH1	P145696	HVB Aktienanleihe		EUR 25,75214				38,831725	
HY1RH2	P145697	HVB Aktienanleihe		EUR 24,798357				40,325252	
HY1RH3	P145698	HVB Aktienanleihe		EUR 23,844574				41,938263	
HY1P7Z	P144554	HVB Put Optionschein		EUR 23,844574				0,104846	
HY1P70	P144555	HVB Put Optionschein		EUR 23,844574				0,104846	
HY1P71	P144556	HVB Put Optionschein		EUR 21,937008				0,104846	
HVB1FX	P150415	HVB Aktienanleihe Protect	EUR 34,050051	EUR 34,050051	EUR 27,240041			29,368532	
HY1XJJ	P153009	HVB Aktienanleihe		EUR 33,382403				29,955902	
HY1XJK	P153010	HVB Aktienanleihe		EUR 32,42862				30,836958	
HY1XJL	P153011	HVB Aktienanleihe		EUR 31,474837				31,771411	
HY1XJM	P153012	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY1XJN	P153013	HVB Aktienanleihe		EUR 29,567271				33,82118	
HY1XJP	P153014	HVB Aktienanleihe		EUR 28,613489				34,948552	
HY1XJQ	P153015	HVB Aktienanleihe		EUR 27,659706				36,153675	
HY1XJR	P153016	HVB Aktienanleihe		EUR 26,705923				37,444878	
HY1YD2	P154013	HVB Aktienanleihe Protect		EUR 32,42862	EUR 22,700034			30,836958	
HY1YD3	P154014	HVB Aktienanleihe Protect		EUR 32,42862	EUR 21,746251			30,836958	
HY1YTX	P154484	HVB Discount Zertifikat					EUR 31,951729	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY1YTY	P154485	HVB Discount Zertifikat					EUR 30,711811	1,048457	
HY1Y TZ	P154486	HVB Discount Zertifikat					EUR 29,376515	1,048457	
HY1YT0	P154487	HVB Discount Zertifikat					EUR 28,089576	1,048457	
HVB1GJ	P155149	HVB Aktienanleihe Protect	EUR 33,983287	EUR 33,983287	EUR 23,788301			29,426229	
HY1ZR7	P155587	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY1ZR8	P155588	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY1ZR9	P155589	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HVB1GN	P155881	HVB Express Aktienanleihe Protect	EUR 33,143958	EUR 33,143958	EUR 19,886375			30,171412	
HY11BF	P157401	HVB Aktienanleihe		EUR 34,336186				29,123794	
HVB1HJ	AB836	HVB Multi Aktienanleihe Protect auf die Aktien der Deutsche Bank AG und Commerzbank AG		EUR EUR 33,91652212,405	EUR EUR 25,4373919,30375			29,48415680,612656	
HY169U	P164644	HVB Call Optionschein		EUR 28,613489				0,104846	
HY169V	P164646	HVB Call Optionschein		EUR 41,96645				0,104846	
HY169W	P164649	HVB Call Optionschein		EUR 42,920233				0,104846	
HY169X	P164650	HVB Call Optionschein		EUR 28,613489				0,104846	
HY169Y	P164652	HVB Call Optionschein		EUR 43,874016				0,104846	
HY169Z	P164654	HVB Call Optionschein		EUR 44,827799				0,104846	
HY18QQ	P165983	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY18QR	P165984	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY18QS	P165985	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY18QT	P165986	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY18QU	P165987	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY19VV	P167314	HVB Put Optionschein		EUR 36,243752				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY19VW	P167315	HVB Put Optionschein		EUR 22,890791				0,104846	
HY19VX	P167316	HVB Put Optionschein		EUR 37,197535				0,104846	
HY19VY	P167317	HVB Put Optionschein		EUR 36,243752				0,104846	
HY19VZ	P167318	HVB Put Optionschein		EUR 22,890791				0,104846	
HVB1HL	P167589	HVB Express Aktienanleihe Protect	EUR 32,42862	EUR 32,42862	EUR 22,700034			30,836958	
HY2AB1	P167865	HVB Call Optionschein		EUR 27,659706				0,104846	
HY2AB2	P167866	HVB Call Optionschein		EUR 28,613489				0,104846	
HY2AB3	P167867	HVB Call Optionschein		EUR 44,827799				0,104846	
HY2AB4	P167868	HVB Call Optionschein		EUR 45,781582				0,104846	
HY2AB5	P167869	HVB Call Optionschein		EUR 46,735365				0,104846	
HY2AB6	P167870	HVB Call Optionschein		EUR 47,689148				0,104846	
HY2BGH	P170748	HVB Aktienanleihe		EUR 32,42862				30,836958	
HY2BGJ	P170749	HVB Aktienanleihe		EUR 31,474837				31,771411	
HY2BGK	P170750	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY2BGL	P170751	HVB Aktienanleihe		EUR 29,567271				33,82118	
HY2BGM	P170752	HVB Aktienanleihe		EUR 28,613489				34,948552	
HY2BNE	P169195	HVB Turbo Bull		EUR 25,75214	EUR 25,75214			0,104846	
HY2BNF	P169196	HVB Turbo Bull		EUR 26,229031	EUR 26,229031			0,104846	
HY2BNG	P169197	HVB Turbo Bull		EUR 26,705923	EUR 26,705923			0,104846	
HY2BNH	P169198	HVB Turbo Bull		EUR 27,182814	EUR 27,182814			0,104846	
HY2BX2	P169672	HVB Put Optionschein		EUR 38,151318				0,104846	
HY2BX3	P169673	HVB Put Optionschein		EUR 37,197535				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2BX4	P169674	HVB Put Optionschein		EUR 36,243752				0,104846	
HY2BX5	P169675	HVB Put Optionschein		EUR 21,937008				0,104846	
HY2BX6	P169676	HVB Put Optionschein		EUR 20,983225				0,104846	
HVB1HQ	P170841	HVB Express Aktienanleihe Protect	EUR 32,42862	EUR 32,42862	EUR 19,457172			30,836958	
HY2N11	P182733	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY2N12	P182734	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY2N13	P182735	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY2N14	P182736	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY2N15	P182737	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY2N16	P182738	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY2N17	P182739	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY2N18	P182740	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY2N19	P182741	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY2N2A	P182742	HVB Discount Zertifikat					EUR 35,289969	1,048457	
