



ULTIMOPRICES 2014

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
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	-	-	yes
XS1114343798	0,30% Bundesanl. 14-19/258/1	-	-	yes
AT000B041306	0,53%BACA EuropInd.Gar 4/07-18	-	-	no
AT000B041314	0,7% BACA Glob.Ind.Gar 5/07-17	-	-	no
XS1056568402	1,0535% KA Finanz 14-16	-	-	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
AT0000A185T1	1,65% Bundesanleihe 14-24/1	105,600	24.10.2014	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	98,950	04.04.2014	yes
XS0830444039	1,875% BAWAG fund.Sv.12-19/S24	-	-	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	108,300	05.11.2014	yes
AT0000A0GWD5	10% Kaufmann One B.V.Anl 10-15	-	-	no
AT0000A13PX8	123IntNetSe.8,5%PartBond 13-23	-	-	no
AT0000A0JGH3	2,05% HTB Fixzinsanleihe 10-15	100,500	22.12.2014	no
AT0000A0LQM8	2,2% HTB KMU Anleihe 10-15	100,000	22.12.2014	no
AT0000A19S18	2,25% voestalpine-Anl.14-21/S1	104,500	22.12.2014	no
AT0000A0D8F3	2,25-3,25% HTB Anl 09-15/S.139	100,000	22.12.2014	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	95,850	13.02.2014	yes
XS0749005343	2,452% Rep.Oe Notes 12-29/S256	-	-	yes
AT000B112669	2,5% Oberbank CZK SV/13-16	-	-	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	100,000	22.12.2014	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	-	-	no
AT0000A0J789	2,75 % Wien Holding Anl.10-15	101,050	23.05.2014	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	-	-	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	-	-	no
AT0000A0G1K5	2,8% HTB Pfandbr. 10-16/S.157	-	-	yes
AT0000A0H916	2-3% HTB Anleihe 10-15/S.160	100,250	22.12.2014	no
AT0000A0KLX8	2-4% HTB Anleihe 10-16	103,500	22.12.2014	no
AT0000A0LHA2	2-4% HTB Anleihe 10-16	103,500	22.12.2014	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	112,000	22.12.2014	no
AT0000A0CX12	3% HTB Fix/Var Bond09-15/S.137	99,600	22.12.2014	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	101,000	19.12.2014	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	108,000	25.11.2014	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	107,600	26.03.2014	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
AT0000325634	3%-6% LHStmk EK SV 04-16/2	101,900	16.10.2013	no
AT0000490107	3,125 % Raif.WBB WA 05-17/Stmk	103,550	18.12.2014	no

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ULTIMOPRICES 2014

Bonds

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XS0231636753	3,125% ASFINAG-Anl. 05-15/S.7	101,250	31.01.2011	yes
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	106,490	27.11.2014	no
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	113,450	28.02.2014	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	107,750	13.08.2014	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 Strmk.09-20/1	94,750	28.12.2010	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	111,770	22.12.2014	no
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	118,200	16.07.2014	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	05.12.2014	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	101,800	30.12.2014	yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	120,950	17.12.2014	yes
AT0000303755	3,5% HypoWBB Vbg WA 05-17/5	109,650	28.02.2014	no
AT0000303763	3,5% HypoWBB Vbg WA 05-17/6	109,600	28.02.2014	no
AT0000303730	3,5% Hypo-WBB WA NOe 05-17/3	102,000	18.08.2014	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	94,400	29.09.2014	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	102,340	24.03.2014	yes
XS0232778083	3,5% OEBS-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	107,990	12.12.2014	no
AT0000A0W6B3	3,5% Spar-Anleihe 12-17	105,750	23.12.2014	no
AT0000443205	3,5% sWBB- WA 05-20/2	110,100	04.03.2014	no

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ULTIMOPRICES 2014

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AT0000443270	3,5% sWBB Wandel-SV 06-21/2	113,050	01.07.2014	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	109,100	24.06.2014	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	95,600	10.07.2014	no
XS0245578553	3,625% HTB Notes 06-16/S. 84	104,000	22.12.2014	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	119,000	28.02.2014	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
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	109,000	22.12.2014	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	121,950	28.08.2014	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	117,800	22.12.2014	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
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	112,600	03.03.2014	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
AT0000303276	3,75% Hypo-WBB Vbg.-WA 03-15/5	102,950	28.02.2014	yes
AT0000303367	3,75% HypoWBB Vbg.-WA 03-17/14	111,200	28.02.2014	yes
AT0000A04538	3,75% Hypo-WBB WA NOe 07-17/4	103,500	28.12.2009	no
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
AT0000443130	3,8% S Wohnbaubank WA 04-17/4	107,150	05.12.2014	no
AT000B073549	3,8% sWBB Wandel-SV 06-16/8	102,000	31.01.2011	no

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AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	109,500	12.06.2014	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	109,350	23.12.2014	no
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	96,700	23.05.2007	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	113,900	28.02.2014	yes
AT0000303359	3,875% HypoWBB Vbg-WA 03-17/13	111,600	28.02.2014	yes
AT0000A0K2K7	3,875% Lenzing-Anl. 10-17	105,650	19.11.2014	no
XS0271660242	3,875% OBB-Bau Schuldv06-16/S8	107,950	01.08.2014	yes
AT000B073796	3,9 % sWBB WSV 09-20/4	108,050	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	120,500	30.12.2014	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
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
AT0000325725	3-6% LHStmk EK SV 05-15/4	102,900	30.09.2011	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	-	-	no
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	100,000	31.10.2014	no
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	-	-	no
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	-	-	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	-	-	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	-	-	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	-	-	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	-	-	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	-	-	no
AT0000A020W4	4 % HypoWBB OOe WA 06-17/29	105,250	03.11.2011	no
AT0000A00YA5	4 % Hypo-WBB WA Tir 06-23/14	122,550	22.12.2014	no
AT0000A021A8	4 % Hypo-WBB WA Tiro 06-21/30	108,990	22.12.2014	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	105,600	26.03.2014	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	115,000	29.12.2014	no
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	111,500	06.06.2014	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	100,250	31.01.2011	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	119,100	25.08.2014	no
AT000B073630	4 % sWBB WSV 07-21/5	111,300	26.05.2014	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

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AT0000422043	4% BACA WBB WA 04-18/4	108,500	11.12.2014	no
AT0000A0VL70	4% Borealis-Anleihe 12-19	108,250	25.09.2014	no
AT0000A011T9	4% Bundesanl. 06-16/2/144A	107,000	15.12.2014	yes
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	107,550	22.12.2014	no
AT0000303334	4% HypoWBB Tirol WA 03-15/11	100,420	22.12.2014	yes
AT0000303540	4% HypoWBB Tirol WA 04-16/8	103,400	22.12.2014	yes
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	114,350	28.02.2014	no
AT0000303474	4% Hypo-WBB Vbg.-WA 04-17/2	111,050	28.02.2014	no
AT0000303482	4% Hypo-WBB Vbg.-WA 04-17/3	111,000	28.02.2014	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	110,670	06.02.2014	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	108,900	28.11.2014	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	19.08.2014	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
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	100,100	24.09.2014	no
AT0000152723	4% IMMO-Bank WA 04-18/8	105,050	23.04.2014	no
AT000B086970	4% Immo-Bank WA 10-22	111,500	12.09.2014	no
AT0000A0XSN7	4% Novomatic-Anl. 13-19/S.1	105,000	29.12.2014	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	26.11.2014	no
AT0000353545	4% Raiff.WBB WA 03-15/Rai.Bspk	100,250	22.05.2014	no
AT0000353420	4% Raiff.WBB WA 03-15/Stmk	104,850	28.12.2010	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	103,000	02.12.2014	no
AT0000353594	4% Raiff.WBB WA 04-17/Rai.Bspk	105,020	05.09.2014	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	108,300	01.12.2010	no
AT0000490024	4% Raiff.WBB WA04-17/2Rai.Bspk	105,500	23.12.2014	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no
AT0000A0D8T4	4% RLB OOe Fund. SV 09-15/29	106,390	29.12.2010	yes
AT0000443114	4% S Wohnbaubank WA 04-15/2	100,600	06.11.2014	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	-	-	no

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AT000B073564	4% sWBB NR EK WSV 06-21/10	107,600	09.10.2014	no
AT0000A0Z7A0	4% WEB Windenergie-Anl. 13-18	102,000	02.09.2013	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	108,050	22.12.2014	no
AT0000A00QF0	4%HTB Bond 06-17	110,540	22.12.2014	yes
AT0000303508	4%Hypo-WBB NOE-WA 04-16/5	101,500	19.12.2014	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
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
AT0000347687	4,125% BACA WBB WA 03-17/11	107,250	15.12.2014	no
AT0000422019	4,125% BACA WBB WA 04-18/1	109,750	22.10.2014	no
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	102,500	29.11.2011	no
AT000B085162	4,125% Oberbank EK-SV 08-16	103,000	29.12.2014	no
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,300	28.12.2010	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	151,600	19.12.2014	yes
AT000B087515	4,15% LHSt SV06-17/4	101,350	28.12.2010	yes
AT0000A0CXN1	4,15% RLOO fu.Schuldv 09-17/16	106,330	29.12.2010	yes
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	112,500	11.12.2014	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	109,400	01.10.2014	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
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
AT0000A0V7Q0	4,25% Const.Flex. Anl. 12-17	105,500	23.12.2014	no
AT000B086723	4,25% IMMO Bank kb WA 07-21/6	102,500	29.11.2011	no
XS0592528870	4,25% Immofinanz-WA 11-18	4,170	22.12.2014	no
AT0000A0KQ52	4,25% KapschTraffCom Anl.10-17	104,650	29.10.2014	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	115,350	21.02.2014	no
AT0000A0D8U2	4,25% RLB OOe Fund.SV 09-17/30	106,890	29.12.2010	yes
AT0000A0DRJ9	4,25% Strabag-Anl. 10-15	101,350	03.12.2014	no
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	112,000	17.12.2014	no

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ULTIMOPRICES 2014

Bonds

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XS0210629522	4,25% Telekom FM Anl. 05-17/S3	108,000	30.10.2014	no
AT000B008008	4,27% EB Pfandbr R.34/06-26	95,550	21.12.2010	yes
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	118,050	10.11.2014	no
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	113,000	01.04.2014	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	118,000	15.12.2014	yes
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	105,070	24.11.2014	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	94,500	23.09.2014	no
AT0000A01S67	4,38%HTB Single Call. B. 06-17	102,240	22.12.2014	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	106,600	16.01.2014	no
AT0000A08828	4,4% Hypo-WBB WA OOE 08-24/5	106,000	10.05.2012	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
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	107,250	31.01.2011	yes
AT0000A092X1	4,5% BKS Bank EK-Obl. 08-16/2	99,810	14.11.2014	no
AT0000A0WMQ5	4,5% conwert-Wandelanl. 12-18	-	-	no
AT0000298260	4,5% EB nr EK Schuldv 03-15/12	101,000	14.08.2014	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
AT0000A0WNP5	4,5% Egger HolzweSt-Anl.12-19	106,750	23.12.2014	no
XS0213737702	4,5% Energie AG OOe Anl. 05-25	123,350	22.10.2014	no
AT0000307962	4,5% HypoWBB Vbg.-WA 01-16/15	111,300	28.02.2014	yes
AT0000307855	4,5% HypoWBB Vbg.-WA 01-16/4	108,450	28.02.2014	yes
AT0000303029	4,5% HypoWBB Vbg.-WA 02-17/2	112,400	28.02.2014	yes
AT0000303037	4,5% HypoWBB Vbg.-WA 02-17/3	112,400	28.02.2014	yes
AT0000A0T8M1	4,5% Miba-Anleihe 12-19	108,050	10.12.2014	no
AT0000A0G3Z9	4,5% Novomatic Anl. 10-15/S.1	100,050	30.12.2014	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
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	110,250	15.10.2014	no

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ULTIMOPRICES 2014

Bonds

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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
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
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	105,500	05.12.2014	no
AT0000351002	4,625% BAWAG EK Obl 03-15/78	99,000	23.09.2014	no
AT0000A0WQ66	4,625% CROSS Industr.Anl.12-18	106,000	29.12.2014	no
AT0000A0UJL6	4,625% Otto-Anl. 12-17	103,000	10.06.2014	no
AT0000443577	4,625%RaiffBSPK NR EK-Obl05-17	102,010	16.10.2014	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	114,200	22.12.2014	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
AT0000473509	4,72% AllgSpk Schuldv 05-35/5	100,650	29.12.2014	no
AT0000A04LE6	4,75% BKS EK-Obl. 07-15/1	99,500	28.11.2014	no
AT000B086749	4,75% IMMO-B. kb EK WA 07-22/7	100,250	09.04.2014	no
AT0000A0PHV9	4,75% STRABAG-Anleihe 11-18	111,250	23.12.2014	no
AT0000A0MS58	4,75% voestalp.-Anl. 11-18/S.1	109,950	22.12.2014	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	-	-	yes
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
AT000B002621	4,84% EGB Anl. 09-17/S.739	103,730	28.12.2010	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	125,750	15.01.2014	yes
AT0000A0PG75	4,875% Frauenthal-Anl. 11-16	103,000	20.11.2014	no
AT0000307806	4,875% HypoWBB Vbg.-WA 00-15/9	104,350	28.02.2014	yes
AT0000A0NE46	4,875% Knapp-Anl. 11-16	-	-	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
AT0000341904	4,95% SpkVers.ew.EK-Anl 03/P	93,250	01.02.2011	no
AT0000A0R2J2	5% AT&S-Anleihe 11-16	105,000	19.12.2014	no
AT0000A07SS4	5% BKS EK-Obl. 07-15/6	101,000	21.10.2014	no
AT0000A05J07	5% BKS EK-Obl. 07-17/3	102,010	21.10.2014	no
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17	100,210	23.12.2014	no

