

# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B041306	0,53%BACA EuropInd.Gar 4/07-18	-	-	no
AT000B041314	0,7% BACA Glob.Ind.Gar 5/07-17	-	-	no
XS0332046043	1,25% Immofinanz-WA 07-17	102,250	13.01.2011	no
AT0000A0LSF8	1,27% HTB Kassenobl. 10-12	99,400	23.12.2011	no
AT0000A0H8Q6	1,3% HTB Fixz.obl. 10-12/S.161	99,600	23.12.2011	no
AT0000248596	1,5% BACA Aktind.GarAn 05-12/3	119,000	22.11.2011	no
AT0000248711	1,5% BACA Rohst.GarAn 06-13/1	97,000	04.11.2011	no
AT0000A07PZ5	1,5% Conwert-WA 07-14	80,500	04.11.2009	no
AT0000A0JQR1	1,65% HTB Fix Pfbr. 10-13	99,600	23.12.2011	yes
XS0538703843	1,75% BAWAG fund.Sv.10-13/S.28	99,700	29.12.2011	yes
AT0000A0GWD5	10% Kaufmann One B.V.Anl 10-15	-	-	no
XS0251302609	12% Bulg.Steel Fin.Notes 06-13	-	-	no
AT0000A0JGH3	2,05% HTB Fixzinsanleihe 10-15	98,600	23.12.2011	no
AT0000A0G1D0	2,125% HTB Fixzanl.10-13/S.154	99,800	23.12.2011	no
AT0000A0LQM8	2,2% HTB KMU Anleihe 10-15	99,500	23.12.2011	no
AT0000A0G1J7	2,25% HTB Pfandbr. 10-14/S.156	100,800	23.12.2011	yes
AT0000A0D8F3	2,25-3,25% HTB Anl 09-15/S.139	100,600	23.12.2011	no
AT0000A0FDQ9	2,30-4% HTB Anl 09-14/S.151	102,600	23.12.2011	no
AT0000A0DW87	2,375% HTB Bond 09-12/S.140	99,700	23.12.2011	no
AT0000A0EXK3	2,375% HTB BSV 09-12/S.149	99,500	23.12.2011	no
AT0000A0FA57	2,375-4% HTB Stufbo09-14/S.150	102,300	23.12.2011	no
AT000B085394	2,4% Oberbank Schuldv. 10-13	99,500	29.12.2011	no
AT0000A0FSY1	2,40-3% HTB Stufbo 09-14/S.153	100,800	23.12.2011	no
AT0000A0D8E6	2,5-23,25% HTB Bask09-12/S.138	105,400	23.12.2011	no
AT0000A0DWB6	2,5-4% HTB Stufenbo09-14/S.142	103,100	23.12.2011	no
AT000B076443	2,6% RLB N-W Fixz.Obl. 10-13/3	100,130	29.09.2011	no
XS0562155902	2,625% BAWAG fd.Sv.10-15/S.36	100,750	29.12.2011	yes
AT0000A0DW95	2,625% HTB Pfbr. 09-13/S.141	101,000	23.12.2011	yes
AT000B085253	2,625% Oberbank SV 09-12	99,650	29.12.2011	no
AT0000A0G1E8	2,7% HTB Fixzanl.10-15/S.155	101,000	23.12.2011	no
AT0000A0J789	2,75 % Wien Holding Anl.10-15	95,500	10.11.2011	no
AT0000A05CS2	2,75% A-TEC-WA 07-14	160,200	25.10.2010	no
XS0283649977	2,75% Immofinanz-WA 07-14	98,000	12.09.2011	no
AT0000357082	2,75% OO-LB Anl. 05-12	100,100	20.09.2011	yes
AT0000470042	2,75%-4,25% LHB-Tir. Anl 05-12	100,000	23.12.2011	yes
AT000B004684	2,79% EG kündbAnl. 10-15/S.952	96,700	21.12.2010	no
AT0000A0G1K5	2,8% HTB Pfandbr. 10-16/S.157	-	-	yes
AT0000A0HNS0	2-2,75% HTB Stufzinsanl.10-14	99,300	23.12.2011	no
AT0000A0H916	2-3% HTB Anleihe 10-15/S.160	100,900	23.12.2011	no
AT0000A0KLX8	2-4% HTB Anleihe 10-16	101,300	23.12.2011	no
AT0000A0LHA2	2-4% HTB Anleihe 10-16	101,600	23.12.2011	no

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AT0000456793	2-7% RLBStmk Anl. 03-13/7	103,600	28.12.2010	no
AT0000A0CX12	3% HTB Fix/Var Bond09-15/S.137	96,900	23.12.2011	no
AT000B085196	3% Oberbank SV 09-12	99,850	29.12.2011	no
XS0412533399	3% OVAG guaranteed Notes 09-12	-	-	yes
XS0417093753	3% RZB guar. Notes 09-12	99,000	26.09.2011	yes
AT0000326640	3%(6,25)PFG Parkfl.Anl 99-25/P	100,000	30.12.2010	no
AT0000470133	3%-3,75% Hypo Tirol Anl. 05-12	100,750	23.12.2011	yes
AT0000325634	3%-6% LHStmk EK SV 04-16/2	94,400	28.12.2010	no
AT0000146899	3,12% BACA Pfandbr R.89/05-13	-	-	yes
AT0000490107	3,125 % Raif.WBB WA 05-17/Stmk	98,700	28.12.2010	no
XS0231636753	3,125% ASFINAG-Anl. 05-15/S.7	101,250	31.01.2011	yes
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	109,350	29.12.2011	no
XS0416396108	3,125% KA Guar.Fi.R Notes09-12	102,140	30.12.2010	yes
AT000B085402	3,125% Oberbank Schuldv. 10-15	101,650	29.12.2011	no
AT0000357124	3,125% OOLB ForschungAnl 05-13	102,000	21.12.2010	yes
AT000B075908	3,125% RLB N-W Fix-Ob 09-12/21	100,290	29.09.2011	no
AT000B075817	3,125% RLB N-W Fix-Ob.09-12/12	100,260	29.09.2011	no
AT0000146857	3,125-5% BACA Pfbr R.85/04-12	102,000	28.12.2011	yes
AT0000A0CF06	3,15% HTB Bond 09-13/S.135	101,200	23.12.2011	no
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
AT000B009279	3,2% EGB oeff. Pfbr09-13/751	101,150	01.12.2011	yes
AT0000A0GLY4	3,20% Bundesanl. 10-17/1/144A	104,700	29.12.2011	yes
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	96,000	07.09.2011	no
AT0000438379	3,25 % RLB-NO fund. SV 05-15	103,410	29.09.2011	yes
AT0000491196	3,25% Hypo-WBB NOE-WA 05-17/29	96,200	08.11.2006	yes
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	97,650	28.12.2009	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	94,750	28.12.2010	no
AT0000A003Q2	3,25% LHSt OeffPfbr. 139/06-12	102,000	28.12.2010	yes
AT000B076377	3,25%RLB N-W KMU Anl. 09-14/68	101,440	29.09.2011	no
AT000B004742	3,26% EG Anl. 10-16/S.956	96,230	28.12.2010	no
AT0000303391	3,3% Hypo-WBB OOe WA 03-15/17	102,700	25.11.2011	yes
AT000B076336	3,3% RLB N-W Fix-Obl. 09-13/64	101,260	29.09.2011	no
AT000B085410	3,3%Oberbank USD Schuldv.10-15	103,600	29.12.2011	no
AT000B002605	3,33% EGB Anl. 09-12/S.737	100,150	19.09.2011	no
AT000B002936	3,33% EGB-Anl. 09-12/S.785	101,000	31.01.2011	no
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100,000	23.12.2005	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	103,000	23.12.2011	no
AT0000A0D8S6	3,375% RLB OOe Fund.SV09-13/28	104,020	29.12.2010	yes
AT0000A0CL73	3,4% Bundesanl. 09-14/1/144A	106,200	29.12.2011	yes

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XS0232733492	3,42% HAABI kue.Anl 05-16/S209	91,000	21.12.2010	no
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	101,500	28.11.2011	no
AT0000449244	3,45% RLB-Kaern Obl. 05-13/12	100,430	29.12.2009	no
AT0000146873	3,48% BACA Pfbr.R. 87/05-15/P1	-	-	yes
XS0275974599	3,49%OBB-Bau Put.Notes06-36/10	-	-	yes
AT0000303417	3,495% HypoWBB OOe WA 03-13/19	100,000	04.12.2008	yes
AT000B073754	3,5 % sWBB WSV 09-20/1	97,500	31.01.2011	no
AT0000146865	3,5% BACA Pfandbr. R.86/05-12	99,750	28.12.2011	yes
AT0000146907	3,5% BACA Pfandbr. R.90/05-12	100,000	28.12.2011	yes
AT0000386198	3,5% Bundesanl. 05-15/2/144A	106,700	29.12.2011	yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	104,900	29.12.2011	yes
AT0000303755	3,5% HypoWBB Vbg WA 05-17/5	110,700	29.12.2011	no
AT0000303763	3,5% HypoWBB Vbg WA 05-17/6	110,900	29.12.2011	no
AT0000303730	3,5% Hypo-WBB WA NOe 05-17/3	101,830	28.12.2009	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	96,300	28.12.2009	no
AT000B086996	3,5% Immo-Bank WSV 11-22	-	-	no
XS0212122534	3,5% Kommkr CovBonds 05-15/287	102,560	30.12.2010	yes
AT000B085311	3,5% Oberbank Schuldv. 09-14	102,550	29.12.2011	no
AT000B085212	3,5% Oberbank SV 09-12	99,900	29.12.2011	no
AT000B085261	3,5% Oberbank SV 09-14	102,150	29.12.2011	no
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	106,110	29.09.2011	no
AT000B075882	3,5% RLB N-W Fix-Obl.09-12/19	100,440	29.09.2011	no
AT0000A0D881	3,5% RLB OOe Fund. SV 09-14/26	104,650	29.12.2010	yes
AT0000443205	3,5% sWBB- WA 05-20/2	97,600	29.06.2011	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	100,050	09.08.2011	no
AT0000A03HW8	3,51 % HypoWBB OOe WA 06-17/36	103,000	30.11.2011	no
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	101,900	30.11.2011	no
AT000B048004	3,5-4,125% BACAPfbr.R.91/06-13	101,900	23.12.2011	yes
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	99,150	02.08.2011	no
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	102,700	25.11.2011	no
AT0000A045Q3	3,6% Hypo-WBB WA OOe 07-17/6	103,850	02.12.2011	no
AT0000490032	3,6% Raiff.WBB WA 04-15/Tirol	98,260	21.11.2011	no
AT0000285481	3,6% RZB nachr. Anl. 05-15/P4	90,500	11.11.2011	no
AT0000347273	3,6% s Wohnbaubank WA 03-13/2	101,500	16.02.2011	no
AT0000223334	3,625 % BTV SV 05-12/16/PP	100,000	27.12.2010	no
AT0000347612	3,625% BACA Wohnbb WA 03-15/4	95,100	30.11.2007	no
XS0245578553	3,625% HTB Notes 06-16/S. 84	105,600	23.12.2011	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	97,420	28.12.2009	no

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AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	113,900	29.12.2011	no
AT0000A0GMG9	3,625% KIG-Anl. 10-17	100,750	31.01.2011	yes
AT0000490040	3,625% Raif.WBB WA 05-17/Kärnt	100,790	29.12.2009	no
AT0000353495	3,625% Raiff.WBB WA 03-14/Stmk	103,500	28.12.2010	no
XS0412067489	3,625% RZB guar. Notes 09-14	100,000	20.12.2011	yes
AT0000315163	3,625% S-Wohnbaub. WA 99-12/2	101,500	31.01.2011	no
AT0000500764	3,625% Wien Holding Anl. 05-12	102,500	27.05.2010	no
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	104,500	28.12.2011	no
AT000B048046	3,625-4,25 % BACA Pf.R95/07-13	101,000	28.12.2011	yes
AT0000149448	3,625-5% BACA Ö.PfbrR124/04-12	100,000	17.10.2011	yes
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	105,200	29.12.2011	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	107,100	23.12.2011	no
AT000B086988	3,7% Immo-Bank Cash V WA 10-21	106,940	29.11.2011	no
AT000B087002	3,7% Immo-Bank WSV 11-24	-	-	no
AT000B076344	3,7% RLB N-W Fix-Obl. 09-14/65	102,700	29.09.2011	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	103,300	28.12.2011	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
AT0000473434	3,75% AllgSpk Schuldv 04-12/11	100,750	31.10.2011	no
AT0000146816	3,75% BACA Pfandbr R.81/03-12	100,500	11.10.2011	yes
AT0000217187	3,75% BKS Erg.Kap-Obl. 05-13/4	99,000	28.12.2011	no
AT000B009410	3,75% EGB oeff. Pfbr11-21/1042	-	-	yes
AT000B085170	3,75% fund. Oberbank SV 08-13	103,150	29.12.2011	yes
AT0000303276	3,75% Hypo-WBB Vbg.-WA 03-15/5	108,400	29.12.2011	yes
AT0000303367	3,75% HypoWBB Vbg.-WA 03-17/14	112,500	29.12.2011	yes
AT0000A04538	3,75% Hypo-WBB WA NOe 07-17/4	103,500	28.12.2009	no
AT000B087523	3,75% LHSt OeffPfbr. 140/06-12	102,450	28.12.2010	yes
AT0000492962	3,75% Novomatic-Anl. 05-12	100,550	13.10.2011	no
AT000B048012	3,75-4,25% BACA PfBr R92/06-12	100,000	06.12.2011	yes
AT000B048053	3,75-4,5 % BACA Pf.R96/07-13	101,000	28.12.2011	yes
AT000B048160	3,75-4,5% BACA PfbrR.102/08-14	102,000	06.12.2011	yes
AT0000385992	3,8% Bundesanl. 03-13/2/144A	105,600	29.12.2011	yes
AT0000A056J5	3,8% Hypo-WBB WA OOe 07-18/18	104,500	03.11.2011	no
AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	102,300	28.11.2011	no
AT000B076351	3,8% RLB N-W Fix-Obl. 09-15/66	102,850	29.09.2011	no
AT0000347299	3,8% S Wohnbaubank WA 03-14/4	103,550	03.10.2011	no
AT0000443130	3,8% S Wohnbaubank WA 04-17/4	106,000	28.10.2011	no

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AT000B073549	3,8% sWBB Wandel-SV 06-16/8	102,000	31.01.2011	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	104,350	20.12.2011	no
AT0000355342	3,85% HAAB Anl. 04-12/S.152	102,400	23.12.2005	yes
AT0000A044V6	3,85% Hypo Tirol Bond 07-12	100,250	23.12.2011	yes
AT000B084835	3,85% Oberbank SV 07-12	100,150	29.12.2011	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000193438	3,86% NOLB kue.SchuldV05-16/10	102,000	22.12.2010	yes
AT0000149208	3,875% BACA Oef.Pfbr 120/03-13	101,500	20.09.2011	yes
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	96,700	23.05.2007	no
AT0000499215	3,875% Egger-Anl. 05-12	101,650	13.12.2011	no
AT0000492749	3,875% Frauenthal-Anl. 05-12	95,500	27.10.2011	no
AT0000303250	3,875% Hypo WBB Sbg WA 03-15/3	100,200	04.05.2011	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	114,150	29.12.2011	yes
AT0000303359	3,875% HypoWBB Vbg-WA 03-17/13	112,950	29.12.2011	yes
AT0000A0K2K7	3,875% Lenzing-Anl. 10-17	102,800	27.12.2011	no
XS0271660242	3,875% OBB-Bau Schuldv06-16/S8	103,750	31.01.2011	yes
AT0000435789	3,875% OEVAG Schuldv. 03-13	101,040	30.11.2011	no
AT000B063052	3,875% RLBVbg Fixz-Obl 06-14/8	104,100	03.11.2010	no
XS0206152810	3,875% SCHIG Anl. 04-14	104,250	31.01.2011	yes
AT0000492715	3,875% UBM-Anl. 05-12	91,630	31.07.2009	no
XS0217731586	3,875% Wienerberger-Anl. 05-12	100,050	23.12.2011	no
AT000B048020	3,875-4,25 % BACA Pf.R92/06-12	101,000	17.10.2011	yes
AT000B073796	3,9 % sWBB WSV 09-20/4	100,600	29.06.2011	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	107,100	29.12.2011	yes
AT0000193446	3,9% NOLB kue.SchuldV 05-17/11	101,500	22.12.2010	yes
AT0000353487	3,9% Raiff.WBB WA 03-13/RaiBsp	104,800	27.09.2010	no
AT0000353453	3,9% Raiff.WohnBB WA 03-13/NOe	104,590	29.09.2011	no
AT0000A0DEL3	3,9% RLB OOe Fund. SV 09-12/31	102,930	29.12.2010	no
AT0000512744	3,9% WrNeust.SpK KassObl 05-25	88,500	28.12.2007	no
AT000B009006	3,91% EB Oeff.Pfbr R.36/06-26	91,900	21.12.2010	yes
AT0000443148	3.3 % S Wohnbaubank WA 04-16/5	100,150	27.12.2010	no
AT0000A0CF14	3-3,75% HTB Pfbr. 09-15/S.136	104,800	23.12.2011	yes
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	98,650	28.12.2010	no
AT0000A026R1	3-4%Hypo-WBB St WA Stk06-17/32	101,050	28.12.2010	no
AT000B085055	3-5,5% Oberbank Stuf-SV. 08-14	106,050	29.12.2011	no
AT0000325725	3-6% LHStmk EK SV 05-15/4	102,900	30.09.2011	no
AT0000A020W4	4 % HypoWBB OOe WA 06-17/29	105,250	03.11.2011	no
AT0000A00YA5	4 % Hypo-WBB WA Tir 06-23/14	109,000	23.12.2011	no
AT0000A021A8	4 % Hypo-WBB WA Tiro 06-21/30	106,300	23.12.2011	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	105,600	29.11.2011	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	104,400	25.10.2011	no

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AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	103,070	30.12.2010	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	105,000	29.09.2010	no
AT0000168505	4 % RWBB-WA 99-1	99,000	13.07.2011	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	100,250	31.01.2011	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	105,450	17.08.2011	no
AT000B073630	4 % sWBB WSV 07-21/5	108,550	20.09.2011	no
AT000B073705	4 % sWBB WSV 08-21/4	100,700	29.06.2011	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	102,250	31.01.2011	no
AT0000473442	4% AllgSpk Schuldv 04-14/12	103,450	31.10.2011	no
AT0000422043	4% BACA WBB WA 04-18/4	104,500	18.11.2011	no
AT0000347562	4% BACA Wohnbaub. WA 02-14/9	103,000	22.12.2011	no
AT0000347588	4% BACA Wohnbaub. WA 03-15/1	103,000	29.09.2011	no
AT0000497714	4% Buendelanl. 05-12	-	-	no
AT0000A011T9	4% Bundesanl. 06-16/2/144A	108,900	29.12.2011	yes
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A016B6	4% Hypo IB Schuldv. 06-13/3	105,210	28.12.2009	yes
AT0000303185	4% Hypo WBB Sbg. WA 02-13/18	99,300	22.03.2011	no
AT0000303193	4% Hypo-WBB OOe WA 02-12/19	101,250	02.12.2011	yes
AT0000303235	4% Hypo-WBB OOe WA 03-15/1	104,700	30.11.2011	yes
AT0000307657	4% Hypo-WBB OOe WA 99-14/9	103,800	02.12.2011	no
AT0000307996	4% Hypo-WBB OOe-WA 01-12/18	101,000	21.11.2011	yes
AT0000307632	4% Hypo-WBB Stmk-WA 99-14/7	102,850	08.06.2011	no
AT0000303201	4% HypoWBB Tirol WA 02-14/20	106,500	23.12.2011	yes
AT0000303334	4% HypoWBB Tirol WA 03-15/11	107,200	23.12.2011	yes
AT0000303540	4% HypoWBB Tirol WA 04-16/8	108,600	23.12.2011	no
AT0000307590	4% Hypo-WBB Tirol WA 99-12/3	100,500	23.12.2011	no
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	114,650	29.12.2011	no
AT0000303474	4% Hypo-WBB Vbg.-WA 04-17/2	113,350	29.12.2011	no
AT0000303482	4% Hypo-WBB Vbg.-WA 04-17/3	113,200	29.12.2011	no
AT0000307616	4% HypoWBB Vbg.-WA 99-14/5	106,350	31.10.2011	yes
AT0000307640	4% Hypo-WBB WA 99-14/8 Bgld.	104,840	30.09.2009	no
AT0000303326	4% Hypo-WBB WA NOe 03-15/10	100,000	07.12.2010	yes
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	98,000	20.10.2011	no
AT0000303623	4% Hypo-WBB WA OOe 04-16/17	105,000	02.12.2011	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	103,500	06.12.2011	no
AT0000A08DT2	4% Hypo-WBB WA OOe 08-19/15	105,000	08.11.2011	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	103,650	28.11.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000303243	4% Hypo-WBB WA Stmk. 03-16/2	104,300	19.07.2011	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	107,000	26.09.2011	no
AT0000A085V9	4% Hypo-WBB WA Tirol 08-20/1	-	-	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	104,200	08.07.2010	no
AT0000152574	4% IMMO-Bank WA 03-15/1	106,360	29.11.2011	no
AT0000152608	4% IMMO-Bank WA 03-15/4	106,360	29.11.2011	no
AT0000152640	4% IMMO-Bank WA 03-16/8	107,360	29.11.2011	no
AT0000152657	4% IMMO-Bank WA 04-16/1	107,360	29.11.2011	no
AT0000152681	4% IMMO-Bank WA 04-17/4	107,910	29.11.2011	no
AT0000152723	4% IMMO-Bank WA 04-18/8	108,250	29.11.2011	no
AT000B086970	4% Immo-Bank WA 10-22	108,780	29.11.2011	no
XS0342083101	4% KA Covered Bonds 08-12/S642	102,420	30.12.2010	yes
AT000B084769	4% Oberbank Schuldv. 07-12/1	99,950	29.12.2011	no
AT000B085048	4% Oberbank Schuldv. 08-12	100,150	29.12.2011	no
AT0000213897	4% Oberbank SV 04-12/5	100,700	29.12.2011	no
AT000B058714	4% OVAG Schuldv. 09-14/S.13	101,330	31.03.2010	no
AT000B058235	4% OVAG Schuldv. 09-14/S.168	101,910	30.11.2011	no
AT000B058318	4% OVAG Schuldv. 09-14/S.176	101,890	30.11.2011	no
AT000B020581	4% Rai.WBB WA 08-19/4/RLBNoeW	109,730	29.09.2011	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	109,980	29.09.2011	no
AT0000353362	4% Raiff. WBB WA 02-13/Bgld.	102,750	25.08.2011	no
AT0000353347	4% Raiff. WBB WA 02-13/Stmk.	104,100	28.12.2010	no
AT0000168570	4% Raiff.WBB Euro-WA 01-12/3	99,000	04.02.2011	no
AT0000353529	4% Raiff.WBB WA 03-14/RLBTirol	103,500	19.02.2010	no
AT0000353537	4% Raiff.WBB WA 03-14/Stmk.	104,750	28.12.2010	no
AT0000353545	4% Raiff.WBB WA 03-15/Rai.Bspk	104,250	21.07.2011	no
AT0000353420	4% Raiff.WBB WA 03-15/Stmk	104,850	28.12.2010	no
AT0000353578	4% Raiff.WBB WA 04-14/RLB Vbg	109,100	01.12.2010	no
AT0000353552	4% Raiff.WBB WA 04-14/RLBKtn.	104,340	29.12.2009	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	104,000	06.12.2011	no
AT0000353594	4% Raiff.WBB WA 04-17/Rai.Bspk	106,250	27.09.2010	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	108,300	01.12.2010	no
AT0000490024	4% Raiff.WBB WA04-17/2Rai.Bspk	106,500	27.09.2010	no
AT0000353354	4% Raiff.Wohnbaub WA 02-12/OOe	104,900	03.12.2009	no
AT0000353404	4% Raiff.Wohnbaub WA 03-13/Ktn	104,430	29.12.2009	no
AT0000353412	4% Raiff.Wohnbaub WA 03-13/OOe	104,200	03.12.2009	no
AT0000353438	4% Raiff.Wohnbaub WA 03-13/Vbg	107,250	01.12.2010	no
AT0000353396	4% Raiff.Wohnbaub. WA 02-13/NO	103,920	29.09.2011	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B075916	4% RLB N-W Fix-Ob 09-14/22	103,270	29.09.2011	no
AT000B075932	4% RLB N-W Klima-Anl 09-14/24	103,270	29.09.2011	no
AT0000A0D8T4	4% RLB OOe Fund. SV 09-15/29	106,390	29.12.2010	yes
AT000B011952	4% RZB Obl. 2009-2014/22	101,650	11.11.2011	no
AT0000347232	4% s Wohnbaubank WA 02-13/7	102,100	17.11.2011	no
AT0000443114	4% S Wohnbaubank WA 04-15/2	104,100	19.07.2011	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	96,250	31.01.2011	no
AT0000438569	4%-7% OVAG StepUp EK-Anl 04-14	91,700	30.11.2011	no
AT0000A00QF0	4%HTB Bond 06-17	104,500	23.12.2011	yes
AT0000303508	4%Hypo-WBB NOE-WA 04-16/5	105,530	28.12.2009	yes
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	108,690	29.11.2011	no
AT000B052436	4,04% OEVAG Fixkup. SchV 06-12	100,370	30.11.2011	no
AT0000501077	4,068% Swietelsky-Anl. 05-12/P	100,250	31.01.2011	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
AT000B002506	4,11% EGB Fixzinsanl 09-13/726	101,900	01.02.2011	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
XS0177566642	4,125% ASFINAG-Anl. 03-13/S.1	105,000	31.01.2011	yes
XS0399249431	4,125% ASFINAG-Anl. 08-14/S.13	104,250	04.05.2011	yes
AT0000347687	4,125% BACA WBB WA 03-17/11	103,500	19.07.2011	no
AT0000422019	4,125% BACA WBB WA 04-18/1	104,000	12.12.2011	no
AT0000347471	4,125% BA-CA WohnbB WA 01-13/4	103,000	19.01.2011	no
AT0000384748	4,125% Bundesanl. 99-14/1	106,400	29.12.2011	yes
AT0000342886	4,125% Cas.Austr.Int Anl 05-12	99,500	29.12.2011	no
AT0000492988	4,125% FACC Anleihe 05-12	100,600	20.12.2011	no
AT0000303227	4,125% Hypo-WBB WA NO 02-14/22	105,900	28.12.2009	yes
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	102,500	29.11.2011	no
XS0286031777	4,125% KA CovBonds 07-14/S.556	104,890	30.12.2010	yes
AT000B085162	4,125% Oberbank EK-SV 08-16	103,400	29.12.2011	no
AT000B058011	4,125% OVAG Schuldv 09-14/S146	102,190	30.11.2011	no
AT0000A0CWX2	4,125% RLBOO Schuldv. 09-12/10	102,930	29.12.2010	no
AT0000A0CWS2	4,125% RLBOO Schuldv. 09-12/9	102,930	29.12.2010	no
AT000B011762	4,125% RZB Obl. 09-12/PP/S.106	101,700	11.11.2011	no
AT0000438528	4,125%/4,5% OVAG Schuldv 04-14	103,020	30.11.2011	no
AT000B048244	4,13% BACA Pfandbr 08-13/S.341	-	-	yes
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,300	28.12.2010	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	112,900	29.12.2011	yes
AT000B087515	4,15% LHSt SV06-17/4	101,350	28.12.2010	yes
AT000B053285	4,15% OEVAG Anleihe 07-14/S.93	102,180	30.11.2011	no

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# ULTIMOPRICES 2011

## Bonds

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AT0000A0CXN1	4,15% RLOO fu.Schuldv 09-17/16	106,330	29.12.2010	yes
AT000B031521	4,175% Krems.B KassObl 06-13/4	-	-	no
AT000B058201	4,19% OVAG Schuldv. 09-14/S165	102,320	30.11.2011	no
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	101,670	30.12.2010	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	102,250	31.01.2011	no
AT000B009162	4,2% EB Oeff.Pfandbr 07-12/391	102,500	31.01.2011	yes
AT0000A05RL5	4,2% Hypo-WBB WA OOe 07-18/30	105,050	05.12.2011	no
AT0000A08810	4,2% Hypo-WBB WA OOE 08-19/4	105,750	03.11.2011	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
AT000B089867	4,2% RLB Stmk BestBond07-12/23	103,700	28.12.2010	no
AT000B011671	4,2% RZB Obl. 09-12/PP/S.97	100,500	11.11.2011	no
AT000B011770	4,2% RZB Obl. 09-13/PP/S.107	103,000	11.11.2011	no
AT000B052477	4,205% OVAG Anl. 06-13	101,390	30.11.2011	no
AT000B011333	4,21% RZB Obl. 08-12/PP/29	-	-	no
AT0000A00ML7	4,215%HTB Single Call.N. 06-17	102,500	28.11.2011	yes
AT000B075924	4,223% RLB N-W Fix-Ob 09-14/23	103,780	29.09.2011	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	100,450	31.01.2011	no
AT000B020557	4,25 % RWBB WA 08-18/3/RLBNoeW	111,030	29.09.2011	no
AT000B073671	4,25 % sWBB WSV 08-21/1	102,500	31.01.2011	no
AT0000248380	4,25 BACA Obl. 04-12/P4	-	-	no
AT0000347489	4,25% BA-CA Wohnb WA 02-14/1	102,000	15.12.2011	no
AT0000347554	4,25% BA-CA Wohnb WA 02-14/8	102,050	31.05.2011	no
AT0000A08LZ2	4,25% BKS Bank-Obl. 08-13/1	100,500	28.12.2011	no
AT0000500905	4,25% CROSS-Anl. 05-12	99,000	04.10.2011	no
XS0283299203	4,25% EB FiRateNotes 07-12/401	-	-	no
AT000B001276	4,25% EB KMU Foerd.Bo07-12/506	101,200	06.06.2011	no
AT0000342977	4,25% Frischeis Anl. 05-12	101,550	31.07.2009	no
AT0000303011	4,25% HypoWBB Vbg.-WA 02-14/1	106,700	29.12.2011	yes
AT000B086723	4,25% IMMO Bank kb WA 07-21/6	102,500	29.11.2011	no
XS0592528870	4,25% Immofinanz-WA 11-18	3,600	29.12.2011	no
AT0000A0KQ52	4,25% KapschTraffCom Anl.10-17	102,500	19.12.2011	no
AT0000A04DB9	4,25% NOLHB Schuldv. 07-17/17	100,000	21.02.2007	yes
AT0000213780	4,25% Oberbank EK-SV 03-13/5	101,500	29.12.2011	no
AT000B053277	4,25% OEVAG Anleihe 07-17/S.92	100,260	30.11.2011	no
XS0690406243	4,25% OMV-Anl. 11-21/S.4	-	-	no
AT0000168588	4,25% Raiff WBB Eur-WA 02-12/1	103,950	27.09.2010	no
AT0000353370	4,25% Raiff.WBB WA 02-13/Tirol	105,000	03.12.2009	no
AT0000A0D8U2	4,25% RLB OOe Fund.SV 09-17/30	106,890	29.12.2010	yes
AT000B010293	4,25% RZB Anl. 07-12/PP/S.16	101,000	11.11.2011	no

