

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	-	-	no
AT000B116157	sWBB Stufenzins WA 12-23/10	-	-	no
XS0989070924	0,4 % Corsair Notes 13-14	-	-	no
AT000B041306	0,53%BACA Europlnd.Gar 4/07-18	-	-	no
AT000B041314	0,7% BACA Glob.Ind.Gar 5/07-17	-	-	no
AT0000A12B06	1,15% Bundesanleihe 13-18/3	100,150	30.12.2013	yes
XS0332046043	1,25% Immofinanz-WA 07-17	102,250	13.01.2011	no
AT0000A07PZ5	1,5% Conwert-WA 07-14	100,000	12.06.2012	no
AT0000A105W3	1,75% Bundesanleihe 13-23/2	96,500	17.12.2013	yes
XS0830444039	1,875% BAWAG fund.Sv.12-19/S24	-	-	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	104,500	21.11.2013	yes
AT0000A0GWD5	10% Kaufmann One B.V.Anl 10-15	-	-	no
AT0000A0JGH3	2,05% HTB Fixzinsanleihe 10-15	101,100	20.12.2013	no
AT0000A0LQM8	2,2% HTB KMU Anleihe 10-15	100,900	20.12.2013	no
AT0000A0G1J7	2,25% HTB Pfandbr. 10-14/S.156	100,000	20.12.2013	yes
AT0000A0D8F3	2,25-3,25% HTB Anl 09-15/S.139	101,600	20.12.2013	no
AT0000A0FDQ9	2,30-4% HTB Anl 09-14/S.151	102,550	20.12.2013	no
AT0000A0FA57	2,375-4% HTB Stufbo09-14/S.150	100,750	20.12.2013	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	93,200	04.10.2013	yes
AT0000A0FSY1	2,40-3% HTB Stufbo 09-14/S.153	100,000	20.12.2013	no
XS0749005343	2,452% Rep.Oe Notes 12-29/S256	-	-	yes
AT000B112669	2,5% Oberbank CZK SV/13-16	-	-	no
AT0000A0DWB6	2,5-4% HTB Stufenbo09-14/S.142	100,250	20.12.2013	no
XS0562155902	2,625% BAWAG fd.Sv.10-15/S.36	101,950	29.03.2012	yes
AT0000A0G1E8	2,7% HTB Fixzanl.10-15/S.155	101,400	20.12.2013	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	-	-	no
AT0000A0J789	2,75 % Wien Holding Anl.10-15	102,950	14.08.2013	no
AT0000A05CS2	2,75% A-TEC-WA 07-14	160,200	25.10.2010	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	-	-	no
XS0283649977	2,75% Immofinanz-WA 07-14	99,000	21.05.2013	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	-	-	no
AT0000A0G1K5	2,8% HTB Pfandbr. 10-16/S.157	-	-	yes
AT0000A0HNS0	2-2,75% HTB Stufzinsanl.10-14	99,800	20.12.2013	no
AT0000A0H916	2-3% HTB Anleihe 10-15/S.160	102,100	20.12.2013	no
AT0000A0K LX8	2-4% HTB Anleihe 10-16	104,900	20.12.2013	no
AT0000A0LHA2	2-4% HTB Anleihe 10-16	104,900	20.12.2013	no
AT0000A0CX12	3% HTB Fix/Var Bond09-15/S.137	98,900	20.12.2013	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	-	-	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	-	-	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	-	-	no
AT0000326640	3%(6,25)PFG Parkfl.Anl 99-25/P	100,000	30.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000325634	3%-6% LHStmk EK SV 04-16/2	101,900	16.10.2013	no
AT0000490107	3,125 % Raif.WBB WA 05-17/Stmk	98,700	28.12.2010	no
XS0231636753	3,125% ASFINAG-Anl. 05-15/S.7	101,250	31.01.2011	yes
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	111,450	30.12.2013	no
AT000B085402	3,125% Oberbank Schuldv. 10-15	102,100	16.05.2013	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	105,800	05.11.2013	yes
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	98,700	28.11.2011	no
AT0000303722	3,18% Hypo-WBB WA OOe 05-17/2	102,000	28.12.2011	no
AT0000A0GLY4	3,20% Bundesanl. 10-17/1/144A	108,700	04.12.2013	yes
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	98,690	06.11.2012	no
AT0000438379	3,25 % RLB-NO fund. SV 05-15	103,410	29.09.2011	yes
AT0000491196	3,25% Hypo-WBB NOE-WA 05-17/29	96,200	08.11.2006	yes
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	97,650	28.12.2009	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	94,750	28.12.2010	no
AT000B076377	3,25%RLB N-W KMU Anl. 09-14/68	101,440	29.09.2011	no
AT000B004742	3,26% EG Anl. 10-16/S.956	96,230	28.12.2010	no
AT0000303391	3,3% Hypo-WBB OOe WA 03-15/17	102,700	25.11.2011	yes
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	-	-	no
AT000B085410	3,3%Oberbank USD Schuldv.10-15	104,050	29.02.2012	no
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100,000	23.12.2005	no
AT000B034863	3,37% Krem.Bank KObl/13-25	-	-	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	96,770	28.12.2009	no
AT0000A0CTS8	3,375% HypWBB WA Tirol 09-21/7	107,300	20.12.2013	no
AT0000A0CL73	3,4% Bundesanl. 09-14/1/144A	102,600	18.12.2013	yes
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	111,250	20.12.2013	yes
XS0232733492	3,42% HAABI kue.Anl 05-16/S209	95,000	06.11.2013	no
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	106,600	07.06.2013	no
AT0000146873	3,48% BACA Pfbr.R. 87/05-15/P1	-	-	yes
XS0275974599	3,49%OBB-Bau Put.Notes06-36/10	-	-	yes
AT000B073754	3,5 % sWBB WSV 09-20/1	97,500	31.01.2011	no
AT0000386198	3,5% Bundesanl. 05-15/2/144A	105,100	10.12.2013	yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	112,750	16.12.2013	yes
AT0000303755	3,5% HypoWBB Vbg WA 05-17/5	109,700	30.12.2013	no
AT0000303763	3,5% HypoWBB Vbg WA 05-17/6	109,650	30.12.2013	no
AT0000303730	3,5% Hypo-WBB WA NOe 05-17/3	104,700	01.10.2013	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	96,300	28.12.2009	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	-	-	no
AT000B086996	3,5% Immo-Bank WSV 11-22	-	-	no
XS0212122534	3,5% Kommkr CovBonds 05-15/287	103,250	04.10.2013	yes
AT000B085311	3,5% Oberbank Schuldv. 09-14	99,000	08.08.2013	no
AT000B085261	3,5% Oberbank SV 09-14	102,400	29.02.2012	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0232778083	3,5% OEBB-Bau Schuldv 05-20/S1	98,500	31.01.2011	yes
AT0000490065	3,5% Raif.WBB WA 05-15/RLB Vbg	106,200	01.12.2010	no
AT0000490057	3,5% Raif.WBB WA 05-18/RL NÖ-W	106,800	19.12.2013	no
AT0000A0D881	3,5% RLB OOe Fund. SV 09-14/26	104,650	29.12.2010	yes
AT0000A0W6B3	3,5% Spar-Anleihe 12-17	103,000	23.12.2013	no
AT0000443205	3,5% sWBB- WA 05-20/2	97,600	29.06.2011	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	109,600	06.05.2013	no
AT0000A03HW8	3,51 % HypoWBB OOe WA 06-17/36	103,000	30.11.2011	no
AT0000325139	3,51% LH-Stmk Schuldv.00-30/P1	242,640	28.12.2010	yes
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	101,900	30.11.2011	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	106,400	08.06.2012	no
XS0749005186	3,56% Rep.Oe Notes 12-29/S.255	-	-	yes
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	102,700	25.11.2011	no
AT0000A045Q3	3,6% Hypo-WBB WA OOe 07-17/6	103,850	02.12.2011	no
AT0000490032	3,6% Raiff.WBB WA 04-15/Tirol	98,260	21.11.2011	no
AT0000285481	3,6% RZB nachr. Anl. 05-15/P4	90,500	11.11.2011	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	108,000	18.09.2013	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	105,100	13.11.2012	no
AT0000347612	3,625% BACA Wohnbb WA 03-15/4	95,100	30.11.2007	no
XS0245578553	3,625% HTB Notes 06-16/S. 84	105,600	20.12.2013	yes
AT0000A00XF6	3,625% HypoWBB OOe WA 06-17/11	103,750	03.11.2011	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	97,500	05.04.2013	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	115,850	30.12.2013	no
AT0000A0GMG9	3,625% KIG-Anl. 10-17	100,750	31.01.2011	yes
AT0000490040	3,625% Raif.WBB WA 05-17/Kärnt	100,790	29.12.2009	no
AT0000353495	3,625% Raiff.WBB WA 03-14/Stmk	103,500	28.12.2010	no
XS0412067489	3,625% RZB guar. Notes 09-14	100,100	26.06.2013	yes
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	104,510	13.09.2013	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	115,200	24.07.2013	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	97,500	29.06.2011	no
AT0000491055	3,7% Hypo-WBB WA Stmk.05-20/15	98,550	28.12.2010	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	111,300	20.12.2013	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	106,940	29.11.2011	no
AT000B087002	3,7% Immo-Bank WSV 11-24	-	-	no
AT000B076344	3,7% RLB N-W Fix-Obl. 09-14/65	102,700	29.09.2011	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	108,600	12.09.2013	no
AT0000A00EZ4	3,72% HAABI Anl. 06-17/S.221	-	-	yes
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	-	-	yes
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	-	-	no
AT0000A0JGE0	3,745% Wohnbau Bgld. Anl.10-30	-	-	no
AT000B009410	3,75% EGB oeff. Pfbr11-21/1042	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000303276	3,75% Hypo-WBB Vbg.-WA 03-15/5	103,600	30.12.2013	yes
AT0000303367	3,75% HypoWBB Vbg.-WA 03-17/14	111,100	30.12.2013	yes
AT0000A04538	3,75% Hypo-WBB WA NOe 07-17/4	103,500	28.12.2009	no
AT000B048160	3,75-4,5% BACA PfbrR.102/08-14	100,010	25.11.2013	yes
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	118,300	18.09.2013	yes
AT0000A056J5	3,8% Hypo-WBB WA OOe 07-18/18	104,500	03.11.2011	no
AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	102,300	28.11.2011	no
AT000B076351	3,8% RLB N-W Fix-Obl. 09-15/66	102,850	29.09.2011	no
AT0000347299	3,8% S Wohnbaubank WA 03-14/4	102,650	29.06.2012	no
AT0000443130	3,8% S Wohnbaubank WA 04-17/4	108,100	27.09.2013	no
AT000B073549	3,8% sWBB Wandel-SV 06-16/8	102,000	31.01.2011	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	106,500	28.11.2013	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000193438	3,86% NOLB kue.Schuldv05-16/10	102,000	22.12.2010	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	105,900	20.12.2013	no
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	96,700	23.05.2007	no
AT0000303250	3,875% Hypo WBB Sbg WA 03-15/3	100,200	04.05.2011	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	113,350	30.12.2013	yes
AT0000303359	3,875% HypoWBB Vbg-WA 03-17/13	111,500	30.12.2013	yes
AT0000A0K2K7	3,875% Lenzing-Anl. 10-17	105,350	05.12.2013	no
XS0271660242	3,875% OBB-Bau Schuldv06-16/S8	103,750	31.01.2011	yes
AT000B063052	3,875% RLBVbg Fixz-Obl 06-14/8	104,100	03.11.2010	no
XS0206152810	3,875% SCHIG Anl. 04-14	105,850	24.04.2013	yes
AT000B073796	3,9 % sWBB WSV 09-20/4	108,050	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	114,850	23.12.2013	yes
AT0000193446	3,9% NOLB kue.Schuldv 05-17/11	101,500	22.12.2010	yes
AT0000512744	3,9% WrNeust.SpK KassObl 05-25	88,500	28.12.2007	no
AT000B009006	3,91% EB Oeff.Pfbr R.36/06-26	91,900	21.12.2010	yes
AT0000443148	3.3 % S Wohnbaubank WA 04-16/5	100,150	27.12.2010	no
AT0000A0CF14	3-3,75% HTB Pfbr. 09-15/S.136	102,950	20.12.2013	yes
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	98,650	28.12.2010	no
AT0000A026R1	3-4%Hypo-WBB St WA Stk06-17/32	101,050	28.12.2010	no
AT000B085055	3-5,5% Oberbank Stuf-SV. 08-14	106,250	29.02.2012	no
AT0000325725	3-6% LHStmk EK SV 05-15/4	102,900	30.09.2011	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	-	-	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	-	-	no
AT0000A020W4	4 % HypoWBB OOe WA 06-17/29	105,250	03.11.2011	no
AT0000A00YA5	4 % Hypo-WBB WA Tir 06-23/14	112,650	20.12.2013	no
AT0000A021A8	4 % Hypo-WBB WA Tiro 06-21/30	108,500	20.12.2013	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	105,600	29.11.2011	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	108,000	23.12.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	107,000	16.01.2012	no
AT000B020516	4 % Rai.WBB WA 08-19/3/RaiBspk	106,000	29.09.2010	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	101,050	28.12.2010	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	110,000	07.02.2013	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	100,250	31.01.2011	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	109,600	20.11.2012	no
AT000B073630	4 % sWBB WSV 07-21/5	108,300	06.12.2013	no
AT000B073705	4 % sWBB WSV 08-21/4	104,550	17.04.2012	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	109,800	18.06.2012	no
AT0000473442	4% AllgSpk Schuldv 04-14/12	102,650	27.12.2013	no
AT0000422043	4% BACA WBB WA 04-18/4	109,250	23.12.2013	no
AT0000347562	4% BACA Wohnbaub. WA 02-14/9	101,100	03.09.2013	no
AT0000347588	4% BACA Wohnbaub. WA 03-15/1	103,000	29.09.2011	no
AT0000A0VL70	4% Borealis-Anleihe 12-19	106,500	06.12.2013	no
AT0000A011T9	4% Bundesanl. 06-16/2/144A	109,800	09.12.2013	yes
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	101,600	30.12.2013	no
AT0000303235	4% Hypo-WBB OOe WA 03-15/1	104,500	20.03.2012	yes
AT0000307657	4% Hypo-WBB OOe WA 99-14/9	103,000	11.01.2013	no
AT0000303201	4% HypoWBB Tirol WA 02-14/20	102,600	20.12.2013	yes
AT0000303334	4% HypoWBB Tirol WA 03-15/11	103,300	27.12.2013	yes
AT0000303540	4% HypoWBB Tirol WA 04-16/8	106,250	20.12.2013	yes
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	113,800	30.12.2013	no
AT0000303474	4% Hypo-WBB Vbg.-WA 04-17/2	111,250	30.12.2013	no
AT0000303482	4% Hypo-WBB Vbg.-WA 04-17/3	111,200	30.12.2013	no
AT0000307616	4% HypoWBB Vbg.-WA 99-14/5	100,200	30.12.2013	yes
AT0000307640	4% Hypo-WBB WA 99-14/8 Bgld.	104,840	30.09.2009	no
AT0000303326	4% Hypo-WBB WA NOe 03-15/10	100,000	07.12.2010	yes
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	111,250	07.11.2013	no
AT0000303623	4% Hypo-WBB WA OOe 04-16/17	106,250	18.03.2013	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	95,400	27.12.2007	no
AT0000A04DU9	4% Hypo-WBB WA OOe 07-23/11	105,400	27.12.2013	no
AT0000A08DT2	4% Hypo-WBB WA OOe 08-19/15	106,000	20.03.2013	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	103,650	28.11.2011	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	106,250	09.01.2013	no
AT0000303243	4% Hypo-WBB WA Stmk. 03-16/2	104,300	19.07.2011	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	107,000	26.09.2011	no
AT0000A085V9	4% Hypo-WBB WA Tirol 08-20/1	-	-	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	104,200	08.07.2010	no
AT0000152574	4% IMMO-Bank WA 03-15/1	106,360	29.11.2011	no
AT0000152608	4% IMMO-Bank WA 03-15/4	106,360	29.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000152640	4% IMMO-Bank WA 03-16/8	107,500	30.11.2012	no
AT0000152657	4% IMMO-Bank WA 04-16/1	107,360	29.11.2011	no
AT0000152681	4% IMMO-Bank WA 04-17/4	100,020	23.10.2012	no
AT0000152723	4% IMMO-Bank WA 04-18/8	108,250	29.11.2011	no
AT000B086970	4% Immo-Bank WA 10-22	108,780	29.11.2011	no
AT0000A0XSN7	4% Novomatic-Anl. 13-19/S.1	102,900	30.12.2013	no
AT000B058714	4% OVAG Schuldv. 09-14/S.13	101,330	31.03.2010	no
AT000B058235	4% OVAG Schuldv. 09-14/S.168	101,910	30.11.2011	no
AT000B058318	4% OVAG Schuldv. 09-14/S.176	101,890	30.11.2011	no
AT000B020581	4% Rai.WBB WA 08-19/4/RLBNoeW	109,730	29.09.2011	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	108,000	26.08.2013	no
AT0000353529	4% Raiff.WBB WA 03-14/RLBTirol	101,750	13.12.2013	no
AT0000353537	4% Raiff.WBB WA 03-14/Stmk.	104,750	28.12.2010	no
AT0000353545	4% Raiff.WBB WA 03-15/Rai.Bspk	104,000	06.11.2013	no
AT0000353420	4% Raiff.WBB WA 03-15/Stmk	104,850	28.12.2010	no
AT0000353578	4% Raiff.WBB WA 04-14/RLB Vbg	109,100	01.12.2010	no
AT0000353552	4% Raiff.WBB WA 04-14/RLBKtn.	101,010	25.11.2013	no
AT0000353560	4% Raiff.WBB WA 04-15/RLB Bgld	103,800	22.12.2009	no
AT0000490008	4% Raiff.WBB WA 04-15/RLB Stmk	104,950	28.12.2010	no
AT0000353586	4% Raiff.WBB WA 04-16/RLB NÖ-W	103,200	09.10.2013	no
AT0000353594	4% Raiff.WBB WA 04-17/Rai.Bspk	106,800	04.12.2013	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	108,300	01.12.2010	no
AT0000490024	4% Raiff.WBB WA04-17/2Rai.Bspk	106,750	30.12.2013	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no
AT000B075916	4% RLB N-W Fix-Ob 09-14/22	103,270	29.09.2011	no
AT000B075932	4% RLB N-W Klima-Anl 09-14/24	103,270	29.09.2011	no
AT0000A0D8T4	4% RLB OOe Fund. SV 09-15/29	106,390	29.12.2010	yes
AT000B011952	4% RZB Obl. 2009-2014/22	101,650	11.11.2011	no
AT0000443114	4% S Wohnbaubank WA 04-15/2	103,200	06.11.2013	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	-	-	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	96,250	31.01.2011	no
AT0000A0Z7A0	4% WEB Windenergie-Anl. 13-18	102,000	02.09.2013	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	103,000	30.12.2013	no
AT0000438569	4%-7% OVAG StepUp EK-Anl 04-14	17,000	27.12.2013	no
AT0000A00QF0	4%HTB Bond 06-17	112,100	20.12.2013	yes
AT0000303508	4%Hypo-WBB NOE-WA 04-16/5	103,800	30.09.2013	yes
AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	104,500	18.09.2013	no
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	108,690	29.11.2011	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	107,750	29.11.2011	no
AT0000A08QS6	4,1% Hypo-WBB WA OOe 08-24/19	103,700	28.11.2011	no
AT000B004734	4,11% EG Anl. 10-20/S.955	94,330	28.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A04SD3	4,11% Hypo IB SV 07-16/62	-	-	yes
AT000B020441	4,125 % RWBB WA 08-18/1/RLBNW	110,020	29.09.2011	no
XS0399249431	4,125% ASFINAG-Anl. 08-14/S.13	104,250	04.05.2011	yes
AT0000347687	4,125% BACA WBB WA 03-17/11	106,750	06.11.2013	no
AT0000422019	4,125% BACA WBB WA 04-18/1	107,500	21.11.2013	no
AT0000384748	4,125% Bundesanl. 99-14/1	99,750	20.12.2013	yes
AT0000303227	4,125% Hypo-WBB WA NO 02-14/22	105,900	28.12.2009	yes
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	102,500	29.11.2011	no
XS0286031777	4,125% KA CovBonds 07-14/S.556	104,890	30.12.2010	yes
AT000B085162	4,125% Oberbank EK-SV 08-16	104,350	29.02.2012	no
AT000B058011	4,125% OVAG Schuldv 09-14/S146	100,000	17.04.2013	no
AT0000438528	4,125%/4,5% OVAG Schuldv 04-14	103,020	30.11.2011	no
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,300	28.12.2010	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	120,550	25.09.2013	yes
AT000B087515	4,15% LHSt SV06-17/4	101,350	28.12.2010	yes
AT000B053285	4,15% OEVAG Anleihe 07-14/S.93	102,180	30.11.2011	no
AT0000A0CXN1	4,15% RLOO fu.Schuldv 09-17/16	106,330	29.12.2010	yes
AT000B058201	4,19% OVAG Schuldv. 09-14/S165	102,320	30.11.2011	no
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	108,000	05.09.2013	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110,900	19.06.2012	no
AT0000A05RL5	4,2% Hypo-WBB WA OOe 07-18/30	108,950	05.02.2013	no
AT0000A08810	4,2% Hypo-WBB WA OOE 08-19/4	105,750	02.04.2012	no
AT000B086780	4,2% Immo-Bank WA 08-23/3	110,110	29.11.2011	no
AT000B075874	4,2% RLB N-W Fix-Obl.09-16/18	104,190	29.09.2011	no
AT000B075825	4,2% RLB N-W Fixz-Obl.09-16/13	104,190	29.09.2011	no
AT0000A00ML7	4,215%HTB Single Call.N. 06-17	102,500	02.04.2013	yes
AT000B075924	4,223% RLB N-W Fix-Ob 09-14/23	103,780	29.09.2011	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101,350	16.10.2012	no
AT000B020557	4,25 % RWBB WA 08-18/3/RLBNoeW	111,030	29.09.2011	no
AT000B073671	4,25 % sWBB WSV 08-21/1	110,050	18.06.2012	no
AT0000347554	4,25% BA-CA WohnbB WA 02-14/8	102,100	27.06.2013	no
AT0000A0V7Q0	4,25% Const.Flex. Anl. 12-17	104,500	18.12.2013	no
AT0000303011	4,25% HypoWBB Vbg.-WA 02-14/1	99,900	30.12.2013	yes
AT000B086723	4,25% IMMO Bank kb WA 07-21/6	102,500	29.11.2011	no
XS0592528870	4,25% Immofinanz-WA 11-18	4,900	30.12.2013	no
AT0000A0KQ52	4,25% KapschTraffCom Anl.10-17	105,100	20.12.2013	no
AT0000A04DB9	4,25% NOLHB Schuldv. 07-17/17	100,000	21.02.2007	yes
AT000B053277	4,25% OEVAG Anleihe 07-17/S.92	100,260	30.11.2011	no
XS0690406243	4,25% OMV-Anl. 11-21/S.4	110,450	16.04.2012	no
AT0000A0D8U2	4,25% RLB OOe Fund.SV 09-17/30	106,890	29.12.2010	yes
AT0000483623	4,25% Stmk.Bank+Spk SV 04-14/5	100,000	17.12.2007	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0DRJ9	4,25% Strabag-Anl. 10-15	103,050	16.12.2013	no
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	107,150	17.12.2013	no
XS0210629522	4,25% Telekom FM Anl. 05-17/S3	108,290	06.12.2013	no
XS0186452974	4,25%BAWAG CoveredB.04-14/0404	102,250	31.05.2013	yes
AT000B008008	4,27% EB Pfandbr R.34/06-26	95,550	21.12.2010	yes
AT000B058516	4,27% OVAG Schuldv 09-14/S.196	102,490	30.11.2011	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	103,500	31.01.2011	no
AT0000386073	4,3% Bundesanl. 04-14/1/144A	102,350	09.12.2013	yes
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	114,300	26.07.2013	yes
AT000B087531	4,3% LHSt SV06-17/5	102,650	28.12.2010	yes
AT0000A04S56	4,301% HTB nr Anl 07-17 /S.122	100,150	29.11.2013	no
AT0000A04ED3	4,3025% NOLHB Schuldv 07-17/24	100,000	21.02.2007	yes
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	116,450	13.12.2013	yes
XS0274117117	4,35% HAABI Schuldv.06-16/S228	-	-	no
AT0000496641	4,35% MEL Anl. 05-15/Tr.II	83,250	08.06.2011	no
AT000B048186	4,37% BACA Pfandbr R.103/08-18	107,000	13.07.2010	yes
AT000B076021	4,37% RLB N-W Fix-Ob 09-15/33	104,840	29.09.2011	no
AT0000A0UJP7	4,375% KTM-Anleihe 12-17	104,750	30.12.2013	no
AT000B089750	4,375% RLB Stmk Obl. 07-16/12	104,300	28.12.2010	no
AT0000152707	4,375%NR EK IMMO-B.WA 04-17/6	103,000	29.11.2011	no
AT0000A01S67	4,38%HTB Single Call. B. 06-17	106,100	20.12.2013	yes
AT000B086764	4,4 % Immo-Bank WA 08-23/1	109,500	29.11.2011	no
AT000B073739	4,4 % sWBB WSV 08-21/6	111,700	19.10.2012	no
AT000B085147	4,4% Fund. Oberbank SV 08-16	110,100	29.02.2012	no
AT0000A05RK7	4,4% Hypo-WBB WA OOe 07-23/29	106,650	13.09.2013	no
AT0000A08828	4,4% Hypo-WBB WA OOE 08-24/5	106,000	10.05.2012	no
AT000B084819	4,4% Oberbank SV 07-14/PP/1	100,000	04.05.2007	no
AT000B058219	4,4% OVAG Schuldv. 09-15/S.166	102,580	30.11.2011	no
AT000B008248	4,41% EGB kb Hyp.Pfbr10-30/932	95,650	21.12.2010	yes
AT000B008230	4,44% EGB kb Hyp.Pfbr10-30/931	95,550	21.12.2010	yes
AT000B089883	4,44% RLB Stmk TilObl 07-17/25	104,100	28.12.2010	no
AT000B086863	4,45% Immo-Bank WA 08-23/6	102,500	29.11.2011	no
AT0000A04GW8	4,47% HTB Singl Cal Bond 07-17	103,000	20.12.2013	yes
AT000B089933	4,47% kb RLB Stmk Obl. 08-14/4	100,250	29.12.2008	no
AT000B063144	4,48% RLBVbg Notes 07-14/4	106,000	01.12.2010	no
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	107,250	31.01.2011	yes
AT0000347513	4,5% BA-CA Wohnb WA 02-14/4	100,050	28.11.2013	no
AT0000160205	4,5% BA-Wohnbau AG WA 94-04	100,520	19.09.2013	no
AT0000A092X1	4,5% BKS Bank EK-Obl. 08-16/2	98,300	28.12.2011	no
AT0000A0WMQ5	4,5% conwert-Wandelanl. 12-18	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000298260	4,5% EB nr EK Schuldv 03-15/12	101,250	19.12.2012	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
AT0000A0WNP5	4,5% Egger HolzweSt-Anl.12-19	105,000	27.12.2013	no
XS0213737702	4,5% Energie AG OOe Anl. 05-25	116,000	12.12.2013	no
AT0000307681	4,5% Hypo-WBB Stmk WA 99-14/12	106,150	15.10.2012	no
AT0000307962	4,5% HypoWBB Vbg.-WA 01-16/15	111,750	30.12.2013	yes
AT0000307855	4,5% HypoWBB Vbg.-WA 01-16/4	109,150	30.12.2013	yes
AT0000303029	4,5% HypoWBB Vbg.-WA 02-17/2	112,700	30.12.2013	yes
AT0000303037	4,5% HypoWBB Vbg.-WA 02-17/3	112,750	30.12.2013	yes
AT0000303110	4,5% Hypo-WBB WA Bgld 02-14/11	100,010	25.10.2013	yes
AT0000303045	4,5% Hypo-WBB WA NOe 02-14/4	101,390	20.04.2011	yes
AT0000A0T8M1	4,5% Miba-Anleihe 12-19	105,500	30.12.2013	no
AT0000A0G3Z9	4,5% Novomatic Anl. 10-15/S.1	102,250	30.12.2013	no
AT000B058508	4,5% OVAG Schuldv. 09-15/S.195	102,870	30.11.2011	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,000	11.11.2011	no
AT0000A0WPF1	4,5% SIGNA Anl.12-22	-	-	no
AT000B076005	4,509% RLB N-W Fix-Ob 09-15/31	105,320	29.09.2011	no
AT0000325642	4,53% LHStmk SV. 04-14/PP/2	105,500	02.12.2010	yes
XS0200438223	4,54 % HAABI EUR-Anl. 04-17	100,000	06.05.2005	yes
AT000B008214	4,55% EB Hyp.Pfandbr09-19/756	105,230	28.12.2010	yes
AT0000437710	4,55% RLB-NO EK-Obl. 04-14/7	102,170	29.09.2011	no
AT000B002639	4,56% EGB Anl. 09-14/S.740	104,030	28.12.2010	no
AT0000437850	4,5-6% RLBNO nrSZ-Obl 04-19/21	105,830	29.09.2011	no
AT000B058227	4,57% OVAG Schuldv. 09-16/S167	102,680	30.11.2011	no
AT000B076039	4,58% RLB N-W Fix-Ob 09-16/34	105,780	29.09.2011	no
AT0000A0WR40	4,625 % Swietelsky Anl.12-19	99,400	30.12.2013	no
AT0000351002	4,625% BAWAG EK Obl 03-15/78	102,900	21.11.2013	no
AT0000A0WQ66	4,625% CROSS Industr.Anl.12-18	99,760	30.12.2013	no
AT0000152558	4,625% IMMO-Bank WA 02-15/3	107,750	29.11.2011	no
AT0000A0UJL6	4,625% Otto-Anl. 12-17	103,500	16.07.2013	no
AT0000435607	4,625% OVAG Schuldv. 03-14	102,400	26.02.2013	no
AT0000443577	4,625%RaiffBSPK NR EK-Obl05-17	102,050	11.12.2013	no
AT000B002712	4,64% EGB Anl. 09-16/S.760	102,000	31.01.2011	no
AT000B063169	4,64% RLBVbg Notes 07-16/6	106,500	01.12.2010	no
AT0000385745	4,65% Bundesanl. 03-18/1/144A	115,250	23.12.2013	yes
AT000B075858	4,65% RLB N-W Fix-Obl.09-15/16	105,730	29.09.2011	no
AT000B011747	4,66% RZB Obl. 09-15/PP/S.104	103,700	11.11.2011	no
AT000B052493	4,67%ÖVAG fund.call. Anl.06-26	100,650	30.11.2011	yes
AT000B054549	4,7% OEVAG Inh.SV 07-14/S.34	103,540	30.11.2011	no
AT0000473509	4,72% AllgSpk Schuldv 05-35/5	100,000	27.12.2013	no
AT0000A0DJX7	4,75% Bewag Teil SV 09-14	101,650	23.12.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A04LE6	4,75% BKS EK-Obl. 07-15/1	99,900	28.12.2011	no
AT0000303151	4,75% HypoWBB WA 02-14/15 Bgld	108,030	30.09.2009	yes
AT000B086749	4,75% IMMO-B. kb EK WA 07-22/7	96,000	01.08.2013	no
AT0000A0PHV9	4,75% STRABAG-Anleihe 11-18	109,650	30.12.2013	no
AT0000A0MS58	4,75% voestalp.-Anl. 11-18/S.1	107,450	20.12.2013	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	-	-	yes
AT000B011705	4,78% RZB Obl. 09-14/PP/S.100	103,900	11.11.2011	no
AT0000325659	4,8% LHStmk SV. 04-17/PP/3	104,800	28.12.2010	yes
AT0000A01KH7	4,8% OOLB Hypo-EK-Anl. 06-21	-	-	no
AT000B011663	4,815% RZB Obl. 09-14/PP/S.102	104,000	11.11.2011	no
AT000B002621	4,84% EGB Anl. 09-17/S.739	103,730	28.12.2010	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	126,900	14.08.2013	yes
AT0000437702	4,85%RLBN-Wf.Fixz.O.04-24/6/PP	104,390	29.09.2011	yes
AT0000A0PG75	4,875% Frauenthal-Anl. 11-16	102,500	05.12.2013	no
AT0000307806	4,875% HypoWBB Vbg.-WA 00-15/9	105,200	30.12.2013	yes
AT0000A0NE46	4,875% Knapp-Anl. 11-16	-	-	no
DE000LBW7Y65	4,875% LBBW Oe.Pfbr 1165/07-27	-	-	no
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	109,500	31.01.2011	yes
AT0000347695	4,875%BACAWBB nrEK-WA 03-16/12	105,500	05.02.2013	no
AT000B076047	4,88% RLB N-W Fix-Ob 09-18/35	107,160	29.09.2011	no
