

## ULTIMOPRICES 2009

### Shares, ETFs and Investmentfunds

ISIN	Name	Price	Date
LU0044957727	AB American Income Portfolio	-	-
AT0000824206	AB EFFECTENBETEILIGUNGEN AG	15,59	25.06.2009
LU0175139822	AB GlobalEquityBlendPortfolio	10,47	13.03.2008
LU0011963245	ABERDEEN Asia Pacific	34,58	03.11.2009
LU0119174026	ABERDEEN EU.HGH YLD BD	7,74	05.05.2008
LU0081336892	AB-GlobalHighYieldPortofolio	2,86	15.04.2008
LU0259322260	ABN Amex Gold Bugs	123,05	28.12.2009
LU0193103453	ABN AMRO 2001 Euro Bond Fund	-	-
LU0076584860	ABN AMRO Euro Bond Fund A	78,53	12.03.2008
LU0053334230	ABN AMRO Europe Equity Fund	129,00	30.11.2007
LU0050698231	ABN AMRO-Europe Bond Fund	-	-
LU0259323235	ABN DAX Global Asia	29,28	23.12.2009
LU0269999792	ABN DAX Global BRIC	41,13	14.12.2009
LU0269999958	ABN DAX Global Russia	37,33	23.12.2009
LU0269999362	ABN DJ Turkey Titans	124,71	21.12.2009
LU0270000028	ABN FTSE Africa Top 40	22,96	11.11.2009
LU0259321452	ABN RICI Agriculture	80,33	30.12.2009
LU0249326488	ABN RICI Index	21,93	30.12.2009
LU0259320728	ABN RICI Metals	104,80	23.12.2009
LU0259329869	ABN SETX Fund	11,67	21.12.2009
LU0057025933	ACM Global Gth Trends A	39,02	12.03.2008
DE0009779751	Activest EuropaFonds	-	-
LU0178401427	Activest GP - AmericanEquity	46,46	22.01.2008
LU0171209215	Activest GP - JapaneseEquity C	-	-
LU0094685871	Activest-Aktien-Euro	30,31	01.04.2008
LU0063901614	Activest-Aktien-Schweiz	-	-
LU0045307567	Activest-Euro-Renten	-	-
DE0009769554	ADIG Adireth	-	-
DE0008471061	ADIG Adiverba	128,38	09.04.2008
DE0009769679	ADIG EuropaVision	29,87	31.03.2008
DE0008471186	ADIG Fondamerika	82,18	20.03.2008
DE0008471111	ADIG Fondirent	34,78	18.01.2008
DE0008471087	ADIG Plusfonds	67,88	13.11.2008
LU0039499404	ADIG Rent	-	-
LU0172205352	ADIG Total Return Protect FCP	58,52	14.03.2008
AT0000603709	AGRANA BETEILIGUNGS-AG	63,02	30.12.2009
AT0000A053N4	AI AIRPORTS INTERNATIONAL	2,00	30.12.2009
AT0000609607	ALLG.BAUGES.-A.PORR AG ST	126,21	23.12.2009
AT0000609631	ALLG.BAUGES.-A.PORR AG VZ	51,00	28.12.2009
AT0000609664	ALLG.BAUGESELL.-A.PORR AG KAS	79,99	04.09.2009
IE0000597124	Allianz RCM Glob.Emer.Mkts Eq.	39,74	01.04.2008
IE0002495467	Allianz RCM US Equity	20,89	25.11.2009

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ISIN	Name	Price	Date
DE0008481813	Allianz RCM VERMOEGENSB.EUROPA	44,39	05.03.2008
DE0008481847	Allianz RCM VERMOEGENSB.GLOBAL	29,32	17.03.2008
DE0008481821	Allianz RCM-WACHSTUM EUROPA	47,76	20.11.2009
LU0061473996	AMEX - USD Bonds	-	-
LU0056447807	AMEX Funds - Euro Liquidity	-	-
LU0198726613	AMEX-GloblInflationLinkedBds	-	-
AT0000730007	ANDRITZ AG	40,52	30.12.2009
AT0000969985	AT&S Austria Tech.&Systemtech.	6,34	30.12.2009
AT0000617832	ATB AUSTRIA ANTRIEBSTECHNIK AG	1,56	30.12.2009
AT00000ATEC9	A-TEC INDUSTRIES AG	8,69	30.12.2009
AT0000616701	ATHOS IMMOBILIEN AG	168,00	30.12.2009
JE00B3DCF752	ATRIUM EUROP.REAL EST.LTD	4,70	30.12.2009
AT0000618251	AUSTRIA EMAIL AG	4,66	23.12.2009
AT0000620158	AUSTRIAN AIRLINES AG	1,77	30.12.2009
AT0000930409	AVW INVEST AG	22,70	30.12.2009
IE0031069168	AXA Eq.A.Tr.-Gl.Sm.Cap	-	-
IE0031069382	AXA Eq.A.Tr.-Pa.Ex-J.Eq	12,02	12.12.2008
LU0149002841	AXA Global Aggregate Bonds A	17,06	18.04.2008
IE0008366704	AXA PacEx-JapanEqAlpha	17,76	01.04.2008
IE0008365516	AXA US Equity A	-	-
LU0125741180	AXA WLD FDS-EUR. SMALL CAP EQ	81,50	14.01.2008
IE0004352047	AXA.Eq.A.Tr.-E.Ex UK SmC	-	-
LU0011972741	AXAWorldFdsII-Cont.Eu.Opp.Equ.	-	-
LU0179866438	AXAWorldFunds-OptimalIncome	154,84	26.02.2008
AT0000984927	BANK AUSTRIA WOHNBAU GS 4	1.340,02	18.12.2009
AT0000984935	BANK AUSTRIA WOHNBAU GS 5	1.250,00	27.10.2009
AT0000984943	BANK AUSTRIA WOHNBAU GS 6	155,70	14.12.2009
AT0000625504	BANK FÜR TIROL UND VBG AG ST	19,25	29.12.2009
AT0000625538	BANK FÜR TIROL UND VBG AG VZ	17,60	30.12.2009
IE0000830129	BARING Asia Growth	31,74	23.06.2009
IE0004851022	BARING E.M.-Latin America Fund	23,58	22.05.2009
IE0000805634	BARING Eastern Europe	67,00	28.10.2009
IE0004852103	BARING Eastern Europe Fund EUR	70,28	25.11.2009
IE0004866772	BARING -Europa Fund	36,45	04.03.2008
IE0000931182	BARING Global Ressource USD	15,61	17.08.2009
IE0004866889	BARING HongKong China Fund EUR	612,00	07.12.2009
AT00000BENE6	BENE AG	1,43	30.12.2009
AT0000612502	BET.- U. WOHNUNGSANLAGEN, GS	-	-
DE000A0DNAY5	BET-AT-HOME.COM AG	14,27	15.12.2009
AT0000615331	BETBULL PLC	1,16	28.12.2009
AT000BINDER3	BINDER+CO AG	11,10	18.12.2009
AT0000624705	BKS BANK AG ST	18,10	30.12.2009