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# ULTIMOPRICES 2011

## Bonds

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AT0000347182	4,25% s WohnbB WA 02-12/2	102,900	31.01.2011	no
AT0000483623	4,25% Stmk.Bank+Spk SV 04-14/5	100,000	17.12.2007	no
AT0000A0DRJ9	4,25% Strabag-Anl. 10-15	99,000	27.12.2011	no
XS0210629522	4,25% Telekom FM Anl. 05-17/S3	103,000	27.12.2011	no
XS0186452974	4,25%BAWAG CoveredB.04-14/0404	104,600	29.12.2011	yes
AT000B048103	4,25-5,5 % BACA Pf.R98/07-13	103,500	17.10.2011	yes
AT000B008008	4,27% EB Pfandbr R.34/06-26	95,550	21.12.2010	yes
AT000B058516	4,27% OVAG Schuldv 09-14/S.196	102,490	30.11.2011	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	103,500	31.01.2011	no
AT0000386073	4,3% Bundesanl. 04-14/1/144A	108,100	29.12.2011	yes
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	109,800	29.12.2011	yes
AT000B087531	4,3% LHSt SV06-17/5	102,650	28.12.2010	yes
AT0000A04S56	4,301% HTB nr Anl 07-17 /S.122	95,000	23.12.2011	no
AT0000A04ED3	4,3025% NOLHB Schuldv 07-17/24	100,000	21.02.2007	yes
AT000B011630	4,32% RZB Obl. 09-12/PP/6	100,500	11.11.2011	no
AT000B011648	4,32% RZB Obl. 09-14/PP/7	104,000	11.11.2011	no
AT0000A000P0	4,348% Saubermacher Anl. 06-13	101,500	31.01.2011	no
XS0168852407	4,35% BAWAG SV Serie0360 03-13	100,900	29.12.2011	no
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	110,200	29.12.2011	yes
XS0274117117	4,35% HAABI Schuldv.06-16/S228	-	-	no
AT0000496641	4,35% MEL Anl. 05-15/Tr.II	83,250	08.06.2011	no
AT000B084942	4,35% Oberbank Schuldv. 07-12	101,100	29.12.2011	no
AT000B090113	4,35% RLBSmk BestBond08-13/22	103,200	28.12.2010	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
AT0000A086C7	4,375 % Hypo Tirol Bond 08-13	102,000	23.12.2011	no
AT0000149166	4,375% BACA Oef.Pfbr 116/03-13	101,000	17.10.2011	yes
XS0176666229	4,375% BundesimmoG Notes 03-13	103,000	05.08.2011	no
XS0296551970	4,375% EB Notes 07-12/S.438	102,500	31.01.2011	no
AT0000307848	4,375% HypoWBB Vbg.-WA 01-13/3	104,150	29.12.2011	yes
AT0000303086	4,375% Hypo-WBB WA NOe 02-13/8	105,550	28.12.2009	yes
AT0000303102	4,375% HypoWBB WA Stm 02-13/10	103,250	22.03.2011	yes
AT0000353305	4,375% Raiff. WBB WA 02-12/OOe	105,200	03.12.2009	no
AT0000353321	4,375% Raiff.WBB WA 02-12/Vbg.	106,050	01.12.2010	no
AT000B089750	4,375% RLB Stmk Obl. 07-16/12	104,300	28.12.2010	no
AT0000319298	4,375%BAWohnbaubank WA 01-13/2	101,000	26.04.2011	no
AT0000152707	4,375%NR EK IMMO-B.WA 04-17/6	103,000	29.11.2011	no
AT000B048111	4,375-5% BACA Pfandb R99/07-13	104,000	06.12.2011	yes
AT0000A01S67	4,38%HTB Single Call. B. 06-17	105,000	23.12.2011	yes
AT000B086764	4,4 % Immo-Bank WA 08-23/1	109,500	29.11.2011	no

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AT000B073739	4,4 % sWBB WSV 08-21/6	110,200	24.10.2011	no
AT000B085147	4,4% Fund. Oberbank SV 08-16	109,250	29.12.2011	no
AT0000A05RK7	4,4% Hypo-WBB WA OOe 07-23/29	105,750	03.11.2011	no
AT0000A08828	4,4% Hypo-WBB WA OOe 08-24/5	105,750	03.11.2011	no
AT000B084819	4,4% Oberbank SV 07-14/PP/1	100,000	04.05.2007	no
AT000B058219	4,4% OVAG Schuldv. 09-15/S.166	102,580	30.11.2011	no
AT000B008248	4,41% EGB kb Hyp.Pfbr10-30/932	95,650	21.12.2010	yes
AT000B008230	4,44% EGB kb Hyp.Pfbr10-30/931	95,550	21.12.2010	yes
AT000B089883	4,44% RLB Stmk TilObl 07-17/25	104,100	28.12.2010	no
AT000B086863	4,45% Immo-Bank WA 08-23/6	102,500	29.11.2011	no
AT000B057849	4,45% OVAG MC Schuldv09-15/129	99,800	30.11.2011	no
AT0000A04GW8	4,47% HTB Singl Cal Bond 07-17	104,400	23.12.2011	yes
AT000B089933	4,47% kb RLB Stmk Obl. 08-14/4	100,250	29.12.2008	no
AT000B063144	4,48% RLBVbg Notes 07-14/4	106,000	01.12.2010	no
AT0000A01633	4,5% Andritz-Anleihe 06-13	102,050	07.12.2011	no
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	107,250	31.01.2011	yes
AT0000A07SW6	4,5% Axon nachr.Schuldv. 07-12	-	-	no
AT0000347448	4,5% BA-CA Wohnbaub WA 01-13/1	102,000	09.02.2011	no
AT0000347513	4,5% BA-CA WohnbB WA 02-14/4	102,000	21.12.2011	no
AT0000160205	4,5% BA-Wohnbau AG WA 94-04	101,000	21.12.2011	no
AT0000A092X1	4,5% BKS Bank EK-Obl. 08-16/2	98,300	28.12.2011	no
AT0000A09YT6	4,5% BKS Bank-Obl. 08-12/3	100,300	28.12.2011	no
AT0000298260	4,5% EB nr EK Schuldv 03-15/12	96,500	31.01.2011	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
XS0213737702	4,5% Energie AG OOe Anl. 05-25	106,250	22.09.2011	no
AT0000303094	4,5% Hypo WBB Sbg. WA 02-13/9	102,100	04.05.2006	no
AT0000307863	4,5% Hypo-WBB NOe WA 01-13/5	105,800	28.12.2009	no
AT0000303169	4,5% Hypo-WBB OOe WA 02-12/16	101,450	21.11.2011	yes
AT0000307970	4,5% Hypo-WBB OOe-WA 01-12/16	100,500	21.11.2011	yes
AT0000307681	4,5% Hypo-WBB Stmk WA 99-14/12	106,450	28.12.2011	no
AT0000307798	4,5% HypoWBB Vbg.-WA 00-12/8	100,200	29.12.2011	yes
AT0000307962	4,5% HypoWBB Vbg.-WA 01-16/15	115,350	29.12.2011	yes
AT0000307855	4,5% HypoWBB Vbg.-WA 01-16/4	112,400	30.11.2011	yes
AT0000303029	4,5% HypoWBB Vbg.-WA 02-17/2	115,600	29.12.2011	yes
AT0000303037	4,5% HypoWBB Vbg.-WA 02-17/3	115,700	29.12.2011	yes
AT0000307871	4,5% Hypo-WBB WA 01-13/6 Bgld.	99,000	15.11.2011	yes
AT0000303110	4,5% Hypo-WBB WA Bgld 02-14/11	104,700	18.08.2011	yes
AT0000303045	4,5% Hypo-WBB WA NOe 02-14/4	101,390	20.04.2011	yes
AT0000152541	4,5% IMMO-Bank WA 02-14/2	105,490	29.11.2011	no
XS0176120268	4,5% Kommkr CovNotes 03-13/146	103,250	04.05.2011	yes
AT0000A0G3Z9	4,5% Novomatic Anl. 10-15/S.1	99,400	12.12.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B084777	4,5% Oberb. EK-Schuldv 07-17/1	100,350	29.12.2011	no
AT000B058508	4,5% OVAG Schuldv. 09-15/S.195	102,870	30.11.2011	no
AT0000168562	4,5% Raiff.WBB Euro-WA 01-12/2	103,200	27.09.2010	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,000	11.11.2011	no
AT0000347190	4,5% s Wohnbaubank WA 02-13/3	102,000	05.12.2011	no
AT0000347166	4,5% s WohnbB WA 01-12/5	102,000	31.01.2011	no
AT0000336888	4,5/4,85% EB Ba.Bgld. 04-16/PP	101,200	30.09.2011	yes
AT000B076005	4,509% RLB N-W Fix-Ob 09-15/31	105,320	29.09.2011	no
AT0000325642	4,53% LHStmk SV. 04-14/PP/2	105,500	02.12.2010	yes
AT000B011697	4,53% RZB Obl. 09-13/PP/S.99	103,400	11.11.2011	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
AT0000437710	4,55% RLB-NO EK-Obl. 04-14/7	102,170	29.09.2011	no
AT000B048301	4,5-5% UCBA Pfandbr.R106/08-13	106,750	05.09.2011	yes
AT000B002639	4,56% EGB Anl. 09-14/S.740	104,030	28.12.2010	no
AT0000437850	4,5-6% RLBNO nrSZ-Obl 04-19/21	105,830	29.09.2011	no
AT000B058227	4,57% OVAG Schuldv. 09-16/S167	102,680	30.11.2011	no
AT000B076039	4,58% RLB N-W Fix-Ob 09-16/34	105,780	29.09.2011	no
AT000B054176	4,6% OEVAG Anl. 07-13/S.182	102,020	30.11.2011	no
AT0000320650	4,625% CA Wohnbank WA 01-13/3	101,000	21.11.2011	no
AT0000347430	4,625% BA-CA Wohnbb WA 01-13/6	99,000	04.06.2007	no
AT0000351002	4,625% BAWAG EK Obl 03-15/78	102,900	29.12.2011	no
XS0155106171	4,625% BundesimmoG Notes 02-12	101,800	29.12.2011	no
AT0000152558	4,625% IMMO-Bank WA 02-15/3	107,750	29.11.2011	no
AT000B057666	4,625% OVAG Schuldv 09-15/S111	100,100	30.11.2011	no
AT0000435607	4,625% OVAG Schuldv. 03-14	103,230	30.11.2011	no
DE000A0AABN9	4,625% SCHIG-Senior Bond 03-13	-	-	yes
AT0000443577	4,625%RaiffBSPK NR EK-Obl05-17	89,000	15.12.2011	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	111,500	29.12.2011	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
DE000LBW7VS9	4,7% LBBW Oeff.Pfbr 1146/07-27	-	-	no
AT000B054549	4,7% OEVAG Inh.SV 07-14/S.34	103,540	30.11.2011	no
AT000B084892	4,70% Oberbank SV 07-12	100,800	29.12.2011	no
AT0000473509	4,72% AllgSpk Schuldv 05-35/5	95,200	31.10.2011	no
DE000LBW7XC9	4,73% LBBW Oeff.Pfb 1152/07-27	-	-	no
AT0000319207	4,75% BA Wohnbaub. WA 00-12/2	100,000	26.04.2011	no
AT0000149133	4,75% BACA Oeff.Pfbr 113/02-12	100,000	24.11.2011	yes

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AT0000A0DJX7	4,75% Bewag Teil SV 09-14	103,500	28.12.2011	no
AT0000A018T4	4,75% Binder-Anl. 06-13	99,020	27.02.2009	no
AT0000A04LE6	4,75% BKS EK-Obl. 07-15/1	99,900	28.12.2011	no
AT0000320676	4,75% CA Wohnbank WA 01-13/5	102,510	18.11.2011	no
XS0176311792	4,75% ErsteB Notes 03-13/S.208	104,500	31.01.2011	no
AT0000307897	4,75% HypoWBB TirolAnl 01-12/8	100,250	23.12.2011	yes
AT0000303151	4,75% HypoWBB WA 02-14/15 Bgld	108,030	30.09.2009	yes
AT000B086749	4,75% IMMO-B. kb EK WA 07-22/7	98,450	29.11.2011	no
AT0000152525	4,75% IMMO-B. Wohnb-WA 01-13/3	102,320	29.11.2011	no
DE0008021759	4,75% OeBB USD-Anleihe 03-13	100,000	08.07.2005	no
XS0305474461	4,75% RZB Notes 07-10/S.62	97,800	07.07.2008	no
AT0000A0PHV9	4,75% STRABAG-Anleihe 11-18	99,300	19.12.2011	no
AT0000A0MS58	4,75% voestalp.-Anl. 11-18/S.1	102,990	29.12.2011	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	-	-	yes
AT000B048277	4,75-5,25% BACA PfbrR105/08-13	103,750	17.10.2011	yes
AT000B011705	4,78% RZB Obl. 09-14/PP/S.100	103,900	11.11.2011	no
AT0000323100	4,78/6% Kremser B. KO 99-19/2	99,150	28.12.2007	no
AT0000473921	4,78/6% Spk Bludenz KO 99-19/7	99,150	28.12.2007	no
AT0000311451	4,78/6% Spk St.Pltn KO 99-19/1	99,150	28.12.2007	no
AT0000325659	4,8% LHStmk SV. 04-17/PP/3	104,800	28.12.2010	yes
AT0000A01KH7	4,8% OOLB Hypo-EK-Anl. 06-21	-	-	no
AT000B011358	4,8% RZB Obl. 08-14/PP/31	-	-	no
AT0000336912	4,80% EB Ba.Bgld. 04-16/PP	102,610	30.12.2008	yes
AT000B011663	4,815% RZB Obl. 09-14/PP/S.102	104,000	11.11.2011	no
AT000B002621	4,84% EGB Anl. 09-17/S.739	103,730	28.12.2010	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	117,800	29.12.2011	yes
XS0412518838	4,85% EGB CLN 09-12/S.744	102,150	28.12.2010	no
AT0000437702	4,85%RLBN-Wf.Fixz.O.04-24/6/PP	104,390	29.09.2011	yes
AT0000A0PG75	4,875% Frauenthal-Anl. 11-16	103,150	27.09.2011	no
AT0000307806	4,875% HypoWBB Vbg.-WA 00-15/9	112,000	29.12.2011	yes
AT0000A0NE46	4,875% Knapp-Anl. 11-16	-	-	no
DE000LBW7Y65	4,875% LBBW Oe.Pfbr 1165/07-27	-	-	no
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	109,500	31.01.2011	yes
AT0000315213	4,875% S-Wohnbaub. WA 00-12/2	100,900	31.08.2011	no
AT0000347695	4,875%BACAWBB nrEK-WA 03-16/12	101,500	16.05.2011	no
AT000B076047	4,88% RLB N-W Fix-Ob 09-18/35	107,160	29.09.2011	no
AT000B011754	4,9 % RZB Obl. 09-16/PP/S.105	105,000	11.11.2011	no
AT0000326889	4,9% Spk.Vers. ew.EK-Anl 99/1P	94,000	01.02.2011	no
AT0000342274	4,95% Donau Vers. EK-Anl 04/P1	106,500	01.02.2011	no
AT0000341904	4,95% SpkVers.ew.EK-Anl 03/P	93,250	01.02.2011	no
AT0000136247	4,97% EB Pfbr. R.24/03-23	101,550	21.12.2010	yes

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## ULTIMOPRICES 2011

### Bonds

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AT0000303060	4.2% Hypo-WBB OOe WA 02-12/6	101,550	17.11.2011	no
AT0000137211	4.78% EB Oeff.Pfbr R.21/03-33	94,000	31.01.2011	yes
AT0000353743	4.89% Spk.Horn KassObl 04-19/5	96,600	28.12.2007	no
AT0000168596	4-5,125% Raiff.WBB WA 02-12/NO	103,360	29.09.2011	no
AT0000303128	4-7% HypoWBB Tirol WA 02-13/12	106,400	23.12.2011	yes
AT0000212741	5% AllgSpk Schuldv. 03-18/3	102,050	31.10.2011	no
AT0000212808	5% AllgSpk Schuldv. 03-28/9	97,550	31.10.2011	no
AT0000A0R2J2	5% AT&S-Anleihe 11-16	102,000	29.12.2011	no
AT0000319249	5% BA Wohnbaubank WA 00-12/6	102,500	04.04.2011	no
AT0000350673	5% BAWAG Obl. 03-23/13/PP	94,420	29.12.2011	no
AT0000A07SS4	5% BKS EK-Obl. 07-15/6	100,450	28.12.2011	no
AT0000A05J07	5% BKS EK-Obl. 07-17/3	100,250	28.12.2011	no
AT0000385356	5% Bundesanl. 02-12/1/144A	102,600	29.12.2011	yes
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17	94,000	28.12.2011	no
AT0000332754	5% Hypo Tirol Schuldv. 03-28/3	100,050	23.12.2011	yes
AT0000307715	5% Hypo-WBB Tirol WA 00-13/15	103,400	23.12.2011	no
AT0000307764	5% Hypo-WBB WA 00-12/5 Bgld.	106,500	30.09.2009	no
AT0000307723	5% Hypo-WBB WA Stmk. 00-15/1	104,260	03.08.2011	yes
AT0000307780	5% Hypo-WBB-WA 00-12/7 NOE	105,300	28.12.2009	no
AT0000163464	5% IMMO-Bank WA 00-13/2	102,520	29.11.2011	no
AT0000332879	5% LHBTirol SV 03-23/10	114,700	23.12.2011	yes
AT0000124342	5% LHSt OeffPfbr. 134/03-28/PP	101,200	28.12.2010	yes
XS0193923926	5% LHStmk MuCall.Notes04-24/10	103,550	28.12.2010	no
AT0000172739	5% NOLH kuendbare SV 03-28/3P	100,000	30.12.2004	yes
AT0000A0KSM6	5% Novomatic-Anl. 10-17/S.2	98,480	27.12.2011	no
AT000B085204	5% Oberbank EK-SV 09-19	106,150	29.12.2011	no
AT000B085139	5% Oberbank SV 08-13	104,150	29.12.2011	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
AT0000133848	5% OOeLB Pfandbr. R.184/03-23	101,500	23.07.2003	yes
AT0000A0KJK9	5% Porr-Anleihe 10-15	101,880	16.12.2011	no
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,700	11.11.2011	no
AT0000A0EN38	5% Spar-Anl. 09-14	104,600	23.12.2011	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0K1F9	5% Teak Holz Int. WA 10-15	125,000	19.07.2011	no
XS0172844283	5% Telekom Fin.Man. Anl. 03-13	103,150	22.12.2011	no
AT0000A0K1K9	5% WEB Windenergie-Anl. 10-15	101,000	21.11.2011	no
AT0000A0QZH8	5% WEB Windenergie-Anl. 11-16	-	-	no
AT0000A00LG9	5% ZVEZA BANK Kap.Obl. 06-14	90,850	06.05.2008	no
AT0000435649	5%-6,5% OVAG callable SV 03-23	100,400	30.12.2010	no
XS0180835232	5,% NR WestLB Notes 03-15	-	-	no
AT000B058995	5,00% OVAG Schuldv 09-15/S.41	104,480	30.11.2011	no
AT0000325535	5,01% LHStmk Anl. 03-28/PP/2	99,300	28.12.2010	yes
AT000B011622	5,01% RZB Obl. 09-14/PP/5	104,400	11.11.2011	no
AT0000133863	5,02% OOeLB Pfandbr.R186/03-28	100,000	27.12.2004	yes
AT0000136163	5,03% EB Pfandbr. R.16/03-28	98,550	21.12.2010	yes
AT0000137278	5,04% EB Oeff.Pfbr R.27/03-28	98,000	31.01.2011	yes
AT000B011812	5,04% RZB Obl. 09-17/PP/S.111	105,500	11.11.2011	no
AT0000333117	5,05% HTB Erg.Kap.-Anl. 04-17	95,000	23.12.2011	no
AT0000332663	5,05% HypTir. Schuldv 02-17/15	106,500	10.12.2004	yes
AT0000325485	5,05% LH-Stmk Schuldv 03-28/1P	99,050	28.12.2010	yes
AT0000341896	5,05% MueHypo OeffPfbrf. 03-23	100,500	31.08.2009	no
AT0000437819	5,05% RLBNOe NR Obl. 04-16/17	102,790	29.09.2011	no
XS0215810036	5,07% BACA CLN 05-12/S.225	-	-	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	96,970	29.12.2011	no
AT000B011317	5,1% RZB Obl. 08-13/PP/27	104,400	11.11.2011	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT000B054499	5,12% OEVAG SV 07-17/S.28	104,500	30.11.2011	no
AT0000212774	5,125% AllgSpk SV 03-28/6	98,350	31.10.2011	no
AT0000347547	5,125% BA-CA WBB nr WA 02-14/7	103,000	22.12.2011	no
AT0000350301	5,125% BAWAG EK-Obl. 02-12/55	101,250	29.12.2011	no
AT0000A026P5	5,125% CA Immo-Anl. 06-16	100,000	29.12.2011	no
AT0000A03FH3	5,125% Erber-Anl. 07-12	100,230	21.12.2011	no
AT0000332887	5,125% LHBTirol SV 03-28/11	119,500	23.12.2011	yes
AT0000136296	5,13% Erste Bank Pfd.R29/04-24	101,500	31.01.2011	yes
AT0000136254	5,14% EB Pfbr. R.25/03-28	99,550	21.12.2010	yes
AT0000136270	5,14% EB Pfbr. R.27/03-23	102,650	21.12.2010	yes
AT0000435565	5,14% OVAG kuendbare Anl 03-23	95,700	30.12.2010	no
AT0000136189	5,15% EB Pfandbr. R.18/03-23	102,050	21.12.2010	yes
AT0000133723	5,15% OOe Pfbrf. R 172/02-18	100,000	13.12.2002	yes
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	107,760	29.12.2010	no
AT000B011465	5,15% RZB Obl. 08-13/PP/39	-	-	no
AT000B011796	5,15% RZB Obl. 09-19/PP/S.109	-	-	no
AT0000332705	5,18% HTB Schuldv. 03-23/2	101,950	23.12.2011	yes
AT0000353750	5,19% Spk.Horn NR Anl. 04-19/6	92,000	28.12.2007	no

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AT0000353768	5,19% Spk.Horn NR Anl. 04-19/6	90,700	28.12.2007	no
AT000B011309	5,2% RZB Obl. 08-13/PP/26	104,600	11.11.2011	no
AT0000483615	5,2% Stmk.Bank+Spk SV 04-24/4	100,000	17.12.2007	no
AT0000512694	5,2% WrNeust.SpK. SV 03-23/1	98,150	28.12.2007	no
AT0000332697	5,24% HTB Schuldv. 03-23/1	101,750	23.12.2011	yes
AT0000212717	5,25% AllgSpk Schuldv 02-17/14	102,350	31.10.2011	no
AT0000A0JDG2	5,25% Alpine-Anl. 10-15	100,000	22.12.2011	no
AT0000A0PJJ0	5,25% Alpine-Anl. 11-16	99,000	29.12.2011	no
AT0000A08RK1	5,25% Andritz-Anl. 08-15	-	-	no
AT0000350632	5,25% BAWAG Kap.-Obl. 03-15/9	105,000	29.12.2011	no
AT0000A0GMD6	5,25% conwert Wandelanl. 10-16	-	-	no
AT0000A04XK8	5,25% Herz-Anl. 07-12	100,940	21.12.2011	no
AT0000A04LG1	5,25% Klausner-Anl. 07-14	75,000	30.09.2008	no
DE0006630049	5,25% LBBW nr IHSV R.159/03-15	-	-	no
AT0000443569	5,25% Raif.BSK nr EK-Obl 04-14	105,500	07.10.2010	no
AT0000A0PQY4	5,25% Wienerberger Anl. 11-18	101,800	19.12.2011	no
AT0000436068	5,25/7% OeVAG SV 04-34	102,050	30.09.2011	no
XS0336980973	5,265% EB FixR.Notes 07-32/525	-	-	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	95,000	23.12.2011	no
AT0000443551	5,3% Raiff.BSK nr EK-Obl 04-16	98,000	23.12.2009	no
AT0000133756	5,30% OOe Pbrf. R 175/02-27	100,000	13.12.2002	yes
AT0000133764	5,30% OOe Pbrf. R 176/02-22	100,000	13.12.2002	yes
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	75,840	29.12.2011	no
AT000B011473	5,32% RZB Obl. 08-13/PP/40	-	-	no
AT0000353719	5,32% Spk.Horn KassObl 03-28/1	95,750	28.12.2007	no
AT0000437561	5,33% RLBNOe NR Obl. 03-16/21	102,800	29.09.2011	no
AT0000323134	5,35% KremserB KassenObl 03-23	93,500	30.12.2009	no
AT0000435813	5,35% OEVAG fix/rev. CMS 03-33	92,150	30.12.2010	no
AT0000133772	5,36% OOe Pbrf. R 177/02-22	100,000	13.12.2002	yes
DE000A0LDKW2	5,36% VeVic.Bausp. nr SV 06-16	90,800	30.04.2008	no
AT0000312145	5,375 % BA WBB-WA 97-6	109,300	22.05.2007	no
AT0000A0H0V3	5,375% Borealis-Anl. 10-17	103,650	28.12.2011	no
AT0000272646	5,375% EB Schuldv. 98-13/2	104,100	26.09.2011	no
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17	102,400	28.12.2011	no
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	76,350	29.12.2011	no
XS0412528472	5,4% EGB CLN 09-14/S.745	105,350	28.12.2010	no
AT0000435763	5,41% OEVAG fix/rev. CMS 03-33	91,950	30.12.2010	no
AT0000137138	5,43% EB Oeff.Pfbr. R.13/02-22	102,600	21.12.2010	yes
XS0185015541	5,43% KommKr. nr Anl 04-24/179	78,320	30.12.2008	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	75,030	29.12.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000284914	5,47% RZB nachr. Anl. 03-28/P3	50,500	11.11.2011	no
AT0000212899	5,5% AllgSpk Schuldv 03-33/18	101,150	31.10.2011	no
AT0000A09S02	5,5% AT&S-Anl. 08-13	-	-	no
AT0000350228	5,5% BAWAG EK-Obl. 02-12/47	101,250	29.12.2011	no
AT0000350491	5,5% BAWAG nr Obl. 02-16/74	-	-	no
AT0000275862	5,5% EB nr EK-Schuldv. 03-15/3	101,600	28.12.2010	no
XS0412519059	5,5% EGB CLN 09-14/S.748	104,000	28.12.2010	no
AT0000213715	5,5% Oberbank EK-SV 02-12/5	101,251	29.12.2011	no
AT0000432968	5,5% OEVAG Schuldv. 02-13/2	102,430	30.11.2011	no
AT000B060017	5,5% OVAG Anl. 10-18/S.143	106,380	30.11.2011	no
AT0000438759	5,5% OVAG fix/rev CMS-SV 04-24	105,650	30.12.2010	no
AT000B059860	5,5% OVAG Schuldv. 10-15/S.128	105,850	30.11.2011	no
AT000B059852	5,5% OVAG Schuldv. 10-17/S.127	106,360	30.11.2011	no
AT0000A0R0M0	5,5% RIH Anleihe/11-17	-	-	no
AT0000285010	5,5% RZB nachr. Anl. 03-23/P12	73,200	11.11.2011	no
AT0000438551	5,5%/6,375% OVAG EK-Anl. 04-24	66,650	30.12.2010	no
AT000B053657	5,50% OEVAG Anl. 07-15/S.129	105,910	30.11.2011	no
AT0000435896	5,55% OEVAG Anleihe 03-28	100,000	31.05.2006	no
AT0000A0NBF0	5,625% Egger-Anl. 11-18	100,000	27.12.2011	no
AT0000A05F92	5,625% Knill Holding-Anl 07-12	101,260	21.12.2011	no
AT0000213673	5,625% Oberb.-EK-SV 02-12/1	100,100	29.12.2011	no
AT000B056783	5,65% OVAG Schuldv. 08-13/S.23	103,890	30.11.2011	no
AT0000438577	5,65%/6,375% OVAG EK-Anl 04-24	65,350	30.12.2010	no
AT0000133673	5,68% OOe Pfbf. R 167/02-22	100,000	30.12.2003	yes
AT0000435821	5,73% OEVAG fix/rev. CMS 03-33	89,400	30.12.2010	no
AT0000284997	5,73% RZB nachr Anl. 03-23/P10	74,400	11.11.2011	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	102,900	29.12.2011	no
AT0000A0G215	5,75% Egger HolzweSt Anl.10-17	101,400	29.12.2011	no
AT0000325337	5,75% LHStmk Anl. 02-15/PP/1	108,850	28.12.2010	yes
AT0000A09U24	5,75% SBO Anl. 08-13	-	-	no
AT0000A05HY9	5,75% Strabag-Anl. 07-12	101,950	13.12.2011	no
XS0413452920	5,8% EGB CLN 09-12/S.753	102,300	28.12.2010	no
AT0000325378	5,8% LHStmk Anl. 02-22/P/4	107,150	28.12.2010	yes
AT000B056635	5,8% OVAG Schuldv. 08-13/S.9	103,890	30.11.2011	no
AT0000336714	5,85% B.Bgld. Schuldv 02-17/PP	112,430	30.12.2008	yes
AT0000320890	5,875% OeKK EK-Anl. 99-12/P	95,360	30.12.2008	no
AT0000A05DC4	5,875% Porr-Anl. 07-12	100,600	09.12.2011	no
AT0000A09U32	5,875% SBO Anl. 08-15	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000212626	5,9% Allg.SpK Schuldv. 02-22/4	100,900	31.10.2011	no
AT0000339692	5.5 NR TIR 98-13	103,500	28.11.2011	no
AT0000329941	5.5 OEKK NR98/1	96,000	26.11.2009	no
AT0000339684	6 NR TIR 98-28	95,000	23.12.2011	no
AT0000433941	6 VB 97-12/17	103,350	30.11.2011	yes
AT0000212634	6% Allg.SpK. Schuldv. 02-22/5	101,300	31.10.2011	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000539606	6% BA nachr. Obl. 01-26/P15	-	-	no
AT0000350046	6% BAWAG Obl. 02-12/22	100,800	29.12.2011	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
AT0000247168	6% CA-Obligation 97-12	-	-	no
AT0000275060	6% EB nr EK-Schuldv. 02-14/2	103,100	29.09.2011	no
AT0000275557	6% EB nr EK-Schuldv. 02-14/9	105,000	10.08.2011	no
AT0000325121	6% Hypo-Stmk. EK-SV 99-13/5	102,900	28.12.2010	no
AT0000341789	6% MeInl EuropLand Anl 03-13/A	95,310	20.12.2007	no
AT000B053566	6% OVAG Anl. 07-16/S.120	108,210	30.11.2011	no
AT0000435664	6% OVAG Put/Call SV 03-12	100,000	29.12.2003	no
XS0290385896	6% ProCred.Fi LoanPart.N 07-12	-	-	no
AT0000334883	6% RLBNoe EK Obl. 02-12/17	101,710	29.09.2011	no
AT0000A0G231	6% UBM-Anleihe 10-15	101,000	22.11.2011	no
AT0000A0QR71	6% UBM-Anleihe 11-16	100,500	29.12.2011	no
AT0000133616	6,02% OOe Pfbr. R.161/01-15	100,000	16.01.2002	yes
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,000	28.12.2010	no
AT0000330691	6,1% Spk.Vers.ew.EK-Anl 01/2/P	99,750	01.02.2011	no
AT0000A0EXE6	6,125% CA Immobilien Anl.09-14	101,950	19.12.2011	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
AT0000336482	6,25% Bank Bgld. EK-SV 99-14	106,370	30.12.2008	no
AT0000383864	6,25% Bundesanl. 97-27/6	134,800	29.12.2011	yes
XS0412528555	6,25% EGB CLN/RZB 09-14/S.746	103,750	28.12.2010	no
AT0000A05QY0	6,25% Ring Int.Hold. Anl 07-14	83,000	15.04.2011	no
AT0000348305	6,25% S-Bauspk. EK-SV 01-13/1P	102,500	01.02.2011	no
AT0000132113	6,3% OOe OeffPfbr. R.111/01-15	100,000	16.01.2002	yes
AT0000432976	6,35%-7% OeVAG nr SV 02-22/P2	82,000	30.11.2011	no
AT0000432984	6,35%-7% OeVAG nr SV 02-22/P3	91,900	30.12.2010	no
AT0000A09YW0	6,375% Cross Motorsp.Anl 08-13	98,000	07.12.2011	no
XS0409318309	6,375% Telekom FinMa Anl 09-16	109,500	28.12.2011	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