AT000B011754	4,9 % RZB Obl. 09-16/PP/S.105	105,000	11.11.2011	no
AT0000326889	4,9% Spk.Vers. ew.EK-Anl 99/1P	94,000	01.02.2011	no
AT0000342274	4,95% Donau Vers. EK-Anl 04/P1	106,500	01.02.2011	no
AT0000341904	4,95% SpkVers.ew.EK-Anl 03/P	93,250	01.02.2011	no
AT0000353743	4.89% Spk.Horn KassObl 04-19/5	96,600	28.12.2007	no
AT0000A0R2J2	5% AT&S-Anleihe 11-16	105,000	16.12.2013	no
AT0000A07SS4	5% BKS EK-Obl. 07-15/6	103,000	20.12.2013	no
AT0000A05J07	5% BKS EK-Obl. 07-17/3	100,250	28.12.2011	no
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17	100,010	30.12.2013	no
AT0000307723	5% Hypo-WBB WA Stmk. 00-15/1	104,550	12.11.2013	yes
AT0000124342	5% LHSt OeffPfbr. 134/03-28/PP	101,200	28.12.2010	yes
XS0193923926	5% LHStmk MuCall.Notes04-24/10	103,550	28.12.2010	no
AT0000A0V7L1	5% Montana Anl. 12-17	101,000	23.12.2013	no
AT0000A0KSM6	5% Novomatic-Anl. 10-17/S.2	106,350	20.12.2013	no
AT000B085204	5% Oberbank EK-SV 09-19	106,000	22.07.2013	no
AT0000356795	5% OOeLB Anleihe 03-33	100,000	23.07.2003	yes
AT0000356803	5% OOeLB Anleihe 03-33	100,000	23.07.2003	yes
AT0000356811	5% OOeLB Anleihe 03-34	100,000	23.07.2003	yes
AT0000356829	5% OOeLB Anleihe 03-34	100,000	23.07.2003	yes
AT0000356837	5% OOeLB Anleihe 03-35	100,000	23.07.2003	yes
AT0000356845	5% OOeLB Anleihe 03-35	100,000	23.07.2003	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000356852	5% OOeLB Anleihe 03-36	100,000	23.07.2003	yes
AT0000356860	5% OOeLB Anleihe 03-36	100,000	23.07.2003	yes
AT0000356878	5% OOeLB Anleihe 03-37	100,000	23.07.2003	yes
AT0000356886	5% OOeLB Anleihe 03-37	100,000	23.07.2003	yes
AT0000A0KJK9	5% Porr-Anleihe 10-15	100,010	23.12.2013	no
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,700	11.11.2011	no
AT0000A0EN38	5% Spar-Anl. 09-14	101,750	23.12.2013	no
AT0000A0K1F9	5% Teak Holz Int. WA 10-15	85,005	20.12.2013	no
AT0000A0K1K9	5% WEB Windenergie-Anl. 10-15	101,000	21.11.2011	no
AT0000A0QZH8	5% WEB Windenergie-Anl. 11-16	100,010	04.11.2013	no
XS0731071055	5% Wienerberger Anl. 12-15	104,800	27.12.2013	no
AT0000A00LG9	5% ZVEZA BANK Kap.Obl. 06-14	90,850	06.05.2008	no
XS0180835232	5,% NR WestLB Notes 03-15	-	-	no
AT000B058995	5,00% OVAG Schuldv 09-15/S.41	104,480	30.11.2011	no
AT0000325535	5,01% LHStmk Anl. 03-28/PP/2	99,300	28.12.2010	yes
AT000B011622	5,01% RZB Obl. 09-14/PP/5	104,400	11.11.2011	no
AT0000136163	5,03% EB Pfandbr. R.16/03-28	98,550	21.12.2010	yes
AT0000333117	5,05% HTB Erg.Kap.-Anl. 04-17	102,800	29.11.2013	no
AT0000325485	5,05% LH-Stmk Schuldv 03-28/1P	99,050	28.12.2010	yes
AT0000437819	5,05% RLBNOe NR Obl. 04-16/17	102,790	29.09.2011	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,700	30.03.2012	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT000B054499	5,12% OEVAG SV 07-17/S.28	104,500	30.11.2011	no
AT0000347547	5,125% BA-CA WBB nr WA 02-14/7	101,000	21.10.2013	no
AT0000A026P5	5,125% CA Immo-Anl. 06-16	103,000	30.12.2013	no
AT0000136296	5,13% Erste Bank Pfd.R29/04-24	101,500	31.01.2011	yes
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	107,760	29.12.2010	no
AT0000353750	5,19% Spk.Horn NR Anl. 04-19/6	92,000	28.12.2007	no
AT0000353768	5,19% Spk.Horn NR Anl. 04-19/6	90,700	28.12.2007	no
AT0000483615	5,2% Stmk.Bank+Spk SV 04-24/4	100,000	17.12.2007	no
AT0000512694	5,2% WrNeust.Sp. SV 03-23/1	98,150	28.12.2007	no
AT0000A08RK1	5,25% Andritz-Anl. 08-15	-	-	no
AT0000350632	5,25% BAWAG Kap.-Obl. 03-15/9	103,150	07.10.2013	no
AT0000A0GMD6	5,25% conwert Wandelanl. 10-16	-	-	no
AT0000A10MT9	5,25% GDiamonds Anl 13 -18	-	-	no
AT0000A0VDP8	5,25% IMMOFINANZ-Anleihe 12-17	105,500	27.12.2013	no
AT0000A04LG1	5,25% Klausner-Anl. 07-14	75,000	30.09.2008	no
DE0006630049	5,25% LBBW nr IHSV R.159/03-15	-	-	no
AT0000443569	5,25% Raif.BSK nr EK-Obl 04-14	101,000	19.07.2013	no
AT0000A11BP8	5,25% ViennaEstate NR SV 13-18	100,000	27.12.2013	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	100,000	03.10.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0PQY4	5,25% Wienerberger Anl. 11-18	108,550	30.12.2013	no
AT0000436068	5,25/7% OeVAG SV 04-34	102,050	30.09.2011	no
AT000B053558	5,27% OVAG nr Anl. 07-27/S.119	62,750	30.11.2011	no
AT0000339858	5,28% LHB-Tir. nr SV 99-19 /11	102,150	29.11.2013	no
AT0000443551	5,3% Raiff.BSK nr EK-Obl 04-16	98,000	23.12.2009	no
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,260	30.03.2012	no
DE000A0LDKW2	5,36% VeVic.Bausp. nr SV 06-16	90,800	30.04.2008	no
AT0000312145	5,375 % BA WBB-WA 97-6	112,100	03.07.2013	no
AT0000A0H0V3	5,375% Borealis-Anl. 10-17	108,250	18.12.2013	no
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17	102,000	23.12.2013	no
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	89,500	30.03.2012	no
XS0412528472	5,4% EGB CLN 09-14/S.745	105,350	28.12.2010	no
XS0185015541	5,43% KommKr. nr Anl 04-24/179	78,320	30.12.2008	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,600	30.03.2012	no
DE000A0NQ991	5,435% PrismaLife Schuldv07-17	90,000	30.04.2008	no
XS0469005960	5,45% EGB CLN 09-15/S.888	103,000	28.12.2010	no
AT0000438767	5,45%kuendb.OVAG EK-Anl 04-19	72,700	30.12.2010	no
AT0000275862	5,5% EB nr EK-Schuld. 03-15/3	104,500	10.12.2013	no
XS0412519059	5,5% EGB CLN 09-14/S.748	104,000	28.12.2010	no
AT000B060017	5,5% OVAG Anl. 10-18/S.143	106,380	30.11.2011	no
AT0000438759	5,5% OVAG fix/rev CMS-SV 04-24	105,650	30.12.2010	no
AT000B059860	5,5% OVAG Schuld. 10-15/S.128	105,850	30.11.2011	no
AT000B059852	5,5% OVAG Schuld. 10-17/S.127	106,360	30.11.2011	no
AT0000A0R0M0	5,5% RIH Anleihe/11-17	-	-	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	100,000	03.10.2013	no
AT000B053657	5,50% OEVAG Anl. 07-15/S.129	105,910	30.11.2011	no
AT0000435896	5,55% OEVAG Anleihe 03-28	100,000	31.05.2006	no
AT0000A0NBF0	5,625% Egger-Anl. 11-18	105,000	30.12.2013	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	104,900	29.03.2012	no
AT0000A0VAL3	5,75% conwert-Anleihe 12-17	103,510	19.12.2013	no
AT0000A0G215	5,75% Egger HolzweSt Anl.10-17	104,700	23.12.2013	no
AT0000325337	5,75% LHStmk Anl. 02-15/PP/1	108,850	28.12.2010	yes
AT0000325378	5,8% LHStmk Anl. 02-22/P/4	107,150	28.12.2010	yes
AT0000336714	5,85% B.Bgld. Schuld. 02-17/PP	112,430	30.12.2008	yes
AT0000A09U32	5,875% SBO Anl. 08-15	-	-	no
AT0000339684	6 NR TIR 98-28	93,100	29.11.2013	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000539606	6% BA nachr. Obl. 01-26/P15	-	-	no
AT0000342753	6% Bet&WohnAnlag.OEG Anl 04-24	100,000	30.12.2004	no
AT0000342761	6% Betellig.&Immob. Anl. 04-24	100,000	30.12.2004	no
AT0000275060	6% EB nr EK-Schuld. 02-14/2	100,800	11.10.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000275557	6% EB nr EK-Schuldv. 02-14/9	102,550	11.10.2013	no
AT000B053566	6% OVAG Anl. 07-16/S.120	108,210	30.11.2011	no
AT0000A0G231	6% UBM-Anleihe 10-15	99,900	27.12.2013	no
AT0000A0QR71	6% UBM-Anleihe 11-16	99,500	30.12.2013	no
AT0000133616	6,02% OOe Pfbr. R.161/01-15	100,000	16.01.2002	yes
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,000	28.12.2010	no
AT0000330691	6,1% Spk.Vers.ew.EK-Anl 01/2/P	99,750	01.02.2011	no
AT0000A0EXE6	6,125% CA Immobilien Anl.09-14	101,250	23.12.2013	no
XS0412518911	6,2% EGB CLN 09-19/S.747	102,550	28.12.2010	no
XS0413948620	6,2% EGB CLN 09-19/S.754	102,400	28.12.2010	no
AT0000A0V3R7	6,25% Alpha4Conc. Bond 12-16	100,200	14.06.2012	no
AT0000336482	6,25% Bank Bgld. EK-SV 99-14	106,370	30.12.2008	no
AT0000383864	6,25% Bundesanl. 97-27/6	143,000	21.11.2013	yes
XS0412528555	6,25% EGB CLN/RZB 09-14/S.746	103,750	28.12.2010	no
AT0000A0XJ15	6,25% Porr-Anleihe 12-16	104,000	23.12.2013	no
DE000A1HSNV2	6,25% PORR-Anleihe 13-18	104,000	23.12.2013	no
AT0000A05QY0	6,25% Ring Int.Hold. Anl 07-14	83,000	15.04.2011	no
AT0000132113	6,3% OOe OeffPfbr. R.111/01-15	100,000	16.01.2002	yes
AT0000432976	6,35%-7% OeVAG nr SV 02-22/P2	82,000	30.11.2011	no
AT0000432984	6,35%-7% OeVAG nr SV 02-22/P3	91,900	30.12.2010	no
XS0409318309	6,375% Telekom FinMa Anl 09-16	110,850	05.12.2013	no
AT0000322441	6,4% Investkr. nr Anl. 01-16/P	96,780	30.12.2010	no
DE0002978608	6,42% LB Sachs. nr SV 20/01-31	-	-	no
XS0144772927	6,46% KommKred. nr. Anl. 02-22	87,280	30.12.2008	no
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000432661	6,5%/ 6,75% OeVAG nr SV 01-21	91,800	30.12.2010	no
AT0000541305	6,625% BA EK Anleihe 00-15/1	102,100	15.11.2013	no
AT0000541396	6,8% BA EK-Anl. 00-15/2P	-	-	no
CH0216544061	6,82% Convisum Anl. 13-18	104,200	26.09.2013	no
AT0000272505	6.625 I 97-27/4	131,250	05.12.2013	no
AT0000272513	6.625 I 97-27/5	100,000	28.12.2010	no
AT0000A0NWH2	7% AquariusWater Opt-Anl.11-16	100,000	12.07.2013	no
AT0000349469	7% BAWAG Multitr.Obl 01-16/20P	119,170	30.03.2012	yes
XS0129802301	7% B-Spires LimRecN S.30/01-31	-	-	no
AT0000322458	7% Investkredit EK-Anl 01-21/P	86,200	30.11.2011	no
AT0000322466	7% Investkredit EK-Obl 01-21/P	79,480	22.12.2010	no
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,000	29.03.2012	yes
DE0007062614	7,125% LBBW nachr. SV 54/01-16	100,000	04.09.2003	no
DE0005940621	7,25% LBBW nr Schuldv 50/01-21	100,000	04.09.2003	no
AT0000A0GZ99	7,5% Real Fin.Immo Anl.10-15	-	-	no
DE000A1G82U1	7,5%+Bonus Identec-Anl. 12-17	103,000	03.05.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000273875	7,55% ErsteB. nr EK-Anl. 00-15	107,430	28.12.2010	no
AT0000273727	7,71% ErsteB. nr EK-Anl. 00-15	107,950	21.12.2010	no
DE000A1G7JQ9	7,75% Sanochemia Anl. 12-17	96,560	27.11.2013	no
AT0000296181	7.5 NR GC94-24/5	114,000	17.11.2011	no
AT0000327101	7.5LH KTN94-24NR	100,000	22.07.2003	no
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,350	28.12.2010	no
DE000A1HELE2	8% Photon Energ.Inv. Anl.13-18	-	-	no
XS0286696231	8,2% Xenon LiRe CLN 07-16/S120	-	-	no
AT0000A0U9J2	8,5% Scholz-Anl.12-17	72,500	23.12.2013	no
AT0000A0F795	8,75 % A-TEC Wandel-SV 09-14	-	-	no
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
AT0000A08RR6	Allg.BSPK 5,9 % NR SV 08-18	-	-	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	115,500	27.12.2013	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	98,550	27.12.2013	no
AT000B099627	Allg.SpK. CMS Floater 07-17/8	103,050	27.12.2013	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	98,350	27.12.2013	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	89,350	27.12.2013	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	116,400	27.12.2013	no
AT0000473558	Allg.SpK. Zielbond 05-25/10/P	104,650	27.12.2013	no
AT000B100797	AllgSpk 2,1% Fixzi-Anl.13-18/2	101,700	27.12.2013	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	100,000	27.12.2013	yes
AT000B100326	AllgSpk 3,125% SchuldV.10-16/8	104,300	27.12.2013	no
AT000B100490	AllgSpk 3,5% Fixzi-Anl.11-16/3	104,900	27.12.2013	no
AT0000473483	AllgSpk CMS Floater SV 05-17/3	101,950	27.12.2013	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	109,250	27.12.2013	no
AT0000473459	AllgSpk Infl.Schu Anl.04-15/13	102,600	27.12.2013	no
AT000B099817	AllgSpk nr EK Geldm-FI.08-18/4	108,000	27.12.2013	no
AT0000473491	AllgSpk Revers Floater 05-35/4	104,250	27.12.2013	no
AT000B099809	AllgSpk St.Zi EK-Schuv.08-18/3	109,950	27.12.2013	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	100,000	27.12.2013	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,000	27.12.2013	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	100,000	27.12.2013	no
XS0992613157	Ampliter Exchang. Bond 13-18	-	-	no
AT0000A0W642	Aquacircle Perf.-li Bond 12-42	89,766	18.12.2012	no
XS0226284882	ARAG nr fest/var. SchuldV. 05	101,700	11.02.2013	no
XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	-	-	yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	-	-	yes
XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	-	-	yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	92,750	31.01.2011	yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	106,000	31.01.2011	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	121,600	27.12.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000212972	ASpk Fix Rev.Zero Bond 04-34/5	130,300	27.12.2013	no
AT000B100714	ASPKOÖ var. fund. Anl. 12-19/6	102,100	27.12.2013	yes
XS0953044947	Austr.Treasury Bills 2013/1	99,479	15.07.2013	yes
XS0969280170	Austr.Treasury Bills 2013/2	99,660	09.09.2013	yes
XS0969308443	Austr.Treasury Bills 2013/3	99,453	09.09.2013	yes
XS0982834391	Austr.Treasury Bills 2013/4	99,457	18.10.2013	yes
XS0989364590	Austr.Treasury Bills 2013/6+8	-	-	yes
XS0990453705	Austr.Treasury Bills 2013/7	-	-	yes
AT0000342779	AWS-gar Gewinnwertp. Basket 05	96,000	19.03.2008	no
AT0000336508	B.Bgld. SV 00-15/PP	112,570	30.12.2008	yes
AT0000541917	BA nr Floater-Obl. 01-16/P1	-	-	no
AT0000539531	BA nr Rev.Float. Obl 01-16/P13	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000539416	BA Rev. Floater Obl. 01-16/P11	-	-	no
AT0000540984	BA Swap-linked Obl. 99-19/6	-	-	no
AT0000541313	BA var. EK Anleihe 00-15/2	95,000	12.11.2013	no
AT0000312194	BA WBB var. WA 98-16/5	95,500	27.02.2013	no
AT0000319199	BA Wohnbaubank var. WA 00-15/1	98,000	31.07.2013	no
AT0000319231	BA Wohnbaubank var. WA 00-15/5	96,500	05.11.2009	no
AT0000319256	BA Wohnbaubank var. WA 00-15/7	97,300	18.11.2013	no
AT0000319173	BA Wohnbaubank var. WA 99-14/7	98,500	20.01.2010	no
AT0000248661	BACA Floater Obl. 05-15/P7	99,850	22.12.2005	no
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	107,050	16.10.2013	no
XS0296698995	BACA CLN/Rep.Ungarn 07-17/S302	-	-	no
AT0000248307	BACA CMS Floater Obl. 04-14/2	-	-	no
AT0000248588	BACA CMS Floater Obl. 05-15/6	100,000	03.06.2005	no
AT0000248604	BACA CMS Floater Obl.05-15/7	100,000	18.07.2005	no
AT0000248638	BACA CMS Floater Obl.05-15/P5	-	-	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,100	29.07.2011	no
AT0000248539	BACA CMS Spr.Fl. Obl. 05-15/2	-	-	no
AT0000248554	BACA CMS Spr.Fl. Obl. 05-15/4	-	-	no
AT0000248547	BACA CMS Spr.Fl.Obl. 05-15/3	-	-	no
AT000B041108	BACA CMS Spr.Flot.Obl.06-16/P3	-	-	no
XS0184127990	BACA FRN S.192/04-14	-	-	no
AT0000248489	BACA Global Ind.Garant 02/2005	-	-	no
AT000B041017	BACA Global Index Gar. 03/2006	-	-	no
AT0000248315	BACA Global Index Gar.SV 04-15	-	-	no
XS0336555924	BACA Idx-li Red.Notes08-14/329	-	-	no
XS0342239471	BACA kapgar.Index SV 08-19/338	-	-	no
AT000B048194	BACA Mortg.Pfandbr.08-18/S.337	-	-	yes
AT000B041264	BACA USD-CMS Floater 06-16/P6	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000347570	BACA Wohnbaub. var WA 02-18/10	91,500	13.11.2013	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	98,700	05.12.2011	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	92,300	02.10.2013	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	94,000	17.12.2013	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	92,900	02.10.2013	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	95,950	17.05.2010	no
AT0000347455	BA-CA WohnbB. var. WA 01-16/2	94,500	06.03.2013	no
AT0000347497	BA-CA WohnbB. var. WA 02-17/2	95,000	02.10.2013	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
AT000B041116	BACAZielk.Aktienb.Obl.06-16/3	-	-	no
AT0000336839	Bank Bgld nr var. SV 04-17/P	89,560	30.09.2009	no
AT0000336771	Bank Bgld var Schuldv. 03-17/P	98,680	30.12.2008	yes
AT0000336813	Bank Bgld var. IHS 04-14/PP	98,600	30.12.2008	no
AT0000336623	Bank Bgld var. Schuldv 00-15/P	99,340	30.12.2008	yes
AT0000336821	Bank Bgld var. SV 04-14/PP	98,560	30.12.2008	no
AT0000336920	Bank Bgld var. SV 04-14/PP	98,280	30.12.2008	yes
AT0000336896	Bank Bgld var. SV 04-16/PP	98,250	30.12.2008	yes
AT0000336946	Bank Bgld var. SV 04-16/PP	97,820	30.12.2008	yes
AT0000336953	Bank Bgld var. SV 04-16/PP	97,510	30.12.2008	yes
AT0000336383	Bank Bgld. EK-SV 98-18/P	101,920	30.12.2008	no
IT0004981996	Barilla guar Notes 13-25	-	-	no
AT0000A0DG04	Bauspk.WuestRot var.EK-Anl. 09	99,800	31.01.2011	no
AT0000A044A0	BAWAG 4,04% fund.Obl.06-16/31P	107,500	29.03.2012	yes
AT0000351200	BAWAG 4,5 % Kap.-Obl. 05-15/3	102,600	16.09.2013	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	100,000	27.12.2013	no
AT0000351176	BAWAG Infl.-KapObl II 04-16/15	101,000	09.01.2013	no
AT0000351168	BAWAG Infl.-li KapObl 04-16/14	100,550	14.11.2012	no
AT0000349949	BAWAG -kupon-Anl. 02-17/10P	84,500	30.03.2012	no
AT0000349980	BAWAG -kupon-Anl. 02-17/15P	84,300	30.03.2012	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	-	-	no
AT0000A00LR6	BAWAG PSK 3,85 % Obl. 06-16/4	-	-	no
AT0000A0PKZ4	BAWAG PSK 4% Obl.11-16/20	103,550	29.03.2012	no
AT0000A0E053	BAWAG PSK NRStepUpObl.09-19/09	109,200	29.03.2012	no
AT0000351275	BAWAG Var. verz. Obl. 05-15/12	101,660	30.03.2012	no
AT0000351036	BAWAG Zero fix/rev 03-33/PP81	169,910	30.03.2012	no
AT0000351051	BAWAG Zero fix/rev 03-33/PP89	185,930	30.03.2012	no
AT0000351069	BAWAG Zero fix/rev 03-33/PP90	140,840	30.11.2011	no
AT0000351077	BAWAG Zero fix/rev 03-33/PP91	166,450	30.03.2012	no
AT0000A0EA58	BAWAGPSK nr. var. Obl.09-19/11	-	-	no
AT0000312111	BA-WBB var. WA 97-15/3	96,700	25.06.2007	no
AT0000319124	BA-Wohnbaub. var. WA 99-14/2	99,000	29.07.2002	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE000HV5S9F0	BAY.HVB KapitalschutzA.07-15	-	-	no
AT0000A0F0D3	BELIG var. Anleihe 09-14/2	-	-	yes
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgl.Landes Holding Anl. 06-36	100,000	16.06.2006	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	-	-	no
XS0626438203	BIG 4,45 Notes 11-31/S.24	-	-	no
XS0769132936	BIG Fixed Rate Note 12-42/S.31	-	-	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	-	-	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	-	-	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	-	-	no
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	-	-	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	-	-	yes
AT0000A0EAQ8	BKS 4 % Obl. 09-14/6	101,000	28.12.2011	no
AT0000A0FNW6	BKS 4 % Obl. 09-14/7	101,000	28.12.2011	no
AT0000A0DE48	BKS 4 % Obl. 09-15/4	101,100	28.12.2011	no
AT0000A0CTM1	BKS 4,25% Bank-Obl. 09-15/2	101,500	28.12.2011	no
AT0000A019L9	BKS 4,5 % EK-Obl. 06-14/3	99,750	28.12.2011	no
AT0000A0FRY3	BKS 4,75 % EK-Obl. 09-17/8	99,000	28.12.2011	no
AT0000A0D519	BKS 5 % EK-Obl. 09-17/3	102,000	23.12.2013	no
AT0000A0XHK6	BKS Bank 2% Obl. 12-17/4	-	-	no
AT0000A10SJ7	BKS Bank 2% Obl. 13-19/3	-	-	no
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	-	-	yes
AT0000A11U38	BKS Bank 2,5% Obl. 13-20/4	-	-	no
AT0000A0W4F9	BKS Bank 2,625% Obl. 12-18/3	-	-	no
AT0000A0GZJ5	BKS Bank 3% Obl. 10-14/1	99,100	28.12.2011	no
AT0000A0JG08	BKS Bank 3% Obl. 10-16/3	95,000	09.09.2013	no
AT0000A0NFK1	BKS Bank 3% Obl. 11-15/2	99,000	28.12.2011	no
AT0000A0S5A3	BKS Bank 3% Obl. 11-16/5	-	-	no
AT0000A0U4N5	BKS Bank 3% Obl. 12-17/1	-	-	no
AT0000A0PS30	BKS Bank 3,75% Obl. 11-17/4	99,900	28.12.2011	no
AT0000A0MRD3	BKS Bank 4% Obl. 11-18/1	98,000	26.11.2013	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	101,000	23.12.2013	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	97,850	28.12.2011	no
AT0000A0LH94	BKS Bank Stfz. Obl. 10-16/4	97,750	28.12.2011	no
AT0000A0V7F3	BKS Bank Stfz. Obl. 12-17/2	-	-	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	101,700	28.12.2011	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	100,500	17.09.2010	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	100,000	19.12.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0ZCN6	BKS Stufenzins-Obl. 13-18/1	-	-	no
AT0000A00AK4	BKS var. EK-Obl. 06-14/1	98,250	28.12.2011	no
AT0000A01XD9	BKS var. EK-Obl. 06-14/4	98,300	20.12.2013	no
AT0000A0GZ57	BKS var. Obligation 10-19/PP	-	-	no
AT0000A0X5X8	Blackwire Perf.-li Bond 12-42	-	-	no
XS0208379007	BNPP EStx50-Notes S.6062/04-14	-	-	no
AT0000A10X28	Brasswave Perf.-li Bond 13-43	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	-	-	no
AT0000A0XJ80	BTV 1,35% fund.Obl. 12-17/20PP	-	-	yes
AT0000A0Z7H5	BTV 1,85% fund.Obl. 13-20/7 PP	-	-	yes
AT0000A0ZB03	BTV 2% fund.Obl. 13-21/10 PP	-	-	yes
AT0000A10TE6	BTV 2% fund.Obl.13-20/25PP	-	-	yes
AT0000A127N6	BTV 2,01% Obl.13-18/31PP	-	-	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	-	-	yes
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	-	-	yes
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	-	-	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	-	-	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	-	-	yes
AT0000223243	BTV EK Geldmarktfl. 05-15/7	100,000	27.12.2010	no
AT0000A003M1	BTV EK Geldmarktfloat 06-14/2	98,000	27.12.2010	no
AT0000A00LY2	BTV EK Kapitalmarktfl. 06-14/6	100,680	27.12.2010	no
AT0000A00B91	BTV EK Stufenzin-Obl. 06-14/5	104,350	27.12.2010	no
AT0000A10A82	BTV fund.var.Obl. 13-18/17 PP	-	-	yes
AT0000A10MD3	BTV fund.var.Obl. 13-20/21 PP	-	-	yes
AT0000A0UJR3	BTV var. Kassenobl. 12-16/7PP	-	-	no
AT0000A0ZCD7	BTV var. Obl. 13-16/11 PP	-	-	no
AT0000A10BC8	BTV Var.Obl. 13-17/19 PP	-	-	no
AT0000A12FX1	BTV var.Obligation 13-17/32 PP	-	-	no
XS0953046991	Buzzi Unicem Equ-li Bond 13-19	-	-	no
AT0000A0FS99	CA Immo 4,125% Wandelanl 09-14	120,250	12.12.2013	no
AT0000245790	CA nr Flexible-Bonds 89-19/2	104,000	21.02.2012	no
AT0000246814	CA nr GM-Fl. 96-21/1	80,000	07.06.2013	no
AT0000320601	CA Wohnbank var. WA 00-15/4	96,300	31.10.2013	no
AT0000320627	CA Wohnbank var. WA 00-15/6	96,250	06.08.2013	no
AT0000320635	CA Wohnbank var. WA 01-16/1	98,000	14.11.2011	no
AT0000320585	CA3BK Wohnbank var. WA 00-15/2	96,010	25.01.2013	no
AT0000320528	CA3BK Wohnbank var. WA 99-14/4	98,000	18.02.2013	no
AT0000320544	CA3BK Wohnbank var. WA 99-14/6	96,551	17.07.2012	no
AT0000320569	CA3BK Wohnbank var. WA 99-14/8	96,551	17.07.2012	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000320619	CA-Wohnbank var. WA 00-15/5	97,000	04.11.2013	no
AT0000342829	CB TradeComCTA Pool Bond05-15	101,620	28.12.2006	no
AT0000342837	CB TradeComCTA Pool Bond05-15+	99,360	06.12.2005	no
XS0285891742	CeDeOs1 Cl.A-1 FRCLN 07-14/S.1	-	-	no
XS0285892559	CeDeOs1 Cl.A-2 FiRCLN 07-14/S1	-	-	no
XS0285892989	CeDeOs1 Cl.B-1 FRCLN 07-14/S.2	-	-	no
XS0285893367	CeDeOs1 Cl.B-2 FiRCLN 07-14/S2	-	-	no
AT0000A0SNC1	Centr.Point Insur.IT Anl 11-26	-	-	no
XS0522228427	Cheyne partic. Notes No3/10-15	-	-	no
XS0277520556	Citib PassThroughNotes06-16/19	-	-	no
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	-	-	no
XS0425902078	CLEAR JPY LimRec CLN 09-17/S72	-	-	no
XS0294787329	CLEAR Limit.Rec CLN 07-17/S.44	-	-	no
AT0000A107A5	Const.Flex. Hybr. Anl. 13	102,000	27.12.2013	no
AT0000A01252	Constantia NR EK Bank SV 06-14	-	-	no
AT0000500913	CROSS nr fix/var ewige Anl. 05	67,000	02.10.2013	no
XS0793156059	CSEMC FRN 12-25/S.1 Cl.A1	-	-	no
XS0793156307	CSEMC FRN 12-25/S.1 Cl.A2	-	-	no
XS0180984071	CSFB PriPr.SAPIC II Notes03-14	-	-	no
XS0187145742	CSFB PrPr.SAPIC II Notes 04-15	-	-	no
XS0800593021	CustMa ExBask-li Notes 12-33/5	-	-	no
XS0866865115	CustMa ExBask-li Notes 12-39/8	-	-	no
XS0777922286	CustMa. Ass.-li Notes 12-24/S7	-	-	no
XS0746647170	CustMa.CHF-Cert/PointsIII 12-1	-	-	no
XS0746647501	CustMa.EUR-Cert/PointsIII 12-2	-	-	no
XS0746648061	CustMa.USD-Cert/PointsIII 12-3	-	-	no
LU0928159945	CVC Eur.Cred.Opp.C Notes 13-33	-	-	no
XS0243406278	DB Notes/Liqu.Comm.Index 06-16	-	-	no
XS0484970123	DBLo CLN/Rep.Croatia 10-14/378	-	-	no
AT0000330071	Deutsche Bank SV S.296/00-30	113,390	27.12.2001	no
AT0000A0RHX1	DPI nr St.Zi.Anl+Bonuszi 11-18	-	-	no
AT0000A0W659	Dynasphere Perf.-li Bond 12-42	89,766	18.12.2012	no
XS0256161620	East Cameron Gas Sukuk 06-19	-	-	no
AT000B008024	EB 4,32 % Pfandbr. 08-18/S.539	104,130	28.12.2010	yes
AT000B002746	EB 4,77% Anl. 09-15/763	104,630	28.12.2010	no
AT000B001482	EB Africa Alpha Note 08-15/529	68,500	08.05.2013	no
XS0304994337	EB CapGuar LLE Notes 07-17/462	77,950	09.11.2011	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,500	31.01.2011	no
XS0283428455	EB CMS Floater 07-17/S.404	99,050	21.12.2010	no
XS0284406187	EB CMS Floater 07-17/S.406	99,350	21.12.2010	no
XS0275028909	EB CMS FRN 06-16/S.380	98,950	21.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0272381491	EB CMS FRN 06-21/S.374	92,350	21.12.2010	no
XS0306975532	EB CMS FRN 07-17/S.470	98,650	21.12.2010	no
AT000B000047	EB CMS linked Note S.318/06-16	98,300	21.12.2010	no
AT000B000179	EB Com. Alpha PlusN.06-16/S325	97,500	01.07.2010	no
XS0336433148	EB EUR 3 Mio Bond 08-18/501	78,500	29.12.2008	no
XS0306897983	EB EUR 5 Mio Bond 07-17/S.469	75,000	29.12.2008	no
AT000B001342	EB EuroGar.2008 Bond 08-20/521	-	-	no
XS0232664408	EB Fixed R./CMS FRN S317/05-15	97,850	21.12.2010	no
XS0211100432	EB Fixed Rate/CMS-li. FRN05-15	99,000	21.12.2010	no
XS0284761169	EB Float.Rate Notes 07-14/S410	97,880	28.12.2010	no
XS0229173157	EB FRN S.315/05-15	95,900	21.12.2010	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT000B001417	EB Hybrid Kap.SchuldV 08/S.527	100,150	19.07.2012	no
AT0000114681	EB HYP BGLD Var Pfd R 68 04-16	96,920	30.12.2008	yes
AT0000336961	EB HYPO BGLD Vario-SV 04-14/PP	98,130	30.12.2008	no
AT000B000062	EB NR EK BankSV 06-16	101,350	05.07.2013	no
AT000B000195	EB NR EK BSV 06-16/DIP 326	91,510	02.01.2013	no
AT000B000658	EB NR EK Fix/CMS BSV 07-15/388	98,500	26.08.2013	no
AT000B000344	EB NR EK Geldm.FRN S.343/06-14	99,810	23.08.2013	no
AT000B001466	EB nr EK Geldma-FI. 08-16/S544	102,300	31.10.2013	no
AT000B000708	EB nr EK Geldm-Float 07-15/394	100,400	31.10.2013	no
AT000B001078	EB NR EK Gmfloater 07-16/S.472	100,610	31.10.2013	no
AT0000275953	EB nr EK KapM.-FI.-SV 03-15/6	99,110	16.12.2013	no
AT000B000450	EB NR EK Stufz.BSV 06-16/S 351	104,050	08.10.2013	no
AT000B000518	EB nr EK StZi SchuldV06-16/359	95,000	28.12.2010	no
AT0000298286	EB nr EK var. SchuldV 03-15/14	99,850	23.12.2013	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	79,400	21.12.2010	no
AT000B000039	EB NR Step-up Bankschv. 06-26	75,050	21.12.2010	no