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ISIN	Name	Price	Date
AT0000624739	BKS BANK AG VZ	14,70	28.12.2009
LU0093502762	BR Euro Markets Fund A2	-	-
LU0011846440	BR European Fund A2	67,42	11.03.2008
LU0072462186	BR European Value Fund	38,80	22.01.2008
AT0000820659	BRAIN FORCE HOLDING AG	1,22	30.12.2009
AT0000640552	BURGENLAND HOLDING AG	43,01	04.12.2009
AT0000767553	BWIN INT. ENTERT. AG	41,74	30.12.2009
AT0000737705	BWT AG	19,39	30.12.2009
LU0119133188	CA Fund Global Fund	12,39	02.04.2008
LU0201575346	CA Fund-LatinAmericaEquities	385,20	20.03.2008
LU0165623512	CA Greater China AC	312,23	03.11.2009
ATCAIMMOINT5	CA IMMO INTERNATIONAL AG	5,23	30.12.2009
AT0000641352	CA IMMOBILIEN ANLAGEN AG	7,90	30.12.2009
LU0217917094	CAAM Euro 2001 Bond C	-	-
LU0119100922	CAAM Funds - Euro Reserve	-	-
LU0158081363	CAAM Funds-Thailand	-	-
AT0000774658	CEG I BETEILIGUNGS AG	11,48	25.05.2009
AT0000499900	CENTURY CASINOS INC	1,77	30.12.2009
AT0000499157	CHRIST WATER TECHNOLOGY AG	3,35	30.12.2009
DE0009769562	Cominvest Adiselekt	132,15	01.04.2008
DE0008471012	Cominvest Fondak	114,58	22.01.2008
DE0008471202	cominvest Fondiropa	68,58	10.03.2008
LU0104028245	cominvest Fund Quality Gl.Equ	13,71	14.03.2008
DE0008475005	Concentra	56,14	14.03.2008
AT0000943352	CONSTANTIA PACKAGING AG	36,50	30.12.2009
AT0000697750	CONWERT IMMOBILIEN INVEST SE	8,54	30.12.2009
AT0000714373	CPI IMMOBILIEN AG GS 2001	9,50	30.12.2009
AT0000A00L40	CPI WACHSTUMS IMMOBILIEN GS 06	12,80	30.12.2009
AT0000613005	C-QUADRAT INVESTMENT AG	10,01	23.12.2009
LU0237840680	Dexia Bonds - Euro Corporate	-	-
LU0156671843	Dexia Bonds - Euro Government	-	-
LU0157930313	Dexia Bonds - Euro Government	-	-
LU0156671686	Dexia Bonds - Europe	-	-
LU0156672650	Dexia Bonds - USD Government	-	-
LU0077500055	DEXIA Bonds-Euro Long Term	4.758,50	26.03.2008
LU0163125924	Dexia Quant - Equities USA CC	-	-
DE0008471400	dit-Allianz Bond Fund	-	-
DE0008471921	dit-Allianz Flexi-Bond Fund	-	-
DE0008471913	dit-Allianz Mobil-Fonds	50,36	09.03.2009
DE0008471467	dit-Allianz Value Global	85,22	02.04.2008
DE0008481862	dit-BIOTECHNOLOGIE	43,75	19.10.2009
LU0110014080	dit-Corporate Bd Eur. HiYield	-	-