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000217765	6,5% Ba.f.OO+Sbg EK-SV 97-12/1	102,050	29.12.2011	no
AT0000A0A1S4	6,5% MEG Moebelhand. Anl 08-13	-	-	no
AT0000432661	6,5%/ 6,75% OeVAG nr SV 01-21	91,800	30.12.2010	no
AT0000311584	6,55% Spk.NO Kassenobl 00-15/8	100,000	22.12.2005	no
AT0000541305	6,625% BA EK Anleihe 00-15/1	100,000	23.11.2011	no
AT0000544952	6,75% BA-Anl. 97-12/P10	-	-	no
AT0000173364	6,75% S-Bauspk. EK-SV 00-12/2P	103,500	01.02.2011	no
AT0000126784	6,75% Sbg. Pfandbr. R.78/93-13	114,750	10.05.2006	yes
AT0000541396	6,8% BA EK-Anl. 00-15/2P	-	-	no
AT0000459367	6,8% Hypo Sbg. nr SV 02-22/4	92,650	28.12.2010	no
AT0000541578	6,875% B.Austr EK-Anl 00-12/P9	-	-	no
AT0000A0DF70	6,875% Bene-Anl. 09-14	-	-	no
AT0000273800	6,875% ErsteB nr EK-SV 00-12/3	100,700	03.11.2011	no
AT0000459185	6,875% Hypo-Sbg. EK-SV 00-12/1	100,000	27.07.2001	no
AT0000433883	6.125VB97-12/11P	100,000	30.12.2010	no
AT0000544903	6.2 BA 97-12/P7	-	-	no
AT0000433784	6.25 VB 97-12/1	100,790	30.11.2011	yes
AT0000329768	6.25NROEKK97-12P	100,720	30.12.2008	no
AT0000338652	6.25STMK97-12/P3	105,300	28.12.2010	yes
AT0000544788	6.4 BA97-12/P5EK	-	-	no
AT0000283882	6.42RZB97-17/PP8	103,800	15.09.2011	no
AT0000165873	6.5NR IK97-12/2P	101,650	30.12.2010	no
AT0000272505	6.625 I 97-27/4	114,750	31.01.2011	no
AT0000272513	6.625 I 97-27/5	100,000	28.12.2010	no
AT0000A0NWH2	7% AquariusWater Opt-Anl.11-16	-	-	no
AT0000349469	7% BAWAG Multitr.Obl 01-16/20P	116,830	29.12.2011	yes
AT0000349881	7% BAWAG Obl. 02-12/7	102,320	29.08.2008	no
XS0129802301	7% B-Spires LimRecN S.30/01-31	-	-	no
XS0283715430	7% EB RON Sen.Notes 07-12/S400	99,000	20.12.2010	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	139,100	29.11.2011	yes
DE0007062614	7,125% LBBW nachr. SV 54/01-16	100,000	04.09.2003	no
AT0000274618	7,25% EB nr EK MT-Anl. 01-21	95,650	21.12.2010	no
DE0005940621	7,25% LBBW nr Schuldv 50/01-21	100,000	04.09.2003	no
AT0000A0GZ99	7,5% Real Fin.Immo Anl.10-15	-	-	no
AT0000273875	7,55% ErsteB. nr EK-Anl. 00-15	107,430	28.12.2010	no
AT0000273727	7,71% ErsteB. nr EK-Anl. 00-15	107,950	21.12.2010	no
AT0000296181	7.5 NR GC94-24/5	114,000	17.11.2011	no
AT0000327101	7.5LH KTN94-24NR	100,000	22.07.2003	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,350	28.12.2010	no
AT0000126628	8 SBG PF 62	99,250	14.10.2011	yes
XS0286696231	8,2% Xenon LiRe CLN 07-16/S120	-	-	no
XS0286695696	8,6% Xenon LiRe CLN 07-16/S119	-	-	no
AT0000A0F795	8,75 % A-TEC Wandel-SV 09-14	-	-	no
AT0000A0D5J1	8,75% voestalpine-Anl. 09-13	106,250	28.12.2011	no
AT0000A0JEP1	Aarhus Lokalb 1,79% Bond 10-13	-	-	no
AT0000A0JE26	Aarhus Lokalb. guar.FRN 10-13	-	-	no
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
AT0000341417	ABATEC AWS-gar Gewinnwertp. 03	100,000	11.04.2003	no
AT0000A08RR6	Allg.BSPK 5,9 % NR SV 08-18	-	-	no
AT000B100144	Allg.SpK 3% Banksv. 09-12/15	100,300	31.10.2011	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	112,250	31.10.2011	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	91,000	31.10.2011	no
AT0000473533	Allg.SpK Sprinter Anl. 05-12/8	98,000	31.10.2011	no
AT000B099627	Allg.SpK. CMS Floater 07-17/8	98,950	31.10.2011	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	91,450	31.10.2011	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	93,850	31.10.2011	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	104,300	31.10.2011	no
AT0000473558	Allg.SpK. Zielbond 05-25/10/P	103,250	31.10.2011	no
AT000B100326	AllgSpK 3,125% SchuldV.10-16/8	99,850	31.10.2011	no
AT0000473483	AllgSpK CMS Floater SV 05-17/3	96,450	31.10.2011	no
AT0000212790	AllgSpK CMS SchuldV. 03-23/8	100,900	31.10.2011	no
AT0000212766	AllgSpK CMS SchuldV. 03-33/5	99,250	31.10.2011	no
AT000B100045	AllgSpK EK Jubil.Anl. 09-19/5	105,850	31.10.2011	no
AT000B099643	AllgSpK Fund.Rev.Floater 07-27	99,150	31.10.2011	yes
AT0000473467	AllgSpK Rev. Floater 05-25/1	98,300	31.10.2011	no
AT0000473491	AllgSpK Revers Floater 05-35/4	100,800	31.10.2011	no
XS0219822706	Altisafe Notes S.3 05-17	-	-	no
XS0164004243	Anthracite Prot.Serie 23 03-13	105,780	01.09.2005	no
XS0226284882	ARAG nr fest/var. SchuldV. 05	-	-	no
XS0157551648	Argon Credit-li Notes 02-12/17	-	-	no
XS0366681566	Argon LiRec. FR-CLN 08-14/S113	-	-	no
XS0463002039	ART5 S204 B.Celje SchDLN 09-12	-	-	no
XS0458651261	ASFiNAG 2% USD-Notes 09-12/S15	-	-	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	104,650	31.10.2011	no
AT0000212972	ASpK Fix Rev.Zero Bond 04-34/5	112,200	31.10.2011	no
XS0642261423	ATB 2011/78	97,884	29.06.2011	yes
XS0235468682	Aura LiRe FRCLN S1 Cl.A1 05-12	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS0236164918	Aura LiRe FRCLN S4 Cl.B1 05-12	-	-	no
XS0236528971	Aura LiRe FRCLN S9 Cl.B1 05-12	-	-	no
XS0237197974	Aura LiReFRCLN S18 Cl.B1 05-12	-	-	no
XS0591975171	Austr.Treas.Bills 2011/26+27	99,328	15.02.2011	yes
XS0589896496	Austr.Treasury Bills 2011/25	98,351	08.02.2011	yes
XS0604614064	Austr.Treasury Bills 2011/32	98,083	14.03.2011	yes
AT0000341813	AWS-gar Gewinnwertp. Basket 03	80,000	03.06.2011	no
AT0000342779	AWS-gar Gewinnwertp. Basket 05	96,000	19.03.2008	no
XS0179311211	B.AIG PrProt GottexFu N. 03-13	-	-	no
AT0000336508	B.Bgld. SV 00-15/PP	112,570	30.12.2008	yes
AT0000541917	BA nr Floater-Obl. 01-16/P1	-	-	no
AT0000539531	BA nr Rev.Float. Obl 01-16/P13	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000539416	BA Rev. Floater Obl. 01-16/P11	-	-	no
AT0000540984	BA Swap-linked Obl. 99-19/6	-	-	no
AT0000541313	BA var. EK Anleihe 00-15/2	90,000	26.08.2011	no
AT0000312194	BA WBB var. WA 98-16/5	95,500	05.11.2009	no
AT0000312160	BA Wohnbaub. var. WA 98-13/2	99,000	29.07.2002	no
AT0000319199	BA Wohnbaubank var. WA 00-15/1	98,000	13.01.2010	no
AT0000319231	BA Wohnbaubank var. WA 00-15/5	96,500	05.11.2009	no
AT0000319256	BA Wohnbaubank var. WA 00-15/7	97,300	25.06.2007	no
AT0000319173	BA Wohnbaubank var. WA 99-14/7	98,500	20.01.2010	no
AT0000248703	BACA Capped Fl. Obl. 05-13/P8	-	-	no
AT0000248661	BACA Floater Obl. 05-15/P7	99,850	22.12.2005	no
AT000B041371	BACA 10YCMS Spr.Accr.07-17/P3	-	-	no
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	104,000	15.12.2011	no
AT0000248232	BACA 5,47% EK-SV 03-13/P1	-	-	no
XS0247250730	BACA CLN/Gazprom S.264/06-13	-	-	no
XS0296698995	BACA CLN/Rep.Ungarn 07-17/S302	-	-	no
XS0247682528	BACA CLN/Wienerb. S.265/06-13	-	-	no
AT0000248307	BACA CMS Floater Obl. 04-14/2	-	-	no
AT0000248588	BACA CMS Floater Obl. 05-15/6	100,000	03.06.2005	no
AT0000248604	BACA CMS Floater Obl.05-15/7	100,000	18.07.2005	no
AT0000248638	BACA CMS Floater Obl.05-15/P5	-	-	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,100	29.07.2011	no
AT0000248539	BACA CMS Spr.Fl. Obl. 05-15/2	-	-	no
AT0000248554	BACA CMS Spr.Fl. Obl. 05-15/4	-	-	no
AT0000248547	BACA CMS Spr.Fl.Obl. 05-15/3	-	-	no
AT000B041108	BACA CMS Spr.Fl.ot.Obl.06-16/P3	-	-	no
XS0226497443	BACA Fi.to def.CLN S.238/05-15	-	-	no
XS0223937821	BACA Fi.to.def.CLN S.235/05-15	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS0184127990	BACA FRN S.192/04-14	-	-	no
AT0000248489	BACA Global Ind.Garant 02/2005	-	-	no
AT000B041017	BACA Global Index Gar. 03/2006	-	-	no
AT000B041090	BACA Global Index Gar. 05/2006	-	-	no
AT0000248315	BACA Global Index Gar.SV 04-15	-	-	no
XS0336555924	BACA Idx-li Red.Notes08-14/329	-	-	no
AT000B041082	BA-CA Ind.li.Garant.Anl.06-13	-	-	no
XS0386595374	BACA Ind.li.Red.N.08-13/358	-	-	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
AT0000347406	BACA WBB Var. Wohnb WA 01-13/3	97,900	26.09.2011	no
AT0000347521	BACA WBB Zinsph.WA 02-12/5	-	-	no
AT0000347620	BACA WBB Zinsphasen WA 03-13/5	100,000	01.03.2011	no
AT0000347570	BACA Wohnbaub. var WA 02-18/10	96,000	27.11.2008	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	98,700	05.12.2011	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	96,500	14.11.2011	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	96,500	14.11.2011	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	96,000	14.11.2011	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	95,950	17.05.2010	no
AT0000347455	BA-CA WohnbB. var. WA 01-16/2	97,500	27.01.2011	no
AT0000347497	BA-CA WohnbB. var. WA 02-17/2	98,500	28.11.2011	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
AT000B041033	BACA Zielkup.Obl.06-12/2	92,500	16.04.2008	no
AT000B041041	BA-CA2%Rohst.I.Gar.Anl.06-13/2	95,000	26.05.2011	no
AT000B041058	BA-CARohst.I.Gar.Anl.06-13/3	92,250	23.12.2011	no
AT000B041116	BACAZielk.Aktienb.Obl.06-16/3	-	-	no
AT0000336904	Bank Bgld CMS FRN SV 04-12/PP	99,650	31.01.2011	yes
AT0000336839	Bank Bgld nr var. SV 04-17/P	89,560	30.09.2009	no
AT0000336797	Bank Bgld var Schuldv. 03-13/P	100,990	30.12.2008	yes
AT0000336771	Bank Bgld var Schuldv. 03-17/P	98,680	30.12.2008	yes
AT0000336813	Bank Bgld var. IHS 04-14/PP	98,600	30.12.2008	no
AT0000336623	Bank Bgld var. Schuldv 00-15/P	99,340	30.12.2008	yes
AT0000336821	Bank Bgld var. SV 04-14/PP	98,560	30.12.2008	no
AT0000336920	Bank Bgld var. SV 04-14/PP	98,280	30.12.2008	yes
AT0000336896	Bank Bgld var. SV 04-16/PP	98,250	30.12.2008	yes
AT0000336946	Bank Bgld var. SV 04-16/PP	97,820	30.12.2008	yes
AT0000336953	Bank Bgld var. SV 04-16/PP	97,510	30.12.2008	yes
AT0000336383	Bank Bgld. EK-SV 98-18/P	101,920	30.12.2008	no
AT0000A0DG04	Bauspk.WuestRot var.EK-Anl. 09	99,800	31.01.2011	no
AT0000351218	BAWAG 3.625 % Obl. 05-12/4	100,400	29.12.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A044A0	BAWAG 4,04% fund.Obl.06-16/31P	108,600	29.12.2011	yes
AT0000351200	BAWAG 4,5 % Kap.-Obl. 05-15/3	102,450	29.12.2011	no
AT0000350996	BAWAG call. CMS-li SV 03-33/PP	70,780	29.12.2011	no
AT0000A0R1E5	BAWAG Geldma.-Floater 11-12/26	-	-	yes
AT0000350004	BAWAG IndexGarant Bond 02-12/P	101,150	29.12.2011	no
AT0000351176	BAWAG Infl.-KapObl II 04-16/15	101,900	29.12.2011	no
AT0000351168	BAWAG Infl.-li KapObl 04-16/14	98,000	29.12.2011	no
AT0000349972	BAWAG -kupon-Anl. 02-12/14P	99,390	29.12.2011	no
AT0000349931	BAWAG -kupon-Anl. 02-12/9PP	99,560	29.12.2011	no
AT0000349949	BAWAG -kupon-Anl. 02-17/10P	79,260	29.12.2011	no
AT0000349980	BAWAG -kupon-Anl. 02-17/15P	79,040	29.12.2011	no
AT0000350533	BAWAG nr Obl. 02-22/78	80,210	29.12.2011	no
AT0000351267	BAWAG OsteuropaGarant 05-12/13	137,270	29.12.2011	no
AT0000351127	BAWAG Praemienanl. 04-13/PP/10	138,180	29.12.2011	no
AT0000A0PKZ4	BAWAG PSK 4% Obl.11-16/20	104,500	29.12.2011	no
AT0000A0E1R2	BAWAG PSK FRN 09-12/10	-	-	no
AT0000A0E053	BAWAG PSK NRStepUpObl.09-19/09	109,300	29.12.2011	no
AT0000351325	BAWAG PSK Stufenz.Obl.05-12/22	100,150	29.12.2011	no
AT0000351275	BAWAG Var. verz. Obl. 05-15/12	98,170	29.12.2011	no
AT0000351036	BAWAG Zero fix/rev 03-33/PP81	158,370	29.12.2011	no
AT0000351051	BAWAG Zero fix/rev 03-33/PP89	172,440	29.12.2011	no
AT0000351069	BAWAG Zero fix/rev 03-33/PP90	140,840	30.11.2011	no
AT0000351077	BAWAG Zero fix/rev 03-33/PP91	154,250	29.12.2011	no
AT0000A066G0	BAWAG/PSK EnergiePerf 07-12/09	99,550	28.10.2011	yes
XS0658240436	BAWAGPSK FRN 11-12/25	-	-	yes
AT0000A0EA58	BAWAGPSK nr. var. Obl.09-19/11	-	-	no
AT0000312111	BA-WBB var. WA 97-15/3	96,700	25.06.2007	no
AT0000319124	BA-Wohnbaub. var. WA 99-14/2	99,000	29.07.2002	no
DE000HV5S9F0	BAY.HVB KapitalschutzA.07-15	-	-	no
AT0000A0F0C5	BELIG var. Anleihe 09-12/1	-	-	yes
AT0000A0F0D3	BELIG var. Anleihe 09-14/2	-	-	yes
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
AT0000A0ALP5	Berndorf FRN Anl. 08-13	90,690	31.07.2009	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgld.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
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A014K2	BKS 4% Obl. 06-12/2	100,000	28.12.2011	no
AT0000A0DT17	BKS 3,5 % Obl. 09-13/5	99,900	28.12.2011	no
AT0000A0EAQ8	BKS 4 % Obl. 09-14/6	101,000	28.12.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0FNW6	BKS 4 % Obl. 09-14/7	101,000	28.12.2011	no
AT0000A0DE48	BKS 4 % Obl. 09-15/4	101,100	28.12.2011	no
AT0000217104	BKS 4,25 % EK-Obl. 04-12/2	99,850	28.12.2011	no
AT0000217120	BKS 4,25 % EK-Obl. 04-12/4	99,850	28.12.2011	no
AT0000A0CTM1	BKS 4,25% Bank-Obl. 09-15/2	101,500	28.12.2011	no
AT0000A019L9	BKS 4,5 % EK-Obl. 06-14/3	99,750	28.12.2011	no
AT0000A0CKS7	BKS 4,5% Bank-Obl. 09-13/1	100,750	28.12.2011	no
AT0000A0FRY3	BKS 4,75 % EK-Obl. 09-17/8	99,000	28.12.2011	no
AT0000A06061	BKS 4,75 % Obl. 07-12/4	100,450	28.12.2011	no
AT0000A0D519	BKS 5 % EK-Obl. 09-17/3	100,200	28.12.2011	no
AT0000A0GZJ5	BKS Bank 3% Obl. 10-14/1	99,100	28.12.2011	no
AT0000A0JG08	BKS Bank 3% Obl. 10-16/3	98,700	28.12.2011	no
AT0000A0NFK1	BKS Bank 3% Obl. 11-15/2	99,000	28.12.2011	no
AT0000A0S5A3	BKS Bank 3% Obl. 11-16/5	-	-	no
AT0000A0PS30	BKS Bank 3,75% Obl. 11-17/4	99,900	28.12.2011	no
AT0000A0MRD3	BKS Bank 4% Obl. 11-18/1	99,400	28.12.2011	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	98,750	28.12.2011	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	97,850	28.12.2011	no
AT0000A0LH94	BKS Bank Stfz. Obl. 10-16/4	97,750	28.12.2011	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	101,700	28.12.2011	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	100,500	17.09.2010	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	100,000	04.10.2011	no
AT0000217153	BKS Stufenz.-EK-Obl. 05-13/2	99,710	28.12.2011	no
AT0000A00AK4	BKS var. EK-Obl. 06-14/1	98,250	28.12.2011	no
AT0000A01XD9	BKS var. EK-Obl. 06-14/4	98,250	28.12.2011	no
AT0000A06V59	BKS var. Obl. 07-13/5	98,350	28.12.2011	no
DE000A0AUTE8	BNP Arb. BlueFox III Anl 04-12	93,660	29.04.2005	no
XS0208379007	BNPP EStx50-Notes S.6062/04-14	-	-	no
XS0214558818	BNPP Notes/DJHeFu.I 05-12/6555	-	-	no
DE000BNP0PC7	BNPPArb BlueFox 5 G.Zert 05-13	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000342993	Breitenfeld Floater 05-12	100,030	21.12.2010	no
AT0000223284	BTV EK Geldmarktfl. 05-13/11	98,000	27.12.2010	no
AT0000223243	BTV EK Geldmarktfl. 05-15/7	100,000	27.12.2010	no
AT0000A003M1	BTV EK Geldmarktfloat 06-14/2	98,000	27.12.2010	no
AT0000223045	BTV EK Kapitalmarktfl. 04-12/4	100,200	27.12.2010	no
AT0000A00LY2	BTV EK Kapitalmarktfl. 06-14/6	100,680	27.12.2010	no
AT0000223136	BTV EK Stufenzin-Obl. 04-12/13	106,390	27.12.2010	no
AT0000223276	BTV EK Stufenzin-Obl. 05-13/10	105,310	27.12.2010	no
AT0000223318	BTV EK Stufenzin-Obl. 05-13/14	105,750	27.12.2010	no
AT0000223219	BTV EK Stufenzin-Obl. 05-13/4	105,210	27.12.2010	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A00B91	BTV EK Stufenzin-Obl. 06-14/5	104,350	27.12.2010	no
AT0000222781	BTV EK Stufenzins-Obl. 02-12/6	106,050	27.12.2010	no
AT0000223037	BTV EK Stufenzins-Obl. 04-12/3	103,700	27.12.2010	no
AT0000223060	BTV EK Stufenzins-Obl. 04-12/6	105,400	27.12.2010	no
AT0000A03787	BTV var. Schuldv. 06-12/18/PP	100,000	27.12.2010	no
AT0000A037M9	BTV var. Schuldv. 06-12/19/PP	100,000	27.12.2010	no
AT0000A05HV5	BTV var. Schuldv. 07-13/12/PP	100,000	27.12.2010	no
AT0000A05SY6	BTV var. Schuldv. 07-13/15/PP	100,000	27.12.2010	no
AT0000A0FS99	CA Immo 4,125% Wandelanl 09-14	92,000	16.11.2011	no
AT0000103239	CA Kommunalbr. R.23/83-12	103,500	15.12.2011	yes
AT0000245790	CA nr Flexible-Bonds 89-19/2	100,000	15.12.2011	no
AT0000246814	CA nr GM-FI. 96-21/1	74,000	07.10.2009	no
AT0000320593	CA Wohnbank St.Z.-WA 00-12/3	100,000	29.10.2008	no
AT0000320601	CA Wohnbank var. WA 00-15/4	98,000	14.11.2008	no
AT0000320627	CA Wohnbank var. WA 00-15/6	98,700	07.03.2011	no
AT0000320643	CA Wohnbank var. WA 01-13/2	98,000	14.11.2008	no
AT0000320668	CA Wohnbank var. WA 01-13/4	97,000	12.10.2011	no
AT0000320635	CA Wohnbank var. WA 01-16/1	98,000	14.11.2011	no
AT0000313028	CA3BK Wohnb. var. WA 98-13/2	98,250	19.07.2011	no
AT0000320585	CA3BK Wohnbank var. WA 00-15/2	97,600	12.10.2011	no
AT0000312970	CA3BK Wohnbank var. WA 97-12/4	99,000	25.01.2011	no
AT0000313002	CA3BK Wohnbank var. WA 97-12/7	98,200	19.07.2011	no
AT0000313069	CA3BK Wohnbank var. WA 98-13/6	98,000	07.09.2011	no
AT0000313085	CA3BK Wohnbank var. WA 98-13/8	98,200	12.11.2008	no
AT0000320528	CA3BK Wohnbank var. WA 99-14/4	99,400	05.09.2006	no
AT0000320544	CA3BK Wohnbank var. WA 99-14/6	99,600	27.02.2006	no
AT0000320569	CA3BK Wohnbank var. WA 99-14/8	98,500	05.07.2010	no
AT0000320502	CA3BK-Wohnbank var. WA 99-14/2	99,000	17.10.2008	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
AT0000320619	CA-Wohnbank var. WA 00-15/5	98,500	21.11.2008	no
AT0000499942	CB Card.P.CapGuar.li.N.05-12/B	107,260	21.09.2007	no
AT0000342225	CB Cardin.P.Cap.Gar.li.N.04-12	107,260	21.09.2007	no
AT0000342829	CB TradeComCTA Pool Bond05-15	101,620	28.12.2006	no
AT0000342837	CB TradeComCTA Pool Bond05-15+	99,360	06.12.2005	no
XS0285891742	CeDeOs1 Cl.A-1 FRCLN 07-14/S.1	-	-	no
XS0285892559	CeDeOs1 Cl.A-2 FiRCLN 07-14/S1	-	-	no
XS0285892989	CeDeOs1 Cl.B-1 FRCLN 07-14/S.2	-	-	no
XS0285893367	CeDeOs1 Cl.B-2 FiRCLN 07-14/S2	-	-	no
AT0000A0SNC1	Centr.Point Insur.IT Anl 11-26	-	-	no
XS0277523576	Citib PassThroughNotes06-13/14	-	-	no
XS0277523063	Citib PassThroughNotes06-13/15	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0277520556	Citib PassThroughNotes06-16/19	-	-	no
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	-	-	no
XS0425902078	CLEAR JPY LimRec CLN 09-17/S72	-	-	no
XS0294787329	CLEAR Limit.Rec CLN 07-17/S.44	-	-	no
AT0000A01252	Constantia NR EK Bank SV 06-14	-	-	no
AT0000505789	Constantia Pack. var.Anl 05-12	-	-	no
AT0000500913	CROSS nr fix/var ewige Anl. 05	85,000	14.02.2011	no
XS0180984071	CSFB PriPr.SAPIC II Notes03-14	-	-	no
XS0187145742	CSFB PrPr.SAPIC II Notes 04-15	-	-	no
XS0301590047	DB Cap.Prot.N.07-12/2007-2435	-	-	no
XS0243406278	DB Notes/Liqu.Comm.Index 06-16	-	-	no
XS0484970123	DBLo CLN/Rep.Croatia 10-14/378	-	-	no
XS0355873810	DBLo CLN/Ru.Agr.B 08-13/S.2973	-	-	no
XS0355873737	DBLo CLN/VTB Bank 08-13/S.2972	-	-	no
AT0000330071	Deutsche Bank SV S.296/00-30	113,390	27.12.2001	no
AT0000A0RHX1	DPI nr St.Zi.Anl+Bonuszi 11-18	-	-	no
XS0256161620	East Cameron Gas Sukuk 06-19	-	-	no
AT000B002704	EB 3,5 % Anl. 09-13/759	101,730	28.12.2010	no
AT000B008024	EB 4,32 % Pfandbr. 08-18/S.539	104,130	28.12.2010	yes
AT000B001763	EB 4,5 % Anl. 08-13/614	103,250	31.01.2011	no
AT000B002746	EB 4,77% Anl. 09-15/763	104,630	28.12.2010	no
AT000B001474	EB 6 % NR BSV 08-18/545	-	-	no
XS0350841424	EB 7,2% BGN Fix.R.N. 08-12/562	-	-	no
AT000B001482	EB Africa Alpha Note 08-15/529	69,900	31.01.2011	no
XS0352045123	EB Ann.Review Notes 08-13/S564	-	-	no
XS0304994337	EB CapGuar LLE Notes 07-17/462	77,950	09.11.2011	no
XS0359157459	EB CLN 08-13/S.592	100,650	28.12.2010	no
XS0361929176	EB CLN 08-13/S.605	99,600	28.12.2010	no
XS0366075645	EB CLN 08-13/S.620	105,550	28.12.2010	no
XS0353207334	EB CLN/ Allianz 08-13/S.566	98,500	28.12.2010	no
XS0377224489	EB CLN/ Gen.Electr.08-13/S.661	98,700	28.12.2010	no
XS0379418592	EB CLN/ Porsche 08-13/S.668	100,000	28.12.2010	no
XS0353356842	EB CLN/RZB 08-13/S.569	97,450	28.12.2010	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
XS0178832241	EB CMS- FRN 03-13/S.211	-	-	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
XS0370845736	EB CMS li Float.RN 08-13/643	101,600	21.12.2010	no

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AT000B000047	EB CMS linked Note S.318/06-16	98,300	21.12.2010	no
XS0373045490	EB CMS-li Notes 08-13/S.654	-	-	no
XS0378669468	EB CMS-li Notes 08-13/S.667	-	-	no
AT000B000179	EB Com. Alpha PlusN.06-16/S325	97,500	01.07.2010	no
XS0350188917	EB EUR 12 Mio CLN 08-13/560	99,250	28.12.2010	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
AT0000298245	EB Famosa perf.li. Notes 03-13	93,350	21.12.2007	no
XS0374712163	EB First to Def CLN 08-13/S656	89,200	28.12.2010	no
XS0232664408	EB Fixed R./CMS FRN S317/05-15	97,850	21.12.2010	no
XS0211100432	EB Fixed Rate/CMS-li. FRN05-15	99,000	21.12.2010	no
XS0284761169	EB Float.Rate Notes 07-14/S410	97,880	28.12.2010	no
XS0370847195	EB Float.Rate Notes 08-12/S642	99,610	28.12.2010	no
AT000B001771	EB Floating Rate N. 08-13/619	98,770	28.12.2010	no
XS0296551111	EB FRN 07-12/S.439	99,410	28.12.2010	no
XS0327884085	EB FRN 07-12/S.478	99,070	28.12.2010	no
XS0229173157	EB FRN S.315/05-15	95,900	21.12.2010	no
XS0362194598	EB FtD BasketCLN 08-12/S.606	-	-	no
AT000B001235	EB FtoD Bask CLN 07-12/S.494	85,350	28.12.2010	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT000B001243	EB hybr.Tier1Kap.Schulv.07/498	101,000	31.01.2011	no
AT000B001417	EB Hybrid Kap.Schuldv 08/S.527	100,400	12.04.2011	no
AT0000114681	EB HYP BGLD Var Pfd R 68 04-16	96,920	30.12.2008	yes
AT0000336961	EB HYPO BGLD Vario-SV 04-14/PP	98,130	30.12.2008	no
AT0000114673	EB HypoBglD var.Pfbr. 67/03-13	97,480	30.12.2008	yes
AT000B009220	EB kündb.öff.Pfd. 07-12/S.505	104,250	31.01.2011	yes
XS0352306459	EB Latvia CLN 08-13/S.565	96,750	28.12.2010	no
AT000B000062	EB NR EK BankSV 06-16	99,000	27.12.2010	no
AT000B000195	EB NR EK BSV 06-16/DIP 326	90,800	30.12.2010	no
AT000B000658	EB NR EK Fix/CMS BSV 07-15/388	96,500	27.12.2010	no
AT000B000344	EB NR EK Geldm.FRN S.343/06-14	99,650	30.12.2010	no
AT000B001466	EB nr EK Geldma-FI. 08-16/S544	102,250	16.09.2011	no
AT000B000708	EB nr EK Geldm-Float 07-15/394	98,500	19.10.2011	no
AT000B001078	EB NR EK Gmfloater 07-16/S.472	99,200	14.07.2011	no
AT0000275953	EB nr EK KapM.-FI.-SV 03-15/6	97,500	06.10.2011	no
AT000B000450	EB NR EK Stufz.BSV 06-16/S 351	96,250	31.01.2011	no
AT000B000518	EB nr EK StZi Schuldv06-16/359	95,000	28.12.2010	no
AT0000298286	EB nr EK var. Schuldv 03-15/14	93,500	25.11.2011	no
AT0000273826	EB nr EK-Geldmarkt-FI 00-12/5	99,000	25.11.2011	no
AT0000273818	EB nr EK-Kap.Markt-FI 00-12/4	99,600	11.02.2011	no