AT000B009014	EB Oeff. Pfbr. R. 37/06-26	94,150	21.12.2010	yes
AT000B009105	EB Oeff.Pfbr R.46/06-21	101,050	21.12.2010	yes
AT000B009139	EB Öff. Pfdbr.06-17/S.371	101,750	21.12.2010	yes
AT000B009212	EB Öff. Pfdbr.07-17/S.484	107,030	28.12.2010	yes
AT000B009188	EB Öff. Pfdbr.07-22/S.409	118,350	21.12.2010	yes
AT000B009121	EB Öff.Switch.Pfdbr.06-21	119,200	21.12.2010	yes
AT000B000377	EB PrincProtComAlphaPl.N.06-14	98,100	17.12.2013	no
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
AT0000301270	EB Snowball Bond X 05-15/19	98,200	01.10.2013	no
XS0303559115	EB Subord CMSlinkN 07-19/S.455	-	-	no
XS0260783005	EB Subord. FRN 06-17/S.349	92,500	31.01.2011	no
XS0226514809	EB Subord.Fix/FRN S.308/05-20	100,000	28.12.2006	no
AT000B008065	EB Zero Pfdbr. 08-18/558	76,430	28.12.2010	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B008123	EB Zero Pfdbr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdbr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdbr.08-19/S.541	73,180	28.12.2010	yes
AT000B004692	EG var. verz. Anl. 10-16/S.953	99,120	28.12.2010	no
AT000B007471	EGB 1,625% KMU A.12-17/PEP284	-	-	no
XS0993272862	EGB 1,875% Schv 13-19/DIP 1230	-	-	no
AT000B119912	EGB 1,93% Bond 13-18/DIP 1206	-	-	no
AT000B004825	EGB 10y-CMS-Floater10-20/961	96,500	21.12.2010	no
AT000B120134	EGB 2% Fixzinsa. 13-19/DIP1233	-	-	no
AT000B120266	EGB 2% Fixzinsa. 13-19/DIP1241	-	-	no
AT000B120308	EGB 2,075%Fixzinsa. 13-19/1243	-	-	no
AT000B006770	EGB 2,285% Anl. 12-14/DIP 1086	-	-	no
AT000B007240	EGB 2,29% Anl. 12-15/DIP 1117	-	-	no
AT000B120316	EGB 2,37%Fixzinsa. 13-20/1244	-	-	no
AT000B005020	EGB 2,45% KMU-Bond 10-15/PEP54	101,250	01.02.2013	no
AT000B119698	EGB 2,5% Anl. 13-20/DIP 1179	-	-	no
AT000B007109	EGB 2,5% CZK-Bond12-15/DIP1108	-	-	no
AT000B006283	EGB 2,55% KMU-Anl.11-16/PEP127	103,000	03.05.2013	no
AT000B006754	EGB 2,64 % Anl. 12-14/DIP 1085	-	-	no
XS0508117198	EGB 2,76% Mortg.Bond 10-16/938	100,000	07.07.2010	yes
AT000B007323	EGB 2,79% Anl. 12-17/DIP 1122	-	-	no
AT000B006572	EGB 2,8% Anl. 11-15/DIP 1069	-	-	no
AT000B007273	EGB 2,83% Anl. 12-17/DIP 1118	-	-	no
AT000B005608	EGB 3% Anl. 11-14/DIP 1017	-	-	no
AT000B008289	EGB 3,08%HypoPfdbr10-17/DIP993	96,430	28.12.2010	yes
AT000B008354	EGB 3,095% Hyp.Pfbr.11-15/1030	-	-	yes
AT000B008313	EGB 3,125% Pfbr.11-16/DIP 1016	-	-	yes
AT000B007315	EGB 3,13% Anl.12-18/DIP 1121	-	-	no
AT000B007380	EGB 3,2% NOK-Anl 12-16/PEP 266	-	-	no
AT000B004098	EGB 3,25 % Anl.10-15/DIP 903	98,830	28.12.2010	no
AT000B003959	EGB 3,25% Anl. 10-15/PEP S.9	102,300	11.10.2013	no
AT000B006846	EGB 3,25% FixAnl.12-17/PEP187	-	-	no
AT000B008388	EGB 3,25% HypPfb 11-17/DIP1048	-	-	yes
AT000B005558	EGB 3,25%Fixzins.A.11-15/PEP81	103,000	12.11.2013	no
AT000B005467	EGB 3,28% Anl. 11-14/DIP 1008	-	-	no
AT000B007364	EGB 3,3 % Anl. 12-22/PEP 256	-	-	no
AT000B007596	EGB 3,3% Anl. 12-21/DIP S.1144	-	-	no
AT000B005749	EGB 3,33%Jubiläumsanl.11-16/93	-	-	no
AT000B004411	EGB 3,35% Anl. 10-15/DIP S.929	98,830	28.12.2010	no
AT000B005327	EGB 3,37% Anl. 11-15/DIP 1000	-	-	no
XS0765299655	EGB 3,375% Notes 12-17/DIP1097	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B007224	EGB 3,38% Anl. 12-18/DIP 1114	-	-	no
AT000B007307	EGB 3,40 % Anl.12-19/DIP 1120	-	-	no
AT000B004049	EGB 3,425% Anl.10-14/DIP 898	100,830	28.12.2010	no
AT000B005871	EGB 3,5% Anleihe 11-15/PEP99	103,750	31.07.2013	no
XS0547438589	EGB 3,5% Bond 10-18/DIP S.987	100,000	28.10.2010	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	yes
AT000B009345	EGB 3,5% PubSec.CovB.09-14/802	103,030	28.12.2010	yes
AT000B007042	EGB 3,52% Anl. 12-18/DIP 1103	-	-	no
AT000B004171	EGB 3,67% Anl. 10-15/DIP S.911	99,230	28.12.2010	no
AT000B002993	EGB 3,75 % Anl. 09-14/S.794	102,400	29.09.2011	no
AT000B006598	EGB 3,75% NOK-Anl.12-15/PEP152	-	-	no
AT000B008321	EGB 3,85 % Pfbr.11-20/DIP 1022	-	-	yes
AT000B008347	EGB 3,85% Hyp.Pfbr.11-19/S1029	-	-	yes
AT000B005517	EGB 3,9 % Anl. 11-16/DIP 1012	-	-	no
AT000B005038	EGB 3,93% Anl. 10-20/DIP 980	92,530	28.12.2010	no
AT000B002720	EGB 4 % Anl. 09-14/761	100,850	05.12.2013	no
AT000B003280	EGB 4% Anl. 09-15/S.830	105,300	04.07.2013	no
AT000B002548	EGB 4% Fixzinsanl. 09-14/S.729	100,100	20.12.2013	no
AT000B008362	EGB 4% Hyp.Pfbr.11-21/DIP 1035	-	-	yes
AT000B007182	EGB 4% NOK-Anl.12-16/PEP234	-	-	no
AT000B004155	EGB 4,04% Anl. 10-17/908	99,230	28.12.2010	no
AT000B009287	EGB 4,05% Oeff.Pfbr. 09-17/780	103,030	28.12.2010	yes
AT000B007059	EGB 4,08% Anl. 12-20/DIP 1104	-	-	no
AT000B004072	EGB 4,08% Anl.10-17/DIP 901	99,430	28.12.2010	no
AT000B004643	EGB 4,1% Anl. 10-20/DIP S.949	94,330	28.12.2010	no
AT000B009352	EGB 4,125% OeffPfbr 09-19/S834	101,830	28.12.2010	yes
AT000B005848	EGB 4,15% Anl. 11-16/DIP S1034	-	-	no
AT000B006887	EGB 4,17% Anl. 12-19/DIP 1096	-	-	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	-	-	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	-	-	no
AT000B007208	EGB 4,2% NOK-Anl.12-17/PEP 246	-	-	no
AT000B003314	EGB 4,22% Anl. 09-15/S.833	102,530	28.12.2010	no
AT000B003835	EGB 4,25% Anl. 09-16/S.887	100,830	28.12.2010	no
AT000B007760	EGB 4,25% AUD-Anl.13-18/PEP334	97,800	28.10.2013	no
AT000B006192	EGB 4,25% NOK-Anl.11-16/PEP120	102,500	15.11.2013	no
XS0616431689	EGB 4,25% Notes 11-16/DIP 1031	-	-	no
AT000B005764	EGB 4,31% Anl.11-18/DIP S.1025	-	-	no
AT000B003165	EGB 4,34% Anl. 09-14/S.816	103,330	28.12.2010	no
AT000B002415	EGB 4,4% Anl. 09-14/S.715	102,700	28.01.2013	no
AT000B003223	EGB 4,4% Anl. 09-15/S.824	102,930	28.12.2010	no
AT000B002498	EGB 4,44 % Fixz.A. 09-14/S.725	102,750	31.01.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B008222	EGB 4,49% MortCovBond10-30/907	95,050	21.12.2010	yes
AT000B006796	EGB 4,5% kb Anl.12-22/DIP 1090	-	-	no
AT000B006150	EGB 4,75% NOK-Anl.11-16/PEP119	100,750	10.10.2011	no
AT000B003306	EGB 4,77% Anl. 09-17/S.832	102,930	28.12.2010	no
AT000B003561	EGB 4,8 % Anl. 09-19/859	100,530	28.12.2010	no
AT000B003405	EGB 4,90% OMV CLN 09-15/S.837	105,400	28.03.2013	no
AT000B003660	EGB 5%VoestalpineCLBd09-15/869	97,750	09.11.2011	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,130	28.12.2010	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	-	-	no
AT000B003793	EGB 5,25%ThyssenKCLBd09-15/882	98,800	25.06.2012	no
XS0546741553	EGB 5,3% CLN/BG+LV 10-15/S.985	99,000	28.12.2010	no
AT000B002886	EGB 5,4% kuendb.Anl. 09-19/778	102,900	21.12.2010	no
AT000B006242	EGB 6% AUD-Anl.11-16/PEP124	99,450	19.03.2012	no
AT000B007398	EGB 7,2% TRY-Anl 12-15/PEP 267	-	-	no
XS0850061697	EGB 8,45%A.li.N.RO 12-15/1139	-	-	no
XS0854467973	EGB A.li.N.BCR 12-14/1140	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
XS0850057828	EGB Ass.-li N.RO12-15 II/1138	-	-	no
XS0752418367	EGB Ass.-li Note RO 12-14/1081	-	-	no
XS0754869013	EGB Ass.-li Note RO 12-14/1084	-	-	no
XS0811442499	EGB Ass.-li Note RO 12-14/1126	-	-	no
XS0850053165	EGB Ass.-li Note RO 12-15/1137	-	-	no
XS0489551779	EGB Asset-li Note Ro 10-18/912	97,320	28.12.2010	no
XS0845324523	EGB Ass-li Note/BCR 12-14/1133	-	-	no
XS0858525230	EGB Ass-li Note/BCR 12-15/1141	-	-	no
XS0859664483	EGB Ass-li Note/Ro 12-18/1142	-	-	no
AT000B005616	EGB Aver.Perf.Bond 11-14/S1018	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B007612	EGB Bestzinsanl. 13-18/PEP 307	99,950	08.02.2013	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	-	-	no
AT000B002175	EGB Bond Garant 08-20/681	-	-	no
AT000B004585	EGB BUBOR li. Bond 10-15/943	-	-	no
AT000B006200	EGB Cap.Floater 11-15/DIP 1056	-	-	no
AT0000A0UFQ3	EGB Cap.Lev.FRN 12-15/PEP 172	-	-	no
AT000B006101	EGB Cap/Floor Fl.11-17/PEP 115	-	-	no
AT000B004221	EGB Cap/Floor Float.10-20/915	95,850	21.12.2010	no
AT000B004668	EGB Cap/Floor Floater10-16/951	98,000	27.12.2010	no
AT000B004254	EGB Cap/Floor Floater10-20/919	94,250	27.12.2010	no
AT000B004338	EGB Cap/Floor Floater10-20/923	99,000	28.12.2010	no
AT000B119664	EGB CapFloor Fl. 13-20/DIP1174	-	-	no
XS0403482713	EGB CLN 08-14/S.711	98,500	28.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0404160565	EGB CLN 08-14/S.712	102,500	28.12.2010	no
XS0410147333	EGB CLN 09-14/S.736	100,100	28.12.2010	no
XS0794226141	EGB CLN Slovak Rep. 12-17/1112	-	-	no
XS0422661248	EGB CLN/ Rep. Austr. 09-14/770	101,850	28.12.2010	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	-	-	no
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	-	-	no
AT000B006176	EGB CLN/DAX Top20 11-16/CLN 02	-	-	no
AT000B007729	EGB CLN/Dt.Telek.13-18/DIP1150	-	-	no
AT000B034632	EGB CLN/Dte.Bk.13-21/DIP1165	-	-	no
AT000B119607	EGB CLN/E.ON 13-20/CLN S.42	-	-	no
AT000B007968	EGB CLN/Electr.Fran 13-21/1164	-	-	no
AT000B005590	EGB CLN/Frankr. 11-18/CLN S.01	-	-	no
AT000B007737	EGB CLN/RWE 13-18/DIP1151	-	-	no
AT000B119615	EGB CLN/Siemens 13-20/CLN S.43	-	-	no
XS0881401763	EGB CLN/Slov.Rep. 13-20/1147	-	-	no
XS0757048441	EGB CLN/Slovak R. 12-14/S.1088	-	-	no
XS0667415599	EGB CLN/UniCred 11-16/DIP 1054	-	-	no
AT000B119714	EGB CLN/UniCred. 13-16/CRD S.5	-	-	no
AT000B007711	EGB CLN/Volksw. 13-18/DIP1149	-	-	no
AT000B007893	EGB CLN/Volksw. 13-21/DIP1159	-	-	no
AT000B007927	EGB CLN/VW II 13-21/DIP1162	-	-	no
XS0823997985	EGB CLNZeroSlovakRep12-19/1127	-	-	no
XS0794927011	EGB CLNZeroSlovakRep12-22/1111	-	-	no
XS0558271762	EGB CMS Fltr 10-20/991/1+	100,000	27.12.2010	no
AT000B008339	EGB CMS Hyp-Pfbr.11-21/DIP1027	-	-	yes
XS0542374722	EGB CMS li. FRN 10-20/975	-	-	no
AT000B005400	EGB CMSfix to float 11-21/1005	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no
AT000B003066	EGB CMS-li FRN 09-16/S.806	100,350	21.12.2010	no
AT000B006341	EGB CMS-li.N. 11-18/DIP S.1061	-	-	no
AT000B005103	EGB Collared FRN 10-16/PEP S58	100,000	28.10.2010	no
AT000B005939	EGB Collared FRN 11-16/PEP 104	-	-	no
AT000B119755	EGB CREDEA/TKA 13-18/CRD6	-	-	no
AT000B119839	EGB CZK Floater 13-16/DIP 1195	-	-	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	no
AT000B007091	EGB CZK-Floater 12-15/DIP 1107	-	-	no
AT000B001185	EGB East-West Suc.B. 07-19/485	-	-	no
AT000B004528	EGB EUR/TRY Anl.10-15/PEP35	102,800	21.12.2010	no
AT000B006986	EGB Eurib.Korrid.Fltr12-20/203	-	-	no
AT000B006382	EGB Euribor Plus Anl.11-15/133	99,000	13.11.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B006804	EGB EuribSprintA.12-15/PEP181	-	-	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	-	-	no
AT000B002787	EGB EurStx50-li Bond 09-15/768	103,090	31.01.2011	no
AT000B119888	EGB FestzinsAnl.13-17/DIP1204	-	-	no
XS0413876532	EGB FiRate guar.Notes 09-14/S2	102,500	31.01.2011	yes
AT000B006317	EGB Fix to float Bd. 11-17/130	102,050	03.05.2013	no
AT000B003488	EGB Fix/CMS-Fltr. 09-15/851	100,000	21.10.2009	no
AT000B005673	EGB Fix/CMS-li.Bd11-16/DIP1021	-	-	no
AT000B006762	EGB Fix/Float.Anl.12-17/PEP180	-	-	no
AT000B006853	EGB Fix/Float.II Anl.12-17/186	-	-	no
AT000B006895	EGB Fix/Float.IIIAnl.12-17/193	-	-	no
AT000B007034	EGB Fix/Float.IV Anl.12-18/214	-	-	no
AT000B006713	EGB Fix/Var Anl. 12-20/PEP169	-	-	no
AT000B003744	EGB fix/var verz Anl.09-19/878	98,150	21.12.2010	no
AT000B006549	EGB fix/var.Anl. 12-16/PEP 148	-	-	no
AT000B006564	EGB fix/var.Anl. 12-18/PEP 146	-	-	no
AT000B119797	EGB fix/var.Anl. 13-19/1193	-	-	no
AT000B006721	EGB Fix-Float Anl.12-16/PEP171	-	-	no
AT000B007125	EGB Fix-to-Float 12-19/DIP1109	-	-	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	99,950	04.12.2013	no
AT000B007455	EGB Fix-Var.Anl. 12-17/PEP276	-	-	no
AT000B007620	EGB Fix-Var.Anl. 13-20/PEP 308	-	-	no
AT000B007133	EGB Fix-Var.Anl.12-16/PEP 223	-	-	no
AT000B007141	EGB Fix-Var.Anl.12-21/PEP 224	100,900	14.11.2013	no
AT000B006002	EGB Fix-Var.nr Anl.II11-19/108	100,400	12.12.2013	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	97,990	23.12.2013	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	94,000	05.12.2013	no
AT000B119789	EGB Fixzinsanl. 13-16/DIP 1192	-	-	no
XS0728784009	EGB Float.R.Pfandbr 12-14/1070	-	-	yes
XS0730015525	EGB Float.R.Pfandbr 12-14/1072	-	-	yes
AT000B003504	EGB Float.Rate Notes 09-15/853	99,670	28.12.2010	no
AT000B003470	EGB Float.Rate Notes 09-17/850	99,000	28.12.2010	no
AT000B003090	EGB Floater 09-14/S.809	100,020	28.12.2010	no
AT000B003108	EGB Floater 09-14/S.810	100,870	28.12.2010	no
AT000B003868	EGB Floater 09-15/PEP 2	104,000	08.04.2013	no
AT000B003355	EGB Floater 09-16/S.839	100,270	28.12.2010	no
AT000B003082	EGB Floater 09-17/S.808	94,800	28.12.2010	no
AT000B005665	EGB Floater 11-14/DIP 1020	-	-	no
AT000B005954	EGB Floater 11-15/DIP S.1041	-	-	no
AT000B005657	EGB Floater 11-16/DIP 1019	-	-	no
AT000B006044	EGB Floater 11-16/DIP 1045	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B005756	EGB Floater 11-16/DIP S.1024	-	-	no
AT000B005723	EGB Floater 11-16/PEP S.91	-	-	no
XS0880932917	EGB FRCLN/Slov.Rep. 13-18/1146	-	-	no
AT000B003041	EGB FRN 09-14/S.803	101,270	28.12.2010	no
AT000B003173	EGB FRN 09-14/S.817	101,770	28.12.2010	no
AT000B003181	EGB FRN 09-14/S.818	101,250	28.12.2010	no
AT000B003728	EGB FRN 09-16/S.876	97,700	28.12.2010	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	-	-	no
AT000B006705	EGB Fruehlingsfltr12-18/PEP168	106,500	27.11.2013	no
AT000B004437	EGB Fruehlings Fltr.10-16/PEP29	95,250	27.12.2010	no
AT000B005582	EGB Fruehlings-Fltr.11-17/PEP84	104,200	04.12.2013	no
AT000B005897	EGB Fruehlingsfltr.II 11-17/101	104,900	14.11.2013	no
AT000B006960	EGB Fruehlingsfltr.II 12-18/202	102,300	16.09.2013	no
AT000B006879	EGB fund. FRN 12-14/DIP 1094	-	-	no
AT000B004940	EGB Gar.-Float.III 10-16/PEP51	98,250	27.12.2010	no
AT000B002852	EGB Garant 09-21/S.775	-	-	no
AT000B004429	EGB Garant-Fltr.II 10-16/PEP30	97,250	27.12.2010	no
AT000B004130	EGB Garantie-Fltr.10-16/PEP16	97,500	27.12.2010	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102,500	21.12.2010	no
AT000B004064	EGB Gipfelst.-Fltr.10-16/PEP14	104,900	27.06.2013	no
AT000B004361	EGB GipfelstFltr.II 10-16/PEP24	103,250	12.08.2013	no
AT000B003645	EGB Herbst Floater 09-15/S.867	102,900	10.07.2013	no
AT000B006218	EGB Herbstfloat.11-17/PEP S121	103,000	08.04.2013	no
AT000B004908	EGB Herbst-Floater 10-16/PEP49	94,500	13.12.2011	no
AT000B007448	EGB Herbstfloater 12-18/PEP275	-	-	no
AT000B119938	EGB Herbstfloater13-20/DIP1212	-	-	no
AT000B008404	EGB HypPfbr.12-15/DIP 1078	-	-	yes
AT000B007117	EGB Ind.Cap.As.Call 12-17/1105	-	-	no
AT000B004726	EGB Index-li Bond 10-16/S.954	-	-	no
AT000B005921	EGB Index-li Bond 11-14/S.1037	-	-	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	-	-	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	-	-	no
AT000B003587	EGB Infl. schutz A.09-17/861	107,000	05.12.2012	no
AT000B005426	EGB infl. Zero B. 11-26/1007	-	-	no
AT000B119623	EGB Inflation-li. Bond 13-19	-	-	no
AT000B119581	EGB Inf-li Zero Bond 13-29	-	-	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	-	-	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	-	-	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	-	-	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	-	-	no
AT000B119870	EGB kb Festz.Anl13-23/DIP1202	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B008263	EGB kb Zero Hyp.Pfbr10-30/948	88,850	21.12.2010	yes
AT000B002951	EGB max.ZinsGarant 09-14/S.787	100,000	12.12.2013	no
AT000B003033	EGB Memory Floater 09-14/S.798	99,000	27.12.2010	no
AT000B006622	EGB Memory Fltr. 12-18/PEP 158	-	-	no
AT000B004205	EGB Memory-Fltr.II 10-15/PEP20	95,250	27.12.2010	no
XS0432079381	EGB Mortg.ba.Pfandbr 09-16/805	104,250	31.01.2011	yes
AT000B003967	EGB Neujahrs-Float.10-16/PEP10	100,400	26.07.2012	no
AT000B005277	EGB Neujahrs-Float.11-17/PEP68	97,750	03.10.2011	no
AT000B006507	EGB Neujahrsfloat.12-18/PEP145	-	-	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	101,250	25.11.2013	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	-	-	no
AT000B007950	EGB NR Fltr.13-23/PEP368	-	-	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B005566	EGB Nr infl.geb. A.11-19/PEP83	98,500	29.11.2013	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95,500	28.12.2010	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84,820	28.12.2010	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95,500	28.12.2010	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97,250	21.12.2010	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90,100	21.12.2010	no
AT000B009360	EGB Oeff.Pfandbr. 09-15/S.875	98,700	28.12.2010	yes
AT000B009428	EGB öff. Pfbr 11-16/DIP 1050	-	-	yes
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	-	-	yes
XS0673643093	EGB Pub.Sec.Pfd 11-18/DIP 1058	-	-	yes
XS0757400774	EGB Putt.FRN 12-14/DIP S.1089	-	-	no
XS0799386700	EGB Puttable Fltr12-17/DIP1113	-	-	no
AT000B004577	EGB Rainbow Bond 10-15/942	-	-	no
AT000B007075	EGB Rainbow Bond 12-15/DIP1102	-	-	no
AT000B005772	EGB Range Accr.Bond 11-14/1026	-	-	no
AT000B007000	EGB Range Accr.Bond 12-15/1100	-	-	no
AT000B003256	EGB Rev.Floater 09-14/S.827	104,500	27.12.2010	no
AT000B002555	EGB Rev.Floater II 09-14/S.730	107,000	27.12.2010	no
AT000B002464	EGB Reverse Floater 09-14/S720	105,200	09.04.2013	no
AT000B002878	EGB Reverse-Floater 09-29/S777	99,900	21.12.2010	no
AT000B001938	EGB Safety Plus 08-18/S.639	-	-	no
AT000B002142	EGB SGar-Conc166,5 IV09-21/677	-	-	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	-	-	no
AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B001920	EGB SKK Guar.Conc. 08-18/638	-	-	no
AT000B002274	EGB SKK Guar.Concept 08-18/696	-	-	no
AT000B004551	EGB Sommer Fltr. 10-16/PEP37	101,500	18.11.2013	no
AT000B006085	EGB Sommerfloat.11-17/PEP S114	104,100	08.10.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	-	-	no
AT000B007190	EGB Sommerfloater 12-18/PEP239	100,000	28.09.2012	no
AT000B002985	EGB Stufenz.Anl. 09-15/793	104,630	28.12.2010	no
AT000B007521	EGB Stufenz.Anl. 12-17/DIP1135	-	-	no
AT000B007299	EGB Stufenz.Anl.12-15/DIP 1119	-	-	no
AT000B005061	EGB Stufenzi.Anl 10-17/PEP S56	95,550	16.06.2011	no
AT000B005434	EGB Stufenzi.Anl 11-14/PEP S77	-	-	no
AT000B005988	EGB Stufenzi.Anl 11-16/PEP 107	-	-	no
AT000B005475	EGB Stufenzi.Anl 11-16/PEP S78	105,400	30.01.2013	no
AT000B006747	EGB Stufenzi.Anl 12-17/PEP 176	-	-	no
AT000B005368	EGB Stufenzi.-Anl. 11-16/PEP73	-	-	no
AT000B005335	EGB Stufenzi.-Anl.11-14/DIP1001	-	-	no
AT000B004353	EGB Stufenzins-Anl 10-15/S.928	100,330	28.12.2010	no
AT000B005715	EGB Stufenzinsanl.11-16/PEP 90	-	-	no
AT000B004817	EGB subo.CMS-li Notes10-17/960	88,150	21.12.2010	no
AT000B005186	EGB Switch.Bond 10-16/DIP 992	99,000	27.12.2010	no
AT000B004858	EGB Switch.Bond 10-20/DIP 964	93,350	21.12.2010	no
AT000B004866	EGB Switch.Bond 10-20/DIP 965	91,900	21.12.2010	no
AT000B005012	EGB Switch.Bond 10-20/DIP 979	92,250	21.12.2010	no
AT000B005525	EGB Switch.Bond 11-21/DIP 1013	-	-	no
AT000B119805	EGB Switchable Bond 13-23	-	-	no
AT000B119862	EGB Switchable Bond 13-23 (II)	-	-	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	-	-	no
AT000B119979	EGB Switchable Bond 13-23(III)	-	-	no
AT000B006309	EGB TwWin Notes/DAX 11-14/1057	-	-	no
AT000B008305	EGB var Hyp-Pfbr 11-16/1015	-	-	yes
AT000B008370	EGB var Hyp-Pfbr 11-17/1040	-	-	yes
AT000B008412	EGB var Hyp-Pfbr 12-14/1128	-	-	yes
AT000B009436	EGB var öff. Pfbr 12-14/1129	-	-	yes
AT000B003652	EGB var. Anl. 09-14/S.868	100,650	28.12.2010	no
AT000B003629	EGB var. Anl. 09-17/S.865	98,700	28.12.2010	no
AT000B002696	EGB var. Anl. 09-19/S.758	98,630	28.12.2010	no
AT000B005111	EGB var. Anl. 10-15/PEP S.59	98,950	28.12.2010	no
AT000B005236	EGB var. Anl. 10-15/PEP S.65	99,900	27.12.2010	no
AT000B004916	EGB var. Anl. 10-16/DIP S.968	99,000	28.12.2010	no
AT000B004148	EGB var. Anl. 10-16/PEP S.17	98,250	29.12.2010	no
AT000B004122	EGB var. Anl. 10-20/DIP 905	97,250	21.12.2010	no
AT000B003918	EGB var. Anl. 10-20/PEP S.5	98,000	28.12.2010	no
AT000B005269	EGB var. Anl. 11-15/PEP S.66	-	-	no
AT000B005541	EGB var. Anl. 11-20/PEP S.80	-	-	no
AT000B005392	EGB var. Anl. 11-21/DIP 1004	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B007356	EGB var. Anl. 12-14/DIP S.1125	-	-	no
AT000B006812	EGB var. Anl. 12-15/DIP S.1091	-	-	no
AT000B006499	EGB var. Anl. 12-15/PEP 144	-	-	no
AT000B006820	EGB var. Anl. 12-16/DIP S.1092	-	-	no
AT000B007331	EGB var. Anl. 12-16/DIP S.1123	-	-	no
AT000B006838	EGB var. Anl. 12-17/DIP S.1093	-	-	no
AT000B007349	EGB var. Anl. 12-17/DIP S.1124	-	-	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	-	-	no
AT000B007745	EGB var. Anl. 13-14/DIP 1152	-	-	no
AT000B007901	EGB var. Anl. 13-16/DIP 1160	-	-	no
AT000B007919	EGB var. Anl. 13-17/DIP 1161	-	-	no
AT0000A0ZHS4	EGB var. Anl.II 13-14/DIP 1155	-	-	no
AT000B005947	EGB var. Anleihe 11-15/1038	-	-	no
AT000B005731	EGB var. nr Anl. 11-20/PEP 92	-	-	no
AT000B004346	EGB var.Anl. 10-18/DIP S.926	98,250	28.12.2010	no
AT000B008396	EGB var.HypPfbr.11-19/DIP 1059	-	-	yes
AT000B003538	EGB var.verz. Anl. 09-19/856	100,700	28.12.2010	no
AT000B004197	EGB var.verz. Anl. 10-16/PEP19	97,500	27.12.2010	no
AT000B004106	EGB var.verz.Anl. 10-15/S.904	98,900	28.12.2010	no
AT000B004478	EGB var.verz.Anl. 10-16/S.933	95,250	27.12.2010	no
AT000B004650	EGB var.verz.Anl. 10-17/S.950	98,650	28.12.2010	no
AT000B005152	EGB Winter-Floater 10-16/PEP62	102,500	02.12.2013	no
AT000B006473	EGB Winterfloater 11-17/141	-	-	no
AT000B119920	EGB ZeCoup.Ass-li Note/Ro13-18	-	-	no
AT000B003884	EGB Zero Bond 10-22/889	99,500	21.12.2010	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54,200	23.12.2010	no
AT000B006481	EGB Zero Bond 12-14/DIP S.1066	-	-	no
AT000B006515	EGB Zero Bond 12-14/DIP S.1067	-	-	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,500	23.12.2010	yes
AT000B007786	EGB ZeroCoup.CLN/Ro 13-20/1154	-	-	no
AT000B007554	EGB Zins-Stufe 12-18/PEP 297	-	-	no
AT000B119656	EGB Zinsstufe 13-18/DIP S.1170	-	-	no
AT000B119904	EGB1,75%KMU-Fö-bd13-18/DIP1205	-	-	no
XS0493198948	EGB2,75% Publ.Sec.Pfd10-15/921	99,200	31.01.2011	yes
XS0490603270	EGB2,76%MortCovBd 10-19/DIP914	-	-	yes
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	-	-	no
AT000B007653	EGB3,125% NOK-Anl.13-18/PEP311	97,200	28.06.2013	no
AT000B007505	EGB3,5%CREDEA/Immof12-16/CLN26	-	-	no
XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99,250	31.01.2011	yes
AT000B002456	EGB4,5%Spk Fixz.A. 09-14/S.719	103,000	31.01.2011	no
AT000B007513	EGBFix-Var.nr.Anl 12-20/PEP292	101,250	30.04.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B005889	EGBGraben reFORM Fltr11-17/100	-	-	no
AT000B004718	EGBSommer-Fltr.II 10-16/PEP 42	100,700	27.09.2013	no
AT000B006358	EGBvar.verz.A.11-15/DIP S.1062	-	-	no
AT0000A11BC6	Egger HolzweSt. Hybridanl.2013	103,500	27.12.2013	no
XS0258132272	EIB Euroz.Harm.IoCPLi.N.06-16	100,150	22.12.2010	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	-	-	no
XS0199778621	Eirles3 Fund-li Notes143/04-14	-	-	no
XS0219361200	Eirles3 Secured.N. 181/05-15	-	-	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	-	-	no
XS0860994200	ENI Exchang.Bond/Galp 12-15	-	-	no
XS0877820422	ENI Exchang.Bond/Snam 13-16	-	-	no
XS0268694808	ErstCapFin(Jersey)Fix/FRN 06/1	68,600	16.03.2012	no
AT0000273784	ErsteB. GBP-CMS nr EK-SV 00-20	94,000	21.12.2010	no
AT0000443163	Fix verz. sWBB- WA 04-17/7	109,000	06.11.2013	no
AT0000443189	Fix verz. sWBB- WA 04-17/9	108,900	18.12.2013	no
AT0000A05DB6	fix/varRaifBSPK NR EK-Obl07-18	84,000	22.11.2013	no
DE000A0H0G57	Georgsmarienh. Hybrid-Anl. 05	-	-	no
AT0000296512	GiroCredit var. Anl 95-15/10/P	99,200	21.12.2010	yes
AT0000296504	GiroCredit var. Anl. 95-15/9/P	99,200	21.12.2010	no
AT0000A10568	Goldcube Perf.-li Bond 13-43	-	-	no
AT0000A0XQK7	Grayshire Perf.-li Bond 12-42	-	-	no
AT0000341540	Graz.Baul. var TilgAnl 03-17/P	-	-	no
AT0000342175	Graz.Baul. var TilgAnl 04-18/P	-	-	no
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	-	-	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,000	23.12.2009	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	-	-	yes
AT0000112370	HAAB var. Oeff.Pfb.R.137/05-15	98,900	26.11.2009	yes
XS0293591995	HAABI CMS-li. Anl. 07-17/S.239	-	-	yes
XS0293592613	HAABI CMS-li. Anl. 07-17/S.240	-	-	yes
XS0166422823	HAABI EUR-var.Anl. 03-43/S.116	-	-	no
AT0000355326	HAABI NR EK Kap.markt-FI 03-15	29,950	31.05.2013	no
XS0863484035	HAABI Sub.Gov.Guar.Notes 12-22	-	-	yes
XS0397542746	HAABI var.SV 08-14/245/1	-	-	no
IE00BB22LQ31	Harbert Struct.Notes 13-33	-	-	no
XS0961637542	HBOR 6% Guaranteed Notes 13-20	-	-	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
AT0000A03L05	HIB 2,3% Schuldv. 06-15/11	-	-	yes
AT0000A04RE3	HIB 3,45% Schuldv. 07-16/53	-	-	yes
AT0000A04AA7	HIB 3,68% Schuldv. 07-17/7	-	-	yes
AT0000A03NJ3	HIB 3,98% Schuldv. 06-17/15	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0E111	HIB var.Schuldv. 09-14/S.2	-	-	no
AT0000A03K14	HIB var.SVm.ZW-u SpÄ-R.06-15/9	-	-	yes
XS0829215838	HNOGr 1,625% OePfbr.12-19/S266	-	-	yes
XS0921670385	HNOGr 1,625% Schuldv.13-18/S.6	-	-	no
XS0981808933	HNOGr 1,75% OePfbr.13-20/S.272	-	-	yes
XS0780267406	HNOGr 3% OeffPfbr.12-22/S.262	-	-	yes
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	-	-	yes
XS0580551157	HNOGr 4,11%Oeff.Pfbr 11-31/233	-	-	yes
XS0694238170	HNOGr Oeff.Pfbr 11-14/247	-	-	yes
AT0000A138K9	HNOGr var. IHSchuldv. 13-14/13	-	-	no
AT0000A138Q6	HNOGr var. IHSchuldv. 13-14/14	-	-	no
XS0883247149	HNOGr var. Schuldv. 13-15/S.3	-	-	no
XS0910524668	HNOGr var. Schuldv. 13-15/S.5	-	-	no
AT0000A10GJ2	HNOGr var.CZK-SV 13-18/S.8	-	-	no
XS0783534224	HNOGr var.Oeff Pfbr.12-19/S263	-	-	yes
AT0000A11U46	HNOGr var.SV 13-16/S.12	-	-	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	no
AT0000333034	HTB 10Y Kapitalmarkt Fl. 04-14	101,000	02.04.2013	yes
AT0000A01UC7	HTB 11Y CMS ParticipNote 06-17	100,200	20.12.2013	yes
AT0000470000	HTB 3,75 % Bond 2005-2017	107,900	20.12.2013	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	116,150	20.12.2013	yes
