RBS Sverige

15/05/2013

Indikativa kurser strukturerade produkter

Emission	Beskrivning	ISIN	Emissionspris	Deltagandegrad	Löptid	Marknadsvärde
Juni 08	Kina Agriculture 3	SE0002413666	105.00%	100%	5	**99.40%**
Juni 08	Beta Centurion - Trygghet	SE0002413591	100.00%	110%	5	**99.36%**
Juni 08	Beta Centurion - Tillväxt	SE0002413609	110.00%	185%	5	**99.36%**
Juni 08	Beta Centurion - Certifikat	SE0002413583	19.00%	100%	5	**0.00%**
Juli 08	Kina Agriculture 4	SE0002469536	110.00%	100%	5	**99.18%**
Juli 08	Beta Centurion 2 - Trygghet	SE0002469569	100.00%	100%	5	**99.26%**
Juli 08	Beta Centurion 2 - Tillväxt	SE0002469486	110.00%	170%	5	**99.26%**
Juli 08	Beta Centurion 2 - Certifikat	SE0002469577	19.00%	100%	5	**0.00%**
Sep-08	Beta Centurion 3 - Trygghet	SE0002570028	100.00%	105%	5	**99.01%**
Sep-08	Beta Centurion 3 - Tillväxt	SE0002570044	110.00%	175%	5	**99.01%**
Sep-08	Beta Centurion 3 - Certifikat	SE0002570036	19.00%	100%	5	**0.00%**
Okt 08	Beta Centurion 4 - Trygghet	SE0002583435	100.00%	110%	5	**98.83%**
Okt 08	Beta Centurion 4 - Tillväxt	SE0002583427	110.00%	180%	5	**98.83%**
Okt 08	Beta Centurion 4 - Certifikat	SE0002583443	19.00%	100%	5	**0.00%**
Okt 08	Autopilot Vector - Trygghet	SE0002583377	100.00%	100%	5	**98.83%**
Okt 08	Autopilot Vector - Tillväxt	SE0002583351	110.00%	160%	5	**98.83%**
Okt 08	Autopilot Vector - Certifikat	SE0002583369	22.00%	100%	5	**0.00%**
Nov-08	Beta Centurion 5 - Trygghet	SE0002624866	100.00%	100%	5	**98.65%**
Nov-08	Beta Centurion 5 - Tillväxt	SE0002624882	110.00%	170%	5	**98.65%**
Nov-08	Beta Centurion 5 - Certifikat	SE0002624874	19.00%	100%	5	**0.00%**
Nov-08	Autopilot Vector 2 - Trygghet	SE0002624809	100.00%	90%	5	**98.65%**
Nov-08	Autopilot Vector 2 - Tillväxt	SE0002624791	110.00%	150%	5	**98.65%**

Nov-08	Autopilot Vector 2 - Certifikat	SE0002624817	22.00%	90%	5	**0.00%**
Jan-09	Beta Centurion 6 - Trygghet	SE0002686519	100.00%	100%	5	**98.31%**
Jan-09	Beta Centurion 6 - Tillväxt	SE0002686535	110.00%	160%	5	**98.31%**
Jan-09	Beta Centurion 6 - Certifikat	SE0002686527	20.00%	100%	5	**0.00%**
Jan-09	Autopilot Vector 3 - Trygghet	SE0002686493	103.00%	100%	5	**98.31%**
Jan-09	Autopilot Vector 3 - Tillväxt	SE0002686485	110.00%	135%	5	**98.31%**
Jan-09	Autopilot Vector 3 - Certifikat	SE0002686501	25.50%	100%	5	**0.00%**
Jan-09	BRIC N11 3	SE0002686543	108.00%	90%	5	**140.42%**
Mar-09	Beta Centurion 7 - Trygghet	SE0002727222	102.00%	100%	5	**98.03%**
Mar-09	Beta Centurion 7 - Tillväxt	SE0002727248	110.00%	140%	5	**98.03%**
Mar-09	Beta Centurion 7 - Certifikat	SE0002727230	21.00%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4	SE0002727255	110.00%	115%	5	**98.03%**
Mar-09	Autopilot Vector 4 - Certifikat	SE0002727263	26.50%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4.1	SE0002795484	110.00%	115%	5	**97.99%**
Mar-09	Autopilot Vector 4.1 - Certifikat	SE0002795476	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.1 - Trygghet	SE0002795450	102.00%	100%	5	**97.99%**
Mar-09	Beta Centurion 7.1 - Certifikat	SE0002795492	21.00%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4.2.1	SE0002802009	110.00%	115%	5	**97.96%**
Mar-09	Autopilot Vector 4.2.2 - Certifikat	SE0002801993	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.2.1 - Trygghet	SE0002801969	102.00%	100%	5	**97.96%**
Mar-09	Beta Centurion 7.2.2 - Tillväxt	SE0002801977	110.00%	150%	5	**97.96%**
Mar-09	Beta Centurion 7.2.3 - Certifikat	SE0002801985	21.00%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4.3.1	SE0002802041	110.00%	115%	5	**97.96%**
Mar-09	Autopilot Vector 4.3.2 - Certifikat	SE0002802058	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.3.1 - Trygghet	SE0002802017	102.00%	100%	5	**97.96%**
Mar-09	Beta Centurion 7.3.2 - Tillväxt	SE0002802025	110.00%	150%	5	**97.96%**
Mar-09	Beta Centurion 7.3.3 - Certifikat	SE0002802033	21.00%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4.4.1	SE0002802108	110.00%	115%	5	**97.95%**
Mar-09	Autopilot Vector 4.4.2 - Certifikat	SE0002802066	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.4.1 - Trygghet	SE0002802074	102.00%	100%	5	**97.96%**
Mar-09	Beta Centurion 7.4.3 - Certifikat	SE0002802090	21.00%	100%	5	**0.00%**