HY2N2B	P182743	HVB Discount Zertifikat					EUR 36,243752	1,048457	
HY2N2C	P182744	HVB Discount Zertifikat					EUR 37,197535	1,048457	
HY2N2D	P182745	HVB Discount Zertifikat					EUR 38,151318	1,048457	
HY2N2E	P182746	HVB Discount Zertifikat					EUR 39,105101	1,048457	
HY2N2F	P182747	HVB Discount Zertifikat					EUR 40,058884	1,048457	
HY2N2G	P182748	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY2N2H	P182749	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY2N2J	P182750	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY2N2K	P182751	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY2N2L	P182752	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY2N2M	P182753	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY2N2N	P182754	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY2N2P	P182755	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY2N2Q	P182756	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY2N2R	P182757	HVB Discount Zertifikat					EUR 35,289969	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2N2S	P182758	HVB Discount Zertifikat					EUR 36,243752	1,048457	
HY2N2T	P182759	HVB Discount Zertifikat					EUR 37,197535	1,048457	
HY2N2U	P182760	HVB Discount Zertifikat					EUR 38,151318	1,048457	
HY2N2V	P182761	HVB Discount Zertifikat					EUR 39,105101	1,048457	
HY2N2W	P182762	HVB Discount Zertifikat					EUR 40,058884	1,048457	
HY2THF	P187326	HVB Turbo Bear Open End		EUR 40,799205	EUR 40,799205			0,104846	
HY2UQN	P188954	HVB Mini Future Bear		EUR 42,972565	EUR 42,157206			0,104846	
HY2UQP	P188955	HVB Mini Future Bear		EUR 43,444349	EUR 42,53872			0,104846	
HY2U3P	P189400	HVB Call Options-schein		EUR 43,874016				0,104846	
HY2U3Q	P189401	HVB Call Options-schein		EUR 44,827799				0,104846	
HY2U3R	P189402	HVB Call Options-schein		EUR 45,781582				0,104846	
HY2U3S	P189403	HVB Call Options-schein		EUR 46,735365				0,104846	
HY2U3T	P189404	HVB Call Options-schein		EUR 45,781582				0,104846	
HY2U3U	P189405	HVB Call Options-schein		EUR 46,735365				0,104846	
HY2U3V	P189406	HVB Call Options-schein		EUR 47,689148				0,104846	
HY2U3W	P189407	HVB Call Options-schein		EUR 48,64293				0,104846	
HY2U3X	P189408	HVB Call Options-schein		EUR 49,596713				0,104846	
HY2VGK	P189538	HVB Put Options-schein		EUR 41,012667				0,104846	
HY2VGL	P189539	HVB Put Options-schein		EUR 40,058884				0,104846	
HY2VGM	P189540	HVB Put Options-schein		EUR 39,105101				0,104846	
HY2VGN	P189541	HVB Put Options-schein		EUR 38,151318				0,104846	
HY2VGP	P189542	HVB Put Options-schein		EUR 37,197535				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2VGQ	P189543	HVB Put Optionschein		EUR 41,96645				0,104846	
HY2VGR	P189544	HVB Put Optionschein		EUR 41,012667				0,104846	
HY2VGS	P189545	HVB Put Optionschein		EUR 40,058884				0,104846	
HY2VGT	P189546	HVB Put Optionschein		EUR 39,105101				0,104846	
HY2VGU	P189547	HVB Put Optionschein		EUR 38,151318				0,104846	
HY2VYP	P190386	HVB Call Optionschein		EUR 32,42862				0,104846	
HY2VYQ	P190387	HVB Call Optionschein		EUR 33,382403				0,104846	
HY2VYR	P190388	HVB Call Optionschein		EUR 34,336186				0,104846	
HY2VYS	P190389	HVB Call Optionschein		EUR 35,289969				0,104846	
HY2VYT	P190390	HVB Call Optionschein		EUR 36,243752				0,104846	
HY2VYU	P190391	HVB Call Optionschein		EUR 37,197535				0,104846	
HY2VYV	P190392	HVB Call Optionschein		EUR 38,151318				0,104846	
HY2VYW	P190393	HVB Call Optionschein		EUR 39,105101				0,104846	
HY2VYX	P190394	HVB Call Optionschein		EUR 40,058884				0,104846	
HY2VYY	P190395	HVB Call Optionschein		EUR 41,012667				0,104846	
HY2VYZ	P190396	HVB Call Optionschein		EUR 41,96645				0,104846	
HY2VY0	P190397	HVB Call Optionschein		EUR 42,920233				0,104846	
HY2VY1	P190398	HVB Call Optionschein		EUR 43,874016				0,104846	
HY2VY2	P190399	HVB Call Optionschein		EUR 44,827799				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2VY3	P190400	HVB Call Options-schein		EUR 45,781582				0,104846	
HY2VY4	P190401	HVB Call Options-schein		EUR 46,735365				0,104846	
HY2VY5	P190402	HVB Call Options-schein		EUR 47,689148				0,104846	
HY2VY6	P190403	HVB Call Options-schein		EUR 48,64293				0,104846	
HY2VY7	P190404	HVB Call Options-schein		EUR 49,596713				0,104846	
HY2VY8	P190405	HVB Call Options-schein		EUR 50,550496				0,104846	
HY2VY9	P190406	HVB Call Options-schein		EUR 51,504279				0,104846	
HY2WXC	P191501	HVB Mini Future Bear		EUR 43,919533	EUR 43,110989			0,104846	
HY2WXD	P191502	HVB Mini Future Bear		EUR 44,391347	EUR 43,492503			0,104846	
HY2WM5	P191188	HVB Turbo Bear Open End		EUR 42,69282	EUR 42,69282			0,104846	
HY2WM6	P191189	HVB Turbo Bear Open End		EUR 43,164629	EUR 43,164629			0,104846	
HY2WM7	P191190	HVB Turbo Bear Open End		EUR 43,63643	EUR 43,63643			0,104846	
HY2XHQ	P191898	HVB Put Options-schein		EUR 42,920233				0,104846	