AT0000333166	HTB 4,5 % SV 2004-2014	102,050	20.12.2013	yes
AT0000333091	HTB 4,6 % Anleihe 2004-2016	112,040	20.12.2013	yes
AT0000470067	HTB ABC Index Gar.Bond 05-15	109,600	20.12.2013	yes
AT0000A015W4	HTB CMS FRN 06-17	103,400	20.12.2013	yes
AT0000470083	HTB CMS Spread Notes 05-17	115,500	20.12.2013	yes
AT0000A01VC5	HTB EK-Anl.06-16	92,900	29.11.2013	no
AT0000332804	HTB EK-Anleihe. 03-18/4	88,850	29.11.2013	no
AT0000A04KQ2	HTB EUR-CMS FRN 07-17	105,000	20.12.2013	yes
AT0000A04QQ9	HTB Fix/Floating CMS N. 07-17	105,300	20.12.2013	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	85,050	29.11.2013	no
XS0243747002	HTB Float.Rate Not. S.79/06-16	103,150	20.12.2013	no
AT0000333109	HTB Floating Rate Note 04-16	100,550	20.12.2013	yes
AT0000470059	HTB Floating Rate Note 05-17	100,650	20.12.2013	yes
XS0285803127	HTB FRN 07-17 /S.111	100,000	28.01.2008	no
XS0291695434	HTB FRN 07-17/S.123	95,700	21.12.2010	yes
AT0000A0ZCE5	HTB Hypotheken Pfandbr. 13-16	99,700	02.04.2013	yes
AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	98,950	20.12.2013	yes
AT0000333174	HTB Inflat.geb. Schuldv. 04-16	104,350	20.12.2013	yes
AT0000332945	HTB Inflations-li. SV 03-15	101,250	20.12.2013	yes
AT0000A0JQS9	HTB --Kupon Pfbr. 10-16	110,550	20.12.2013	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0253271018	HTB nr var.Schuldv. S.88/06-17	89,950	29.11.2013	no
AT0000A0EA90	HTB var. BSV 09-15/S.145	101,500	20.12.2013	no
AT0000A0FSQ7	HTB var. BSV 09-16/S.152	103,100	20.12.2013	no
AT0000470026	HTB Var. Schuldv. 05-17	100,750	20.12.2013	yes
AT0000A0DY69	HTB var. SV 09-14/S.144	99,300	20.12.2013	no
XS0280332577	HTB Var/Fix SV 06-17/S. 100	-	-	no
XS0280333542	HTB Var/Fix SV 06-17/S. 102	-	-	no
XS0288059347	HTB Var/Fix SV 07-16/S. 112	98,700	20.12.2013	no
AT0000A01U97	HTB vario EK-Anl.06-17	89,550	29.11.2013	no
AT0000470174	HTB Vario Erg.Kap.-Anl. 05-16	91,600	29.11.2013	no
AT0000470166	HTB Vario Star Bond II 05-15	99,600	20.12.2013	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	86,050	20.12.2013	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	84,200	20.12.2013	yes
AT0000333190	HTB Zero-Kupon Schuldv. 04-16	173,500	20.12.2013	yes
AT0000A0GX67	HTB Zinsopti. Anl. 10-16/S.159	101,700	20.12.2013	no
AT0000A0NV03	HTI Hybrid-Anl. 2011	-	-	no
AT0000A0NV11	HTI Hybrid-Wandelanl. 2011	-	-	no
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	100,000	06.08.2001	no
IE00B7FK6611	Hyperion Life Cl.A Notes 12-27	-	-	no
AT0000A04U52	HypIB Schuldv.ZiWa 07-16/S.66	-	-	yes
XS0843955013	HYPO NOE GruppeB.2,2%SV12-19/3	-	-	no
AT0000345202	Hypo-AA 6,875% nr. EK-SV 02-14	100,000	07.10.2003	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdr.13-28	-	-	yes
AT0000A01245	Hypo-BglD Geldmarkt Fl. 06-15	98,950	30.10.2009	yes
AT0000A01450	Hypo-BglD Geldmarkt Fl. 06-15	98,920	30.10.2009	yes
AT0000336995	Hypo-BglD var. Schuldv. 05-15	99,900	30.12.2008	yes
AT0000A00YT5	Hypo-BglD var. Schuldv. 06-15	98,960	30.10.2009	yes
AT0000A00YX7	Hypo-BglD var. Schuldv. 06-15	98,950	30.10.2009	yes
AT0000A01476	Hypo-BglD var. Schuldv. 06-15	98,920	30.10.2009	yes
AT0000A013V1	Hypo-BglD var. Schuldv. 06-16	98,780	30.10.2009	yes
AT0000A01468	Hypo-BglD var. Schuldv. 06-16	98,780	30.10.2009	yes
AT0000A01211	Hypo-BglD var. Schuldv. 06-17	98,640	30.10.2009	yes
AT0000A01260	Hypo-BglD var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01278	Hypo-BglD var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01484	Hypo-BglD var. Schuldv. 06-17	98,610	30.10.2009	yes
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	-	-	yes
AT0000338967	Hypo-Stmk SV 99-14/8P	103,800	28.12.2010	yes
AT0000338926	Hypo-Stmk Zero-SV 99-29/4P	188,660	28.12.2010	yes
AT0000332598	HypoTirol Erg.Kap-Anl 02-17/14	89,500	29.11.2013	no
AT0000141163	HypoTirol FRN-Pfbr R.116/00-15	100,350	20.12.2013	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A10TJ5	HypoVbg. Anl.13-18/S.109	-	-	no
AT0000A10GB9	HypoVbg. 1,87% Anl.13-20/S.108	-	-	no
AT0000A12GP5	HypoVbg. 2,15% Anl.13-20/S.112	-	-	no
AT0000A14FT5	HypoVbg. var. Anl. 13-18/S.113	-	-	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	-	-	no
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	103,000	11.09.2012	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	97,400	21.11.2011	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	-	-	no
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	-	-	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	-	-	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	102,500	24.10.2013	no
AT0000A00YF4	Hypo-WBB f/var.WA Tir 06-17/15	100,000	02.04.2013	yes
AT0000A063C6	Hypo-WBB fix WA Tirol 07-17/37	-	-	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	98,250	30.11.2011	no
AT0000491287	Hypo-WBB Kärn. Zielk.Anl 05-26	90,050	06.09.2012	no
AT0000491279	Hypo-WBB NOE-Zielk-WA 05-26/37	100,000	04.06.2013	no
AT0000491303	Hypo-WBB NOE-Zielk-WA 05-26/40	98,000	23.09.2013	no
AT0000303573	HypoWBB OO St.Zins-WA 04-16/12	105,000	02.03.2012	yes
AT0000303441	HypoWBB OOe var. WA 03-15/22	106,650	17.12.2013	yes
AT0000303565	Hypo-WBB OOe var. WA 04-16/11	103,000	16.12.2013	yes
AT0000303516	Hypo-WBB OOe var. WA 04-16/6	105,250	20.06.2012	yes
AT0000491212	HypoWBB OOe var. WA 05-30/31	100,000	30.12.2010	no
AT0000303680	Hypo-WBB OOe WA 04-17/23	106,000	25.07.2013	yes
AT0000A018Y4	HypoWBB OOe WA 06-17/20	106,200	30.11.2011	no
AT0000A01UE3	HypoWBB OOe WA 06-30/21	100,000	30.12.2010	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	-	-	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	101,350	25.10.2011	no
AT0000491006	Hypo-WBB Stufz.WA OOe 05-17/10	103,000	02.12.2011	no
AT0000491022	HypoWBB Tir 2,75-4%WA 05-17/12	107,750	20.12.2013	yes
AT0000303177	HypoWBB Tirol var. WA 02-14/17	99,650	20.12.2013	yes
AT0000303557	HypoWBB Tirol Var. WA 04-15/10	99,900	20.12.2013	yes
AT0000303656	HypoWBB Tirol Var. WA 04-16/20	104,350	20.12.2013	yes
AT0000A044L7	Hypo-WBB var WA OOe 07-30/3	100,000	30.12.2010	no
AT0000A089V1	Hypo-WBB Var WA OOe 08-31/14	100,000	30.12.2010	no
AT0000A063B8	Hypo-WBB var WA Tirol 07-17/36	-	-	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	102,800	20.12.2013	no
AT0000303268	HypoWBB var. Tirol WA 03-14/4	100,000	20.12.2013	yes
AT0000303458	HypoWBB var. Tirol WA 03-15/23	99,300	20.12.2013	yes
AT0000303342	Hypo-WBB var. Vbg.-WA 03-15/12	99,900	30.12.2013	yes
AT0000303219	Hypo-WBB var. WA 02-14/21 Bgld	96,500	08.01.2010	yes
AT0000303383	Hypo-WBB var. WA 03-15/16 Bgld	100,280	30.09.2009	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000303052	Hypo-WBB var. WA NOe 02-14/5	97,900	28.12.2009	yes
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	100,280	28.12.2009	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	106,000	02.07.2013	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	98,000	30.11.2011	no
AT0000491030	Hypo-WBB var. WA Sbg 05-16/13	-	-	no
AT0000A01W04	Hypo-WBB var. WA Sbg 06-21/25	-	-	no
AT0000A01W12	Hypo-WBB var. WA Sbg 06-21/26	-	-	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000303078	HypoWBB var. WA Stmk 02-15/7	99,500	28.12.2010	yes
AT0000303300	HypoWBB var. WA Stmk 03-16/8	98,500	27.03.2012	no
AT0000A044F9	Hypo-WBB var. WA Tirol 07-17/2	-	-	yes
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	104,500	30.12.2013	no
AT0000A00AQ1	Hypo-WBB var. WA Stmk 06-21/6	99,700	28.12.2010	no
AT0000491089	Hypo-WBB var. WA Tirol 05-17/18	99,450	20.12.2013	yes
AT0000491097	Hypo-WBB var. WA Tirol 05-17/19	102,050	20.12.2013	yes
AT0000491204	Hypo-WBB var. WA Tirol 05-17/30	111,700	20.12.2013	yes
AT0000491352	Hypo-WBB var. WA Tirol 06-17/1	107,750	20.12.2013	yes
AT0000A0DWQ4	Hypo-WBB var. WA Tirol 09-20/16	101,500	20.12.2013	no
AT0000303748	HypoWBB Vbg var. WA 05-17/4	100,400	30.12.2013	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	109,000	20.12.2013	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	93,000	02.12.2013	no
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	97,850	02.12.2011	no
AT0000A002W2	HypWBB f/v ZKup WA OOe 06-30/5	91,350	10.12.2012	no
AT0000A00EW1	HypWBB f/v ZKup WA OOe 06-30/9	82,000	29.11.2011	no
AT0000491261	HypWBB f/v ZKup WA OOe05-26/36	97,000	28.12.2012	no
AT0000491311	HypWBB f/v ZKup WA OOe05-26/41	80,500	30.11.2011	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	94,000	28.12.2010	no
AT0000A0CF48	HypWBB Fi/Float. WA Stmk09-20/2	96,700	28.12.2010	no
AT0000303375	HypWBB Infl-li Tir WA 03-15/15	101,250	20.12.2013	yes
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	91,000	28.12.2010	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	87,450	28.12.2010	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	94,150	28.12.2010	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	96,500	28.12.2010	no
XS0785895581	IACap Equ-li GPI Notes12-17/S5	-	-	no
XS0784985441	IACap Equ-li LatmNotes12-32/S4	-	-	no
XS0855794367	IACap GWM Notes 13-28/S.6	-	-	no
XS0931697519	IACap MWM Equ.-Notes 13-23/S.7	-	-	no
XS0972245285	IACap RealEst.Opp.Notes13-23/9	-	-	no
XS0968569623	IACap. Venez.-li Notes 13-18/8	-	-	no
AT0000322581	IK CMS li./7% nr EK SV 02-22/4	63,690	29.12.2010	no
AT0000479027	IK CMS/TEC li. N.Spr.Gew05-15	100,000	31.01.2008	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE0009576108	IK Funding Subord.LimRec.Notes	95,000	08.10.2007	no
AT0000322383	IK nr Floating Rate N. 00-20/P	70,410	22.12.2010	no
AT0000479043	IK Snow Ball Anl. 05-15	84,700	29.07.2011	no
AT0000479050	IK Windkraft-Anl. 05-20	100,000	27.02.2009	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
AT000B086582	IMMO B. Zielk. WA 06-26/6	102,500	29.11.2011	no
AT0000186465	IMMO Bank 3.3% WA 05-18/5	105,320	29.11.2011	no
AT0000186424	IMMO Bank 3.5% WA 05-18/1	102,030	14.09.2012	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98,350	30.09.2011	no
AT000B086525	IMMO Bank StepUpTo4 WA 06-21/3	102,500	29.11.2011	no
AT0000186473	IMMO Bank Var. WA 05-18/6	95,550	29.11.2011	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	102,500	24.04.2013	no
AT0000186499	IMMO Bank Zinsk.PerfWA 05-26/8	98,750	11.12.2013	no
AT0000187018	IMMO Bank Zinsk.PerfWA 05-27/9	96,150	29.11.2011	no
AT000B086541	IMMO Bank ZK.PerfWA 06-26/4	99,400	29.11.2011	no
AT0000187026	IMMO Bank ZK.PerfWA 06-27/1	97,000	01.03.2013	no
AT000B086624	IMMO Bk kuendb. WA 07-21/1	102,100	05.06.2013	no
AT000B086665	IMMO Bk var. WA 07-18/3	99,500	29.11.2011	no
AT000B086848	IMMO BK4,20%My Cash2 WA08-20/5	109,850	29.11.2011	no
AT0000186457	IMMO Call Infl.li.B.WA 05-20/4	97,000	27.03.2012	no
AT000B086509	IMMOB AustrBund FI. WA 06-16/2	99,900	29.11.2011	no
AT0000A0XHZ4	Immo-B. 2,7% Wandelanl. 13-25	-	-	no
AT0000A0XN68	Immo-B. 2,75% Wandelanl. 13-25	-	-	no
AT000B087051	Immo-B. 3,05% Wandelanl. 12-24	-	-	no
AT000B087028	Immo-B. 3,1% Wandelanl. 12-24	-	-	no
AT0000186440	IMMO-B. 3.8% NR EK WA 05-18/3	102,500	23.04.2013	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	102,000	28.05.2013	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	-	-	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	-	-	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	-	-	no
AT0000500244	Immobil.Linz var.Tilg. A. 05-25	-	-	no
AT0000A073W3	Immobil.Linz var.Tilg. A. 07-27	-	-	no
AT000B086822	Immo-Bank Cash WA 08-20/4	99,800	29.11.2011	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	101,900	29.11.2011	no
AT000B086772	Immo-Bank fixtoliqu WA 08-19/2	100,000	29.11.2011	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	-	-	no
AT000B087044	Immo-Bank Step Up WSV 12-24	-	-	no
AT0000152582	IMMO-Bank var. WA 03-15/2	97,650	29.11.2011	no
AT0000152616	IMMO-Bank var. WA 03-15/5	97,350	29.11.2011	no
AT0000152624	IMMO-Bank var. WA 03-15/6	95,840	29.11.2011	no
AT000B086640	Immo-Bank var. WA 07-17/2	99,500	29.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B086681	Immo-Bank var. WA 07-19/4	90,000	14.02.2012	no
AT0000163423	IMMO-Bank var. WA 98-18/1	92,550	29.11.2011	no
AT0000163449	IMMO-Bank var. WA 99-17/1	95,700	29.11.2011	no
AT0000152673	IMMO-Bank variable WA 04-15/3	102,500	29.11.2011	no
AT0000152665	IMMO-Bank variable WA 04-16/2	96,300	29.11.2011	no
AT0000152699	IMMO-Bank variable WA 04-17/5	95,200	29.11.2011	no
AT0000152731	IMMO-Bank variable WA 04-18/9	87,000	19.09.2013	no
AT0000152715	IMMO-Bank variable WA 04-19/7	102,500	29.11.2011	no
AT0000186432	IMMO-Bank variable WA 05-18/2	96,000	30.08.2013	no
AT000B086566	IMMO-Bank ZiKu-Perf WA 06-27/5	102,450	29.11.2011	no
AT0000322557	Inv.Kred 6,7/7% EK-SV 02-12/22	84,200	30.09.2011	no
AT0000322631	Investkr CMS-li Schuldv03-15/1	97,100	30.12.2010	no
AT0000322532	InvKred NR CMS li Note 02-22/2	74,700	29.12.2010	no
XS0545416439	Ironsh.Prof.Part.EUR-N.10-22/2	-	-	no
XS0545416355	Ironsh.Prof.Part.GBP-N.10-22/2	-	-	no
XS0545416785	Ironsh.Prof.Part.USD-N.10-22/2	-	-	no
AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	-	-	no
XS0592235187	KA 3,5% Covered Bonds 11-16/S2	-	-	yes
XS0255439803	KA Call.Zero Notes 06-26/S.488	-	-	no
XS0494852717	KA Fin. 2,25% Guar.Notes 10-14	100,340	30.12.2010	yes
XS1004231970	KA Finanz FRN 13-16	-	-	no
XS0817627168	KA FinFloat.RateNotes12-14T1u2	-	-	no
XS0981809584	KA Float.Rate Notes 13-15/S.13	-	-	no
XS0422281252	KA Guar. FRN 09-14/PP	-	-	yes
XS1005197477	KA Puttable FRN 13-15/S.16	-	-	no
AT0000A0LWS3	KABEG 3,66% Tilgungsanl. 10-20	-	-	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	-	-	yes
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	-	-	yes
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	-	-	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	-	-	yes
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	-	-	no
AT0000A0FD13	KABEG var. Anleihe 09-29	-	-	yes
AT0000A01X37	KABEG var. Tilg.Anl. 06-31	-	-	yes
AT0000384755	Kap.-Strip 15.01.14/ Bund 99/1	-	-	yes
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	yes
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	-	-	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,180	31.07.2001	yes
AT0000A0GLZ1	Kap.-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A0CL81	Kap.-Strip 20.10.14/ Bund 09/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000386081	Kapital-Strip 15.07.14/ BU04/1	-	-	yes
AT0000386206	Kapital-Strip 15.07.15/ BU05/2	-	-	yes
AT0000386123	Kapital-Strip 15.07.20/ BU05/1	-	-	yes
AT0000A011U7	Kapital-Strip 15.09.16/ BU06/2	-	-	yes
AT0000A06P32	Kapital-Strip 15.09.17/ BU07/2	-	-	yes
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	-	-	yes
AT0000A0VRG7	Kapital-Strip 18.06.19/ BU12/3	-	-	yes
AT0000A12B89	Kapital-Strip 19.10.18/ BU13/3	-	-	yes
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	-	-	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	-	-	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	-	-	yes
AT0000A0U3U2	Kapital-Strip 22.11.22/ BU12/2	-	-	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	-	-	yes
AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	-	-	yes
AT0000330683	Kathrein Priv.Equ.I Anl. 01-17	116,810	18.12.2006	no
XS0208345958	KBCIF FTSE100-Notes 1168/04-14	-	-	no
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	103,150	10.12.2013	no
AT0000A0DJE7	KELAG 4,5% Schuldv. 09-14	101,550	23.12.2013	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	97,050	30.12.2009	no
AT0000A0DRQ4	KrankAnst.Immo 4,25% Anl 09-14	102,550	02.10.2013	yes
AT000B034855	Krem.Bank KObl/13-19	-	-	no
AT0000323142	KremserB Zielkupon KO 05-25/1	82,300	30.12.2009	no
AT000B034640	KremserBK 3,26% KOBL 13-28/3	-	-	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	-	-	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	-	-	yes
DE000A0GRYU7	Land NO fest/var.Schuldv 06-26	-	-	yes
AT0000A10NQ3	Land NOE 2,633% SV 13-28	-	-	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	-	-	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	-	-	yes
AT0000A11772	Land NOE var. Schuldv. 13-28	100,000	05.12.2013	yes
AT0000A10M13	Land NOE var. verz. SV 13-28	-	-	yes
AT0000A0M7E7	Land Sbg. Vario-Schuldv. 10-15	-	-	yes
AT0000A0M7F4	Land Sbg. Vario-Schuldv. 10-17	-	-	yes
AT0000342902	LandesimmoG var.Tilg.Anl 05-29	-	-	yes
AT0000492855	LandesimmoG var.Tilg.Anl 05-30	-	-	yes
AT0000A009S5	LandesimmoG var.Tilg.Anl 06-38	-	-	yes
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100,000	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,000	09.04.2001	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE000LBW11X3	LBBW 4,98% IHS 08-16/818	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
DE000LBW23S8	LBBW CLN/Österr.09-14/4007	-	-	no
XS0216113877	LBBW FI.Rate Instr S.448/05-15	-	-	no
XS0293534177	LBBW Prime li.Notes 07-13/S674	-	-	no
DE0003517231	LBBW SV 24/99-14 index-li Kup.	-	-	yes
DE0001610665	LBBW var IH-SchuldV. 108/02-15	100,000	04.09.2003	no
DE000LBW4F53	LBBW var IH-SchuldV. 299/05-15	-	-	no
DE000LBW9H98	LBBW var. nr IHS R.480/06-16	-	-	no
DE000LBW6XN8	LBBW var. nr IHS R.669/07-17	-	-	no
DE0005566566	LBBW var. nr IHSV R.155/03-15	-	-	no
DE0005566574	LBBW var. nr IHSV R.156/03-15	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0271555616	LBVbg World GarPerf.130% 06-16	126,700	05.12.2013	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,000	28.03.2006	no
AT0000325774	LHB Stmk 3,375 % SV 05-16/9	100,050	22.12.2010	yes
AT000B087580	LHB Stmk 4,15 % SV 06-17/9	102,650	28.12.2010	yes
AT000B087572	LHB Stmk CMS li. SV 06-16/8	96,500	28.12.2010	yes
AT000B087598	LHB Stmk Vario SV 06-16/10	100,000	22.12.2009	yes
AT000B087606	LHB Stmk Vario SV 07-17/1	100,000	22.12.2009	yes
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	-	-	yes
AT0000327374	LHB-Ktn USD-EK--k.Anl 99-14	54,391	27.12.2006	no
AT0000327382	LHB-Ktn. ErgKap-SchuldV. 99-14	101,200	23.12.2004	no
AT0000325105	LHB-Stmk EUR/CHF-li SV 99-19/3	100,000	22.12.2009	yes
AT0000325113	LHB-Stmk EUR/CHF-li SV 99-19/4	100,000	22.12.2009	yes
AT0000325410	LHB-Stmk FixCMS-li SV 02-17/7P	104,750	28.12.2010	yes
AT0000325311	LHB-Stmk Vario-SV 01-15/PP/4	97,000	28.12.2010	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,000	22.12.2009	no
AT0000339924	LHB-Tirol nr var. SV 99-19 /18	94,150	29.11.2013	no
AT0000339791	LHB-Tirol Vola Bond 99-14/5	100,550	20.12.2013	yes
AT0000325683	LHStmk CMS-li EK-SV 05-17/1	84,650	28.12.2010	no
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,100	28.12.2010	no
AT000B087507	LHStmk CMS-linked SV 06-17/3	99,800	28.12.2010	yes
AT0000325543	LHStmk EK StufenZi. SV 03-15/1	98,100	28.12.2010	no
AT0000325618	LHStmk EK StufenZi. SV 04-16/1	98,000	28.12.2010	no
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,000	28.12.2010	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,250	29.12.2010	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	100,000	22.12.2009	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,700	28.12.2010	yes
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,000	22.12.2009	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,250	28.12.2010	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0166390103	LHStmk Vario-SV 03-43	100,000	22.12.2009	yes
AT0000325600	LHStmk. Vario-Schuldv. 03-15/2	100,000	22.12.2009	yes
AT0000325667	LHStmk. Vario-Schuldv. 04-14/3	100,000	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,320	28.12.2010	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,720	28.12.2010	yes
AT000B087549	LHStmkHypoAsiaGar IV SV06-14/6	112,000	28.12.2010	yes
XS0162964224	LHVbg 7,65% Fixed Rate N 03-14	104,200	05.12.2013	no
XS0246216344	LHVbg SwissTop10 GarPerf 06-16	106,000	05.12.2013	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,000	30.12.2010	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	-	-	yes
AT0000A04UH0	LIG var. Tilg. Anl. 07-31	-	-	no
AT0000174552	LKA Betriebs.4,09 Tilg A.04-19	-	-	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	-	-	no
AT0000174537	LKA Betriebsg.4,875% A.03-18/P	-	-	no
AT0000174511	LKA Betriebsg.Tilg A.03-18/P	-	-	no
AT0000A0ZBC1	Mainer Bonds 12-20	-	-	no
AT0000496633	MEL CMS-Floater 05-17/Tr.I	85,000	19.10.2010	no
AT0000492996	MEL CZK-Float.Rate Notes 05-15	100,300	21.12.2006	no
IT0004930993	Merc.Benz FinServ.It FRN 13-14	-	-	no
IT0004894512	Merc.Benz FinServ.It FRN 13-15	-	-	no
AT0000341763	Morus Bet. fix/var ew.Anl 03/P	100,000	30.12.2004	no
XS0203045371	Neon Lim.Rec Notes S.141/04-14	-	-	no
XS0910494813	Neon LimRec CL-FRN 13-18/S.590	-	-	no
XS0922160048	Neon LimRec CL-FRN 13-18/S.594	-	-	no
XS0944784213	Neon LimRec CL-FRN 13-18/S.604	-	-	no
XS0212912421	Neon LimRec CL-FRN S.149/05-14	-	-	no
AT0000193453	NOE LHB 3,83% kündb.SV 06-17/1	101,000	22.12.2010	yes
AT0000193404	NOE LHB CMS-li-Dig-SV 05-15/7	99,200	30.09.2011	yes
AT0000193354	NOE LHB CMS-linked-SV 05-17/2	97,500	29.12.2010	yes
AT0000193370	NOE LHB CMS-linked-SV 05-17/4	102,500	31.01.2011	yes
AT0000193396	NOE LHB CMS-li-SV 05-17/6	-	-	yes
AT0000A01VL6	NOLB PraemAnl ZiWaRecht06-17/4	103,050	21.12.2007	yes
AT0000A02YX3	NOLB PraemAnl ZiWaRecht06-17/5	-	-	yes
AT0000A044B8	NOLBvar.Schuldv ZiWAR 06-17/21	100,000	28.12.2006	yes
AT0000A044C6	NOLBvar.Schuldv ZiWaR 06-17/22	100,000	28.12.2006	yes
AT0000A044D4	NOLBvar.Schuldv ZiWaR 06-17/23	100,000	28.12.2006	yes
AT0000A044E2	NOLBvar.Schuldv ZiWaR 06-17/24	100,000	28.12.2006	yes
AT0000A05378	NOLBvar.SV m. ZiWaR 07-17/92	100,000	29.06.2007	yes
AT0000A05386	NOLBvar.SV m. ZiWaR 07-17/93	100,000	29.06.2007	yes
AT0000A05394	NOLBvar.SV m. ZiWaR 07-17/94	100,000	29.06.2007	yes
AT0000A053A1	NOLBvar.SV m. ZiWaR 07-17/95	100,000	29.06.2007	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A053B9	NOLBvar.SV m. ZiWaR 07-17/96	100,000	29.06.2007	yes
AT0000A04XP7	NOLBvar.SV Zi/SprWaR 07-17/70	-	-	yes
AT0000A04XQ5	NOLBvar.SV Zi/SprWaR 07-17/71	-	-	yes
AT0000A04XR3	NOLBvar.SV Zi/SprWaR 07-17/72	-	-	yes
AT0000A04XS1	NOLBvar.SV Zi/SprWaR 07-17/73	-	-	yes
AT0000A04XT9	NOLBvar.SV Zi/SprWaR 07-17/74	-	-	yes
AT0000A04XU7	NOLBvar.SV Zi/SprWaR 07-17/75	-	-	yes
AT0000A04XV5	NOLBvar.SV Zi/SprWaR 07-17/76	-	-	yes
AT0000A04XW3	NOLBvar.SV Zi/SprWaR 07-17/77	-	-	yes
AT0000A04XX1	NOLBvar.SV Zi/SprWaR 07-17/78	-	-	yes
AT0000A04XY9	NOLBvar.SV Zi/SprWaR 07-17/79	-	-	yes
AT0000A04XZ6	NOLBvar.SV Zi/SprWaR 07-17/80	-	-	yes
AT0000A04Y09	NOLBvar.SV Zi/SprWaR 07-17/81	-	-	yes
AT0000A04Y17	NOLBvar.SV Zi/SprWaR 07-17/82	-	-	yes
AT0000A050V3	NOLH var SV/ Zi+SpAeR 07-17/89	-	-	yes
AT0000A050W1	NOLH var SV/ Zi+SpAeR 07-17/90	-	-	yes
AT0000172747	NOLH variable SV 03-33/4/PP	100,000	23.12.2008	yes
AT0000A04U11	NOLHB 4,17% SV 07-17/64	-	-	yes
AT0000A04QS5	NOLHB 4,2 % SV 07-17/47	-	-	yes
AT0000A04QT3	NOLHB 4,2 % SV 07-17/48	-	-	yes
AT0000A04QU1	NOLHB 4,2 % SV 07-17/49	-	-	yes
AT0000A04QV9	NOLHB 4,2384 % SV 07-17/50	-	-	yes
AT0000A04QW7	NOLHB 4,2384 % SV 07-17/51	-	-	yes
AT0000A04UN8	NOLHB NR Fix/CMS Filtr 07-17/68	-	-	no
AT0000A03FJ9	NOLHB nr Steep.SchuldV 06-17/8	-	-	no
AT0000A03FF7	NOLHB var. nr SchuldV. 06-17/7	94,100	21.12.2010	no
AT0000A05154	NOLHB var. NR SV 07-17/91	-	-	no
AT0000A04918	NOLHB var. SchuldV. 07-17/1	100,000	21.02.2007	yes
AT0000A04GV0	NOLHB var. SchuldV. 07-17/31	95,700	21.12.2010	yes
AT0000A04RN4	NOLHB var. SV 07-17/55	-	-	yes
AT0000A04RP9	NOLHB var. SV 07-17/56	-	-	yes
AT0000A04RQ7	NOLHB var. SV 07-17/57	-	-	yes
AT0000A04RR5	NOLHB var. SV 07-17/58	-	-	yes
AT0000A04RS3	NOLHB var. SV 07-17/59	-	-	yes
AT0000A04RT1	NOLHB var. SV 07-17/60	-	-	yes
AT0000A04PG2	NOLHB Var. SV m. ZWR 07-17/44	-	-	yes
AT0000A04PJ6	NOLHB Var. SV m. ZWR 07-17/46	-	-	yes
AT0000A04PH0	NOLHB Var. SV m. ZWR07-17/45	-	-	yes
SI0022103301	Nova Kred.banka 6% Bonds 12-17	-	-	no
XS0752852995	Novus Capital CLN 12-21/S.23	-	-	no
AT0000346069	NR Waldv. Spk. EK-SV 04-16/2	91,000	31.01.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE000A0DLWW7	Nuernb.L.Vers nr var Anl 04-24	100,000	10.03.2006	no
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	-	-	no
AT0000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	89,800	27.11.2013	no
AT000B112370	OB Stufenzins-Anl. 12-09.05.17	-	-	no
AT000B112388	OB Stufenzins-Anl. 12-09.05.19	-	-	no
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	-	-	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	-	-	yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	106,750	31.01.2011	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	-	-	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	-	-	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	-	-	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	-	-	yes
XS0463371236	OBB-Infr.Str. FRN 09-19/S.23	-	-	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	-	-	yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	-	-	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	-	-	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	-	-	yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	-	-	yes
XS0475835863	OBB-IS 3,75% Notes 09-19/S.24	-	-	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	98,250	31.01.2011	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	-	-	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	-	-	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	-	-	yes
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	-	-	yes
AT000B084520	Oberb CashGarant Schuldv 06-16	99,900	29.02.2012	no
AT000B084850	Oberb. EK Geldm. Floater 07-17	98,250	29.02.2012	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	98,000	29.02.2012	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	98,500	29.02.2012	no
AT000B084538	Oberb. EK KapM.Floater 06-16/2	101,100	29.02.2012	no
AT000B084587	Oberb. EK KapM.Floater 06-16/3	101,850	06.03.2012	no
AT0000214028	Oberb. EK KapMa.Floater 05-15	99,010	03.10.2013	no