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ISIN	Name	Price	Date
DE0008475187	dit-EURO Bond Fund K	39,67	06.07.2009
DE0008476037	dit-EUROPAZINS	41,95	04.03.2008
LU0069069077	dit-Europazins 'K'	-	-
DE0008475021	dit-Industria	109,77	19.10.2007
DE0008475070	dit-Interglobal	156,08	11.04.2008
DE0008475112	dit-Japan Pazifikfonds	28,27	23.10.2008
DE0008476250	dit-Kapital Plus	41,51	12.03.2008
DE0008481763	dit-Nebenwerte Deutschland	90,79	03.11.2009
IE0002817868	dit-RCM Asian Sel.Fd-dit-Korea	9,89	01.04.2008
AT0000818802	DO&CO RESTAURANTS&CATERING AG	10,00	30.12.2009
DE0009763771	DVG Euro-Rendite-Plus	15,04	09.03.2009
DE0008474024	DWS AKKUMULA	559,88	22.12.2009
DE0009769869	DWS AKT.STRATEGIE DEUTSCHL.	133,41	17.09.2008
LU0055640857	DWS Alpha Fonds	-	-
DE0005152458	DWS Bonuszertifikate	51,83	14.04.2008
LU0146865505	DWS China	220,13	16.11.2009
DE0008474263	DWS Convertibles	117,27	20.11.2009
DE0008474289	DWS DEUTSCHE AKT.TYP O	207,07	14.03.2008
DE0008490962	DWS Deutschland	87,92	17.03.2008
DE0009773010	DWS EMERGING MARKETS	62,83	09.07.2009
LU0044387529	DWS Euro-Bonds (Long)	-	-
LU0117667062	DWS EURO-CORP BONDS	-	-
LU0045331781	DWS EURO-CORP HIGH YIELD	-	-
DE0008490848	DWS EUROVESTA	108,87	12.03.2008
DE0009769919	DWS FINANZWERTE	34,81	03.11.2009
LU0068770873	DWS India	1.390,00	11.12.2009
DE0008474032	DWS INRENTA	36,20	03.01.2008
DE0008490988	DWS INTER GENUSS	26,79	21.11.2008
DE0009769703	DWS INTERNAT.RENTEN TYP O	-	-
DE0008474040	DWS INTER-RENTA	13,27	03.02.2009
LU0210301635	DWS Invest - BRIC Plus	279,98	20.05.2008
LU0145649181	DWS Invest - Top 50 Asia	192,00	13.05.2008
LU0145649348	DWS Invest - Top 50 World	-	-
LU0179217541	DWS Invest - Total Return Bds	-	-
DE0009769950	DWS KONSUMWERTE	36,65	18.04.2008
LU0045554143	DWS Mandarin	173,31	19.03.2009
DE0008474156	DWS PROVESTA	124,03	03.11.2009
DE0008474081	DWS RE-INRENTA	-	-
LU0034353002	DWS Rendite Garant	75,74	12.10.2007
DE0008490913	DWS RENDitE SPEZIAL	23,76	17.03.2008
LU0146864797	DWS Russia	462,00	08.05.2008
DE0008474149	DWS TECHNOLOGIEFONDS	52,46	18.04.2008

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ISIN	Name	Price	Date
DE0008474214	DWS TELEMEDIA	70,96	17.03.2008
DE0009769760	DWS TOP 50 ASIEN	89,78	17.11.2009
DE0009769729	DWS Top 50 Europa	102,09	27.02.2008
DE0009769794	DWS TOP 50 WELT	57,00	12.03.2008
DE0009848119	DWS Top Dividende	70,13	14.12.2009
DE0008476508	DWS VERMOEGENSBG. FONDS A	46,83	03.04.2008
LU0144136180	DWS Vola Strategy	104,71	03.03.2008
DE0008490335	DWS Zür. Inv.Aktien Euroland	52,56	12.03.2008
DE0008490145	DWS ZürichInv.AktienSchweiz	132,73	14.04.2008
DE0008490004	DWS ZürichInvestAktienDtltd.	85,63	15.04.2008
LU0145654009	DWS-Euro-Gov Bonds	-	-
AT0000908157	EAG-BETEILIGUNGS AG	7,79	29.12.2009
AT0000617907	ECO BUSINESS-IMMOBILIEN AG	4,33	30.12.2009
AT0000652011	ERSTE GROUP BANK AG	26,06	30.12.2009
AT0000858022	ESPA BOND COMBIRENT	-	-
AT0000858618	ESPA BOND EUROPE	-	-
AT0000724299	ESPA CASH EURO	-	-
AT0000858105	ESPA CASH EURO-PLUS	-	-
AT0000A08TE0	ESPA STOCK AGRICULTURE	-	-
AT0000822812	ESPA STOCK AMERICA	-	-
AT0000A088S9	ESPA STOCK AMERICA VALUE	-	-
AT0000A086K0	ESPA STOCK ASIA EMERGING	-	-
AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	-	-
AT0000746748	ESPA STOCK BIOTEC	-	-
AT0000506316	ESPA STOCK BRICK	-	-
AT0000A01VR3	ESPA STOCK COMMODITIES	-	-
AT0000626817	ESPA STOCK EUROPE-ACTIVE	-	-
AT0000858428	ESPA STOCK EUROPE-EMERGING	-	-
AT0000659230	ESPA STOCK EUROPE-VALUE	-	-
AT0000679659	ESPA STOCK FINANCE	-	-
AT0000989645	ESPA STOCK GLOBAL	-	-
AT0000680962	ESPA STOCK GLOBAL-EMERGING MAR	-	-
AT0000704333	ESPA STOCK ISTANBUL	-	-
AT0000639059	ESPA STOCK JAPAN	-	-
AT0000A04GA4	ESPA STOCK MIDDLE EAST AFRICA	-	-
AT0000A04D12	ESPA STOCK NEW CONSUMER	-	-
AT0000A00EH2	ESPA STOCK NTX	12,24	10.12.2009
AT0000746771	ESPA STOCK PHARMA	-	-
AT0000A05S97	ESPA STOCK RUSSIA	-	-
AT0000754262	ESPA STOCK TECHNO	-	-
AT0000858147	ESPA STOCK VIENNA	97,64	16.12.2009
AT0000706528	ESPA VINIS STOCK AUSTRIA	-	-