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ULTIMOPRICES 2014

Bonds

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AT0000124342	5% LHSt OeffPfbr. 134/03-28/PP	101,200	28.12.2010	yes
AT0000A0V7L1	5% Montana Anl. 12-17	101,500	16.12.2014	no
AT0000A0KSM6	5% Novomatic-Anl. 10-17/S.2	107,650	23.12.2014	no
AT000B085204	5% Oberbank EK-SV 09-19	108,750	14.11.2014	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
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	101,650	29.12.2014	no
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,700	11.11.2011	no
AT0000A0K1F9	5% Teak Holz Int. WA 10-15	72,500	16.12.2014	no
AT0000A0K1K9	5% WEB Windenergie-Anl. 10-15	98,060	15.07.2014	no
AT0000A0QZH8	5% WEB Windenergie-Anl. 11-16	100,600	15.04.2014	no
XS0731071055	5% Wienerberger Anl. 12-15	102,350	28.11.2014	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
AT0000333117	5,05% HTB Erg.Kap.-Anl. 04-17	102,800	29.11.2013	no
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
AT0000A026P5	5,125% CA Immo-Anl. 06-16	105,750	10.12.2014	no
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	107,760	29.12.2010	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	105,750	29.12.2014	no
DE0006630049	5,25% LBBW nr IHSV R.159/03-15	-	-	no
AT0000A11BP8	5,25% ViennaEstate NR SV 13-18	100,000	27.12.2013	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	100,660	18.09.2014	no
AT0000A0PQY4	5,25% Wienerberger Anl. 11-18	111,750	24.11.2014	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

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ULTIMOPRICES 2014

Bonds

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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	22.12.2014	no
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17	103,550	30.12.2014	no
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	89,500	30.03.2012	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-Schuldv. 03-15/3	98,000	17.11.2014	no
AT000B059852	5,5% OVAG Schuldv. 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
AT0000435896	5,55% OEVAG Anleihe 03-28	100,000	31.05.2006	no
AT0000A0NBF0	5,625% Egger-Anl. 11-18	108,550	22.12.2014	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	104,900	29.03.2012	no
AT0000A0VAL3	5,75% conwert-Anleihe 12-17	104,250	29.12.2014	no
AT0000A0G215	5,75% Egger HolzweSt Anl.10-17	105,550	03.12.2014	no
AT0000325337	5,75% LHStmk Anl. 02-15/PP/1	108,850	28.12.2010	yes
AT0000336714	5,85% B.Bgld. Schuldv 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
AT0000A0G231	6% UBM-Anleihe 10-15	100,500	15.12.2014	no
AT0000A0QR71	6% UBM-Anleihe 11-16	103,900	19.12.2014	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
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
AT0000383864	6,25% Bundesanl. 97-27/6	156,550	30.09.2014	yes
AT0000A0XJ15	6,25% Porr-Anleihe 12-16	106,990	10.12.2014	no
DE000A1HSNV2	6,25% PORR-Anleihe 13-18	108,450	11.12.2014	no
AT0000132113	6,3% OOe OeffPfbr. R.111/01-15	100,000	16.01.2002	yes

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ULTIMOPRICES 2014

Bonds

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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	107,250	17.10.2014	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	100,250	09.12.2014	no
AT0000541396	6,8% BA EK-Anl. 00-15/2P	-	-	no
AT0000272505	6.625 I 97-27/4	130,250	17.01.2014	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	100,000	16.06.2014	no
DE000A1G82U1	7,5%+Bonus Identec-Anl. 12-17	103,000	03.05.2013	no
DE000A1G7JQ9	7,75% Sanochemia Anl. 12-17	97,800	26.11.2014	no
AT0000296181	7.5 NR GC94-24/5	121,000	18.03.2014	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	100,000	04.02.2014	no
XS0286696231	8,2% Xenon LiRe CLN 07-16/S120	-	-	no
AT0000A0U9J2	8,5% Scholz-Anl.12-17	100,000	30.12.2014	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	130,850	29.12.2014	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	101,900	29.12.2014	no
AT000B099627	Allg.SpK. CMS Floater 07-17/8	101,050	29.12.2014	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	102,000	29.12.2014	no
AT0000212931	Allg.SpK. CMS-Schuldv. 04-34/1	104,300	29.12.2014	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	128,150	29.12.2014	no
AT0000473558	Allg.SpK. Zielbond 05-25/10/P	102,550	29.12.2014	no
AT000B100961	AllgSpk 1,63% Fixz.Anl.14-19/2	102,600	29.12.2014	no
AT000B100797	AllgSpk 2,1% Fixzi-Anl.13-18/2	104,050	29.12.2014	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,850	29.12.2014	yes

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B100326	AllgSpk 3,125% Schuldv.10-16/8	103,100	29.12.2014	no
AT000B100490	AllgSpk 3,5% Fixzi-Anl.11-16/3	103,150	29.12.2014	no
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	112,800	29.12.2014	no
AT0000473483	AllgSpk CMS Floater SV 05-17/3	100,600	29.12.2014	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	112,750	29.12.2014	no
AT0000473459	AllgSpk Infl.Schu Anl.04-15/13	101,100	29.12.2014	no
AT000B099817	AllgSpk nr EK Geldm-Fl.08-18/4	109,400	29.12.2014	no
AT0000473491	AllgSpk Revers Floater 05-35/4	101,050	29.12.2014	no
AT000B099809	AllgSpk St.Zi EK-Schuv.08-18/3	111,050	29.12.2014	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,000	29.12.2014	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	113,800	29.12.2014	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,000	29.12.2014	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	113,350	29.12.2014	no
XS0992613157	Ampliter Exchang. Bond 13-18	-	-	no
AT0000A0W642	Aquacircle Perf.-li Bond 12-42	64,150	24.09.2014	no
XS0226284882	ARAG nr fest/var. Schuldv. 05	101,700	11.02.2013	no
XS1148552190	ArkFin.12% Loan-li Note14-17/1	-	-	no
AT0000A0UG60	Art Invest. 6% Kunstanl. 12-16	102,500	19.11.2014	no
XS1055095704	ASFiNAG 1,375% Notes 14-21/S20	-	-	yes
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	118,650	29.12.2014	no
AT000B100714	ASPKOÖ var. fund. Anl. 12-19/6	102,350	29.12.2014	yes
XS1062030249	ATB 2014/13	-	-	yes
XS1062042335	ATB 2014/14	-	-	yes
XS1050825097	Austr.Treas.Bills 2014/11+12	-	-	yes
XS1022935412	Austr.Treasury Bills 2014/1+2	-	-	yes
XS1085045109	Austr.Treasury Bills 2014/27	-	-	yes
XS1086878862	Austr.Treasury Bills 2014/28	-	-	yes
XS1086849335	Austr.Treasury Bills 2014/29	-	-	yes
XS1039679888	Austr.Treasury Bills 2014/7+8	-	-	yes
XS1050453874	Austr.Treasury Bills 2014/9+10	-	-	yes
IE00BP4K0J92	Avalon Subord.Struc.Notes11-20	-	-	no
XS0994784030	Azimut Subord.Conv. Bond 13-20	-	-	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

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ULTIMOPRICES 2014

Bonds

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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	96,000	22.09.2014	no
AT0000312194	BA WBB var. WA 98-16/5	92,750	03.03.2014	no
AT0000319199	BA Wohnbaubank var. WA 00-15/1	98,000	31.07.2013	no
AT0000319231	BA Wohnbaubank var. WA 00-15/5	98,500	17.03.2014	no
AT0000319256	BA Wohnbaubank var. WA 00-15/7	99,000	07.05.2014	no
AT0000248661	BACA Floater Obl. 05-15/P7	99,850	22.12.2005	no
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	109,000	17.12.2014	no
XS0296698995	BACA CLN/Rep.Ungarn 07-17/S302	-	-	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.Fl.ot.Obl.06-16/P3	-	-	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
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
AT0000347570	BACA Wohnbaub. var WA 02-18/10	95,000	22.05.2014	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	95,000	22.08.2014	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	94,250	18.12.2014	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	97,000	15.12.2014	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	92,500	06.11.2014	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	93,250	01.08.2014	no
AT0000347455	BA-CA WohnbB. var. WA 01-16/2	95,500	04.03.2014	no
AT0000347497	BA-CA WohnbB. var. WA 02-17/2	95,750	06.11.2014	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
AT000B041116	BACAZielk.Aktienb.Obl.06-16/3	95,270	13.05.2014	no
AT0000336839	Bank Bgld nr var. SV 04-17/P	89,560	30.09.2009	no
AT0000336623	Bank Bgld var. Schuldv 00-15/P	99,340	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

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ULTIMOPRICES 2014

Bonds

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AT0000A044A0	BAWAG 4,04% fund.Obl.06-16/31P	107,500	29.03.2012	yes
AT0000351200	BAWAG 4,5 % Kap.-Obl. 05-15/3	102,500	19.05.2014	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	107,450	29.12.2014	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	100,500	10.12.2014	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
AT0000351275	BAWAG Var. verz. Obl. 05-15/12	101,660	30.03.2012	no
AT0000351069	BAWAG Zero fix/rev 03-33/PP90	140,840	30.11.2011	no
AT0000A0EA58	BAWAGPSK nr. var. Obl.09-19/11	-	-	no
AT0000312111	BA-WBB var. WA 97-15/3	96,700	25.06.2007	no
DE000HV5S9F0	BAY.HVB KapitalschutzA.07-15	-	-	no
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
XS1147528431	BIG Float.Rate Note 14-20/S.33	-	-	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	-	-	yes
AT0000A14K03	BKS 2,40 % Obl. 14-21/1	-	-	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	-	-	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	-	-	yes
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	-	-	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	99,000	04.11.2014	no
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	-	-	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	-	-	yes
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	-	-	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
AT0000A0FRY3	BKS 4,75 % EK-Obl. 09-17/8	102,000	16.12.2014	no
AT0000A0D519	BKS 5 % EK-Obl. 09-17/3	102,500	10.12.2014	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	100,000	05.12.2014	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

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ULTIMOPRICES 2014

Bonds

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AT0000A0W4F9	BKS Bank 2,625% Obl. 12-18/3	-	-	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	100,000	03.09.2014	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	100,000	03.09.2014	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	102,850	12.12.2014	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	105,310	19.11.2014	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	104,000	05.12.2014	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	101,350	14.07.2014	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	101,010	15.12.2014	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	-	-	no
AT0000A0ZCN6	BKS Stufenzins-Obl. 13-18/1	-	-	no
AT0000A0GZ57	BKS var. Obligation 10-19/PP	-	-	no
AT0000A19J76	BKS var. Obligation 14-22/4	-	-	no
IE00BTDCX404	Bl.RockRen Pr.part.Note13-37/1	-	-	no
IE00BTDCX511	Bl.RockRen Pr.part.Note13-37/2	-	-	no
IE00BTDCXB72	Bl.RockRen Pr.part.Note13-37/3	-	-	no
AT0000A0X5X8	Blackwire Perf.-li Bond 12-42	-	-	no
IE00BJ8RGF22	BlueMount. Struct.Notes14-23/1	-	-	no
IE00BJ8RGG39	BlueMount. Struct.Notes14-23/2	-	-	no
IE00BJ8RGH46	BlueMount. Struct.Notes14-23/3	-	-	no
IE00BJ8RGJ69	BlueMount. Struct.Notes14-23/4	-	-	no
IE00BJWHX248	BlueMount. Struct.Notes14-23/5	-	-	no
XS1086758536	Bond House C2 Ser.I Bonds14-19	-	-	no
XS1086759005	Bond House C3 Ser.I Cert.14-24	-	-	no
LU1044807300	Bond House C4 Ser.I Cert.14-24	-	-	no
XS1105201070	BondHouse 7,375% S2 Bonds14-21	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	-	-	no
AT0000A1AE73	BTV 0,66 %fund.Obl 14-19/28 PP	-	-	yes
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
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	-	-	yes

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ULTIMOPRICES 2014

Bonds

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AT0000A19KP2	BTV 2,125% Obl. 14-24/22 PP	-	-	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	-	-	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 Geldmarktpl. 05-15/7	96,000	01.08.2014	no
AT0000A15245	BTV fund.Obl.14-24/7/PP	-	-	yes
AT0000A10A82	BTV fund.var.Obl. 13-18/17 PP	-	-	yes
AT0000A10MD3	BTV fund.var.Obl. 13-20/21 PP	-	-	yes
AT0000A171Y1	BTV nr Anl. 14-24/10	102,000	14.07.2014	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	-	-	yes
AT0000A178F5	BTV Obl.14-24/12/PP	-	-	no
AT0000A0UJR3	BTV var. Kassenobl. 12-16/7PP	-	-	no
AT0000A0ZCD7	BTV var. Obl. 13-16/11 PP	-	-	no
AT0000A19PP1	BTV var. Obl. 14-17/23 PP	-	-	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	-	-	no
AT0000A14JY7	BTV var.Kassenobl. 13-17/39 PP	-	-	no
AT0000A10BC8	BTV Var.Obl. 13-17/19 PP	-	-	no
AT0000A153N2	BTV var.Obl.14-19/8/PP	-	-	no
AT0000A12FX1	BTV var.Obligation 13-17/32 PP	-	-	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	-	-	no
AT0000A17CA5	BUWOG 3,5% Wandelanl. 14-19	-	-	no
XS0953046991	Buzzi Unicem Equ-li Bond 13-19	-	-	no
AT0000245790	CA nr Flexible-Bonds 89-19/2	104,000	21.02.2012	no
AT0000246814	CA nr GM-FI. 96-21/1	80,000	07.06.2013	no
AT0000320601	CA Wohnbank var. WA 00-15/4	98,000	06.11.2014	no
AT0000320627	CA Wohnbank var. WA 00-15/6	89,000	03.03.2014	no
AT0000320635	CA Wohnbank var. WA 01-16/1	97,500	06.11.2014	no
XS1013209959	CapLife 7% Insur-li Bond 14-21	-	-	no
AT0000A195U8	Casin.Aust.Int 4,75% Anl.14-21	102,000	23.12.2014	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
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
AT0000A0SNC1	Centr.Point Insur.IT Anl 11-26	-	-	no
XS0522228427	Cheyne partic. Notes No3/10-15	-	-	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