Mar-09	Autopilot Vector 4.5.2 - Certifikat	SE0002802116	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.5.3 - Certifikat	SE0002802124	21.00%	100%	5	**0.00%**
Mar-09	Autopilot Vector 4.6.1	SE0002832949	110.00%	115%	5	**97.82%**
Mar-09	Autopilot Vector 4.6.2 - Certifikat	SE0002832956	26.50%	100%	5	**0.00%**
Mar-09	Beta Centurion 7.6.1 - Trygghet	SE0002832915	102.00%	100%	5	**97.86%**
Mar-09	Beta Centurion 7.6.2 - Tillväxt	SE0002832923	110.00%	150%	5	**97.88%**
Mar-09	Beta Centurion 7.6.3 - Certifikat	SE0002832931	21.00%	100%	5	**0.00%**
Maj-09	Beta Centurion 8 - Trygghet	SE0002801464	102.00%	110%	5	**97.87%**
Maj-09	Beta Centurion 8 - Tillväxt	SE0002801456	110.00%	160%	5	**98.00%**
Maj-09	Beta Centurion 8 - Certifikat	SE0002801472	21.00%	100%	5	**0.00%**
Maj-09	Autopilot Vector 5 - Trygghet	SE0002802462	103.00%	110%	5	**97.57%**
Maj-09	Autopilot Vector 5 - Tillväxt	SE0002802421	110.00%	155%	5	**97.57%**
Maj-09	Autopilot Vector 5 - Certifikat	SE0002802439	22.00%	100%	5	**0.00%**
Maj-09	Jim Rogers Råvaror Lång/Kort	SE0002802447	108.00%	100%	4	**99.46%**
Maj-09	Jim Rogers Råvaror Lång/Kort - Certifikat	SE0002802454	21.00%	100%	4	**0.00%**
Maj-09	Sverige Trend Lång/Kort	SE0002801480	107.00%	100%	4	**127.28%**
Maj-09	Sverige Trend Lång/Kort - Certifikat	SE0002801498	20.00%	100%	4	**27.33%**
Jun-09	Beta Centurion 9 - Certifikat	SE0002837617	21.00%	100%	5	**0.00%**
Jun-09	Beta Centurion 9 - Tillväxt	SE0002837625	110.00%	165%	5	**98.09%**
Jun-09	Beta Centurion 9 - Trygghet	SE0002837609	101.00%	105%	5	**97.82%**
Jun-09	Jim Rogers Råvaror Lång/Kort 2 - Certifikat	SE0002837641	21.00%	100%	4	**0.00%**
Jun-09	Jim Rogers Råvaror Lång/Kort 2	SE0002837633	107.00%	110%	4	**99.32%**
Jun-09	Sverige Trend Lång/Kort 2 - Certifikat	SE0002837666	20.00%	100%	4	**30.93%**
Jun-09	Sverige Trend Lång/Kort 2	SE0002837658	106.00%	110%	4	**133.89%**
Jun-09	Autopilot Vector 6 - Certifikat	SE0002837690	21.00%	100%	5	**0.00%**
Jun-09	Autopilot Vector 6 - Tillväxt	SE0002837674	110.00%	170%	5	**97.36%**
Jun-09	Autopilot Vector 6 - Trygghet	SE0002837682	101.00%	110%	5	**97.36%**
Sep-09	Gamma - Trygghet	SE0002904003	101.00%	100%	5	**97.09%**
Sep-09	Gamma - Tillväxt	SE0002904011	110.00%	160%	5	**97.19%**
Sep-09	Gamma - Investeringscertifikat	SE0002903997	22.00%	100%	5	**0.00%**
Sep-09	Jim Rogers 3	SE0002904078	107.00%	100%	4	**99.00%**