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ISIN	Name	Price	Date
AT0000A09YK5	ESPA VINIS STOCK EUR EMERGING	-	-
AT0000645973	ESPA VINIS STOCK EUROPE	-	-
AT0000A01GL7	ESPA VINIS STOCK GLOBAL	-	-
AT0000A054G6	ESPA WWF STOCK CLIMATE CHANGE	-	-
AT0000705660	ESPA WWF STOCK UMWELT	76,81	15.12.2009
AT0000744909	ETV HOLDING AG	400,00	28.12.2009
AT0000664081	EURO ABS INCOME FUND	-	-
AT0000741053	EVN AG	13,15	30.12.2009
LU0128520375	F.Tem.Inv.Fds-T.Global (Euro)	15,22	09.01.2008
LU0114760746	F.TEMP.INV.FDS-T.GROWTH (EUR)	8,49	29.12.2009
LU0114763096	F.TEMP.INV.FDS-T.GROWTH (EUR)	9,94	13.03.2008
LU0122614380	F.TEMP.INV.FDS-T.GROWTH (EUR)	8,88	01.04.2008
LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	10,21	01.04.2008
LU0083291335	Fidelity Eur. Aggressive Fd.	10,30	02.12.2009
LU0088814487	Fidelity EURO BLUE CHIP FUND	12,55	03.11.2009
LU0238202427	Fidelity European Fund	10,82	10.03.2008
LU0048578792	Fidelity European Growth	8,55	27.11.2009
LU0077335932	Fidelity Fds-Amer. Growth Fund	16,28	13.03.2008
LU0048573561	Fidelity Fds-America Fund	2,23	30.12.2008
LU0052588471	Fidelity Fds-Euro Balanced Fd.	11,59	03.10.2008
LU0048579097	Fidelity Fds-EURO BOND FUND	-	-
LU0119124781	Fidelity Fds-Europ.Mid Cap Fd	17,39	13.11.2008
LU0172515974	Fidelity Fds-Fid.Targ.2010 EO	-	-
LU0114720955	Fidelity Fds-Health Care Fd.	13,18	16.02.2009
LU0048588163	Fidelity Fds-SINGAPORE FUND	26,91	03.04.2008
LU0069449576	Fidelity Fds-World Fund	8,55	19.11.2009
LU0048579410	Fidelity FRANCE FUND	-	-
LU0048584766	Fidelity ITALY FUND	-	-
LU0132282301	Fidelity US High Yield Fund A	-	-
LU0048622798	Fidelity USD Bond	3,90	20.03.2008
LU0164975764	FLF Bond Government Euro C	-	-
AT0000911805	FLUGHAFEN WIEN AG	34,80	30.12.2009
LU0083949205	Fortis L Bond Corporate Euro C	-	-
LU0075912765	Fortis L Fd-Bond Long Euro	462,71	26.03.2008
LU0074280149	Fortis L Fd-Equ. Pharma World	368,19	08.02.2008
AT0008806916	FOTEX RT.	2,59	27.10.2009
LU0152928064	FR.TEMP. Asian Growth Fund	13,87	09.12.2008
LU0052750758	FR.TEMP. Fr Inv China Fd	15,31	18.11.2009
LU0052767562	Fr.Temp. USDLiquidReserveFundA	6,33	12.03.2008
LU0109392836	FR.TEMP.INV.FDS -F.TECHNOL. FD	4,01	18.12.2009
LU0029871042	FR.TEMP.INV.FDS -T.GL.BD FD	10,88	17.12.2007
LU0122613499	FR.TEMP.INV.FDS-F.BIOTEC.DISC	4,85	11.04.2008

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LU0109395268	FR.TEMP.INV.FDS-F.HIG.YIEL.EO	6,35	26.02.2008
LU0128522157	FR.TEMP.INV.FDS-T.AS.GROWTH FD	16,00	24.08.2009
LU0170473374	FR.TEMP.Inv.Fds-T.Eur.Tot.Ret	-	-
LU0029868097	FR.TEMP.INV.FDS-T.EUROPEAN FD	-	-
LU0128526570	FR.TEMP.LatinAmericaFund	43,66	05.06.2009
LU0140362707	FR.TEMP.MutualBeaconFund	33,59	03.03.2008
LU0140363002	FR.TEMP.MutualEuropFund	17,95	09.06.2008
LU0138075311	FR.TEMPInv.Fds-F.Eu.S.-M.C.G.	-	-
AT0000762406	FRAUENTHAL HOLDING AG	7,49	30.12.2009
DE0005317416	FT High Dividend	68,96	01.04.2008
DE0008478009	FT Interspezial	26,86	06.03.2008
DE0009770362	FT NEW GENERATION	22,89	18.04.2008
LU0113993124	GARTMORE - CONT. EUROP.	5,58	14.03.2008
LU0200082708	Gartmore-US Dollar Money Fund	-	-
LU0102219945	GS Europe Core EquityPortfolio	-	-
LU0068894848	GS Europe Portfolio	125,50	11.01.2008
NL0000238301	HEAD N.V.	0,65	30.12.2009
LU0138821268	Henderson-PanEuropeanEquityFd	-	-
AT0000849757	HIRSCH SERVO AG	44,38	30.12.2009
LU0187030258	HSBC GIF Asia ex Jap.Freestyle	10,50	24.11.2009
LU0043850808	HSBC GIF-Asia ex Japan Equity	27,36	03.11.2009
LU0066902890	HSBC GIF-Indian Equity	106,59	27.11.2009
LU0154656895	HSBC Trinkaus Aktienstrukt.Eu	59,43	17.03.2008
DE0009757146	HSBC Trinkaus Japan INKA	33,04	15.01.2008
LU0117128438	HSBC Trinkaus Top Invest	59,90	03.11.2008
AT0000764626	HTI HIGH TECH INDUSTRIES AG	0,68	30.12.2009
AT0000698253	HUTTER & SCHRANTZ AG	28,20	17.12.2009
AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	21,00	18.12.2009
AT0000637665	HYPO ALPE-ADRIA-IMMOB. AG GS-A	103,37	30.12.2009
AT0008790441	IBUSZ RT.	1,70	30.12.2009
AT0000642806	IMMOEAST AG	3,85	30.12.2009
AT0000809058	IMMOFINANZ AG	2,50	30.12.2009
AT0000819503	IMPERIAL HOTELS AG	135,00	04.06.2009
LU0082087940	ING (L) InvestUS EnhancedCore	52,01	08.11.2007
AT0000701008	INKU AG	1,50	20.11.2008
AT0000612601	INTERCELL AG	25,91	30.12.2009
IE0030381945	INVESCO Asian Equity	1,98	17.12.2008
IE0003702192	INVESCO Bond Fund	16,94	18.04.2008
LU0102737144	INVESCO Bond Return Plus Fund	2,66	04.03.2009
LU0166421692	INVESCO Capital Shield 90EUR	11,75	28.02.2008
IE0003707928	INVESCO Global Technology	6,26	25.03.2008
IE0003561788	INVESCO GlobalHighIncomeFundA	8,08	01.02.2008