AT0000214051	Oberb. EK KapMa.Floater 06-16	103,400	06.03.2012	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	105,800	19.11.2013	no
AT000B085436	Oberb. EK-Stufenz.Anl. 10-20	109,250	29.02.2012	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	106,400	29.02.2012	no
AT000B112032	Oberb. EUR/USD Gar. 10-15	104,000	29.02.2012	no
AT000B085451	Oberb. fund. Sv. 10-17	104,050	29.02.2012	yes
AT000B084975	Oberb. Geldmarkt Floater 07-15	98,750	29.02.2012	no
AT000B112040	Oberb. Inflationsanl. 10-18	103,600	29.02.2012	no
AT000B112057	Oberb. Jubil.Anl. Bayern 10-15	103,200	29.02.2012	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B112024	Oberb. Rohstoff Gar. 10-15	109,500	29.02.2012	no
AT000B112487	Oberb.0,79% fund.Schuldv.12-15	-	-	yes
AT000B112479	Oberb.2,08% fund.Schuldv.12-21	-	-	yes
AT000B112453	Oberb.2,2% hyp. fund.SV 12-20	-	-	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	-	-	yes
AT000B112495	Oberb.var. hyp. fund.SV 12-15	-	-	yes
AT000B112511	Oberba. CashGarant XVIII 13-18	-	-	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	-	-	no
AT000B112115	Oberbank 2% Schuldv. 10-14	99,100	29.02.2012	no
AT000B112081	Oberbank 2,125% Schuldv. 10-14	99,500	29.02.2012	no
AT000B112180	Oberbank 2,125% Schuldv. 11-14	99,650	12.03.2012	no
AT000B112271	Oberbank 2,5% Schuldv. 11-16	99,700	29.02.2012	no
AT000B112289	Oberbank 2,7% Schuldv. 11-16	100,500	11.05.2012	no
AT000B112099	Oberbank 2,75% Schuldv. 10-16	100,850	29.02.2012	no
AT000B112347	Oberbank 3 % Schuldv. 12-19	-	-	no
AT000B112123	Oberbank 3% Schuldv. 10-17	101,550	29.02.2012	no
AT000B112313	Oberbank 3% Schuldv. 11-16	101,950	12.03.2012	no
AT000B112198	Oberbank 3,125% Schuldv. 11-16	102,450	29.02.2012	no
AT0000213947	Oberbank 4% EK-SV 05-15/2	101,100	03.07.2013	no
AT0000213954	Oberbank 4,5/5% NR-SV 05-25/2	97,000	30.09.2011	no
AT000B084785	Oberbank Cash Garant II 07-17	99,860	29.02.2012	no
AT000B085154	Oberbank Cash Garant IV 08-16	99,000	29.11.2012	no
AT000B112214	Oberbank Cash Garant IX 11-17	100,160	29.02.2012	no
AT000B085378	Oberbank Cash Garant V 09-15	100,500	29.02.2012	no
AT000B112149	Oberbank Cash Garant VII 10-15	100,220	29.02.2012	no
AT000B112172	Oberbank Cash Garant VIII10-15	100,010	29.02.2012	no
AT000B112248	Oberbank Cash Garant X 11-18	100,070	29.02.2012	no
AT000B112305	Oberbank Cash Garant XI 11-15	100,250	12.03.2012	no
AT000B112321	Oberbank Cash Garant XII 12-16	100,200	12.03.2012	no
AT000B112354	Oberbank Cash Garant XIII12-17	-	-	no
AT000B112396	Oberbank Cash Garant XIV 12-17	-	-	no
AT000B112404	Oberbank Cash Garant XV 12-17	-	-	no
AT000B112446	Oberbank Cash Garant XVI 12-15	-	-	no
AT000B112677	Oberbank CashGarant 22/ 13-19	-	-	no
AT000B112685	Oberbank CashGarant 23/ 13-19	-	-	no
AT000B112545	Oberbank CashGarant XIX 13-18	-	-	no
AT000B112461	Oberbank CashGarant XVII 12-17	-	-	no
AT000B112578	Oberbank CashGarant XX 13-18	-	-	no
AT000B112636	Oberbank CashGarant XXI 13-18	-	-	no
AT000B112610	Oberbank Div.Akt.Garant13-19	-	-	no
AT000B085337	Oberbank EK Infl.anl. II 09-17	102,800	29.02.2012	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B085295	Oberbank EK Inflationsanl09-17	99,000	12.11.2013	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	110,050	29.02.2012	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	110,850	29.02.2012	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	102,650	29.02.2012	no
AT000B085063	Oberbank EK-Gmfl. 08-18	98,500	29.02.2012	no
AT000B085352	Oberbank Europa Gar II 09-15	108,300	05.12.2013	no
AT000B112255	Oberbank Europa Gar III 11-16	97,000	29.02.2012	no
AT000B085089	Oberbank Geldmfl. 08-15	98,750	29.02.2012	no
AT0000A0CE23	Oberbank Hybrid 2 Hybridanl.08	103,000	10.12.2013	no
AT000B112164	Oberbank Inflationsanl.II10-18	102,800	29.02.2012	no
AT000B112263	Oberbank Jubi-Anl. 11-15	103,000	12.03.2012	no
AT000B085287	Oberbank Jubiläum GarIII 09-14	100,980	29.02.2012	no
AT000B085220	Oberbank Jubiläums Anl. 09-14	105,800	29.02.2012	no
AT000B112297	Oberbank KMU-Anl. 11-16	100,150	12.03.2012	no
AT000B085469	Oberbank Premium Garant 10-15	99,550	29.02.2012	no
AT000B085444	Oberbank Rohstoff Gar V 10-15	109,000	29.02.2012	no
AT000B085345	Oberbank Step Up Garant 09-14	100,000	29.02.2012	no
AT000B112339	Oberbank Stufenzins Anl. 12-17	-	-	no
AT000B112230	Oberbank Stufenzins-Anl. 11-17	107,100	29.02.2012	no
AT000B112420	Oberbank Stufenzins-Anl. 12-17	-	-	no
AT000B112438	Oberbank Stufenzins-Anl. 12-19	-	-	no
AT000B112644	Oberbank Stufenzins-Anl. 13-18	-	-	no
AT000B112503	Oberbank Stufenzins-Anl. 13-19	-	-	no
AT000B112537	Oberbank Stufenzins-Anl. 13-19	-	-	no
AT000B112651	Oberbank Stufenzins-Anl. 13-19	-	-	no
AT000B085493	Oberbank Sv. 10-15	101,100	29.02.2012	no
AT000B112156	Oberbank Top Anleihe 10-15	100,600	29.02.2012	no
AT000B112008	Oberbank USD Sv. 10-15	103,350	29.02.2012	no
AT0000213830	Oberbank var. EK-SV 04-14/2	97,750	23.05.2012	no
AT0000213871	Oberbank var. EK-SV 04-14/4	98,500	29.02.2012	no
AT000B112362	Oberbank var.Schuldv. 12-20/PP	-	-	no
AT000B112701	Oberbank var.Schuldv. 13-18/PP	-	-	no
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	-	-	yes
AT0000A0BZ11	OeKB var.fund.KasObl 08-15/100	-	-	yes
AT0000A0BYG5	OeKB var.fund.KassObl 08-15/81	-	-	yes
AT0000A0BYH3	OeKB var.fund.KassObl 08-15/82	-	-	yes
AT0000A0BYJ9	OeKB var.fund.KassObl 08-15/83	-	-	yes
AT0000A0BYK7	OeKB var.fund.KassObl 08-15/84	-	-	yes
AT0000A0BYL5	OeKB var.fund.KassObl 08-15/85	-	-	yes
AT0000A0BYM3	OeKB var.fund.KassObl 08-15/86	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0BYN1	OeKB var.fund.KassObl 08-15/87	-	-	yes
AT0000A0BYP6	OeKB var.fund.KassObl 08-15/88	-	-	yes
AT0000A0BYQ4	OeKB var.fund.KassObl 08-15/89	-	-	yes
AT0000A0BYR2	OeKB var.fund.KassObl 08-15/90	-	-	yes
AT0000A0BYS0	OeKB var.fund.KassObl 08-15/91	-	-	yes
AT0000A0BYT8	OeKB var.fund.KassObl 08-15/92	-	-	yes
AT0000A0BYU6	OeKB var.fund.KassObl 08-15/93	-	-	yes
AT0000A0BYV4	OeKB var.fund.KassObl 08-15/94	-	-	yes
AT0000A0BYW2	OeKB var.fund.KassObl 08-15/95	-	-	yes
AT0000A0BYX0	OeKB var.fund.KassObl 08-15/96	-	-	yes
AT0000A0BYY8	OeKB var.fund.KassObl 08-15/97	-	-	yes
AT0000A0BYZ5	OeKB var.fund.KassObl 08-15/98	-	-	yes
AT0000A0BZ03	OeKB var.fund.KassObl 08-15/99	-	-	yes
AT0000A0SMN0	OeKB var.fund.KObl 11-14/131/P	-	-	yes
AT0000A0SMP5	OeKB var.fund.KObl 11-14/132/P	-	-	yes
AT0000A0SMQ3	OeKB var.fund.KObl 11-14/133/P	-	-	yes
AT0000A0SMR1	OeKB var.fund.KObl 11-14/134/P	-	-	yes
AT0000A0SMS9	OeKB var.fund.KObl 11-14/135/P	-	-	yes
AT0000A0SMT7	OeKB var.fund.KObl 11-14/136/P	-	-	yes
AT0000A0SMU5	OeKB var.fund.KObl 11-14/137/P	-	-	yes
AT0000A0SMV3	OeKB var.fund.KObl 11-14/138/P	-	-	yes
AT0000A0SMW1	OeKB var.fund.KObl 11-14/139/P	-	-	yes
AT0000A0SMX9	OeKB var.fund.KObl 11-14/140/P	-	-	yes
AT0000A0SMY7	OeKB var.fund.KObl 11-14/141/P	-	-	yes
AT0000A0SMZ4	OeKB var.fund.KObl 11-14/142/P	-	-	yes
AT0000A0SN08	OeKB var.fund.KObl 11-14/143/P	-	-	yes
AT0000A0SN16	OeKB var.fund.KObl 11-14/144/P	-	-	yes
AT0000A0SN24	OeKB var.fund.KObl 11-14/145/P	-	-	yes
AT0000A0XB70	OeKB var.fund.KObl 12-16/146/P	-	-	yes
AT0000A0XB88	OeKB var.fund.KObl 12-16/147/P	-	-	yes
AT0000A0XB96	OeKB var.fund.KObl 12-16/148/P	-	-	yes
AT0000A0XBA0	OeKB var.fund.KObl 12-16/149/P	-	-	yes
AT0000A0XBB8	OeKB var.fund.KObl 12-16/150/P	-	-	yes
AT0000A0XBC6	OeKB var.fund.KObl 12-16/151/P	-	-	yes
AT0000A0XBD4	OeKB var.fund.KObl 12-16/152/P	-	-	yes
AT0000A0XBE2	OeKB var.fund.KObl 12-16/153/P	-	-	yes
AT0000A0XBF9	OeKB var.fund.KObl 12-16/154/P	-	-	yes
AT0000A0XBG7	OeKB var.fund.KObl 12-16/155/P	-	-	yes
AT0000A12XK1	OeKB var.fund.KObl 13-15/156/P	-	-	yes
AT0000A12XL9	OeKB var.fund.KObl 13-15/157/P	-	-	yes
AT0000A12XM7	OeKB var.fund.KObl 13-15/158/P	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A12XN5	OeKB var.fund.KObl 13-15/159/P	-	-	yes
AT0000A12XP0	OeKB var.fund.KObl 13-15/160/P	-	-	yes
AT0000A12XQ8	OeKB var.fund.KObl 13-15/161/P	-	-	yes
AT0000A12XR6	OeKB var.fund.KObl 13-15/162/P	-	-	yes
AT0000A12XS4	OeKB var.fund.KObl 13-15/163/P	-	-	yes
AT0000A12XT2	OeKB var.fund.KObl 13-15/164/P	-	-	yes
AT0000329859	OEKK -KP97/P4	69,800	30.12.2010	no
AT000B114251	OEVAG SCHV 11-14/S.46	100,040	30.11.2011	no
AT000B114335	OEVAG SCHV 11-17/S.107	-	-	no
AT000B054143	OEVAG 10-J-CMS Fl. 07-17/S.179	92,950	30.11.2011	no
AT000B053483	OEVAG 10-J-CMS-Fltr.07-27/S112	77,150	30.11.2011	no
AT000B054481	OEVAG 10Y CMS Kmfl. 07-22/S.27	83,900	30.11.2011	no
AT000B054770	OEVAG 10YCMS Kmfl 07-17/S.58	92,100	30.11.2011	no
AT000B054994	OEVAG 10YCMS Kmfl 07-17/S.86	91,950	30.11.2011	no
AT000B055082	OEVAG 10YCMS Kmfl 07-22/S.96	84,400	30.11.2011	no
AT000B115308	OEVAG 3% NOK-SCHV 12-15/S.7	-	-	no
AT000B061502	OEVAG 3% SCHV 11-14 /S.19	101,000	28.02.2013	no
AT000B114533	OEVAG 3% SCHV 11-14/S.61	99,400	30.11.2011	no
AT000B115407	OEVAG 3,09% SCHV 12-20/S.8	-	-	no
AT000B114350	OEVAG 3,25% SCHV 11-14/S.51	100,150	30.11.2011	no
AT000B061734	OEVAG 3,5% SCHV 11-14/S.29	100,380	30.11.2011	no
AT000B060702	OEVAG 3,7 % Anl. 10-25/S.11	-	-	no
AT000B059886	OEVAG 4 % Anl. 10-15/S.130	101,140	30.11.2011	no
AT000B061668	OEVAG 4% SCHV 11-16/ S.83	103,240	30.09.2011	no
AT000B114616	OEVAG 4% SCHV 11-18/S.8	97,720	30.11.2011	no
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	-	-	yes
AT000B058292	OEVAG 5% einm.kü.SV 09-18/174	100,400	30.11.2011	no
AT0000438643	OeVAG 5Y-CMS FRN + Floor 04-19	93,100	30.11.2011	no
AT0000438676	OeVAG 5Y-CMS FRN 04-24	77,250	30.11.2011	no
AT0000438635	OeVAG 5Y-CMS FRN+4j. Fl. 04-19	86,700	30.11.2011	no
AT000B054846	OEVAG 6% Fixzinsanl.07-17/S.70	108,930	30.11.2011	no
AT000B061353	OEVAG 90% ALTGAR 10-15/70	-	-	no
AT000B060652	OEVAG BBF&M EnNa V 10-16/S.6	-	-	no
AT0000435904	OEVAG callable nr. SV 03-23	83,150	30.12.2010	no
AT000B059514	OEVAG CMS-FRN 09-15/S.93	94,750	30.11.2011	no
AT000B061452	OEVAG FIX CALL 11-26/S.73	-	-	no
AT000B058276	OEVAG Fix to Float SV09-14/172	99,150	30.11.2011	no
AT000B059423	OEVAG Fix to Float SV09-14/84	96,050	30.11.2011	no
AT000B060827	OEVAG Fix to Float.10-18/23	94,150	30.11.2011	no
AT000B059571	OEVAG Fix to Float.SV 09-16/99	98,550	30.11.2011	no
AT000B058391	OEVAG FixCash 09-19/184	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B114004	OEVAG FIXCMS 11-22/S.90	95,050	30.11.2011	no
AT000B061221	OEVAG FIXFLOAT 10-15/S.2	96,350	30.11.2011	no
AT000B114277	OEVAG FixFloat 11-15/S.48	96,550	30.11.2011	no
AT000B114434	OEVAG FIXFLOAT 11-16/S.1	96,350	30.11.2011	no
AT000B114442	OEVAG FIXFLOAT 11-17/S.2	95,700	30.11.2011	no
AT000B114301	OEVAG FIXFLOAT 11-21/S104	-	-	no
AT000B114319	OEVAG FIXFLOAT 11-21/S105	-	-	no
AT000B114061	OEVAG FIXFLOAT 11-23/S.95	99,850	30.11.2011	no
AT000B114954	OEVAG FixFloat 12-17/20	-	-	no
AT000B114988	OEVAG FIXFLOAT 12-18/S.17	-	-	no
AT000B115100	OEVAG FIXFLOAT 12-20/S.23	-	-	no
AT000B115118	OEVAG FIXFLOAT 12-20/S.24	-	-	no
AT000B115126	OEVAG FIXFLOAT 12-20/S.25	-	-	no
AT000B115134	OEVAG FIXFLOAT 12-20/S.26	-	-	no
AT000B115159	OEVAG FIXFLOAT 12-22/S.28	-	-	no
AT000B061346	OEVAG FIXTOFL 10-15/S.69	-	-	no
AT000B059787	OEVAG FIXTOFL 10-19/S.120	96,300	30.11.2011	no
AT000B060686	OEVAG FIXTOFLOAT 10-14/9	97,400	30.11.2011	no
AT000B060983	OEVAG FIXTOFLOAT 10-15/39	99,000	17.06.2013	no
AT000B061288	OEVAG FIXTOFLOAT 10-15/65	94,700	30.11.2011	no
AT000B061296	OEVAG FIXTOFLOAT 10-16/66	96,000	30.11.2011	no
AT000B061122	OEVAG FIXTOFLOAT 10-20/53	93,550	30.11.2011	no
AT000B061791	OEVAG FLOAT 11-20/S.89	95,400	30.11.2011	no
AT000B061650	OEVAG FLOAT 11-21/S.82	95,050	30.11.2011	no
AT000B061189	OEVAG Floating to Fix 10-15/59	97,610	30.11.2011	no
AT000B061197	OEVAG Floating to Fix 10-16/60	97,040	30.11.2011	no
AT000B061114	OEVAG FRN 10-15/S.52	97,700	30.11.2011	no
AT000B061171	OEVAG FRN 10-15/S.58	97,700	30.11.2011	no
AT000B060777	OEVAG FRN 10-16/S. 18	95,750	30.11.2011	no
AT000B060918	OEVAG FRN 10-16/S. 32	95,750	30.11.2011	no
AT000B060728	OEVAG FRN 10-16/S.13	96,000	30.11.2011	no
AT000B060975	OEVAG FRN 10-16/S.38	94,950	30.11.2011	no
AT000B061072	OEVAG FRN 10-16/S.48	95,050	30.11.2011	no
AT000B061205	OEVAG FRN 10-16/S.61	96,990	30.11.2011	no
AT000B061320	OEVAG FRN 10-17/S.67	99,250	30.09.2011	no
AT000B114384	OEVAG FRN 11-14/S.108	97,500	30.11.2011	no
AT000B114137	OEVAG FRN 11-15/S.38	98,050	30.11.2011	no
AT000B061551	OEVAG FRN 11-16/S.23	99,550	30.09.2011	no
AT000B114459	OEVAG FRN 11-16/S.3	-	-	no
AT000B061411	OEVAG FRN 11-17/S.12	95,900	30.11.2011	no
AT000B114467	OEVAG FRN 11-17/S.4	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B114343	OEVAG FRN 11-17/S.50	96,150	30.11.2011	no
AT000B114608	OEVAG FRN 11-17/S.67	95,300	30.11.2011	no
AT000B114475	OEVAG FRN 11-18/S.5	-	-	no
AT000B061692	OEVAG FRN 11-18/S.85	-	-	no
AT000B115019	OEVAG FRN 12-17/S.18	-	-	no
AT000B115241	OEVAG FRN 12-17/S.4	-	-	no
AT000B115282	OEVAG FRN 12-19/ S.7	-	-	no
AT000B115639	OEVAG FRN 13-16/ S.12	-	-	no
AT000B115647	OEVAG FRN 13-18/ S.13	-	-	no
AT000B115704	OEVAG FRN 13-19/S.15	-	-	yes
AT000B059753	OEVAG FRN Cap/Floor 10-16/117	97,400	19.07.2012	no
AT000B061338	OEVAG FRN CPFL 10-16/S68	96,300	30.11.2011	no
AT000B059522	OEVAG FRN m.Cap/Floor 09-14/94	92,500	16.11.2011	no
AT000B053442	OEVAG FRN SV 07-17/S.108	89,480	30.11.2011	no
AT000B061247	OEVAG GFB SG KL 10-15/S.3	-	-	no
AT000B121595	OEVAG GFB STZANL 13-18/11	-	-	no
AT000B060611	OEVAG INFL FRN 10-16/S.2	93,200	06.08.2012	no
AT000B061403	OEVAG INFL FRN 11-17/S.11	95,950	30.11.2011	no
AT000B115589	OEVAG INFL FRN2 13-19/S31	-	-	no
AT000B114111	OEVAG INFLFLOOR 11-16/S36	96,050	30.11.2011	no
AT000B053541	OEVAG Lock In Anl. 07-27/S.118	132,720	30.11.2011	no
AT000B115217	OEVAG MINMAX FRN 12-16/S2	-	-	no
AT000B115845	OEVAG MINMAX FRN 13-18/S48	-	-	no
AT000B115696	OEVAG MINMAX FRN 13-19/39	-	-	no
AT000B115795	OEVAG MINMAX FRN2 13-20/44	-	-	no
AT000B121520	OEVAG MINMAXFRN 13-20/S.8	-	-	no
AT000B115597	OEVAG NOK-SCHV 13-16/S.32	-	-	no
AT000B115902	OEVAG NR FRN SV 13-18/S.2	98,000	23.12.2013	no
AT000B115910	OEVAG NR FRN SV 13-19/S.3	-	-	no
AT000B115928	OEVAG NR FRN SV 13-20/S.4	-	-	no
AT000B115936	OEVAG NR FRN SV 13-24/S.5	-	-	no
AT000B115944	OEVAG NR FRN SV 13-25/S.6	-	-	no
AT000B061270	OEVAG SCHV 10-15/64	101,060	30.09.2011	no
AT000B114400	OEVAG SCHV 11-14/S.54	99,560	30.11.2011	no
AT000B114566	OEVAG SCHV 11-14/S.64	99,150	30.11.2011	no
AT000B114723	OEVAG SCHV 11-15/S.3	-	-	no
AT000B114632	OEVAG SCHV 11-15/S.69	-	-	no
AT000B114673	OEVAG SCHV 11-15/S.73	-	-	no
AT000B061742	OEVAG SCHV 11-16/S.88	101,200	30.11.2011	no
AT000B061684	OEVAG SCHV 11-17/S.84	101,030	30.11.2011	no
AT000B115225	OEVAG SCHV 12-14/S.3	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B115357	OEVAG SCHV 12-15/S.12	-	-	no
AT000B115266	OEVAG SCHV 12-15/S.5	-	-	no
AT000B115209	OEVAG SCHV 12-16/S.3	-	-	no
AT000B115274	OEVAG SCHV 12-16/S.6	-	-	no
AT000B114962	OEVAG SCHV 12-22/S.21	-	-	no
AT000B115571	OEVAG SCHV 13-16/S.11	-	-	no
AT000B115563	OEVAG SCHV 13-18/S.10	-	-	no
AT000B121587	OEVAG SCHV 13-18/S.10	-	-	no
AT000B060736	OEVAG SCHV 2010-14/ S14	98,500	31.07.2012	no
AT000B060850	OEVAG S-FRN 10-16/S.26	95,700	30.11.2011	no
AT000B061080	OEVAG SG JUNGK CR 10-16/49	99,110	03.01.2011	no
AT000B061007	OEVAG SG KLASS2 10-16/41	95,500	07.03.2012	no
AT000B060900	OEVAG SG Klassik 10-16/31	-	-	no
AT000B060660	OEVAG SPG CSR XV 10-16/7	-	-	no
AT000B059761	OEVAG StufenzinsAnl. 10-15/118	99,700	30.11.2011	no
AT000B060066	OEVAG StufenzinsAnl. 10-15/148	98,500	19.06.2013	no
AT000B114855	OEVAG STZ ANL 12-17/S.13	-	-	no
AT000B061429	OEVAG STZ 2011-2014/S.13	-	-	no
AT000B060884	OEVAG STZ ANL 10-15/29	98,000	24.05.2013	no
AT000B061395	OEVAG STZ ANL 11-16/10	101,500	30.09.2011	no
AT000B114764	OEVAG STZ ANL 11-16/S.7	-	-	no
AT000B114681	OEVAG STZ ANL 11-17/S.74	-	-	no
AT000B115167	OEVAG STZ ANL 12-16/S.29	-	-	no
AT000B061726	OEVAG STZ ANL2 11-16/S.28	99,450	30.11.2011	no
AT000B114236	OEVAG STZ ANL3 11-16/S.44	99,550	30.11.2011	no
AT000B114558	OEVAG STZ ANL4 11-16/S.63	97,300	30.11.2011	no
AT000B114921	OEVAG STZANL2 12-17/S.17	-	-	no
AT000B115621	OEVAG STZANL2 13-19/S.35	-	-	no
AT000B115001	OEVAG STZANL3 12-17/S.24	-	-	no
AT000B115761	OEVAG STZANL3 13-19/S.41	-	-	no
AT000B115068	OEVAG STZANL4 12-18/S.26	-	-	no
AT000B115878	OEVAG STZANL4 13-19/S.1	-	-	no
AT000B115316	OEVAG STZANL5 12-18/S.8	-	-	no
AT000B121512	OEVAG STZANL5 13-19/S.7	-	-	no
AT000B115373	OEVAG STZANL6 12-18/S.14	-	-	no
AT000B121553	OEVAG STZANL6 13-19/S.9	-	-	no
AT000B115456	OEVAG STZANL7 12-18/S.21	-	-	no
AT000B121678	OEVAG STZANL7 13-19/S.12	-	-	no
AT000B060694	OEVAG SW HST GII 10-16/10	-	-	no
AT000B060793	OEVAG TOP 20 2 2010-15/S.20	-	-	no
AT000B060744	OEVAG TOP 20 2010-15	95,330	16.01.2012	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B061015	OEVAG TOP G BON 10-14/42	-	-	no
AT000B060991	OEVAG TOP20 NACHHAL/S40 10-15	-	-	no
AT0000435391	OeVAG var. EURO Schuldv. 02-22	93,350	30.12.2010	no
AT000B061148	OEVAG VHGAR2 10-15/S.55	-	-	no
AT000B060678	OEVAG ZINSKR 10-20 / S.8	93,650	30.11.2011	no
AT000B060785	OEVAG ZINSKR 10-22 / S.19	92,750	30.11.2011	no
AT000B061254	OEVAG ZINSKRAX 10-16/S.4	98,050	30.09.2011	no
AT000B061643	OEVAG ZINSKRAX 11-17/S.26	95,900	30.11.2011	no
AT000B114665	OEVAG ZINSKURV 11-21/S.72	-	-	no
AT000B114517	OEVAG ZTREND 11-17/S.59	99,250	30.09.2011	no
AT000B053574	OEVAG10Y-CMS Climber07-22/S121	81,700	30.11.2011	no
AT0000438668	OeVAG10Y-CMS FRN + Floor 04-19	95,150	30.11.2011	no
AT0000438650	OeVAG10Y-CMS FRN+4 j. FI 04-19	87,650	30.11.2011	no
AT000B054960	OEVAG12Y 4,95%Fix B.07-19/S.83	98,000	30.11.2011	no
AT000B058268	OEVAG3,5-5% Stepup SV09-14/171	102,700	30.11.2011	no
AT0000341771	OligoHold. fix/var ew.Anl 03/P	100,000	30.12.2004	no
XS0996734868	OMV 1,75% Anl. 13-19/S.7	-	-	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	-	-	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	-	-	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	114,350	26.11.2013	no
XS0434993431	OMV 5,25% Schuldv. 09-16/S.2	-	-	no
XS0422624980	OMV 6,25% Schuldv. 09-14/S.1	101,300	30.12.2013	no
XS0629626663	OMV Hybridkap.-Anl. 2011	112,000	06.11.2013	no
AT0000A01S59	OÖ GESPAG var. Anl. 06-26	-	-	no
AT0000A05U51	OÖ GESPAG var. Anl. 07-27	-	-	no
AT0000131966	OOe CMS-FI. Oeff.Pfbr 96/99-19	105,250	29.12.2010	yes
AT0000131974	OOe CMS-FI. Oeff.Pfbr 97/99-14	105,850	28.12.2010	yes
AT0000133459	OOe CMS-FI. Pfbr. R.145/99-19	103,450	28.12.2010	yes
AT0000133467	OOe CMS-FI. Pfbr. R.146/99-19	104,750	31.01.2011	yes
AT0000486402	OOE Raiff. SV 04-24/09	103,920	29.12.2010	no
AT0000A01UG8	OOE Raiff. SV 06-16/22	105,250	29.12.2010	no
AT0000A00LW6	OOE Raiff. SV 06-17/12	103,280	29.12.2010	no
AT0000A00AA5	OOE Raiff. SV 06-21/09	100,450	29.12.2010	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,150	28.12.2010	no
AT0000A0DF54	OOELB 3-4%Dyn.Hypo Pfdb.09-14	103,300	10.01.2012	yes
AT0000A0DXR0	OOELB 3-4%Dyn.Hypo Pfdb.09-14	101,020	01.02.2013	yes
AT0000A0FB98	OOELB 3-4%Dyn.Hypo Pfdb.09-15	103,450	25.11.2011	yes
AT0000A00B00	OOeLB Callable Anl. 06-17	96,340	21.12.2007	yes
AT0000356704	OOeLB CMS Floater 03-23	96,250	23.07.2003	yes
AT0000358205	OOeLB EUR/YEN Kap.-Obl. 00-20	100,000	20.07.2001	no
AT0000356928	OOeLB SMR-Anl-Floater 04-14	98,800	03.11.2011	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000358247	OOeLB var. Kapitalobl. 00-15	100,000	20.07.2001	no
AT0000358262	OOeLB var. Kapitalobl. 00-15	103,000	30.11.2007	no
AT0000133947	OOeLB var. Pfandbr. R194/03-15	101,600	23.07.2003	yes
AT0000A0UHH8	OOLB 0,5%-4,5% kb Pfandbr12-25	-	-	yes
AT0000A0UHH4	OOLB 0,5%-4,5% kb Pfandbr12-25	-	-	yes
AT0000A0VLX5	OOLB 0,5%-4,5% kb Pfandbr12-25	-	-	yes
AT0000A0VM38	OOLB 0,5%-4,5% kb Pfandbr12-25	-	-	yes
AT0000A0W5T7	OOLB 0,5%-4,5% kb Pfandbr12-26	-	-	yes
AT0000A0X665	OOLB 0,5%-4,5% kb Pfandbr12-26	-	-	yes
AT0000A127R7	OOLB 0,7%-3,25% kb Pfbr.13-20	-	-	yes
AT0000A12895	OOLB 0,75%-3,5% kb Pfbr.13-20	-	-	yes
AT0000A10BW6	OOLB 1%-1,65% kb Pfandbr.13-19	-	-	yes
AT0000A0ZZE6	OOLB 1%-1,75% kb Pfandbr.13-19	-	-	yes
AT0000A10Q68	OOLB 1%-2% kb Pfandbr.13-19	-	-	yes
AT0000A10Q76	OOLB 1%-2,2% kb Pfandbr.13-19	-	-	yes
AT0000A11PE2	OOLB 1%-2,75% kb Pfandbr.13-20	-	-	yes
AT0000A0T8R0	OOLB 1%-4,5% Pfdb.12-24	-	-	yes
AT0000A0RWW2	OOLB 1,5%-4,5% Pfandbr. 11-24	-	-	yes
AT0000A0SKJ2	OOLB 1,5%-4,5% Pfandbr. 11-24	-	-	yes
AT0000A0NBE3	OOLB 1,6%-5,1% Pfandbr. 11-24	-	-	yes
AT0000A0MS66	OOLB 3,125%Hypo-Pfandbr. 11-18	-	-	yes
AT0000A03H84	OOLB 3,9 % Anleihe 06-16	100,000	28.12.2006	yes
XS0271859752	OOLB 4,065% Notes 06-16/S.100	-	-	yes
XS0282113256	OOLB 4,175% Notes 07-16/S.106	-	-	yes
XS0282374643	OOLB 4,24% Notes 07-17/S.107	-	-	yes
XS0289451246	OOLB 4,32% Notes 07-17/S.123	-	-	no
AT0000A09UX6	OOLB 5,5%/var.Hypo Obl. 08-16	95,900	04.11.2011	no
AT0000A02YD5	OOLB Callable Anl. 06-17	95,000	28.12.2007	yes
AT0000A0G7B1	OOLB Dyn.Hyp.Pfandbr. 10-16	103,150	25.11.2011	yes
AT0000A0UMY3	OOLB DynamikHypo-Pfandbr.12-18	-	-	yes
XS0291786589	OOLB Fl./Fix Notes 07-17/S.126	-	-	no
XS0291787397	OOLB Fl./Fix Notes 07-17/S.127	-	-	no
XS0291788288	OOLB Fl./Fix Notes 07-17/S.130	-	-	no
XS0291788445	OOLB Fl./Fix Notes 07-17/S.131	-	-	no
XS0282607414	OOLB FRN 07-16/S.109	-	-	no
XS0289383738	OOLB FRN 07-17/S.122	-	-	no
AT0000A051D9	OOLB Hypo-EK-Fltr. 07-15	95,300	04.11.2011	no
AT0000A0R1N6	OOLB Hypo-Pfandbr. 11-16	-	-	yes
AT0000A0RN41	OOLB Kuendb.var.HypPfdb.11-18	-	-	yes
AT0000A0JFZ7	OOLB SMR-Pfandbr. 10-14	98,800	03.11.2011	yes
AT0000A0LFC2	OOLB SMR-Pfandbr. 10-15	98,750	03.11.2011	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000358197	OOLB var GBP-EUR Kap.Obl 00-15	100,000	20.07.2001	no
AT0000358189	OOLB var GBP-EUR Kap.Obl 00-20	100,000	20.07.2001	no
AT0000A0T8Q2	OOLB var. Hypo-Pfandbr.12-18	-	-	yes
AT0000A04U94	OOLB var.Hypo-EK-Anl. 07-15	94,750	03.11.2011	no
AT0000A0NE38	OOLB var.Hypoth.Pfandbr. 11-31	-	-	yes
AT000B052055	OVAG 4,05/5% NR Anl. 06-26	60,250	30.11.2011	no
AT0000439716	OVAG EK Anleihe 05-15	100,000	30.12.2010	no
AT0000439724	OVAG kündb. 4,81% EK A. 05-25	61,000	30.11.2011	no
AT0000439807	OVAG Kündb. 4,9% EK A. 05-25	61,300	30.11.2011	no
AT000B057328	OVAG MerkB.Li.III G.08-20/77	108,400	30.11.2011	no
AT0000439765	OVAG Stepup to 8% EK A. 05-20	70,350	30.11.2011	no
AT000B054135	OVAG Volabond 07-22/178	101,630	30.11.2011	no
AT0000439401	OVAG 1 Y-CMS FRN 05-15	93,250	30.12.2010	no
AT0000439708	OVAG 10 J. FRN EK A. 05-15	79,130	30.09.2011	no
AT0000438718	OVAG 10 Y-CMS FRN 04-19	88,050	30.11.2011	no
AT000B054986	OVAG 10Y Zero Bond 07-17/S85	113,600	30.11.2011	no
AT000B053111	OVAG 10Y-CMS Floater 06-16/S72	93,500	30.11.2011	no
AT000B052964	OVAG 10Y-CMS Floater 06-21/S67	84,300	30.11.2011	no
AT0000439195	OVAG 10Y-CMS FRN 05-19	87,100	30.11.2011	no
AT0000439260	OVAG 10Y-CMS FRN 05-20	87,800	30.11.2011	no
AT0000439229	OVAG 10Y-CMS FRN 05-24	77,850	30.11.2011	no
AT000B053731	OVAG 10Y-CMS KapM.FI.07-17/138	93,200	30.11.2011	no
AT000B056080	OVAG 10YCMS KapMaFl. 08-18/196	97,300	30.11.2011	no
AT0000439245	OVAG 2/5/10Y-CMS MIX FRN 05-24	76,850	30.11.2011	no
AT0000439302	OVAG 2Y-CMS FRN 05-15	93,750	30.12.2010	no
AT000B059266	OVAG 3,93% SV 09-14/S.68	101,490	30.11.2011	no
AT000B059746	OVAG 4% Schuldv. 10-16/S.116	100,690	30.11.2011	no
AT000B057773	OVAG 4,25% SV 09-15/S.122	99,000	06.03.2012	no
AT000B059688	OVAG 4,29% SV 09-16/S.110	104,640	30.11.2011	no
AT000B058128	OVAG 4,33% SV 09-14/157	102,640	30.11.2011	no
AT000B058656	OVAG 4,4 % Schuldv. 09-14/S. 7	102,780	30.11.2011	no
AT000B057690	OVAG 4,4 % SV 09-14/S.114	102,760	30.11.2011	no
AT000B058813	OVAG 4,4% Schuldv. 09-15/S.23	100,450	30.11.2011	no
AT000B058094	OVAG 4,5% Schuldv. 09-15/S.154	102,870	30.11.2011	no
AT000B057476	OVAG 4,92% Schuldv 08-16/S. 92	103,770	30.11.2011	no
AT000B057401	OVAG 4,95% Schuldv 08-14/S. 85	104,230	30.11.2011	no
AT000B056148	OVAG 4Life Gar.III 08-14/S.202	99,660	31.03.2009	no
AT000B055934	OVAG 4Life Garant II 08-14/181	99,910	31.03.2009	no
AT000B059621	OVAG 5 % SV 09-20/S.104	102,040	30.11.2011	no
AT000B055942	OVAG 5% Schuldv. 08-18/S.182	103,690	30.11.2011	no
AT000B058755	OVAG 5% Schuldv. 09-14/S.17	104,260	30.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B057468	OVAG 5,01% Schuldv 08-17/S. 91	103,840	30.11.2011	no
AT000B058763	OVAG 5,04% Schuldv. 09-15/S.18	104,600	30.11.2011	no
AT000B057450	OVAG 5,09% Schuldv 08-18/S. 90	103,890	30.11.2011	no
AT000B058615	OVAG 5,11% Schuldv. 09-17/S.3	104,500	30.11.2011	no
AT000B059670	OVAG 5,12 % SV 09-15/S.109	104,910	30.11.2011	no
AT000B059662	OVAG 5,22 % SV 09-16/S.108	105,100	30.11.2011	no
AT0000438684	OVAG 5,25/6% callable SV 04-29	97,000	30.12.2010	no
AT000B059332	OVAG 5,3% Schuldv. 09-24/S.75	95,450	30.11.2011	no
AT000B111125	OVAG 5,4% CLN/Rep Ö 09-14/S.6	-	-	no
AT000B058847	OVAG 5,7% kb. SV 09-24/S. 26	98,100	30.11.2011	no
AT0000439187	OVAG 5Y-CMS FRN 05-19	85,850	30.11.2011	no
AT0000439237	OVAG 5Y-CMS FRN 05-24	77,100	30.11.2011	no
AT000B057682	OVAG 6 % SV 09-14/S.113	105,990	30.11.2011	no
AT0000435292	OVAG 6%/5,03% EuroSV 02-22	98,650	30.12.2010	no
AT000B060595	OVAG BB Energ.Nachh.IV 10-14/1	979,100	26.08.2011	no
AT000B055272	OVAG BB-FIX&MORE IN2 08-14/115	1012,120	17.04.2012	no
AT000B055793	OVAG BB-FIX&MORE IN3 08-14/167	1004,770	01.07.2013	no
AT000B060454	OVAG Bergisel Gar+Bon10-16/187	-	-	no
AT000B060603	OVAG BergisGar+Bo II 10-16/202	-	-	no
AT000B057856	OVAG BlueChip Gar.II 09-15/130	-	-	no
AT000B058003	OVAG BlueChipGar.III 09-15/145	-	-	no
AT000B058144	OVAG BlueChipGar.IV 09-15/159	101,080	29.05.2009	no
AT000B056734	OVAG Bonus Geldm.Fltr.08-15/18	99,850	30.11.2011	no
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,900	30.06.2011	yes
AT0000439732	OVAG Callable 13 J.EK A. 05-18	25,000	11.03.2013	no
AT0000440227	OVAG Callable 4,53% Zero 05-25	108,150	30.11.2011	no
AT000B052089	OVAG Capped CMS FRN 06-16	93,050	30.11.2011	no
AT000B059472	OVAG CHI Garant 09-15/S.89	-	-	no