Sep-09	Jim Rogers 3 - Investeringscertifikat	SE0002904060	21.00%	100%	4	**0.00%**
Sep-09	Autopilot Vector 7 - Investeringscertifikat	SE0002904029	21.00%	100%	5	**0.00%**
Sep-09	Autopilot Vector 7 - Tillväxt	SE0002904037	110.00%	160%	5	**96.95%**
Sep-09	Autopilot Vector 7 - Trygghet	SE0002904045	101.00%	100%	5	**96.94%**
Nov-09	Gamma 2 -Trygghet	SE0002947291	101.00%	100%	5	**97.69%**
Nov-09	Gamma 2 -Tillväxt	SE0002947309	110.00%	160%	5	**98.26%**
Nov-09	Gamma 2 -Certifikat	SE0002947283	22.00%	100%	5	**0.46%**
Nov-09	Autopilot Vector 8 - Trygghet	SE0002947317	100.00%	100%	5	**96.76%**
Nov-09	Autopilot Vector 8 - Tillväxt	SE0002947267	110.00%	170%	5	**96.77%**
Nov-09	Autopilot Vector 8 - Certifikat	SE0002947275	21.00%	100%	5	**0.00%**
Nov-09	Sverige Bonus	SE0002946780	100.00%	105%	5	**124.80%**
Nov-09	Aquantum Accumulator - Trygghet	SE0002949685	100.00%	N/A	5	**99.31%**
Nov-09	Aquantum Accumulator - Certifikat	SE0002949693	19.00%	N/A	5	**2.38%**
Nov-09	Emerging Market	SE0002949701	100.00%	101%	5	**105.31%**
Dec-09	Aquantum Accumulator 2	SE0003041722	100.00%	100%	5	**99.25%**
Dec-09	Aquantum Accumulator 2 Certifikat	SE0003041714	19.00%	100%	5	**2.22%**
Dec-09	Autopilot Vector 9 - Certifikat	SE0003041755	21.00%	100%	5	**0.00%**
Dec-09	Autopilot Vector 9 - Tillväxt	SE0003041730	110.00%	170%	5	**96.60%**
Dec-09	Autopilot Vector 9 - Trygghet	SE0003041748	100.00%	100%	5	**96.57%**
Dec-09	Gamma 3 - Certifikat	SE0003041771	22.00%	100%	5	**1.07%**
Dec-09	Gamma 3 - Tillväxt	SE0003041763	110.00%	160%	5	**99.05%**
Dec-09	Gamma 3 - Trygghet	SE0003041789	101.00%	100%	5	**98.11%**
Dec-09	BRIC Plus & Protect	SE0003041698	100.00%	103%	5	**100.04%**
Dec-09	Sverige Trygg Plus	SE0003041706	110.00%	100%	4	**139.57%**
Dec-09	Autopilot Vector 9.2.1 Trygghet	SE0003087873	100.00%	110%	5	**96.32%**
Dec-09	Autopilot Vector 9.2.3 - Certifikat	SE0003087899	21.00%	110%	5	**0.00%**
Dec-09	Gamma 3.2.3 - Certifikat	SE0003087865	22.00%	110%	5	**1.28%**
Dec-09	Autopilot Vector 9.3.3 - Certifikat	SE0003087857	21.00%	110%	5	**0.00%**
Feb-10	Autopilot Vector 10 - Trygghet	SE0003079920	100.00%	100%	5	**96.45%**
Feb-10	Autopilot Vector 10 - Tillväxt	SE0003079946	110.00%	170%	5	**96.54%**
Feb-10	Autopilot Vector 10 - Certifikat	SE0003079938	21.00%	100%	5	**0.00%**

Feb-10	Gamma 4 - Trygghet	SE0003079912	101.00%	100%	5	**99.46%**
Feb-10	Gamma 4 - Tillväxt	SE0003079896	110.00%	160%	5	**101.39%**
Feb-10	Gamma 4 - Certifikat	SE0003079904	22.00%	100%	5	**2.65%**
Feb-10	BRIC Plus & Protect 2	SE0003080001	100.00%	101%	5	**96.61%**
Feb-10	Ryssland Plus & Protect	SE0003080019	100.00%	105%	5	**108.38%**
Feb-10	Autocall Premium Brands	SE0003086255	100.00%	100%	5	**72.86%**
Apr-10	Autopilot Vector 11 - Trygghet	SE0003141977	100.00%	100%	5	**96.52%**
Apr-10	Autopilot Vector 11 - Tillväxt	SE0003141985	110.00%	170%	5	**96.79%**
Apr-10	Autopilot Vector 11 - Certifikat	SE0003141969	21.00%	100%	5	**0.00%**
Apr-10	Sharpener Accumulator	SE0003113687	105.00%	100%	5	**104.08%**
Apr-10	Sharpener Accumulator - Certifikat	SE0003113695	24.00%	100%	5	**7.45%**
Apr-10	Rainbow Nya Världen & USA	SE0003141944	100.00%	110%	5	**101.48%**
Apr-10	Ryssland Plus & Protect 2	SE0003141951	100.00%	105%	5	**105.29%**
Apr-10	Autocall Premium Brands 2	SE0003141902	100.00%	100%	5	**56.84%**
Maj-10	Autopilot Bull & Bear - Certifikat	SE0003177443	26.00%	100%	5	**0.44%**
Maj-10	Autopilot Bull & Bear - Tillväxt	SE0003177369	110.00%	120%	5	**97.13%**
Maj-10	Autopilot Bull & Bear - Trygghet OTM	SE0003177377	100.00%	100%	5	**96.28%**
Maj-10	Autopilot Vector 12 - Certifikat	SE0003177419	21.00%	100%	5	**0.00%**
Maj-10	Autopilot Vector 12 - Trygghet	SE0003177435	100.00%	100%	5	**96.30%**
Maj-10	Etiska Tillväxtmarknader	SE0003141910	108.00%	100%	5	**102.11%**
Maj-10	Europa	SE0003177385	100.00%	100%	5	**99.11%**
Maj-10	Rainbow Nya Världen & USA 2	SE0003177344	100.00%	112%	5	**93.76%**
Maj-10	Sharpener Accumulator 2	SE0003177336	105.00%	100%	5	**103.66%**
Maj-10	Sharpener Accumulator 2 - Certifikat	SE0003177401	24.00%	100%	5	**7.15%**
Juni-10	Autopilot Bull & Bear 2 - Certifikat	SE0003269976	26.00%	100%	5	**1.65%**
Juni-10	Autopilot Bull & Bear 2 - Tillväxt	SE0003269992	110.00%	120%	5	**98.34%**
Juni-10	Autopilot Bull & Bear 2 - Trygghet OTM	SE0003269984	100.00%	95%	5	**96.49%**
Juni-10	Sharpener Accumulator 3	SE0003269901	105.00%	100%	5	**102.57%**
Juni-10	Sharpener Accumulator 3 - Certifikat	SE0003269919	24.00%	100%	5	**6.31%**
Juni-10	Autopilot Vector 13 - Certifikat	SE0003269968	21.00%	100%	5	**0.30%**
Juni-10	Autopilot Vector 13 - Trygghet	SE0003269950	100.00%	100%	5	**96.55%**