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LU0123357419	INVESCO GT Energy Fund A	15,66	25.11.2009
LU0066341099	INVESCO GT European Bond	4,35	29.02.2008
LU0052864419	INVESCO GT Leisure A	12,76	14.03.2008
IE0003600388	INVESCO Pacific Equity Fund	17,54	08.10.2008
IE0003583568	INVESCO PRC Fund	35,29	16.12.2009
AT0000803705	IPO BOARD.NET AG	1,90	29.12.2009
DE000A0D8Q23	iShares ATX (DE)	25,20	30.12.2009
DE0005933931	iShares DAX (DE)	55,46	22.12.2009
DE0002635273	iShares DivDAX (DE)	11,00	21.12.2009
DE0002635281	iShares DJ EST Sel Div 30	16,85	26.11.2009
DE0005933956	iShares DJ EURO STOXX 50	30,35	30.12.2009
DE000A0D8Q15	iShares DJ ST EU Enl 15 (	21,25	15.12.2009
DE0002635299	iShares DJ ST Sel Div 30	14,54	21.12.2009
LU0084288249	IXIS Intl Fds(Lux)-I.A.Em.As	80,74	16.11.2007
IE0032746863	JAN-INT US RiskManagedCoreFd	10,99	05.03.2008
IE0001256803	JanusUS StrategicValueFund	9,39	04.03.2008
LU0133061175	JB Sam Sustainable WF Class B	122,43	27.11.2009
LU0100915437	JB Euroland Stock B	163,23	02.04.2008
LU0066471896	JB Europe Growth Stock Fund	75,62	10.03.2008
LU0091371061	JB Europe S&M Cap Stock Fund	110,70	04.02.2008
LU0048167570	JB German Value Stock Fd	187,22	20.11.2007
LU0044849320	JB Japan Leading Stock B	69,15	11.04.2008
LU0026741222	JB Leading Stock US	-	-
LU0048167497	JB Multis.-German Val.Stock Fd	259,54	02.01.2008
LU0026741909	JB Pacific Fund B	114,41	23.12.2009
AT0000728209	JOSEF MANNER & COMP. AG	47,00	24.11.2009
AT0000747357	JOWOOD ENTERTAINMENT AG	11,91	30.12.2009
LU0053666078	JPM America A	56,53	25.03.2008
LU0070217806	JPM Asia Equity A	187,26	13.03.2008
LU0099261355	JPM Disciplined US Equity A	65,95	23.11.2007
LU0053685615	JPM Emerging Market A	12,22	13.11.2008
LU0053685029	JPM Europe Equity A	27,24	03.11.2009
LU0070216402	JPM Europe Fixed Inc	-	-
LU0168352267	JPM Europe Recovery	-	-
LU0210531801	JPM EuropeStrategicGrowthFund	13,63	12.03.2008
LU0107398884	JPM EuropeStrategicValueFund	10,53	02.12.2009
LU0083308592	JPM Global Bond USD A	88,12	15.04.2008
LU0112439673	JPM Global Enhanced FI A	127,18	28.12.2007
LU0058908533	JPM India Funds A	46,16	04.12.2009
LU0070214613	JPM Japan Equity Fund A	64,13	05.02.2008
LU0052474979	JPM Pacific Equity Fund	31,10	04.12.2008
LU0169523114	JPM US Dynamic Fund	7,49	17.06.2009

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ISIN	Name	Price	Date
LU0119066131	JPM US Strategic Value A	-	-
LU0053687074	JPM-Europe Small Cap Fund	38,51	16.01.2008
LU0088298020	JPM-Global 50 Equity Fd	114,30	13.12.2007
AT000KAPSCH9	KAPSCH TRAFFICCOM AG	25,28	30.12.2009
AT0000715073	KRECO REALITÄTEN AG GS	601,00	04.12.2009
AT0000645403	KTM POWER SPORTS AG	16,50	30.12.2009
AT0000782305	L.A.I. BETEILIGUNGS-INVEST AG	5,00	10.11.2005
AT0000644505	LENZING AG	249,00	30.12.2009
AT0000634340	LIFE SETTLEMENT HOLDING, GS	7,99	04.06.2009
AT0000723606	LINZ TEXTIL HOLDING AG	127,56	30.12.2009
LU0208435270	LOI DollarCorporateBondFund P	-	-
FR0007075494	LYXOR DJ GLOBALTITANS 50	15,95	07.12.2009
FR0007056841	LYXOR DJIA	73,51	28.12.2009
FR0010204073	LYXOR EST EUROPE	17,74	16.12.2009
FR0007054358	LYXOR EURO STOXX 50	30,00	29.12.2009
LU0187937411	MainFirst-avant-garde Stock	85,20	16.01.2008
AT0000728050	MANAGEMENT TRUST HOLDING AG	9,00	17.12.2009
AT0000690151	MASCHINENFABRIK HEID AG	1,99	30.12.2009
BBP646051012	MASS FINANCIAL CORP.	5,73	30.12.2009
DE0008484098	MAT EURO PLUS	41,59	15.04.2008
DE0008484106	MAT MEDIO RENT	-	-
AT0000938204	MAYR-MELNHOF KARTON AG	72,00	30.12.2009
IE0003795394	Mellon Gl. Asian A	1,99	07.04.2008
IE0003782467	Mellon Gl. Fds-Asian Equity Fd	1,71	01.04.2008
IE0003950965	Mellon Gl. Fds-Gl.Emer.Mkts Fd	2,46	13.11.2007
IE0004121442	Mellon Gl. Fds-Japan Equity Fd	0,78	03.04.2008
IE0004148163	Mellon Gl. Fds-Pan Europ.Eq.Fd	1,27	25.03.2008
IE0004234476	Mellon Gl. Fds-S&P 500 INDEX	0,74	19.03.2008
IE0004135897	Mellon Gl. Fds-U.S.Equity Fund	0,60	02.04.2008
LU0094557526	MFS Funds European Equity A1	23,05	14.11.2007
LU0219442547	MFS US Government Bond Fund A1	9,11	04.01.2008
LU0125951151	MFS-European Value Fund	18,79	02.04.2008
AT0000734835	MIBA AG VZ KAT. B	87,00	17.12.2009
LU0171273575	MLIIF - Emerging Europe Fund	63,91	05.11.2008
LU0006049554	MLIIF - Japan Fund	11,98	17.03.2008
LU0011850392	MLIIF Emerging Europe Fund	72,61	27.11.2009
LU0050372472	MLIIF EuropeanBond	-	-
LU0072463663	MLIIF Latin America Fund A	58,43	21.12.2009
LU0171289498	MLIIF Latin American Fund A2	64,99	05.05.2008
LU0072461881	MLIIF US Basic Value A	30,75	14.03.2008
LU0006061385	MLIIF US DollarGlobalBondFund	14,17	18.02.2008
LU0171297160	MLIIF US Focused Value A EUR	23,60	11.03.2008