AT000B059779	OVAG CHI Garant 10-16/S.119	-	-	no
AT000B110531	OVAG CLN auf Island 07-17/S.11	-	-	no
AT000B111141	OVAG CLN auf Schweiz 09-14/S.8	-	-	no
AT000B110747	OVAG CLN/Erste Bank 08-18/S.32	-	-	no
AT000B111109	OVAG CLN/Rep.Oest. 09-14/S.4	-	-	no
AT000B111117	OVAG CLN/Rep.Oesterr 09-14/S.5	-	-	no
AT000B111166	OVAG CLN/Rep.Österr. 09-14/10	-	-	no
AT000B053095	OVAG CMS FRN 06-18/S.52	91,350	30.11.2011	no
AT000B060272	OVAG CSR Gar.XIII 10-16/169	-	-	no
AT000B060223	OVAG CSR Garant XII 10-16/164	97,800	06.03.2012	no
AT000B060397	OVAG CSR Garant XIV 10-16/181	-	-	no
AT0000439476	OVAG Dynamic Spread-Anl. 05-25	79,020	30.11.2011	no
AT000B055397	OVAG Emerg.Ma.Garant 08-15/127	92,300	12.09.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B060330	OVAG Energ.Nachh.III 10-16/175	1014,870	15.01.2013	no
AT000B057617	OVAG Energie III 09-14/S.106	1013,180	31.03.2009	no
AT000B058029	OVAG Energie IV SV 09-14/S.147	-	-	no
AT000B059167	OVAG Energie VIII 09-15/S.58	-	-	no
AT000B060009	OVAG Eur.Best In Gar.10-14/142	-	-	no
AT000B055231	OVAG Eur.HochGar III 08-14/111	92,800	19.01.2011	no
AT000B058805	OVAG EUR/USD TwinGar.09-14/22	-	-	no
AT000B059654	OVAG EUR/USD TwinGar.10-16/107	-	-	no
AT000B059399	OVAG EUR/USD TwWinGar.09-14/81	-	-	no
AT000B058888	OVAG Europ.Hochst.Gar.09-15/30	-	-	no
AT000B057013	OVAG Europa Gar.Plus 08-14/S46	977,050	19.04.2013	no
AT000B058177	OVAG Europa Garant 09-14/S.162	-	-	no
AT000B058466	OVAG Europa Garant 09-14/S.191	-	-	no
AT000B057344	OVAG EuropaGarPlus II 08-14/79	1067,800	07.01.2013	no
AT000B059936	OVAG EuropGar.Capped 10-14/135	-	-	no
AT000B058771	OVAG EuropHochstst.G. 09-14/19	-	-	no
AT000B059555	OVAG Fi/Float.Schuldv.09-15/97	97,850	30.11.2011	no
AT000B058490	OVAG Fi/Float.Schuldv09-14/194	94,400	30.11.2011	no
AT000B058581	OVAG Fi/Float.Schuldv09-20/203	92,100	30.11.2011	no
AT000B058557	OVAG Fi/Float.SV 09-19/200	92,000	30.11.2011	no
AT000B059613	OVAG Fix to Float.SV 09-15/103	95,200	30.11.2011	no
AT000B059373	OVAG Fix to Float.SV 09-20/S79	98,250	30.11.2011	no
AT000B060264	OVAG Fix to Float.SV 10-15/168	98,100	30.11.2011	no
AT000B060058	OVAG Fix to Float.SV 10-16/147	95,450	30.11.2011	no
AT000B060132	OVAG Fix to Float.SV 10-16/155	95,200	30.11.2011	no
AT000B059845	OVAG Fix to Float.SV 10-17/126	97,050	30.11.2011	no
AT000B060090	OVAG Fix to Float.SV 10-18/151	93,750	30.11.2011	no
AT000B060173	OVAG Fix to Float.SV 10-18/159	94,000	30.11.2011	no
AT000B059902	OVAG Fix to Float.SV 10-19/132	93,850	30.11.2011	no
AT000B059837	OVAG Fix to Float.SV 10-20/125	95,600	30.11.2011	no
AT000B060140	OVAG Fix to Float.SV 10-21/156	90,950	30.11.2011	no
AT000B060470	OVAG Fix to Float.SV 10-21/189	90,900	30.11.2011	no
AT000B060124	OVAG Fix to Float.SV 10-22/154	87,050	30.11.2011	no
AT000B060579	OVAG Fix to Float.SV 10-25/199	88,100	30.11.2011	no
AT000B059308	OVAG Fix to Floating 09-19/72	88,700	30.11.2011	no
AT000B056288	OVAG Fix&Mo Innov.IV 08-14/216	1003,760	31.03.2009	no
AT000B060165	OVAG Fix&Mo.Energ.II 10-16/158	1021,560	21.11.2012	no
AT000B058938	OVAG Fix&Mo.Energ.VII 09-15/35	-	-	no
AT000B058300	OVAG Fix&Mo.EnergieV 09-14/175	-	-	no
AT000B058698	OVAG Fix&Mo.EnergieVI 09-15/11	1029,680	15.01.2013	no
AT000B059803	OVAG Fix&More Energ 10-16/S122	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B057963	OVAG Fix/FI. Schuldv 09-14/141	96,750	30.11.2011	no
AT0000438841	OVAG fix/rev CMS-Bond 04-29	99,550	30.11.2011	no
AT0000438916	OVAG fix/rev CMS-Bond 04-29	99,550	30.11.2011	no
AT000B058334	OVAG Fix-FI. Schuldv 09-14/178	96,650	30.11.2011	no
AT000B058706	OVAG Fix-FI. Schuldv 09-14/S12	98,350	30.11.2011	no
AT000B058870	OVAG Fix-FI. Schuldv 09-15/29	97,100	30.11.2011	no
AT000B057815	OVAG Fix-FI. Schuldv 09-19/126	91,000	30.11.2011	no
AT000B057831	OVAG Fix-FI. Schuldv 09-19/128	89,950	30.11.2011	no
AT000B058383	OVAG Fix-FI. Schuldv 09-19/183	91,550	30.11.2011	no
AT000B058961	OVAG FixFloat.Schuldv 09-14/38	99,550	30.11.2011	no
AT000B058789	OVAG FixFloat.Schuldv 09-15/20	96,750	30.11.2011	no
AT000B059035	OVAG FixFloat.Schuldv 09-15/45	98,750	30.11.2011	no
AT000B059043	OVAG FixFloat.Schuldv 09-15/46	100,250	30.11.2011	no
AT000B059506	OVAG FixFloat.Schuldv 09-15/92	99,500	30.11.2011	no
AT000B058730	OVAG FixFloat.Schuldv 09-19/15	97,100	30.11.2011	no
AT000B059183	OVAG FixFloat.SV 09-15/60	95,850	30.11.2011	no
AT000B060025	OVAG Fix-Float.SV 10-19/S.144	93,550	30.11.2011	no
AT000B058672	OVAG Fix-Rev.Floater 09-24/S.9	100,950	30.11.2011	no
AT000B054192	OVAG Float.to Fix SV 07-22/184	96,790	30.09.2011	no
AT000B054226	OVAG FRN 07-14/S 186	95,670	30.11.2011	no
AT000B056932	OVAG FRN 08-14/S.38	96,640	30.11.2011	no
AT000B056544	OVAG FRN 08-18/S.242	-	-	no
AT000B058599	OVAG FRN 09-14/S.1	99,000	08.08.2013	no
AT000B057641	OVAG FRN 09-14/S.109	98,950	30.11.2011	no
AT000B059258	OVAG FRN 09-14/S.67	98,030	30.11.2011	no
AT000B058482	OVAG FRN 09-16/S.193	95,000	30.11.2011	no
AT000B058425	OVAG FRN 09-18/187	93,650	30.11.2011	no
AT000B059134	OVAG FRN 09-18/S.55	92,750	30.11.2011	no
AT000B060553	OVAG FRN 10-15/S.197	96,300	30.11.2011	no
AT000B060074	OVAG FRN 10-16/S.149	96,280	30.11.2011	no
AT000B060207	OVAG FRN 10-16/S.162	96,150	30.11.2011	no
AT000B060504	OVAG FRN 10-16/S.192	99,200	30.09.2011	no
AT000B060082	OVAG FRN 10-17/S.150	95,500	30.11.2011	no
AT000B060538	OVAG FRN 10-18/S.195	95,450	30.11.2011	no
AT000B060801	OVAG FRN 10-18/S.21	94,990	30.11.2011	no
AT000B060108	OVAG FRN 10-19/S.152	94,250	30.11.2011	no
AT000B053046	OVAG FRN Anl. 06-16/S.39	91,030	30.11.2011	no
AT000B060439	OVAG FRN CMS 10-21/185	89,000	30.11.2011	no
AT000B060280	OVAG FRN CMS 10-25/170	87,800	30.11.2011	no
AT000B058912	OVAG FRN m. Floor 09-14/S.33	101,250	30.11.2011	no
AT000B060355	OVAG FRN m.Cap/Floor 10-14/177	98,100	02.10.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B060041	OVAG FRN m.Cap/Floor 10-16/146	96,250	30.11.2011	no
AT000B060116	OVAG FRN m.Cap/Floor 10-16/153	95,350	30.11.2011	no
AT000B059001	OVAG FRN mit Floor 09-14/S.42	100,050	30.11.2011	no
AT000B059217	OVAG FRN mitCap+Floor 09-14/63	98,350	30.11.2011	no
AT000B052295	OVAG Fud. Call.Zero-Bond 06-36	116,300	30.06.2011	yes
AT000B056007	OVAG Goleador I Gar.08-14/S188	102,200	06.09.2011	no
AT000B056429	OVAG Goleador II 08-14/S.230	100,030	19.11.2013	no
AT000B057898	OVAG HYPO Nachha.Gar.09-14/134	-	-	no
AT000B059415	OVAG IFB CSR Schuldv.09-15/S83	1054,140	29.10.2013	no
AT000B059365	OVAG IFB Spar Gar.CSR 09-14/78	100,000	28.12.2009	no
AT000B057518	OVAG IFB Spar Gar.II 08-14/S96	-	-	no
AT000B060231	OVAG Infl.Prot.6 Bond10-16/165	95,650	30.11.2011	no
AT000B058342	OVAG Infl.Prot.Bond3 09-15/179	95,000	05.04.2013	no
AT000B058607	OVAG Inflat.Prot.Bond4 09-15/2	100,000	07.08.2012	no
AT0000438692	OVAG Inflation Prot.Bond 04-14	99,500	05.10.2012	no
AT000B058920	OVAG InflationProt.B. 09-15/34	103,850	30.09.2011	no
AT000B055587	OVAG Infrastr.Gar.IV 08-14/146	99,550	13.04.2011	no
AT000B055207	OVAG Innovat.Garant 08-14/108	973,240	28.12.2012	no
AT000B056676	OVAG KM FRN 10Y CMS 08-18/S13	101,550	30.11.2011	no
AT000B056502	OVAG KM-FRN 5Y-CMS 08-14/238	101,650	30.11.2011	no
AT0000439419	OVAG -kuponanl. 2005-2018	73,200	30.11.2011	no
AT0000439740	OVAG Masterbond 05-21	61,650	30.11.2011	no
AT000B057922	OVAG Megacit.Gar.IV 09-15/S137	-	-	no
AT000B058193	OVAG Megacit.VI Gar.09-15/164	-	-	no
AT000B057799	OVAG Megacities Gar.09-14/S124	103,400	17.06.2010	no
AT000B058102	OVAG MegacitiesGar.V 09-14/155	-	-	no
AT000B058045	OVAG Merkur Life IV 09-21/S149	93,950	30.11.2011	no
AT000B059480	OVAG Nach.CSR GarVIII 09-15/90	-	-	no
AT000B059092	OVAG Nachh.CSR Gar.IV 09-15/51	102,590	26.08.2013	no
AT000B059126	OVAG Nachh.CSR Gar.V 09-15/54	-	-	no
AT000B059878	OVAG Nachh.CSR Gar.X 10-16/129	96,980	17.12.2010	no
AT000B058748	OVAG Nachh.Hochstst.G.09-14/16	-	-	no
AT000B058862	OVAG NachhCSR Gar.III 09-15/28	-	-	no
AT000B059704	OVAG NachhCSR Gar.IX 10-16/112	-	-	no
AT000B059951	OVAG NachhCSR Gar.XI 10-16/137	-	-	no
AT000B053715	OVAG nr CMS Fl./Fix 07-17/S136	90,000	10.04.2013	no
AT000B053855	OVAG nr -kup.Anl 07-17/S150	96,100	30.11.2011	no
AT000B052899	OVAG NR -kuponanl 06-16/S34	101,000	30.11.2011	no
AT000B052600	OVAG NR -kuponanl. 06-16	120,550	30.11.2011	no
AT000B056759	OVAG NR MerkB.Li.II G.08-20/20	83,750	30.11.2011	no
AT000B055827	OVAG Schuldv. 08-15/S.170	103,650	30.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B057534	OVAG Sp.Gar.Blue Chip 09-14/98	-	-	no
AT000B057708	OVAG Sp.Gar.Megac.II 09-14/115	99,620	29.02.2012	no
AT000B057609	OVAG Sp.Gar.Megacit.09-14/105	-	-	no
AT000B058409	OVAG Sp.Gar.NachhCSR 09-15/185	-	-	no
AT000B058821	OVAG Spar Garant NOe 09-15/S24	-	-	no
AT000B058680	OVAG SparGar.CSR II 09-15/S10	102,710	11.09.2013	no
AT000B058953	OVAG SparGarantGlobal 09-15/37	109,470	08.05.2013	no
AT000B060322	OVAG SpGar.NachhBaden10-16/174	-	-	no
AT000B059241	OVAG SpGarNachCSR VI 09-15/66	-	-	no
AT000B059274	OVAG SpGarNachCSR VII 09-15/69	-	-	no
AT0000438908	OVAG Step up fix/10Y CMS 04-19	89,150	30.11.2011	no
AT000B056155	OVAG StepUp Schuldv 08-14/S203	103,790	30.11.2011	no
AT000B057625	OVAG StepUp Schuldv 09-19/S107	101,300	30.11.2011	no
AT000B058151	OVAG StepUp Schuldv.09-14/S160	104,250	30.11.2011	no
AT0000439120	OVAG StepUp-10Y CMS FRN 05-18	89,150	30.11.2011	no
AT000B059993	OVAG Stufenzinsanl.10-14/S.141	101,700	30.11.2011	no
AT000B060306	OVAG Stufenzinsanl.10-15/S.172	98,850	30.11.2011	no
AT000B060314	OVAG Stufenzinsanl.10-16/S.173	98,250	30.11.2011	no
AT000B060413	OVAG Stufenzinsanl.10-16/S.183	97,450	30.11.2011	no
AT000B060819	OVAG Stufenzinsanl.10-17/S.22	97,650	30.11.2011	no
XS0275528627	OVAG Sub.Tier2 Notes 06-16/S53	-	-	no
AT000B060405	OVAG SW Höchst Gar 10-16/182	-	-	no
AT000B058946	OVAG TECHNOLOGY GARANT09-14/36	-	-	no
AT000B059068	OVAG TOP 20 Garant IV 09-14/48	-	-	no
AT000B058417	OVAG Top20 Garant 09-14/S.186	101,080	31.08.2012	no
AT000B058649	OVAG Top20 Garant II 09-14/S.6	-	-	no
AT000B058664	OVAG Top20 Garant III 09-14/S8	100,520	14.10.2013	no
AT000B058433	OVAG TVG-Best of USA 09-15/188	-	-	no
AT000B060942	OVAG VERM GAR 10-15/35	1014,030	29.04.2013	no
AT000B055561	OVAG Zero Bond 08-18/S.144	112,100	30.11.2011	no
AT000B056254	OVAG Zero Bond 08-18/S.213	112,000	30.11.2011	no
AT000B057336	OVAG Zero Bond 08-18/S.78	113,550	30.11.2011	no
AT000B055579	OVAG Zero Bond 08-19/S.145	78,100	30.11.2011	no
AT000B058037	OVAG Zero Bond 09-19/S.148	103,850	30.11.2011	no
AT000B058797	OVAG Zero Bond 09-19/S.21	103,500	30.11.2011	no
AT000B060462	OVAG Zero Bond 10-20/S.188	95,250	30.11.2011	no
AT000B059456	OVAG Zero Bond 10-20/S.87	99,500	30.11.2011	no
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,750	30.06.2011	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,950	30.06.2011	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,300	30.06.2011	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	123,750	30.06.2011	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,450	30.06.2011	yes
AT000B059639	OVAG ZinsGar.Realwert10-15/105	-	-	no
AT000B059142	OVAG Zinskraxler 09-15/S.56	98,650	30.11.2011	no
AT000B059449	OVAG Zinskraxler 09-19/S.86	95,550	30.11.2011	no
AT000B059340	OVAG Zinskraxler 09-24/S.76	94,200	30.11.2011	no
AT000B060645	OVAG Zinskraxler 10-16/S5	92,050	30.11.2011	no
AT000B059720	OVAG Zinskraxler 10-20/S.114	93,900	30.11.2011	no
AT0000438940	OVAG Zinskraxler I SV 04-19	99,250	30.11.2011	no
AT000B059233	OVAG Zinskraxler II 09-15/S.65	99,550	30.09.2011	no
AT000B059175	OVAG Zinskraxler SV 09-19/S.59	100,050	30.11.2011	no
AT000B059191	OVAG Zinskraxler SV 09-19/S.61	99,250	30.11.2011	no
AT000B052998	OVAG ZinskurvenPerf. 06-21/S70	119,600	30.11.2011	no
AT000B052857	OVAG ZinskurvenPerf. 06-21/S77	97,850	30.11.2011	no
AT000B052030	OVAG ZKPerf.m.Zielkupon 06-26	85,550	30.11.2011	no
AT0000438726	OVAG10Y-CMS FRN+Floor 04-24	86,600	30.11.2011	no
AT000B055223	OVAGSparGar.Infr.III 08-14/110	99,950	31.03.2009	no
AT000B052022	OVAGSwitch.Call. Cov. B.06-26	109,750	30.06.2011	yes
AT0000188891	Pfandbriefst. 3,75 % SV 04-14	104,250	16.11.2011	yes
XS0243441184	PfbrSt Kap.Markt Floater 06-16	98,140	21.12.2007	yes
XS0215412148	PfbrSt Turbo CMS Floater 05-17	95,980	21.12.2007	no
AT0000A0F9G7	PORR 6 % Anl. 09-14	100,700	30.12.2013	no
AT0000A01U63	Primeno Life Notes Typ10 06-17	70,000	25.11.2013	no
AT0000A01U89	Primeno Life Notes Typ35 06-17	80,000	18.09.2013	no
XS0901332337	Prysmian 1,25% Equ.-Bond 13-18	-	-	no
AT0000428750	PSK GBP-CMS link. Obl 99-19/7P	102,830	30.03.2012	yes
AT0000341755	Rai.Hold.NO f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
AT0000A03MR8	Rai.Hold.NO f/v HybrKap-Anl 06	100,000	01.10.2007	no
AT0000A04AB5	Rai.Hold.NO f/v HybrKap-Anl 07	100,000	01.10.2007	no
AT000B020383	Rai.WBB 4% WA 07-17/3 RLBNÖW	101,650	30.12.2009	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	108,800	13.12.2013	no
AT000B020326	Rai.WBB 4% WA 07-22/2/RLB OOE	107,200	09.08.2013	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	99,300	03.12.2009	no
AT000B020292	Rai.WBB 4% WA 07-25/RLB OOE	108,000	04.02.2013	no
AT0000353503	Rai.WBB Stabilit. WA 03-14/Tir	100,200	27.12.2007	no
AT0000490016	Rai.WBB Stabilit. WA 04-16/Tir	100,000	16.08.2013	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	92,500	27.09.2011	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	92,000	17.03.2011	no
AT000B020367	Rai.WBB var. WA 07-17/2 RLBNÖW	96,170	29.09.2011	no
AT000B020243	Rai.WBB var. WA 07-18/Rai Bspk	98,500	28.12.2010	no
AT000B020391	Rai.WBB var. WA 07-18/RLB Stmk	100,000	28.12.2010	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,000	29.12.2009	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000490115	Rai.WBB Ziel WA 05-26/RLB NÖ-W	94,050	29.09.2011	no
AT0000490123	Rai.WBB Ziel WA 05-26/RLB NÖ-W	94,620	29.09.2011	no
AT000B020029	Rai.WBB Ziel WA 06-27/RLB Kärn	92,600	29.12.2009	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95,230	29.09.2011	no
AT0000490131	Rai.WBB Zielk. WA 05-26/RLB OÖ	96,050	27.12.2013	no
AT000B020060	Rai.WBB ZielWA 06-26/RLB OÖ	95,110	22.10.2013	no
AT000B020102	Rai.WBB ZielWA 06-27 Raif.Bspk	88,900	05.02.2013	no
AT000B020094	Rai.WBB ZielWA 06-27/2 RLBKärn	94,920	29.12.2009	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,050	15.10.2012	no
AT000B020078	Rai.WBB ZielWA 06-27/3RLB NÖ-W	96,600	29.09.2011	no
AT000B020128	Rai.WBB ZielWA 06-27/4 RLB NÖ	100,690	29.09.2011	no
AT000B020110	Rai.WBB ZielWA 06-28/2 RLB OÖ	99,590	30.12.2010	no
AT000B020185	Rai.WBB3,25-4%WA06-17/RLB Stmk	102,100	28.12.2010	no
AT000B020276	Rai.WBB3,75% WA 07-17/RLB Vbg.	107,300	01.12.2010	no
AT000B020227	Rai.WBB3,75% WA 07-18/Rai Bspk	100,530	28.06.2012	no
AT000B020342	Rai.WBB4,125% WA07-17/2 RLBNÖW	109,670	29.09.2011	no
AT000B020359	Rai.WBB4,25% WA 07-18/RLB Stmk	104,600	28.12.2010	no
AT000B020201	Rai.WBBvar.WA 06-16/3/ RLBNoeW	97,360	29.09.2011	no
AT000B020268	Rai.WBBvar.WA 07-18/2 Rai Bspk	98,500	28.12.2010	no
AT000B020334	Rai.WBBvar.WA 07-18/3/Rai Bspk	98,500	28.12.2010	no
AT000B020375	Rai.WBBvar.WA 07-18/4/Rai Bspk	99,220	29.09.2011	no
AT000B020425	Rai.WBBvar.WA 08-18/ RLB Vbg	99,500	01.12.2010	no
AT000B020466	Rai.WBBvar.WA 08-18/1/ RLBNoeW	95,800	29.09.2011	no
AT000B020565	Rai.WBBvar.WA 08-18/3/ RaiBspk	94,000	28.12.2010	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	99,000	28.12.2010	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	-	-	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97,500	28.12.2010	no
AT0000490073	Raif.WBB Var.WA 05-18/RLB NÖ-W	90,000	27.08.2012	no
AT000B011028	Raiff -kup.Anl.08-14/PP/68	93,300	11.11.2011	no
AT000B011044	Raiff -kup.Obl.IA08-16/P/70	83,000	11.11.2011	no
AT0000285184	Raiff.CMS Dyn. FRN 04-19/PP/14	95,000	11.11.2011	no
AT0000285242	Raiff.Kap.markt FRN 05-15/PP/1	98,800	17.11.2011	no
AT0000490099	Raiff.WBB Var. WA 05-18/Tirol	91,200	27.12.2007	no
AT0000353479	Raiff.WBB Zinsku. WA 03-15/Tir	88,400	27.12.2007	no
CZ0002002124	Raiffbk.Prag4,1% Mortg.B.09-14	-	-	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	-	-	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	-	-	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	101,000	17.06.2013	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	-	-	no
AT000B020052	RaiffWBB 3,25%WA 06-16/RLB Vbg	104,750	01.12.2010	no
AT000B020599	RaiffWBB 3,5% WA 09-19/1	106,750	19.11.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	96,300	28.12.2010	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	100,500	09.08.2013	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	104,500	23.12.2013	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	-	-	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	-	-	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	102,550	29.10.2013	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	99,000	06.08.2013	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	-	-	no
AT000B020136	RaiffWBB 3,8%WA 06-18/Rai.Bspk	102,700	16.10.2012	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	106,200	29.11.2013	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	104,000	27.12.2013	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	102,000	08.07.2010	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	100,000	06.03.2013	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	105,010	11.03.2013	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rib NOe	108,400	08.10.2013	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rib OOe	113,850	12.12.2013	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	106,050	05.09.2013	no
AT000B020235	RaiffWBB 4%WA 07-22/RLB NÖW	105,680	29.09.2011	no
AT000B020722	RaiffWBB Fix/VarWA 10-20/2Stmk	-	-	no
AT000B020706	RaiffWBB Stfz.WA 10-20/RLB NÖW	-	-	no
AT000B020144	RaiffWBB var WA 06-17/Rai.Bspk	98,000	28.12.2010	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	-	-	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	-	-	no
AT000B020193	RaiffWBB var.WA 06-16/RLB Ktn.	100,000	29.12.2009	no
AT000B020177	RaiffWBB var.WA 06-18/RLB NÖW	94,670	29.09.2011	no
AT000B020045	RaiffWBB Var.WA 06-18/RLB NÖ-W	95,380	29.09.2011	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	-	-	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	-	-	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	-	-	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	-	-	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	105,350	29.11.2013	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	-	-	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	-	-	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	106,000	31.07.2013	no
AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	-	-	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	-	-	no
AT0000438031	RaiHold.NO f/v HybrKap-Anl 05P	-	-	no
AT0000A03K48	RaiVital nr var. ewige Anl. 06	100,000	18.09.2007	no
AT000B013073	RBI 0,95% Fixz-Anl. 13-16/S.78	-	-	no
AT000B013016	RBI 1,92%Fixzins-Anl.13-18/S74	-	-	no
AT000B012851	RBI 1,934 %Fixzins-A.12-15/S62	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B012513	RBI 2,87%Fixzins-Anl.12-14/S36	-	-	no
XS0753479525	RBI 2,875 % SV 12-15/S12	-	-	no
AT000B012596	RBI 2,92%Fixzins-Anl.12-14/S44	-	-	no
AT000B012604	RBI 2,935%Fixzins-A.12-14/S45	-	-	no
AT000B012612	RBI 2,97 % Fixzins-A.12-14/S46	-	-	no
XS0778404789	RBI 3,05% Schuldv. 12-18/DIP14	-	-	no
AT000B012646	RBI 3,15 % Fixzins-A.12-16/S48	-	-	no
AT000B012521	RBI 3,15%Fixzins-Anl.12-15/S37	-	-	no
XS0584381544	RBI 3,625% Schuldv. 11-14/S.2	101,950	25.03.2011	no
AT000B012695	RBI 3,82 % Fixzins-A.12-22/S53	-	-	no
AT000B013131	RBI 3Y FRN 13-16/DIP S. 37/1	-	-	no
AT000B013164	RBI 4,5Y FRN 13-18/DIP S. 43/1	-	-	no
AT000B013149	RBI 4Y FRN 13-17/DIP S. 38/1	-	-	no
AT000B013156	RBI 5Y FRN 13-18/DIP S. 39/1	-	-	no
AT000B013081	RBI AUD-Anl. 13-17/S.79	-	-	no
AT000B012927	RBI Autoswitch-Anl.12-16/PP/68	-	-	no
AT000B012885	RBI Cap.Multipl.Fi.12-15/PP/65	-	-	no
AT000B012745	RBI CMS Floater 12-19/PP/S.55	-	-	no
AT000B012877	RBI CMS-Floater 12-19/PP/S.64	-	-	no
AT000B012901	RBI CMS-FRN 12-19/PP/66	-	-	no
XS0994332137	RBI Coll.Fix/Fit.N.13-18/DIP48	-	-	no
AT000B012356	RBI Collared FRN 11-14/PP/S.22	100,900	17.11.2011	no
AT000B012729	RBI DreibandAnl 12-18/S.54	-	-	no
AT000B012406	RBI Floor.GeldmFloat.11-14/P26	102,900	17.11.2011	no
AT000B012778	RBI Floored FRN 12-15/PP/S.57	-	-	no
AT000B012786	RBI Floored FRN 12-15/PP/S.58	-	-	no
AT000B012349	RBI FRN 11-14/PP/S.21	98,100	11.11.2011	no
AT000B012976	RBI FRN 12-15/PP/S.71	-	-	no
AT000B012505	RBI FRN 12-17/PP/S.35	-	-	no
AT000B012810	RBI FRN 12-18/PP/S.60	-	-	no
AT000B013040	RBI FRN 13-15/PP/S.76	-	-	no
AT000B013032	RBI FRN 13-16/PP/S.75	-	-	no
AT000B013008	RBI FRN 13-18/PP/S.73	-	-	no
AT000B013214	RBI fund.var.Schuldv.13-18/S51	-	-	yes
XS0880877476	RBI FX-PLN-li CorrNote13-17/30	-	-	no
AT000B012299	RBI Inflationsanl. 11-18/S.18	103,200	23.12.2013	no
AT000B012497	RBI Inflationsanl. 12-19/S.34	100,510	14.09.2012	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	no
AT000B012364	RBI -kupon-Anl.11-14/PP/S23	-	-	no
AT000B012307	RBI -kupon-Anl.11-15/PP/S19	87,100	11.11.2011	no
AT000B012414	RBI -kupon-Anl.11-16/PP/S27	83,900	17.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B012265	RBI Mini-Max Anl. 11-16/PP/S.5	99,800	11.11.2011	no
AT000B012935	RBI Min-Max-Anl.12-18/69	-	-	no
AT000B012372	RBI Multipl. FRN 11-17/PP/S.24	94,200	17.11.2011	no
AT000B012919	RBI NOK-Anl. 12-17/S.67	-	-	no
AT000B013065	RBI NOK-Anl. 13-18/S.77	-	-	no
XS0850886457	RBI PLN FX-li Note 12-16/S.23	-	-	no
AT000B012539	RBI Step-Up-Anl. 12-15/PP/S.38	-	-	no
AT000B012547	RBI Step-Up-Anl. 12-17/PP/S.39	-	-	no
AT000B012554	RBI Step-Up-Anl. 12-19/PP/S.40	-	-	no
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	-	-	no
AT000B012794	RBI Stufenzins-Anl. 12-16/S.59	95,000	05.07.2013	no
AT000B012828	RBI Stufenzins-Anl. 12-16/S.61	97,720	26.04.2013	no
AT000B012869	RBI Stufenzins-Anl. 12-16/S.63	100,010	21.05.2013	no
XS0812841137	RBI USD var.Schuldv. 12-14/S17	-	-	no
AT000B012422	RBI var.fund.Schuldv11-16/S28P	-	-	yes
AT000B012471	RBI var.fund.SV 11-16/PP/S.32	-	-	yes
AT000B012174	RBI Winter Plus-Anl. 10-15/S.1	95,750	28.11.2013	no
AT000B012455	RBI Zielverzi.20-Anl 11-21/S31	-	-	no
AT000B012331	RBI Zinshuepfer Anl.11-18/S.20	105,600	11.11.2011	no
AT000B012448	RBI ZinsNOKerl-Anl. 11-16/S.30	99,500	29.11.2013	no
AT0000A10X10	Redstream Perf.-li Bond 13-43	-	-	no
XS0220101744	Rep.Oest. FRN 05-15/S.107	-	-	yes
XS0221500571	Rep.Oest. FRN 05-20/S.109	-	-	yes
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	-	-	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
AT0000437876	RLB NÖ-W 5,15% NR Obl.04-19/23	101,020	29.09.2011	no
AT000B076526	RLB NÖW -kuponanl 10-17/11	78,860	30.06.2011	no
AT0000437736	RLB NÖ-W4,82% Fund.Obl.04-20/9	106,010	29.09.2011	yes
AT000B076724	RLB N-W 3,35% Fixzobl 11-16/6	99,990	29.09.2011	no
AT000B076781	RLB N-W 3,375% FixObl 11-14/12	102,110	29.09.2011	no
AT000B075742	RLB N-W 4,15% Fix-Obl.09-14/5	103,410	29.09.2011	no
AT000B075759	RLB N-W 4,15% Fix-Obl.09-14/6	103,360	29.09.2011	no
AT000B075775	RLB N-W 4,15% Fix-Obl.09-14/8	103,410	29.09.2011	no
AT000B075783	RLB N-W 4,2% Fix-Obl.09-16/9	104,190	29.09.2011	no
AT000B076716	RLB N-W 5,25% EK Schv 11-19/5	103,620	29.09.2011	no
AT000B075155	RLB N-W 5,36% Fix-Obl.08-48/1	96,110	29.09.2011	yes
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,020	29.09.2011	no
AT000B076401	RLB N-W fix/var Obl. 09-15/71	96,350	29.09.2011	no
AT000B075973	RLB N-W fix/var.Obl.09-14/28	101,690	29.09.2011	no
AT000B075981	RLB N-W fix/var.Obl.09-17/29	100,070	29.09.2011	no
AT000B074968	RLB N-W Fund.Fix-Obl.07-14/20	106,020	29.09.2011	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B075098	RLB N-W Fund.Fix-Obl.07-47/33	102,350	29.09.2011	yes
AT000B075114	RLB N-W Fund.Fix-Obl.07-47/35	95,820	29.09.2011	yes
AT000B075031	RLB N-W fund.var-Obl.07-14/27	98,720	29.09.2011	yes
AT000B076328	RLB N-W GeldmFloat 09-14/63	97,250	22.08.2012	no
AT000B076450	RLB N-W Kapm.Float 10-18/4	94,370	29.09.2011	no
AT000B075429	RLB N-W -kupon Obl.08-15/27	90,480	29.09.2011	no
AT000B076062	RLB N-W -kuponanl 09-14/37	116,040	29.09.2011	no
AT000B076070	RLB N-W -kuponanl 09-15/38	118,870	29.09.2011	no
AT000B076088	RLB N-W -kuponanl 09-15/39	120,660	29.09.2011	no
AT000B076096	RLB N-W -kuponanl 09-16/40	123,130	29.09.2011	no
AT000B076393	RLB N-W NR fix/var Ob 09-17/70	95,280	29.09.2011	no
AT000B075791	RLB N-W Stuf.zins-Obl.09-16/10	105,660	29.09.2011	no
AT000B075809	RLB N-W Stufenz.-Obl.09-14/11	104,560	29.09.2011	no
AT000B076427	RLB N-W Stufenzins Ob 10-15/1	102,780	29.09.2011	no
AT000B076484	RLB N-W Stufenzins Ob 10-15/7	102,390	12.06.2012	no
AT000B075890	RLB N-W Stufz.Obl 09-14/20	106,070	29.09.2011	no
AT000B075551	RLB N-W var. EK Obl. 08-21/40	94,670	29.09.2011	no
AT000B075486	RLB N-W var. EK Obl. 08-28/33	92,320	29.09.2011	no
AT000B075585	RLB N-W var. NR Obl. 08-21/43	94,780	29.09.2011	no
AT000B075767	RLB N-W var. Obl. 09-14/7	99,780	29.09.2011	no
AT000B075866	RLB N-W var.Raiff-Obl.09-14/17	100,790	29.09.2011	no
AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	104,580	29.09.2011	no
AT000B076435	RLB N-W var.verz. Obl. 10-16/2	100,690	29.09.2011	no
AT0000A0ETZ9	RLB OOE Zerokuponanl. 09-15/13	112,620	29.12.2010	no
AT0000A146H8	RLB Tirol cov Bond 13-18	-	-	no
AT0000A13LH0	RLB Tirol EuribPLUS-Anl. 13-17	-	-	no
AT0000446794	RLB-Bgld nrEK Bgld.Bond04-14/7	101,200	30.07.2013	no
AT0000446869	RLB-Bgld nrEK Bgld.Bond05-25/6	76,000	21.05.2010	no
AT000B077581	RLBNO 0,6% fund.Obl.13-16/15PP	-	-	yes
AT000B077524	RLB-NO 1,25% Obl. 13-17/9/PP	-	-	no
XS0858503005	RLBNO 1,3% Schuldv. 12-15/S.30	-	-	no