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ULTIMOPRICES 2014

Bonds

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AT0000A107A5	Const.Flex. Hybr. Anl. 13	103,250	19.12.2014	no
AT0000A01252	Constantia NR EK Bank SV 06-14	-	-	no
CH0216544061	Convisum 6,82% Anl. 13-18	104,200	26.09.2013	no
XS1157107456	CorpAm.Italia 6,25% Notes14-19	-	-	no
XS1056553800	Corsair 0,3% JPY-Note14-15/122	-	-	no
XS1092557773	Corsair JPY-FRN 14-15/S.124	-	-	no
FR0122739081	Cr.MunicParis 0,84% BMTN 14-17	-	-	no
FR0122268305	Cred.Munic.Paris 2% BMTN 14-19	-	-	no
AT0000500913	CROSS nr fix/var ewige Anl. 05	90,000	17.12.2014	no
IE00BJMYXT28	Crownwheel Struct.Notes14-34/1	-	-	no
XS0793156059	CSEMC FRN 12-25/S.1 Cl.A1	-	-	no
XS0793156307	CSEMC FRN 12-25/S.1 Cl.A2	-	-	no
XS0187145742	CSFB PrPr.SAPIC II Notes 04-15	-	-	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	-	-	no
XS0866865115	CustMa ExBask-li Notes 12-39/8	-	-	no
XS1035802344	CustMa.2.Ass-li Notes 14-44/S1	-	-	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
AT0000330071	Deutsche Bank SV S.296/00-30	113,390	27.12.2001	no
AT0000342274	Donau Vers. EK-Anl 04/P1	106,500	01.02.2011	no
AT0000A0RHX1	DPI nr St.Zi.Anl+Bonuszi 11-18	-	-	no
AT0000A0W659	Dynasphere Perf.-li Bond 12-42	56,450	24.09.2014	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
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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
XS0229173157	EB FRN S.315/05-15	95,900	21.12.2010	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT0000114681	EB HYP BGLD Var Pfd R 68 04-16	96,920	30.12.2008	yes
AT000B000062	EB NR EK BankSV 06-16	101,300	20.10.2014	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
AT000B001466	EB nr EK Geldma-FI. 08-16/S544	102,250	23.07.2014	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	98,800	02.10.2014	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	99,010	01.10.2014	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. Pfdr.06-17/S.371	101,750	21.12.2010	yes
AT000B009212	EB Öff. Pfdr.07-17/S.484	107,030	28.12.2010	yes
AT000B009188	EB Öff. Pfdr.07-22/S.409	118,350	21.12.2010	yes
AT000B009121	EB Öff.Switch.Pfdr.06-21	119,200	21.12.2010	yes
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 Pfdr. 08-18/558	76,430	28.12.2010	yes
AT000B008123	EB Zero Pfdr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdr.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
AT0000A174W9	EGB 0,7% Anl. 14-15/DIP 1298	-	-	no
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	-	-	yes
AT0000A15TU1	EGB 1,1% FixzAnl.14-17/DIP1289	-	-	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	-	-	yes
AT000B007471	EGB 1,625% KMU A.12-17/PEP284	-	-	no
XS0993272862	EGB 1,875% Schv 13-19/DIP 1230	-	-	no
AT0000A16WL2	EGB 1,93% Anl. 14-20/DIP 1291	-	-	no
AT000B119912	EGB 1,93% Bond 13-18/DIP 1206	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT0000A16R12	EGB 10,75% TRY-Anl. 14-17/1285	-	-	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
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	-	-	no
AT0000A16WMO	EGB 2,19% Anl. 14-21/DIP 1292	-	-	no
AT0000A1AS93	EGB 2,25%USD-Anl.14-19/DIP1371	-	-	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
AT0000A17ZN9	EGB 2,56% Anl. 14-24/DIP 1320	-	-	no
AT000B120415	EGB 2,58% Fixzinsa. 14-22/1268	-	-	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
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	-	-	no
AT000B006572	EGB 2,8% Anl. 11-15/DIP 1069	-	-	no
AT000B007273	EGB 2,83% Anl. 12-17/DIP 1118	-	-	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
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
AT000B007224	EGB 3,38% Anl. 12-18/DIP 1114	-	-	no
AT000B007307	EGB 3,40 % Anl.12-19/DIP 1120	-	-	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

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ULTIMOPRICES 2014

Bonds

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XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	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
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
AT000B003280	EGB 4% Anl. 09-15/S.830	105,300	04.07.2013	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	102,750	13.08.2014	no
XS0616431689	EGB 4,25% Notes 11-16/DIP 1031	-	-	no
AT000B005764	EGB 4,31% Anl.11-18/DIP S.1025	-	-	no
AT000B003223	EGB 4,4% Anl. 09-15/S.824	102,930	28.12.2010	no
AT000B008222	EGB 4,49% MortCovBond10-30/907	95,050	21.12.2010	yes
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	100,500	28.04.2014	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
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

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ULTIMOPRICES 2014

Bonds

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XS0850061697	EGB 8,45%A.li.N.RO 12-15/1139	-	-	no
AT0000A178D0	EGB 8,75% TRY-Anl.14-16/S.1302	-	-	no
AT000B120514	EGB ALN/Serb.T-Bd. 14-15/ALNS2	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
XS0850057828	EGB Ass.-li N.RO12-15 II/1138	-	-	no
XS0850053165	EGB Ass.-li Note RO 12-15/1137	-	-	no
AT000B120555	EGB Ass.-li Note/RO 14-19/ALN4	-	-	no
AT000B120571	EGB Ass.-Note/RO 14-19 II/ALN5	-	-	no
XS0489551779	EGB Asset-li Note Ro 10-18/912	97,320	28.12.2010	no
AT000B120498	EGB Asset-li Note/BCR 14-20/S1	-	-	no
XS0858525230	EGB Ass-li Note/BCR 12-15/1141	-	-	no
XS0859664483	EGB Ass-li Note/Ro 12-18/1142	-	-	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
AT0000A0UUFQ3	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
XS0794226141	EGB CLN Slovak Rep. 12-17/1112	-	-	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
AT0000A157V6	EGB CLN/Lettland 14-21/CRD32	-	-	no
AT0000A15AE5	EGB CLN/Polen 14-21(2)/CRD35	-	-	no
AT0000A157W4	EGB CLN/Polen 14-21/CRD33	-	-	no
AT000B007737	EGB CLN/RWE 13-18/DIP1151	-	-	no
AT0000A15PR5	EGB CLN/RWE 14-24/CRD S.41	-	-	no
AT000B119615	EGB CLN/Siemens 13-20/CLN S.43	-	-	no
XS0881401763	EGB CLN/Slov.Rep. 13-20/1147	-	-	no

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ULTIMOPRICES 2014

Bonds

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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
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT0000A1ASB8	EGB CMS-Fltr.14-24/DIP 1370	-	-	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
AT0000A14QE4	EGB CZK Floater 14-19/DIP 1258	-	-	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	no
AT000B007091	EGB CZK-Floater 12-15/DIP 1107	-	-	no
AT0000A1AUY6	EGB CZK-Fltr. 14-19/DIP 1376	-	-	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
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
AT000B006317	EGB Fix to float Bd. 11-17/130	102,800	27.10.2014	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

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ULTIMOPRICES 2014

Bonds

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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
AT0000A17CH0	EGB Fix-FloatAnl.14-21/DIP1307	-	-	no
AT000B007125	EGB Fix-to-Float 12-19/DIP1109	-	-	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	103,500	29.04.2014	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	101,500	09.01.2014	no
AT0000A15MA8	EGB fix-var.Anl.14-21/DIP 1272	-	-	no
AT000B006002	EGB Fix-Var.nr Anl.II11-19/108	103,900	15.05.2014	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	98,500	02.12.2014	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	97,750	24.11.2014	no
AT000B119789	EGB Fixzinsanl. 13-16/DIP 1192	-	-	no
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
AT000B003868	EGB Floater 09-15/PEP 2	103,000	01.08.2014	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
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
AT000B005756	EGB Floater 11-16/DIP S.1024	-	-	no
AT000B005723	EGB Floater 11-16/PEP S.91	-	-	no
AT0000A18017	EGB Floater 14-19/DIP 1325	-	-	no
AT0000A193G2	EGB Floater 14-19/DIP 1349	-	-	no
AT0000A18025	EGB Floater 14-21/DIP 1326	-	-	no
AT0000A193F4	EGB Floater 14-21/DIP 1348	-	-	no
AT000B120563	EGB Float-to-Fix Bond 14-34	-	-	no
XS0880932917	EGB FRCLN/Slov.Rep. 13-18/1146	-	-	no
AT000B003728	EGB FRN 09-16/S.876	97,700	28.12.2010	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	-	-	no
AT000B006705	EGB Fruelingsfltr12-18/PEP168	106,500	27.11.2013	no
AT000B004437	EGB Fruelings Fltr.10-16/PEP29	95,250	27.12.2010	no
AT0000A15ZG7	EGB Fruelingsfltr. 14-21/1290	-	-	no
AT000B005582	EGB Fruelings-Fltr.11-17/PEP84	104,100	03.12.2014	no
AT000B005897	EGB Fruelingsfltr.II 11-17/101	104,900	14.11.2013	no
AT000B006960	EGB Fruelingsfltr.II 12-18/202	102,300	16.09.2013	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A16X14	EGB fund. FRN 14-17/DIP 1297	-	-	yes
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	103,400	03.10.2014	no
AT000B004361	EGB GipfelstFlt.II 10-16/PEP24	103,250	12.08.2013	no
AT0000A19SK6	EGB GM-Floater 14-20/DIP 1358	-	-	no
AT000B003645	EGB Herbst Floater 09-15/S.867	102,100	07.10.2014	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	101,200	09.01.2014	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	-	-	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	-	-	no
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	-	-	yes
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
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
AT000B120142	EGB Inflation-li Zero Bd.14-30	-	-	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
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	-	-	no
AT000B008263	EGB kb Zero Hyp.Pfbr10-30/948	88,850	21.12.2010	yes
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	102,000	15.10.2014	no
AT000B005277	EGB Neujahrs-Float.11-17/PEP68	103,800	05.12.2014	no
AT000B006507	EGB Neujahrsfloat.12-18/PEP145	-	-	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B119680	EGB nr fix/var.Anl. 13-23/1172	100,000	02.12.2014	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	99,000	29.09.2014	no
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	-	-	no
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	100,000	28.02.2014	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	-	-	no
AT000B007950	EGB NR Fltr.13-23/PEP368	99,000	05.08.2014	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B005566	EGB Nr infl.geb. A.11-19/PEP83	97,900	22.10.2014	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
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	-	-	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
XS0799386700	EGB Puttable Fltr12-17/DIP1113	-	-	no
AT000B004577	EGB Rainbow Bond 10-15/942	-	-	no
AT000B007075	EGB Rainbow Bond 12-15/DIP1102	-	-	no
AT000B007000	EGB Range Accr.Bond 12-15/1100	-	-	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	105,600	29.09.2014	no
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	-	-	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	-	-	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	108,000	02.04.2014	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

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ULTIMOPRICES 2014

Bonds

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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
AT000B120506	EGB Switchable Bond II 14-24	-	-	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
AT000B120449	EGB Switchable Bond 14-24	-	-	no
AT000B120381	EGB Switchable Bond 14-29	-	-	no
AT000B120605	EGB Switchable Bond 14-34	-	-	no
AT000B120530	EGB Switchable Bond III 14-24	-	-	no
AT000B008305	EGB var Hyp-Pfbr 11-16/1015	-	-	yes
AT000B008370	EGB var Hyp-Pfbr 11-17/1040	-	-	yes
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
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
AT000B007901	EGB var. Anl. 13-16/DIP 1160	-	-	no
AT000B007919	EGB var. Anl. 13-17/DIP 1161	-	-	no
AT0000A15ZF9	EGB var. Anl. 14-17/DIP 1282	-	-	no
AT000B120431	EGB var. Anl.14-24/DIP1270	-	-	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-19/1321	-	-	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-23/1322	-	-	yes
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	-	-	yes
AT000B008396	EGB var.HypPfbr.11-19/DIP 1059	-	-	yes
AT0000A18QR7	EGB var.Oeff.Pfandbr14-19/1333	-	-	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-20/1324	-	-	yes
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	-	-	no
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
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
AT0000A14J71	EGB Zinsstufe 14-19/DIP1253	-	-	no
AT0000A15TS5	EGB Zinsstufe II14-20/DIP 1288	-	-	no
AT0000A17AP7	EGB Zinsstufe III 14-20/1303	-	-	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
AT000B007513	EGBFix-Var.nr.Anl 12-20/PEP292	103,100	18.06.2014	no
AT000B005889	EGBGraben reFORM Fltr11-17/100	-	-	no
AT000B004718	EGBSommer-Fltr.II 10-16/PEP 42	101,700	21.10.2014	no
AT000B006358	EGBvar.verz.A.11-15/DIP S.1062	-	-	no
AT0000A11BC6	Egger HolzweSt. Hybridanl.2013	103,000	02.12.2014	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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
XS1055121716	Espresso Equity-li Bonds 14-19	-	-	no
AT0000443163	Fix verz. sWBB- WA 04-17/7	108,300	09.01.2014	no
AT0000443189	Fix verz. sWBB- WA 04-17/9	109,050	23.06.2014	no
AT0000A05DB6	fix/varRaifBSPK NR EK-Obi07-18	96,010	12.11.2014	no
AT0000A1AY46	FOP 3,5% Praemienanl. 14-19	-	-	no
DE000A0H0G57	Georgsmarienh. Hybrid-Anl. 05	-	-	no
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	-	-	no
AT0000A13ED4	GetBucks 11% Microfi.Bond14-17	100,000	10.12.2014	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
AT0000A15344	Grid Ess.6% Mand.ConvBond14-17	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,000	23.12.2009	no
IT0004983067	GVS USPP Notes 13-23	-	-	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
XS0863484035	HAABI Sub.Gov.Guar.Notes 12-22	-	-	yes
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
AT0000A03K14	HIB var.SVm.ZW-u SpÄ-R.06-15/9	-	-	yes
XS1112184715	HNOGr 0,75% Hyp.Pfandbr.14-21	-	-	yes
AT0000A19S34	HNOGr 0,9% Schuldv. 14-18/30	-	-	no
XS1136259022	HNOGr 1,125 % SV 14-19/S.36	-	-	no