HY2XHR	P191899	HVB Put Options-schein		EUR 41,96645				0,104846	
HY2XHS	P191900	HVB Put Options-schein		EUR 41,012667				0,104846	
HY2XHT	P191901	HVB Put Options-schein		EUR 40,058884				0,104846	
HY2XHU	P191902	HVB Put Options-schein		EUR 39,105101				0,104846	
HY2XHV	P191903	HVB Put Options-schein		EUR 38,151318				0,104846	
HY2XHW	P191904	HVB Put Options-schein		EUR 37,197535				0,104846	
HY2XHX	P191905	HVB Put Options-schein		EUR 36,243752				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2XHY	P191906	HVB Put Optionschein		EUR 35,289969				0,104846	
HY2XHZ	P191907	HVB Put Optionschein		EUR 34,336186				0,104846	
HY2XH0	P191908	HVB Put Optionschein		EUR 33,382403				0,104846	
HY2XH1	P191909	HVB Put Optionschein		EUR 32,42862				0,104846	
HY2XH2	P191910	HVB Put Optionschein		EUR 31,474837				0,104846	
HY2XH3	P191911	HVB Put Optionschein		EUR 30,521054				0,104846	
HY2XH4	P191912	HVB Put Optionschein		EUR 29,567271				0,104846	
HY2XH5	P191913	HVB Put Optionschein		EUR 28,613489				0,104846	
HY2XH6	P191914	HVB Put Optionschein		EUR 27,659706				0,104846	
HY2XH7	P191915	HVB Put Optionschein		EUR 26,705923				0,104846	
HY2XH8	P191916	HVB Put Optionschein		EUR 25,75214				0,104846	
HY2YA4	P193131	HVB Mini Future Bear		EUR 38,732552	EUR 37,960561			0,104846	
HY2YA5	P193132	HVB Mini Future Bear		EUR 44,866648	EUR 44,064772			0,104846	
HY2YA6	P193133	HVB Mini Future Bear		EUR 45,338513	EUR 44,446285			0,104846	
HY2YEW	P193374	HVB Turbo Bear Open End		EUR 44,111712	EUR 44,111712			0,104846	
HY2YEX	P193375	HVB Turbo Bear Open End		EUR 44,58356	EUR 44,58356			0,104846	
HY2Y07	P193950	HVB Call Optionschein		EUR 48,64293				0,104846	
HY2Y08	P193951	HVB Call Optionschein		EUR 49,596713				0,104846	
HY2Y09	P193952	HVB Call Optionschein		EUR 50,550496				0,104846	
HY2Y1A	P193953	HVB Call Optionschein		EUR 51,504279				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY2Y1B	P193954	HVB Call Options-schein		EUR 52,458062				0,104846	
HY2Y1C	P193955	HVB Call Options-schein		EUR 47,689148				0,104846	
HY2Y1D	P193956	HVB Call Options-schein		EUR 48,64293				0,104846	
HY2Y1E	P193957	HVB Call Options-schein		EUR 49,596713				0,104846	
HY2Y1F	P193958	HVB Call Options-schein		EUR 50,550496				0,104846	
HY2Y1G	P193959	HVB Call Options-schein		EUR 51,504279				0,104846	
HY2Y1H	P193960	HVB Call Options-schein		EUR 52,458062				0,104846	
HY2Y1J	P193961	HVB Call Options-schein		EUR 53,411845				0,104846	
HY2Y1K	P193962	HVB Call Options-schein		EUR 54,365628				0,104846	
HY2Y1L	P193963	HVB Call Options-schein		EUR 55,319411				0,104846	
HY2Y1M	P193964	HVB Call Options-schein		EUR 56,273194				0,104846	
HY2Y1N	P193965	HVB Call Options-schein		EUR 57,226977				0,104846	
HY2ZHN	P194896	HVB Mini Future Bear		EUR 37,797644	EUR 37,006778			0,104846	
HY2ZHP	P194897	HVB Mini Future Bear		EUR 38,269626	EUR 37,388292			0,104846	
HY2Z1B	P195206	HVB Mini Future Bear		EUR 37,328605	EUR 36,434509			0,104846	
HY2Z7D	P195318	HVB Turbo Bear Open End		EUR 35,629388	EUR 35,629388			0,104846	
HY2Z7E	P195319	HVB Turbo Bear Open End		EUR 36,101385	EUR 36,101385			0,104846	
HY2Z7F	P195320	HVB Turbo Bear Open End		EUR 36,573397	EUR 36,573397			0,104846	
HY20WW	P196117	HVB Put Options-schein		EUR 42,920233				0,104846	
HY20WX	P196118	HVB Put Options-schein		EUR 41,96645				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY20WY	P196119	HVB Put Optionschein		EUR 41,012667				0,104846	
HY20WZ	P196120	HVB Put Optionschein		EUR 40,058884				0,104846	
HY20W0	P196121	HVB Put Optionschein		EUR 39,105101				0,104846	
HY20W1	P196122	HVB Put Optionschein		EUR 44,827799				0,104846	
HY20W2	P196123	HVB Put Optionschein		EUR 43,874016				0,104846	
HY20W3	P196124	HVB Put Optionschein		EUR 42,920233				0,104846	
HY20W4	P196125	HVB Put Optionschein		EUR 41,96645				0,104846	
HY20W5	P196126	HVB Put Optionschein		EUR 41,012667				0,104846	
HY20W6	P196127	HVB Put Optionschein		EUR 40,058884				0,104846	
HY20W7	P196128	HVB Put Optionschein		EUR 39,105101				0,104846	
HY20W8	P196129	HVB Put Optionschein		EUR 38,151318				0,104846	
HY21MU	P197067	HVB Mini Future Bear		EUR 36,387429	EUR 35,480726			0,104846	
HY21MV	P197068	HVB Mini Future Bear		EUR 36,859462	EUR 36,052996			0,104846	
HY23ZB	P199873	HVB Aktienleihe		EUR 36,243752				27,590962	
HY23ZC	P199874	HVB Aktienleihe		EUR 35,289969				28,336664	
HY23ZD	P199875	HVB Aktienleihe		EUR 34,336186				29,123794	
HY23ZE	P199876	HVB Aktienleihe		EUR 33,382403				29,955902	
HY23ZF	P199877	HVB Aktienleihe		EUR 32,42862				30,836958	
HY23ZG	P199878	HVB Aktienleihe		EUR 31,474837				31,771411	
HY23ZH	P199879	HVB Aktienleihe		EUR 30,521054				32,764268	
HY25MV	P201595	HVB Discount Zertifikat					EUR 36,243752	1,048457	
HY25MW	P201596	HVB Discount Zertifikat					EUR 35,766861	1,048457	
HY25MX	P201597	HVB Discount Zertifikat					EUR 35,289969	1,048457	
HY25MY	P201598	HVB Discount Zertifikat					EUR 34,813078	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY25MZ	P201599	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY25M0	P201600	HVB Discount Zertifikat					EUR 33,859295	1,048457	