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AT0000273933	EB nr EK-Stufenz.-Anl. 00-12/6	106,750	31.01.2011	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	79,400	21.12.2010	no
AT000B000039	EB NR Step-up Bankschv. 06-26	75,050	21.12.2010	no
AT000B009014	EB Oeff. Pfbr. R. 37/06-26	94,150	21.12.2010	yes
AT000B009105	EB Oeff.Pfbr R.46/06-21	101,050	21.12.2010	yes
AT000B009139	EB Öff. Pfdbr.06-17/S.371	101,750	21.12.2010	yes
AT000B009212	EB Öff. Pfdbr.07-17/S.484	107,030	28.12.2010	yes
AT000B009188	EB Öff. Pfdbr.07-22/S.409	118,350	21.12.2010	yes
AT000B009196	EB Öff. Pfdbr.07-22/S.465	102,550	21.12.2010	yes
AT000B009121	EB Öff.Switch.Pfdbr.06-21	119,200	21.12.2010	yes
AT0000299953	EB PProtect. CIS Notes05-12/10	97,130	31.01.2011	no
AT0000298237	EB Princ.Prot.CIS+ Notes 03-13	95,430	28.12.2009	no
AT000B000054	EB PrincProtComAlphaPI.N.06-13	100,100	31.01.2011	no
AT000B000377	EB PrincProtComAlphaPI.N.06-14	89,500	02.11.2011	no
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
AT0000301270	EB Snowball Bond X 05-15/19	88,500	19.05.2011	no
AT000B001227	EB SO-Europ.gar.Bond 07-12/495	99,100	28.12.2010	no
XS0303559115	EB Subord CMSlinkN 07-19/S.455	-	-	no
XS0260783005	EB Subord. FRN 06-17/S.349	92,500	31.01.2011	no
XS0315064682	EB Subord.CMS li.N 07-22/S.481	-	-	no
XS0226514809	EB Subord.Fix/FRN S.308/05-20	100,000	28.12.2006	no
XS0218943974	EB Switchable FRN 05-12/S.293	102,450	21.12.2010	no
AT0000275631	EB Tilgungsanl. 02-12/11	105,250	11.04.2011	no
AT0000275177	EB var. nr EK-Schuld. 02-12/5	99,750	17.10.2011	no
AT0000137252	EB var. Oeff. Pfbr R.25/03-33	94,850	21.12.2010	yes
AT000B008065	EB Zero Pfdbr. 08-18/558	76,430	28.12.2010	yes
AT000B008123	EB Zero Pfdbr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdbr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdbr.08-19/S.541	73,180	28.12.2010	yes
AT000B001599	EB ZinsGar.MT08-13/06/S.576	-	-	no
XS0168021318	Edelweiss Class A Notes 03-14	99,000	30.12.2010	no
XS0168021581	Edelweiss Class B Notes 03-14	93,070	30.12.2010	no
AT000B004692	EG var. verz. Anl. 10-16/S.953	99,120	28.12.2010	no
AT000B004163	EGB 1,58% Tilg.Anl. 10-13/S909	99,150	21.12.2010	no
AT000B004825	EGB 10y-CMS-Floater10-20/961	96,500	21.12.2010	no
AT000B008255	EGB 2% Hyp.Pfbr 10-13/S935	-	-	yes
AT000B009386	EGB 2% Oeff.Pfbr 10-13/PEP12	99,750	31.01.2011	yes
AT000B004924	EGB 2,05% Anl. 10-13/DIP S.970	100,000	29.09.2010	no
AT000B005301	EGB 2,05% Anl. 11-13/PEP S.71	-	-	no
AT000B004510	EGB 2,1% Anl. 10-13/DIP S.939	98,230	28.12.2010	no
AT000B005574	EGB 2,40%Fixzins.A.11-13/PEP82	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B005020	EGB 2,45% KMU-Bond 10-15/PEP54	99,000	20.12.2011	no
AT000B004494	EGB 2,48% Anl. 10-13/DIP S.936	99,130	28.12.2010	no
AT000B003942	EGB 2,5% Anl. 10-13/PEP S.8	99,250	31.01.2011	no
AT000B004007	EGB 2,55% Anl. 10-12/S.895	100,470	28.12.2010	no
AT000B006283	EGB 2,55% KMU-Anl.11-16/PEP127	-	-	no
AT000B004247	EGB 2,58% Anl. 10-13/DIP S.918	100,130	28.12.2010	no
AT000B005863	EGB 2,6% Anleihe 11-13/PEP98	-	-	no
AT000B003579	EGB 2,75 % Anl. 09-12/860	100,170	28.12.2010	no
XS0508117198	EGB 2,76% Mortg.Bond 10-16/938	100,000	07.07.2010	yes
AT000B003595	EGB 2,8% Anl. 09-13/S.862	100,000	31.01.2011	no
AT000B006572	EGB 2,8% Anl. 11-15/DIP 1069	-	-	no
AT000B003850	EGB 2,88% Anl. 09-12/S.891	100,380	28.12.2010	no
AT000B003009	EGB 3 % Anl. 09-12/ S.795	100,500	31.01.2011	no
AT000B003397	EGB 3 % Anl. 09-12/S.843	100,500	31.01.2011	no
AT000B003991	EGB 3% Anl. 10-13/DIP S.894	100,680	28.12.2010	no
AT000B005830	EGB 3% Anl. 11-13/DIP S.1033	-	-	no
AT000B005608	EGB 3% Anl. 11-14/DIP 1017	-	-	no
AT000B009295	EGB 3,05% Oeff.Pfbr 09-13/S784	101,930	28.12.2010	yes
AT000B008289	EGB 3,08%HypoPfdbr10-17/DIP993	96,430	28.12.2010	yes
AT000B008354	EGB 3,095% Hyp.Pfbr.11-15/1030	-	-	yes
XS0611585026	EGB 3,1% Notes 11-13/DIP 1028	-	-	no
AT000B003371	EGB 3,10% Anl. 09-12/S.841	100,780	28.12.2010	no
AT000B003785	EGB 3,115% Anl. 09-12/S.884	100,770	28.12.2010	no
AT000B008313	EGB 3,125% Pfbr.11-16/DIP 1016	-	-	yes
AT000B003637	EGB 3,2%KMU Förderbd.09-13/866	100,750	29.12.2011	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	99,300	06.06.2011	no
AT000B008388	EGB 3,25% HypPfb 11-17/DIP1048	-	-	yes
AT000B005558	EGB 3,25%Fixzins.A.11-15/PEP81	-	-	no
AT000B005467	EGB 3,28% Anl. 11-14/DIP 1008	-	-	no
AT000B004593	EGB 3,32% kuendb.Anl 10-16/944	96,850	21.12.2010	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
AT000B003207	EGB 3,41% Anl. 09-12/S.822	101,170	28.12.2010	no
AT000B004049	EGB 3,425% Anl.10-14/DIP 898	100,830	28.12.2010	no
AT000B005871	EGB 3,5% Anleihe 11-15/PEP99	-	-	no
XS0547438589	EGB 3,5% Bond 10-18/DIP S.987	100,000	28.10.2010	no
AT000B009345	EGB 3,5% PubSec.CovB.09-14/802	103,030	28.12.2010	yes
AT000B003330	EGB 3,50 % Anl. 09-13/S.836	101,330	28.12.2010	no
AT000B003249	EGB 3,625% Anl. 09-13/S.826	101,000	31.01.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B004171	EGB 3,67% Anl. 10-15/DIP S.911	99,230	28.12.2010	no
AT000B002993	EGB 3,75 % Anl. 09-14/S.794	102,400	29.09.2011	no
AT000B008321	EGB 3,85 % Pfbr.11-20/DIP 1022	-	-	yes
AT000B008347	EGB 3,85% Hyp.Pfbr.11-19/S1029	-	-	yes
AT000B005517	EGB 3,9 % Anl. 11-16/DIP 1012	-	-	no
AT000B005038	EGB 3,93% Anl. 10-20/DIP 980	92,530	28.12.2010	no
AT000B002720	EGB 4 % Anl. 09-14/761	101,400	17.03.2011	no
AT000B002811	EGB 4% Anl. 09-12/773	102,370	28.12.2010	no
AT000B003280	EGB 4% Anl. 09-15/S.830	100,000	31.01.2011	no
AT000B002548	EGB 4% Fixzinsanl. 09-14/S.729	101,750	31.01.2011	no
AT000B008362	EGB 4% Hyp.Pfbr.11-21/DIP 1035	-	-	yes
AT000B004262	EGB 4% kuendb.Anl. 10-20/S.920	93,150	21.12.2010	no
AT000B003215	EGB 4,02% Anl. 09-13/S.823	102,580	28.12.2010	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
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
AT000B002324	EGB 4,1% KMU Foerd.Bo08-13/703	101,250	29.12.2011	no
AT000B002761	EGB 4,125% Anl. 09-13/765	102,930	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
AT000B002803	EGB 4,21% Anl. 09-13/772	102,980	28.12.2010	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
AT000B006192	EGB 4,25% NOK-Anl.11-16/PEP120	98,500	16.12.2011	no
XS0616431689	EGB 4,25% Notes 11-16/DIP 1031	-	-	no
AT000B005764	EGB 4,31% Anl.11-18/DIP S.1025	-	-	no
AT000B003165	EGB 4,34% Anl. 09-14/S.816	103,330	28.12.2010	no
AT000B002415	EGB 4,4% Anl. 09-14/S.715	104,000	19.08.2011	no
AT000B003223	EGB 4,4% Anl. 09-15/S.824	102,930	28.12.2010	no
AT000B002498	EGB 4,44 % Fixz.A. 09-14/S.725	102,750	31.01.2011	no
AT000B008222	EGB 4,49% MortCovBond10-30/907	95,050	21.12.2010	yes
AT000B004304	EGB 4,6% kuendb.Anl 10-20/S924	97,650	21.12.2010	no
AT000B006150	EGB 4,75% NOK-Anl.11-16/PEP119	100,750	10.10.2011	no
AT000B003306	EGB 4,77% Anl. 09-17/S.832	102,930	28.12.2010	no
AT000B003561	EGB 4,8 % Anl. 09-19/859	100,530	28.12.2010	no
AT000B002233	EGB 4,8% KMU-Fördb.08-13/693	102,400	19.12.2011	no
AT000B003405	EGB 4,90% OMV CLN 09-15/S.837	97,750	14.10.2011	no
AT000B003660	EGB 5%VoestalpineCLBd09-15/869	97,750	09.11.2011	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,130	28.12.2010	no
AT000B003793	EGB 5,25%ThyssenKCLBd09-15/882	96,300	08.04.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B004080	EGB 5,26 % Anl.10-26/DIP 902	96,650	21.12.2010	no
XS0546741553	EGB 5,3% CLN/BG+LV 10-15/S.985	99,000	28.12.2010	no
AT000B002886	EGB 5,4% kuendb.Anl. 09-19/778	102,900	21.12.2010	no
AT000B006242	EGB 6% AUD-Anl.11-16/PEP124	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
XS0489553981	EGB Ass.li.N.Romania 10-12/913	100,300	28.12.2010	no
XS0495322884	EGB Asset-li Note Ro 10-12/927	98,520	28.12.2010	no
XS0511611146	EGB Asset-li Note RO 10-12/941	100,100	28.12.2010	no
XS0518292809	EGB Asset-li Note RO 10-12/947	100,940	28.12.2010	no
XS0489551779	EGB Asset-li Note Ro 10-18/912	97,320	28.12.2010	no
AT000B005616	EGB Aver.Perf.Bond 11-14/S1018	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B002175	EGB Bond Garant 08-20/681	-	-	no
AT000B003447	EGB BRIC-Garant 09-13/12/S.847	-	-	no
AT000B004585	EGB BUBOR li. Bond 10-15/943	-	-	no
AT000B006200	EGB Cap.Floater 11-15/DIP 1056	-	-	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
AT000B004569	EGB Cap/Floor Floater10-13/940	99,000	27.12.2010	no
AT000B004601	EGB Cap/Floor Floater10-13/945	99,000	27.12.2010	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
AT000B004015	EGB cap/floored FRN 10-13/S896	99,950	28.12.2010	no
XS0430825157	EGB CHF Put.Bond 09-12/S.800	100,000	21.12.2010	no
XS0384575352	EGB CLN 08-13/S.678	94,850	28.12.2010	no
XS0403482713	EGB CLN 08-14/S.711	98,500	28.12.2010	no
XS0404160565	EGB CLN 08-14/S.712	102,500	28.12.2010	no
XS0410147333	EGB CLN 09-14/S.736	100,100	28.12.2010	no
XS0385489306	EGB CLN/ AXA 08-13/S.683	95,650	28.12.2010	no
XS0422661248	EGB CLN/ Rep. Austr. 09-14/770	101,850	28.12.2010	no
XS0385489488	EGB CLN/ Tel.Ital. 08-13/S.684	95,550	28.12.2010	no
AT000B006176	EGB CLN/DAX Top20 11-16/CLN 02	-	-	no
AT000B005590	EGB CLN/Frankr. 11-18/CLN S.01	-	-	no
XS0667415599	EGB CLN/UniCred 11-16/DIP 1054	-	-	no
XS0558271762	EGB CMS Fltr 10-20/991/1+	100,000	27.12.2010	no
AT000B008339	EGB CMS Hyp-Pfbr.11-21/DIP1027	-	-	yes
XS0542374722	EGB CMS li. FRN 10-20/975	-	-	no
AT000B005400	EGB CMSfix to float 11-21/1005	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT000B004965	EGB CZK Bond 10-13/DIP S.971	99,250	28.12.2010	no
AT000B005491	EGB CZK FRN 11-13/DIP 1009	-	-	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	no
AT000B004973	EGB CZK-Floater 10-13/DIP S972	100,050	28.12.2010	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
AT000B002977	EGB EUR/USD-Part.Anl.09-13/792	101,750	29.12.2010	no
AT000B006382	EGB Euribor Plus Anl.11-15/133	-	-	no
AT000B002787	EGB EurStx50-li Bond 09-15/768	103,090	31.01.2011	no
XS0410023369	EGB FiRate guar.Notes 09-12/S1	101,500	31.01.2011	yes
XS0413876532	EGB FiRate guar.Notes 09-14/S2	102,500	31.01.2011	yes
AT000B006317	EGB Fix to float Bd. 11-17/130	-	-	no
AT000B003488	EGB Fix/CMS-Fltr. 09-15/851	100,000	21.10.2009	no
AT000B005673	EGB Fix/CMS-li.Bd11-16/DIP1021	-	-	no
AT000B003827	EGB fix/var verz Anl.09-13/886	98,400	21.12.2010	no
AT000B003744	EGB fix/var verz Anl.09-19/878	98,150	21.12.2010	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	100,500	11.08.2011	no
AT000B006002	EGB Fix-Var.nr Anl.II11-19/108	98,250	17.11.2011	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
AT000B003074	EGB Floater 09-12/S.807	100,770	28.12.2010	no
AT000B003298	EGB Floater 09-12/S.831	99,470	28.12.2010	no
AT000B003090	EGB Floater 09-14/S.809	100,020	28.12.2010	no
AT000B003108	EGB Floater 09-14/S.810	100,870	28.12.2010	no
AT000B003868	EGB Floater 09-15/PEP 2	98,500	20.06.2011	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
AT000B005855	EGB Floater 11-13/DIP S.1036	-	-	no
AT000B006127	EGB Floater 11-13/DIP S.1052	-	-	no
AT000B005665	EGB Floater 11-14/DIP 1020	-	-	no
AT000B005954	EGB Floater 11-15/DIP S.1041	-	-	no
AT000B005657	EGB Floater 11-16/DIP 1019	-	-	no
AT000B006044	EGB Floater 11-16/DIP 1045	-	-	no
AT000B005756	EGB Floater 11-16/DIP S.1024	-	-	no
AT000B005723	EGB Floater 11-16/PEP S.91	-	-	no
AT000B002266	EGB FRN 08-12/S. 698	99,360	28.12.2010	no
AT000B002225	EGB FRN 08-13/S. 689	99,180	28.12.2010	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS0382685112	EGB FRN 08-13/S.675	-	-	no
AT000B003769	EGB FRN 09-13/881	100,170	28.12.2010	no
AT000B003843	EGB FRN 09-13/890	100,020	28.12.2010	no
AT000B003116	EGB FRN 09-13/S.811	101,270	28.12.2010	no
AT000B003041	EGB FRN 09-14/S.803	101,270	28.12.2010	no
AT000B003173	EGB FRN 09-14/S.817	101,770	28.12.2010	no
AT000B003181	EGB FRN 09-14/S.818	101,250	28.12.2010	no
AT000B003728	EGB FRN 09-16/S.876	97,700	28.12.2010	no
XS0634063332	EGB FRN 11-13/DIP 1044	-	-	no
AT000B004437	EGB Frühlings Fltr.10-16/PEP29	95,250	27.12.2010	no
AT000B005582	EGB Frühlings-Fltr.11-17/PEP84	-	-	no
AT000B005897	EGB Frühlingsfltr.II 11-17/101	-	-	no
AT000B004486	EGB fund. FRN 10-12/DIP 934	100,000	21.12.2010	yes
AT000B004619	EGB fund. FRN 10-13/DIP 946	100,070	27.12.2010	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
AT000B003926	EGB Geldm.Fltr. 10-13/PEP S.6	99,250	12.04.2011	no
AT000B004064	EGB Gipfelst.-Fltr.10-16/PEP14	99,000	24.10.2011	no
AT000B004361	EGB GipfelstFlt.II 10-16/PEP24	97,250	19.08.2011	no
AT000B002423	EGB GM-Floater 09-12/S.716	99,750	27.10.2009	no
AT000B003645	EGB Herbst Floater 09-15/S.867	98,800	07.12.2011	no
AT000B006218	EGB Herbstfloat.11-17/PEP S121	-	-	no
AT000B004908	EGB Herbst-Floater 10-16/PEP49	94,500	13.12.2011	no
AT000B008206	EGB HypoPfbr. 09-13/S.752	102,030	28.12.2010	yes
AT000B008271	EGB Hypotheken Pfd10-12/978	-	-	yes
AT000B003892	EGB Index-li Bond 09-12/S.892	100,000	22.12.2009	no
AT000B004726	EGB Index-li Bond 10-16/S.954	-	-	no
AT000B005921	EGB Index-li Bond 11-14/S.1037	-	-	no
AT000B004270	EGB Index-li. Bond 10-13/S.916	-	-	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	-	-	no
AT000B003587	EGB Infl. schutz A.09-17/861	98,450	28.10.2011	no
AT000B005426	EGB infl. Zero B. 11-26/1007	-	-	no
AT000B008263	EGB kb Zero Hyp.Pfbr10-30/948	88,850	21.12.2010	yes
AT000B005384	EGB kuenb.StZi.Anl.10-16/PEP74	-	-	no
AT000B004767	EGB kuendb. Anl 10-16/PEP S.44	100,000	26.07.2010	no
AT000B002951	EGB max.ZinsGarant 09-14/S.787	101,250	21.12.2011	no
AT000B004882	EGB Maxizinsfltr. 10-13/PEP47	98,000	27.10.2011	no
AT000B003033	EGB Memory Floater 09-14/S.798	99,000	27.12.2010	no

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ISIN	Name	Price	Date	Eligible as trustee security
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
AT000B002480	EGB nachrang. Anl. 08-18/S.724	103,500	21.12.2010	no
AT000B003967	EGB Neujahrs-Float.10-16/PEP10	99,000	30.09.2011	no
AT000B005277	EGB Neujahrs-Float.11-17/PEP68	97,750	03.10.2011	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B005566	EGB Nr infl.geb. A.11-19/PEP83	-	-	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
AT000B009394	EGB Oeff.Pfandbr 10-12/DIP 977	100,000	28.12.2010	yes
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
XS0430825231	EGB Puttable Bond 09-12/S.799	-	-	no
XS0479031220	EGB Puttable Bond 10-15/S.900	100,000	21.12.2010	no
XS0542374995	EGB puttable FRN 10-15/DIP 976	100,000	29.09.2010	no
AT000B002563	EGB Quickstart Garant09-13/732	-	-	no
AT000B002829	EGB Quickstart Garant09-13/774	-	-	no
AT000B004577	EGB Rainbow Bond 10-15/942	-	-	no
AT000B004288	EGB Range Accr.Bond 10-13/917	-	-	no
AT000B004841	EGB Range Accr.Bond 10-13/S963	-	-	no
AT000B005095	EGB Range Accr.Bond 10-13/S986	-	-	no
AT000B005228	EGB Range Accr.Bond 11-13/S996	-	-	no
AT000B005772	EGB Range Accr.Bond 11-14/1026	-	-	no
AT000B003256	EGB Rev.Floater 09-14/S.827	104,500	27.12.2010	no
AT000B002555	EGB Rev.Floater II 09-14/S.730	107,000	27.12.2010	no
AT000B003751	EGB Reverse Floater 09-13/S880	101,500	27.12.2010	no
AT000B002464	EGB Reverse Floater 09-14/S720	108,500	27.12.2010	no
AT000B002878	EGB Reverse-Floater 09-29/S777	99,900	21.12.2010	no
AT000B001938	EGB Safety Plus 08-18/S.639	-	-	no
AT000B002142	EGB SGar-Conc166,5 IV09-21/677	-	-	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	-	-	no
AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B001920	EGB SKK Guar.Conc. 08-18/638	-	-	no
AT000B002274	EGB SKK Guar.Concept 08-18/696	-	-	no
AT000B004551	EGB Sommer Fltr. 10-16/PEP37	94,450	26.07.2011	no
AT000B006085	EGB Sommerfloat.11-17/PEP S114	102,750	14.09.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B002753	EGB Step-up Bond 09-12/764	100,780	28.12.2010	no
AT000B002985	EGB Stufenz.Anl. 09-15/793	104,630	28.12.2010	no
AT000B005061	EGB Stufenzi.Anl 10-17/PEP S56	95,550	16.06.2011	no
AT000B005434	EGB Stufenzi.Anl 11-14/PEP S77	-	-	no
AT000B005988	EGB Stufenzi.Anl 11-16/PEP 107	-	-	no
AT000B005475	EGB Stufenzi.Anl 11-16/PEP S78	-	-	no
AT000B005368	EGB Stufenzi.-Anl. 11-16/PEP73	-	-	no
AT000B005335	EGB Stufenzi.-Anl.11-14/DIP1001	-	-	no
AT000B004353	EGB Stufenzins-Anl 10-15/S.928	100,330	28.12.2010	no
AT000B003736	EGB Stufenzinsanl. 09-12/S.877	100,780	28.12.2010	no
AT000B003439	EGB Stufenzinsanl. 09-13/S.846	102,530	28.12.2010	no
AT000B003520	EGB Stufenzinsanl. 09-13/S.855	101,850	11.08.2011	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
AT000B004874	EGB Switch.Bond 10-20/DIP 966	92,250	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
AT000B006309	EGB TwWin Notes/DAX 11-14/1057	-	-	no
AT000B004023	EGB var Anl. 10-13/S.897	99,990	28.12.2010	no
AT000B008305	EGB var Hyp-Pfbr 11-16/1015	-	-	yes
AT000B008370	EGB var Hyp-Pfbr 11-17/1040	-	-	yes
AT000B003678	EGB var. Anl. 09-13/S.870	99,770	28.12.2010	no
AT000B003652	EGB var. Anl. 09-14/S.868	100,650	28.12.2010	no
AT000B003629	EGB var. Anl. 09-17/S.865	98,700	28.12.2010	no
AT000B002696	EGB var. Anl. 09-19/S.758	98,630	28.12.2010	no
AT000B005111	EGB var. Anl. 10-15/PEP S.59	98,950	28.12.2010	no
AT000B005236	EGB var. Anl. 10-15/PEP S.65	99,900	27.12.2010	no
AT000B004916	EGB var. Anl. 10-16/DIP S.968	99,000	28.12.2010	no
AT000B004148	EGB var. Anl. 10-16/PEP S.17	98,250	29.12.2010	no
AT000B004122	EGB var. Anl. 10-20/DIP 905	97,250	21.12.2010	no
AT000B003918	EGB var. Anl. 10-20/PEP S.5	98,000	28.12.2010	no
AT000B005269	EGB var. Anl. 11-15/PEP S.66	-	-	no
AT000B005541	EGB var. Anl. 11-20/PEP S.80	-	-	no
AT000B005392	EGB var. Anl. 11-21/DIP 1004	-	-	no
AT000B005947	EGB var. Anleihe 11-15/1038	-	-	no
AT000B005731	EGB var. nr Anl. 11-20/PEP 92	-	-	no
AT000B004775	EGB var.Anl. 10-14/DIP 958	99,470	28.12.2010	no
AT000B004346	EGB var.Anl. 10-18/DIP S.926	98,250	28.12.2010	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B008396	EGB var.HypPfbr.11-19/DIP 1059	-	-	no
AT000B005244	EGB var.USD-Anl. 10-12/DIP 999	100,000	23.12.2010	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
AT000B004999	EGB var.verz. Anl.10-13/974	99,600	28.12.2010	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	98,000	18.01.2011	no
AT000B006473	EGB Winterfloater 11-17/141	-	-	no
AT000B005079	EGB Zero Bond 10-12/DIP S.982	-	-	no
AT000B005087	EGB Zero Bond 10-13/DIP S.983	-	-	no
AT000B005178	EGB Zero Bond 10-13/DIP989	-	-	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
AT000B006051	EGB Zero Bond 11-12/DIP S.1046	-	-	no
AT000B005509	EGB Zero Bond 11-13/DIP S.1011	-	-	no
AT000B005707	EGB Zero Bond 11-13/DIP S.1023	-	-	no
AT000B005822	EGB Zero Bond 11-13/DIP S.1032	-	-	no
AT000B005996	EGB Zero Bond 11-13/DIP S.1043	-	-	no
AT000B006119	EGB Zero Bond 11-13/DIP S.1051	-	-	no
AT000B005319	EGB Zero Bond 11-13/DIP S.998	-	-	no
AT000B005251	EGB Zero Bond 11-13/DIP997	-	-	no
AT000B008297	EGB Zero HypoPfbd 10-30/DIP994	98,500	23.12.2010	yes
XS0537759267	EGB1,625%Mortgage Pfd10-13/967	98,250	31.01.2011	yes
XS0493198948	EGB2,75% Publ.Sec.Pfd10-15/921	99,200	31.01.2011	yes
XS0490603270	EGB2,76%MortCovBd 10-19/DIP914	-	-	yes
XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99,250	31.01.2011	yes
AT000B002449	EGB4%Spk Fixzinsa. 09-12/S.718	101,400	31.01.2011	no
AT000B002456	EGB4,5%Spk Fixz.A. 09-14/S.719	103,000	31.01.2011	no
AT000B005889	EGBGraben reFORM Fltr11-17/100	-	-	no
AT000B004718	EGBSommer-Fltr.II 10-16/PEP 42	95,500	27.12.2010	no
AT000B006358	EGBvar.verz.A.11-15/DIP S.1062	-	-	no
AT0000A00XK6	Egger Holzw. Perpetual Bond 06	96,980	20.12.2007	no
XS0258132272	EIB Euroz.Harm.loCpli.N.06-16	100,150	22.12.2010	no
XS0657949854	EirI2 Notes/GoldTree 11-13/356	-	-	no
XS0219361036	EirIes3 Fix to Fl. R.182/05-32	-	-	no
XS0199778621	EirIes3 Fund-li Notes143/04-14	-	-	no
XS0219361200	EirIes3 Secured.N. 181/05-15	-	-	no
XS0268694808	ErstCapFin(Jersey)Fix/FRN 06/1	79,000	16.02.2011	no
AT0000273784	ErsteB. GBP-CMS nr EK-SV 00-20	94,000	21.12.2010	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000443163	Fix verz. sWBB- WA 04-17/7	106,250	02.11.2011	no
AT0000443189	Fix verz. sWBB- WA 04-17/9	101,200	31.01.2011	no
AT0000A05DB6	fix/varRaifBSPK NR EK-Obl07-18	94,000	23.12.2009	no
AT0000675434	GEMgamma Equ-li Note 03-08/10	68,450	16.06.2011	no
DE000A0H0G57	Georgsmarienh. Hybrid-Anl. 05	-	-	no
AT0000296512	GiroCredit var. Anl 95-15/10/P	99,200	21.12.2010	yes
AT0000296504	GiroCredit var. Anl. 95-15/9/P	99,200	21.12.2010	no
AT0000341540	Graz.Baul. var TilgAnl 03-17/P	-	-	no
AT0000342175	Graz.Baul. var TilgAnl 04-18/P	-	-	no
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	-	-	no
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,000	23.12.2009	no
AT0000A0G3X4	HAAB 2,776% Oeff.Pfandbr.09-13	-	-	yes
AT0000A0G3Y2	HAAB 2,776% Oeff.Pfandbr.09-13	-	-	yes
AT0000A053D5	HAAB var. EK-Anl. 07-17	89,520	30.12.2008	no
AT0000112370	HAAB var. Oeff.Pfb.R.137/05-15	98,900	26.11.2009	yes
AT0000355300	HAAB Var.EK-Anl. 03-15	96,100	27.03.2009	no
XS0440690161	HAABI 3,125% Guar.N. 09-13/1	-	-	yes
XS0293591995	HAABI CMS-li. Anl. 07-17/S.239	-	-	yes
XS0293592613	HAABI CMS-li. Anl. 07-17/S.240	-	-	yes
XS0447437368	HAABI Guarant. FRN 09-12/S.2	-	-	yes
XS0448625813	HAABI Guarant. FRN 09-12/S.3	-	-	yes
XS0448662857	HAABI Guarant. FRN 09-12/S.4	-	-	yes
AT0000355326	HAABI NR EK Kap.markt-FI 03-15	40,000	07.12.2011	no
AT0000355169	HAABI var CMS Anleihe 03-13	99,900	30.09.2011	no
XS0397542746	HAABI var.SV 08-14/245/1	-	-	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
XS0458059481	HIB 2,2%Oeff.Pfbr. 09-12/S.222	-	-	yes
AT0000A03L05	HIB 2,3% Schuldv. 06-15/11	-	-	yes
XS0450311799	HIB 2,5% Oeff.Pfbr. 09-12/S219	-	-	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
XS0550960826	HIB var. Pfandbr. 10-12/S.229	-	-	yes
XS0448270347	HIB var.Oeff.Pfbr. 09-12/S.217	-	-	yes
AT0000A0E111	HIB var.Schuldv. 09-14/S.2	-	-	no
AT0000A03K14	HIB var.SVm.ZW-u SpÄ-R.06-15/9	-	-	yes
XS0559150833	HNOG 2% Oeff.Pfandbr.10-13/230	-	-	yes
XS0580551157	HNOGr 4,11%Oeff.Pfbr 11-31/233	-	-	yes
XS0694238170	HNOGr Oeff.Pfbr 11-14/247	-	-	yes
XS0580273679	HNOGr var.Oeff.Pfbr. 11-13/236	-	-	yes

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## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	no
AT0000333034	HTB 10Y Kapitalmarkt Fl. 04-14	101,000	28.11.2011	yes
AT0000A01UC7	HTB 11Y CMS ParticipNote 06-17	96,600	23.12.2011	yes
AT0000470000	HTB 3,75 % Bond 2005-2017	106,500	23.12.2011	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	107,900	23.12.2011	yes
AT0000333166	HTB 4,5 % SV 2004-2014	105,000	23.12.2011	yes
AT0000333091	HTB 4,6 % Anleihe 2004-2016	107,900	23.12.2011	yes
AT0000333158	HTB 4,73 % Callable Notes04-16	100,700	23.12.2011	yes
AT0000470067	HTB ABC Index Gar.Bond 05-15	104,800	23.12.2011	yes
AT0000A0ET99	HTB Bonus Anl.09-12/S.146	100,200	23.12.2011	no
AT0000A015W4	HTB CMS FRN 06-17	96,600	23.12.2011	yes
AT0000470083	HTB CMS Spread Notes 05-17	105,500	23.12.2011	yes
AT0000A01VC5	HTB EK-Anl.06-16	90,300	23.12.2011	no
AT0000332804	HTB EK-Anleihe. 03-18/4	88,600	28.11.2011	no
AT0000A04KQ2	HTB EUR-CMS FRN 07-17	99,300	23.12.2011	yes
AT0000A04QQ9	HTB Fix/Floating CMS N. 07-17	99,200	23.12.2011	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	89,100	23.12.2011	no
XS0243747002	HTB Float.Rate Not. S.79/06-16	99,250	23.12.2011	no
AT0000333109	HTB Floating Rate Note 04-16	95,850	23.12.2011	yes
AT0000470034	HTB Floating Rate Note 05-17	95,000	23.12.2011	yes
AT0000470059	HTB Floating Rate Note 05-17	94,700	23.12.2011	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
AT0000A044T0	HTB Glob.Star Bond 07-12	100,000	23.12.2011	yes
AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	102,350	23.12.2011	yes
AT0000333174	HTB Inflat.geb. Schuldv. 04-16	108,200	23.12.2011	yes
AT0000332945	HTB Inflations-li. SV 03-15	105,100	23.12.2011	yes
AT0000A0JQS9	HTB --Kupon Pfbr. 10-16	103,400	23.12.2011	yes
XS0253271018	HTB nr var.Schuldv. S.88/06-17	88,300	23.12.2011	no
AT0000A003P4	HTB Top 16% Anleihe 06-16	100,000	15.02.2010	yes
AT0000144167	HTB Var oeff Pfbr R.116/02-12	100,000	23.12.2011	yes
AT0000A0EA90	HTB var. BSV 09-15/S.145	100,000	23.12.2011	no
AT0000A0FSQ7	HTB var. BSV 09-16/S.152	99,900	23.12.2011	no
AT0000470026	HTB Var. Schuldv. 05-17	95,050	23.12.2011	yes
AT0000A0DY69	HTB var. SV 09-14/S.144	97,700	23.12.2011	no
XS0280332577	HTB Var/Fix SV 06-17/S. 100	-	-	no
XS0280333039	HTB Var/Fix SV 06-17/S. 101	99,600	23.12.2011	no
XS0280333542	HTB Var/Fix SV 06-17/S. 102	-	-	no
XS0288059347	HTB Var/Fix SV 07-16/S. 112	97,600	23.12.2011	no
XS0288059933	HTB Var/Fix SV 07-16/S. 113	100,000	27.03.2007	no
XS0289187048	HTB Var/Fix SV 07-17/S. 119	-	-	no