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ULTIMOPRICES 2014

Bonds

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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
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	-	-	no
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
XS1068195996	HNOGr Hypoth.Pfbr.14-19/13_R.3	-	-	yes
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
AT0000A18Q37	HNOGr var.Hyp.Pfbr.14-19/15 R3	-	-	yes
XS1082455814	HNOGr var.Hyp.Pfbr.14-21/16 R4	-	-	yes
XS0783534224	HNOGr var.Oeff Pfbr.12-19/S263	-	-	yes
AT0000A11U46	HNOGr var.SV 13-16/S.12	-	-	no
AT0000A18X38	HNOGr var.SV 14-15/S.19	-	-	no
AT0000A18X46	HNOGr var.SV 14-16/S.20	-	-	no
AT0000A18X53	HNOGr var.SV 14-17/S.21	-	-	no
AT0000A18X61	HNOGr var.SV 14-18/S.22	-	-	no
AT0000A18XE1	HNOGr var.SV 14-21/S.23	-	-	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	no
AT0000A01UC7	HTB 11Y CMS ParticipNote 06-17	98,900	22.12.2014	yes
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	112,010	22.12.2014	yes
AT0000470000	HTB 3,75 % Bond 2005-2017	106,300	22.12.2014	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	128,850	22.12.2014	yes
AT0000333091	HTB 4,6 % Anleihe 2004-2016	108,900	22.12.2014	yes
AT0000470067	HTB ABC Index Gar.Bond 05-15	110,710	22.12.2014	yes
AT0000A015W4	HTB CMS FRN 06-17	100,890	22.12.2014	yes
AT0000470083	HTB CMS Spread Notes 05-17	107,200	22.12.2014	yes
AT0000A01VC5	HTB EK-Anl.06-16	93,000	08.05.2014	no
AT0000332804	HTB EK-Anleihe. 03-18/4	90,000	26.02.2014	no
AT0000A04KQ2	HTB EUR-CMS FRN 07-17	101,620	22.12.2014	yes
AT0000A04QQ9	HTB Fix/Floating CMS N. 07-17	102,020	22.12.2014	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	85,050	29.11.2013	no
AT0000333109	HTB Floating Rate Note 04-16	100,110	22.12.2014	yes
AT0000470059	HTB Floating Rate Note 05-17	99,950	22.12.2014	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	100,240	22.12.2014	yes
AT0000333174	HTB Inflat.geb. Schuldv. 04-16	101,150	22.12.2014	yes

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000332945	HTB Inflations-li. SV 03-15	99,620	22.12.2014	yes
AT0000A0JQS9	HTB --Kupon Pfbr. 10-16	111,800	22.12.2014	yes
XS0253271018	HTB nr var.Schuldv. S.88/06-17	89,950	29.11.2013	no
AT0000A0EA90	HTB var. BSV 09-15/S.145	100,500	22.12.2014	no
AT0000A0FSQ7	HTB var. BSV 09-16/S.152	102,700	22.12.2014	no
AT0000470026	HTB Var. Schuldv. 05-17	100,040	22.12.2014	yes
XS0280332577	HTB Var/Fix SV 06-17/S. 100	106,500	28.07.2014	no
XS0280333542	HTB Var/Fix SV 06-17/S. 102	-	-	no
XS0288059347	HTB Var/Fix SV 07-16/S. 112	99,100	22.12.2014	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	100,370	22.12.2014	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	83,570	22.12.2014	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	79,170	22.12.2014	yes
AT0000333190	HTB Zero-Kupon Schuldv. 04-16	175,720	22.12.2014	yes
AT0000A0GX67	HTB Zinsopti. Anl. 10-16/S.159	101,100	22.12.2014	no
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	100,000	06.08.2001	no
AT0000A04U52	HypIB Schuldv.ZiWa 07-16/S.66	-	-	yes
XS0843955013	HYPO NOE GruppeB.2,2%SV12-19/3	-	-	no
AT0000A10A25	HypoBglD 2,5% hypo.Pfdr.13-28	-	-	yes
AT0000A01245	Hypo-BglD Geldmarkt FI. 06-15	98,950	30.10.2009	yes
AT0000A01450	Hypo-BglD Geldmarkt FI. 06-15	98,920	30.10.2009	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
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	100,040	22.12.2014	yes
AT0000A10TJ5	HypoVbg. Anl.13-18/S.109	-	-	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	-	-	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

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ULTIMOPRICES 2014

Bonds

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AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	-	-	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	-	-	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	106,700	31.07.2014	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	103,350	11.04.2014	no
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	104,060	03.10.2014	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	105,520	19.03.2014	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
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	96,500	18.11.2014	no
AT0000491279	Hypo-WBB NOE-Zielk-WA 05-26/37	100,000	22.10.2014	no
AT0000491303	Hypo-WBB NOE-Zielk-WA 05-26/40	92,000	18.12.2014	no
AT0000303573	HypoWBB OO St.Zins-WA 04-16/12	105,000	02.03.2012	yes
AT0000303441	HypoWBB OOe var. WA 03-15/22	103,500	11.11.2014	yes
AT0000303565	Hypo-WBB OOe var. WA 04-16/11	105,000	17.11.2014	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	107,200	24.11.2014	yes
AT0000A018Y4	HypoWBB OOe WA 06-17/20	109,000	08.05.2014	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	106,600	22.12.2014	yes
AT0000303557	HypoWBB Tirol Var. WA 04-15/10	99,700	22.12.2014	yes
AT0000303656	HypoWBB Tirol Var. WA 04-16/20	101,150	22.12.2014	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	107,000	22.12.2014	no
AT0000303458	HypoWBB var. Tirol WA 03-15/23	99,740	22.12.2014	yes
AT0000303342	Hypo-WBB var. Vbg.-WA 03-15/12	100,000	28.02.2014	yes
AT0000303383	Hypo-WBB var. WA 03-15/16 Bgld	100,280	30.09.2009	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	106,660	19.03.2014	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

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ULTIMOPRICES 2014

Bonds

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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	98,500	01.09.2014	yes
AT0000303300	HypoWBB var. WA Stmk 03-16/8	98,500	04.06.2014	no
AT0000A044F9	Hypo-WBB var. WA Tirol 07-17/2	-	-	yes
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	106,000	28.02.2014	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	99,500	22.12.2014	yes
AT0000491097	Hypo-WBB var.WA Tirol 05-17/19	100,330	22.12.2014	yes
AT0000491204	Hypo-WBB var.WA Tirol 05-17/30	105,240	22.12.2014	yes
AT0000491352	Hypo-WBB var.WA Tirol 06-17/1	106,300	22.12.2014	yes
AT0000A0DWQ4	Hypo-WBB var.WA Tirol 09-20/16	102,400	22.12.2014	no
AT0000303748	HypoWBB Vbg var. WA 05-17/4	100,550	28.02.2014	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	114,100	22.12.2014	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	97,000	01.12.2014	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	100,000	04.11.2014	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	98,750	22.12.2014	no
AT0000491311	HypWBB f/v ZKup WA OOe05-26/41	99,750	16.12.2014	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	99,620	22.12.2014	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	97,000	13.06.2014	no
XS0999246753	IACap Acr.Moment.Notes13-33/10	-	-	no
XS1110282149	IACap BA Macro-Tactic/3-16/S18	98,500	13.10.2014	no
XS1084503801	IACap Equ.YiePofo Note14-34/15	-	-	no
XS0785895581	IACap Equ-li GPI Notes12-17/S5	-	-	no
XS0784985441	IACap Equ-li LatmNotes12-32/S4	-	-	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	-	-	no
XS1028415062	IACap Futures-li.Notes14-34/12	-	-	no
XS1044487558	IACap Futures-li.Notes14-34/13	-	-	no
XS0855794367	IACap GWM Notes 13-28/S.6	-	-	no
XS0931697519	IACap MWM Equ.-Notes 13-23/S.7	-	-	no
XS1116046068	IACap NETALPHA /MORA /9-24/S16	-	-	no
XS1102848618	IACap Prodigy AKA Wall St /S17	-	-	no
XS0972245285	IACap RealEst.Opp.Notes13-23/9	-	-	no
XS1021727364	IACap Shorew.-li Notes14-21/11	-	-	no

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ULTIMOPRICES 2014

Bonds

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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
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	98,000	10.12.2014	no
AT0000186424	IMMO Bank 3.5% WA 05-18/1	98,050	09.05.2014	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	103,250	07.05.2014	no
AT0000186499	IMMO Bank Zinsk.PerfWA 05-26/8	98,500	05.12.2014	no
AT0000187018	IMMO Bank Zinsk.PerfWA 05-27/9	96,000	04.04.2014	no
AT000B086541	IMMO Bank ZK.PerfWA 06-26/4	97,510	14.07.2014	no
AT0000187026	IMMO Bank ZK.PerfWA 06-27/1	97,000	01.03.2013	no
AT000B086624	IMMO Bk kuendb. WA 07-21/1	104,000	23.09.2014	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
AT0000A15807	Immo-B. 3% Wandel SV 14-29/1	-	-	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	99,000	11.07.2014	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	94,000	24.11.2014	no
AT0000A0Z819	ImmoB. FixPlus Wandelanl.13-23	-	-	no
AT000B087036	Immo-B. Inflationsgeb-WA 12-24	-	-	no
AT0000A0XN92	Immo-B. Inflationsgeb-WA 13-25	-	-	no
AT0000A15856	Immo-B. MiniMax FltrWA 14-26/4	-	-	no
AT0000A15815	Immo-B.2,68% WandelSV 14-26/3	-	-	no
AT0000A157Z7	Immo-B.Fix Plus WA 2 14-24/2	-	-	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

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ULTIMOPRICES 2014

Bonds

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AT000B086772	Immo-Bank fixtoliq 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
AT000B086640	Immo-Bank var. WA 07-17/2	99,500	29.11.2011	no
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	92,840	01.04.2014	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	88,400	09.12.2014	no
AT0000152715	IMMO-Bank variable WA 04-19/7	105,000	23.09.2014	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
XS1108672988	Immofinanz 1,5% ExchBond 14-19	-	-	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
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	-	-	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.l 3,5% bes.Anl. 12-22	-	-	no
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	-	-	no
XS0592235187	KA 3,5% Covered Bonds 11-16/S2	-	-	yes
XS0255439803	KA Call.Zero Notes 06-26/S.488	-	-	no
XS1004231970	KA Finanz FRN 13-16	-	-	no
XS1120430985	KA Finanz Puttable FRN 14-16	-	-	no
XS0981809584	KA Float.Rate Notes 13-15/S.13	-	-	no
XS1073920255	KA Puttable FRN 14-16/S.33	-	-	no
AT0000A188C1	KABEG 2,38 % Anl. 14-25	-	-	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
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	yes
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	yes

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ULTIMOPRICES 2014

Bonds

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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
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
AT0000A19XD1	Kapital-Strip 18.10.19/ BU14/2	-	-	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
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	-	-	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
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	111,050	16.09.2014	no
XS1112739955	KK Austr.0,15%fund.SV 14-15/34	-	-	yes
XS1055031139	KK.Austr FRN 14-16/S.31	-	-	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	97,050	30.12.2009	no
XS1017193167	Komm.Kred.Austr FRN 14-15/S.22	-	-	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	-	-	no
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.Wiförfdo 3,935%Tilg A06-21	-	-	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	-	-	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	-	-	yes
AT0000A19J92	Land Kaernten var. Anl. 14-19	-	-	yes
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
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	-	-	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	-	-	yes
AT0000A11772	Land NOE var. Schuldv. 13-28	100,000	05.12.2013	yes

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A19UR7	Land NOE var. Schuldv. 14-19	-	-	yes
AT0000A17ZM1	Land NOE var. Schuldv. 14-32	-	-	yes
AT0000A10M13	Land NOE var. verz. SV 13-28	-	-	yes
XS0222423005	Land Sachs.-Anhalt Notes 05-20	-	-	no
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
DE000LBW11X3	LBBW 4,98% IHS 08-16/818	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
XS0216113877	LBBW Fl.Rate Instr S.448/05-15	-	-	no
XS0293534177	LBBW Prime li.Notes 07-13/S674	-	-	no
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	127,050	06.02.2014	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
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
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

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ULTIMOPRICES 2014

Bonds

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AT0000325543	LHStmk EK StufenZi. SV 03-15/1	98,100	28.12.2010	no
AT0000325618	LHStmk EK StufenZi. SV 04-16/1	98,200	09.05.2014	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
XS0166390103	LHStmk Vario-SV 03-43	100,000	22.12.2009	yes
AT0000325600	LHStmk. Vario-Schuld. 03-15/2	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
XS0246216344	LHVbg SwissTop10 GarPerf 06-16	104,950	06.02.2014	no
AT0000A188P3	LifestyleHol.Club 6% Anl.14-19	100,000	10.12.2014	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
XS1034126331	MaireTecn. Equ.-li Bonds 14-19	-	-	no
AT0000496633	MEL CMS-Floater 05-17/Tr.I	100,000	21.11.2014	no
AT0000492996	MEL CZK-Float.Rate Notes 05-15	100,300	21.12.2006	no
IT0004894512	Merc.Benz FinServ.It FRN 13-15	-	-	no
IT0005070039	Merc.Benz FinServ.It FRN 14-16	-	-	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
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
AT0000A044B8	NOLBvar.Schuld. ZiWAR 06-17/21	100,000	28.12.2006	yes
AT0000A044C6	NOLBvar.Schuld. ZiWaR 06-17/22	100,000	28.12.2006	yes
AT0000A044D4	NOLBvar.Schuld. ZiWaR 06-17/23	100,000	28.12.2006	yes
AT0000A044E2	NOLBvar.Schuld. ZiWaR 06-17/24	100,000	28.12.2006	yes
AT0000A05378	NOLBvar.SV m. ZiWaR 07-17/92	100,000	29.06.2007	yes