HY25M1	P201601	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY25M2	P201602	HVB Discount Zertifikat					EUR 32,905512	1,048457	
HY25M3	P201603	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY25M4	P201604	HVB Discount Zertifikat					EUR 31,951729	1,048457	
HY25M5	P201605	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY25WC	P201884	HVB Mini Future Bear		EUR 35,929376	EUR 35,099213			0,104846	
HY255B	P202281	HVB Turbo Bear Open End		EUR 35,173819	EUR 35,173819			0,104846	
HY26HV	P202617	HVB Aktienanleihe Protect		EUR 36,243752	EUR 25,370626			27,590962	
HY26HW	P202618	HVB Aktienanleihe Protect		EUR 35,289969	EUR 24,702978			28,336664	
HY27CQ	P203821	HVB Turbo Bear		EUR 35,766861	EUR 35,766861			0,104846	
HY27CR	P203822	HVB Turbo Bear		EUR 36,243752	EUR 36,243752			0,104846	
HY27CS	P203823	HVB Turbo Bear		EUR 36,720644	EUR 36,720644			0,104846	
HY27CT	P203824	HVB Turbo Bear		EUR 37,197535	EUR 37,197535			0,104846	
HY27CU	P203825	HVB Turbo Bear		EUR 37,674427	EUR 37,674427			0,104846	
HY27CV	P203826	HVB Turbo Bear		EUR 38,151318	EUR 38,151318			0,104846	
HY27CW	P203827	HVB Turbo Bear		EUR 38,628209	EUR 38,628209			0,104846	
HY27CX	P203828	HVB Turbo Bear		EUR 39,105101	EUR 39,105101			0,104846	
HY27CY	P203829	HVB Turbo Bear		EUR 39,581992	EUR 39,581992			0,104846	
HY27CZ	P203830	HVB Turbo Bear		EUR 40,058884	EUR 40,058884			0,104846	
HY27C0	P203831	HVB Turbo Bear		EUR 40,535775	EUR 40,535775			0,104846	
HY27C1	P203832	HVB Turbo Bear		EUR 41,012667	EUR 41,012667			0,104846	
HY27C2	P203833	HVB Turbo Bear		EUR 41,489558	EUR 41,489558			0,104846	
HY27C3	P203834	HVB Turbo Bear		EUR 41,96645	EUR 41,96645			0,104846	
HY27C4	P203835	HVB Turbo Bear		EUR 42,443341	EUR 42,443341			0,104846	
HY277U	P204596	HVB Turbo Bear		EUR 35,289969	EUR 35,289969			0,104846	
HY28QP	P205162	HVB Mini Future Bear		EUR 35,003999	EUR 34,14543			0,104846	
HY28QQ	P205163	HVB Mini Future Bear		EUR 35,476467	EUR 34,717699			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY28K2	P205005	HVB Turbo Bear Open End		EUR 34,248061	EUR 34,248061			0,104846	
HY28K3	P205006	HVB Turbo Bear Open End		EUR 34,720538	EUR 34,720538			0,104846	
HY286P	P205706	HVB Mini Future Bear		EUR 34,534207	EUR 33,763916			0,104846	
HY289Y	P205817	HVB Turbo Bear		EUR 34,813078	EUR 34,813078			0,104846	
HY29ES	P206010	HVB Turbo Bear Open End		EUR 33,778225	EUR 33,778225			0,104846	
HY29TA	P206407	HVB Call Options-schein		EUR 30,521054				0,104846	
HY29TB	P206408	HVB Call Options-schein		EUR 31,474837				0,104846	
HY3A70	P208064	HVB Aktienleihe		EUR 32,905512				30,390045	
HY3A71	P208065	HVB Aktienleihe		EUR 31,951729				31,297211	
HY3A72	P208066	HVB Aktienleihe		EUR 30,997946				32,260202	
HY3A73	P208067	HVB Aktienleihe		EUR 30,044163				33,284336	
HY3B9T	P209577	HVB Call Options-schein		EUR 25,75214				0,104846	
HY3B9U	P209578	HVB Call Options-schein		EUR 26,705923				0,104846	
HY3B9V	P209579	HVB Call Options-schein		EUR 27,659706				0,104846	
HY3B9W	P209580	HVB Call Options-schein		EUR 24,798357				0,104846	
HY3B9X	P209581	HVB Call Options-schein		EUR 25,75214				0,104846	
HY3B9Y	P209582	HVB Call Options-schein		EUR 26,705923				0,104846	
HY3B9Z	P209583	HVB Call Options-schein		EUR 27,659706				0,104846	
HY3B90	P209584	HVB Call Options-schein		EUR 23,844574				0,104846	
HY3B91	P209585	HVB Call Options-schein		EUR 24,798357				0,104846	
HY3B92	P209586	HVB Call Options-schein		EUR 25,75214				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3B93	P209587	HVB Call Options-schein		EUR 26,705923				0,104846	
HY3B94	P209588	HVB Call Options-schein		EUR 27,659706				0,104846	
HY3B95	P209589	HVB Call Options-schein		EUR 28,613489				0,104846	
HY3B96	P209590	HVB Call Options-schein		EUR 29,567271				0,104846	
HY3B97	P209591	HVB Call Options-schein		EUR 22,890791				0,104846	
HY3B98	P209592	HVB Call Options-schein		EUR 23,844574				0,104846	
HY3B99	P209593	HVB Call Options-schein		EUR 24,798357				0,104846	
HY3CAA	P209594	HVB Call Options-schein		EUR 25,75214				0,104846	
HY3CAB	P209595	HVB Call Options-schein		EUR 26,705923				0,104846	
HY3CAC	P209596	HVB Call Options-schein		EUR 20,983225				0,104846	
HY3CAD	P209597	HVB Call Options-schein		EUR 21,937008				0,104846	
HY3CAE	P209598	HVB Call Options-schein		EUR 22,890791				0,104846	
HY3CAF	P209599	HVB Call Options-schein		EUR 23,844574				0,104846	
HY3CAG	P209600	HVB Call Options-schein		EUR 24,798357				0,104846	
HY3CAH	P209601	HVB Call Options-schein		EUR 25,75214				0,104846	
HY3CAJ	P209602	HVB Call Options-schein		EUR 26,705923				0,104846	
HY3CAK	P209603	HVB Call Options-schein		EUR 27,659706				0,104846	
HY3CAL	P209604	HVB Call Options-schein		EUR 28,613489				0,104846	
HVB1K1	P211127	HVB Express Aktienanleihe Protect	EUR 29,629267	EUR 29,629267	EUR 17,77756			33,750413	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3FX8	P213425	HVB Mini Future Bear		EUR 34,114623	EUR 33,191647			0,104846	
HY3F15	P213303	HVB Turbo Bear Open End		EUR 33,357455	EUR 33,357455			0,104846	
HVB1LA	P213691	HVB Express Aktienanleihe Protect	EUR 30,811958	EUR 30,811958	EUR 21,568371			32,454932	
HY3F6Y	P213948	HVB Turbo Bear		EUR 34,336186	EUR 34,336186			0,104846	