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ISIN	Name	Price	Date
LU0075056555	MLIIF Wld Mining	45,85	29.12.2009
LU0106831901	MLIIF World Finance A	15,09	01.04.2008
LU0171305526	MLIIF World Gold EUR	34,73	30.12.2009
LU0006061161	MLIIFEuropeanOpportunitiesA	-	-
LU0072462343	MLIIF - Asian Dragon Fund	11,54	20.10.2008
LU0124384867	MLIIF - New Energy Fund	6,11	09.12.2009
LU0073229253	MS Asian Equity Fund	28,42	31.01.2008
LU0054793475	MS EmergingMarketsEquityFd I	-	-
LU0073254285	MS Euro Bond Fund A	-	-
LU0078113650	MS European Property Fund A	26,50	03.04.2008
LU0073234501	MS EuropeanEquityAlphaFundA	30,51	22.01.2008
LU0119620416	MS Global Brands Fund A	32,99	02.07.2008
LU0073230772	MS Global Value Equity Fund A	21,61	17.12.2008
LU0073232471	MS US Equit GrowthFund	22,36	12.03.2008
LU0073229501	MS US Small Cap Growth Fund A	36,50	17.10.2007
LU0073233446	MS US ValueEquityFund A	9,89	15.12.2008
LU0078113064	MS-AsianPropertyFund	-	-
LU0103598305	Multi Invest OP	-	-
LU0064319337	Nordea 1-European Value Fundd	27,61	18.09.2008
LU0076314649	NORDEA NorthAmericanValueFund	21,18	19.03.2008
LU0173783092	Nordea1-NorthAmericanValueFund	15,54	17.06.2009
AT0000625108	OBERBANK AG ST	42,70	30.12.2009
AT0000625132	OBERBANK AG VZ	38,30	29.12.2009
AT0000APOST4	OESTERR. POST AG	19,02	30.12.2009
AT0000743059	OMV AG	30,70	30.12.2009
DE0008486390	OP Bond Euro L	62,87	25.03.2008
DE0008486382	OP DAX-Werte	174,12	14.03.2008
DE0009778563	OP EURO STOXX 50-WERTE	51,98	03.11.2009
DE0009788026	OP Extra Bond Euro	-	-
DE0008485699	OP Extra Portfolio	48,00	26.03.2009
LU0115048760	OP Topic Biotechnology	19,98	02.04.2008
IE00B40WCY19	OROSCIENCE PLC	1,53	17.12.2009
AT0000755665	ÖSTERR. VOLKSBANKEN AG PS	128,91	18.12.2009
AT0000758008	OTTAKRINGER GETRÄNKE AG ST	105,00	21.12.2009
AT0000758032	OTTAKRINGER GETRÄNKE AG VZ	50,01	17.12.2009
LU0096450555	Oyster - Europ. Opportunities	339,09	23.11.2007
AT0000758305	PALFINGER AG	15,58	30.12.2009
AT0000906425	PANKL & HOFMANN AG	2,99	08.11.2006
AT0000800800	PANKL RACING SYSTEMS AG	8,35	30.12.2009
LU0111479761	PARVEST - Asia C	207,91	03.04.2008
LU0075937325	PARVEST - Euro Equities	152,29	29.02.2008
LU0089276181	PARVEST - Europe Financials	-	-