AT000B076633	RLBNO 2,75% Fixzi-Obl.10-15/20	98,690	29.09.2011	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuldv. 10-20/15	99,000	11.12.2013	no
AT0000438353	RLB-NO EK-Gm-Floa. 05-15/41	92,390	29.09.2011	no
AT0000438387	RLB-NO EK-GM-Floa. 05-25/44	98,030	29.09.2011	no
AT000B077037	RLBNO fix/var. Obl. 11-16/37	-	-	no
AT0000438080	RLB-NO Kap.Ma Floater 05-20/15	90,770	29.09.2011	no
XS0790133317	RLBNO kündb. var. SV 12-15/19	-	-	no
AT000B077516	RLB-NO -kupon-Obl. 13-23/8	-	-	no
AT000B075387	RLB-NO nr kdb.varObl 08-28/23	95,980	29.09.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	94,800	29.09.2011	no
AT0000438189	RLB-NO NR St.Zins-Ob. 05-25/25	93,180	29.09.2011	no
AT0000437942	RLB-NO nr St.Zins-Obl. 05-25/1	100,000	15.03.2013	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	-	-	no
AT0000438361	RLB-NO Spread Floater 05-15/42	104,160	29.09.2011	no
AT000B076898	RLBNO var. Obligation 11-14/23	99,990	29.09.2011	no
AT000B075353	RLBNO var.Erg.Kap-Obl 08-23/20	95,450	29.09.2011	no
AT000B077672	RLB-NO var.Obl. 13-14/24/PP	-	-	no
AT000B077573	RLB-NO var.Obl. 13-15/14	-	-	no
AT000B076542	RLBNO Var.verz.Obl.10-15/13	98,320	29.09.2011	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,990	29.09.2011	no
AT0000313671	RLB-NOe Flexi-Bond 97-17/11	101,340	29.09.2011	no
AT0000334800	RLB-NOe nachr. Obl. 02-17/9P	91,880	29.09.2011	no
AT000B077425	RLBNOE-W 0,46 % SV 12-14/S32/1	-	-	no
AT000B077433	RLBNOE-W 1,76 % SV 12-18/S35/1	-	-	no
AT000B075023	RLB-NOE-W fund. var. SV 07-17	96,500	29.09.2011	yes
AT000B074679	RLB-NOE-W Rohst. Gar 06-16/18	97,310	29.09.2011	no
AT000B076948	RLBNOEW var.verz.Obl. 11-16/28	-	-	no
AT000B076922	RLBNOEW var.verz.Obl. 11-17/26	-	-	no
AT000B076914	RLBNOEW Zinssammler 11-14/25	-	-	no
AT000B077482	RLBNOW 1,29%Fixz.-Obl.13-16/5P	-	-	no
AT000B077532	RLBNOW 1,5% Fixz.Obl. 13-18/10	-	-	no
AT000B077292	RLBNÖW 1,5% Obl. 12-14/25/PP	-	-	no
AT000B077284	RLBNÖW 1,73% Obl. 12-15/24/PP	-	-	no
AT000B077441	RLBNOW 1,75% Fixz.Obl. 13-18/1	-	-	no
AT000B077599	RLBNOW 2% Fixz.Obl. 13-18/16	-	-	no
AT000B077342	RLBNÖW 2% KMU-Anl.12-17/30	-	-	no
AT000B077110	RLBNÖW 2,2% Fix.Obl.12-14/7	-	-	no
AT000B077631	RLBNOW 2,25% Fixz.Obl.13-20/20	-	-	no
AT000B076955	RLBNÖW 2,65% KMU Anl.11-16/29	-	-	no
AT000B077334	RLBNÖW 2,85% Fixz-Obl.12-20/29	-	-	no
AT000B076831	RLBNÖW 3% Fixzins-Obl.11-14/17	102,080	29.09.2011	no
AT000B076732	RLBNÖW 3% Fixzins-Obl.11-14/7	101,360	29.09.2011	no
AT000B076682	RLBNÖW 3% Fixzi-Obl.11-14/2	101,190	29.09.2011	no
AT000B076195	RLBNOW 4% Fixz.Obl 09-14/50	103,240	29.09.2011	no
AT000B076799	RLBNÖW 4% Fixzi-Obl.11-17/13	104,180	29.09.2011	no
AT000B076237	RLBNOW 4% FixzObl 09-14/54	103,500	29.09.2011	no
AT000B076013	RLBNOW 4%KlimaSch.Anl 09-14/32	100,000	26.11.2013	no
AT000B076187	RLBNOW 4%KlimaSch.Anl 09-14/49	103,430	29.09.2011	no
AT000B075940	RLBNOW 4,2% FixzObl 09-16/25	104,170	29.09.2011	no
AT000B076245	RLBNOW 4,5% FixzObl 09-15/55	105,300	29.09.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B076203	RLBNOW 4,717% FixzObl 09-16/51	106,380	29.09.2011	no
AT000B076963	RLBNÖW 5% EK SV 11-21/30	-	-	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	100,300	30.12.2013	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	-	-	no
AT000B076153	RLBNOW 6,75% NR Obl 09-17/46	110,570	29.09.2011	no
AT000B076146	RLBNOW 7,5% NR Obl 09-19/45	116,490	29.09.2011	no
AT000B076500	RLB-NOW EK Stufenz.Obl.10-18/9	103,480	29.09.2011	no
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	-	-	no
AT000B077326	RLBNÖW Fixzins-Obl 12-17/28/PP	-	-	no
AT000B076260	RLBNOW Kap.M.Floater 09-14/57	101,290	29.09.2011	no
AT000B076211	RLBNOW Kap.M.Floater 09-16/52	100,720	29.09.2011	no
AT000B076492	RLBNOW Kap.M.Floater 10-16/8	100,870	29.09.2011	no
AT000B077300	RLBNOW -kup.Obl. 12-15/26	-	-	no
AT000B076849	RLBNÖW -kuponanl. 11-16/18	88,830	29.09.2011	no
AT000B076690	RLBNÖW -kuponanl. 11-16/3	87,890	29.09.2011	no
AT000B076575	RLB-NOW Step-up Notes 10-14/9	99,990	29.09.2011	no
AT000B077243	RLBNÖW Stfz.-Obl. 12-19/20	-	-	no
AT000B077607	RLBNOW Stfz.-Obl. 13-21/17	-	-	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	-	-	no
AT000B077086	RLBNÖW Stufenz.Obl. 12-19/4	-	-	no
AT000B077540	RLBNOW Stufenz.-Obl. 13-21/11	-	-	no
AT000B076559	RLB-NOW Stufenz.Obl.10-17/14	98,200	29.09.2011	no
AT000B077193	RLBNÖW Stufenzi.EK-SV 12-20/15	-	-	no
AT000B077458	RLBNOW Stufenzins-Obl. 13-21/2	-	-	no
AT000B076856	RLBNÖW Stufenzins-Obl.11-17/19	104,550	29.09.2011	no
AT000B077219	RLBNÖW Stufenzins-Obl.12-19/17	-	-	no
AT000B076369	RLBNOW var. NR Obl 09-17/67	102,100	29.09.2011	no
AT000B076385	RLBNOW var. Obl 09-14/69	101,520	29.09.2011	no
AT000B077649	RLBNOW var. Obl. 13-15/21	-	-	no
AT000B077615	RLBNOW var. Obl. 13-23/18	-	-	no
AT000B077664	RLBNOW var. Obl. 13-23/23	-	-	no
AT000B077128	RLBNÖW var. Raif.Obl.12-17/8	-	-	no
AT000B077136	RLBNÖW var. Raif.Obl.12-18/09	-	-	no
AT000B077060	RLBNÖW var. Raiff.Obl. 12-16/2	-	-	no
AT000B077078	RLBNÖW var. Raiff.Obl. 12-17/3	-	-	no
AT000B076773	RLBNÖ-W var. Raiffobl.11-16/11	96,750	28.08.2013	no
AT000B077268	RLBNÖW var.Kobl. 12-14/22	-	-	no
AT000B077276	RLBNÖW var.Obl. 12-15/23/PP	-	-	no
AT000B077359	RLBNOW var.Obl. 12-15/31/PP	-	-	no
AT000B077367	RLBNOW var.Obl. 12-17/32	-	-	no
AT000B077375	RLBNOW var.Obl. 12-17/33/PP	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B077318	RLBNÖW var.Obl. 12-20/27/PP	-	-	no
AT000B077169	RLBNÖW var.Raiff.Obl. 12-15/12	-	-	no
AT000B077177	RLBNÖW var.Raiff.Obl. 12-15/13	-	-	no
AT000B077185	RLBNÖW var.Raiff.Obl. 12-15/14	-	-	no
AT000B077151	RLBNÖW var.Raiff.Obl. 12-17/11	-	-	no
AT000B077201	RLBNÖW var.Raiff.Obl. 12-17/16	-	-	no
AT000B077235	RLBNÖW var.Raiff.Obl. 12-17/19	-	-	no
AT000B077474	RLBNOW var.verz. Obl. 13-15/4	-	-	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	-	-	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	-	-	no
AT000B077490	RLBNOW var.verz. Obl.13-18/6PP	-	-	no
AT000B075528	RLBNOW var.verz.Obl 08-18/37	95,190	29.09.2011	no
AT000B075536	RLBNOW var.verz.Obl 08-18/38	94,890	29.09.2011	no
AT000B076229	RLBNOW var.verz.Obl 09-14/53	100,300	29.09.2011	no
AT000B076278	RLBNOW var.verz.Obl 09-16/58	99,490	29.09.2011	no
AT000B076971	RLBNÖW var.verz.Obl. 11-14/31	-	-	no
AT000B076997	RLBNÖW var.verz.Obl. 11-14/33	-	-	no
AT000B077003	RLBNÖW var.verz.Obl. 11-14/34	-	-	no
AT000B077011	RLBNÖW var.verz.Obl. 11-15/35	-	-	no
AT000B077029	RLBNÖW var.verz.Obl. 11-18/36	-	-	no
AT000B076807	RLBNÖW var.verz.Obl.11-14/14	99,990	29.09.2011	no
AT000B076823	RLBNÖW var.verz.Obl.11-16/16	102,520	29.09.2011	no
AT000B076740	RLBNÖW Var.verz.Obl.11-16/8	101,800	29.09.2011	no
AT000B076708	RLBNÖW Var.verz.Obl.11-17/4	99,660	29.09.2011	no
AT000B076252	RLBNOW variable Obl 09-14/56	102,890	29.09.2011	no
AT000B076286	RLBNOW variable Obl 09-14/59	102,960	29.09.2011	no
AT000B077391	RLBNOW1,94%fixObl.12-17/35/PP	-	-	no
AT000B077409	RLBNOW2,19%fixObl.12-18/36/PP	-	-	no
AT000B077144	RLBNÖW2,5%Fixzins-Obl.12-15/10	-	-	no
AT000B076617	RLB-NOW2,75%Fixz.Obl.10-16/18	97,270	29.09.2011	no
XS0920718391	RLB-OO 1,7% Schuldv.13-19/S.61	-	-	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	-	-	no
AT0000A0E9U9	RLBOO 4,6% fund. SV 09-19/14	108,010	30.12.2010	no
AT0000A0DWE0	RLB-OO 4,66% Schuldv. 09-15/46	107,030	29.12.2010	no
AT0000A0DWD2	RLB-OO 5,01% Schuldv. 09-14/45	107,680	29.12.2010	no
AT0000A0KQD9	RLB-OO Anleihe 10-15/07	98,730	29.12.2010	no
AT0000A09ZH8	RLB-OO CMS-Schuldv. 08-15/S.10	96,820	30.12.2008	no
AT0000A0DJM0	RLB-OO CMS-Schuldv. 09-19/40	104,480	29.12.2010	no
AT0000A0VQ83	RLBOO fix Schuldv. 12-14/11	-	-	no
AT0000A0VQ75	RLBOO fix Schuldv. 12-16/10	-	-	no
AT0000A0WMS1	RLBOO fix Schuldv. 12-17/18	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0ZD68	RLB-OO fix Schuldv. 13-20/5	-	-	no
AT0000A0LW53	RLBOO Fixzins-Anlage 10-15/70	-	-	no
AT0000A0LW61	RLBOO Fixzins-Anlage 10-15/71	-	-	no
AT0000A0LW79	RLBOO Fixzins-Anlage 10-17/72	-	-	no
AT0000A0NDK6	RLBOO Fixzins-Anlage 11-14/02	-	-	no
AT0000A0PHF2	RLBOO Fixzins-Anlage 11-15/08	-	-	no
AT0000A048W5	RLB-OO FRN 07-17/S.6	96,020	30.12.2010	no
AT0000A05QN3	RLB-OO FRN 07-17/S.8	95,480	29.12.2010	no
AT0000A0CNG6	RLB-OO fund. Schuldv. 09-14/5	101,500	18.09.2012	yes
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,490	29.12.2010	yes
AT0000A0VQ67	RLBOO fund.fix Schuldv.12-16/9	-	-	yes
AT0000A0VQ59	RLBOO fund.fix Schuldv.12-20/8	-	-	yes
AT0000A0YFP7	RLBOO fund.fix Schuldv.13-23/1	-	-	yes
AT0000A10CL7	RLB-OO fund.var.SV 13-20/S.63	-	-	no
AT0000A10AF3	RLB-OO fund.var.SV. 13-15/10	-	-	yes
AT0000510607	RLB-OO Geldma.Floater 05-15/33	91,910	29.12.2008	no
AT0000A0Z7S2	RLBOO kb St.Zi Schuldv.13-23/2	-	-	no
AT0000A0F8X4	RLBOO Linz09 EK Fltr. 09-17/26	96,050	23.08.2013	no
XS0564578952	RLBOÖ SingleSwitch.N.10-14/26	-	-	no
AT0000A0DWH3	RLB-OO Stuf.Zi Anlage 09-16/48	108,600	29.12.2010	no
AT0000A0J8F7	RLB-OO Stuf.Zi Anlage 10-14/14	95,000	02.09.2013	no
AT0000A0LSQ5	RLBOO Stufenzi.Anlage 10-16/25	100,000	27.12.2013	no
AT0000A0ZCV9	RLB-OO Stufenzi.Anlage 13-19/3	101,750	27.12.2013	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	29.12.2010	no
XS0761508778	RLB-OO var. Anl. 12-15/S.36	-	-	no
AT0000A0E1K7	RLB-OO var. Schuldv. 09-14/55	103,080	29.12.2010	no
AT0000A0FMH9	RLB-OO var. Schuldv. 09-16/85	100,650	29.12.2010	no
AT0000A0FDF2	RLB-OO var. Schuldv. 09-17/82	100,370	29.12.2010	no
AT0000A0DWF7	RLB-OO var. Schuldv. 09-18/47	-	-	no
AT0000A0DJY5	RLB-OO var.Schuldv. 09-14/S.17	103,760	29.12.2010	no
AT0000A0JGK7	RLB-OO var.Schuldv. 10-14/S.56	100,150	29.12.2010	no
AT0000A0LHL9	RLB-OO var.Schuldv. 10-15/23	101,850	29.12.2010	no
AT0000A0PK87	RLB-OO var.Schuldv. 11-14/09	-	-	no
AT0000A0PKC3	RLB-OO var.Schuldv. 11-14/10	-	-	no
AT0000A0T7B6	RLB-OO var.Schuldv. 11-16/S.33	-	-	no
AT0000A0T7A8	RLB-OO var.Schuldv. 11-18/S.32	-	-	no
AT0000A0V4W5	RLB-OO var.Schuldv. 12-15/06	-	-	no
AT0000A10519	RLB-OO var.Schuldv. 13-17/07	-	-	no
XS0889407259	RLB-OO var.Schuldv. 13-18/S.56	-	-	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	-	-	no
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,500	31.01.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0W4U8	RLBOOE Fix verz.SV 12-15/15	-	-	no
AT0000A0W5S9	RLBOOE Fund.fix SV 12-20/16	-	-	yes
AT0000A0W5Y7	RLBOOE Fund.fix SV 12-22/17	-	-	yes
AT0000354188	RLB-OOe GDF 4 Zerobond 03-14/7	133,120	30.12.2010	no
AT0000509443	RLBOOE HFRX Global Gar04-14/18	-	-	no
AT0000509799	RLB-OOe KM-Floater 05-15/01	95,010	02.04.2013	no
AT0000509922	RLB-OOe KM-Floater 05-15/07	101,160	29.12.2010	no
AT0000510037	RLB-OOe KM-Floater 05-15/13	98,600	28.12.2010	no
AT0000510565	RLB-OOe KM-Floater 05-17/32	98,160	29.12.2010	no
AT0000510003	RLB-OOe KM-Floater 05-20/10	96,180	29.12.2010	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	-	-	no
AT0000A0D5Z7	RLB-OOe Stufenz.Anl. 09-14/25	107,650	29.12.2010	no
AT0000A0DY44	RLBOOE var. Schuldv. 09-14/53	104,290	29.12.2010	no
AT0000A0DSV2	RLB-OOE Zerokuponanl. 09-14/01	114,130	29.12.2010	no
AT0000A0DSW0	RLB-OOE Zerokuponanl. 09-15/02	116,450	29.12.2010	no
AT0000A0DSX8	RLB-OOE Zerokuponanl. 09-15/03	117,790	30.12.2010	no
AT0000A0DSY6	RLB-OOE Zerokuponanl. 09-16/04	119,360	29.12.2010	no
AT0000A0DT33	RLB-OOE Zerokuponanl. 09-18/08	121,840	29.12.2010	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123,570	29.12.2010	no
XS0807348320	RLBOOE1,62% festvz.SV12-14/39	-	-	no
AT0000457213	RLBSt. Switch Obl. 05-15/15/PP	97,450	28.12.2010	no
AT000B089594	RLBSt.Stufenz.Obl. 06-16/17/PP	106,300	28.12.2010	no
AT000B091681	RLB-Stmk 1,877% SV 13-19/5/PP	-	-	no
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	-	-	yes
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	-	-	yes
AT000B090519	RLB-Stmk 2,5-5 % Obl. 10-17/4	101,100	28.12.2010	no
AT000B091871	RLB-Stmk 2,81% Obl.13-20/21/PP	-	-	no
AT000B091418	RLB-Stmk 2,903% Obl.12-18/12/P	-	-	no
AT000B090592	RLB-Stmk 2-4% Stu-Obl.10-15/12	99,850	28.12.2010	no
AT000B091731	RLB-Stmk 3,3% MC-Obl. 13-23/9P	-	-	no
AT000B090303	RLB-Stmk 3,35 % Obl. 09-16/15	99,250	28.12.2010	no
AT000B090527	RLB-Stmk 3,5-4,5 %Obl. 10-19/5	99,350	28.12.2010	no
AT000B090261	RLB-Stmk 3,65 % Obl. 09-18/11	97,800	28.12.2010	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	-	-	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95,100	28.12.2010	no
AT000B091699	RLBStmk 3-3,5% MC-Obl.13-23/6P	-	-	no
AT000B090568	RLB-Stmk 3-4,65% Obl.10-18/9	99,000	28.12.2010	no
AT000B090188	RLB-Stmk 4% Obl 09-19/3	97,950	28.12.2010	no
AT000B090246	RLB-Stmk 4% Obl mit KR 09-19/9	99,550	28.12.2010	no
AT000B090444	RLB-Stmk 4,4 % Obl. 09-19/30	100,300	28.12.2010	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B091533	RLBStmk Bestzi-Float.12-18/16P	-	-	no
AT000B091632	RLBStmk Bestzi-Float.12-20/26P	-	-	no
AT000B090642	RLB-Stmk FixtoFlo Obl.10-16/17	99,600	28.12.2010	no
AT000B090725	RLB-Stmk FixtoFlo Obl.10-17/25	98,000	28.12.2010	no
AT000B090808	RLB-Stmk FixtoFlo Obl.10-18/33	99,100	28.12.2010	no
AT0000456819	RLB-Stmk Floater 03-23/9/PP	-	-	no
AT0000456850	RLB-Stmk Floater 03-33/13	100,000	28.12.2010	no
AT0000456868	RLB-Stmk Floater 03-33/14	100,000	28.12.2010	no
AT0000456876	RLB-Stmk Floater 03-33/15	100,000	28.12.2010	no
AT0000456884	RLB-Stmk Floater 03-33/16	100,000	28.12.2010	no
AT0000457163	RLB-Stmk Floater 05-20/10/PP	-	-	no
AT0000457247	RLB-Stmk Floater 05-20/18/PP	-	-	no
AT000B090717	RLB-Stmk Floor FI Obl.10-20/24	97,800	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no
AT000B090543	RLB-Stmk FloorFloatObl.10-19/7	97,250	28.12.2010	no
AT000B091038	RLB-Stmk PuSect.Cov.Bond 11-14	-	-	yes
AT000B090337	RLB-Stmk StufZi Obl 09-15/18	101,600	28.12.2010	no
AT000B090360	RLB-Stmk StufZi Obl 09-15/21	103,250	28.12.2010	no
AT000B090311	RLB-Stmk StufZi Obl 09-17/17	100,650	28.12.2010	no
AT000B090477	RLB-Stmk StufZi Obl 09-18/32	104,150	28.12.2010	no
AT000B089800	RLB-Stmk Var.Obl. 07-16/17/PP	-	-	no
AT000B089818	RLB-Stmk Var.Obl. 07-16/18/PP	-	-	no
AT000B089792	RLB-Stmk Var.Obl. 07-17/16/PP	-	-	no
AT000B089974	RLB-Stmk Var.Obl. 08-16/8/PP	-	-	no
AT000B091053	RLB-Stmk Var.Obl. 11-18/18/PP	-	-	no
AT000B091590	RLBStmk var.SV 12-20/22/PP	-	-	no
AT000B090923	RLB-Stmk Vario-Obl. 11-20/9/PP	-	-	no
AT000B091145	RLB-Stmk Vario-Obl.11-15/22/PP	-	-	no
AT0000456827	RLB-Stmk. Floater 03-23/10/PP	-	-	no
AT0000456835	RLB-Stmk. Floater 03-33/11/PP	-	-	no
AT0000456843	RLB-Stmk. Floater 03-33/12/PP	-	-	no
AT000B091863	RLBStmk2,25-4%Stfz.13-21/20/PP	-	-	no
AT000B091566	RLB-Stmk3,56% MC Obl.12-22/19P	-	-	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	-	-	yes
AT000B065032	RLBVbg fund. SV 12-18/51	-	-	yes
AT000B065149	RLBVbg Notes 13-18/11	-	-	no
AT000B065255	RLBVbg Notes 13-18/22	-	-	no
AT000B064894	RLB-Vbg Obl. 12-14/37	-	-	no
AT000B065289	RLB-Vbg 0,84% Notes 13-16/25	-	-	no
AT000B065214	RLBVbg 1,1% fund.SchV 13-18/18	-	-	yes
AT000B065024	RLBVbg 1,3% fund. SV 12-18/50	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B065206	RLBVbg 1,55% fund. SV 13-20/17	-	-	yes
AT000B065123	RLB-Vbg 1,6% Fixzi-Obl.13-18/9	-	-	no
AT000B065164	RLBVbg 1,92% fund. SV 13-21/13	-	-	yes
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	-	-	yes
AT000B064605	RLBVbg 2,67 % Notes 12-14/8	-	-	no
AT000B064613	RLBVbg 2,7 % Notes 12-14/9	-	-	no
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	-	-	yes
AT000B064621	RLBVbg 2,72 % Notes 12-14/10	-	-	no
AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	-	-	yes
AT000B064068	RLBVbg 2,95% Fixz.Obl.10-16/18	97,500	01.12.2010	no
AT000B064290	RLBVbg 3,9% FixzinsObl11-16/17	-	-	no
AT000B064308	RLBVbg 3M-Eurib.Fltr. 11-14/18	-	-	no
AT000B064340	RLBVbg 3M-Eurib.Fltr. 11-15/23	-	-	no
AT000B064076	RLB-Vbg 3M-Euribor-Fl.10-16/19	100,000	01.12.2010	no
AT000B064241	RLBVbg 4% FixzinsObl.11-18/12	-	-	no
AT000B064878	RLB-Vbg 4,25 % Obl. 12-14/35	-	-	no
AT0000452677	RLB-Vbg CMS link.Obl. 05-15/5	98,000	28.12.2010	no
AT0000452701	RLB-Vbg CMS link.Obl. 05-15/8	96,750	28.12.2010	no
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	-	-	no
AT000B065388	RLBVbg fund. SV 13-18/35	-	-	yes
AT000B065131	RLBVbg fund. SV 13-20/10	-	-	yes
AT000B065396	RLB-Vbg fund.Schuldv. 13-18/36	-	-	yes
AT000B065305	RLB-Vbg fund.Schuldv. 13-20/27	-	-	yes
AT000B064472	RLBVbg Notes 11-14/36	-	-	no
AT000B064480	RLBVbg Notes 11-14/37	-	-	no
AT000B064423	RLBVbg Notes 11-18/31	-	-	no
AT000B064639	RLBVbg Notes 12-14/11	-	-	no
AT000B064597	RLBVbg Notes 12-15/7	-	-	no
AT000B064993	RLBVbg Notes 12-17/47	-	-	no
AT000B065370	RLB-Vbg Notes 13-17/34	-	-	no
AT000B065016	RLBVbg var. fund. SV 12-18/49	-	-	yes
AT000B064001	RLB-Vbg. 2,90 % Obl. 10-16/12	97,900	01.12.2010	no
AT000B064795	RLB-Vbg.1M-Euribor-N. 12-15/27	-	-	no
AT000B064787	RLB-Vbg.1M-Euribor-N. 12-17/26	-	-	no
AT000B064159	RLB-Vbg2,25% Fixz.Obl. 11-14/3	-	-	no
AT000B064258	RLBVbg3,65% FixzinsObl11-16/13	-	-	no
AT0000437967	RL-NO KapMarkt Floater 05-15/3	90,550	11.09.2013	no
AT0000A104T2	RLOO 1,55% fund.Schuv.13-20/60	-	-	yes
AT0000A0WP42	RLOO 2,15% fund.Schuv.12-21/43	-	-	yes
XS0925152810	RLOO 2,375% SV 13-23/62	-	-	no
AT0000A0WP91	RLOO 2,5% fund.Schuv.12-22/S44	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A10709	RLOO fund.fix.SV 13-28/08	-	-	yes
AT0000A11W69	RLOO fund.var.Schuldv.13-18/67	-	-	yes
AT0000A10HQ5	RLOO fund.var.Schuldv.13-20/65	-	-	yes
AT0000A018Z1	RLOO GDF7A--kupAnl 06-16/19	95,230	29.12.2010	no
AT0000509120	RL-OO GDF7--kupAnl 04-16/10	113,050	29.12.2010	no
AT0000A13LJ6	RLOO var.hyp.fund.SV 13-18/S69	-	-	yes
AT0000A0XPB8	RLOOE fix.verz. SV 12-20/23	-	-	no
XS0849511539	RLOOE FRN 12-14/S47	-	-	no
AT0000A0XP41	RLOOE fund.var. SV 12-15/22	-	-	yes
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	-	-	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	97,010	27.12.2013	no
XS0818793977	RLOOE var. Anl. 12-14/S40	-	-	no
AT0000A0XBU8	RLOOE var. SV 12-16/21	-	-	no
AT000B091723	RL-Stmk 2,08% Schuldv.13-20/8P	-	-	no
AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	-	-	no
AT000B091541	RL-Stmk 3,5%Call.Obl.12-21/17P	-	-	no
AT000B091749	RL-Stmk Geldm.Floater13-21/10P	-	-	no
AT000B091558	RL-Stmk2,75-4,5% Obl.12-21/18P	-	-	no
AT000B063094	RLVbg NatBas.GarPerf. 06-16/12	107,500	01.12.2010	no
AT0000A10HV5	RV Sbg Fixzinsanlage 13-16/18	-	-	no
AT0000A10HW3	RV Sbg Fixzinsanlage 13-17/19	-	-	no
AT0000A10H69	RV Sbg Geldmkt-Anlage 13-14/17	-	-	no
AT0000A10113	RV Sbg Geldmkt-Anlage 13-16/10	-	-	no
AT0000A104U0	RV Sbg Geldmkt-Anlage 13-16/11	-	-	no
AT0000A107P3	RV Sbg Geldmkt-Anlage 13-17/13	-	-	no
AT0000A10M21	RV Sbg Geldmkt-Anlage 13-17/21	-	-	no
AT0000A107Q1	RV Sbg Geldmkt-Anlage 13-18/14	-	-	no
AT0000A10P85	RV Sbg Geldmkt-Anlage 13-19/22	-	-	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,210	27.02.2004	no
AT000B010590	RZB 10Y CMS Fl. 08-18/PP/41	94,000	11.11.2011	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT000B010251	RZB 10Y CMS-Floater 07-17/P/12	97,400	11.11.2011	no
AT000B010335	RZB 10y CMS-Floater 07-17/PP/3	97,300	11.11.2011	no
AT000B010269	RZB 10Y RangeSpr.Note07-17/P13	106,900	11.11.2011	no
AT0000285283	RZB CMS Dyn.Floater 05-15/P5	98,500	11.11.2011	no
AT0000284419	RZB CMS-FI. 99-14/P/5	103,100	10.11.2011	no
AT000B012141	RZB Col.FRN 10-16/S.136	97,800	11.11.2011	no
XS0253262025	RZB Fin.IV Subord.Perp.Notes06	40,000	09.06.2009	no
AT0000285077	RZB Fix-Rev. Zero SV 04-34/4P	134,700	11.11.2011	no
AT0000285549	RZB FRN 05-15/PP/S.5	95,100	11.11.2011	no
AT000B010319	RZB FRN 07-17/PP/S.18	92,600	11.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0300807939	RZB FRN 07-17/S.59	-	-	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	102,760	28.10.2013	no
AT000B012083	RZB fund. BankSV 10-14/PP/132	-	-	yes
XS0363644591	RZB GBP FiRate Notes 08-14/S92	-	-	no
AT000B010707	RZB Geldm.Floater 08-16/PP/45	96,400	11.11.2011	no
AT000B010475	RZB Geldm.Floater 08-18/S.30PP	93,500	11.11.2011	no
AT000B011572	RZB Geldm.Floater 09-18/PP/3	99,800	11.11.2011	no
AT000B011994	RZB Herbstanl. 09-14/S.127	100,110	06.12.2013	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no
AT000B011853	RZB Infl.Schutz Anl.09-16/S117	97,300	01.10.2013	no
AT000B011846	RZB Inflat.Anl. 09-17/S.116	101,250	10.09.2013	no
XS0439489625	RZB Inflat.li.N. 09-17/108	-	-	no
AT0000285309	RZB Kap.Markt Floater 05-15/P7	97,100	11.11.2011	no
AT0000285382	RZB KapMarkt Fl. III 05-15/11P	96,600	11.11.2011	no
AT0000285333	RZB KapMarkt Float.II 05-15/P9	94,010	15.06.2012	no
AT0000285416	RZB KapMarkt Floater 05-15/13P	96,300	11.11.2011	no
AT0000285366	RZB KapMarkt-Spr.Fl. 05-20/10P	94,400	11.11.2011	no
AT0000284922	RZB KapSpreadFloater 03-18/P/4	112,200	11.11.2011	no
AT000B011135	RZB -k-Obl. 08-14/PP/79	89,900	11.11.2011	no
AT000B011119	RZB -k-Obl.BRIC 08-14/PP/77	91,600	11.11.2011	no
AT000B011432	RZB -kup. Obl. 08-17/PP/42	-	-	no
AT000B011200	RZB -kup.Obl. 08-20/PP/92	63,100	11.11.2011	no
AT000B011002	RZB -kup.Obl.08-15/PP/66	89,700	11.11.2011	no
AT000B010566	RZB -kup.Obl.08-15/PP/S.38	89,100	11.11.2011	no
AT000B012059	RZB Mai-Anl. 10-15/S.131	94,110	16.12.2013	no
AT0000285317	RZB Maximum Anl. 05-25/P8	99,400	11.11.2011	no
AT000B011820	RZB Mf.Kündb.NRAnl.09-19/P/112	101,000	10.11.2011	no
AT000B011051	RZB NK Obl TOPAS100 08-16/P/71	82,000	11.11.2011	no
AT000B011069	RZB NK Obl TOPAS100 08-17/P/72	81,300	11.11.2011	no
AT000B011077	RZB NK Obl TOPAS90 08-16/P/73	79,700	11.11.2011	no
AT000B011085	RZB NK Obl TOPAS90 08-17/P/74	81,300	11.11.2011	no
XS0383448114	RZB nr FRN 08-18/S.100	-	-	no
AT000B010301	RZB NR -k.Anl. 07-16/PP/17	65,500	11.11.2011	no
AT000B010434	RZB nr -kup. Anl. 07-17/P26	55,500	11.11.2011	no
AT000B010442	RZB nr -kup. Anl. 07-17/P27	57,200	11.11.2011	no
AT000B011192	RZB NR Obl. 08-18/82	95,000	17.11.2009	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,990	05.12.2006	no
AT000B011416	RZB Stufenzins-Obl 08-18/PP/34	-	-	no
AT0000285390	RZB Superior Bond 05-25/5	85,100	05.06.2013	no
XS0326967832	RZB Suppl.Cap. Fi/FRN 07-15/74	99,500	19.12.2013	no
AT0000285531	RZB Switch Obl. 05-15/PP/23	112,500	11.11.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0361753204	RZB USD FiRate Notes 08-18/S89	-	-	no
XS0309195724	RZB5%Fixed Rate N.07-16/S67	-	-	no
AT000B012117	RZB-Mixzins-Anl. 10-17/S.134	92,300	11.11.2011	no
AT000B012091	RZB-Zinskletter-Anl 10-16/S133	98,800	01.03.2013	no
AT0000A05JP3	S Bspk Euribor-geb. WA 07-22/1	-	-	no
AT0000A03F78	S Bspk var. verz. WA 06-21	99,200	15.06.2012	no
AT000B073556	S Wohnbaub. var. WA 06-18/9	99,250	20.11.2013	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	95,250	31.01.2011	no
AT0000347125	s Wohnbaubank var. WA 01-16/1	97,300	01.02.2011	no
AT0000347257	s Wohnbaubank var. WA 02-14/9	100,000	31.01.2011	no
AT0000347224	s Wohnbaubank var. WA 02-15/6	101,700	30.09.2013	no
AT0000347265	s Wohnbaubank var. WA 03-15/1	99,100	26.03.2013	no
AT0000347281	S Wohnbaubank var. WA 03-16/3	97,000	15.05.2013	no
AT0000443106	S Wohnbaubank var. WA 04-17/1	96,300	19.04.2013	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	94,950	08.08.2013	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	95,250	31.01.2011	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	90,200	20.11.2012	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	91,900	29.02.2012	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100,000	31.01.2011	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	99,250	04.07.2013	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	94,000	31.01.2011	no
AT0000128038	Sbg. Oeff.Pfbr R.103/95-15 var	97,500	08.08.2011	yes
AT0000128145	Sbg. Oeff.Vario-Pfbr 114/97-14	90,000	03.02.2012	yes
AT0000126818	Sbg. Vario-Pfbr. R.81/95-15	90,000	22.12.2011	yes
AT000B022181	Sbg.Hypo 2,57% Oeff.Pfbr.12-19	-	-	yes
AT0000128319	Sbg.Oeff.StrucPfd R.131/04-14	-	-	yes
AT0000466552	Sbg.SpK nr CMS-Floater 00-15/1	98,550	30.12.2010	no
AT0000466545	Sbg.SpK nr CMS-Floater 99-19/1	88,800	30.12.2010	no
AT000B022512	SbgLHB 2% Oeff. Pfdbr.13-22	-	-	yes
AT000B022553	SbgLHB 4% Juvavum-Bond 13-33	-	-	no
XS0997536411	Schema34 Exch. Bond 13-16	-	-	no
AT0000A0ZZD8	SID banka FRN 13-16	-	-	no
AT0000A11EC0	SID banka 3,34% Notes 13-14	-	-	no
AT0000A14F91	SID banka 4,12% Notes 13-16	-	-	no
XS0559428205	SID banka guar.FRN 10-14	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS0074188508	Sires Ex-li var.Notes113/97-15	-	-	no
XS0206024498	SNS Bank CMS-li Notes04-16/550	87,800	30.12.2010	no
AT0000A0XG42	Sofina 6% Convert.Bond 12-17	100,600	15.11.2013	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	22.10.2013	no
AT0000492046	SO-St.SpK. Fix-Rev-Fl. 01-16/4	96,550	28.12.2007	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000492061	SO-St.Spk. nachr EK SV 03-15/1	91,000	31.01.2011	no
IE00BBM5BH38	SpecCred.Opp ProfitNote13-43/1	-	-	no
AT0000311501	Spk NOe nr CMS-Floater 99-19/3	93,300	28.12.2007	no
AT0000A01U48	Spk Vers.4,75 % EK Anl. 2006/P	93,000	01.02.2011	no
AT0000331061	Spk.Horn Fix-Rev-FI. 01-16/3	100,000	30.12.2008	no
AT0000353727	Spk.Horn nachr. EK SV 03-15/1	91,000	31.01.2011	no
AT0000311410	Spk.St.Plit. FixRev-FI 99-15/2P	97,190	28.12.2007	no
AT0000A10B32	Spk.Vers. -kup.EK-Anl 13-23	-	-	no
AT0000491550	SpkSchwaz LookBackAnl.06-21/2	-	-	no
AT0000A11EA4	SpkVers -kup.EK-Anl 13-23/2	-	-	no
AT0000A14J63	SpkVers -kup.EK-Anl 13-23/3	-	-	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	-	-	no
AT0000A0GYA7	Stadt Wien 3,579% Anl. 10-20	-	-	yes
XS0871979646	Star Helios Perf.Notes A 13-23	-	-	no
XS0871979729	Star Helios Perf.Notes B 13-23	-	-	no
XS0871980065	Star Helios Perf.Notes C 13-23	-	-	no
XS0871980222	Star Helios Perf.Notes D 13-23	-	-	no
XS0974115650	StarCom Index-li Notes13-18/19	-	-	no
XS0946367793	StarComp Fund-li Notes13-18/15	-	-	no
XS0942988816	StarComp Fund-li Notes13-18/16	-	-	no