HY3GCK	P214057	HVB Aktienanleihe		EUR 32,42862				30,836958	
HY3GCL	P214058	HVB Aktienanleihe		EUR 31,474837				31,771411	
HY3GCM	P214059	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY3GCN	P214060	HVB Aktienanleihe		EUR 29,567271				33,82118	
HY3GYW	P214787	HVB Mini Future Bear		EUR 33,659637	EUR 32,810133			0,104846	
HY3G07	P214866	HVB Turbo Bear Open End		EUR 32,902092	EUR 32,902092			0,104846	
HY3HLL	P215542	HVB Turbo Bear		EUR 33,859295	EUR 33,859295			0,104846	
HY3JKJ	P216862	HVB Turbo Bear		EUR 33,859295	EUR 33,859295			0,104846	
HY3JKK	P216863	HVB Turbo Bear		EUR 34,336186	EUR 34,336186			0,104846	
HY3JKL	P216864	HVB Turbo Bear		EUR 34,813078	EUR 34,813078			0,104846	
HY3JKM	P216865	HVB Turbo Bear		EUR 35,289969	EUR 35,289969			0,104846	
HY3JKN	P216866	HVB Turbo Bear		EUR 35,766861	EUR 35,766861			0,104846	
HY3JKP	P216867	HVB Turbo Bear		EUR 36,243752	EUR 36,243752			0,104846	
HY3JKQ	P216868	HVB Turbo Bear		EUR 36,720644	EUR 36,720644			0,104846	
HY3JKR	P216869	HVB Turbo Bear		EUR 37,197535	EUR 37,197535			0,104846	
HY3JKS	P216870	HVB Turbo Bear		EUR 37,674427	EUR 37,674427			0,104846	
HY3JKT	P216871	HVB Turbo Bear		EUR 38,151318	EUR 38,151318			0,104846	
HVB1LQ	P217113	HVB Express Aktienanleihe Protect	EUR 30,001243	EUR 30,001243	EUR 18,000746			33,331952	
HY3KVX	P217960	HVB Mini Future Bear		EUR 32,261896	EUR 31,474837			0,104846	
HY3KVY	P217962	HVB Mini Future Bear		EUR 32,735675	EUR 31,856351			0,104846	
HY3KVZ	P217963	HVB Mini Future Bear		EUR 33,209474	EUR 32,42862			0,104846	
HY3KPL	P217582	HVB Turbo Bear Open End		EUR 31,503802	EUR 31,503802			0,104846	
HY3KPM	P217583	HVB Turbo Bear Open End		EUR 31,977584	EUR 31,977584			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3KPN	P217584	HVB Turbo Bear Open End		EUR 32,451409	EUR 32,451409			0,104846	
HY3KG8	P217950	HVB Turbo Bear		EUR 32,42862	EUR 32,42862			0,104846	
HY3KG9	P217952	HVB Turbo Bear		EUR 32,905512	EUR 32,905512			0,104846	
HY3KHA	P217955	HVB Turbo Bear		EUR 33,382403	EUR 33,382403			0,104846	
HY3KHB	P217957	HVB Turbo Bear		EUR 32,42862	EUR 32,42862			0,104846	
HY3KHC	P217959	HVB Turbo Bear		EUR 32,905512	EUR 32,905512			0,104846	
HY3KHD	P217961	HVB Turbo Bear		EUR 33,382403	EUR 33,382403			0,104846	
HY3MC2	P219818	HVB Put Optionschein		EUR 24,798357				0,104846	
HY3MC3	P219819	HVB Put Optionschein		EUR 23,844574				0,104846	
HY3MXV	P220368	HVB Mini Future Bull		EUR 24,453227	EUR 25,370626			0,104846	
HY3NFY	P220882	HVB Turbo Bull		EUR 25,275248	EUR 25,275248			0,104846	
HY3NFZ	P220883	HVB Turbo Bull		EUR 26,705923	EUR 26,705923			0,104846	
HY3NF0	P220884	HVB Turbo Bull		EUR 27,182814	EUR 27,182814			0,104846	
HVB1L5	P221445	HVB Aktienanleihe Protect	EUR 30,811958	EUR 30,811958	EUR 18,487175			32,454932	
HY3N8Y	P222088	HVB Turbo Bull		EUR 26,229031	EUR 26,229031			0,104846	
HY3P9H	P223235	HVB Turbo Bear		EUR 32,42862	EUR 32,42862			0,104846	
HY3P9J	P223236	HVB Turbo Bear		EUR 32,905512	EUR 32,905512			0,104846	
HY3P9K	P223237	HVB Turbo Bear		EUR 33,382403	EUR 33,382403			0,104846	
HY3P9L	P223238	HVB Turbo Bear		EUR 33,859295	EUR 33,859295			0,104846	
HY3P9M	P223239	HVB Turbo Bear		EUR 34,336186	EUR 34,336186			0,104846	
HY3P9N	P223240	HVB Turbo Bear		EUR 34,813078	EUR 34,813078			0,104846	
HY3P9P	P223241	HVB Turbo Bear		EUR 35,289969	EUR 35,289969			0,104846	
HY3QHB	P223557	HVB Turbo Bull		EUR 25,75214	EUR 25,75214			0,104846	
HY3QQV	P223757	HVB Aktienanleihe		EUR 31,474837				31,771411	
HY3QQW	P223758	HVB Aktienanleihe		EUR 30,997946				32,260202	
HY3QQX	P223759	HVB Aktienanleihe		EUR 30,521054				32,764268	
HY3QQY	P223760	HVB Aktienanleihe		EUR 30,044163				33,284336	
HY3QQZ	P223761	HVB Aktienanleihe		EUR 29,567271				33,82118	
HY3QQ0	P223762	HVB Aktienanleihe		EUR 29,09038				34,375625	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3QQ1	P223763	HVB Aktienanleihe		EUR 28,613489				34,948552	
HY3QQ2	P223764	HVB Aktienanleihe		EUR 28,136597				35,540901	
HY3QQ3	P223765	HVB Aktienanleihe		EUR 27,659706				36,153675	
HY3QQ4	P223766	HVB Aktienanleihe		EUR 27,182814				36,78795	
HY3QQ5	P223767	HVB Aktienanleihe		EUR 26,705923				37,444878	
HVB1L9	P223954	HVB Aktienanleihe Protect	EUR 29,862944	EUR 29,862944	EUR 20,904061			33,486317	
HY3RH6	P224695	HVB Aktienanleihe Protect		EUR 31,474837	EUR 22,032386			31,771411	
HY3RH7	P224696	HVB Aktienanleihe Protect		EUR 30,521054	EUR 21,364738			32,764268	
HY3RH8	P224697	HVB Aktienanleihe Protect		EUR 30,521054	EUR 20,983225			32,764268	
HY3RQF	P224908	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY3RQG	P224909	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY3RQH	P224910	HVB Discount Zertifikat					EUR 30,044163	1,048457	
HY3RQJ	P224911	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY3RQK	P224912	HVB Discount Zertifikat					EUR 29,09038	1,048457	
HY3RQL	P224913	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY3RQM	P224914	HVB Discount Zertifikat					EUR 28,136597	1,048457	
HY3RQN	P224915	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY3S7M	P226775	HVB Turbo Bear		EUR 35,766861	EUR 35,766861			0,104846	