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ULTIMOPRICES 2014

Bonds

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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
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

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ULTIMOPRICES 2014

Bonds

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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
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	110,300	22.10.2014	no
AT0000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	87,250	19.11.2014	no
AT000B112370	OB Stufenzins-Anl. 12-09.05.17	-	-	no
AT000B112388	OB Stufenzins-Anl. 12-09.05.19	-	-	no
AT000B112735	OB Stufenzins-Anl. 14-18	-	-	no
AT000B112743	OB Stufenzins-Anl. 14-20	-	-	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	-	-	yes
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
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	-	-	yes
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	-	-	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	92,010	27.10.2014	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	91,000	19.12.2014	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	94,400	19.12.2014	no
AT000B084538	Oberb. EK KapM.Floater 06-16/2	98,000	29.12.2014	no
AT000B084587	Oberb. EK KapM.Floater 06-16/3	97,550	10.12.2014	no
AT0000214028	Oberb. EK KapMa.Floater 05-15	100,000	09.09.2014	no
AT0000214051	Oberb. EK KapMa.Floater 06-16	98,900	29.12.2014	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	113,500	28.11.2014	no

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ULTIMOPRICES 2014

Bonds

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AT000B085436	Oberb. EK-Stufenz.Anl. 10-20	114,500	19.12.2014	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	115,000	05.12.2014	no
AT000B112032	Oberb. EUR/USD Gar. 10-15	102,000	27.05.2014	no
AT000B085451	Oberb. fund. Sv. 10-17	105,000	16.06.2014	yes
AT000B084975	Oberb. Geldmarkt Floater 07-15	98,400	25.09.2014	no
AT000B112040	Oberb. Inflationsanl. 10-18	101,500	27.11.2014	no
AT000B112057	Oberb. Jubil.Anl. Bayern 10-15	103,200	29.02.2012	no
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	110,300	20.11.2014	no
AT000B112271	Oberbank 2,5% Schuldv. 11-16	99,000	06.05.2014	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
AT000B112867	Oberbank 3% nr Anl. 14-24	-	-	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	101,750	02.12.2014	no
AT0000213947	Oberbank 4% EK-SV 05-15/2	100,000	04.12.2014	no
AT0000213954	Oberbank 4,5/5% NR-SV 05-25/2	97,000	30.09.2011	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	108,050	29.12.2014	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	-	-	no
AT000B112750	Oberbank Cash Garant 24/14-19	-	-	no
AT000B112800	Oberbank Cash Garant 25/14-19	-	-	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	99,400	27.11.2014	no
AT000B112248	Oberbank Cash Garant X 11-18	100,150	26.11.2014	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

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ULTIMOPRICES 2014

Bonds

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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
AT000B112784	Oberbank CZK SV 14-18	-	-	no
AT000B112610	Oberbank Div.Akt.Garant13-19	-	-	no
AT000B085337	Oberbank EK Infl.anl. II 09-17	96,450	18.12.2014	no
AT000B085295	Oberbank EK Inflationsanl09-17	98,600	16.12.2014	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	115,000	19.12.2014	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	113,500	29.12.2014	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	113,000	30.12.2014	no
AT000B085063	Oberbank EK-Gmfl. 08-18	92,400	24.11.2014	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	106,910	03.11.2014	no
AT000B112164	Oberbank Inflationsanl.II10-18	102,800	29.02.2012	no
AT000B112263	Oberbank Jubi-Anl. 11-15	103,000	12.03.2012	no
AT000B112297	Oberbank KMU-Anl. 11-16	100,150	12.03.2012	no
AT000B112719	Oberbank MinMax Floater 14-21	-	-	no
AT000B112859	Oberbank MinMax Floater 14-21	-	-	no
AT000B112792	Oberbank MinMax Fltr. 14-21	-	-	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
AT000B112842	Oberbank Stfz.-Anl. 14-20	-	-	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	-	-	no
AT000B112339	Oberbank Stufenzins Anl. 12-17	-	-	no
AT000B112230	Oberbank Stufenzins-Anl. 11-17	110,250	02.09.2014	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	100,500	03.11.2014	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
AT000B112875	Oberbank USD MinMax Fltr.14-21	-	-	no
AT000B112008	Oberbank USD Sv. 10-15	103,350	29.02.2012	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B112362	Oberbank var.Schuldv. 12-20/PP	-	-	no
AT000B112701	Oberbank var.Schuldv. 13-18/PP	-	-	no
AT000B112834	OberbankCashGar. 26 14-19	-	-	no
AT000B112891	OberbankCashGar. 27 14-19	-	-	no
AT000B112776	OberbankCashGarant 14-19	-	-	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
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
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
AT0000A12XN5	OeKB var.fund.KObl 13-15/159/P	-	-	yes

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ULTIMOPRICES 2014

Bonds

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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
AT0000A1ADY2	OeKB var.fund.KObl 14-17/165/P	-	-	yes
AT0000A1ADZ9	OeKB var.fund.KObl 14-17/166/P	-	-	yes
AT0000A1AE08	OeKB var.fund.KObl 14-17/167/P	-	-	yes
AT0000A1AE16	OeKB var.fund.KObl 14-17/168/P	-	-	yes
AT0000329859	OEKK -KP97/P4	69,800	30.12.2010	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
AT000B115407	OEVAG 3,09% SCHV 12-20/S.8	-	-	no
AT000B059886	OEVAG 4 % Anl. 10-15/S.130	101,140	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
AT000B059571	OEVAG Fix to Float.SV 09-16/99	98,550	30.11.2011	no
AT000B058391	OEVAG FixCash 09-19/184	-	-	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
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
AT000B061346	OEVAG FIXTOFL 10-15/S.69	-	-	no
AT000B059787	OEVAG FIXTOFL 10-19/S.120	96,300	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
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

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ULTIMOPRICES 2014

Bonds

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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
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
AT000B061411	OEVAG FRN 11-17/S.12	95,900	30.11.2011	no
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
AT000B115241	OEVAG FRN 12-17/S.4	-	-	no
AT000B115704	OEVAG FRN 13-19/S.15	-	-	yes
AT000B059753	OEVAG FRN Cap/Floor 10-16/117	97,050	09.10.2014	no
AT000B053442	OEVAG FRN SV 07-17/S.108	89,480	30.11.2011	no
AT000B121769	OEVAG FUND FRN 14-18/S.1	-	-	yes
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	90,000	31.03.2014	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
AT000B114723	OEVAG SCHV 11-15/S.3	-	-	no
AT000B114632	OEVAG SCHV 11-15/S.69	-	-	no
AT000B114673	OEVAG SCHV 11-15/S.73	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B061684	OEVAG SCHV 11-17/S.84	101,030	30.11.2011	no
AT000B115357	OEVAG SCHV 12-15/S.12	-	-	no
AT000B114962	OEVAG SCHV 12-22/S.21	-	-	no
AT000B115571	OEVAG SCHV 13-16/S.11	-	-	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 CSRXV 10-16/7	101,380	08.07.2014	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
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
AT000B061726	OEVAG STZ ANL2 11-16/S.28	99,450	30.11.2011	no
AT000B114236	OEVAG STZ ANL3 11-16/S.44	98,000	17.10.2014	no
AT000B114558	OEVAG STZ ANL4 11-16/S.63	97,300	30.11.2011	no
AT000B121694	OEVAG STZANL1 14-20/S.13	-	-	no
AT000B114921	OEVAG STZANL2 12-17/S.17	-	-	no
AT000B115621	OEVAG STZANL2 13-19/S.35	-	-	no
AT000B121736	OEVAG STZANL2 14-20/S.14	-	-	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	99,480	25.06.2014	no
AT000B060991	OEVAG TOP20 NACHHAL/S40 10-15	-	-	no
AT000B061148	OEVAG VHGAR2 10-15/S.55	-	-	no
AT000B060678	OEVAG ZINSKR 10-20 / S.8	93,650	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

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ULTIMOPRICES 2014

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AT000B114665	OEVAG ZINSKURV 11-21/S.72	-	-	no
AT000B114517	OEVAG ZTREND 11-17/S.59	96,500	28.10.2014	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
XS1138423774	OMV 0,60% Anl. 14-18/S.8	-	-	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	115,000	06.08.2014	no
XS0434993431	OMV 5,25% Schuldv. 09-16/S.2	-	-	no
XS0629626663	OMV Hybridkap.-Anl. 2011	108,550	15.12.2014	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
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
AT0000A0FB98	OOELB 3-4%Dyn.Hypo Pfdrbr.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
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
AT0000A18PY5	OOLB 0,5%-2,25% kb Pfdrbr14-22	-	-	yes
AT0000A18S68	OOLB 0,5%-2,875% kb Pfbr.14-26	-	-	yes
AT0000A18A01	OOLB 0,5%-3% kb Pfdrbr14-27	-	-	yes
AT0000A14JE9	OOLB 0,5%-3,25,% kb Pfbr.13-21	-	-	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
AT0000A16WS7	OOLB 0,50%-3,00% kb Pfbr.14-21	-	-	yes
AT0000A174Q1	OOLB 0,50%-3,00% kb Pfbr.14-21	-	-	yes

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ULTIMOPRICES 2014

Bonds

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AT0000A16TL8	OOLB 0,50%-3,5% kb Pfbr.14-26	-	-	yes
AT0000A14EZ5	OOLB 0,7%-3% kb Pfandbr.13-20	-	-	yes
AT0000A127R7	OOLB 0,7%-3,25% kb Pfbr.13-20	-	-	yes
AT0000A12895	OOLB 0,75%-3,5% kb Pfbr.13-20	-	-	yes
AT0000A14K52	OOLB 0,75%-3,5% kb Pfbr.14-21	-	-	yes
AT0000A11PE2	OOLB 1%-2,75% kb Pfandbr.13-20	-	-	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
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.HypPfandbr.11-18	-	-	yes
AT0000A0LFC2	OOLB SMR-Pfandbr. 10-15	98,750	03.11.2011	yes
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	94,000	11.04.2014	no
AT0000A19SF6	OOLB var.Hypoth.Pfandbr.14-19	-	-	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
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
AT0000439229	OVAG 10Y-CMS FRN 05-24	77,850	30.11.2011	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B053731	OVAG 10Y-CMS KapM.FI.07-17/138	93,200	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
AT000B059746	OVAG 4% Schuldv. 10-16/S.116	100,690	30.11.2011	no
AT000B057773	OVAG 4,25% SV 09-15/S.122	95,010	08.10.2014	no
AT000B058094	OVAG 4,5% Schuldv. 09-15/S.154	102,870	30.11.2011	no
AT000B055942	OVAG 5% Schuldv. 08-18/S.182	103,690	30.11.2011	no
AT000B058763	OVAG 5,04% Schuldv. 09-15/S.18	104,600	30.11.2011	no
AT000B058615	OVAG 5,11% Schuldv. 09-17/S.3	104,500	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
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	101,980	17.10.2014	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
AT000B059472	OVAG CHI Garant 09-15/S.89	109,750	17.10.2014	no
AT000B059779	OVAG CHI Garant 10-16/S.119	-	-	no
AT000B110747	OVAG CLN/Erste Bank 08-18/S.32	-	-	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	99,620	29.10.2014	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
AT000B060330	OVAG Energ.Nachh.III 10-16/175	1003,200	02.01.2014	no
AT000B059167	OVAG Energie VIII 09-15/S.58	-	-	no
AT000B059654	OVAG EUR/USD TwinGar.10-16/107	-	-	no
AT000B058888	OVAG Europ.Hochst.Gar.09-15/30	-	-	no
AT000B059555	OVAG Fi/Float.Schuldv.09-15/97	98,000	07.02.2014	no
AT000B059613	OVAG Fix to Float.SV 09-15/103	95,200	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
AT000B060090	OVAG Fix to Float.SV 10-18/151	93,750	30.11.2011	no
AT000B060579	OVAG Fix to Float.SV 10-25/199	88,100	30.11.2011	no
AT000B060165	OVAG Fix&Mo.Energ.II 10-16/158	939,000	09.10.2014	no
AT000B058938	OVAG Fix&Mo.Energ.VII 09-15/35	1018,310	23.09.2014	no
AT000B058698	OVAG Fix&Mo.EnergieVI 09-15/11	1029,680	15.01.2013	no