Juni-10	Etiska Tillväxtmarknader 2	SE0003270008	108.00%	100%	5	**103.23%**
Juni-10	Kina Ostasien 2	SE0003269935	110.00%	140%	3	**102.38%**
Juni-10	Kina Ostasien 2 - Certifikat	SE0003269927	15.00%	100%	3	**1.70%**
Juni-10	Global - Trygghet	SE0003270024	100.00%	80%	5	**110.93%**
Juni-10	Global - Tillväxt	SE0003270016	110.00%	140%	5	**122.77%**
Juni-10	Global - Certifikat	SE0003270032	21.00%	90%	5	**13.64%**
Juni-10	Brasilien Total	SE0003270040	105.00%	100%	4	**98.27%**
Juni-10	Brasilien Total - Certifikat	SE0003270057	19.00%	100%	4	**0.00%**
Jul-10	Autopilot Bull & Bear 3 – Trygghet OTM	SE0003332402	100.00%	100%	5	**96.30%**
Jul-10	Autopilot Bull & Bear 3 – Tillväxt	SE0003332386	110.00%	120%	5	**99.40%**
Jul-10	Autopilot Bull & Bear 3 – Certifikat	SE0003332394	26.00%	100%	5	**2.77%**
Jul-10	Sharpener Accumulator 4	SE0003332378	105.00%	100%	5	**103.72%**
Jul-10	Etiska Tillväxtmarknader 3	SE0003332410	108.00%	100%	5	**103.42%**
Jul-10	Global 2– Trygghet	SE0003332683	100.00%	85%	5	**107.07%**
Jul-10	Global 2 – Hävstångscertifikat	SE0003332667	22.00%	95%	5	**12.41%**
Jul-10	Kina Ostasien 3	SE0003332709	110.00%	130%	3	**99.23%**
Jul-10	Kina Ostasien 3 – Certifikat	SE0003332691	16.00%	100%	3	**0.00%**
Jul-10	Brasilien Total 2	SE0003332717	106.00%	100%	4	**98.08%**
Jul-10	Brasilien Total 2 – Certifikat	SE0003332725	20.00%	100%	4	**0.00%**
Sep-10	Autopilot Bull & Bear 4 - Hävstångscertifikat	SE0003427079	26.00%	100%	5	**4.13%**
Sep-10	Autopilot Bull & Bear 4 - Tillväxt	SE0003427087	110.00%	120%	5	**100.66%**
Sep-10	Autopilot Bull & Bear 4 - Trygghet OTM	SE0003427061	100.00%	100%	5	**97.20%**
Sep-10	Kina Ostasien 4	SE0003425313	110.00%	130%	3	**99.05%**
Sep-10	Kina Ostasien 4 - Hävstångscertifikat	SE0003426493	16.00%	100%	3	**0.00%**
Sep-10	Autocall BRICS 2	SE0003426501	100.00%	100%	(1-5)	**99.46%**
Okt-10	Autopilot Bull & Bear 5 - Hävstångscertifikat	SE0003462571	26.00%	105%	5	**4.80%**
Okt-10	Autopilot Bull & Bear 5 - Tillväxt	SE0003462605	110.00%	130%	5	**101.39%**
Okt-10	Autopilot Bull & Bear 5 - Trygghet OTM	SE0003462597	100.00%	105%	5	**97.32%**
Okt-10	Etiska Tillväxtmarknader 4	SE0003462589	108.00%	115%	5	**104.32%**
Okt-10	Jordbruksråvaror	SE0003462118	110.00%	245%	5	**100.40%**
Okt-10	Kina Ostasien 5	SE0003489319	110.00%	143%	3	**98.88%**
Okt-10	Kina Ostasien 5 - Hävstångscertifikat	SE0003489327	16.00%	105%	3	**0.00%**
Okt-10	Stilla Havet	SE0003461607	100.00%	105%	5	**102.65%**