HY3S7N	P226776	HVB Turbo Bear		EUR 36,243752	EUR 36,243752			0,104846	
HY3S7P	P226777	HVB Turbo Bear		EUR 36,720644	EUR 36,720644			0,104846	
HY3T22	P227652	HVB Mini Future Bear		EUR 31,567674	EUR 31,093324			0,104846	
HY3T09	P227521	HVB Turbo Bear Open End		EUR 31,09294	EUR 31,09294			0,104846	
HY3TZT	P227594	HVB Turbo Bear		EUR 31,951729	EUR 31,951729			0,104846	
HY3TZU	P227595	HVB Turbo Bear		EUR 31,951729	EUR 31,951729			0,104846	
HY3TZV	P227596	HVB Turbo Bear		EUR 31,951729	EUR 31,951729			0,104846	
HY3UMG	P228381	HVB Mini Future Bear		EUR 31,100173	EUR 30,521054			0,104846	
HY3URX	P228303	HVB Turbo Bear		EUR 31,474837	EUR 31,474837			0,104846	
HY3URY	P228304	HVB Turbo Bear		EUR 31,474837	EUR 31,474837			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3URZ	P228305	HVB Turbo Bear		EUR 31,474837	EUR 31,474837			0,104846	
HY3UUL	P228565	HVB Turbo Bear Open End		EUR 30,625334	EUR 30,625334			0,104846	
HY3U6N	P228998	HVB Mini Future Bear		EUR 30,634836	EUR 30,139541			0,104846	
HY3VE2	P229255	HVB Turbo Bear		EUR 30,997946	EUR 30,997946			0,104846	
HY3VE3	P229256	HVB Turbo Bear		EUR 30,997946	EUR 30,997946			0,104846	
HY3VE4	P229257	HVB Turbo Bear		EUR 30,997946	EUR 30,997946			0,104846	
HY3VUN	P229944	HVB Discount Zertifikat					EUR 23,844574	1,048457	
HY3VUP	P229945	HVB Discount Zertifikat					EUR 24,798357	1,048457	
HY3VUQ	P229946	HVB Discount Zertifikat					EUR 25,75214	1,048457	
HY3VUR	P229947	HVB Discount Zertifikat					EUR 23,844574	1,048457	
HY3VUS	P229948	HVB Discount Zertifikat					EUR 24,798357	1,048457	
HY3VUT	P229949	HVB Discount Zertifikat					EUR 25,75214	1,048457	
HY3VUU	P229950	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY3VUV	P229951	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY3VUW	P229952	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY3VUX	P229953	HVB Discount Zertifikat					EUR 29,567271	1,048457	
HY3VUY	P229954	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY3VUZ	P229955	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY3VU0	P229956	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY3VU1	P229957	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY3VU2	P229958	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY3VU3	P229959	HVB Discount Zertifikat					EUR 35,289969	1,048457	
HY3VU4	P229960	HVB Discount Zertifikat					EUR 21,937008	1,048457	
HY3VU5	P229961	HVB Discount Zertifikat					EUR 22,890791	1,048457	
HY3VU6	P229962	HVB Discount Zertifikat					EUR 23,844574	1,048457	
HY3VU7	P229963	HVB Discount Zertifikat					EUR 24,798357	1,048457	
HY3VU8	P229964	HVB Discount Zertifikat					EUR 25,75214	1,048457	
HY3VU9	P229965	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY3VVA	P229966	HVB Discount Zertifikat					EUR 27,659706	1,048457	
HY3VVB	P229967	HVB Discount Zertifikat					EUR 28,613489	1,048457	
HY3VVC	P229968	HVB Discount Zertifikat					EUR 29,567271	1,048457	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY3WVD	P229969	HVB Discount Zertifikat					EUR 30,521054	1,048457	
HY3WE	P229970	HVB Discount Zertifikat					EUR 31,474837	1,048457	
HY3WF	P229971	HVB Discount Zertifikat					EUR 32,42862	1,048457	
HY3WVG	P229972	HVB Discount Zertifikat					EUR 33,382403	1,048457	
HY3VWH	P229973	HVB Discount Zertifikat					EUR 34,336186	1,048457	
HY3VWJ	P229974	HVB Discount Zertifikat					EUR 35,289969	1,048457	
HY3V7E	P229550	HVB Turbo Bull		EUR 25,275248	EUR 25,275248			0,104846	
HY3V7F	P229551	HVB Turbo Bull		EUR 25,275248	EUR 25,275248			0,104846	
HY3V7G	P229552	HVB Turbo Bull		EUR 25,75214	EUR 25,75214			0,104846	
HY3V7H	P229553	HVB Turbo Bull		EUR 26,229031	EUR 26,229031			0,104846	
HY3V7J	P229554	HVB Turbo Bull		EUR 26,705923	EUR 26,705923			0,104846	
HY3V7K	P229555	HVB Turbo Bull		EUR 27,182814	EUR 27,182814			0,104846	
HY3WSZ	P230816	HVB Aktienanleihe		EUR 26,229031				38,125693	
HY3WS0	P230817	HVB Aktienanleihe		EUR 25,75214				38,831725	
HY3WS1	P230818	HVB Aktienanleihe		EUR 25,275248				39,564399	
HVB1MY	ZB 1666	HVB ProductName not defined Zertifikat	EUR 28,775632		EUR 17,265379			34,751626	
HVB1M6	P232225	HVB Aktienanleihe Protect	EUR 28,875779	EUR 28,875779	EUR 20,213045			34,6311	
HY3X6P	P232754	HVB Turbo Bull		EUR 24,798357	EUR 24,798357			0,104846	
HY3ZFH	P234148	HVB Turbo Bull		EUR 23,844574	EUR 23,844574			0,104846	
HY3ZFJ	P234149	HVB Turbo Bull		EUR 24,321465	EUR 24,321465			0,104846	
HY3ZZK	P234497	HVB Discount Zertifikat					EUR 30,997946	1,048457	
HY3ZZL	P234498	HVB Discount Zertifikat					EUR 27,182814	1,048457	
HY3ZZM	P234499	HVB Discount Zertifikat					EUR 26,705923	1,048457	
HY3ZZN	P234500	HVB Discount Zertifikat					EUR 26,229031	1,048457	
HY3ZZP	P234501	HVB Discount Zertifikat					EUR 25,75214	1,048457	
HY3ZZQ	P234502	HVB Discount Zertifikat					EUR 25,275248	1,048457	
HY3ZZR	P234503	HVB Discount Zertifikat					EUR 24,798357	1,048457	
HY30TW	P235492	HVB Turbo Bear Open End		EUR 30,201965	EUR 30,201965			0,104846	
HY31DQ	P236428	HVB Turbo Bull		EUR 25,75214	EUR 25,75214			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY31DR	P236429	HVB Turbo Bull		EUR 26,229031	EUR 26,229031			0,104846	