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ULTIMOPRICES 2014

Bonds

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AT000B059803	OVAG Fix&More Energ 10-16/S122	-	-	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
AT000B059506	OVAG FixFloat.Schuldv 09-15/92	99,500	30.11.2011	no
AT000B060025	OVAG Fix-Float.SV 10-19/S.144	93,550	30.11.2011	no
AT000B056544	OVAG FRN 08-18/S.242	-	-	no
AT000B058482	OVAG FRN 09-16/S.193	95,000	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
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
AT000B053046	OVAG FRN Anl. 06-16/S.39	91,030	30.11.2011	no
AT000B060280	OVAG FRN CMS 10-25/170	87,800	30.11.2011	no
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
AT000B059415	OVAG IFB CSR Schuldv.09-15/S83	1025,920	28.05.2014	no
AT000B060231	OVAG Infl.Prot.6 Bond10-16/165	95,650	30.11.2011	no
AT000B058342	OVAG Infl.Prot.Bond3 09-15/179	94,600	27.10.2014	no
AT000B058607	OVAG Inflat.Prot.Bond4 09-15/2	100,000	07.08.2012	no
AT000B058920	OVAG InflationProt.B. 09-15/34	103,850	30.09.2011	no
AT000B056676	OVAG KM FRN 10Y CMS 08-18/S13	101,550	30.11.2011	no
AT0000439419	OVAG -kuponanl. 2005-2018	73,200	30.11.2011	no
AT000B057922	OVAG Megacit.Gar.IV 09-15/S137	100,850	02.04.2014	no
AT000B058193	OVAG Megacit.VI Gar.09-15/164	-	-	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	101,460	12.06.2014	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
AT000B058862	OVAG NachhCSR Gar.III 09-15/28	-	-	no
AT000B059704	OVAG NachhCSR Gar.IX 10-16/112	101,360	08.07.2014	no
AT000B059951	OVAG NachhCSR Gar.XI 10-16/137	-	-	no
AT000B053715	OVAG nr CMS FI./Fix 07-17/S136	59,000	10.11.2014	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
AT000B058409	OVAG Sp.Gar.NachhCSR 09-15/185	100,140	28.10.2014	no
AT000B058821	OVAG Spar Garant NOe 09-15/S24	-	-	no
AT000B058680	OVAG SparGar.CSR II 09-15/S10	102,710	11.09.2013	no

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ULTIMOPRICES 2014

Bonds

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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
AT0000439120	OVAG StepUp-10Y CMS FRN 05-18	89,150	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
AT000B058433	OVAG TVG-Best of USA 09-15/188	128,300	11.12.2014	no
AT000B060942	OVAG VERM GAR 10-15/35	1021,870	24.09.2014	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
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
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
AT000B059233	OVAG Zinskraxler II 09-15/S.65	99,550	30.09.2011	no
AT000B059191	OVAG Zinskraxler SV 09-19/S.61	99,250	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
AT000B052022	OVAGSwitch.Call. Cov. B.06-26	109,750	30.06.2011	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
AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	101,750	30.12.2014	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	101,160	22.12.2014	no
AT0000A01U63	Primeno Life Notes Typ10 06-17	84,000	09.04.2014	no

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ULTIMOPRICES 2014

Bonds

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AT0000A01U89	Primeno Life Notes Typ35 06-17	79,000	29.12.2014	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
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
AT0000490016	Rai.WBB Stabil. WA 04-16/Tir	100,500	18.08.2014	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
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	100,010	10.09.2014	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	100,100	29.08.2014	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	107,200	09.07.2014	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

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ULTIMOPRICES 2014

Bonds

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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	Raiff.WBB Var.WA 05-18/RLB NÖ-W	90,000	04.07.2014	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
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	111,500	11.12.2014	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	108,500	25.06.2014	no
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	96,300	28.12.2010	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	102,000	22.05.2014	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	113,000	25.08.2014	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	110,010	10.09.2014	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	100,700	22.04.2014	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	106,500	21.07.2014	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	108,020	20.02.2014	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	109,000	14.10.2014	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	109,000	22.04.2014	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	109,950	29.09.2014	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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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	105,000	07.04.2014	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	112,000	21.08.2014	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
AT000B013388	RBI 0,4% Schuldv. 14-16/S.67	-	-	no
XS1111240781	RBI 0,75% Schuldv. 14-16/S.72	-	-	no
AT000B013073	RBI 0,95% Fixz-Anl. 13-16/S.78	-	-	no
AT000B013263	RBI 1,25% Schuldv. 14-17/S.55	-	-	no
AT000B013339	RBI 1,66% Schuldv. 14-19/S.63	-	-	no
AT000B013016	RBI 1,92%Fixzins-Anl.13-18/S74	-	-	no
AT000B012851	RBI 1,934 %Fixzins-A.12-15/S62	-	-	no
XS0753479525	RBI 2,875 % SV 12-15/S12	-	-	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
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.Fl.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/Flt.N.13-18/DIP48	-	-	no
AT000B013453	RBI Collared FRN 14-24/S.73	-	-	no
AT000B012729	RBI DreibandAnl 12-18/S.54	-	-	no
AT000B013297	RBI festverzinsl.SV 14-16/S.58	-	-	no
AT000B013305	RBI festverzinsl.SV 14-17/S.59	-	-	no
AT000B013446	RBI Fixed Rate N. 14-19/S.71	-	-	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	-	-	no
AT000B013412	RBI Fixed Rate Notes14-18/S.68	-	-	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B013438	RBI Fixed Rate Notes14-19/S.70	-	-	no
AT000B012778	RBI Floored FRN 12-15/PP/S.57	-	-	no
AT000B012786	RBI Floored FRN 12-15/PP/S.58	-	-	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
AT000B013420	RBI FRN 14-16/S.69	-	-	no
AT000B013487	RBI FRN 14-16/S.75	-	-	no
AT000B013529	RBI FRN 14-17/S.80/1	-	-	no
AT000B013495	RBI FRN 14-18/S.76	-	-	no
AT000B013511	RBI FRN 14-19/S.78/1	-	-	no
AT000B013214	RBI fund.var.Schuldv.13-18/S51	-	-	yes
AT000B013354	RBI fund.var.SV 14-19/S.65	-	-	yes
XS0880877476	RBI FX-PLN-li CorrNote13-17/30	-	-	no
AT000B012299	RBI Inflationsanl. 11-18/S.18	101,660	17.11.2014	no
AT000B012497	RBI Inflationsanl. 12-19/S.34	100,510	14.09.2012	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	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
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	97,000	18.11.2014	no
AT000B013065	RBI NOK-Anl. 13-18/S.77	-	-	no
XS1034950672	RBI NR kb fest.verz.SV14-25/56	-	-	no
XS0850886457	RBI PLN FX-li Note 12-16/S.23	102,200	31.01.2014	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
AT000B012422	RBI var.fund.Schuldv11-16/S28P	-	-	yes
AT000B012471	RBI var.fund.SV 11-16/PP/S.32	-	-	yes
AT000B013313	RBI var.Schuldv. 14-16/S.57	-	-	no
AT000B013347	RBI var.Schuldv. 14-17/S.64	-	-	no
AT000B013248	RBI var.Schuldv. 14-18/S.53	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B013230	RBI var.Schuldv. 14-19/S.52	-	-	no
AT000B013255	RBI var.Schuldv. 14-24/S.54	-	-	no
AT000B012174	RBI Winter Plus-Anl. 10-15/S.1	96,000	31.10.2014	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	97,550	07.04.2014	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
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	-	-	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
AT000B076526	RLB NÖW -kuponanl 10-17/11	78,860	30.06.2011	no
AT000B076724	RLB N-W 3,35% Fixzobl 11-16/6	99,990	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
AT000B075981	RLB N-W fix/var.Obl.09-17/29	100,070	29.09.2011	no
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
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
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
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
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
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
AT0000A1ACZ1	RLB Tirol Covered Bond 14-32	-	-	yes
AT0000A185P9	RLB Tirol 1,387% Anl.14-20	-	-	no
AT0000A146H8	RLB Tirol cov Bond 13-18	-	-	no
AT0000A1ZT6	RLB Tirol Eurib.PLUS-Anl.14-17	-	-	no
AT0000A1ZS8	RLB Tirol Eurib.PLUS-Anl.14-18	-	-	no

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A15WP5	RLB Tirol EuriborFloater 14-18	-	-	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	102,800	10.03.2014	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuldv. 10-20/15	105,700	28.11.2014	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
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
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	99,000	13.05.2014	no
AT000B075353	RLBNO var.Erg.Kap-Obl 08-23/20	95,450	29.09.2011	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
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
AT000B077722	RLBNOW 0,02% FixObl.14-15/5/PP	-	-	no
AT000B077680	RLBNOW 0,75 % Fixz.Obl.14-16/1	-	-	no
AT000B077870	RLBNOW 1,25% FixzObl 14-19/20	-	-	no
AT000B077482	RLBNOW 1,29%Fixz.-Obl.13-16/5P	-	-	no
AT000B077698	RLBNOW 1,5 % Fixz.Obl.14-19/2	-	-	no
AT000B077532	RLBNOW 1,5% Fixz.Obl. 13-18/10	-	-	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
AT000B077631	RLBNOW 2,25% Fixz.Obl.13-20/20	-	-	no
AT000B076955	RLBNÖW 2,65% KMU Anl.11-16/29	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B077334	RLBNÖW 2,85% Fixz-Obl.12-20/29	-	-	no
AT000B076799	RLBNÖW 4% Fixzi-Obl.11-17/13	104,180	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
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	106,000	12.09.2014	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	-	-	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	105,000	01.12.2014	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	117,000	21.10.2014	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
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
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
AT000B077888	RLBNOW StufenzinsObl 14-22/21	-	-	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
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	-	-	no
AT000B076369	RLBNOW var. NR Obl 09-17/67	102,100	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
AT000B077854	RLBNOW var. Obl. 14-15/18/PP	-	-	no
AT000B077862	RLBNOW var. Obl. 14-15/19/PP	-	-	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

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ULTIMOPRICES 2014

Bonds

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AT000B076773	RLBNÖ-W var. Raiffobl.11-16/11	96,750	28.08.2013	no
AT000B077896	RLBNOW Var.Obl 14-24/22	-	-	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
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
AT000B076278	RLBNOW var.verz.Obl 09-16/58	99,490	29.09.2011	no
AT000B077029	RLBNÖW var.verz.Obl. 11-18/36	-	-	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
AT000B077714	RLBNOW var.verz.Obl.14-24/4	-	-	no
AT000B077847	RLBNOW1,42% FixzObl14-19/17/PP	-	-	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
XS1111119100	RLB-OO 0,43% Schuldv.14-17/S79	-	-	no
AT0000A18Q45	RLBOO 1,285% fund. SV 14-21/76	-	-	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
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
AT0000A0VQ75	RLBOO fix Schuldv. 12-16/10	-	-	no
AT0000A0WMS1	RLBOO fix Schuldv. 12-17/18	-	-	no

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ULTIMOPRICES 2014

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
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
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	95,580	02.09.2014	no
AT0000A0DWH3	RLB-OO Stuf.Zi Anlage 09-16/48	108,600	29.12.2010	no
AT0000A0LSQ5	RLBOO Stufenzi.Anlage 10-16/25	99,000	16.01.2014	no
AT0000A0ZCV9	RLB-OO Stufenzi.Anlage 13-19/3	97,000	21.01.2014	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	29.12.2010	no
XS0761508778	RLB-OO var. Anl. 12-15/S.36	-	-	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
AT0000A1AK42	RLB-OO var. SV 14-21/32	-	-	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	-	-	no
AT0000A0LHL9	RLB-OO var.Schuldv. 10-15/23	101,850	29.12.2010	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
XS1072658724	RLB-OO var.Schuldv. 14-18/S.75	-	-	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
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
AT0000509799	RLB-OOe KM-Floater 05-15/01	95,100	03.10.2014	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

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ULTIMOPRICES 2014

Bonds

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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 Filtr.13-23/4	-	-	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	-	-	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	-	-	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
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
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
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	-	-	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
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

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ULTIMOPRICES 2014

Bonds

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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
AT000B091947	RLB-Stmk fund.var.Obl.13-18/5P	-	-	yes
AT000B092127	RLB-Stmk Stuf.Zi-Obl.14-21/15P	-	-	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	-	-	no
AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	-	-	no
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
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	-	-	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
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	-	-	no
AT000B091863	RLBStmk2,25-4%Stfz.13-21/20/PP	-	-	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	-	-	yes
AT0000A193P3	RLB-Tirol Covered Bond 14-21	-	-	yes
AT0000A153M4	RLBTirol EuriborPLUS-Anl.14-18	-	-	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	-	-	no
AT000B065032	RLBVbg fund. SV 12-18/51	-	-	yes
AT000B065149	RLBVbg Notes 13-18/11	-	-	no
AT000B065255	RLBVbg Notes 13-18/22	-	-	no
AT000B065495	RLB-Vbg 0,02% fund.SV 14-15/9	-	-	yes
AT000B065487	RLB-Vbg 0,02% fund.SV 14-16/8	-	-	yes
AT000B065826	RLB-Vbg 0,39% fund. SV14-19/42	-	-	yes
AT000B065289	RLB-Vbg 0,84% Notes 13-16/25	-	-	no
AT000B065479	RLB-Vbg 1% Fixzi.-Obl. 14-17/7	-	-	no
AT000B065214	RLBVbg 1,1% fund.SchV 13-18/18	-	-	yes
AT000B065024	RLBVbg 1,3% fund. SV 12-18/50	-	-	yes