Okt-10	Stilla Havet Defensiv	SE0003461581	100.00%	100%	5	**136.06%**
Okt-10	Stilla Havet Offensiv	SE0003461573	100.00%	265%	5	**111.50%**
Okt-10	Stilla Havet - Hävstångscertifikat	SE0003461599	20.00%	105%	5	**7.89%**
Okt-10	Autocall BRICS Plus	SE0003492966	100.00%	100%	(1-5)	**108.80%**
Oct-10	BRICS Plusstart 2	SE0003492958	104.00%	100%	5	**92.33%**
Dec-10	Autopilot Bull & Bear 6 – Trygghet	SE0003553171	105.00%	105%	5	**100.83%**
Dec-10	Autopilot Bull & Bear 6 – Hävstångscertifikat	SE0003553163	26.00%	100%	5	**5.51%**
Dec-10	Råvaror RICI Enhanced	SE0003554963	106.00%	110%	5	**100.44%**
Dec-10	Kina Ostasien 6	SE0003552793	110.00%	140%	3	**98.75%**
Dec-10	Kina Ostasien 6 – Hävstångscertifikat	SE0003552801	16.00%	100%	3	**0.00%**
Dec-10	Stilla Havet Plus 2	SE0003552751	100.00%	115%	5	**101.34%**
Dec-10	Stilla Havet Plus 2 – Hävstångscertifikat	SE0003552769	20.00%	105%	5	**6.20%**
Dec-10	Stilla Havet Plus 2 Offensiv	SE0003552777	100.00%	100%	5	**105.70%**
Dec-10	Stilla Havet Plus 2 Defensiv	SE0003552785	100.00%	255%	5	**134.47%**
Dec-10	Autocall BRICS Step Down 2	SE0003585967	100.00%	100%	5	**109.44%**
Dec-10	Autocall Nordiska Aktier Medium	SE0003585744	100.00%	100%	5	**43.80%**
Dec-10	Autocall Nordiska Aktier Large	SE0003585736	100.00%	100%	5	**40.80%**
Dec-10	Autocall Nordiska Aktier XL	SE0003585728	100.00%	100%	5	**33.08%**
Dec-10	Brasilien Plus	SE0003585975	100.00%	110%	5	**85.51%**
Feb-11	Kina Ostasien 7	SE0003617984	110.00%	155%	3	**98.51%**
Feb-11	Kina Ostasien 7 - Investeringscertifikat	SE0003618008	16.00%	100%	3	**0.00%**
Feb-11	Råvaror RICI Enhanced 2	SE0003617174	106.00%	110%	5	**97.82%**
Feb-11	Autocall BRICS 3 - Medium	SE0003617844	100.00%	100%	(1-5)	**103.47%**
Feb-11	Autocall BRICS 3 - Large	SE0003617851	100.00%	100%	(1-5)	**113.14%**
Feb-11	Autocall BRICS 3 - XL	SE0003617869	100.00%	100%	(1-5)	**83.32%**
Feb-11	Autocall Nordiska Aktier 2 - Medium	SE0003617141	100.00%	100%	(1-5)	**43.24%**
Feb-11	Autocall Nordiska Aktier 2 - Large	SE0003617133	100.00%	100%	(1-5)	**36.66%**
Feb-11	Autocall Nordiska Aktier 2 - XL	SE0003617158	100.00%	100%	(1-5)	**30.09%**
Feb-11	Brasilien Plus 2	SE0003617166	100.00%	115%	5	**86.40%**
Feb-11	Indien Plus	SE0003617976	100.00%	100%	5	**123.25%**
Feb-11	Stilla Havet Plus 3	SE0003617992	100.00%	140%	5	**101.69%**
Feb-11	Stilla Havet Plus 3 – Investeringscertifikat	SE0003618016	19.00%	100%	5	**5.29%**
Feb-11	Stilla Havet Plus 3 - Offensiv	SE0003617182	100.00%	265%	5	**103.53%**
Feb-11	Stilla Havet Plus 3 - Defensiv	SE0003618024	100.00%	100%	5	**132.51%**
Feb-11	TVI & Gotham Alpha	SE0003622356	100.00%	200%	5	**112.26%**
Mar-11	Kina Ostasien 8	SE0003690064	110.00%	175%	3	**99.40%**
Mar-11	Kina Ostasien 8 - Investeringscertifikat	SE0003690056	16.00%	100%	3	**0.19%**