XS0942988907	StarComp Fund-li Notes13-18/17	-	-	no
XS0946818126	StarComp Ind-li Notes13-18/18	-	-	no
XS0940747628	StarHel. Tr6 Perf.Note A 13-17	-	-	no
XS0940749590	StarHel. Tr7 Perf.Note B 13-17	-	-	no
XS0940752388	StarHel. Tr8 Perf.Note A 13-17	-	-	no
XS0940752545	StarHel. Tr9 Perf.Note B 13-17	-	-	no
XS0803218998	StarHelios perfNotes 12-17/5	-	-	no
XS0803215622	StarHelios perfNotes A 12-17/1	-	-	no
XS0803217164	StarHelios perfNotes A 12-17/3	-	-	no
XS0803216430	StarHelios perfNotes B 12-17/2	-	-	no
XS0803218485	StarHelios perfNotes B 12-17/4	-	-	no
AT0000A01G04	Stift.Treuh. Masterbond 06-20	100,000	05.04.2007	no
AT0000483276	Stmk.B u.Spk Praem.Anl 98-28/1	161,760	17.12.2007	no
AT000B033659	Stmk.Ba+Spk -kup.SV 11-27/9	-	-	no
AT0000A09JZ4	Swarco Hybridkap.-Anl. 08	99,250	22.12.2010	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	-	-	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	104,200	16.10.2013	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	-	-	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	104,800	19.08.2013	no
AT000B073820	sWBB 3,2% WA 10-21/5	104,100	25.02.2013	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B073648	sWBB Euribor geb. WSV 07-22/6	99,250	11.01.2013	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	99,250	04.07.2013	no
AT000B073952	sWBB Euribor-geb WA11-22/7	-	-	no
AT000B073846	sWBB Euribor-gebund. WA10-21/2	-	-	no
AT000B073853	sWBB fundierte WA 10-20/4	-	-	yes
AT000B073804	sWBB Fundierte WSV 09-19/7	100,500	31.01.2011	yes
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	96,000	28.02.2012	no
AT0000443254	sWBB NR EK Zielk.-WSV 05-25/7	94,700	31.01.2011	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	88,750	16.10.2012	no
AT0000315064	S-WBB var. WA 97-15/4	101,500	31.01.2011	no
AT0000443213	sWBB- Zielkupon WA 05-25/3	92,150	31.05.2012	no
AT0000443239	sWBB- Zielkupon WSV 05-30/5	92,500	02.10.2012	no
AT000B073507	sWBB- Zielkupon WSV 06-26/4	105,100	17.06.2013	no
AT0000443288	sWBB- Zielkupon WSV 06-31/3	95,250	21.08.2013	no
AT000B073614	sWBB Zielkupon WSV 07-27/3	102,750	28.03.2013	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99,800	30.01.2013	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	99,800	13.12.2013	no
AT0000315221	S-Wohnbaub. St.Z.-Anl 00-15/1P	106,250	27.12.2007	no
AT0000315171	S-Wohnbaub. Stufenz.WA 99-14/3	104,400	19.07.2011	no
AT0000315205	S-Wohnbaubank var. WA 00-15/1	101,350	31.01.2011	no
AT0000347109	S-Wohnbaubank var. WA 00-15/5	103,900	14.05.2012	no
AT0000160189	S-Wohnbaubank var. WA 97-14/1	103,600	10.12.2012	no
AT0000315098	S-Wohnbaubank var. WA 98-16/1	105,000	02.04.2013	no
AT0000315189	S-Wohnbaubank var. WA 99-15/4	97,400	26.06.2013	no
AT0000315155	S-Wohnbaubank var. WA 99-17/1	94,950	15.09.2011	no
AT0000342217	Technosert AWS-gar Gewinnwp 04	95,000	01.10.2008	no
AT0000330857	THERM-IC BUERGES-gar Gew-SV 01	100,000	20.12.2002	no
AT0000144118	Tirol Oeff.Pfbr. 111/99-14 var	102,400	20.12.2013	yes
AT0000144126	Tirol Oeff.Pfbr. 112/99-14 var	102,150	20.12.2013	yes
AT0000476627	TirSpk Var. NR EK SV 05-15/1	90,000	31.01.2011	no
AT0000476619	TirSpkNR EKStufenzObl. 04-14/1	100,050	31.01.2011	no
XS0521834720	Trebuchet partic. Notes 10-15	-	-	no
XS0342408258	UBS CPPT Notes 08-16/S.6492	-	-	no
CH0102897052	UBS Float.Rate Notes 09-14/422	-	-	no
CH0121960147	UBS LIBOR Infl.Zert.11-16/7960	-	-	no
XS0376550314	UBS NOK Infl-li Note08-18/7266	-	-	no
XS0307387133	UBS Notes/aeris CapAbsRe.F.Div	-	-	no
XS0307380120	UBS Notes/aeris CapAbsRe.F.Equ	-	-	no
DE000UB0AT40	UBS Zins-Arbitrage-Anl. 05-15	-	-	no
DE000HV5CVV2	UC Serb+FX-li Note 11-14/AB702	-	-	no
XS0814605076	UC SerbFX-li Note 12-14/AB765	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0098457475	UCB Subord.Bearer N.99-14/S248	-	-	no
AT000B049366	UCBA 0,37% Fixzi-Pfd.13-15/129	-	-	yes
AT000B049374	UCBA 0,62% Fixzi-Pfd.13-16/130	-	-	yes
AT000B049424	UCBA 1,08% Hypo-Pfdb.13-18/447	-	-	yes
AT000B049390	UCBA 1,25% MortgPfbr.13-18/444	-	-	yes
AT000B042999	UCBA 1,6% Fixzi.-Obl.13-17/S3	-	-	no
AT000B042866	UCBA 1,7% Fixzi.-Obl.13-17/S62	-	-	no
AT000B049408	UCBA 1,875% Öff.Pfbr.13-20/445	-	-	yes
AT000B042494	UCBA 1,9% Fixzi.-Obl.12-17/S56	-	-	no
AT000B048574	UCBA 2,375 PubSecPf.10-15/391	-	-	yes
XS0996755350	UCBA 2,5% Notes 13-19/S.446	-	-	no
XS0881544281	UCBA 2,625% Notes 13-18/S.439	-	-	no
AT000B049226	UCBA 2,625% PS.Pfbr.12-19/S427	-	-	yes
AT000B041983	UCBA 2,65% Fixz.Obl. 10-15/5	100,750	30.07.2013	no
AT000B049119	UCBA 2,875% PS.Pfbr.11-16/S418	-	-	yes
XS0643372542	UCBA 3% FiRate Notes11-14/S411	-	-	no
AT000B042270	UCBA 3% Fixzins-Obl.11-16/S27	101,500	04.11.2013	no
AT000B049010	UCBA 3% PuSec.Pfbr.11-14/S.408	-	-	yes
AT000B048913	UCBA 3,125%Mortg.Pf.10-17/400	-	-	yes
AT000B042387	UCBA 3,875% FiZi-Obl.11-16/S35	-	-	no
AT000B048988	UCBA 4,125% PuSe.Pfbr11-21/405	-	-	yes
AT000B048384	UCBA 4,15 % Pfandbr.09-19/108	-	-	yes
AT000B042080	UCBA CMS-Floater 11-21/S.15	-	-	no
AT000B042445	UCBA EURIBOR Multi Obl.11-14/4	-	-	no
XS0457134079	UCBA festverz.SchuldV09-16/383	-	-	no
XS0423676641	UCBA festverz.SV 09-14/374	-	-	no
XS0432654746	UCBA festverz.SV 09-15/379	-	-	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B049234	UCBA FiR. Mort.Pfbr.12-15/S429	-	-	yes
AT000B049333	UCBA FiR.Mortg.Pfbr.13-17/S437	-	-	yes
XS0874950941	UCBA Fix.Rate Notes 13-16/S438	-	-	no
XS0564107323	UCBA Fixed Rate Notes10-14/399	-	-	no
AT000B041892	UCBA Fix-Float. 10-16/S.8	99,000	24.06.2013	no
AT000B042767	UCBA Fix-Floater 12-17/S.58	96,750	01.03.2013	no
AT000B042817	UCBA Fix-Floater 12-17/S.60	-	-	no
AT000B042916	UCBA Fix-Floater 13-16/S.65	-	-	no
AT000B042890	UCBA Fix-Floater 13-17/S.63	-	-	no
AT000B042932	UCBA Fix-Floater 13-17/S.66	-	-	no
AT000B042858	UCBA Fix-Floater 13-18/S.61	-	-	no
AT000B042973	UCBA Fix-Floater 13-18/S.67	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B043021	UCBA Fix-Floater 13-19/S.68	-	-	no
AT000B043088	UCBA Fix-Floater 13-19/S.70	-	-	no
AT000B041876	UCBA Fix-Floater Anl. 10-15/1	-	-	no
AT000B043146	UCBA Fix-Floater O. 13-17/P15	-	-	no
AT000B041777	UCBA Fix-Floater Obl. 09-15/S5	99,250	25.06.2013	no
AT000B041991	UCBA Fix-Floater-Anl 10-14/6	95,000	18.06.2012	no
AT000B041918	UCBA Fix-Floater-Anl 10-14/S10	99,000	19.04.2013	no
AT000B041884	UCBA Fix-Floater-Anl 10-16/2	90,250	10.12.2010	no
AT000B041900	UCBA Fix-Floater-Anl 10-16/S9	98,510	06.11.2013	no
AT000B042205	UCBA Fix-Floater-Anl 11-14/S24	99,770	26.11.2013	no
AT000B042007	UCBA Fix-Floater-Anl 11-15/S13	100,020	04.11.2013	no
AT000B042296	UCBA Fix-Floater-Anl 11-15/S29	101,500	03.10.2013	no
AT000B042338	UCBA Fix-Floater-Anl 11-15/S31	100,250	19.02.2013	no
AT000B042098	UCBA Fix-Floater-Anl 11-16/2	101,000	04.10.2013	no
AT000B042031	UCBA Fix-Floater-Anl 11-16/S14	100,020	04.11.2013	no
AT000B042130	UCBA Fix-Floater-Anl 11-16/S17	100,250	02.09.2013	no
AT000B042452	UCBA Fix-Floater-Anl 12-15/S40	101,500	02.04.2013	no
AT000B042478	UCBA Fix-Floater-Anl 12-16/S37	-	-	no
AT000B042510	UCBA Fix-Floater-Anl 12-16/S42	-	-	no
AT000B042619	UCBA Fix-Floater-Anl 12-16/S49	99,000	10.12.2013	no
AT000B042684	UCBA Fix-Floater-Anl 12-16/S54	-	-	no
AT000B042585	UCBA Fix-Floater-Anl 12-17/S39	-	-	no
AT000B042569	UCBA Fix-Floater-Anl 12-17/S46	100,000	17.04.2013	no
AT000B042593	UCBA Fix-Floater-Anl. 12-16/48	100,050	30.08.2013	no
AT000B042403	UCBA Fix-Floater-Anl.12-17/S36	-	-	no
AT000B049432	UCBA Float.Rate Pfdb.13-14/448	-	-	yes
AT000B041801	UCBA Floater 10-15/S.6	98,500	01.08.2013	no
AT000B043203	UCBA Floater Obl. 13-14/P18	-	-	no
AT000B043138	UCBA Floater Obl. 13-20/P14	-	-	no
AT000B042197	UCBA Floater-Anl 11-15/S23	-	-	no
AT000B042148	UCBA Floater-Anl 11-16/S18	104,000	14.05.2013	no
AT000B042288	UCBA Floater-Anl. 11-16/S.28	94,000	09.12.2011	no
AT000B042361	UCBA Floater-Anl. 11-16/S33	-	-	no
AT000B042486	UCBA Floater-Obl. 12-14/38	-	-	no
AT000B042627	UCBA Floater-Obl. 12-14/S.51	-	-	no
AT000B042791	UCBA Floater-Obl. 12-14/S.57	-	-	no
AT000B042643	UCBA Floater-Obl. 12-17/S.52	-	-	no
AT000B042908	UCBA Floater-Obl. 13-15/S.64	-	-	no
AT000B049291	UCBA FloaterPfdb.12-15/127/P2	-	-	yes
AT000B041967	UCBA Fonds Gar.Anl. 10-17/S.12	95,500	17.12.2013	no
AT000B041934	UCBA Gar.Cap.Anl./ATX 10-16/11	96,530	04.11.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	-	-	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	-	-	no
AT000B041702	UCBA Inflat.Gar.Anl. 09-14/1	98,000	10.02.2010	no
AT000B041728	UCBA Inflat.Gar.Anl. 09-14/S.2	100,000	01.08.2013	no
AT000B042114	UCBA Inflat.Gar.Anl. 11-16/S16	99,500	04.12.2013	no
XS0418831979	UCBA kaga.Idx SV 09-20/S.373	-	-	no
AT000B041827	UCBA Rohstoffind.GarA.10-15/7	101,900	16.12.2013	no
AT000B048517	UCBA St.Zi.Pfandbr.10-16/R.111	104,000	22.10.2013	yes
AT000B048889	UCBA St.Zi.Pfandbr.10-16/R.113	102,500	17.09.2013	yes
AT000B049002	UCBA St.Zi.Pfandbr.11-17/R.118	107,250	22.10.2013	yes
AT000B049093	UCBA St.Zi.Pfandbr.11-17/R.121	102,500	05.09.2013	yes
AT000B049135	UCBA St.Zi.Pfandbr.11-17/R.122	102,000	22.10.2013	yes
AT000B049184	UCBA St.Zi.Pfandbr.12-18/R.123	102,000	22.10.2013	yes
AT000B049283	UCBA St.Zi.Pfandbr.12-20/R.126	93,000	04.02.2013	yes
AT000B049309	UCBA St.Zi.Pfandbr.12-20/R.128	92,000	22.10.2013	yes
AT000B048905	UCBA Stfz.pfandbr. 10-16/115	103,000	11.03.2013	yes
AT000B048947	UCBA Stfz.pfandbr. 11-17/117	104,500	22.10.2013	yes
AT000B049044	UCBA Stfz.Pfandbr. 11-17/120	104,000	04.02.2013	yes
AT000B049242	UCBA Stfz.Pfandbr. 12-18/125	98,000	09.07.2013	yes
AT000B041785	UCBA Stufenzins Anl. 09-15/9	104,400	17.06.2013	no
AT000B042155	UCBA Stufenzins-Anl 11-16/S.19	104,650	16.07.2013	no
AT000B048392	UCBA Stufenzinspfand.09-15/109	103,000	10.09.2013	yes
AT000B048442	UCBA Stufenzinspfand.09-15/110	104,000	11.09.2013	yes
AT000B042668	UCBA Zi.Mult.Float.Obl.12-15/2	-	-	no
AT000B042775	UCBA Zi.Mult.Float.Obl.12-16/5	-	-	no
AT000B042742	UCBA Zins Multi Fl.Obl.12-15/4	-	-	no
AT000B042700	UCBA Zins Multi Fl.Obl.12-16/3	-	-	no
AT000B042411	UCBA Zins/Laufz.-Obl.12-17/S44	-	-	no
AT000B042809	UCBA Zins/LZ Fltr.Obl.12-17/59	-	-	no
AT000B042551	UCBA Zins-Floater Obl. 12-14/1	-	-	no
AT000B042601	UCBA Zins-LZ Flt.Obl. 12-17/50	-	-	no
AT000B042304	UCBA ZiSamml.Gar.Anl.11-16/S30	111,000	18.10.2013	no
AT000B048343	UniCr.BACA StufPfbr.107/08-14	102,500	16.12.2013	yes
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
AT0000A03MS6	UNIQA fix/var ew. EK-Anl 06/P	100,000	18.09.2007	no
AT0000A04AC3	UNIQA fix/var ew. EK-Anl 07/P	100,000	18.09.2007	no
AT0000341748	UNIQA PersV f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
AT0000341730	UNIQA Sachv f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	-	-	no
AT0000303490	Var. Hypo-WBB Vbg.-WA 04-17/4	100,400	30.12.2013	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	91,900	28.12.2009	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B084801	Var. Oberbank-SV 07-14	100,000	27.06.2007	no
DE000A1GRKE8	Var. Oberbank-SV 11-16/PP	100,000	18.07.2011	no
AT000B073697	var. verz. sWBB WSV 08-23/3	97,500	31.01.2011	no
AT000B055363	VB 5,1% SV 08-18/124	104,280	30.11.2011	no
AT000B054895	VB 5,10% SV 07-17/76	104,340	30.11.2011	no
AT000B055496	VB Fix to CMS-FRN 08-21/137	87,150	30.11.2011	no
AT000B060710	VBAG KAISER GARANT 10-16/S.12	-	-	no
AT000B061106	VBAG Top 15 Gar 10-16/S51	-	-	no
XS0266351286	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no
XS0266493310	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no
XS0267498912	Vbg LH NR SV 06-17	-	-	no
XS0266959617	Vbg LH Subord. FRN 06-17	-	-	no
AT0000309315	Vbg. Illwerke var. Anl. 04-17	-	-	yes
AT0000310867	Vbg.LHB CIS Equity li.SV 05-15	90,030	28.12.2009	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	97,025	17.12.2013	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,650	17.12.2013	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	96,900	17.12.2013	no
XS0920712600	VbgHyp.1,25% Pfandbr.13-20/106	-	-	yes
XS0914402887	VbgHyp.1,75% Schuldv.13-19/105	99,400	05.12.2013	no
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no
XS0705565298	VbgHyp.2,125% OePfbr.11-16/102	104,140	05.12.2013	yes
XS0706270195	VbgHypo 2% Oeff.Pfbr.11-15/103	102,910	05.12.2013	yes
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	103,000	20.12.2013	no
AT0000A0R1Q9	VbgHypo var.Oeff.Pfbr.11-15/S4	99,750	30.12.2013	yes
XS0288405433	VbgLH var/fix Schuldv 07-16/36	-	-	no
XS0424019437	Verb.IF 4,75% Schuldv 09-15/S1	107,850	18.02.2013	no
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	106,750	23.11.2011	no
XS0307453026	VERBUND 5 % Bonds 07-14	106,300	31.01.2011	no
DE000A0H5VH7	VHV Vers. nr fix/var ew.Anl 06	-	-	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	-	-	no
AT0000A0ZHF1	voest Alpine Hybrid Notes 2013	109,600	27.12.2013	no
AT0000A069T7	voest Alpine Hybridkap.-Anl. 07	104,150	30.12.2013	no
AT0000346044	Waldv.SpK var nr.EK-SV 03-15/1	91,100	20.01.2012	no
AT0000346093	Waldv.SpK.4,89% KOBL 04-24/5	93,500	28.12.2007	no
PLWRMFB00016	Warimpex Series C Bond 13-16	-	-	no
AT0000A10LK0	Wertbau 6% Option Bond 13-18	100,600	19.11.2013	no
AT0000A0XQL5	Whitewheel Perf.-li Bond 12-42	-	-	no
DE000A0G4X39	Wienerberger Hybrid-Anl. 07	98,450	30.12.2013	no
AT0000A11WC2	WOFIN 3% Anleihe 13-25	-	-	no
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	113,050	18.12.2013	no
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22	102,100	06.12.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0M148	Wr.Staedt.Vers. ErgKap-Anl. 10	-	-	no
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05	84,500	29.11.2011	no
AT0000A0DFQ9	Wr.Staedt.Vers. var.EK-Anl. 09	-	-	no
AT0000A0KRZ0	Wr.Staedt.VIG 3,63% Anl. 10-20	100,000	05.10.2010	no
AT0000A0Y119	WrSt.VIG 2,28% Senior SV 13-17	-	-	no
AT0000A0Y127	WrSt.VIG 2,68% Senior SV 12-19	-	-	no
AT0000A0DFZ0	WueRot Vers. var.EK-Anl. 09-19	-	-	no
AT0000A0AN99	Xenon 198 subord.LiReFRN 08-12	-	-	no
XS0293019302	Xenon LiRe JGSPM Note07-20/124	-	-	no
AT0000A01FT2	Xenon LiRec ZeroNotes 06-24/95	-	-	no
XS0286695696	Xenon LiReFRN/ICTSI 07-18/S119	-	-	no
XS0378752447	Xenon S.198 Cl.A LiReFRN 08-12	-	-	no
XS0378752793	Xenon S.198 Cl.B LiReFRN 08-12	-	-	no
XS0378753254	Xenon S.198 Cl.C LiReFRN 08-12	-	-	no
AT0000326814	XIMES BUeRGES-gar.Gewinn-SV 99	100,000	01.03.2013	no
LI0114660496	ZBI 5%-6,5% Immo-Anl.10-17(20)	101,000	03.08.2012	no
LI0125701867	ZBI 5%-6,5% Immo-Anl.11-18(21)	97,000	09.09.2013	no
AT0000385869	ZinsStrip 15.01.14/Bund03 144A	-	-	yes
AT0000385877	ZinsStrip 15.01.15/Bund03 144A	-	-	yes
AT0000385885	ZinsStrip 15.01.16/Bund03 144A	-	-	yes
AT0000385893	ZinsStrip 15.01.17/Bund03 144A	-	-	yes
AT0000385901	ZinsStrip 15.01.18/Bund03 144A	-	-	yes
AT0000A049F8	Zins-Strip 15.03.14/ Bund 07/1	-	-	yes
AT0000A049G6	Zins-Strip 15.03.15/ Bund 07/1	-	-	yes
AT0000A049H4	Zins-Strip 15.03.16/ Bund 07/1	-	-	yes
AT0000A049J0	Zins-Strip 15.03.17/ Bund 07/1	-	-	yes
AT0000A049K8	Zins-Strip 15.03.18/ Bund 07/1	-	-	yes
AT0000A049L6	Zins-Strip 15.03.19/ Bund 07/1	-	-	yes
AT0000A049M4	Zins-Strip 15.03.20/ Bund 07/1	-	-	yes
AT0000A049N2	Zins-Strip 15.03.21/ Bund 07/1	-	-	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	-	-	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	-	-	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	-	-	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	-	-	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	-	-	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	-	-	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	-	-	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	-	-	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	-	-	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	-	-	yes
AT0000A049Z6	Zins-Strip 15.03.32/ Bund 07/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A04A07	Zins-Strip 15.03.33/ Bund 07/1	-	-	yes
AT0000A04A15	Zins-Strip 15.03.34/ Bund 07/1	-	-	yes
AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	-	-	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	-	-	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000386107	ZinsStrip 15.07.14/Bund04 144A	-	-	yes
AT0000386131	Zins-Strip 15.07.15/ BU 05/1	-	-	yes
AT0000386149	Zins-Strip 15.07.16/ BU 05/1	-	-	yes
AT0000386156	Zins-Strip 15.07.17/ BU 05/1	-	-	yes
AT0000386164	Zins-Strip 15.07.18/ BU 05/1	-	-	yes
AT0000386172	Zins-Strip 15.07.19/ BU 05/1	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A00270	Zins-Strip 15.09.14/ BU 06/1	-	-	yes
AT0000A00288	Zins-Strip 15.09.15/ BU 06/1	-	-	yes
AT0000A00296	Zins-Strip 15.09.16/ BU 06/1	-	-	yes
AT0000A002A8	Zins-Strip 15.09.17/ BU 06/1	-	-	yes
AT0000A002B6	Zins-Strip 15.09.18/ BU 06/1	-	-	yes
AT0000A002C4	Zins-Strip 15.09.19/ BU 06/1	-	-	yes
AT0000A002D2	Zins-Strip 15.09.20/ BU 06/1	-	-	yes
AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384813	Zins-Strip 15.1.2014/ BA 99/1	-	-	yes
AT0000384045	Zins-Strip 15.7.2014/ BA 97/6	51,080	27.12.2001	yes
AT0000384052	Zins-Strip 15.7.2015/ BA 97/6	48,300	27.12.2001	yes
AT0000384060	Zins-Strip 15.7.2016/ BA 97/6	50,000	15.12.2003	yes
AT0000384078	Zins-Strip 15.7.2017/ BA 97/6	43,110	27.12.2001	yes
AT0000384086	Zins-Strip 15.7.2018/ BA 97/6	40,690	27.12.2001	yes
AT0000384094	Zins-Strip 15.7.2019/ BA 97/6	38,380	27.12.2001	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36,160	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,050	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,040	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,110	27.12.2001	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,280	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,000	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,850	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,260	27.12.2001	yes
AT0000A0VRJ1	Zins-Strip 18.06.14/ Bund 12/3	-	-	yes
AT0000A0VRK9	Zins-Strip 18.06.15/ Bund 12/3	-	-	yes
AT0000A0VRL7	Zins-Strip 18.06.16/ Bund 12/3	-	-	yes
AT0000A0VRM5	Zins-Strip 18.06.17/ Bund 12/3	-	-	yes
AT0000A0VRN3	Zins-Strip 18.06.18/ Bund 12/3	-	-	yes
AT0000A0VRP8	Zins-Strip 18.06.19/ Bund 12/3	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A12B97	Zins-Strip 19.10.14/ Bund 13/3	-	-	yes
AT0000A12BA8	Zins-Strip 19.10.15/ Bund 13/3	-	-	yes
AT0000A12BB6	Zins-Strip 19.10.16/ Bund 13/3	-	-	yes
AT0000A12BC4	Zins-Strip 19.10.17/ Bund 13/3	-	-	yes
AT0000A12BD2	Zins-Strip 19.10.18/ Bund 13/3	-	-	yes
AT0000A0GM37	Zins-Strip 20.02.14/ Bund 10/1	-	-	yes
AT0000A0GM45	Zins-Strip 20.02.15/ Bund 10/1	-	-	yes
AT0000A0GM52	Zins-Strip 20.02.16/ Bund 10/1	-	-	yes
AT0000A0GM60	Zins-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A0N9E2	Zins-Strip 20.04.14/ Bund 11/1	-	-	yes
AT0000A0N9F9	Zins-Strip 20.04.15/ Bund 11/1	-	-	yes
AT0000A0N9G7	Zins-Strip 20.04.16/ Bund 11/1	-	-	yes
AT0000A0N9H5	Zins-Strip 20.04.17/ Bund 11/1	-	-	yes
AT0000A0N9J1	Zins-Strip 20.04.18/ Bund 11/1	-	-	yes
AT0000A0N9K9	Zins-Strip 20.04.19/ Bund 11/1	-	-	yes
AT0000A0N9L7	Zins-Strip 20.04.20/ Bund 11/1	-	-	yes
AT0000A0N9M5	Zins-Strip 20.04.21/ Bund 11/1	-	-	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	-	-	yes
AT0000A0VRT0	Zins-Strip 20.06.14/ Bund 12/4	-	-	yes
AT0000A0VRU8	Zins-Strip 20.06.15/ Bund 12/4	-	-	yes
AT0000A0VRV6	Zins-Strip 20.06.16/ Bund 12/4	-	-	yes
AT0000A0VRW4	Zins-Strip 20.06.17/ Bund 12/4	-	-	yes
AT0000A0VRX2	Zins-Strip 20.06.18/ Bund 12/4	-	-	yes
AT0000A0VRY0	Zins-Strip 20.06.19/ Bund 12/4	-	-	yes
AT0000A0VRZ7	Zins-Strip 20.06.20/ Bund 12/4	-	-	yes
AT0000A0VS08	Zins-Strip 20.06.21/ Bund 12/4	-	-	yes
AT0000A0VS16	Zins-Strip 20.06.22/ Bund 12/4	-	-	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	-	-	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	-	-	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	-	-	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	-	-	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	-	-	yes
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	-	-	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	-	-	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	-	-	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	-	-	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	-	-	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	-	-	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	-	-	yes
AT0000A0VSE0	Zins-Strip 20.06.35/ Bund 12/4	-	-	yes
AT0000A0VSF7	Zins-Strip 20.06.36/ Bund 12/4	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0VSG5	Zins-Strip 20.06.37/ Bund 12/4	-	-	yes
AT0000A0VSH3	Zins-Strip 20.06.38/ Bund 12/4	-	-	yes
AT0000A0VSJ9	Zins-Strip 20.06.39/ Bund 12/4	-	-	yes
AT0000A0VSK7	Zins-Strip 20.06.40/ Bund 12/4	-	-	yes
AT0000A0VSL5	Zins-Strip 20.06.41/ Bund 12/4	-	-	yes
AT0000A0VSM3	Zins-Strip 20.06.42/ Bund 12/4	-	-	yes
AT0000A0VSN1	Zins-Strip 20.06.43/ Bund 12/4	-	-	yes
AT0000A0VSP6	Zins-Strip 20.06.44/ Bund 12/4	-	-	yes
AT0000A0CL99	Zins-Strip 20.10.14/ Bund 09/1	-	-	yes
AT0000A105Y9	Zins-Strip 20.10.14/ Bund 13/2	-	-	yes
AT0000A105Z6	Zins-Strip 20.10.15/ Bund 13/2	-	-	yes
AT0000A10600	Zins-Strip 20.10.16/ Bund 13/2	-	-	yes
AT0000A10618	Zins-Strip 20.10.17/ Bund 13/2	-	-	yes
AT0000A10626	Zins-Strip 20.10.18/ Bund 13/2	-	-	yes
AT0000A10634	Zins-Strip 20.10.19/ Bund 13/2	-	-	yes
AT0000A10642	Zins-Strip 20.10.20/ Bund 13/2	-	-	yes
AT0000A10659	Zins-Strip 20.10.21/ Bund 13/2	-	-	yes
AT0000A10667	Zins-Strip 20.10.22/ Bund 13/2	-	-	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	-	-	yes
AT0000A0U3X6	Zins-Strip 22.11.14/ Bund 12/2	-	-	yes
AT0000A0U3Y4	Zins-Strip 22.11.15/ Bund 12/2	-	-	yes
AT0000A0U3Z1	Zins-Strip 22.11.16/ Bund 12/2	-	-	yes
AT0000A0U406	Zins-Strip 22.11.17/ Bund 12/2	-	-	yes
AT0000A0U414	Zins-Strip 22.11.18/ Bund 12/2	-	-	yes
AT0000A0U422	Zins-Strip 22.11.19/ Bund 12/2	-	-	yes
AT0000A0U430	Zins-Strip 22.11.20/ Bund 12/2	-	-	yes
AT0000A0U448	Zins-Strip 22.11.21/ Bund 12/2	-	-	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	-	-	yes
AT0000A106A7	Zins-Strip 23.05.14/ Bund 13/1	-	-	yes
AT0000A106B5	Zins-Strip 23.05.15/ Bund 13/1	-	-	yes
AT0000A106C3	Zins-Strip 23.05.16/ Bund 13/1	-	-	yes
AT0000A106D1	Zins-Strip 23.05.17/ Bund 13/1	-	-	yes
AT0000A106E9	Zins-Strip 23.05.18/ Bund 13/1	-	-	yes
AT0000A106F6	Zins-Strip 23.05.19/ Bund 13/1	-	-	yes
AT0000A106G4	Zins-Strip 23.05.20/ Bund 13/1	-	-	yes
AT0000A106H2	Zins-Strip 23.05.21/ Bund 13/1	-	-	yes
AT0000A106J8	Zins-Strip 23.05.22/ Bund 13/1	-	-	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	-	-	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	-	-	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	-	-	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	-	-	yes
AT0000A106Q3	Zins-Strip 23.05.28/ Bund 13/1	-	-	yes
AT0000A106R1	Zins-Strip 23.05.29/ Bund 13/1	-	-	yes
AT0000A106S9	Zins-Strip 23.05.30/ Bund 13/1	-	-	yes
AT0000A106T7	Zins-Strip 23.05.31/ Bund 13/1	-	-	yes
AT0000A106U5	Zins-Strip 23.05.32/ Bund 13/1	-	-	yes
AT0000A106V3	Zins-Strip 23.05.33/ Bund 13/1	-	-	yes
AT0000A106W1	Zins-Strip 23.05.34/ Bund 13/1	-	-	yes
AT0000A0U2C2	Zins-Strip 26.01.14/ Bund 12/1	-	-	yes
AT0000A0U2D0	Zins-Strip 26.01.15/ Bund 12/1	-	-	yes
AT0000A0U2E8	Zins-Strip 26.01.16/ Bund 12/1	-	-	yes
AT0000A0U2F5	Zins-Strip 26.01.17/ Bund 12/1	-	-	yes
AT0000A0U2G3	Zins-Strip 26.01.18/ Bund 12/1	-	-	yes
AT0000A0U2H1	Zins-Strip 26.01.19/ Bund 12/1	-	-	yes
AT0000A0U2J7	Zins-Strip 26.01.20/ Bund 12/1	-	-	yes
AT0000A0U2K5	Zins-Strip 26.01.21/ Bund 12/1	-	-	yes
AT0000A0U2L3	Zins-Strip 26.01.22/ Bund 12/1	-	-	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	-	-	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	-	-	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	-	-	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	-	-	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	-	-	yes
AT0000A0U2S8	Zins-Strip 26.01.28/ Bund 12/1	-	-	yes
AT0000A0U2T6	Zins-Strip 26.01.29/ Bund 12/1	-	-	yes
AT0000A0U2U4	Zins-Strip 26.01.30/ Bund 12/1	-	-	yes
AT0000A0U2V2	Zins-Strip 26.01.31/ Bund 12/1	-	-	yes
AT0000A0U2W0	Zins-Strip 26.01.32/ Bund 12/1	-	-	yes
AT0000A0U2X8	Zins-Strip 26.01.33/ Bund 12/1	-	-	yes
AT0000A0U2Y6	Zins-Strip 26.01.34/ Bund 12/1	-	-	yes
AT0000A0U2Z3	Zins-Strip 26.01.35/ Bund 12/1	-	-	yes
AT0000A0U307	Zins-Strip 26.01.36/ Bund 12/1	-	-	yes
AT0000A0U315	Zins-Strip 26.01.37/ Bund 12/1	-	-	yes
AT0000A0U323	Zins-Strip 26.01.38/ Bund 12/1	-	-	yes
AT0000A0U331	Zins-Strip 26.01.39/ Bund 12/1	-	-	yes
AT0000A0U349	Zins-Strip 26.01.40/ Bund 12/1	-	-	yes
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	-	-	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	-	-	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	-	-	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	-	-	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	-	-	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2013

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	-	-	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	-	-	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	-	-	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	-	-	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	-	-	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	-	-	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	-	-	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	-	-	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	-	-	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	-	-	yes
AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	-	-	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	-	-	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	-	-	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	-	-	yes
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	-	-	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.