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ULTIMOPRICES 2014

Bonds

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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
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	-	-	yes
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
AT000B065503	RLBVbg 3M Eurib.Float.14-18/10	-	-	no
AT000B065461	RLB-Vbg 3-M Eurib.Fl.14-20/6	-	-	no
AT000B064340	RLBVbg 3M-Eurib.Fl. 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
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.Schuld. 13-18/36	-	-	yes
AT000B065305	RLB-Vbg fund.Schuld. 13-20/27	-	-	yes
AT000B064423	RLBVbg Notes 11-18/31	-	-	no
AT000B064597	RLBVbg Notes 12-15/7	-	-	no
AT000B064993	RLBVbg Notes 12-17/47	-	-	no
AT000B065016	RLBVbg var. fund. SV 12-18/49	-	-	yes
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	-	-	no
AT000B064001	RLB-Vbg. 2,90 % Obl. 10-16/12	97,900	01.12.2010	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	-	-	no
AT000B065651	RLB-Vbg. Fund.Bank-SV 14-17/25	-	-	yes
AT000B065552	RLB-Vbg. Notes 14-16/15	-	-	no
AT000B065545	RLB-Vbg. var. Notes 14-20/14	-	-	no
AT000B065602	RLB-Vbg. var. Notes 14-20/20	-	-	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	-	-	no
AT000B064787	RLB-Vbg.1M-Euribor-N. 12-17/26	-	-	no
AT000B064258	RLBVbg3,65% FixzinsObl11-16/13	-	-	no
AT0000437967	RL-NO KapMarkt Floater 05-15/3	90,550	11.09.2013	no
AT0000A15989	RLOO 0,02%hyp.fund.SV 14-16/74	-	-	yes
AT0000A104T2	RLOO 1,55% fund.Schuv.13-20/60	-	-	yes
AT0000A0WP42	RLOO 2,15% fund.Schuv.12-21/43	-	-	yes
AT0000A14PM9	RLOO 2,35%hyp.fund.SV 14-24/71	-	-	yes
XS0925152810	RLOO 2,375% SV 13-23/62	-	-	no
AT0000A0WP91	RLOO 2,5% fund.Schuv.12-22/S44	-	-	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT0000A17HQ0	RLOO Fix verz. SV 14-15/19	-	-	no
AT0000A185X3	RLOO Fix verz. SV 14-21/21	-	-	no
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
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	-	-	no
AT0000A17HL1	RLOO nr FixZins Anl. 14-25/8	97,500	22.10.2014	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	100,000	18.12.2014	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	-	-	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	-	-	no
AT0000A13LJ6	RLOO var.hyp.fund.SV 13-18/S69	-	-	yes
AT0000A0XPB8	RLOOE fix.verz. SV 12-20/23	-	-	no
AT0000A0XP41	RLOOE fund.var. SV 12-15/22	-	-	yes
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	100,900	18.08.2014	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	96,000	01.08.2014	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
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	-	-	yes
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	-	-	yes
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
XS1123386838	Roof Pol.Leas. Cl.A FRN 14-28	-	-	no
AT0000A10HV5	RV Sbg Fixzinsanlage 13-16/18	-	-	no
AT0000A10HW3	RV Sbg Fixzinsanlage 13-17/19	-	-	no
AT0000A19S26	RV Sbg Fixzinsanlage 14-18/27	-	-	no
AT0000A19X94	RV Sbg Geldmkt-Anl.14-20/28	-	-	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
AT0000A191F8	RV Sbg Geldmkt-Anlage 14-20/22	-	-	no
AT0000A18WW5	RV Sbg Zi.Klett-Anl.II 14-20/19	-	-	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,210	27.02.2004	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B020946	RWBB 2,2% WSV 14-26/S.1	-	-	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	-	-	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	106,000	10.12.2014	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	-	-	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	-	-	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
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
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
XS0300807939	RZB FRN 07-17/S.59	-	-	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	109,500	29.08.2014	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
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no
AT000B011853	RZB Infl.Schutz Anl.09-16/S117	99,000	09.10.2014	no
AT000B011846	RZB Inflat.Anl. 09-17/S.116	101,010	30.07.2014	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
AT000B011432	RZB -kup. Obl. 08-17/PP/42	-	-	no
AT000B011200	RZB -kup.Obl. 08-20/PP/92	63,100	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	96,000	19.12.2014	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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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	85,110	07.02.2014	no
AT0000285531	RZB Switch Obl. 05-15/PP/23	112,500	11.11.2011	no
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	98,050	07.11.2014	no
AT0000A15MU6	s BSpK 1,80 % Pfdb.14-22/02	-	-	yes
AT0000A15MT8	s BSpK 2,15 % Pfdb.14-24/03	-	-	yes
AT0000A14Q98	s BSpK 2,39 % Pfdb.14-24/01	-	-	yes
AT0000A05JP3	S Bspk Euribor-geb. WA 07-22/1	99,250	21.02.2014	no
AT0000A03F78	S Bspk var. verz. WA 06-21	99,200	15.06.2012	no
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	104,100	22.12.2014	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
AT0000347224	s Wohnbaubank var. WA 02-15/6	100,700	27.05.2014	no
AT0000347265	s Wohnbaubank var. WA 03-15/1	98,700	07.11.2014	no
AT0000347281	S Wohnbaubank var. WA 03-16/3	97,300	05.09.2014	no
AT0000443106	S Wohnbaubank var. WA 04-17/1	96,200	06.10.2014	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	97,700	08.10.2014	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	98,000	23.09.2014	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	90,200	20.11.2012	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	99,700	17.09.2014	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
XS1069899232	Safilo Group Equ-li Bond 14-19	-	-	no
XS1086773337	Saras SpA 5% Notes 14-19	-	-	no
AT000B022728	Sbg LHB 1,49% Pfbr.14-20	-	-	yes
AT0000128038	Sbg. Oeff.Pfbr R.103/95-15 var	98,750	06.08.2014	yes
AT0000126818	Sbg. Vario-Pfbr. R.81/95-15	99,000	28.11.2014	yes
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	-	-	yes
AT000B022181	Sbg.Hypo 2,57% Oeff.Pfbr.12-19	-	-	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	-	-	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	-	-	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	-	-	yes
AT0000466552	Sbg.SpK nr CMS-Floater 00-15/1	98,550	30.12.2010	no

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ULTIMOPRICES 2014

Bonds

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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
XS1056813303	SID Banka 2,25% GuarNotes14-17	-	-	no
AT0000A14F91	SID banka 4,12% Notes 13-16	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS0074188508	Sires Ex-li var.Notes113/97-15	-	-	no
XS1063878422	SIT Technol. FRN 14-20/Tr.1	-	-	no
XS1063881723	SIT Technol. FRN 14-20/Tr.2	-	-	no
XS0206024498	SNS Bank CMS-li Notes04-16/550	87,800	30.12.2010	no
XS1069853247	Sogefi Equity-li Bonds 14-21	-	-	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	18.11.2014	no
AT0000492046	SO-St.SpK. Fix-Rev-FI. 01-16/4	96,550	28.12.2007	no
AT0000492061	SO-St.SpK. nachr EK SV 03-15/1	91,000	31.01.2011	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	-	-	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
AT0000A11EA4	SpkVers -kup.EK-Anl 13-23/2	-	-	no
AT0000A14J63	SpkVers -kup.EK-Anl 13-23/3	-	-	no
AT0000A17CQ1	SpkVers -kup.EK-Anl 14-24/1	-	-	no
AT0000A19HS2	SpkVers -kup.EK-Anl 14-24/2	-	-	no
AT0000A1BD32	SpkVers -kup.EK-Anl 14-24/3	-	-	no
XS1050669453	St.Hel ChinBoFund-li Note14-16	-	-	no
XS1073039288	St.Hel ChinOpp.Fu-li Note14-16	-	-	no
XS1092618666	St.Hel CSOP Fu-li Note14-15/13	-	-	no
XS1076108809	St.Hel UBSChinaBo-li Note14-17	-	-	no
XS1111986755	StaCo CompassFund-Note S27/Tr1	-	-	no
XS1111990864	StaCo CompassFund-Note S27/Tr2	-	-	no
XS1084755369	StaCo EmMaDebt Fund-Note S22/1	-	-	no
XS1084755443	StaCo EmMaDebt Fund-Note S22/2	-	-	no
XS1084755526	StaCo EmMaDebt Fund-Note S22/3	-	-	no
XS1111999493	StaCo Gl.PropFund-Note S30/Tr1	-	-	no
XS1112000093	StaCo Gl.PropFund-Note S30/Tr2	-	-	no
XS1112000416	StaCo Gl.PropFund-Note S30/Tr3	-	-	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	-	-	no

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ULTIMOPRICES 2014

Bonds

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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
XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1111981954	StarCo Arden Fund-Note S26/Tr1	-	-	no
XS1111982762	StarCo Arden Fund-Note S26/Tr2	-	-	no
XS1111983141	StarCo Arden Fund-Note S26/Tr3	-	-	no
XS1084744751	StarCo FIStr.Fund-Note S21/Tr1	-	-	no
XS1084744835	StarCo FIStr.Fund-Note S21/Tr2	-	-	no
XS1084744918	StarCo FIStr.Fund-Note S21/Tr3	-	-	no
XS1084568846	StarCo Gl.EquStr.Fu-Note S23/1	-	-	no
XS1084569141	StarCo Gl.EquStr.Fu-Note S23/2	-	-	no
XS1084569497	StarCo Gl.EquStr.Fu-Note S23/3	-	-	no
XS1112003196	StarCo Q-BLK Fund-Note S31/Tr1	-	-	no
XS1112003436	StarCo Q-BLK Fund-Note S31/Tr2	-	-	no
XS1112003949	StarCo Q-BLK Fund-Note S31/Tr3	-	-	no
XS1111994189	StarCo StrataAlt.Fund-Note S28	-	-	no
XS1111997521	StarCo StrataEqu.Fund-Note S29	-	-	no
XS1061023179	StarCom Fund-li Notes 14-24/20	-	-	no
XS0451453442	StarCom GAM-li.EUR Notes09/S10	-	-	no
XS0974115650	StarCom Index-li Notes13-18/19	-	-	no
XS0478483935	StarCom Q-BKL-li Notes10-16/11	-	-	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
XS1103318868	StarHel. Coll.JPY FRN 14-15/14	-	-	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
XS1112009474	StCo UBS A&Q Alt.Fund-Note S33	-	-	no
XS1112009805	StCo UBS AFA Tr.Fu-Note S34/T1	-	-	no
XS1112009987	StCo UBS AFA Tr.Fu-Note S34/T2	-	-	no

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ULTIMOPRICES 2014

Bonds

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XS1112010050	StCo UBS AFA Tr.Fu-Note S34/T3	-	-	no
XS1112011884	StCo UBS AlphaHeFu-Note S35/T1	-	-	no
XS1112012189	StCo UBS AlphaHeFu-Note S35/T2	-	-	no
XS1112012692	StCo UBS AlphaHeFu-Note S35/T3	-	-	no
XS1112006371	StCo UBS AlphStrFu-Note S32/T1	-	-	no
XS1112006611	StCo UBS AlphStrFu-Note S32/T2	-	-	no
XS1112007007	StCo UBS AlphStrFu-Note S32/T3	-	-	no
XS1112014987	StCo UBS Alt.Comm.Fu-No.S37/T1	-	-	no
XS1112015364	StCo UBS Alt.Comm.Fu-No.S37/T2	-	-	no
XS1112015018	StCo UBS Alt.Comm.Fu-No.S37/T3	-	-	no
XS1112015281	StCo UBS Alt.Comm.Fu-No.S37/T4	-	-	no
XS1112014805	StCo UBS Alt.Comm.Fu-No.S37/T5	-	-	no
XS1112015448	StCo UBS Alt.Comm.Fu-No.S37/T6	-	-	no
XS1112013237	StCo UBS GIAlphStrFu-No.S36/T1	-	-	no
XS1112013401	StCo UBS GIAlphStrFu-No.S36/T2	-	-	no
XS1112013740	StCo UBS GIAlphStrFu-No.S36/T3	-	-	no
XS1112013823	StCo UBS GIAlphStrFu-No.S36/T4	-	-	no
XS1112014045	StCo UBS GIAlphStrFu-No.S36/T5	-	-	no
XS1112013310	StCo UBS GIAlphStrFu-No.S36/T6	-	-	no
XS1112014557	StCo UBS GIAlphStrFu-No.S36/T7	-	-	no
XS1119993928	StHel Ch.FixIn.Fu-Note14-17/15	-	-	no
XS1119999370	StHel Ch.FixIn.Fu-Note14-17/16	-	-	no
XS1090713311	StHel RQFII Ch.Fu-Note14-17/12	-	-	no
XS1081905587	StHel UBS ChBo II-li Note14-17	-	-	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
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	-	-	no
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	101,700	23.12.2014	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	109,000	23.05.2014	no
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	108,800	26.03.2014	no
AT000B073820	sWBB 3,2% WA 10-21/5	114,500	22.12.2014	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,600	30.06.2014	no
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