Mar-11	Stilla Havet Plus 4	SE0003690072	100.00%	150%	5	**108.37%**
Mar-11	Stilla Havet Plus 4 – Investeringscertifikat	SE0003690080	19.00%	105%	5	**10.14%**
Mar-11	Stilla Havet Plus 4 - Offensiv	SE0003690098	100.00%	285%	5	**117.06%**
Mar-11	Stilla Havet Plus 4 - Defensiv	SE0003690106	100.00%	100%	5	**133.21%**
Mar-11	Indien Plus 2	SE0003690114	100.00%	100%	5	**123.90%**
Mar-11	Brasilien Plus 3	SE0003690882	100.00%	115%	5	**85.77%**
Mar-11	Autocall BRICS Step Down 4	SE0003690890	100.00%	100%	5	**99.85%**
Mar-11	Autocall Nordiska Aktier Step Down 3 - Medium	SE0003690908	100.00%	100%	5	**58.92%**
Mar-11	Autocall Nordiska Aktier Step Down 3 - Large	SE0003690916	100.00%	100%	5	**58.62%**
Mar-11	TVI & Gotham Alpha 2	SE0003689256	100.00%	200%	6	**111.39%**
Mar-11	Råvaror RICI Enhanced 3	SE0003692557	106.00%	125%	5	**97.62%**
Mar-11	Autocall Premium Brands 3	SE0003692565	100.00%	100%	5	**98.67%**
Maj-11	Kina Ostasien 9	SE0003814524	110.00%	135%	3	**121.42%**
Maj-11	Kina Ostasien 9 - Investeringscertifikat	SE0003814573	18.00%	100%	3	**16.96%**
Maj-11	Stilla Havet Plus 5	SE0003814557	100.00%	165%	5	**105.46%**
Maj-11	Stilla Havet Plus 5 – Investeringscertifikat	SE0003814581	19.00%	115%	5	**7.06%**
Maj-11	Stilla Havet Plus 5 - Offensiv	SE0003814599	100.00%	300%	5	**109.70%**
Maj-11	Stilla Havet Plus 5 - Defensiv	SE0003814607	100.00%	100%	5	**130.83%**
Maj-11	Råvaror RICI Enhanced 4	SE0003814615	100.00%	100%	5	**91.46%**
Maj-11	Autocall BRICS Step Down 5	SE0003814516	100.00%	100%	5	**101.69%**
Maj-11	Autocall Nordiska Aktier Step Down 4	SE0003814482	100.00%	100%	5	**9.31%**
Maj-11	Sverige	SE0003814532	100.00%	100%	5	**108.30%**
Maj-11	Autocall Asien	SE0003814490	100.00%	100%	5	**102.77%**
Maj-11	USA Blue Chip 2	SE0003814540	100.00%	100%	3	**129.99%**
Maj-11	USA Blue Chip 2 - Investeringscertifikat	SE0003814565	13.00%	100%	3	**31.73%**
Maj-11	BRIC Auto Lock-In	SE0003814508	100.00%	100%	5	**95.07%**
Maj-11	TVI & Gotham Alpha 3	SE0003789460	100.00%	200%	6	**110.62%**
Jun-11	Autopilot Classic X	SE0003788439	100.00%	100%	5	**96.22%**
Jun-11	Autopilot Classic X - Hävstångscertifikat	SE0003788421	25.00%	100%	5	**3.33%**
Jun-11	Räntekupong 20 + Bonus	SE0003913292	100.00%	200%	6	**110.92%**
Jun-11	Råvaror RICI Enhanced 5	SE0003913086	100.00%	100%	5	**89.48%**
Jun-11	Sverige 2	SE0003913151	100.00%	100%	5	**109.85%**
Jun-11	USA Blue Chip 3	SE0003916790	100.00%	135%	4	**141.12%**
Jun-11	USA Blue Chip 3 - Hävstångscertifikat	SE0003916808	8.50%	100%	2	**27.78%**
Jun-11	Nordatlanten	SE0003913060	100.00%	110%	5	**110.10%**
Jun-11	Nordatlanten Defensiv	SE0003913094	100.00%	100%	5	**129.24%**
Jun-11	Nordatlanten Offensiv	SE0003913102	100.00%	195%	5	**115.94%**

Jun-11	Sverige Tyskland Fixed Best - Hävstångscertifikat	SE0003916782	10.00%	100%	3	**2.33%**
Jun-11	Brasilien Sprinter 4	SE0003913128	100.00%	115%	5	**84.36%**
Jun-11	Autocall BRICS Step Down 6	SE0003913136	100.00%	100%	5	**107.51%**
Jun-11	Kapitalskyddad Autocall Nordiska Aktier	SE0003913110	100.00%	100%	5	**93.94%**
Jun-11	Autocall Nordiska Aktier 5	SE0003913144	100.00%	100%	5	**16.29%**
Jun-11	Garantiobligation 24+	SE0003950286	100.00%	100%	6	**110.23%**
Aug-11	Autopilot Classic XI	SE0003962679	100.00%	90%	5	**95.98%**
Aug-11	Autopilot Classic XI - Certificat	SE0003962653	25.00%	90%	5	**2.65%**
Aug-11	Nordatlanten 2	SE0003962349	100.00%	100%	5	**107.32%**
Aug-11	Nordatlanten 2 Defensiv	SE0003962331	100.00%	130%	5	**120.78%**
Aug-11	Autocall TRICS Step Down	SE0003962364	100.00%	100%	5	**98.46%**
Aug-11	Autocall BRICS Step Down 7	SE0003962299	100.00%	100%	5	**112.66%**
Aug-11	Sverige 3	SE0003962281	100.00%	100%	5	**111.70%**
Aug-11	Brasilien Sprinter 5	SE0003962273	100.00%	115%	5	**85.33%**
Aug-11	USA Blue Chip 4 - Hävstångscertifikat	SE0003962315	8.50%	100%	2	**30.75%**
Aug-11	Sverige Tyskland Fixed Best 2	SE0003962307	10.00%	100%	3	**3.03%**
Sep-11	Garantiobligation 15%+	SE0004020428	100.00%	200%	6	**103.77%**
Nov-11	Autopilot Classic XII	SE0004142545	105.00%	115%	5	**102.40%**
Nov-11	Autopilot Classic XII - Certifikat	SE0004167658	15.00%	105%	3	**3.27%**
Nov-11	Sverige Trend Lång/Kort 3	SE0004167971	101.00%	105%	4	**109.56%**
Nov-11	Garantiobligation 15% + (2)	SE0004139707	100.00%	180%	6	**104.25%**
Nov-11	Global High Yield Bond 2 - Certifikat	SE0004210979	10.00%	100%	3	**16.18%**
Dec-11	Autopilot Classic XIII	SE0004243210	100.00%	110%	5	**102.94%**
Dec-11	Autopilot Classic XIII - Hävstångscertifikat	SE0004268514	15.00%	100%	3	**3.08%**
Dec-11	Sverige Trend Lång/Kort 4	SE0004241792	101.00%	110%	4	**108.05%**
Dec-11	Garantiobligation 15%+ (3)	SE0004241800	100.00%	100%	6	**103.77%**
Dec-11	Garantiobligation High Yield	SE0004242444	100.00%	100%	5	**108.69%**
Dec-11	Global High Yield Bond 3 - Hävstångscertifikat	SE0004241818	10.00%	100%	3	**16.97%**
Dec-11	USA Bluechip 6 - Hävstångscertifikat	SE0004242485	10.00%	100%	2	**30.60%**
Dec-11	Sverige 4	SE0004242477	110.00%	175%	5	**149.20%**
Dec-11	Kina Ostasien 10 Trygghet	SE0004242451	100.00%	125%	4	**116.51%**
Dec-11	Kina Ostasien 10 Tillväxt	SE0004242469	110.00%	215%	4	**132.66%**
Dec-11	Autocall BRICT 3	SE0004241776	100.00%	100%	5	**110.00%**
Dec-11	Autocall Recovery	SE0004242428	65.00%	100%	5	**89.99%**
Feb-11	Autopilot Classic XIV	SE0004324226	100.00%	90%	5	**100.23%**
Feb-11	Global High Yield Bond	SE0004324119	100.00%	100%	2.5	**107.29%**
Feb-11	Global High Yield Bond 4 - Hävstångscertifikat	SE0004324135	9.50%	100%	2.5	**9.92%**