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ISIN	Name	Price	Date	Eligible as trustee security
XS0289187634	HTB Var/Fix SV 07-17/S. 120	-	-	no
XS0289182759	HTB Var/Fix SV 07-17/S. 121	99,600	23.12.2011	no
XS0292839155	HTB Var/Fix SV 07-17/S. 124	100,000	13.04.2007	no
XS0292841482	HTB Var/Fix SV 07-17/S. 125	100,000	13.04.2007	no
XS0292844155	HTB Var/Fix SV 07-17/S. 126	100,000	13.04.2007	no
XS0292846952	HTB Var/Fix SV 07-17/S. 127	100,000	13.04.2007	no
XS0292850558	HTB Var/Fix SV 07-17/S. 128	100,000	13.04.2007	no
XS0292854204	HTB Var/Fix SV 07-17/S. 129	100,000	13.04.2007	no
XS0292859427	HTB Var/Fix SV 07-17/S. 130	100,000	13.04.2007	no
XS0292835831	HTB Var/Fix SV 07-17/S. 131	100,000	13.04.2007	no
AT0000A01U97	HTB vario EK-Anl.06-17	88,300	23.12.2011	no
AT0000470174	HTB Vario Erg.Kap.-Anl. 05-16	89,750	23.12.2011	no
AT0000470166	HTB Vario Star Bond II 05-15	92,800	23.12.2011	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	83,200	23.12.2011	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	81,500	23.12.2011	yes
AT0000333190	HTB Zero-Kupon Schuldv. 04-16	153,000	23.12.2011	yes
AT0000A0GX67	HTB Zinsopti. Anl. 10-16/S.159	99,000	23.12.2011	no
AT0000A0EU96	HTB Zinsoptimum SV 09-13/S.148	98,300	23.12.2011	no
AT0000A0NV03	HTI Hybrid-Anl. 2011	-	-	no
AT0000A0NV11	HTI Hybrid-Wandelanl. 2011	-	-	no
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
DE000HV5YCW4	HVB WinWin Garant.Anl. 08-13	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	100,000	06.08.2001	no
AT0000A04U52	HypIB Schuldv.ZiWa 07-16/S.66	-	-	yes
XS0563103802	HYPO NOEvar.öff.Pfbr.10-12/232	-	-	yes
AT0000345202	Hypo-AA 6,875% nr. EK-SV 02-14	100,000	07.10.2003	no
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
AT0000336995	Hypo-Bgld var. Schuldv. 05-15	99,900	30.12.2008	yes
AT0000A00YT5	Hypo-Bgld var. Schuldv. 06-15	98,960	30.10.2009	yes
AT0000A00YX7	Hypo-Bgld var. Schuldv. 06-15	98,950	30.10.2009	yes
AT0000A01476	Hypo-Bgld var. Schuldv. 06-15	98,920	30.10.2009	yes
AT0000A013V1	Hypo-Bgld var. Schuldv. 06-16	98,780	30.10.2009	yes
AT0000A01468	Hypo-Bgld var. Schuldv. 06-16	98,780	30.10.2009	yes
AT0000A01211	Hypo-Bgld var. Schuldv. 06-17	98,640	30.10.2009	yes
AT0000A01260	Hypo-Bgld var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01278	Hypo-Bgld var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01484	Hypo-Bgld var. Schuldv. 06-17	98,610	30.10.2009	yes
AT0000338967	Hypo-Stmk SV 99-14/8P	103,800	28.12.2010	yes
AT0000338926	Hypo-Stmk Zero-SV 99-29/4P	188,660	28.12.2010	yes
AT0000332895	HypoTirol CMS-Floater 03-43/12	91,100	23.12.2011	yes

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000332598	HypoTirol Erg.Kap-Anl 02-17/14	89,100	23.12.2011	no
AT0000141163	HypoTirol FRN-Pfbr R.116/00-15	97,750	23.12.2011	yes
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	99,000	21.11.2011	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	97,400	21.11.2011	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	96,000	25.10.2011	no
AT0000A00YF4	Hypo-WBB f/var.WA Tir 06-17/15	100,000	28.11.2011	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	90,600	28.02.2011	no
AT0000307954	Hypo-WBB NOe var. WA 01-13/14	98,000	28.12.2009	no
AT0000491279	Hypo-WBB NOE-Zielk-WA 05-26/37	88,000	03.10.2011	no
AT0000491303	Hypo-WBB NOE-Zielk-WA 05-26/40	90,300	29.07.2011	no
AT0000303573	HypoWBB OO St.Zins-WA 04-16/12	105,000	02.12.2011	yes
AT0000303441	HypoWBB OOe var. WA 03-15/22	104,750	30.11.2011	yes
AT0000303565	Hypo-WBB OOe var. WA 04-16/11	103,500	29.12.2011	yes
AT0000303516	Hypo-WBB OOe var. WA 04-16/6	104,400	30.11.2011	yes
AT0000491212	HypoWBB OOe var. WA 05-30/31	100,000	30.12.2010	no
AT0000303680	Hypo-WBB OOe WA 04-17/23	102,100	30.11.2011	yes
AT0000A018Y4	HypoWBB OOe WA 06-17/20	106,200	30.11.2011	no
AT0000A01UE3	HypoWBB OOe WA 06-30/21	100,000	30.12.2010	no
AT0000307988	HypoWBB OOe-St.Z. WA 01-12/17	101,000	10.11.2011	yes
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	101,350	25.10.2011	no
AT0000491006	Hypo-WBB Stufz.WA OOe 05-17/10	103,000	02.12.2011	no
AT0000491022	HypoWBB Tir 2,75-4%WA 05-17/12	107,000	23.12.2011	no
AT0000303177	HypoWBB Tirol var. WA 02-14/17	98,050	23.12.2011	yes
AT0000303557	HypoWBB Tirol Var. WA 04-15/10	99,950	23.12.2011	no
AT0000303656	HypoWBB Tirol Var. WA 04-16/20	108,200	23.12.2011	no
AT0000307939	HypoWBB Var Tirol Anl.01-12/12	100,000	23.12.2011	no
AT0000303003	Hypo-WBB var WA 01-13/19 Bgld.	97,300	19.03.2010	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
AT0000A03KX0	Hypo-WBB var WA Tirol 07-18/1	-	-	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	99,200	23.12.2011	no
AT0000307624	Hypo-WBB var. Stmk. WA 99-13/6	99,750	28.12.2010	no
AT0000303268	HypoWBB var. Tirol WA 03-14/4	100,000	23.12.2011	yes
AT0000303458	HypoWBB var. Tirol WA 03-15/23	97,550	23.12.2011	yes
AT0000303342	Hypo-WBB var. Vbg.-WA 03-15/12	101,600	29.12.2011	yes
AT0000303219	Hypo-WBB var. WA 02-14/21 Bgld	96,500	08.01.2010	yes
AT0000303383	Hypo-WBB var. WA 03-15/16 Bgld	100,280	30.09.2009	yes
AT0000303052	Hypo-WBB var. WA NOe 02-14/5	97,900	28.12.2009	yes

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	100,280	28.12.2009	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	100,000	27.12.2011	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	98,000	30.11.2011	no
AT0000491030	Hypo-WBB var. WA Sbg 05-16/13	-	-	no
AT0000A01W04	Hypo-WBB var. WA Sbg 06-21/25	-	-	no
AT0000A01W12	Hypo-WBB var. WA Sbg 06-21/26	-	-	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000303078	HypoWBB var. WA Stmk 02-15/7	99,500	28.12.2010	yes
AT0000303300	HypoWBB var. WA Stmk 03-16/8	99,500	18.04.2011	no
AT0000A044F9	Hypo-WBB var. WA Tirol 07-17/2	-	-	no
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	103,500	29.12.2011	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	98,600	23.12.2011	no
AT0000491097	Hypo-WBB var. WA Tirol 05-17/19	101,050	23.12.2011	no
AT0000491204	Hypo-WBB var. WA Tirol 05-17/30	103,500	23.12.2011	no
AT0000491352	Hypo-WBB var. WA Tirol 06-17/1	108,400	23.12.2011	no
AT0000A0DWQ4	Hypo-WBB var. WA Tirol 09-20/16	101,600	23.12.2011	no
AT0000307830	Hypo-WBB Vario Stmk-WA 01-12/2	100,000	28.12.2010	no
AT0000303748	HypoWBB Vbg var. WA 05-17/4	102,050	29.12.2011	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	104,200	23.12.2011	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	98,000	30.11.2011	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	80,500	30.11.2011	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	91,500	29.11.2011	no
AT0000491311	HypWBB f/v ZKup WA OOe05-26/41	80,500	30.11.2011	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	94,000	28.12.2010	no
AT0000A0CF48	HypWBB Fi/Float. WA Stmk09-20/2	96,700	28.12.2010	no
AT0000303375	HypWBB Infl-li Tir WA 03-15/15	105,100	23.12.2011	yes
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	91,000	28.12.2010	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	87,450	28.12.2010	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	94,150	28.12.2010	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	96,500	28.12.2010	no
AT0000322599	IK CMS li var nr EK SV 02-12/5	70,180	29.12.2010	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
AT0000322722	IK Pool Bond 04-12	109,126	27.12.2010	no
AT0000479043	IK Snow Ball Anl. 05-15	84,700	29.07.2011	no
AT0000A0SPC6	IK var SV 11-13/1	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0SPD4	IK var SV 11-13/2	-	-	no
AT0000A0SPE2	IK var SV 11-13/3	-	-	no
AT0000A0SPF9	IK var SV 11-13/4	-	-	no
AT0000A0SPG7	IK var SV 11-13/5	-	-	no
AT0000A0SPH5	IK var SV 11-15/1	-	-	no
AT0000A0SPJ1	IK var SV 11-15/2	-	-	no
AT0000A0SPK9	IK var SV 11-15/3	-	-	no
AT0000A0SPL7	IK var SV 11-15/4	-	-	no
AT0000A0SPM5	IK var SV 11-15/5	-	-	no
AT0000A0SNF4	IK var SV 11-18/1	-	-	no
AT0000A0SNG2	IK var SV 11-18/2	-	-	no
AT0000A0SNH0	IK var SV 11-18/3	-	-	no
AT0000A0SNJ6	IK var SV 11-18/4	-	-	no
AT0000A0SNK4	IK var SV 11-18/5	-	-	no
AT0000A0SNL2	IK var SV 11-18/6	-	-	no
AT0000A0SNM0	IK var SV 11-18/7	-	-	no
AT0000A0SP89	IK var SV 11-19/1	-	-	no
AT0000A0SP97	IK var SV 11-19/2	-	-	no
AT0000A0SPA0	IK var SV 11-19/3	-	-	no
AT0000A0SPB8	IK var SV 11-19/4	-	-	no
AT0000A0SQ62	IK var. Schuldv. 11-16/1	-	-	no
AT0000A0SQ70	IK var. Schuldv. 11-16/2	-	-	no
AT0000A0SQ88	IK var. Schuldv. 11-16/3	-	-	no
AT0000A0SQ96	IK var. Schuldv. 11-16/4	-	-	no
AT0000A0SQA8	IK var. Schuldv. 11-16/5	-	-	no
AT0000A0SQB6	IK var. Schuldv. 11-16/6	-	-	no
AT0000A0SPN3	IK variable SV 11-13/1	-	-	no
AT0000A0SPP8	IK variable SV 11-13/2	-	-	no
AT0000A0SPQ6	IK variable SV 11-13/3	-	-	no
AT0000A0SQ39	IK variable SV 11-15/1	-	-	no
AT0000A0SQ47	IK variable SV 11-15/2	-	-	no
AT0000A0SQ54	IK variable SV 11-15/3	-	-	no
AT0000A0SPT0	IK variable SV 11-16/1	-	-	no
AT0000A0SPU8	IK variable SV 11-16/2	-	-	no
AT0000A0SPV6	IK variable SV 11-16/3	-	-	no
AT0000A0SPW4	IK variable SV 11-16/4	-	-	no
AT0000A0SPX2	IK variable SV 11-16/5	-	-	no
AT0000A0SPY0	IK variable SV 11-16/6	-	-	no
AT0000A0SPZ7	IK variable SV 11-17/1	-	-	no
AT0000A0SQ05	IK variable SV 11-17/2	-	-	no
AT0000A0SQ13	IK variable SV 11-17/3	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0SQ21	IK variable SV 11-17/4	-	-	no
AT0000A0SPR4	IK variable SV 11-18/1	-	-	no
AT0000A0SPS2	IK variable SV 11-18/2	-	-	no
AT0000479050	IK Windkraft-Anl. 05-20	100,000	27.02.2009	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
AT000B086582	IMMO B. Zielk. WA 06-26/6	102,500	29.11.2011	no
AT0000186465	IMMO Bank 3.3% WA 05-18/5	105,320	29.11.2011	no
AT0000186424	IMMO Bank 3.5% WA 05-18/1	106,160	29.11.2011	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98,350	30.09.2011	no
AT000B086525	IMMO Bank StepUpTo4 WA 06-21/3	102,500	29.11.2011	no
AT0000186473	IMMO Bank Var. WA 05-18/6	95,550	29.11.2011	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	102,500	29.11.2011	no
AT0000186499	IMMO Bank Zinsk.PerfWA 05-26/8	94,350	29.11.2011	no
AT0000187018	IMMO Bank Zinsk.PerfWA 05-27/9	96,150	29.11.2011	no
AT000B086541	IMMO Bank ZK.PerfWA 06-26/4	99,400	29.11.2011	no
AT0000187026	IMMO Bank ZK.PerfWA 06-27/1	93,350	29.11.2011	no
AT000B086624	IMMO Bk kuendb. WA 07-21/1	102,500	30.09.2011	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	100,500	29.11.2011	no
AT000B086509	IMMOB AustrBund Fl. WA 06-16/2	99,900	29.11.2011	no
AT0000186440	IMMO-B. 3.8% NR EK WA 05-18/3	97,450	29.11.2011	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	97,600	29.11.2011	no
AT0000500244	Immobil.Linz var.Tilg. A. 05-25	-	-	no
AT0000A073W3	Immobil.Linz var.Tilg. A. 07-27	-	-	no
AT000B086822	Immo-Bank Cash WA 08-20/4	99,800	29.11.2011	no
AT000B086962	Immo-Bank Fix toFloat WA 10-24	101,900	29.11.2011	no
AT000B086772	Immo-Bank fixtoliqu WA 08-19/2	100,000	29.11.2011	no
AT000B087010	Immo-Bank MiniMax WSV 11-22	-	-	no
AT0000152566	IMMO-Bank Stufenz.-WA 02-14/4	102,750	29.11.2011	no
AT0000163472	IMMO-Bank var. WA 00-13/1	98,900	29.11.2011	no
AT0000152533	IMMO-Bank var. WA 02-14/1	96,810	29.11.2011	no
AT0000152582	IMMO-Bank var. WA 03-15/2	97,650	29.11.2011	no
AT0000152616	IMMO-Bank var. WA 03-15/5	97,350	29.11.2011	no
AT0000152624	IMMO-Bank var. WA 03-15/6	95,840	29.11.2011	no
AT000B086640	Immo-Bank var. WA 07-17/2	99,500	29.11.2011	no
AT000B086681	Immo-Bank var. WA 07-19/4	99,500	29.11.2011	no
AT0000163407	IMMO-Bank var. WA 97-17/1	99,950	29.11.2011	no
AT0000163423	IMMO-Bank var. WA 98-18/1	92,550	29.11.2011	no
AT0000163449	IMMO-Bank var. WA 99-17/1	95,700	29.11.2011	no
AT0000152673	IMMO-Bank variable WA 04-15/3	102,500	29.11.2011	no

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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	94,100	29.11.2011	no
AT0000152715	IMMO-Bank variable WA 04-19/7	102,500	29.11.2011	no
AT0000186432	IMMO-Bank variable WA 05-18/2	96,350	29.11.2011	no
AT000B086566	IMMO-Bank ZiKu-Perf WA 06-27/5	102,450	29.11.2011	no
AT0000A0NU12	Intercell 6% Wandelanl. 11-14	-	-	no
AT0000322557	Inv.Kred 6,7/7% EK-SV 02-12/22	84,200	30.09.2011	no
AT0000322524	Inv.kred NR Fix-Rev SV 02-12/1	103,350	29.12.2010	no
AT0000322631	Investkr CMS-li Schuldv03-15/1	97,100	30.12.2010	no
AT0000A0H874	Investkr. var.EK-Schuldv.10-20	87,100	31.05.2011	no
XS0212344864	Investkredit FRN 05-12/S.5	97,220	30.12.2008	no
AT0000322532	InvKred NR CMS li Note 02-22/2	74,700	29.12.2010	no
XS0437341307	KA 3,125% Guar.FixRateN. 09-13	102,910	30.12.2010	yes
XS0592235187	KA 3,5% Covered Bonds 11-16/S2	-	-	yes
XS0255439803	KA Call.Zero Notes 06-26/S.488	-	-	no
XS0518439756	KA Fin. 1,75% Guar.Notes 10-13	99,860	30.12.2010	yes
XS0472796076	KA Fin. 2,25% Guar.Notes 09-12	101,160	30.12.2010	yes
XS0494852717	KA Fin. 2,25% Guar.Notes 10-14	100,340	30.12.2010	yes
XS0422281252	KA Guar. FRN 09-14/PP	-	-	yes
XS0431077550	KA Puttable Guar. FRN 09-13	-	-	yes
AT0000A0LWS3	KABEG 3,66% Tilgungsanl. 10-20	-	-	no
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	-	-	yes
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	-	-	yes
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	-	-	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	-	-	yes
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	-	-	no
AT0000A0FD13	KABEG var. Anleihe 09-29	-	-	yes
AT0000A01X37	KABEG var. Tilg.Anl. 06-31	-	-	yes
AT0000384755	Kap.-Strip 15.01.14/ Bund 99/1	-	-	yes
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	yes
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	-	-	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000385364	Kap.-Strip 15.07.12/ Bund 02/1	-	-	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,180	31.07.2001	yes
AT0000A0GLZ1	Kap.-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A0CL81	Kap.-Strip 20.10.14/ Bund 09/1	-	-	yes
AT0000386081	Kapital-Strip 15.07.14/ BU04/1	-	-	yes
AT0000386206	Kapital-Strip 15.07.15/ BU05/2	-	-	yes
AT0000386123	Kapital-Strip 15.07.20/ BU05/1	-	-	yes

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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
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	-	-	yes
AT0000386008	Kapital-Strip 20.10.13/ BU03/2	-	-	yes
AT0000330683	Kathrein Priv.Equ.I Anl. 01-17	116,810	18.12.2006	no
XS0208345958	KBCIF FTSE100-Notes 1168/04-14	-	-	no
AT0000A0DJE7	KELAG 4,5% Schuldv. 09-14	103,950	12.12.2011	no
XS0260020366	KK Fix/CMS li. N. 06-13/S.499	-	-	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	97,050	30.12.2009	no
AT0000A0DRQ4	KrankAnst.Immo 4,25% Anl 09-14	104,850	22.12.2011	yes
AT0000323126	Kremser Bank KassenObl 03-28/1	93,650	30.12.2009	no
AT0000323142	KremserB Zielkupon KO 05-25/1	82,300	30.12.2009	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
AT0000342076	Ktn.Wifördfo 4,2%Tilg A03-13/P	-	-	no
AT0000342068	Ktn.Wifördfo varTilg A.03-13/P	-	-	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	-	-	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	-	-	yes
DE000A0GRYU7	Land NO fest/var.Schuldv 06-26	-	-	yes
AT0000A0M7D9	Land Sbg. Vario-Schuldv. 10-13	-	-	yes
AT0000A0M7E7	Land Sbg. Vario-Schuldv. 10-15	-	-	yes
AT0000A0M7F4	Land Sbg. Vario-Schuldv. 10-17	-	-	yes
AT0000342902	LandesimmoG var.Tilg.Anl 05-29	-	-	yes
AT0000492855	LandesimmoG var.Tilg.Anl 05-30	-	-	yes
AT0000A009S5	LandesimmoG var.Tilg.Anl 06-38	-	-	yes
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100,000	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,000	09.04.2001	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no
DE000LBW11X3	LBBW 4,98% IHS 08-16/818	-	-	no
DE000LBW8290	LBBW 5,06% CLN/EB 08-13/R.1553	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
DE000LBW59V6	LBBW CLN/BerkshireH.09-12/6025	-	-	no
DE000LBW9M26	LBBW CLN/eur.Staaten08-13/1695	-	-	no
DE000LBW23S8	LBBW CLN/Österr.09-14/4007	-	-	no
XS0256977314	LBBW Fixed RateCLN S.647/06-13	-	-	no
XS0246933922	LBBW FI.Rate CLN S.635/06-16	-	-	no
XS0216113877	LBBW FI.Rate Instr S.448/05-15	-	-	no
XS0222383530	LBBW FR Instr. 05-12/S.100615	-	-	no
XS0166965284	LBBW Pr.pr.Cred-li Instr.03-13	100,000	04.09.2003	no
XS0293534177	LBBW Prime li.Notes 07-13/S674	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE0003517231	LBBW SV 24/99-14 index-li Kup.	-	-	yes
DE0001610665	LBBW var IH-Schuldv. 108/02-15	100,000	04.09.2003	no
DE000LBW4F53	LBBW var IH-Schuldv. 299/05-15	-	-	no
DE000LBW9H98	LBBW var. nr IHS R.480/06-16	-	-	no
DE000LBW6XN8	LBBW var. nr IHS R.669/07-17	-	-	no
DE0005566566	LBBW var. nr IHSV R.155/03-15	-	-	no
DE0005566574	LBBW var. nr IHSV R.156/03-15	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0271555616	LBVbg World GarPerf.130% 06-16	117,200	02.12.2011	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
AT0000327374	LHB-Ktn USD-EK--k.Anl 99-14	54,391	27.12.2006	no
AT0000327382	LHB-Ktn. ErgKap-Schuldv. 99-14	101,200	23.12.2004	no
AT0000127576	LHB-Sbg. KommBr. R.57/85-12	95,000	04.08.2011	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
AT0000332838	LHBTirol 2-Phasen Bond 03-13/6	100,000	23.12.2011	yes
AT0000339924	LHB-Tirol nr var. SV 99-19 /18	91,550	23.12.2011	no
AT0000339791	LHB-Tirol Vola Bond 99-14/5	107,600	23.12.2011	yes
XS0208518729	LHB-Vbg Peak LockIn Bond 04-14	123,990	05.12.2011	no
XS0250812269	LHB-Vbg Star-Notes 06-14	-	-	no
XS0208598143	LHB-Vbg Swing Const.Bond 04-12	97,600	05.12.2011	no
XS0208597848	LHB-Vbg. Best of Bond 04-12	100,190	05.12.2011	no
XS0201996799	LHB-Vbg. Blue Fox 4 Anl. 04-12	95,680	05.12.2011	yes
XS0208598226	LHB-Vbg. Snowball 2 Anl. 04-12	97,790	05.12.2011	no
AT0000325139	LH-Stk Gilt-li ZeroSV 00-30/P1	242,640	28.12.2010	yes
AT0000325683	LHStmk CMS-li EK-SV 05-17/1	84,650	28.12.2010	no
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,100	28.12.2010	no
AT000B087507	LHStmk CMS-linked SV 06-17/3	99,800	28.12.2010	yes
AT0000325543	LHStmk EK StufenZi. SV 03-15/1	98,100	28.12.2010	no
AT0000325618	LHStmk EK StufenZi. SV 04-16/1	98,000	28.12.2010	no
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,000	28.12.2010	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,250	29.12.2010	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	100,000	22.12.2009	yes

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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-Schuldv. 03-15/2	100,000	22.12.2009	yes
AT0000325667	LHStmk. Vario-Schuldv. 04-14/3	100,000	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,320	28.12.2010	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,720	28.12.2010	yes
AT000B087549	LHStmkHypoAsiaGar IV SV06-14/6	112,000	28.12.2010	yes
AT0000109004	LHVbg 4,875% Pfbrf R.100 02-12	100,750	29.12.2011	yes
XS0166032366	LHVbg 6,52% Fixed Rate N 03-13	106,250	05.12.2011	no
XS0162964224	LHVbg 7,65% Fixed Rate N 03-14	115,400	05.12.2011	no
XS0196171499	LH-Vbg Blue Dynamixx Anl 04-12	99,970	05.12.2011	yes
XS0271556002	LHVbg Crash GarPerf.113% 06-12	112,950	02.12.2011	no
XS0170987217	LHVbg Fixed to CMS FRN 03-13	104,500	06.12.2011	yes
XS0246216344	LHVbg SwissTop10 GarPerf 06-16	99,300	02.12.2011	no
AT0000459482	LHypo Sbg. var. EK-Anl. 03-13	85,150	30.09.2011	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
AT0000341797	Meinl Eur.Land var Anl 03-13/B	99,000	11.11.2011	no
AT0000496633	MEL CMS-Floater 05-17/Tr.I	85,000	19.10.2010	no
AT0000492996	MEL CZK-Float.Rate Notes 05-15	100,300	21.12.2006	no
XS0306218594	ML Float.Rate CL 07-12/S.5151	-	-	no
AT0000341763	Morus Bet. fix/var ew.Anl 03/P	100,000	30.12.2004	no
XS0203045371	Neon Lim.Rec Notes S.141/04-14	-	-	no
XS0212912421	Neon LimRec CL-FRN S.149/05-14	-	-	no
AT0000193453	NOE LHB 3,83% kündb.SV 06-17/1	101,000	22.12.2010	yes
AT0000193404	NOE LHB CMS-li-Dig-SV 05-15/7	99,200	30.09.2011	yes
AT0000193354	NOE LHB CMS-linked-SV 05-17/2	97,500	29.12.2010	yes
AT0000193370	NOE LHB CMS-linked-SV 05-17/4	102,500	31.01.2011	yes
AT0000193396	NOE LHB CMS-li-SV 05-17/6	-	-	yes
AT0000193321	NOE LHB Ratchet SV 04-17/9	101,400	30.09.2011	yes
AT0000172721	NOE LHB5% kuendb SV 03-28/2 PP	100,000	30.12.2008	yes
AT0000A01VL6	NOLB PraemAnl ZiWaRecht06-17/4	103,050	21.12.2007	yes
AT0000A02YX3	NOLB PraemAnl ZiWaRecht06-17/5	-	-	yes
AT0000A044B8	NOLBvar.Schuldv ZiWAR 06-17/21	100,000	28.12.2006	yes

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A044C6	NOLBvar.Schuldv ZiWaR 06-17/22	100,000	28.12.2006	yes
AT0000A044D4	NOLBvar.Schuldv ZiWaR 06-17/23	100,000	28.12.2006	yes
AT0000A044E2	NOLBvar.Schuldv ZiWaR 06-17/24	100,000	28.12.2006	yes
AT0000A05378	NOLBvar.SV m. ZiWaR 07-17/92	100,000	29.06.2007	yes
AT0000A05386	NOLBvar.SV m. ZiWaR 07-17/93	100,000	29.06.2007	yes
AT0000A05394	NOLBvar.SV m. ZiWaR 07-17/94	100,000	29.06.2007	yes
AT0000A053A1	NOLBvar.SV m. ZiWaR 07-17/95	100,000	29.06.2007	yes
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
AT0000A050P5	NOLH var SV/ Zi+SpAeR 07-17/83	-	-	yes
AT0000A050Q3	NOLH var SV/ Zi+SpAeR 07-17/84	-	-	yes
AT0000A050R1	NOLH var SV/ Zi+SpAeR 07-17/85	-	-	yes
AT0000A050S9	NOLH var SV/ Zi+SpAeR 07-17/86	-	-	yes
AT0000A050T7	NOLH var SV/ Zi+SpAeR 07-17/87	-	-	yes
AT0000A050U5	NOLH var SV/ Zi+SpAeR 07-17/88	-	-	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 Fltr 07-17/68	-	-	no
AT0000A04UP3	NOLHB NR Fix/CMS Fltr 07-17/69	-	-	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

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT000B010897	NR kündb. RZB Obl. 08-18/P/S60	95,100	11.11.2011	no
AT0000346069	NR Waldv. Spk. EK-SV 04-16/2	91,000	31.01.2011	no
DE000A0DLWW7	Nuernb.L.Vers nr var Anl 04-24	100,000	10.03.2006	no
AT0000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	99,500	30.12.2008	no
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	-	-	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	-	-	yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	106,750	31.01.2011	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	-	-	yes
XS0331427905	OBB-Bau kündb.Schuldv 07-37/16	-	-	yes
XS0336043517	OBB-Bau kündb.Schuldv 07-37/17	-	-	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	-	-	yes
XS0463371236	OBB-Infr.Str. FRN 09-19/S.23	-	-	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	99,890	29.12.2011	no
AT000B084868	Oberb NewEnergyGarant IV 07-12	99,600	29.12.2011	no
AT000B084751	Oberb. Best Asset Garant 07-13	96,000	29.12.2011	no
AT000B084850	Oberb. EK Geldm. Floater 07-17	98,300	29.12.2011	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	98,000	29.12.2011	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	98,550	29.12.2011	no
AT000B084538	Oberb. EK KapM.Floater 06-16/2	101,300	29.12.2011	no
AT000B084587	Oberb. EK KapM.Floater 06-16/3	100,700	29.12.2011	no
AT0000214028	Oberb. EK KapMa.Floater 05-15	100,000	29.12.2011	no
AT0000214051	Oberb. EK KapMa.Floater 06-16	102,300	29.12.2011	no

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### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	104,100	29.12.2011	no
AT000B085436	Oberb. EK-Stufenz.Anl. 10-20	107,600	29.12.2011	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	104,850	29.12.2011	no
AT000B112032	Oberb. EUR/USD Gar. 10-15	105,000	29.12.2011	no
AT000B085451	Oberb. fund. Sv. 10-17	103,000	29.12.2011	yes
AT000B084975	Oberb. Geldmarkt Floater 07-15	98,750	29.12.2011	no
AT000B112040	Oberb. Inflationsanl. 10-18	103,300	29.12.2011	no
AT000B112057	Oberb. Jubil.Anl. Bayern 10-15	102,400	29.12.2011	no
AT000B112024	Oberb. Rohstoff Gar. 10-15	107,100	29.12.2011	no
AT000B112115	Oberbank 2% Schuldv. 10-14	98,550	29.12.2011	no
AT000B112081	Oberbank 2,125% Schuldv. 10-14	99,000	29.12.2011	no
AT000B112271	Oberbank 2,5% Schuldv. 11-16	98,600	29.12.2011	no
AT000B112099	Oberbank 2,75% Schuldv. 10-16	99,900	29.12.2011	no
AT000B112123	Oberbank 3% Schuldv. 10-17	100,450	29.12.2011	no
AT000B112198	Oberbank 3,125% Schuldv. 11-16	101,550	29.12.2011	no
AT0000213947	Oberbank 4% EK-SV 05-15/2	102,700	29.12.2011	no
AT0000213954	Oberbank 4,5/5% NR-SV 05-25/2	97,000	30.09.2011	no
AT000B084884	Oberbank Best Start Zert 07-13	45,200	29.12.2011	no
AT000B084785	Oberbank Cash Garant II 07-17	99,870	29.12.2011	no
AT000B085154	Oberbank Cash Garant IV 08-16	99,900	29.12.2011	no
AT000B112214	Oberbank Cash Garant IX 11-17	100,000	29.12.2011	no
AT000B085378	Oberbank Cash Garant V 09-15	100,430	29.12.2011	no
AT000B112016	Oberbank Cash Garant VI 10-13	100,030	29.12.2011	no
AT000B112149	Oberbank Cash Garant VII 10-15	99,980	29.12.2011	no
AT000B112172	Oberbank Cash Garant VIII 10-15	99,880	29.12.2011	no
AT000B112248	Oberbank Cash Garant X 11-18	99,970	29.12.2011	no
AT000B085337	Oberbank EK Infl.anl. II 09-17	102,200	29.12.2011	no
AT000B085295	Oberbank EK Inflationsanl 09-17	103,800	29.12.2011	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	108,500	29.12.2011	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	108,400	29.12.2011	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	100,850	29.12.2011	no
AT000B085063	Oberbank EK-Gmfl. 08-18	98,550	29.12.2011	no
AT000B085352	Oberbank Europa Gar II 09-15	94,000	29.12.2011	no
AT000B112255	Oberbank Europa Gar III 11-16	93,800	29.12.2011	no
AT0000214010	Oberbank Faktor 7 Bond 05-12	97,700	29.12.2011	no
AT000B085105	Oberbank Fix&Win Garant 08-13	96,100	29.12.2011	no
AT000B085089	Oberbank Geldmfl. 08-15	98,750	29.12.2011	no
AT0000214044	Oberbank German Top20 SV 05-12	98,000	29.12.2011	no
AT0000A0CE23	Oberbank Hybrid 2 Hybridanl.08	100,000	27.02.2009	no
AT0000214069	Oberbank Inflationsanl. 06-13	103,400	29.12.2011	no
AT000B112164	Oberbank Inflationsanl.II10-18	102,300	29.12.2011	no