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ULTIMOPRICES 2014

Bonds

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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	102,100	22.12.2014	no
AT0000443213	sWBB- Zielkupon WA 05-25/3	99,500	24.11.2014	no
AT0000443239	sWBB- Zielkupon WSV 05-30/5	99,450	27.11.2014	no
AT000B073507	sWBB- Zielkupon WSV 06-26/4	105,100	17.06.2013	no
AT0000443288	sWBB- Zielkupon WSV 06-31/3	99,450	27.11.2014	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	101,200	17.12.2014	no
AT0000315221	S-Wohnbaub. St.Z.-Anl 00-15/1P	106,250	27.12.2007	no
AT0000315205	S-Wohnbaubank var. WA 00-15/1	101,200	08.07.2014	no
AT0000347109	S-Wohnbaubank var. WA 00-15/5	103,900	14.05.2012	no
AT0000315098	S-Wohnbaubank var. WA 98-16/1	104,450	24.06.2014	no
AT0000315189	S-Wohnbaubank var. WA 99-15/4	98,500	30.09.2014	no
AT0000315155	S-Wohnbaubank var. WA 99-17/1	103,700	08.07.2014	no
AT0000342217	Technosert AWS-gar Gewinnwp 04	95,000	01.10.2008	no
XS0994433240	Tel.It.Fin.sub.mand.Conv.13-16	-	-	no
XS1111075997	Telef.Part. US mand.Conv.14-17	-	-	no
XS1111071574	TelefonicaPart.mand.Conv.14-17	-	-	no
XS1059697323	TFB Fin.11% Loan-li Notes14-17	-	-	no
XS1095606932	TFBFin.12,5% Perp.Loan-li Note	-	-	no
AT0000330857	THERM-IC BUERGES-gar Gew-SV 01	100,000	20.12.2002	no
AT0000476627	TirSpk Var. NR EK SV 05-15/1	90,000	31.01.2011	no
XS0521834720	Trebuchet partic. Notes 10-15	-	-	no
AT0000A185Y1	UBM 4,875% Anleihe 14-19	101,000	30.12.2014	no
XS0342408258	UBS CPPT Notes 08-16/S.6492	-	-	no
CH0121960147	UBS LIBOR Infl.Zert.11-16/7960	-	-	no
CH0224696119	UBS LondonBr. CLN/Basket 14-19	-	-	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
AT000B049366	UCBA 0,37% Fixzi-Pfd.13-15/129	-	-	yes
AT000B049531	UCBA 0,5% Mortg.Pfbr.14-20/468	-	-	yes
AT000B049374	UCBA 0,62% Fixzi-Pfd.13-16/130	-	-	yes
XS1090178846	UCBA 0,943% Notes 14-17/S.467	-	-	no
XS1086775894	UCBA 0,975% Notes 14-16/S.464	-	-	no
XS1071075417	UCBA 1,046% Notes 14-16/S.461	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B049424	UCBA 1,08% Hypo-Pfdb.13-18/447	-	-	yes
XS1082572022	UCBA 1,22% Notes 14-18/S.463	-	-	no
AT000B049390	UCBA 1,25% MortgPfbr.13-18/444	-	-	yes
AT000B049481	UCBA 1,25% MortgPfbr.14-19/457	-	-	yes
XS1064834937	UCBA 1,28% Notes 14-17/S.459	-	-	no
AT000B049507	UCBA 1,375% Pub.Pfbr.14-21/460	-	-	yes
AT000B042999	UCBA 1,6% Fixzi.-Obl.13-17/S3	102,000	05.12.2014	no
XS1123753334	UCBA 1,615% Notes 14-17/S.472	-	-	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
AT000B043070	UCBA 2% Fixzins-Obl. 13-18/4	103,000	30.12.2014	no
XS1055204504	UCBA 2,03% Notes 14-18/S.456	-	-	no
AT000B048574	UCBA 2,375 PubSecPf.10-15/391	-	-	yes
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	-	-	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	100,500	16.12.2014	no
AT000B049119	UCBA 2,875% PS.Pfbr.11-16/S418	-	-	yes
AT000B043179	UCBA 3% Fixzins-Obl. 13-21/5	-	-	no
AT000B042270	UCBA 3% Fixzins-Obl.11-16/S27	102,700	05.11.2014	no
AT000B043187	UCBA 3,125% Fixzi-Obl. 13-22/6	-	-	no
AT000B048913	UCBA 3,125%Mortg.Pf.10-17/400	-	-	yes
AT000B042387	UCBA 3,875% FiZi-Obl.11-16/S35	104,000	04.08.2014	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
XS0457134079	UCBA festverz.Schuldv09-16/383	-	-	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
AT000B041892	UCBA Fix-Float. 10-16/S.8	101,000	15.12.2014	no
AT000B042767	UCBA Fix-Floater 12-17/S.58	99,250	29.09.2014	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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B042858	UCBA Fix-Floater 13-18/S.61	-	-	no
AT000B042973	UCBA Fix-Floater 13-18/S.67	-	-	no
AT000B043021	UCBA Fix-Floater 13-19/S.68	99,750	18.11.2014	no
AT000B043088	UCBA Fix-Floater 13-19/S.70	-	-	no
AT000B043153	UCBA Fix-Floater 14-20/S.72	-	-	no
AT000B043252	UCBA Fix-Floater 14-20/S.75	98,000	04.07.2014	no
AT000B041876	UCBA Fix-Floater Anl. 10-15/1	99,000	02.01.2014	no
AT000B043146	UCBA Fix-Floater O. 13-17/P15	-	-	no
AT000B041777	UCBA Fix-Floater Obl. 09-15/S5	100,150	23.10.2014	no
AT000B043500	UCBA FixFloater Obl. 14-18/11	-	-	no
AT000B043435	UCBA FixFloater Obl. 14-18/7	-	-	no
AT000B041884	UCBA Fix-Floater-Anl 10-16/2	100,500	20.11.2014	no
AT000B041900	UCBA Fix-Floater-Anl 10-16/S9	101,000	04.12.2014	no
AT000B042296	UCBA Fix-Floater-Anl 11-15/S29	100,000	23.10.2014	no
AT000B042338	UCBA Fix-Floater-Anl 11-15/S31	101,000	23.10.2014	no
AT000B042098	UCBA Fix-Floater-Anl 11-16/2	101,500	23.10.2014	no
AT000B042031	UCBA Fix-Floater-Anl 11-16/S14	101,000	22.07.2014	no
AT000B042130	UCBA Fix-Floater-Anl 11-16/S17	101,250	18.12.2014	no
AT000B042452	UCBA Fix-Floater-Anl 12-15/S40	100,500	10.11.2014	no
AT000B042478	UCBA Fix-Floater-Anl 12-16/S37	102,000	13.10.2014	no
AT000B042510	UCBA Fix-Floater-Anl 12-16/S42	-	-	no
AT000B042619	UCBA Fix-Floater-Anl 12-16/S49	100,500	16.09.2014	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	103,500	28.11.2014	no
AT000B042593	UCBA Fix-Floater-Anl. 12-16/48	100,250	13.05.2014	no
AT000B043336	UCBA Fix-Floater-Anl. 14-18/3	-	-	no
AT000B042403	UCBA Fix-Floater-Anl.12-17/S36	-	-	no
AT000B043377	UCBA Fix-Fltr.Anl.14-19/5	-	-	no
AT000B043419	UCBA Fix-Fltr.Anl.14-20/82	99,750	19.12.2014	no
AT000B049549	UCBA Fl.R.Mortg.Pfbr.14-18/474	-	-	yes
XS1129176241	UCBA Float.Rate Notes14-16/473	-	-	no
AT000B049556	UCBA Float.Rate Pfdb.14-15/475	-	-	yes
AT000B041801	UCBA Floater 10-15/S.6	99,750	12.11.2014	no
AT000B043138	UCBA Floater Obl. 13-20/P14	-	-	no
AT000B043534	UCBA Floater Obl. 14-15/P8	-	-	yes
AT000B043443	UCBA Floater Obl. 2014-2017/8	-	-	no
AT000B042197	UCBA Floater-Anl 11-15/S23	-	-	no
AT000B042148	UCBA Floater-Anl 11-16/S18	102,750	15.10.2014	no
AT000B042288	UCBA Floater-Anl. 11-16/S.28	94,000	09.12.2011	no
AT000B042361	UCBA Floater-Anl. 11-16/S33	-	-	no

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ULTIMOPRICES 2014

Bonds

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AT000B042643	UCBA Floater-Obl. 12-17/S.52	-	-	no
AT000B042908	UCBA Floater-Obl. 13-15/S.64	-	-	no
AT000B049291	UCBA FloaterPfdbr.12-15/127/P2	-	-	yes
AT000B042940	UCBA Fltr.-Obl. 13-16/1	-	-	no
AT000B043286	UCBA Fltr.-Obl. 14-19/P3	-	-	no
AT000B043278	UCBA Fltr.-Obl. 14-21/P2	-	-	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	-	-	no
AT000B041967	UCBA Fonds Gar.Anl. 10-17/S.12	94,500	16.10.2014	no
XS1120002248	UCBA FRN 14-16/S.471	-	-	no
XS1086775621	UCBA FRN 14-19/S.465	-	-	no
AT000B041934	UCBA Gar.Cap.Anl./ATX 10-16/11	96,530	04.11.2013	no
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	-	-	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	-	-	no
AT000B042114	UCBA Inflat.Gar.Anl. 11-16/S16	99,250	29.09.2014	no
XS0418831979	UCBA kaga.Idx SV 09-20/S.373	-	-	no
AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	-	-	yes
AT000B041827	UCBA Rohstoffind.GarA.10-15/7	104,000	20.10.2014	no
AT000B048517	UCBA St.Zi.Pfandbr.10-16/R.111	104,250	26.09.2014	yes
AT000B048889	UCBA St.Zi.Pfandbr.10-16/R.113	103,800	15.09.2014	yes
AT000B049002	UCBA St.Zi.Pfandbr.11-17/R.118	108,500	01.08.2014	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
AT000B049382	UCBA St.Zi.Pfandbr.13-20/R.131	102,500	12.11.2014	yes
AT000B048905	UCBA Stfz.pfandbr. 10-16/115	103,000	11.03.2013	yes
AT000B048947	UCBA Stfz.pfandbr. 11-17/117	106,250	16.12.2014	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
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	103,000	29.09.2014	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	-	-	yes
AT000B041785	UCBA Stufenzins Anl. 09-15/9	103,500	30.05.2014	no
AT000B042155	UCBA Stufenzins-Anl 11-16/S.19	105,000	15.07.2014	no
AT000B048392	UCBA Stufenzinspfand.09-15/109	100,500	18.12.2014	yes
AT000B048442	UCBA Stufenzinspfand.09-15/110	102,750	10.10.2014	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	102,500	24.06.2014	no

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ULTIMOPRICES 2014

Bonds

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AT000B042809	UCBA Zins/LZ Fltr.Obl.12-17/59	-	-	no
AT000B042981	UCBA Zins/LZ Fltr.Obl.13-17/2	-	-	no
AT000B043211	UCBA Zins/LZ Fltr.Obl.14-17/1	-	-	no
AT000B043245	UCBA Zins/LZ Fltr.Obl.14-17/2	-	-	no
AT000B043344	UCBA Zins/LZ Fltr.Obl.14-17/4	-	-	no
AT000B042601	UCBA Zins-LZ Flt.Obl. 12-17/50	-	-	no
AT000B042304	UCBA ZiSamml.Gar.Anl.11-16/S30	120,000	10.01.2014	no
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
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	-	-	no
AT0000303490	Var. Hypo-WBB Vbg.-WA 04-17/4	100,550	28.02.2014	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	91,900	28.12.2009	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
AT000B112768	Variable SV Oberbank 14-22/PP	-	-	no
AT000B112818	Variable SV Oberbank 14-22/PP	-	-	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
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
XS1017243285	Vbg LHB Anl. 14-19/S.114	-	-	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	30.12.2014	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,650	30.12.2014	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	96,900	30.12.2014	no
XS0920712600	VbgHyp.1,25% Pfandbr.13-20/106	-	-	yes
XS0914402887	VbgHyp.1,75% Schuldv.13-19/105	100,000	06.02.2014	no
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no
XS0705565298	VbgHyp.2,125% OePfbr.11-16/102	103,950	06.02.2014	yes
XS0706270195	VbgHypo 2% Oeff.Pfbr.11-15/103	102,620	06.02.2014	yes
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	106,500	29.12.2014	no
AT0000A0R1Q9	VbgHypo var.Oeff.Pfbr.11-15/S4	99,700	28.02.2014	yes
XS0288405433	VbgLH var/fix Schuldv 07-16/36	-	-	no
XS0424019437	Verb.IF 4,75% Schuldv 09-15/S1	104,650	06.02.2014	no
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	106,750	23.11.2011	no

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ULTIMOPRICES 2014

Bonds

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XS1140300663	VERBUND 1,50 % Notes 14-24	-	-	no
DE000A0H5VH7	VHV Vers. nr fix/var ew.Anl 06	-	-	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	-	-	no
IE00BP856Q93	VivaCap Profit Part.Notes14-54	-	-	no
AT0000A0ZHF1	voestalpine Hybrid Notes 2013	115,500	19.12.2014	no
AT0000346044	Waldv.SpK var nr.EK-SV 03-15/1	91,100	20.01.2012	no
AT0000A18Q78	Warimpex 4% Wandelanl. 14-17	100,000	28.11.2014	no
PLWRMFB00016	Warimpex Series C Bond 13-16	-	-	no
AT0000A191B7	WEB 3,5% Windenergie-Anl.14-19	100,000	15.10.2014	no
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	100,000	16.12.2014	no
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,000	26.11.2014	no
DE000A0G4X39	Wienerberger Hybrid-Anl. 07	101,600	12.12.2014	no
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	103,250	24.11.2014	no
AT0000A11WC2	WOFIN 3% Anleihe 13-25	-	-	no
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	116,500	09.12.2014	no
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22	105,250	18.12.2014	no
AT0000A0M148	Wr.Staedt.Vers. ErgKap-Anl. 10	-	-	no
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05	84,500	29.11.2011	no
AT0000A0KRZ0	Wr.Staedt.VIG 3,63% Anl. 10-20	100,000	05.10.2010	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)	100,000	30.12.2014	no
LI0125701867	ZBI 5%-6,5% Immo-Anl.11-18(21)	100,000	30.12.2014	no
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
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

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ULTIMOPRICES 2014

Bonds

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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
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
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
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
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

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ULTIMOPRICES 2014

Bonds

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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
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
AT0000A19XE9	Zins-Strip 18.10.15/ Bund 14/2	-	-	yes
AT0000A19XF6	Zins-Strip 18.10.16/ Bund 14/2	-	-	yes
AT0000A19XG4	Zins-Strip 18.10.17/ Bund 14/2	-	-	yes
AT0000A19XH2	Zins-Strip 18.10.18/ Bund 14/2	-	-	yes
AT0000A19XJ8	Zins-Strip 18.10.19/ Bund 14/2	-	-	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
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
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
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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
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
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
AT0000A18645	Zins-Strip 21.10.15/ Bund 14/1	-	-	yes
AT0000A18652	Zins-Strip 21.10.16/ Bund 14/1	-	-	yes
AT0000A18660	Zins-Strip 21.10.17/ Bund 14/1	-	-	yes
AT0000A18678	Zins-Strip 21.10.18/ Bund 14/1	-	-	yes
AT0000A18686	Zins-Strip 21.10.19/ Bund 14/1	-	-	yes
AT0000A18694	Zins-Strip 21.10.20/ Bund 14/1	-	-	yes
AT0000A186A9	Zins-Strip 21.10.21/ Bund 14/1	-	-	yes
AT0000A186B7	Zins-Strip 21.10.22/ Bund 14/1	-	-	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	-	-	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	-	-	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

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ULTIMOPRICES 2014

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U448	Zins-Strip 22.11.21/ Bund 12/2	-	-	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	-	-	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
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
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

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Bonds

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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
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

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