Feb-11	Garantiobligation High Yield 2	SE0004324127	100.00%	80%	5	**104.06%**
Feb-11	Garantiobligation USA	SE0004324374	100.00%	80%	5	**115.33%**
Feb-11	Garantiobligation Asien	SE0004324408	100.00%	80%	5	**103.51%**
Feb-11	Asien Sprinter	SE0004324390	100.00%	300%	5	**109.89%**
Feb-11	Autocall Recovery 2	SE0004324093	65.00%	100%	5	**61.88%**
Feb-11	Kapitalskyddad Autocall Svenska Bolag	SE0004324101	100.00%	100%	5	**104.85%**
Mar-12	Garantiobligation High Yield 3	SE0004392298	100.00%	100%	5	**104.51%**
Mar-12	Garantiobligation USA 2	SE0004392330	100.00%	100%	5	**115.21%**
Mar-12	Asien Sprinter 2	SE0004392355	100.00%	220%	5	**112.60%**
Mar-12	Global High Yield Bond 5 - Hävstångscertifikat	SE0004392306	9.50%	100%	2.5	**11.52%**
Mar-12	RICI Jordbruksråvaror	SE0004392322	100.00%	90%	5	**98.69%**
Mar-12	Sverige Sprinter	SE0004392348	100.00%	150%	5	**116.74%**
May-12	Sverige Blue Chip Sprinter	SE0004490282	100.00%	160%	5	**125.43%**
May-12	Global High Yield Bond 6 - Hävstångscertifikat	SE0004489946	9.50%	100%	2.5	**8.71%**
May-12	Garantiobligation High Yield 4	SE0004489938	100.00%	100%	5	**102.49%**
May-12	Kupongcertifikat Asien	SE0004489920	100.00%	90%	5	**100.20%**
May-12	Asien Sprinter 3	SE0004489953	100.00%	280%	5	**111.33%**
May-12	USA Bluechip 8	SE0004489979	100.00%	170%	5	**126.48%**
May-12	USA Bluechip 8 - Hävstångscertifikat	SE0004489961	9.00%	100%	2	**23.72%**
May-12	Autocall Asien	SE0004490654	100.00%	100%	5	**114.48%**
May-12	Autocall Index Saviour Sverige 2	SE0004491421	100.00%	100%	5	**105.00%**
May-12	USA Blue Chip Sprinter	SE0004490274	100.00%	310%	5	**152.59%**
Jun-12	Global High Yield Bond 7 - Hävstångscertifikat	SE0004548592	9.00%	100%	2.5	**12.07%**
Jun-12	Garantiobligation High Yield 5	SE0004548600	100.00%	100%	5	**105.37%**
Jun-12	Kupongcertifikat Asien 2	SE0004548378	100.00%	100%	5	**112.36%**
Jun-12	Asien Sprinter 4	SE0004547669	100.00%	280%	5	**124.03%**
Jun-12	USA Bluechip 9	SE0004548345	100.00%	180%	5	**113.26%**
Jun-12	USA Bluechip 9 - Hävstångscertifikat	SE0004548360	9.00%	100%	2	**11.58%**
Jun-12	Autocall Asien 2	SE0004547651	100.00%	100%	5	**104.92%**
Jun-12	Autocall Index Saviour Sverige 3	SE0004547644	100.00%	100%	5	**101.72%**
Jun-12	Autocall BRIC 2	SE0004548626	100.00%	100%	5	**109.13%**
Aug-12	Global High Yield Bond 8 - Hävstångscertifikat	SE0004633683	9.00%	100%	2.5	**7.95%**
Aug-12	Garantiobligation High Yield 6	SE0004633816	100.00%	100%	5	**102.78%**
Aug-12	USA Bluechip 10	SE0004608560	100.00%	190%	5	**110.49%**
Aug-12	USA Bluechip 10 - Hävstångscertifikat	SE0004608552	9.00%	100%	2	**10.12%**
Aug-12	Autocall Asien 3	SE0004608537	100.00%	100%	5	**107.16%**
Aug-12	Autocall BRIC 3	SE0004608545	100.00%	100%	5	**104.18%**