HY31DS	P236430	HVB Turbo Bull		EUR 26,705923	EUR 26,705923			0,104846	
HY31DT	P236431	HVB Turbo Bull		EUR 27,182814	EUR 27,182814			0,104846	
HY300H	P235798	HVB Turbo Bear		EUR 30,997946	EUR 30,997946			0,104846	
HY300J	P235799	HVB Turbo Bear		EUR 31,474837	EUR 31,474837			0,104846	
HY300K	P235800	HVB Turbo Bear		EUR 31,951729	EUR 31,951729			0,104846	
HY300L	P235801	HVB Turbo Bear		EUR 32,42862	EUR 32,42862			0,104846	
HY300M	P235802	HVB Turbo Bear		EUR 32,905512	EUR 32,905512			0,104846	
HY300N	P235803	HVB Turbo Bear		EUR 33,382403	EUR 33,382403			0,104846	
HY300P	P235804	HVB Turbo Bear		EUR 33,859295	EUR 33,859295			0,104846	
HY300Q	P235805	HVB Turbo Bear		EUR 34,336186	EUR 34,336186			0,104846	
HY300R	P235806	HVB Turbo Bear		EUR 34,813078	EUR 34,813078			0,104846	
HY31Q8	P236151	HVB Mini Future Bear		EUR 30,20894	EUR 29,567271			0,104846	
HY31WG	P236732	HVB Turbo Bull		EUR 25,275248	EUR 25,275248			0,104846	
HY31YC	P236796	HVB Turbo Bear		EUR 30,521054	EUR 30,521054			0,104846	
HY31YD	P236797	HVB Turbo Bear		EUR 30,521054	EUR 30,521054			0,104846	
HY31YE	P236798	HVB Turbo Bear		EUR 30,521054	EUR 30,521054			0,104846	
HY31YF	P236799	HVB Turbo Bear		EUR 30,521054	EUR 30,521054			0,104846	
HY313C	P236954	HVB Turbo Bear Open End		EUR 29,735485	EUR 29,735485			0,104846	
HY32YZ	P238095	HVB Turbo Bull		EUR 23,367682	EUR 23,367682			0,104846	
HY32Y0	P238096	HVB Turbo Bull		EUR 24,798357	EUR 24,798357			0,104846	
HY32Y1	P238097	HVB Turbo Bull		EUR 24,798357	EUR 24,798357			0,104846	
HY32Y2	P238098	HVB Turbo Bull		EUR 24,798357	EUR 24,798357			0,104846	
HY3275	P238272	HVB Mini Future Bull		EUR 22,233888	EUR 22,890791			0,104846	
HY34W3	P240210	HVB Call Options-schein		EUR 27,659706				0,104846	
HY34W4	P240211	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34W5	P240212	HVB Call Options-schein		EUR 28,613489				0,104846	
HY34W6	P240213	HVB Call Options-schein		EUR 29,09038				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY34W7	P240214	HVB Call Options-schein		EUR 29,567271				0,104846	
HY34W8	P240215	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34W9	P240216	HVB Call Options-schein		EUR 30,521054				0,104846	
HY34XA	P240217	HVB Call Options-schein		EUR 30,997946				0,104846	
HY34XB	P240218	HVB Call Options-schein		EUR 31,474837				0,104846	
HY34XC	P240219	HVB Call Options-schein		EUR 27,182814				0,104846	
HY34XD	P240220	HVB Call Options-schein		EUR 27,659706				0,104846	
HY34XE	P240221	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34XF	P240222	HVB Call Options-schein		EUR 28,613489				0,104846	
HY34XG	P240223	HVB Call Options-schein		EUR 29,09038				0,104846	
HY34XH	P240224	HVB Call Options-schein		EUR 29,567271				0,104846	
HY34XJ	P240225	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34XK	P240226	HVB Call Options-schein		EUR 30,521054				0,104846	
HY34XL	P240227	HVB Call Options-schein		EUR 30,997946				0,104846	
HY34XM	P240228	HVB Call Options-schein		EUR 31,474837				0,104846	
HY34XN	P240229	HVB Call Options-schein		EUR 31,951729				0,104846	
HY34XP	P240230	HVB Call Options-schein		EUR 27,182814				0,104846	
HY34XQ	P240231	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34XR	P240232	HVB Call Options-schein		EUR 29,09038				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY34XS	P240233	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34XT	P240234	HVB Call Options-schein		EUR 27,182814				0,104846	
HY34XU	P240235	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34XV	P240236	HVB Call Options-schein		EUR 29,09038				0,104846	
HY34XW	P240237	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34XX	P240238	HVB Call Options-schein		EUR 26,229031				0,104846	
HY34XY	P240239	HVB Call Options-schein		EUR 27,182814				0,104846	
HY34XZ	P240240	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34X0	P240241	HVB Call Options-schein		EUR 29,09038				0,104846	
HY34X1	P240242	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34X2	P240243	HVB Call Options-schein		EUR 30,997946				0,104846	
HY34X3	P240244	HVB Call Options-schein		EUR 31,951729				0,104846	
HY34X4	P240245	HVB Call Options-schein		EUR 32,905512				0,104846	
HY34X5	P240246	HVB Call Options-schein		EUR 33,859295				0,104846	
HY34X6	P240247	HVB Call Options-schein		EUR 34,813078				0,104846	
HY34X7	P240248	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34X8	P240249	HVB Call Options-schein		EUR 29,09038				0,104846	
HY34X9	P240250	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34YA	P240251	HVB Call Options-schein		EUR 28,136597				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY34YB	P240252	HVB Call Options-schein		EUR 29,09038				0,104846	
HY34YC	P240253	HVB Call Options-schein		EUR 30,044163				0,104846	
HY34YD	P240254	HVB Call Options-schein		EUR 30,997946				0,104846	
HY34YE	P240255	HVB Call Options-schein		EUR 31,951729				0,104846	
HY34YF	P240256	HVB Call Options-schein		EUR 32,905512				0,104846	
HY34YG	P240257	HVB Call Options-schein		EUR 33,859295				0,104846	
HY34YH	P240258	HVB Call Options-schein		EUR 34,813078				0,104846	
HY34YJ	P240259	HVB Call Options-schein		EUR 27,182814				0,104846	