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AT000B084983	Oberbank Jubil.Anl. III 07-12	101,350	29.12.2011	no
AT000B085246	Oberbank Jubil.Garant II 09-12	101,390	29.12.2011	no
AT000B085287	Oberbank Jubiläum GarIII 09-14	100,480	29.12.2011	no
AT000B085220	Oberbank Jubiläums Anl. 09-14	105,500	29.12.2011	no
AT000B084793	Oberbank Jubiläumsan. II 07-12	99,950	29.12.2011	no
AT000B085469	Oberbank Premium Garant 10-15	99,620	29.12.2011	no
AT000B085444	Oberbank Rohstoff Gar V 10-15	105,300	29.12.2011	no
AT000B085345	Oberbank Step Up Garant 09-14	100,010	29.12.2011	no
AT000B112230	Oberbank Stufenzins-Anl. 11-17	105,800	29.12.2011	no
AT000B085485	Oberbank Sv. 10-13	99,050	29.12.2011	no
AT000B085493	Oberbank Sv. 10-15	100,500	29.12.2011	no
AT000B112156	Oberbank Top Anleihe 10-15	100,400	29.12.2011	no
AT0000213921	Oberbank Triple Garant 05-13	100,000	29.12.2011	no
AT000B084827	Oberbank TwinWin Zert 07-12	47,500	29.12.2011	no
AT000B112008	Oberbank USD Sv. 10-15	102,800	29.12.2011	no
AT0000213749	Oberbank var. EK-SV 03-13/2	99,000	29.12.2011	no
AT0000213830	Oberbank var. EK-SV 04-14/2	98,750	29.12.2011	no
AT0000213871	Oberbank var. EK-SV 04-14/4	98,500	29.12.2011	no
AT0000213996	Oberbank Winner Bond 05-13	101,500	29.12.2011	no
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	-	-	yes
AT0000A0S3A8	OeKB var.fu.KassObl 11-12/101P	-	-	yes
AT0000A0S3B6	OeKB var.fu.KassObl 11-12/102P	-	-	yes
AT0000A0S3C4	OeKB var.fu.KassObl 11-12/103P	-	-	yes
AT0000A0S3D2	OeKB var.fu.KassObl 11-12/104P	-	-	yes
AT0000A0S3E0	OeKB var.fu.KassObl 11-12/105P	-	-	yes
AT0000A0S3F7	OeKB var.fu.KassObl 11-12/106P	-	-	yes
AT0000A0S3G5	OeKB var.fu.KassObl 11-12/107P	-	-	yes
AT0000A0S3H3	OeKB var.fu.KassObl 11-12/108P	-	-	yes
AT0000A0S3J9	OeKB var.fu.KassObl 11-12/109P	-	-	yes
AT0000A0S3K7	OeKB var.fu.KassObl 11-12/110P	-	-	yes
AT0000A0S3L5	OeKB var.fu.KassObl 11-12/111P	-	-	yes
AT0000A0S3M3	OeKB var.fu.KassObl 11-12/112P	-	-	yes
AT0000A0S3N1	OeKB var.fu.KassObl 11-12/113P	-	-	yes
AT0000A0S3P6	OeKB var.fu.KassObl 11-12/114P	-	-	yes
AT0000A0S3Q4	OeKB var.fu.KassObl 11-12/115P	-	-	yes
AT0000A0S3R2	OeKB var.fu.KassObl 11-12/116P	-	-	yes
AT0000A0S3S0	OeKB var.fu.KassObl 11-12/117P	-	-	yes
AT0000A0S3T8	OeKB var.fu.KassObl 11-12/118P	-	-	yes
AT0000A0S3U6	OeKB var.fu.KassObl 11-12/119P	-	-	yes
AT0000A0S3V4	OeKB var.fu.KassObl 11-12/120P	-	-	yes

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0BZ11	OeKB var.fund.KasObl 08-15/100	-	-	yes
AT0000A0BVB2	OeKB var.fund.KassObl 08-13/10	-	-	yes
AT0000A0BV23	OeKB var.fund.KassObl 08-13/1P	-	-	yes
AT0000A0BV31	OeKB var.fund.KassObl 08-13/2P	-	-	yes
AT0000A0BV49	OeKB var.fund.KassObl 08-13/3P	-	-	yes
AT0000A0BV56	OeKB var.fund.KassObl 08-13/4P	-	-	yes
AT0000A0BXB8	OeKB var.fund.KassObl 08-13/51	-	-	yes
AT0000A0BXC6	OeKB var.fund.KassObl 08-13/52	-	-	yes
AT0000A0BXD4	OeKB var.fund.KassObl 08-13/53	-	-	yes
AT0000A0BXE2	OeKB var.fund.KassObl 08-13/54	-	-	yes
AT0000A0BXF9	OeKB var.fund.KassObl 08-13/55	-	-	yes
AT0000A0BXG7	OeKB var.fund.KassObl 08-13/56	-	-	yes
AT0000A0BXH5	OeKB var.fund.KassObl 08-13/57	-	-	yes
AT0000A0BXJ1	OeKB var.fund.KassObl 08-13/58	-	-	yes
AT0000A0BXK9	OeKB var.fund.KassObl 08-13/59	-	-	yes
AT0000A0BV64	OeKB var.fund.KassObl 08-13/5P	-	-	yes
AT0000A0BXL7	OeKB var.fund.KassObl 08-13/60	-	-	yes
AT0000A0BXM5	OeKB var.fund.KassObl 08-13/61	-	-	yes
AT0000A0BXN3	OeKB var.fund.KassObl 08-13/62	-	-	yes
AT0000A0BXP8	OeKB var.fund.KassObl 08-13/63	-	-	yes
AT0000A0BXQ6	OeKB var.fund.KassObl 08-13/64	-	-	yes
AT0000A0BXR4	OeKB var.fund.KassObl 08-13/65	-	-	yes
AT0000A0BXS2	OeKB var.fund.KassObl 08-13/66	-	-	yes
AT0000A0BXT0	OeKB var.fund.KassObl 08-13/67	-	-	yes
AT0000A0BXU8	OeKB var.fund.KassObl 08-13/68	-	-	yes
AT0000A0BXV6	OeKB var.fund.KassObl 08-13/69	-	-	yes
AT0000A0BV72	OeKB var.fund.KassObl 08-13/6P	-	-	yes
AT0000A0BXW4	OeKB var.fund.KassObl 08-13/70	-	-	yes
AT0000A0BXX2	OeKB var.fund.KassObl 08-13/71	-	-	yes
AT0000A0BXY0	OeKB var.fund.KassObl 08-13/72	-	-	yes
AT0000A0BXZ7	OeKB var.fund.KassObl 08-13/73	-	-	yes
AT0000A0BY04	OeKB var.fund.KassObl 08-13/74	-	-	yes
AT0000A0BY12	OeKB var.fund.KassObl 08-13/75	-	-	yes
AT0000A0BY20	OeKB var.fund.KassObl 08-13/76	-	-	yes
AT0000A0BY38	OeKB var.fund.KassObl 08-13/77	-	-	yes
AT0000A0BY46	OeKB var.fund.KassObl 08-13/78	-	-	yes
AT0000A0BY53	OeKB var.fund.KassObl 08-13/79	-	-	yes
AT0000A0BV80	OeKB var.fund.KassObl 08-13/7P	-	-	yes
AT0000A0BY61	OeKB var.fund.KassObl 08-13/80	-	-	yes
AT0000A0BV98	OeKB var.fund.KassObl 08-13/8P	-	-	yes
AT0000A0BVA4	OeKB var.fund.KassObl 08-13/9P	-	-	yes

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000A0SMC3	OeKB var.fund.KObl 11-12/121/P	-	-	yes
AT0000A0SMD1	OeKB var.fund.KObl 11-12/122/P	-	-	yes
AT0000A0SME9	OeKB var.fund.KObl 11-12/123/P	-	-	yes
AT0000A0SMF6	OeKB var.fund.KObl 11-12/124/P	-	-	yes
AT0000A0SMG4	OeKB var.fund.KObl 11-12/125/P	-	-	yes
AT0000A0SMH2	OeKB var.fund.KObl 11-12/126/P	-	-	yes
AT0000A0SMJ8	OeKB var.fund.KObl 11-12/127/P	-	-	yes
AT0000A0SMK6	OeKB var.fund.KObl 11-12/128/P	-	-	yes
AT0000A0SML4	OeKB var.fund.KObl 11-12/129/P	-	-	yes
AT0000A0SMM2	OeKB var.fund.KObl 11-12/130/P	-	-	yes
AT0000A0SMN0	OeKB var.fund.KObl 11-14/131/P	-	-	yes
AT0000A0SMP5	OeKB var.fund.KObl 11-14/132/P	-	-	yes
AT0000A0SMQ3	OeKB var.fund.KObl 11-14/133/P	-	-	yes
AT0000A0SMR1	OeKB var.fund.KObl 11-14/134/P	-	-	yes
AT0000A0SMS9	OeKB var.fund.KObl 11-14/135/P	-	-	yes
AT0000A0SMT7	OeKB var.fund.KObl 11-14/136/P	-	-	yes
AT0000A0SMU5	OeKB var.fund.KObl 11-14/137/P	-	-	yes
AT0000A0SMV3	OeKB var.fund.KObl 11-14/138/P	-	-	yes
AT0000A0SMW1	OeKB var.fund.KObl 11-14/139/P	-	-	yes
AT0000A0SMX9	OeKB var.fund.KObl 11-14/140/P	-	-	yes
AT0000A0SMY7	OeKB var.fund.KObl 11-14/141/P	-	-	yes
AT0000A0SMZ4	OeKB var.fund.KObl 11-14/142/P	-	-	yes

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0SN08	OeKB var.fund.KObl 11-14/143/P	-	-	yes
AT0000A0SN16	OeKB var.fund.KObl 11-14/144/P	-	-	yes
AT0000A0SN24	OeKB var.fund.KObl 11-14/145/P	-	-	yes
AT0000329859	OEKK -KP97/P4	69,800	30.12.2010	no
AT000B114251	OEVAG SCHV 11-14/S.46	100,040	30.11.2011	no
AT000B114335	OEVAG SCHV 11-17/S.107	-	-	no
AT000B054143	OEVAG 10-J-CMS Fl. 07-17/S.179	92,950	30.11.2011	no
AT000B053483	OEVAG 10-J-CMS-Fltr.07-27/S112	77,150	30.11.2011	no
AT000B054481	OEVAG 10Y CMS Kmf. 07-22/S.27	83,900	30.11.2011	no
AT000B054770	OEVAG 10YCMS Kmf. 07-17/S.58	92,100	30.11.2011	no
AT000B054994	OEVAG 10YCMS Kmf. 07-17/S.86	91,950	30.11.2011	no
AT000B055082	OEVAG 10YCMS Kmf. 07-22/S.96	84,400	30.11.2011	no
AT000B114244	OEVAG 2,5% SCHV 11-13/S.45	-	-	no
AT000B114160	OEVAG 2,9% SCHV 11-13/S.41	100,930	30.09.2011	no
AT000B061502	OEVAG 3% SCHV 11-14 /S.19	99,230	30.11.2011	no
AT000B114533	OEVAG 3% SCHV 11-14/S.61	99,400	30.11.2011	no
AT000B114350	OEVAG 3,25% SCHV 11-14/S.51	100,150	30.11.2011	no
AT000B061734	OEVAG 3,5% SCHV 11-14/S.29	100,380	30.11.2011	no
AT000B060702	OEVAG 3,7 % Anl. 10-25/S.11	-	-	no
AT000B059886	OEVAG 4 % Anl. 10-15/S.130	101,140	30.11.2011	no
AT000B061668	OEVAG 4% SCHV 11-16/ S.83	103,240	30.09.2011	no
AT000B114616	OEVAG 4% SCHV 11-18/S.8	97,720	30.11.2011	no
AT000B058292	OEVAG 5% einm.kü.SV 09-18/174	100,400	30.11.2011	no
AT000B060926	OEVAG 5% EUR PER 10-14/33	-	-	no
AT000B061064	OEVAG 5,25% EUR PER 10-13	101,180	31.01.2011	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
AT0000435847	OEVAG 5Y-CMS/FRN SV 03-13	98,400	30.12.2010	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
AT000B055785	OEVAG BB-HighTech.G.08-12/166	983,860	22.12.2011	no
AT000B055520	OEVAG BB-Rohst.Bon.G.08-12/140	1.065,400	26.08.2011	no
AT000B060587	OEVAG BLUE CHIP V 10-16/S.200	-	-	no
AT0000435904	OEVAG callable nr. SV 03-23	83,150	30.12.2010	no
AT000B059514	OEVAG CMS-FRN 09-15/S.93	94,750	30.11.2011	no
AT000B060751	OEVAG Deutschl.Bon.Gar10-13/16	-	-	no
AT000B060546	OEVAG EUR BON CSR II 10-13/196	-	-	no
AT000B061452	OEVAG FIX CALL 11-26/S.73	-	-	no
AT000B055124	OEVAG Fix to CMS-FRN 07-12/100	98,654	30.11.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B058276	OEVAG Fix to Float SV09-14/172	99,150	30.11.2011	no
AT000B059423	OEVAG Fix to Float SV09-14/84	96,050	30.11.2011	no
AT000B060827	OEVAG Fix to Float.10-18/23	94,150	30.11.2011	no
AT000B059571	OEVAG Fix to Float.SV 09-16/99	98,550	30.11.2011	no
AT000B058391	OEVAG FixCash 09-19/184	-	-	no
AT000B114004	OEVAG FIXCMS 11-22/S.90	95,050	30.11.2011	no
AT000B061221	OEVAG FIXFLOAT 10-15/S.2	96,350	30.11.2011	no
AT000B114277	OEVAG FixFloat 11-15/S.48	96,550	30.11.2011	no
AT000B114434	OEVAG FIXFLOAT 11-16/S.1	96,350	30.11.2011	no
AT000B114442	OEVAG FIXFLOAT 11-17/S.2	95,700	30.11.2011	no
AT000B114301	OEVAG FIXFLOAT 11-21/S104	-	-	no
AT000B114319	OEVAG FIXFLOAT 11-21/S105	-	-	no
AT000B114061	OEVAG FIXFLOAT 11-23/S.95	99,850	30.11.2011	no
AT000B061346	OEVAG FIXTOFL 10-15/S.69	-	-	no
AT000B059787	OEVAG FIXTOFL 10-19/S.120	96,300	30.11.2011	no
AT000B060876	OEVAG FIXTOFLOAT 10-12/28	99,700	30.11.2011	no
AT000B060686	OEVAG FIXTOFLOAT 10-14/9	97,400	30.11.2011	no
AT000B060983	OEVAG FIXTOFLOAT 10-15/39	95,400	30.11.2011	no
AT000B061288	OEVAG FIXTOFLOAT 10-15/65	94,700	30.11.2011	no
AT000B061296	OEVAG FIXTOFLOAT 10-16/66	96,000	30.11.2011	no
AT000B061122	OEVAG FIXTOFLOAT 10-20/53	93,550	30.11.2011	no
AT000B061437	OEVAG FIXTOFLOAT 10-30/72	100,000	31.05.2011	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
AT000B061213	OEVAG FRN 10-13/ S.62	99,020	30.11.2011	no
AT000B061031	OEVAG FRN 10-13/44	100,000	30.11.2011	no
AT000B061163	OEVAG FRN 10-13/S.57	99,220	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
AT000B061189	OEVAG FRN 10-15/S.59	97,610	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
AT000B061197	OEVAG FRN 10-16/S.60	97,040	30.11.2011	no
AT000B061205	OEVAG FRN 10-16/S.61	96,990	30.11.2011	no
AT000B061320	OEVAG FRN 10-17/S.67	99,250	30.09.2011	no
AT000B114384	OEVAG FRN 11-14/S.108	97,500	30.11.2011	no
AT000B114137	OEVAG FRN 11-15/S.38	98,050	30.11.2011	no
AT000B061551	OEVAG FRN 11-16/S.23	99,550	30.09.2011	no

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### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B114459	OEVAG FRN 11-16/S.3	-	-	no
AT000B061411	OEVAG FRN 11-17/S.12	95,900	30.11.2011	no
AT000B114467	OEVAG FRN 11-17/S.4	-	-	no
AT000B114343	OEVAG FRN 11-17/S.50	96,150	30.11.2011	no
AT000B114608	OEVAG FRN 11-17/S.67	95,300	30.11.2011	no
AT000B114475	OEVAG FRN 11-18/S.5	-	-	no
AT000B061692	OEVAG FRN 11-18/S.85	-	-	no
AT000B114756	OEVAG FRN 11-27/S.11	-	-	no
AT000B059753	OEVAG FRN Cap/Floor 10-16/117	97,400	30.11.2011	no
AT000B061338	OEVAG FRN CPFL 10-16/S68	96,300	30.11.2011	no
AT000B059522	OEVAG FRN m.Cap/Floor 09-14/94	92,500	16.11.2011	no
AT0000435755	OEVAG FRN Schuldver. 03-13	97,820	30.12.2010	no
AT000B053442	OEVAG FRN SV 07-17/S.108	89,480	30.11.2011	no
AT000B055157	OEVAG FRN VB 07-12/103	99,000	30.11.2011	no
AT000B054879	OEVAG FRN VB SV 07-12/S.74	99,020	30.11.2011	no
AT000B061247	OEVAG GFB SG KL 10-15/S.3	-	-	no
AT000B060611	OEVAG INFL FRN 10-16/S.2	93,200	30.11.2011	no
AT000B061403	OEVAG INFL FRN 11-17/S.11	95,950	30.11.2011	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
AT000B060769	OEVAG MetallBonusGar.10-13/17	-	-	no
AT0000435888	OEVAG nr. var. SV 03-13/1	93,800	30.11.2011	no
AT000B061130	OEVAG OEST BON GA 3 10-13/PEP1	102,590	03.01.2011	no
AT000B060835	OEVAG SCHV 10-13/ S.24	98,620	30.11.2011	no
AT000B060967	OEVAG SCHV 10-13/ S.37	98,620	30.11.2011	no
AT000B061098	OEVAG SCHV 10-13/ S.50	99,390	30.11.2011	no
AT000B060561	OEVAG SCHV 10-13/S198	99,600	30.09.2011	no
AT000B061270	OEVAG SCHV 10-15/64	101,060	30.09.2011	no
AT000B114731	OEVAG SCHV 11-13/S.4	-	-	no
AT000B114418	OEVAG SCHV 11-13/S.55	98,920	30.11.2011	no
AT000B114400	OEVAG SCHV 11-14/S.54	99,560	30.11.2011	no
AT000B114566	OEVAG SCHV 11-14/S.64	99,150	30.11.2011	no
AT000B114723	OEVAG SCHV 11-15/S.3	-	-	no
AT000B114632	OEVAG SCHV 11-15/S.69	-	-	no
AT000B114673	OEVAG SCHV 11-15/S.73	-	-	no
AT000B061700	OEVAG SCHV 11-16/S.86	97,930	30.11.2011	no
AT000B061742	OEVAG SCHV 11-16/S.88	101,200	30.11.2011	no
AT000B061684	OEVAG SCHV 11-17/S.84	101,030	30.11.2011	no
AT000B060736	OEVAG SCHV 2010-14/ S14	98,680	30.11.2011	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

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AT000B061007	OEVAG SG KLASS2 10-16/41	-	-	no
AT000B060900	OEVAG SG Klassik 10-16/31	-	-	no
AT000B060660	OEVAG SPG CSR XV 10-16/7	-	-	no
AT000B059761	OEVAG StufenzinsAnl. 10-15/118	99,700	30.11.2011	no
AT000B060066	OEVAG StufenzinsAnl. 10-15/148	98,500	30.11.2011	no
AT000B061429	OEVAG STZ 2011-2014/S.13	-	-	no
AT000B060884	OEVAG STZ ANL 10-15/29	97,600	30.11.2011	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	99,550	30.11.2011	no
AT000B114558	OEVAG STZ ANL4 11-16/S.63	97,300	30.11.2011	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	-	-	no
AT000B061015	OEVAG TOP G BON 10-14/42	-	-	no
AT000B060991	OEVAG TOP20 NACHHAL/S40 10-15	-	-	no
AT0000435391	OeVAG var. EURO Schuldv. 02-22	93,350	30.12.2010	no
AT0000435326	OeVAG var. Schuldv. 02-12	100,350	30.11.2011	no
AT000B061148	OEVAG VHGAR2 10-15/S.55	-	-	no
AT000B060678	OEVAG ZINSKR 10-20 / S.8	93,650	30.11.2011	no
AT000B060785	OEVAG ZINSKR 10-22 / S.19	92,750	30.11.2011	no
AT000B061254	OEVAG ZINSKRAX 10-16/S.4	98,050	30.09.2011	no
AT000B061643	OEVAG ZINSKRAX 11-17/S.26	95,900	30.11.2011	no
AT000B114665	OEVAG ZINSKURV 11-21/S.72	-	-	no
AT000B054168	OEVAG Zinskurvperf 07-12/S.181	104,750	30.11.2011	no
AT000B114517	OEVAG ZTREND 11-17/S.59	99,250	30.09.2011	no
AT000B053574	OEVAG10Y-CMS Climber07-22/S121	81,700	30.11.2011	no
AT0000438668	OeVAG10Y-CMS FRN + Floor 04-19	95,150	30.11.2011	no
AT0000438650	OeVAG10Y-CMS FRN+4 j. FI 04-19	87,650	30.11.2011	no
AT000B054960	OEVAG12Y 4,95%Fix B.07-19/S.83	98,000	30.11.2011	no
AT000B058268	OEVAG3,5-5% Stepup SV09-14/171	102,700	30.11.2011	no
AT0000341771	OligoHold. fix/var ew.Anl 03/P	100,000	30.12.2004	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	105,150	22.12.2011	no
XS0434993431	OMV 5,25% Schuldv. 09-16/S.2	-	-	no
XS0422624980	OMV 6,25% Schuldv. 09-14/S.1	108,950	07.11.2011	no
XS0629626663	OMV Hybridkap.-Anl. 2011	101,000	29.12.2011	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

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000131974	OOe CMS-FI. Oeff.Pfbr 97/99-14	105,850	28.12.2010	yes
AT0000133459	OOe CMS-FI. Pfbr. R.145/99-19	103,450	28.12.2010	yes
AT0000133467	OOe CMS-FI. Pfbr. R.146/99-19	104,750	31.01.2011	yes
AT0000486402	OOE Raiff. SV 04-24/09	103,920	29.12.2010	no
AT0000A01UG8	OOE Raiff. SV 06-16/22	105,250	29.12.2010	no
AT0000A00LW6	OOE Raiff. SV 06-17/12	103,280	29.12.2010	no
AT0000A00AA5	OOE Raiff. SV 06-21/09	100,450	29.12.2010	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,150	28.12.2010	no
AT0000A0DF54	OOELB 3-4%Dyn.Hypo Pfdrbr.09-14	103,300	25.11.2011	yes
AT0000A0DXR0	OOELB 3-4%Dyn.Hypo Pfdrbr.09-14	103,450	25.11.2011	yes
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
AT0000356928	OOeLB SMR-Anl-Floater 04-14	98,800	03.11.2011	yes
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
AT0000A0RWW2	OOLB 1,5%-4,5% Pfandbr. 11-24	-	-	yes
AT0000A0NL88	OOLB 1,5%-4,5% Pfandbr. 11-22	-	-	yes
AT0000A0MS17	OOLB 1,6%-4,4% Pfandbr. 11-22	-	-	yes
AT0000A0N971	OOLB 1,6%-4,8% Pfandbr. 11-23	-	-	yes
AT0000A0NBE3	OOLB 1,6%-5,1% Pfandbr. 11-24	-	-	yes
AT0000A0MS33	OOLB 1,7%-4,6% Pfandbr. 11-22	-	-	yes
AT0000A0N989	OOLB 1,7%-5% Pfandbr. 11-23	-	-	yes
AT0000A0PAY8	OOLB 1,75%-4,75% Pfandbr.11-22	-	-	yes
AT0000A0PRQ8	OOLB 2%-4,8% Pfandbr. 11-23	-	-	yes
AT0000A0R0W9	OOLB 2%-4,8% Pfandbr. 11-23	-	-	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
XS0288272882	OOLB Fl./Fix Notes 07-16/S.110	-	-	yes
XS0288272452	OOLB Fl./Fix Notes 07-16/S.111	-	-	yes
XS0288272296	OOLB Fl./Fix Notes 07-16/S.112	-	-	yes
XS0288271728	OOLB Fl./Fix Notes 07-16/S.113	-	-	yes
XS0291786589	OOLB Fl./Fix Notes 07-17/S.126	-	-	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0291787397	OOLB Fl./Fix Notes 07-17/S.127	-	-	no
XS0291787637	OOLB Fl./Fix Notes 07-17/S.128	-	-	no
XS0291788288	OOLB Fl./Fix Notes 07-17/S.130	-	-	no
XS0291788445	OOLB Fl./Fix Notes 07-17/S.131	-	-	no
XS0282607414	OOLB FRN 07-16/S.109	-	-	no
XS0289383738	OOLB FRN 07-17/S.122	-	-	no
AT0000A051D9	OOLB Hypo-EK-Fltr. 07-15	95,300	04.11.2011	no
AT0000A0JFZ7	OOLB SMR-Pfandbr. 10-14	98,800	03.11.2011	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
AT0000A04U94	OOLB var.Hypo-EK-Anl. 07-15	94,750	03.11.2011	no
AT0000A0NE38	OOLB var.Hypoth.Pfandbr. 11-31	-	-	yes
AT000B054192	OVAG 10-J-GBP CMS SV07-22/184	96,790	30.09.2011	no
AT000B052055	OVAG 4,05/5% NR Anl. 06-26	60,250	30.11.2011	no
AT000B058565	OVAG Bank-Fönix 09-12/201	-	-	no
AT0000439716	OVAG EK Anleihe 05-15	100,000	30.12.2010	no
AT000B056684	OVAG FRN 08-12/S14	99,620	30.11.2011	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
AT000B053624	OVAG 10J CMS-Floater 07-12/126	100,250	30.11.2011	no
AT000B056189	OVAG 10Y VB Sing.Cal.08-18/206	-	-	no
AT000B054986	OVAG 10Y Zero Bond 07-17/S85	113,600	30.11.2011	no
AT000B053111	OVAG 10Y-CMS Floater 06-16/S72	93,500	30.11.2011	no
AT000B052964	OVAG 10Y-CMS Floater 06-21/S67	84,300	30.11.2011	no
AT0000439195	OVAG 10Y-CMS FRN 05-19	87,100	30.11.2011	no
AT0000439260	OVAG 10Y-CMS FRN 05-20	87,800	30.11.2011	no
AT0000439229	OVAG 10Y-CMS FRN 05-24	77,850	30.11.2011	no
AT000B053731	OVAG 10Y-CMS KapM.Fl.07-17/138	93,200	30.11.2011	no
AT000B056080	OVAG 10YCMS KapMaFl. 08-18/196	97,300	30.11.2011	no
AT000B060215	OVAG 2,25% Anl. 10-13/S.163	98,750	30.11.2011	no
XS0451759012	OVAG 2,25% guar. Notes 09-12	-	-	yes
AT000B060249	OVAG 2,5% SV 10-13/166	99,060	30.11.2011	no
AT000B060157	OVAG 2,625% Schuldv. 10-13/157	99,210	30.11.2011	no
AT000B059316	OVAG 2,75 % SV 09-12/S.73	99,460	30.11.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT000B059910	OVAG 3,20 % SV 10-13/S.133	99,880	30.11.2011	no
AT000B058110	OVAG 3,35% SV 09-12/156	100,110	30.11.2011	no
AT000B059282	OVAG 3,375 % SV 09-14/S.70	100,710	30.11.2011	no
AT0000A00072	OVAG 3,375% Anleihe 06-13	100,400	30.11.2011	no
XS0417722393	OVAG 3,375% guar. Fix.N. 09-13	-	-	yes
AT000B059266	OVAG 3,93% SV 09-14/S.68	101,490	30.11.2011	no
AT000B057674	OVAG 3,95 % SV 09-12/S.112	100,140	30.11.2011	no
AT000B056999	OVAG 3MEurib. 75BP SV 08-12/44	99,830	30.11.2011	no
AT000B055405	OVAG 4 Life Garant 08-13/S.128	100,250	22.11.2011	no
AT000B059746	OVAG 4% Schuldv. 10-16/S.116	100,690	30.11.2011	no
AT000B059209	OVAG 4% SV 09-15/S.62	98,600	30.11.2011	no
AT000B057732	OVAG 4,05 % Schuldv.09-12/S118	100,570	30.11.2011	no
AT000B057781	OVAG 4,09 % Schuldv.09-13/S123	100,850	30.11.2011	no
AT000B057773	OVAG 4,25% SV 09-15/S.122	99,900	30.11.2011	no
AT000B058128	OVAG 4,33% SV 09-14/157	102,640	30.11.2011	no
AT000B057492	OVAG 4,375% Schuldv 08-13/S.94	102,690	30.11.2011	no
AT000B058656	OVAG 4,4 % Schuldv. 09-14/S. 7	102,780	30.11.2011	no
AT000B057690	OVAG 4,4 % SV 09-14/S.114	102,760	30.11.2011	no
AT000B058813	OVAG 4,4% Schuldv. 09-15/S.23	100,450	30.11.2011	no
AT000B057021	OVAG 4,43% CZK-Notes 08-13/S47	-	-	no
AT000B058094	OVAG 4,5% Schuldv. 09-15/S.154	102,870	30.11.2011	no
AT000B059019	OVAG 4,625% Schuldv.09-15/S.43	100,550	30.11.2011	no
AT000B057476	OVAG 4,92% Schuldv 08-16/S. 92	103,770	30.11.2011	no
AT000B057401	OVAG 4,95% Schuldv 08-14/S. 85	104,230	30.11.2011	no
AT000B056148	OVAG 4Life Gar.III 08-14/S.202	99,660	31.03.2009	no
AT000B055934	OVAG 4Life Garant II 08-14/181	99,910	31.03.2009	no
AT000B059621	OVAG 5 % SV 09-20/S.104	102,040	30.11.2011	no
AT000B058904	OVAG 5% kuendb.Schuldv09-15/32	101,450	30.11.2011	no
AT000B055942	OVAG 5% Schuldv. 08-18/S.182	103,690	30.11.2011	no
AT000B058755	OVAG 5% Schuldv. 09-14/S.17	104,260	30.11.2011	no
AT000B057468	OVAG 5,01% Schuldv 08-17/S. 91	103,840	30.11.2011	no
AT000B058763	OVAG 5,04% Schuldv. 09-15/S.18	104,600	30.11.2011	no
AT000B059688	OVAG 5,09 % SV 09-14/S.110	104,640	30.11.2011	no
AT000B057450	OVAG 5,09% Schuldv 08-18/S. 90	103,890	30.11.2011	no
AT000B058615	OVAG 5,11% Schuldv. 09-17/S.3	104,500	30.11.2011	no
AT000B059670	OVAG 5,12 % SV 09-15/S.109	104,910	30.11.2011	no
AT000B059662	OVAG 5,22 % SV 09-16/S.108	105,100	30.11.2011	no
AT000B056981	OVAG 5,25 % SV 08-12/S.43	100,540	30.11.2011	no
AT0000438684	OVAG 5,25/6% callable SV 04-29	97,000	30.12.2010	no