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ISIN	Name	Price	Date
LU0089294242	PARVEST - Growth (EURO)	120,71	04.04.2008
LU0111479928	PARVEST Asia Classic C	230,99	28.03.2008
LU0154242225	PARVEST China Classic C Fund	263,15	04.02.2008
LU0075937754	PARVEST ConvergingEuropeClassC	154,33	17.04.2008
LU0075938133	PARVEST Euro Bond	-	-
LU0212175060	Parvest Euro Short Term Bond	-	-
LU0111494059	PARVEST Euro Small cap Class C	237,56	19.11.2007
LU0031525370	PARVEST EUROP. BOND CLASSIC C	-	-
LU0111491469	PARVEST Europe Dividend C	79,32	17.01.2008
LU0066794719	PARVEST Europe Mid Cap C	421,85	03.03.2008
LU0012181748	PARVEST JAPAN C	26,91	10.04.2008
LU0069970746	PARVEST Japan Small Caps C	26,58	26.03.2008
LU0075933415	PARVEST Latin America C	529,77	13.03.2008
LU0102012332	PARVEST Short Term CHF	-	-
LU0111522446	PARVEST US SM Cap Classic C	324,50	18.04.2008
LU0012181318	PARVEST USA C	51,02	13.03.2008
LU0111538798	PARVEST World Ressources C	181,38	12.03.2008
LU0206724808	PensionProtect 2015	-	-
AT0000PHION3	PHION AG	16,00	30.12.2009
AT0000A05W59	PI POWER INTERNATIONAL LI	1,07	30.12.2009
AT0000857362	PIA - America Stock	-	-
AT0000857370	PIA - Asia Stock	-	-
AT0000857412	PIA - Austria Stock	-	-
AT0000932942	PIA - Eastern Europe Stock	-	-
AT0000859004	PIA - Euro Bond	-	-
AT0000856026	PIA - Euro Government Bond	-	-
AT0000622618	PIA - Euro Inflation Linked Bo	-	-
AT0000857040	PIA - Gold Stock	25,91	22.12.2009
AT0000754270	PIA - Healthcare Stock	-	-
AT0000856042	PIA - Select Europe Stock	-	-
LU0130729220	Pictet Emerging Markets P	233,93	23.10.2008
LU0190161025	Pictet Funds - Biotech	255,49	15.04.2008
LU0104884860	Pictet Funds - Water	124,48	16.12.2009
LU0128490280	Pictet Funds-EUR Bonds	364,05	03.01.2008
LU0070964530	Pictet Funds-Indian Equities	211,70	03.11.2009
LU0155301624	Pictet Funds-Japanese Equities	34,18	15.04.2008
LU0130733172	Pictet Funds-USA Index	67,61	02.04.2008
LU0167160653	Pictet-EUR ShortMidTermBonds	-	-
LU0144509717	PictetEuropSustainableEquities	123,36	03.11.2009
LU0155303166	Pictet-GlobalEquitySelection	-	-
LU0176900511	Pictet-JapaneseEquitySelection	-	-
IE0030760197	PIMCO EmergingMarketsBondFund	8,35	16.10.2007

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ISIN	Name	Price	Date
IE0005300243	PIMCO TotalReturnBondFund	-	-
LU0133643469	PIONEER America Fund	3,38	19.11.2009
LU0119365988	PIONEER Em. Markets Equity A	6,63	30.11.2009
LU0271656133	PIONEER Global Ecology A	205,00	19.05.2008
DE0009779884	Pioneer Inv Rohstoffe A	64,36	10.09.2009
LU0119366952	PIONEER Top European Players A	4,22	03.11.2009
LU0133607589	PIONEER US Mid Cap A	4,54	30.11.2009
LU0085424652	PIONEER US Research	-	-
LU0119336021	PIONEER-Eastern European Reg.A	-	-
LU0054224422	Pioneer-Euro-Medium-Renten	-	-
LU0133656446	PIONEER-GREATER CHINA Reg A	7,70	29.10.2009
LU0149168907	PIONEERInvestmentsTotalReturn	47,96	18.04.2008
AT0000A06VA8	PLA HOLDING AG	15,00	19.12.2008
AT0000A00XX9	POLYTEC HOLDING AG	2,11	30.12.2009
AT0000687108	PRIME SITE IMMOBILIEN AG	1.000,00	18.12.2003
AT0000728100	PRIVATE EQUITY PERF. BET-AG	1,80	30.12.2009
IE0001432404	Putnam AmericanGovBondFund A	-	-
CH0013849739	QINO CAPITAL PARTNERS AG	3,00	29.06.2009
CH0010751763	QINO FLAGSHIP AG	1,00	23.12.2009
AT0000605902	RAIFF. CENTROPA AUSSCH. GR	106,14	16.12.2009
AT0000605910	RAIFF. CENTROPA THES. GR	125,20	30.12.2009
AT0000606306	RAIFFEISEN INT. BANK-HLDG AG	39,50	30.12.2009
CH0100475216	RAPTOR TECHNOLOGY AG	1,39	28.12.2009
AT0000767306	RATH AG	8,01	17.12.2009
AT0000676903	RHI AG	16,24	30.12.2009
AT0000780150	RLB OÖ PS	96,58	30.05.2000
LU0085136512	Robeco Global Bonds	-	-
NL0000289783	ROBECO N.V.	19,11	22.12.2009
LU0187079180	Robeco Property Equities	99,31	26.11.2007
NL0000289817	ROLINCO N.V.	16,80	22.12.2009
ANN757371433	RORENTO N.V.	41,90	28.12.2009
AT0000922554	ROSENBAUER INTERNATIONAL AG	29,02	30.12.2009
AT0000905351	S&T SYSTEM INT.&TECH. DISTR.AG	12,50	30.12.2009
LU0045164786	Sarasin BondSar World	123,00	17.04.2008
AT0000779061	SCHLUMBERGER AG ST	17,07	18.12.2009
AT0000779079	SCHLUMBERGER AG VZ	16,52	23.12.2009
AT0000946652	SCHOELLER-BLECKMANN AG	33,59	30.12.2009
LU0149524547	SCHRODER ISF Euro Active Value	41,78	11.01.2008
LU0091116110	SCHRODER ISF EURO Equity B	21,31	14.03.2008
LU0106237406	SCHRODER ISF Euro Small Caps	20,03	10.03.2008
LU0116149229	SCHRODER ISF EuroDynamicGrowth	-	-
LU0106235293	SCHRODER ISF EUROEquityFund A	22,50	14.03.2008