HY34YK	P240260	HVB Call Options-schein		EUR 28,136597				0,104846	
HY34YL	P240261	HVB Call Options-schein		EUR 29,09038				0,104846	
HY3535	P241914	HVB Call Options-schein		EUR 32,42862				0,104846	
HY36FJ	P241663	HVB Put Options-schein		EUR 30,997946				0,104846	
HY36FK	P241664	HVB Put Options-schein		EUR 30,521054				0,104846	
HY36FL	P241665	HVB Put Options-schein		EUR 30,044163				0,104846	
HY36FM	P241666	HVB Put Options-schein		EUR 29,567271				0,104846	
HY36FN	P241667	HVB Put Options-schein		EUR 29,09038				0,104846	
HY36FP	P241668	HVB Put Options-schein		EUR 28,613489				0,104846	
HY36FQ	P241669	HVB Put Options-schein		EUR 28,136597				0,104846	
HY36FR	P241670	HVB Put Options-schein		EUR 27,659706				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY36FS	P241671	HVB Put Optionschein		EUR 27,182814				0,104846	
HY36FT	P241672	HVB Put Optionschein		EUR 30,997946				0,104846	
HY36FU	P241673	HVB Put Optionschein		EUR 30,521054				0,104846	
HY36FV	P241674	HVB Put Optionschein		EUR 30,044163				0,104846	
HY36FW	P241675	HVB Put Optionschein		EUR 29,567271				0,104846	
HY36FX	P241676	HVB Put Optionschein		EUR 29,09038				0,104846	
HY36FY	P241677	HVB Put Optionschein		EUR 28,613489				0,104846	
HY36FZ	P241678	HVB Put Optionschein		EUR 28,136597				0,104846	
HY36F0	P241679	HVB Put Optionschein		EUR 27,659706				0,104846	
HY36F1	P241680	HVB Put Optionschein		EUR 27,182814				0,104846	
HY36F2	P241681	HVB Put Optionschein		EUR 26,705923				0,104846	
HY36F3	P241682	HVB Put Optionschein		EUR 32,905512				0,104846	
HY36F4	P241683	HVB Put Optionschein		EUR 31,951729				0,104846	
HY36F5	P241684	HVB Put Optionschein		EUR 30,997946				0,104846	
HY36F6	P241685	HVB Put Optionschein		EUR 30,044163				0,104846	
HY36F7	P241686	HVB Put Optionschein		EUR 29,09038				0,104846	
HY36F8	P241687	HVB Put Optionschein		EUR 28,136597				0,104846	
HY36F9	P241688	HVB Put Optionschein		EUR 27,182814				0,104846	
HY36GA	P241689	HVB Put Optionschein		EUR 26,229031				0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY36GB	P241690	HVB Put Options-schein		EUR 25,275248				0,104846	
HY37VN	P243632	HVB Aktienanleihe Protect		EUR 30,521054	EUR 21,364738			32,764268	
HY37VP	P243633	HVB Aktienanleihe Protect		EUR 31,474837	EUR 22,032386			31,771411	
HY371G	P243863	HVB Mini Future Bear		EUR 29,765229	EUR 29,185758			0,104846	
HY37YT	P243816	HVB Turbo Bear Open End		EUR 29,28898	EUR 29,28898			0,104846	
HY375T	P244084	HVB Turbo Bear		EUR 29,567271	EUR 29,567271			0,104846	
HY375U	P244085	HVB Turbo Bear		EUR 30,044163	EUR 30,044163			0,104846	
HY375V	P244086	HVB Turbo Bear		EUR 29,567271	EUR 29,567271			0,104846	
HY375W	P244087	HVB Turbo Bear		EUR 30,044163	EUR 30,044163			0,104846	
HY375X	P244088	HVB Turbo Bear		EUR 29,567271	EUR 29,567271			0,104846	
HY375Y	P244089	HVB Turbo Bear		EUR 30,044163	EUR 30,044163			0,104846	
HY375Z	P244090	HVB Turbo Bear		EUR 29,567271	EUR 29,567271			0,104846	
HY3750	P244091	HVB Turbo Bear		EUR 30,044163	EUR 30,044163			0,104846	
HY3803	P245035	HVB Mini Future Bull		EUR 21,729695	EUR 22,318521			0,104846	
HY38YX	P244961	HVB Turbo Bull Open End		EUR 26,982997	EUR 26,982997			0,104846	
HY39H8	P245555	HVB Turbo Bull Open End		EUR 22,205219	EUR 22,205219			0,104846	
HY39F6	P245592	HVB Turbo Bull		EUR 22,890791	EUR 22,890791			0,104846	
HY39F7	P245595	HVB Turbo Bull		EUR 24,321465	EUR 24,321465			0,104846	
HY39F8	P245597	HVB Turbo Bull		EUR 24,321465	EUR 24,321465			0,104846	
HY39F9	P245599	HVB Turbo Bull		EUR 24,321465	EUR 24,321465			0,104846	
HY4AVQ	P246875	HVB Turbo Bull		EUR 22,890791	EUR 22,890791			0,104846	
HY4AVR	P246876	HVB Turbo Bull		EUR 23,367682	EUR 23,367682			0,104846	
HY4AVS	P246877	HVB Turbo Bull		EUR 23,844574	EUR 23,844574			0,104846	
HY4AVT	P246878	HVB Turbo Bull		EUR 22,890791	EUR 22,890791			0,104846	
HY4AVU	P246879	HVB Turbo Bull		EUR 23,367682	EUR 23,367682			0,104846	
HY4AVV	P246880	HVB Turbo Bull		EUR 23,844574	EUR 23,844574			0,104846	
HY4A9M	P247678	HVB Turbo Bear Open End		EUR 29,545055	EUR 29,545055			0,104846	

WKN	Seriennummer	Produkt	R (initial) neu	Basispreis neu	Barrier Level neu	Bonus Level neu	Cap Level neu	Bezugsverhältnis neu	Reverse Level neu
HY4BNJ	P248129	HVB Mini Future Bear		EUR 31,930118	EUR 31,284081			0,104846	
HY4CQM	P249310	HVB Mini Future Bull		EUR 20,990703	EUR 21,460116			0,104846	
HY4CQN	P249311	HVB Mini Future Bull		EUR 21,467762	EUR 21,937008			0,104846	
HY4CED	P248961	HVB Turbo Bear		EUR 29,09038	EUR 29,09038			0,104846	
HY4CEE	P248962	HVB Turbo Bear		EUR 29,09038	EUR 29,09038			0,104846	
HY4CEF	P248963	HVB Turbo Bear		EUR 29,09038	EUR 29,09038			0,104846	
HY4CEG	P248964	HVB Turbo Bear		EUR 29,09038	EUR 29,09038			0,104846	
HY4DMG	P249794	HVB Turbo Bull		EUR 22,413899	EUR 22,413899			0,104846	
HY4DMH	P249795	HVB Turbo Bull		EUR 23,844574	EUR 23,844574			0,104846	
HY4DPH	P249844	HVB Turbo Bull Open End		EUR 20,986964	EUR 20,986964			0,104846	
HY4DPJ	P249845	HVB Turbo Bull Open End		EUR 21,463939	EUR 21,463939			0,104846	
HY4DPK	P249846	HVB Turbo Bull Open End		EUR 21,940916	EUR 21,940916			0,104846	

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