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## ULTIMOPRICES 2011

### Bonds

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AT000B059332	OVAG 5,3% Schuldv. 09-24/S.75	95,450	30.11.2011	no
AT000B111125	OVAG 5,4% CLN/Rep Ö 09-14/S.6	-	-	no
AT000B055546	OVAG 5,5% Schuldv. 08-13/S.142	102,420	30.11.2011	no
AT000B055553	OVAG 5,5% Schuldv. 08-14/S.143	105,030	30.11.2011	no
AT000B058847	OVAG 5,7% kb. SV 09-24/S. 26	98,100	30.11.2011	no
AT0000439187	OVAG 5Y-CMS FRN 05-19	85,850	30.11.2011	no
AT0000439237	OVAG 5Y-CMS FRN 05-24	77,100	30.11.2011	no
AT000B057682	OVAG 6 % SV 09-14/S.113	105,990	30.11.2011	no
AT000B056817	OVAG 6% od.GM SV 08-12/S.26	99,770	30.11.2011	no
AT0000435292	OVAG 6%/5,03% EuroSV 02-22	98,650	30.12.2010	no
AT000B053137	OVAG 7-JahresCMS FI. 06-13/S74	97,800	30.11.2011	no
AT000B054390	OVAG AAA Eur.TurbZert 07-12/17	-	-	no
AT000B055165	OVAG AAA ImmoGar A. 07-13/104	79,650	31.03.2009	no
AT000B058532	OVAG Alpha Strat.Gar.09-19/198	-	-	no
AT000B059084	OVAG Austr.BonGar.CSR 09-12/50	1.046,270	21.09.2011	no
AT000B052717	OVAG BB Alter. Energy 06-12/17	960,540	22.12.2011	no
AT000B060595	OVAG BB Energ.Nachh.IV 10-14/1	979,100	26.08.2011	no
AT000B056882	OVAG BB Energ.Rohst.G.08-13/33	940,400	01.12.2011	no
AT000B058250	OVAG BB EnergBonG.II 09-13/170	-	-	no
AT000B057138	OVAG BB FIX&MORE Energ08-13/58	1.081,370	07.04.2011	no
AT000B054077	OVAG BB GoSouth II 07-13/172	969,760	31.03.2009	no
AT000B052956	OVAG BB X-mas 06-12/66	979,610	31.03.2009	no
AT000B058540	OVAG BBAgrarBonGarII 09-13/199	-	-	no
AT000B055272	OVAG BB-FIX&MORE IN2 08-14/115	987,030	26.08.2009	no
AT000B055793	OVAG BB-FIX&MORE IN3 08-14/167	998,590	23.05.2011	no
AT000B054945	OVAG BB-FIX&MORE Innov08-13/81	981,330	31.03.2009	no
AT000B054655	OVAG BBLatinBonusGar. 07-12/44	1.061,700	22.12.2011	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	-	-	no
AT000B058003	OVAG BlueChipGar.III 09-15/145	-	-	no
AT000B058144	OVAG BlueChipGar.IV 09-15/159	101,080	29.05.2009	no
AT000B059290	OVAG BoGarNachh.III09-12/71	115,080	31.05.2011	no
AT000B056734	OVAG Bonus Geldm.Fltr.08-15/18	99,850	30.11.2011	no
AT000B053723	OVAG Bst.Bal.GoSouth 07-13/137	1.020,470	23.03.2010	no
AT000B052840	OVAG Call.FRn EK-An 06-19/S15	66,700	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	68,900	30.11.2011	no
AT0000440227	OVAG Callable 4,53% Zero 05-25	108,150	30.11.2011	no
AT000B052089	OVAG Capped CMS FRN 06-16	93,050	30.11.2011	no
AT000B059472	OVAG CHI Garant 09-15/S.89	-	-	no

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AT000B059779	OVAG CHI Garant 10-16/S.119	-	-	no
AT000B060348	OVAG CHI Garant VI 10-16/S.176	-	-	no
AT000B110507	OVAG CLN auf DZ Bank 07-12/S.8	-	-	no
AT000B110648	OVAG CLN auf ErsteB. 08-13/S22	-	-	no
AT000B110671	OVAG CLN auf ErsteB. 08-13/S25	-	-	no
AT000B110531	OVAG CLN auf Island 07-17/S.11	-	-	no
AT000B110986	OVAG CLN auf OMV 08-12/S.56	-	-	no
AT000B110929	OVAG CLN auf Porsche 08-13/S50	-	-	no
AT000B111133	OVAG CLN auf RepOest 09-12/S.7	-	-	no
AT000B110614	OVAG CLN auf RZB 07-12/S.19	-	-	no
AT000B110689	OVAG CLN auf RZB 08-13/S.26	-	-	no
AT000B110721	OVAG CLN auf RZB 08-13/S.30	-	-	no
AT000B111141	OVAG CLN auf Schweiz 09-14/S.8	-	-	no
AT000B110952	OVAG CLN auf Ungarn 08-13/S.53	-	-	no
AT000B111067	OVAG CLN/BancoPopul.08-13/S64	-	-	no
AT000B111026	OVAG CLN/Dexia 08-13/S.60	-	-	no
AT000B110598	OVAG CLN/DZ Bank 07-12/S.17	-	-	no
AT000B110879	OVAG CLN/EB 08-13/S.45	-	-	no
AT000B110747	OVAG CLN/Erste Bank 08-18/S.32	-	-	no
AT000B110606	OVAG CLN/Island 07-12/S.18	-	-	no
AT000B110887	OVAG CLN/RBI 08-13/S.46	-	-	no
AT000B111109	OVAG CLN/Rep.Oest. 09-14/S.4	-	-	no
AT000B111117	OVAG CLN/Rep.Oesterr 09-14/S.5	-	-	no
AT000B111083	OVAG CLN/Rep.Oesterr.08-13/S.2	-	-	no
AT000B111166	OVAG CLN/Rep.Österr. 09-14/10	-	-	no
AT000B110853	OVAG CLN/RZB 08-13/S.43	-	-	no
AT000B110838	OVAG CLN/Swiss RE 08-13/S.41	-	-	no
AT000B110846	OVAG CLN/Telek.Austr.08-13/S42	-	-	no
AT000B110960	OVAG CLN/Ungarn 08-13/S.54	-	-	no
AT000B110903	OVAG CLN/Unicredit 08-13/S.48	-	-	no
AT000B053095	OVAG CMS FRN 06-18/S.52	91,350	30.11.2011	no
AT000B056064	OVAG Comeback Gar. 08-12/S.194	83,430	31.03.2009	no
AT000B054382	OVAG Cov.Zero RevFl. 07-37/S16	137,300	30.11.2011	yes
AT000B111034	OVAG CREDO auf EB 08-13/S.61	-	-	no
AT000B110911	ÖVAG CREDO/ErsteBk. 08-13/S.49	-	-	no
AT000B111075	ÖVAG CREDO/RZB 08-13/S.1	-	-	no
AT000B060272	OVAG CSR Gar.XIII 10-16/169	-	-	no
AT000B060223	OVAG CSR Garant XII 10-16/164	-	-	no
AT000B060397	OVAG CSR Garant XIV 10-16/181	-	-	no
AT000B060371	OVAG Deutschl.BonGar 10-12/179	-	-	no
AT0000439476	OVAG Dynamic Spread-Anl. 05-25	79,020	30.11.2011	no

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AT000B055397	OVAG Emerg.Ma.Garant 08-15/127	92,300	12.09.2011	no
AT000B060330	OVAG Energ.Nachh.III 10-16/175	-	-	no
AT000B057906	OVAG Energie Bon.Gar.09-13/135	-	-	no
AT000B057617	OVAG Energie III 09-14/S.106	1.013,180	31.03.2009	no
AT000B058029	OVAG Energie IV SV 09-14/S.147	-	-	no
AT000B059167	OVAG Energie VIII 09-15/S.58	-	-	no
AT000B056536	OVAG Energy Garant 08-12/241	-	-	no
AT000B059712	OVAG EuBoGarNachh.10-13/113	-	-	no
AT000B060009	OVAG Eur.Best In Gar.10-14/142	-	-	no
AT000B055231	OVAG Eur.HochGar III 08-14/111	92,800	19.01.2011	no
AT000B059399	OVAG EUR/USD TwWinGar.09-14/81	-	-	no
AT000B056494	OVAG EURO Champion 08-12/S.237	-	-	no
AT000B059548	OVAG Europ.Bika Notes 09-12/96	-	-	no
AT000B058888	OVAG Europ.Hochst.Gar.09-15/30	-	-	no
AT000B057013	OVAG Europa Gar.Plus 08-14/S46	1.092,260	15.01.2010	no
AT000B057344	OVAG EuropaGarPlus II 08-14/79	935,820	31.03.2009	no
AT000B059936	OVAG EuropGar.Capped 10-14/135	-	-	no
AT000B058771	OVAG EuropHochstst.G. 09-14/19	-	-	no
AT000B059555	OVAG Fi/Float.Schuldv.09-15/97	97,850	30.11.2011	no
AT000B058490	OVAG Fi/Float.Schuldv09-14/194	94,400	30.11.2011	no
AT000B058581	OVAG Fi/Float.Schuldv09-20/203	92,100	30.11.2011	no
AT000B058557	OVAG Fi/Float.SV 09-19/200	92,000	30.11.2011	no
AT000B059613	OVAG Fix to Float.SV 09-15/103	95,200	30.11.2011	no
AT000B059373	OVAG Fix to Float.SV 09-20/S79	98,250	30.11.2011	no
AT000B060264	OVAG Fix to Float.SV 10-15/168	98,100	30.11.2011	no
AT000B060058	OVAG Fix to Float.SV 10-16/147	95,450	30.11.2011	no
AT000B060132	OVAG Fix to Float.SV 10-16/155	95,200	30.11.2011	no
AT000B059845	OVAG Fix to Float.SV 10-17/126	97,050	30.11.2011	no
AT000B060090	OVAG Fix to Float.SV 10-18/151	93,750	30.11.2011	no
AT000B060173	OVAG Fix to Float.SV 10-18/159	94,000	30.11.2011	no
AT000B059902	OVAG Fix to Float.SV 10-19/132	93,850	30.11.2011	no
AT000B059837	OVAG Fix to Float.SV 10-20/125	95,600	30.11.2011	no
AT000B060140	OVAG Fix to Float.SV 10-21/156	90,950	30.11.2011	no
AT000B060470	OVAG Fix to Float.SV 10-21/189	90,900	30.11.2011	no
AT000B060124	OVAG Fix to Float.SV 10-22/154	87,050	30.11.2011	no
AT000B060579	OVAG Fix to Float.SV 10-25/199	88,100	30.11.2011	no
AT000B059308	OVAG Fix to Floating 09-19/72	88,700	30.11.2011	no
AT000B057377	OVAG Fix&Mo Energ.II 08-13/82	1.055,890	31.03.2009	yes
AT000B056288	OVAG Fix&Mo Innov.IV 08-14/216	1.003,760	31.03.2009	no
AT000B056478	OVAG Fix&Mo Innov.V 08-12/235	1.067,540	17.11.2009	no
AT000B060165	OVAG Fix&Mo.Energ.II 10-16/158	-	-	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B058938	OVAG Fix&Mo.Energ.VII 09-15/35	-	-	no
AT000B058300	OVAG Fix&Mo.EnergieV 09-14/175	-	-	no
AT000B058698	OVAG Fix&Mo.EnergieVI 09-15/11	999,390	01.12.2011	no
AT000B059803	OVAG Fix&More Energ 10-16/S122	-	-	no
AT000B057963	OVAG Fix/FI. Schuldv 09-14/141	96,750	30.11.2011	no
AT000B057351	OVAG Fix/Float SV Cap 08-12/80	99,400	30.11.2011	no
AT0000438841	OVAG fix/rev CMS-Bond 04-29	99,550	30.11.2011	no
AT0000438916	OVAG fix/rev CMS-Bond 04-29	99,550	30.11.2011	no
AT000B058334	OVAG Fix-FI. Schuldv 09-14/178	96,650	30.11.2011	no
AT000B058706	OVAG Fix-FI. Schuldv 09-14/S12	98,350	30.11.2011	no
AT000B058870	OVAG Fix-FI. Schuldv 09-15/29	97,100	30.11.2011	no
AT000B057815	OVAG Fix-FI. Schuldv 09-19/126	91,000	30.11.2011	no
AT000B057831	OVAG Fix-FI. Schuldv 09-19/128	89,950	30.11.2011	no
AT000B058383	OVAG Fix-FI. Schuldv 09-19/183	91,550	30.11.2011	no
AT000B058961	OVAG FixFloat.Schuldv 09-14/38	99,550	30.11.2011	no
AT000B058789	OVAG FixFloat.Schuldv 09-15/20	96,750	30.11.2011	no
AT000B059035	OVAG FixFloat.Schuldv 09-15/45	98,750	30.11.2011	no
AT000B059043	OVAG FixFloat.Schuldv 09-15/46	100,250	30.11.2011	no
AT000B059506	OVAG FixFloat.Schuldv 09-15/92	99,500	30.11.2011	no
AT000B058730	OVAG FixFloat.Schuldv 09-19/15	97,100	30.11.2011	no
AT000B059183	OVAG FixFloat.SV 09-15/60	95,850	30.11.2011	no
AT000B060025	OVAG Fix-Float.SV 10-19/S.144	93,550	30.11.2011	no
AT000B058672	OVAG Fix-Rev.Floater 09-24/S.9	100,950	30.11.2011	no
AT000B057260	OVAG Floater Floor 08-13/S.71	100,300	30.11.2011	no
AT000B054226	OVAG FRN 07-14/S 186	95,670	30.11.2011	no
AT000B056874	OVAG FRN 08-12/S.32	99,440	30.11.2011	no
AT000B056452	OVAG FRN 08-13/S.233	98,530	30.11.2011	no
AT000B057393	OVAG FRN 08-13/S.84	99,180	30.11.2011	no
AT000B056932	OVAG FRN 08-14/S.38	96,640	30.11.2011	no
AT000B056544	OVAG FRN 08-18/S.242	-	-	no
AT000B057633	OVAG FRN 09-12/S.108	99,980	30.11.2011	no
AT000B058136	OVAG FRN 09-12/S.158	99,880	30.11.2011	no
AT000B058524	OVAG FRN 09-12/S.197	99,750	30.11.2011	no
AT000B058599	OVAG FRN 09-14/S.1	99,500	30.11.2011	no
AT000B057641	OVAG FRN 09-14/S.109	98,950	30.11.2011	no
AT000B059258	OVAG FRN 09-14/S.67	98,030	30.11.2011	no
AT000B058482	OVAG FRN 09-16/S.193	95,000	30.11.2011	no
AT000B058425	OVAG FRN 09-18/187	93,650	30.11.2011	no
AT000B059134	OVAG FRN 09-18/S.55	92,750	30.11.2011	no
AT000B060488	OVAG FRN 10-12/S.190	99,750	30.11.2011	no
AT000B060553	OVAG FRN 10-15/S.197	96,300	30.11.2011	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B060074	OVAG FRN 10-16/S.149	96,280	30.11.2011	no
AT000B060207	OVAG FRN 10-16/S.162	96,150	30.11.2011	no
AT000B060504	OVAG FRN 10-16/S.192	99,200	30.09.2011	no
AT000B060082	OVAG FRN 10-17/S.150	95,500	30.11.2011	no
AT000B060538	OVAG FRN 10-18/S.195	95,450	30.11.2011	no
AT000B060801	OVAG FRN 10-18/S.21	94,990	30.11.2011	no
AT000B060108	OVAG FRN 10-19/S.152	94,250	30.11.2011	no
AT000B053046	OVAG FRN Anl. 06-16/S.39	91,030	30.11.2011	no
AT000B060439	OVAG FRN CMS 10-21/185	89,000	30.11.2011	no
AT000B060280	OVAG FRN CMS 10-25/170	87,800	30.11.2011	no
AT000B058912	OVAG FRN m. Floor 09-14/S.33	101,250	30.11.2011	no
AT000B060355	OVAG FRN m.Cap/Floor 10-14/177	98,450	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
AT000B059050	OVAG FRN mit Floor 09-13/S.47	99,700	30.06.2011	no
AT000B059001	OVAG FRN mit Floor 09-14/S.42	100,050	30.11.2011	no
AT000B059217	OVAG FRN mitCap+Floor 09-14/63	98,350	30.11.2011	no
AT000B058052	OVAG FRN Schuldv. 09-16/S.150	97,460	30.11.2011	no
AT000B056072	OVAG FRN SV 08-14/S.195	100,230	30.11.2011	no
AT000B052295	OVAG Fud. Call.Zero-Bond 06-36	116,300	30.06.2011	yes
AT000B054291	OVAG Garant Top 20 07-12/S.7	94,780	30.12.2008	no
AT000B056007	OVAG Goleador I Gar.08-14/S188	102,200	06.09.2011	no
AT000B056429	OVAG Goleador II 08-14/S.230	102,850	31.03.2009	no
AT000B055199	OVAG HiTe Bon.Garant 07-12/107	973,560	27.05.2011	no
AT000B057898	OVAG HYPO Nachha.Gar.09-14/134	-	-	no
AT000B057112	OVAG HypoSparGar.IS 08-12/56	105,100	31.03.2009	no
AT000B059415	OVAG IFB CSR Schuldv.09-15/S83	-	-	no
AT000B059365	OVAG IFB Spar Gar.CSR 09-14/78	100,000	28.12.2009	no
AT000B057518	OVAG IFB Spar Gar.II 08-14/S96	-	-	no
AT000B057419	OVAG IFB Spar Garant 08-12/86	-	-	no
AT000B060231	OVAG Infl.Prot.6 Bond10-16/165	95,650	30.11.2011	no
AT000B056924	OVAG Infl.Prot.Bond 08-12/S.37	101,050	30.11.2011	no
AT000B058342	OVAG Infl.Prot.Bond3 09-15/179	97,400	30.11.2011	no
AT000B058607	OVAG Inflat.Prot.Bond4 09-15/2	97,500	30.11.2011	no
AT0000438692	OVAG Inflation Prot.Bond 04-14	100,150	30.11.2011	no
AT000B058920	OVAG InflationProt.B. 09-15/34	103,850	30.09.2011	no
AT000B056866	OVAG Infr.Str.GarVIII 08-12/31	102,830	28.09.2010	no
AT000B055587	OVAG Infrastr.Gar.IV 08-14/146	99,550	13.04.2011	no
AT000B055389	OVAG InfrStru.II Gar.08-13/126	87,780	31.03.2009	no
AT000B055025	OVAG Innovat.-Garant 07-13/S89	925,170	08.11.2010	no
AT000B055207	OVAG Innovat.Garant 08-14/108	860,710	31.03.2009	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B056676	OVAG KM FRN 10Y CMS 08-18/S13	101,550	30.11.2011	no
AT000B056502	OVAG KM-FRN 5Y-CMS 08-14/238	101,650	30.11.2011	no
AT000B057914	OVAG kuen.StufZ.Anl 09-17/S136	100,500	30.11.2011	no
AT000B053848	OVAG kuendb.Anl. 07-17/S.149	99,850	30.11.2011	no
AT0000440029	OVAG Kündb.4,35% EK-Anl. 05-18	72,250	30.11.2011	no
AT0000439419	OVAG -kuponanl. 2005-2018	73,200	30.11.2011	no
AT000B052345	OVAG L&M Öko/Solar Anl 06-12	99,000	07.12.2011	no
AT0000439740	OVAG Masterbond 05-21	61,650	30.11.2011	no
AT000B057922	OVAG Megacit.Gar.IV 09-15/S137	-	-	no
AT000B058193	OVAG Megacit.VI Gar.09-15/164	-	-	no
AT000B057799	OVAG Megacities Gar.09-14/S124	103,400	17.06.2010	no
AT000B058102	OVAG MegacitiesGar.V 09-14/155	-	-	no
AT000B057146	OVAG Megatrends Gar.08-12/S.59	-	-	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	-	-	no
AT000B059126	OVAG Nachh.CSR Gar.V 09-15/54	-	-	no
AT000B059878	OVAG Nachh.CSR Gar.X 10-16/129	96,980	17.12.2010	no
AT000B058748	OVAG Nachh.Hochstst.G.09-14/16	-	-	no
AT000B057435	OVAG Nachhaltigk.Gar.08-13/S88	104,210	02.10.2009	no
AT000B058862	OVAG NachhCSR Gar.III 09-15/28	-	-	no
AT000B059704	OVAG NachhCSR Gar.IX 10-16/112	-	-	no
AT000B059951	OVAG NachhCSR Gar.XI 10-16/137	-	-	no
AT000B053715	OVAG nr CMS Fl./Fix 07-17/S136	88,450	30.11.2011	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
AT000B059100	OVAG Oe.BoGarNachh.II 09-12/52	105,390	21.06.2010	no
AT000B059589	OVAG OeBoGarNachh.IV 09-12/100	102,400	20.05.2010	no
AT000B052592	OVAG Oeko/H2O Gar.SV 06-12/S14	132,590	21.12.2011	no
AT000B058474	OVAG Oest.BoGarNachh.09-12/192	114,260	13.10.2011	no
AT000B060181	OVAG Oest.Bonus Gar.10-12/160	-	-	no
AT000B058854	OVAG Oest.BonusGar II 09-12/27	-	-	no
AT000B060033	OVAG Olymp.Bonus Gar.10-14/145	-	-	no
AT000B057443	OVAG Orosz Capa Notes 09-12/89	-	-	no
AT000B060256	OVAG ÖstBonGarNachh.V10-13/167	97,190	08.06.2010	no
AT000B058169	OVAG Österr.BonusGar.09-12/161	123,100	08.08.2011	no
AT0000439344	OVAG Relax-Bond 05-13	854,950	31.03.2009	no
AT000B055827	OVAG Schuldv. 08-15/S.170	103,650	30.11.2011	no
AT000B057534	OVAG Sp.Gar.Blue Chip 09-14/98	-	-	no

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## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B057708	OVAG Sp.Gar.Megac.II 09-14/115	-	-	no
AT000B057609	OVAG Sp.Gar.Megacit.09-14/105	-	-	no
AT000B058409	OVAG Sp.Gar.NachhCSR 09-15/185	-	-	no
AT000B058821	OVAG Spar Garant NOe 09-15/S24	-	-	no
AT000B058680	OVAG SparGar.CSR II 09-15/S10	100,550	30.09.2011	no
AT000B056965	OVAG SparGar.Vital 08-12/41	103,770	03.08.2011	no
AT000B058953	OVAG SparGarantGlobal 09-15/37	106,650	17.03.2010	no
AT000B060322	OVAG SpGar.NachhBaden10-16/174	-	-	no
AT000B059241	OVAG SpGarNachCSR VI 09-15/66	-	-	no
AT000B059274	OVAG SpGarNachCSR VII 09-15/69	-	-	no
AT0000438908	OVAG Step up fix/10Y CMS 04-19	89,150	30.11.2011	no
AT000B056155	OVAG StepUp Schuldv 08-14/S203	103,790	30.11.2011	no
AT000B057625	OVAG StepUp Schuldv 09-19/S107	101,300	30.11.2011	no
AT000B058151	OVAG StepUp Schuldv.09-14/S160	104,250	30.11.2011	no
AT0000439120	OVAG StepUp-10Y CMS FRN 05-18	89,150	30.11.2011	no
AT000B058326	OVAG Stufenzinsanl. 09-13/S177	101,600	30.11.2011	no
AT000B059993	OVAG Stufenzinsanl.10-14/S.141	101,700	30.11.2011	no
AT000B060306	OVAG Stufenzinsanl.10-15/S.172	98,850	30.11.2011	no
AT000B060314	OVAG Stufenzinsanl.10-16/S.173	98,250	30.11.2011	no
AT000B060413	OVAG Stufenzinsanl.10-16/S.183	97,450	30.11.2011	no
AT000B060819	OVAG Stufenzinsanl.10-17/S.22	97,650	30.11.2011	no
XS0275528627	OVAG Sub.Tier2 Notes 06-16/S53	-	-	no
AT000B060405	OVAG SW Höchst Gar 10-16/182	-	-	no
AT000B058946	OVAG TECHNOLOGY GARANT09-14/36	-	-	no
AT000B059068	OVAG TOP 20 Garant IV 09-14/48	-	-	no
AT000B058417	OVAG Top20 Garant 09-14/S.186	100,760	29.06.2009	no
AT000B058649	OVAG Top20 Garant II 09-14/S.6	-	-	no
AT000B058664	OVAG Top20 Garant III 09-14/S8	-	-	no
AT000B058433	OVAG TVG-Best of USA 09-15/188	-	-	no
AT000B055454	OVAG USD-ChancGarant 08-13/133	-	-	no
AT0000439856	OVAG var Emerg.Mar.CLN 05-15/2	92,830	31.10.2008	no
AT0000432828	OVAG var. EUR-Schuldv. 02-12	100,450	30.11.2011	no
AT000B054648	OVAG VB Gar.Top20 II 07-12/S43	-	-	no
AT000B060942	OVAG VERM GAR 10-15/35	-	-	no
AT000B059829	OVAG Wasser Bon.Gar.10-15/124	-	-	no
AT000B056262	OVAG World Bkt.BonGar08-13/214	88,010	31.03.2009	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

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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
AT0000439138	OVAG Zerobonds 05-22	57,650	30.11.2011	no
AT000B054069	OVAG ZiKuPerf. 07-22/S.171	136,100	30.11.2011	no
AT000B053665	OVAG ZiKuPerformer 07-12/S.130	104,050	30.11.2011	no
AT000B059639	OVAG ZinsGar.Realwert10-15/105	-	-	no
AT000B059142	OVAG Zinskraxler 09-15/S.56	98,650	30.11.2011	no
AT000B059449	OVAG Zinskraxler 09-19/S.86	95,550	30.11.2011	no
AT000B059340	OVAG Zinskraxler 09-24/S.76	94,200	30.11.2011	no
AT000B060645	OVAG Zinskraxler 10-16/S5	92,050	30.11.2011	no
AT000B059720	OVAG Zinskraxler 10-20/S.114	93,900	30.11.2011	no
AT0000438940	OVAG Zinskraxler I SV 04-19	99,250	30.11.2011	no
AT000B059233	OVAG Zinskraxler II 09-15/S.65	99,550	30.09.2011	no
AT000B059175	OVAG Zinskraxler SV 09-19/S.59	100,050	30.11.2011	no
AT000B059191	OVAG Zinskraxler SV 09-19/S.61	99,250	30.11.2011	no
AT000B060298	OVAG Zinskraxler SV 10-25/171	96,850	30.11.2011	no
AT000B052998	OVAG ZinskurvenPerf. 06-21/S70	119,600	30.11.2011	no
AT000B052857	OVAG ZinskurvenPerf. 06-21/S77	97,850	30.11.2011	no
AT000B057039	OVAG Zi-Plus Schuldv 08-12/S48	99,140	30.11.2011	no
AT000B052030	OVAG ZKPerf.m.Zielkupon 06-26	85,550	30.11.2011	no
AT0000438726	OVAG10Y-CMS FRN+Floor 04-24	86,600	30.11.2011	no
AT000B055223	OVAGSparGar.Infr.III 08-14/110	99,950	31.03.2009	no
AT000B052022	OVAGSwitch.Call. Cov. B.06-26	109,750	30.06.2011	yes
AT0000188891	Pfandbriefst. 3,75 % SV 04-14	104,250	16.11.2011	yes
XS0163694119	PfbrfSt 5% Callable Note 03-28	103,000	05.12.2011	no
XS0177359345	PfbrfSt. BCM-linked Bond 03-13	82,750	18.12.2008	no
XS0243441184	PfbrSt Kap.Markt Floater 06-16	98,140	21.12.2007	no
XS0215412148	PfbrSt Turbo CMS Floater 05-17	95,980	21.12.2007	no
AT0000A0F9G7	PORR 6 % Anl. 09-14	100,900	29.12.2011	no
AT0000A01U63	Primeno Life Notes Typ10 06-17	110,000	29.06.2011	no
AT0000A01U89	Primeno Life Notes Typ35 06-17	95,000	06.09.2011	no
AT0000428750	PSK GBP-CMS link. Obl 99-19/7P	98,570	29.12.2011	yes
AT0000341581	PXP Softw. AWS-gar Gewinnwp 03	98,000	27.03.2007	no
AT0000341037	Quadriga Garantie I Anl. 02-12	132,000	05.12.2011	no
AT0000443544	Rai.BSK fix/var EK-Obl 02-12/1	96,000	05.12.2011	no

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ISIN	Name	Price	Date	Eligible as trustee security
AT0000341755	Rai.Hold.NO f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
AT0000A03MR8	Rai.Hold.NO f/v HybrKap-Anl 06	100,000	01.10.2007	no
AT0000A04AB5	Rai.Hold.NO f/v HybrKap-Anl 07	100,000	01.10.2007	no
AT000B020383	Rai.WBB 4% WA 07-17/3 RLBNÖW	101,650	30.12.2009	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	106,000	29.12.2010	no
AT000B020326	Rai.WBB 4% WA 07-22/2/RLB OOE	99,600	29.12.2010	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	96,830	29.12.2010	no
AT0000353503	Rai.WBB Stabilit. WA 03-14/Tir	100,200	27.12.2007	no
AT0000490016	Rai.WBB Stabilit. WA 04-16/Tir	101,500	03.12.2009	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	97,490	30.12.2010	no
AT000B020060	Rai.WBB ZielWA 06-26/RLB OÖ	96,660	29.12.2010	no
AT000B020102	Rai.WBB ZielWA 06-27 Raif.Bspk	88,900	08.07.2010	no
AT000B020094	Rai.WBB ZielWA 06-27/2 RLBKärn	94,920	29.12.2009	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	94,770	29.09.2011	no
AT000B020078	Rai.WBB ZielWA 06-27/3RLB NÖ-W	96,600	29.09.2011	no
AT000B020128	Rai.WBB ZielWA 06-27/4 RLB NÖ	100,690	29.09.2011	no
AT000B020110	Rai.WBB ZielWA 06-28/2 RLB OÖ	99,590	30.12.2010	no
AT000B020185	Rai.WBB3,25-4%WA06-17/RLB Stmk	102,100	28.12.2010	no
AT000B020276	Rai.WBB3,75% WA 07-17/RLB Vbg.	107,300	01.12.2010	no
AT000B020227	Rai.WBB3,75% WA 07-18/Rai Bspk	104,900	29.09.2010	no
AT000B020342	Rai.WBB4,125% WA07-17/2 RLBNÖW	109,670	29.09.2011	no
AT000B020359	Rai.WBB4,25% WA 07-18/RLB Stmk	104,600	28.12.2010	no
AT000B020201	Rai.WBBvar.WA 06-16/3/ RLBNoeW	97,360	29.09.2011	no
AT000B020268	Rai.WBBvar.WA 07-18/2 Rai Bspk	98,500	28.12.2010	no
AT000B020334	Rai.WBBvar.WA 07-18/3/Rai Bspk	98,500	28.12.2010	no
AT000B020375	Rai.WBBvar.WA 07-18/4/Rai Bspk	99,220	29.09.2011	no
AT000B020425	Rai.WBBvar.WA 08-18/ RLB Vbg	99,500	01.12.2010	no
AT000B020466	Rai.WBBvar.WA 08-18/1/ RLBNoeW	95,800	29.09.2011	no
AT000B020565	Rai.WBBvar.WA 08-18/3/ RaiBspk	94,000	28.12.2010	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	99,000	28.12.2010	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	-	-	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97,500	28.12.2010	no
AT0000490073	Raif.WBB Var.WA 05-18/RLB NÖ-W	97,320	29.09.2011	no
AT000B011028	Raiff -kup.Anl.08-14/PP/68	93,300	11.11.2011	no
AT000B010749	Raiff -kup.Obl.08-13/PP/48	97,800	11.11.2011	no
AT000B011044	Raiff -kup.Obl.IA08-16/P/70	83,000	11.11.2011	no
AT0000353339	Raiff. WBB var. WA 02-12/NOe	99,020	29.09.2011	no
AT0000353313	Raiff. WBB var. WA 02-12/Sbg.	100,000	30.12.2004	no
AT0000353388	Raiff. WBB var. WA 02-13/Tirol	99,600	27.12.2007	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
AT0000341292	Raiff.Vers. f/v ew.EK-Anl 02/P	100,000	29.12.2008	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
AT0000353461	Raiff.WohnBB var. WA 03-13/Ktn	96,250	06.12.2011	no
AT0000353446	Raiff.WohnBB var. WA 03-13/Sbg	100,000	30.12.2004	no
CZ0002002124	Raiffbk.Prag4,1% Mortg.B.09-14	-	-	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	-	-	no
AT000B020052	RaiffWBB 3,25%WA 06-16/RLB Vbg	104,750	01.12.2010	no
AT000B020599	RaiffWBB 3,5% WA 09-19/1	98,610	15.12.2011	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	-	-	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	-	-	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	-	-	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	-	-	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	-	-	no
AT000B020136	RaiffWBB 3,8%WA 06-18/Rai.Bspk	104,750	29.09.2010	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	109,970	29.09.2011	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	102,000	08.07.2010	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	101,000	23.02.2010	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	109,600	29.09.2011	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rlb NOe	110,280	29.09.2011	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rlb OOe	101,750	30.12.2010	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	103,500	24.10.2011	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
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