Sep-12	Global High Yield Bond 9 - Hävstångscertifikat	SE0004723963	9.00%	100%	2.5	**5.79%**
Sep-12	Garantiobligation High Yield 7	SE0004723955	100.00%	80%	5	**101.15%**
Sep-12	USA Bluechip 11	SE0004724292	100.00%	140%	5	**103.15%**
Sep-12	Autocall BRIC 4	SE0004723948	100.00%	100%	5	**102.44%**
Nov-12	Global High Yield Bond 10 - Hävstångscertifikat	SE0004777498	9.00%	100%	2.5	**6.48%**
Nov-12	Garantiobligation High Yield 8	SE0004777522	100.00%	80%	5	**99.86%**
Nov-12	Garantiobligation USA 3	SE0004777514	100.00%	80%	5	**100.73%**
Nov-12	USA Bluechip 12 - Hävstångscertifikat	SE0004777563	9.00%	100%	2	**7.33%**
Nov-12	USA Bluechip 12	SE0004777571	100.00%	130%	5	**102.45%**
Nov-12	Kapitalskyddad Autocall Svenska Bolag 2	SE0004777530	100.00%	100%	5	**95.01%**
Nov-12	Autocall BRIC 5	SE0004777506	100.00%	100%	5	**99.37%**
Jan-13	Global High Yield Bond 11 - Hävstångscertifikat	SE0004841831	9.00%	120%	2.5	**5.16%**
Jan-13	Garantiobligation High Yield 9	SE0004841823	100.00%	80%	5	**98.29%**
Jan-13	Fondaccelerator Aktiv Ränta	SE0004867000	100.00%	320%	5	**97.75%**
Jan-13	USA Bluechip 13 - Hävstångscertifikat	SE0004841849	9.50%	125%	2	**13.55%**
Jan-13	USA Bluechip 13	SE0004841856	100.00%	100%	5	**99.00%**
Jan-13	Stilla Havet 6 Defensiv	SE0004841799	100.00%	70%	5	**100.32%**
Jan-13	Autocall Index Saviour Sverige 4	SE0004841781	100.00%	100%	5	**99.80%**
Jan-13	Autocall BRIC 6	SE0004841807	100.00%	100%	5	**99.31%**
Feb-13	Global High Yield Bond 12 - Hävstångscertifikat	SE0004899714	8.00%	100%	2.5	**4.80%**
Feb-13	Garantiobligation High Yield 10	SE0004899649	100.00%	80%	5	**98.68%**
Feb-13	Fondaccelerator Aktiv Ränta 2	SE0004899672	100.00%	260%	5	**97.26%**
Feb-13	Globala Aktier - Hävstångscertifikat	SE0004900033	11.00%	100%	4	**10.42%**
Feb-13	USA Bluechip 14 - Hävstångscertifikat	SE0004899755	9.00%	130%	2	**12.04%**
Feb-13	USA Bluechip 14	SE0004899748	100.00%	110%	5	**102.29%**
Feb-13	Stilla Havet 7 Defensiv	SE0004899698	100.00%	100%	5	**100.48%**
Feb-13	Autocall Index Saviour Sverige 5	SE0004899680	100.00%	100%	5	**97.13%**
Feb-13	Autocall BRIC 7	SE0004899664	100.00%	100%	5	**94.70%**
Feb-13	Aktiv Ränta - Trygghet 2	SE0004899656	100.00%	110%	5	**97.59%**
Mar-13	Global HY Bond 13 - Certifikat	SE0004976991	8.00%	100%	2.5	**5.75%**
Mar-13	Garantiobligation High Yield 11	SE0004977031	100.00%	80%	5	**98.24%**
Mar-13	Fondaccelerator Aktiv Ränta 3	SE0004976942	100.00%	270%	5	**98.90%**
Mar-13	Globala Aktier 2 - Hävstångscertifikat	SE0004977007	11.00%	100%	4	**7.47%**
Mar-13	USA Bluechip 15 - Hävstångscertifikat	SE0004976975	8.00%	100%	2	**9.11%**
Mar-13	USA Bluechip 15	SE0004976967	100.00%	110%	5	**100.06%**
Mar-13	Stilla Havet 8 Defensiv	SE0004977015	100.00%	50%	5	**94.96%**
Mar-13	Autocall Index Saviour Sverige 6	SE0004977023	100.00%	100%	5	**99.93%**

Mar-13	Autocall BRIC 8	SE0004977395	100.00%	100%	5	**93.41%**
Mar-13	Aktiv Ränta - Trygghet 3	SE0004976983	100.00%	110%	5	**97.29%**

Telefon: 08-566 126 00

VÄNLIGEN OBSERVERA att priserna i tabellen ovan endast indikativa och representerar nödvändigtvis inte priset till vilket investeringarna köps tillbaka. Sådana priser erhålles via SIP Nordic AB eller Nordnet Bank AB. Dessa beräkningar har utförts efter bä