



Stand: 13. 08. 2005

OS-Depot: 7 Positionen

| Bestand | | | Kaufdaten | | Aktuelle Daten | | | | | G/V |
|---------------------------------------|---|--------------|----------------------|-----------------------|--------------------|-----------------------|--------------------------------|-----------------|---|-----------------------------------|
| Stückzahl | Bezeichnung | WP Art WKN | Datum Uhrzeit | Kurs Betrag (mit Sp.) | Datum Uhrzeit | akt. Kurs (€) | +/- % | Hoch Tief (Tag) | Betrag | ges. +/- % |
| 310 -neu- | DRESDNER BANK PUT THYSSEN KRUPP AG INHABER-AKTIE N O ... | A0CRVG OS | 12.08.05 09:15:00 | 0,730 236,300 | 12.08. 22:00:16 | 0,800 (OTC) | -0,01 -1,23% | 0,840 0,640 | 248,000 -3,100 | +11,700 +4,95% |
| 520 | DRESDNER BANK PUT MUENCHE NER RUECKVERS.-GES. AG VI ... | 899643 OS | 10.08.05 14:00:00 | 0,640 342,800 | 12.08. 22:00:40 | 0,690 (OTC) | +0,07 +11,29% | 0,710 0,620 | 358,800 +36,400 | +16,000 +4,67% |
| 470 | DEUTSCHE BANK PUT DEUTSCH E LUFTHANSA AG VINK.NAMEN ... | DB6D0J OS | 05.08.05 14:30:00 | 2,190 1.039,300 | 13.08. 00:19:03 | 1,620 (OTC) | +0,09 +5,88% | 1,650 1,450 | 761,400 +42,300 | -277,900 -26,74% |
| 700 | DEUTSCHE BANK PUT DEUTSCH E BANK AG NAMENS-AKTIE N O ... | DB6DZW OS | 05.08.05 15:30:00 | 0,560 402,000 | 13.08. 00:24:01 | 0,500 (OTC) | +0,05 +11,11% | 0,510 0,450 | 350,000 +35,000 | -52,000 -12,94% |
| 1.150 | DRESDNER BANK PUT VOLKSWA GEN AG STAMMAKTIE N O.N. 4 ... | A0CRVR OS | 05.08.05 14:45:00 | 0,130 159,500 | 12.08. 22:00:41 | 0,110 (OTC) | 0,00 0,00% | 0,120 0,110 | 126,500 0,000 | -33,000 -20,69% |
| 1.100 | DEUTSCHE BANK PUT ALTANA AG INHABER-AKTIE N O.N. 50 ... | DB9FVX OS | 05.08.05 14:45:00 | 0,460 516,000 | 13.08. 00:24:08 | 0,480 (OTC) | +0,03 +6,67% | 0,490 0,450 | 528,000 +33,000 | +12,000 +2,33% |
| 850 | DEUTSCHE BANK PUT LINDE A G INHABER-AKTIE N O.N. 60 ... | DB8565 OS | 05.08.05 15:30:00 | 0,280 248,000 | 13.08. 00:19:05 | 0,280 (OTC) | +0,04 +16,67% | 0,290 0,230 | 238,000 +34,000 | -10,000 -4,03% |
| Summe aller Positionen: (Anzahl 7) | | | | 2.943,90 | | | | | 2.610,70 +177,60 +7,30% | -333,20 -11,32% |

URL: http://portfolio.onvista.de/depot/index.html?LINK=index&ID_PORTFOLIO=616151...