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ISIN	Name	Price	Date
LU0091115906	SCHRODER ISF EUROEquityFundA	21,77	14.03.2008
LU0161305163	SCHRODER ISF EuropEquAlphaA	41,45	29.02.2008
LU0191612000	SCHRODER ISF EuropEquAlphaA1	47,97	09.11.2007
LU0012050489	SCHRODER ISF Global Equity	-	-
LU0161616080	SCHRODER ISF Greater China A1	-	-
LU0106239873	SCHRODER ISF Japanese EquityA	4,15	17.12.2009
LU0106261612	SCHRODER ISF US Smaller Comp.A	42,04	31.07.2009
LU0158720986	SCHRODER ISF.Abs.ReturnA	22,66	03.04.2008
LU0161304786	Schroder-EuropEquityAlpha	-	-
LU0195148977	SCHRODER-Korean Equity	-	-
AT0000785555	SEMPERIT AG HOLDING	26,97	30.12.2009
LU0011957270	SGAM Equities Global Fund A	14,69	03.12.2008
LU0146904684	SGAM Equities US ConcCoreA	14,65	14.04.2008
LU0130134629	SGAM Equities US RelValueA	17,30	03.03.2008
LU0146906036	SGAM EquUSMulti-StrategiesA	16,34	10.03.2008
LU0066759050	SGAM Fund - Money Market USD	-	-
AT0000795737	S-IMMO-INVEST GS	71,60	29.12.2009
AT0000630694	S-IMMO-INVEST GS 2004	71,01	28.12.2009
AT0000497003	SKYEUROPE HOLDING AG	0,25	31.08.2009
AT0000652250	SPARKASSEN IMMOBILIEN AG	5,00	30.12.2009
AT0000797303	STADLAUER MALZFABRIK AG	23,50	29.12.2009
AT000000STR1	STRABAG SE	20,70	30.12.2009
AT0000808209	SW UMWELTTECHNIK AG	30,90	30.12.2009
LU0141249341	Swissc(LU) Money Market Fund	-	-
CH0005910663	Swisscanto(CH) EF Austria A	218,00	16.11.2007
CH0002779657	Swisscanto(CH) EF ContEurope A	144,09	03.04.2008
AT0TEAKHOLZ8	TEAK HOLZ INT. AG	3,29	30.12.2009
AT0000720008	TELEKOM AUSTRIA AG	9,95	30.12.2009
AT0000713854	TELETRADER SOFTWARE AG	2,05	03.07.2009
LU0078277505	TEMPLETON Eastern Europe	25,75	22.10.2009
LU0128522744	TEMPLETON EmMarketEquity	22,83	15.12.2009
LU0093666013	TEMPLETON EuromarketGwthA	-	-
LU0070302665	TEMPLETON Inv Mutual Beacon	32,48	07.03.2008
LU0029865408	TEMPLETON Latin American	90,00	07.05.2008
LU0098860363	TEMPLETON US Equity	-	-
AT0000692306	TG HOLDING AG	2,91	22.12.2009
LU0099591223	TOP TEN BALANCED FCP	54,78	19.03.2008
LU0045841987	UBAM US Equity Value AC	554,96	25.03.2008
LU0087798301	UBAM-Dr.Ehrhardt German Equity	1.293,08	27.12.2007
AT0000815402	UBM REALITÄTENENWICKLUNG AG	29,90	29.12.2009
DE0009757872	UNI21.JAHRHUNDERT-NET	19,10	18.04.2008
LU0037079034	UNIASIA	32,00	14.08.2009

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ISIN	Name	Price	Date
LU0136659587	UNICO CONCLUSIO-EUROPEAN EQU.	63,86	07.03.2008
DE0009750117	UNIDEUTSCHLAND	118,32	12.03.2008
LU0100938728	UNIDYNAMICFONDS: JAPAN	-	-
LU0054734388	UNIEM OSTEUROPA	1.881,51	03.11.2009
LU0003562807	UNIEUROPARENTA	41,38	10.12.2007
DE0008491069	UniEuroRenta	61,98	16.11.2007
LU0045581039	UNIEURORENTA CORPORATES	-	-
LU0090707612	UNIEUROSTOXX 50	-	-
DE0008491002	UNIFONDS	40,63	26.02.2008
DE0008491051	UNIGLOBAL	91,58	24.08.2009
LU0103244595	UNIGLOBALTITANS 50	20,34	27.11.2009
DE0009750125	UNIJAPAN	25,75	15.12.2008
LU0090772608	UniMid&SmallCaps: Europa	29,13	18.03.2008
DE0009750075	UNINORDAMERIKA	88,76	20.05.2009
AT0000821103	UNIQA VERSICHERUNGEN AG	12,97	30.12.2009
LU0101441912	UniSector: ConsumerGoods	54,22	07.03.2008
LU0126315885	UNIVALUEFONDS: GLOBAL	39,26	18.12.2008
AT0000816301	UNTERNEHMENS INVEST AG	9,25	30.12.2009
AT0000746409	VERBUNDGESELLSCHAFT AG KAT. A	29,71	30.12.2009
AT0000908504	VIENNA INSURANCE GROUP	36,00	30.12.2009
AT0000937503	VOESTALPINE AG	25,70	30.12.2009
AT0000824701	VOLKSBANK VORARLBERG PS	74,05	22.12.2009
LU0138258404	Vont.GlobalTrendNewPowerTech	137,16	28.03.2008
LU0070400915	Vontobel SwissStarsEquity A2	149,43	25.03.2008
AT0000824503	VORARLBERGER KRAFTWERKE AG	117,01	23.12.2009
AT0000827209	WARIMPEX FINANZ- UND BET. AG	2,18	30.12.2009
AT0000766308	WEBFREETV.COM MULTIMEDIA AG	0,40	30.12.2009
LU0105915895	WestLB Euro Bond C	-	-
LU0093968963	WestLB Euro Bond Fund A	-	-
LU0115288721	WestLB EuroHighYieldBondFund A	14,73	03.03.2008
LU0105924889	WestLB Japanese Equity C	4,71	15.04.2008
LU0105925340	WestLB Latin America Fund C	27,24	11.04.2008
AT0000741301	WIENER PRIVATBANK SE	8,90	30.12.2009
AT0000831706	WIENERBERGER AG	12,78	30.12.2009
VGG9703T1003	WINDWORKS ENGINEERING INC.	1,70	22.12.2009
AT0000834007	WOLFORD AG	11,10	30.12.2009
AT0000837307	ZUMTOBEL AG	13,70	30.12.2009

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