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### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020045	RaiffWBB Var.WA 06-18/RLB NÖ-W	95,380	29.09.2011	no
AT000B020250	RaiffWBB var.WA 07-18/RLB NÖW	100,000	29.09.2011	no
AT0000438031	RaiHold.NO f/v HybrKap-Anl 05P	-	-	no
AT0000A03K48	RaiVital nr var. ewige Anl. 06	100,000	18.09.2007	no
XS0584381544	RBI 3,625% Schuldv. 11-14/S.2	101,950	25.03.2011	no
AT000B012356	RBI Collared FRN 11-14/PP/S.22	100,900	17.11.2011	no
AT000B012406	RBI Floor.GeldmFloat.11-14/P26	102,900	17.11.2011	no
AT000B012281	RBI FRN 11-12/PP/S.17	100,100	11.11.2011	no
AT000B012349	RBI FRN 11-14/PP/S.21	98,100	11.11.2011	no
AT000B012430	RBI Geldm.Floater 11-13/PP/S29	99,600	17.11.2011	no
AT000B012299	RBI Inflationsanl. 11-18/S.18	99,500	25.11.2011	no
AT000B012364	RBI -kupon-Anl.11-14/PP/S23	-	-	no
AT000B012307	RBI -kupon-Anl.11-15/PP/S19	87,100	11.11.2011	no
AT000B012414	RBI -kupon-Anl.11-16/PP/S27	83,900	17.11.2011	no
AT000B012265	RBI Mini-Max Anl. 11-16/PP/S.5	99,800	11.11.2011	no
AT000B012372	RBI Multipl. FRN 11-17/PP/S.24	94,200	17.11.2011	no
XS0645860841	RBI var. Schuldv. 11-13/S.6	-	-	no
AT000B012422	RBI var.fund.Schuldv11-16/S28P	-	-	yes
AT000B012471	RBI var.fund.SV 11-16/PP/S.32	-	-	yes
AT000B012174	RBI Winter Plus-Anl. 10-15/S.1	92,010	23.11.2011	no
AT000B012455	RBI Zielverzi.20-Anl 11-21/S31	-	-	no
AT000B012331	RBI Zinshuepfer Anl.11-18/S.20	105,600	11.11.2011	no
AT000B012448	RBI ZinsNOKerl-Anl. 11-16/S.30	99,100	17.11.2011	no
XS0138896609	RBS Nikkei-N. 01-13	100,000	27.12.2001	no
XS0220101744	Rep.Oest. FRN 05-15/S.107	-	-	yes
XS0221500571	Rep.Oest. FRN 05-20/S.109	-	-	yes
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	-	-	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
AT0000334966	RLB NoeW Dyna.Gar. SV 02-12/25	149,690	29.09.2011	no
AT0000437876	RLB NÖ-W 5,15% NR Obl.04-19/23	101,020	29.09.2011	no
AT000B076526	RLB NÖW -kuponanl 10-17/11	78,860	30.06.2011	no
AT0000437868	RLB NÖ-W3,76% FundObl.04-12/22	101,660	29.09.2011	yes
AT0000437736	RLB NÖ-W4,82% Fund.Obl.04-20/9	106,010	29.09.2011	yes
AT000B076724	RLB N-W 3,35% Fixzobl 11-16/6	99,990	29.09.2011	no
AT000B076781	RLB N-W 3,375% FixObl 11-14/12	102,110	29.09.2011	no
AT000B075734	RLB N-W 3,5% Fix-Obl.09-12/4	100,350	29.09.2011	no
AT000B075742	RLB N-W 4,15% Fix-Obl.09-14/5	103,410	29.09.2011	no
AT000B075759	RLB N-W 4,15% Fix-Obl.09-14/6	103,360	29.09.2011	no
AT000B075775	RLB N-W 4,15% Fix-Obl.09-14/8	103,410	29.09.2011	no
AT000B075783	RLB N-W 4,2% Fix-Obl.09-16/9	104,190	29.09.2011	no
AT000B075668	RLB N-W 4,25% Fix-Obl.08-13/51	102,850	29.09.2011	no

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## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B075148	RLB N-W 4,35% Fix-Obl.07-12/38	101,230	29.09.2011	no
AT000B075643	RLB N-W 4,65% Fix-Obl.08-13/49	103,400	29.09.2011	no
AT000B075619	RLB N-W 5% Fix-Obl.08-13/46	103,790	29.09.2011	no
AT000B076716	RLB N-W 5,25% EK Schv 11-19/5	103,620	29.09.2011	no
AT000B075155	RLB N-W 5,36% Fix-Obl.08-48/1	96,110	29.09.2011	yes
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,020	29.09.2011	no
AT000B076401	RLB N-W fix/var Obl. 09-15/71	96,350	29.09.2011	no
AT000B075973	RLB N-W fix/var.Obl.09-14/28	101,690	29.09.2011	no
AT000B075981	RLB N-W fix/var.Obl.09-17/29	100,070	29.09.2011	no
AT000B074968	RLB N-W Fund.Fix-Obl.07-14/20	106,020	29.09.2011	yes
AT000B075098	RLB N-W Fund.Fix-Obl.07-47/33	102,350	29.09.2011	yes
AT000B075114	RLB N-W Fund.Fix-Obl.07-47/35	95,820	29.09.2011	yes
AT000B075031	RLB N-W fund.var-Obl.07-14/27	98,720	29.09.2011	yes
AT000B076328	RLB N-W GeldmFloat 09-14/63	98,210	29.09.2011	no
AT000B076450	RLB N-W Kapm.Float 10-18/4	94,370	29.09.2011	no
AT000B075429	RLB N-W -kupon Obl.08-15/27	90,480	29.09.2011	no
AT000B076112	RLB N-W -kuponanl 09-12/42	109,160	29.09.2011	no
AT000B076104	RLB N-W -kuponanl 09-13/41	112,980	29.09.2011	no
AT000B076062	RLB N-W -kuponanl 09-14/37	116,040	29.09.2011	no
AT000B076070	RLB N-W -kuponanl 09-15/38	118,870	29.09.2011	no
AT000B076088	RLB N-W -kuponanl 09-15/39	120,660	29.09.2011	no
AT000B076096	RLB N-W -kuponanl 09-16/40	123,130	29.09.2011	no
AT000B076393	RLB N-W NR fix/var Ob 09-17/70	95,280	29.09.2011	no
AT000B075791	RLB N-W Stuf.zins-Obl.09-16/10	105,660	29.09.2011	no
AT000B075809	RLB N-W Stufenz.-Obl.09-14/11	104,560	29.09.2011	no
AT000B076427	RLB N-W Stufenzins Ob 10-15/1	102,780	29.09.2011	no
AT000B076484	RLB N-W Stufenzins Ob 10-15/7	101,460	29.09.2011	no
AT000B075890	RLB N-W Stufz.Obl 09-14/20	106,070	29.09.2011	no
AT000B076468	RLB N-W var Obl. 10-12/5	100,090	29.09.2011	no
AT000B075551	RLB N-W var. EK Obl. 08-21/40	94,670	29.09.2011	no
AT000B075486	RLB N-W var. EK Obl. 08-28/33	92,320	29.09.2011	no
AT000B075585	RLB N-W var. NR Obl. 08-21/43	94,780	29.09.2011	no
AT000B075767	RLB N-W var. Obl. 09-14/7	99,780	29.09.2011	no
AT000B075957	RLB N-W var.Raiff-Obl.09-12/26	100,090	29.09.2011	no
AT000B075866	RLB N-W var.Raiff-Obl.09-14/17	100,790	29.09.2011	no
AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	104,580	29.09.2011	no
AT000B076435	RLB N-W var.verz. Obl. 10-16/2	100,690	29.09.2011	no
AT000B075205	RLB N-W var.verz. Obl.08-12/5	99,880	29.09.2011	no
AT000B075254	RLB N-W var.verz. Obl.08-13/10	99,130	29.09.2011	no
AT000B075296	RLB N-W var.verz. Obl.08-13/14	99,360	29.09.2011	no
AT000B076518	RLB N-W var.verz.Obl. 10-12/10	99,990	29.09.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0AHQ1	RLB OO 5,52% Schuldv. 08-13/25	108,420	29.12.2010	no
AT0000A0EUB8	RLB OOE var.Schuldv. 09-13/71	100,580	29.12.2010	no
AT0000A0ETZ9	RLB OOE Zerokuponanl. 09-15/13	112,620	29.12.2010	no
AT0000452412	RLB Vbg. MontfortGar. SV 03-13	141,700	01.12.2010	no
AT0000446729	RLB-Bgld nr Vario-Obl 03-13/10	96,000	23.02.2010	no
AT0000446794	RLB-Bgld nrEK Bgld.Bond04-14/7	99,750	22.12.2009	no
AT0000446869	RLB-Bgld nrEK Bgld.Bond05-25/6	76,000	21.05.2010	no
AT000B076625	RLBNO 2% Fixzi-Obl.10-12/19	99,480	29.09.2011	no
AT000B076658	RLBNO 2,26% Fixzi-SV 10-12/S11	99,720	29.09.2011	no
AT000B076633	RLBNO 2,75% Fixzi-Obl.10-15/20	98,690	29.09.2011	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuldv. 10-20/15	96,360	29.09.2011	no
AT000B074521	RLBNO DJEurStxx Garant 06-13/4	97,990	29.09.2011	no
AT0000335120	RLBNO DynamicGarant SV 03-13/7	135,960	29.09.2011	no
AT0000438221	RLB-NO EK-Gm-Floa. 05-15/29	93,790	30.06.2011	no
AT0000438353	RLB-NO EK-Gm-Floa. 05-15/41	92,390	29.09.2011	no
AT0000438205	RLB-NO EK-Gm-Floa. 05-17/27	99,590	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
AT0000438197	RLB-NO NR Geldm.-Fl. 05-17/26	99,310	29.09.2011	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
AT0000437942	RLB-NO nr St.Zins-Obl. 05-25/1	95,160	29.09.2011	no
AT0000438361	RLB-NO Spread Floater 05-15/42	104,160	29.09.2011	no
AT000B076930	RLBNO var. Obligation 11-12/27	99,990	29.09.2011	no
AT000B076898	RLBNO var. Obligation 11-14/23	99,990	29.09.2011	no
AT000B075353	RLBNO var.Erg.Kap-Obl 08-23/20	95,450	29.09.2011	no
AT000B076542	RLBNO Var.verz.Obl.10-15/13	98,320	29.09.2011	no
AT0000438072	RLB-NO Zielkupon-Anl. 05-25/14	105,000	01.04.2009	no
AT000B076591	RLBNO Zinshamster SV 10-13/16	103,410	29.09.2011	no
AT0000437538	RLBNOe EK-Floater 03-13/18	94,800	30.12.2009	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
AT0000335104	RLBNOe Kap.M-Floater 03-13/5	99,450	29.09.2011	no
AT0000334800	RLB-NOe nachr. Obl. 02-17/9P	91,880	29.09.2011	no
AT000B076906	RLBNOEW 2% FixzinsObl.11-13/24	-	-	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

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AT000B076922	RLBNOEW var.verz.Obl. 11-17/26	-	-	no
AT000B076914	RLBNOEW Zinssammler 11-14/25	-	-	no
AT000B076567	RLB-NOW 1,75% cov B. 10-13/S.7	99,820	29.09.2011	yes
AT000B076872	RLBNÖW 1,88% Fund.Obl.11-12/21	99,970	29.09.2011	yes
AT000B076534	RLB-NOW 2% Fixzins-Obl10-13/12	99,100	29.09.2011	no
AT000B076674	RLBNÖW 2,25% Fixzi-Obl.11-13/1	99,680	29.09.2011	no
AT000B076476	RLBNOW 2,3% FixzObl 10-13/6	99,740	29.09.2011	no
AT000B076880	RLBNÖW 2,65% Fixz.Obl.11-13/22	99,990	29.09.2011	no
AT000B076955	RLBNÖW 2,65% KMU Anl.11-16/29	-	-	no
AT000B076054	RLBNOW 3 % Fix-Obl. 09-12/36	100,300	29.09.2011	no
AT000B076831	RLBNÖW 3% Fixzins-Obl.11-14/17	102,080	29.09.2011	no
AT000B076732	RLBNÖW 3% Fixzins-Obl.11-14/7	101,360	29.09.2011	no
AT000B076682	RLBNÖW 3% Fixzi-Obl.11-14/2	101,190	29.09.2011	no
AT000B076310	RLBNOW 3,5% Kombianl 09-12/62	101,090	29.09.2011	no
AT000B076195	RLBNOW 4% Fixz.Obl 09-14/50	103,240	29.09.2011	no
AT000B076799	RLBNÖW 4% Fixzi-Obl.11-17/13	104,180	29.09.2011	no
AT000B076237	RLBNOW 4% FixzObl 09-14/54	103,500	29.09.2011	no
AT000B076013	RLBNOW 4%KlimaSch.Anl 09-14/32	103,370	29.09.2011	no
AT000B076187	RLBNOW 4%KlimaSch.Anl 09-14/49	103,430	29.09.2011	no
AT000B075940	RLBNOW 4,2% FixzObl 09-16/25	104,170	29.09.2011	no
AT000B076245	RLBNOW 4,5% FixzObl 09-15/55	105,300	29.09.2011	no
AT000B076203	RLBNOW 4,717% FixzObl 09-16/51	106,380	29.09.2011	no
AT000B076963	RLBNÖW 5% EK SV 11-21/30	-	-	no
AT000B075593	RLBNOW 5,54%Fixz.Obl 08-13/44	105,280	29.09.2011	no
AT000B076153	RLBNOW 6,75% NR Obl 09-17/46	110,570	29.09.2011	no
AT000B076146	RLBNOW 7,5% NR Obl 09-19/45	116,490	29.09.2011	no
AT000B076500	RLB-NOW EK Stufenz.Obl.10-18/9	103,480	29.09.2011	no
AT000B076260	RLBNOW Kap.M.Floater 09-14/57	101,290	29.09.2011	no
AT000B076211	RLBNOW Kap.M.Floater 09-16/52	100,720	29.09.2011	no
AT000B076492	RLBNOW Kap.M.Floater 10-16/8	100,870	29.09.2011	no
AT000B076849	RLBNÖW -kuponanl. 11-16/18	88,830	29.09.2011	no
AT000B076690	RLBNÖW -kuponanl. 11-16/3	87,890	29.09.2011	no
AT000B076575	RLB-NOW Step-up Notes 10-14/9	99,990	29.09.2011	no
AT000B076559	RLB-NOW Stufenz.Obl.10-17/14	98,200	29.09.2011	no
AT000B076856	RLBNÖW Stufenzins-Obl.11-17/19	104,550	29.09.2011	no
AT000B076369	RLBNOW var. NR Obl 09-17/67	102,100	29.09.2011	no
AT000B076385	RLBNOW var. Obl 09-14/69	101,520	29.09.2011	no
AT000B076773	RLBNÖ-W var. Raiffobl.11-16/11	101,730	29.09.2011	no
AT000B075627	RLBNOW var.verz.Obl 08-12/47	100,430	29.09.2011	no
AT000B075460	RLBNOW var.verz.Obl 08-13/31	99,220	29.09.2011	no
AT000B075528	RLBNOW var.verz.Obl 08-18/37	95,190	29.09.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B075536	RLBNOW var.verz.Obl 08-18/38	94,890	29.09.2011	no
AT000B076229	RLBNOW var.verz.Obl 09-14/53	100,300	29.09.2011	no
AT000B076278	RLBNOW var.verz.Obl 09-16/58	99,490	29.09.2011	no
AT000B076989	RLBNÖW var.verz.Obl. 11-12/32	-	-	no
AT000B076971	RLBNÖW var.verz.Obl. 11-14/31	-	-	no
AT000B076997	RLBNÖW var.verz.Obl. 11-14/33	-	-	no
AT000B077003	RLBNÖW var.verz.Obl. 11-14/34	-	-	no
AT000B077011	RLBNÖW var.verz.Obl. 11-15/35	-	-	no
AT000B077029	RLBNÖW var.verz.Obl. 11-18/36	-	-	no
AT000B076641	RLBNÖW Var.verz.Obl.10-12/21	99,990	29.09.2011	no
AT000B076807	RLBNÖW var.verz.Obl.11-14/14	99,990	29.09.2011	no
AT000B076823	RLBNÖW var.verz.Obl.11-16/16	102,520	29.09.2011	no
AT000B076740	RLBNÖW Var.verz.Obl.11-16/8	101,800	29.09.2011	no
AT000B076708	RLBNÖW Var.verz.Obl.11-17/4	99,660	29.09.2011	no
AT000B076252	RLBNOW variable Obl 09-14/56	102,890	29.09.2011	no
AT000B076286	RLBNOW variable Obl 09-14/59	102,960	29.09.2011	no
AT000B076864	RLBNÖW2,5% Fixzi-Obl.11-13/20	101,160	29.09.2011	no
AT000B076757	RLBNÖW2,625% Fixzi-Obl.11-13/9	100,190	29.09.2011	no
AT000B076617	RLB-NOW2,75%Fixz.Obl.10-16/18	97,270	29.09.2011	no
AT0000A0P1D9	RLBOO 2,56% fund.SV 11-13/S.29	-	-	yes
AT0000A0E9U9	RLBOO 4,6% fund. SV 09-19/14	108,010	30.12.2010	no
AT0000A0DWE0	RLB-OO 4,66% Schuldv. 09-15/46	107,030	29.12.2010	no
AT0000A0DWD2	RLB-OO 5,01% Schuldv. 09-14/45	107,680	29.12.2010	no
AT0000A0KQE7	RLB-OO Anleihe 10-13/06	100,120	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
AT0000A0LW53	RLBOO Fixzins-Anlage 10-15/70	-	-	no
AT0000A0LW61	RLBOO Fixzins-Anlage 10-15/71	-	-	no
AT0000A0LW79	RLBOO Fixzins-Anlage 10-17/72	-	-	no
AT0000A0NDK6	RLBOO Fixzins-Anlage 11-14/02	-	-	no
AT0000A0PHF2	RLBOO Fixzins-Anlage 11-15/08	-	-	no
AT0000A048W5	RLB-OO FRN 07-17/S.6	96,020	30.12.2010	no
AT0000A05QN3	RLB-OO FRN 07-17/S.8	95,480	29.12.2010	no
AT0000A0DK57	RLB-OO fund. Schuldv. 09-13/41	104,280	29.12.2010	yes
AT0000A0CNG6	RLB-OO fund. Schuldv. 09-14/5	103,510	29.12.2010	yes
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,490	29.12.2010	yes
AT0000510607	RLB-OO Geldma.Floater 05-15/33	91,910	29.12.2008	no
AT0000A04UD9	RLB-OO Geldma.Floater 07-12/5	100,030	29.12.2010	no
AT0000A089R9	RLB-OO Geldma.Floater 08-13/01	99,850	29.12.2010	no
AT0000A015T0	RLB-OO Kap.Ma.Floater 06-13/17	102,480	29.12.2010	no

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0F8X4	RLBOO Linz09 EK Fltr. 09-17/26	100,500	25.10.2011	no
AT0000A0BJW3	RLB-OO Schuldv. 08-12/S.35	104,810	29.12.2010	yes
XS0564578952	RLBOÖ SingleSwitch.N.10-14/26	-	-	no
AT0000A0DWH3	RLB-OO Stuf.Zi Anlage 09-16/48	108,600	29.12.2010	no
AT0000A0J8F7	RLB-OO Stuf.Zi Anlage 10-14/14	99,100	25.10.2011	no
AT0000A0LSQ5	RLBOO Stufenzi.Anlage 10-16/25	-	-	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	29.12.2010	no
AT0000A0E1K7	RLB-OO var. Schuldv. 09-14/55	103,080	29.12.2010	no
AT0000A0FMH9	RLB-OO var. Schuldv. 09-16/85	100,650	29.12.2010	no
AT0000A0FDF2	RLB-OO var. Schuldv. 09-17/82	100,370	29.12.2010	no
AT0000A0DWF7	RLB-OO var. Schuldv. 09-18/47	-	-	no
AT0000A0DJY5	RLB-OO var.Schuldv. 09-14/S.17	103,760	29.12.2010	no
AT0000A0KPW1	RLB-OO var.Schuldv. 10-13/S.58	100,760	29.12.2010	no
AT0000A0KQN8	RLB-OO var.Schuldv. 10-13/S.59	100,760	29.12.2010	no
AT0000A0JGK7	RLB-OO var.Schuldv. 10-14/S.56	100,150	29.12.2010	no
AT0000A0LHL9	RLB-OO var.Schuldv. 10-15/23	101,850	29.12.2010	no
AT0000A0PJ23	RLB-OO var.Schuldv. 11-13/S.77	-	-	no
AT0000A0PK87	RLB-OO var.Schuldv. 11-14/09	-	-	no
AT0000A0PKC3	RLB-OO var.Schuldv. 11-14/10	-	-	no
AT0000A0T7B6	RLB-OO var.Schuldv. 11-16/S.33	-	-	no
AT0000A0T7A8	RLB-OO var.Schuldv. 11-18/S.32	-	-	no
AT0000A0S475	RLBOO Var.verz.SV 11-13/19	-	-	no
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,500	31.01.2011	no
AT0000485776	RLB-OOe CMS-Floater 03-13/20	109,370	29.12.2010	no
AT0000354113	RLB-OOe Fixzinsanlage 03-23/4	104,510	29.12.2010	no
AT0000354188	RLB-OOe GDF 4 Zerobond 03-14/7	133,120	30.12.2010	no
AT0000485719	RLB-OOe GM-Floater 03-13/19	99,250	29.12.2010	no
AT0000509443	RLBOOE HFRX Global Gar04-14/18	-	-	no
AT0000509799	RLB-OOe KM-Floater 05-15/01	98,500	12.08.2011	no
AT0000509922	RLB-OOe KM-Floater 05-15/07	101,160	29.12.2010	no
AT0000510037	RLB-OOe KM-Floater 05-15/13	98,600	28.12.2010	no
AT0000510565	RLB-OOe KM-Floater 05-17/32	98,160	29.12.2010	no
AT0000510003	RLB-OOe KM-Floater 05-20/10	96,180	29.12.2010	no
AT0000485610	RLB-OOe Rev.FRN 03-23/16	98,100	19.05.2006	no
AT0000485628	RLB-OOe Rev.FRN 03-23/17	119,500	19.05.2006	no
AT0000510094	RLB-OOe Schuldv. 05-13/14	104,920	29.12.2010	no
AT0000A0DZ19	RLBOOE Schuldv. 09-12/54	102,900	30.12.2010	no
AT0000509310	RLB-OOe Stufenz.Anl. 04-12/08	105,080	29.12.2010	no
AT0000A0D5Z7	RLB-OOe Stufenz.Anl. 09-14/25	107,650	29.12.2010	no
AT0000A0DY44	RLBOOE var. Schuldv. 09-14/53	104,290	29.12.2010	no
AT0000A0DT09	RLB-OOE Zerokuponanl. 09-12/06	108,130	29.12.2010	no

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## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0DSZ3	RLB-OOE Zerokuponanl. 09-13/05	111,610	29.12.2010	no
AT0000A0DT25	RLB-OOE Zerokuponanl. 09-13/07	113,420	29.12.2010	no
AT0000A0DSV2	RLB-OOE Zerokuponanl. 09-14/01	114,130	29.12.2010	no
AT0000A0DSW0	RLB-OOE Zerokuponanl. 09-15/02	116,450	29.12.2010	no
AT0000A0DSX8	RLB-OOE Zerokuponanl. 09-15/03	117,790	30.12.2010	no
AT0000A0DSY6	RLB-OOE Zerokuponanl. 09-16/04	119,360	29.12.2010	no
AT0000A0DT33	RLB-OOE Zerokuponanl. 09-18/08	121,840	29.12.2010	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123,570	29.12.2010	no
AT0000457098	RLBSt. Stufenz. Obl.05-12/3/PP	102,950	28.12.2010	no
AT0000457296	RLBSt. Stufenzi Obl 06-13/5/PP	102,700	28.12.2010	no
AT0000457213	RLBSt. Switch Obl. 05-15/15/PP	97,450	28.12.2010	no
AT0000457197	RLBSt.Stufenz. Obl 05-12/13/PP	103,200	28.12.2010	no
AT000B089578	RLBSt.Stufenz.Obl. 06-13/15/PP	105,150	28.12.2010	no
AT000B089594	RLBSt.Stufenz.Obl. 06-16/17/PP	106,300	28.12.2010	no
AT000B090519	RLB-Stmk 2,5-5 % Obl. 10-17/4	101,100	28.12.2010	no
AT000B090253	RLB-Stmk 2,9 % Obl. 09-13/10	101,000	28.12.2010	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
AT000B090204	RLB-Stmk 3,9 % Obl. 09-19/5	99,500	28.12.2010	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95,100	28.12.2010	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
AT000B090196	RLB-Stmk 4% Obl mit KR 09-19/4	99,350	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
AT0000457007	RLBStmk Bestz.Float 04-12/7	100,450	28.12.2010	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
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
AT000B090717	RLB-Stmk Floor FI Obl.10-20/24	97,800	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no
AT000B090543	RLB-Stmk FloorFloatObl.10-19/7	97,250	28.12.2010	no
AT000B091038	RLB-Stmk PuSect.Cov.Bond 11-14	-	-	yes
AT000B090345	RLB-Stmk StufZi Obl 09-12/19	101,200	28.12.2010	no
AT000B090337	RLB-Stmk StufZi Obl 09-15/18	101,600	28.12.2010	no

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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
AT000B091053	RLB-Stmk Var.Obl. 11-18/18/PP	-	-	no
AT000B090972	RLB-Stmk Vario-Obl. 11-13/14/P	-	-	no
AT000B090923	RLB-Stmk Vario-Obl. 11-20/9/PP	-	-	no
AT000B091145	RLB-Stmk Vario-Obl.11-15/22/PP	-	-	no
AT0000456678	RLBStmk. EK StZObl. 02-12/15	105,100	28.12.2010	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
AT0000A0HNT8	RLBTirol 2,125% Tirol A.10-13	99,000	30.11.2011	no
AT000B064316	RLBVbg 2,4% Fixz.Obl.11-13/19	-	-	no
AT000B064324	RLBVbg 2,4% Fixz.Obl.11-13/20	-	-	no
AT000B064068	RLBVbg 2,95% Fixz.Obl.10-16/18	97,500	01.12.2010	no
AT000B064290	RLBVbg 3,9% FixzinsObl11-16/17	-	-	no
AT000B064126	RLBVbg 3M-Eurib.Fltr. 10-13/24	-	-	no
AT000B064332	RLBVbg 3M-Eurib.Fltr. 11-12/21	-	-	no
AT000B064308	RLBVbg 3M-Eurib.Fltr. 11-14/18	-	-	no
AT000B064340	RLBVbg 3M-Eurib.Fltr. 11-15/23	-	-	no
AT000B064076	RLB-Vbg 3M-Euribor-Fl.10-16/19	100,000	01.12.2010	no
AT000B064241	RLBVbg 4% FixzinsObl.11-18/12	-	-	no
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
AT000B064464	RLBVbg Notes 11-12/35	-	-	no
AT000B064472	RLBVbg Notes 11-14/36	-	-	no
AT000B064480	RLBVbg Notes 11-14/37	-	-	no
AT000B064423	RLBVbg Notes 11-18/31	-	-	no
AT000B063995	RLB-Vbg. 2% Obl. 10-12/11	100,900	01.12.2010	no
AT000B063961	RLB-Vbg. 2,25% Obl. 10-13/8	100,800	01.12.2010	no
AT000B064001	RLB-Vbg. 2,90 % Obl. 10-16/12	97,900	01.12.2010	no
AT000B064506	RLB-Vbg. Notes 11-12/39	-	-	no
AT000B064514	RLB-Vbg. Notes 11-12/40	-	-	no
AT000B064159	RLB-Vbg2,25% Fixz.Obl. 11-14/3	-	-	no
AT000B064258	RLBVbg3,65% FixzinsObl11-16/13	-	-	no
AT0000437967	RL-NO KapMarkt Floater 05-15/3	96,750	29.09.2011	no
AT0000437892	RLNO nr Geldm.Floater 04-12/25	98,710	29.09.2011	no
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
AT0000A0DEK5	RLOO Stufenz.Anlage 09-13/34	105,110	29.12.2010	no

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AT000B063094	RLVbg NatBas.GarPerf. 06-16/12	107,500	01.12.2010	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,210	27.02.2004	no
AT000B010590	RZB 10Y CMS Fl. 08-18/PP/41	94,000	11.11.2011	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT000B010251	RZB 10Y CMS-Floater 07-17/P/12	97,400	11.11.2011	no
AT000B010335	RZB 10y CMS-Floater 07-17/PP/3	97,300	11.11.2011	no
AT000B010269	RZB 10Y RangeSpr.Note07-17/P13	106,900	11.11.2011	no
AT000B012018	RZB 3Y Geldm.-Fl. 09-12/P/S129	101,100	11.11.2011	no
AT000B011267	RZB 5,10% Obl. 08-13/PP/S.22	104,500	11.11.2011	no
AT000B010608	RZB 5Y Geldm.Fltr 08-13/S.42PP	101,600	11.11.2011	no
AT0000285085	RZB Call. Step Up Obl 04-12/5P	101,000	11.11.2011	no
AT0000285283	RZB CMS Dyn.Floater 05-15/P5	98,500	11.11.2011	no
AT0000284419	RZB CMS-Fl. 99-14/P/5	103,100	10.11.2011	no
XS0373706497	RZB CMS-li Notes 08-13/S.95	-	-	no
AT000B012141	RZB Col.FRN 10-16/S.136	97,800	11.11.2011	no
AT0000284070	RZB Fest-Reverse-Anl. 98-13/1P	112,100	11.11.2011	no
XS0253262025	RZB Fin.IV Subord.Perp.Notes06	40,000	09.06.2009	no
AT000B011804	RZB Fix/Float.Obl 09-12/P/S110	100,400	11.11.2011	no
AT0000284963	RZB Fix/Rev. Floater 03-13/2	109,200	11.11.2011	no
AT0000285077	RZB Fix-Rev. Zero SV 04-34/4P	134,700	11.11.2011	no
AT000B010616	RZB Floater Plus 08-13/S.43	103,400	11.11.2011	no
AT0000285549	RZB FRN 05-15/PP/S.5	95,100	11.11.2011	no
AT000B010145	RZB FRN 06-12/PP/S.9	100,000	11.11.2011	no
XS0307006436	RZB FRN 07-12/S.64	-	-	no
AT000B010319	RZB FRN 07-17/PP/S.18	92,600	11.11.2011	no
XS0300807939	RZB FRN 07-17/S.59	-	-	no
XS0341159316	RZB FRN 08-13/S.77	98,500	02.12.2008	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	99,300	11.11.2011	no
AT000B012083	RZB fund. BankSV 10-14/PP/132	-	-	yes
XS0363644591	RZB GBP FiRate Notes 08-14/S92	-	-	no
AT000B010483	RZB Geldm.Floater 08-13/S.31	100,000	11.11.2011	no
AT000B010509	RZB Geldm.Floater 08-13/S.33	100,000	11.11.2011	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
AT000B010715	RZB Geldmarkt Fl. 08-13/S.46	99,400	11.11.2011	no
AT000B010871	RZB Geldmarkt Fltr.08-13/PP/59	100,500	11.11.2011	no
AT000B010764	RZB Geldmarktfl. 08-13/PP/49	99,700	11.11.2011	no
AT000B011978	RZB Geldmarkt-Fl. 09-12/P/S126	100,700	11.11.2011	no
AT000B011994	RZB Herbstanl. 09-14/S.127	98,800	11.11.2011	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B011853	RZB Infl.Schutz Anl.09-16/S117	97,000	02.12.2011	no
AT000B011846	RZB Inflat.Anl. 09-17/S.116	101,200	11.11.2011	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	98,600	11.11.2011	no
AT0000285416	RZB KapMarkt Floater 05-15/13P	96,300	11.11.2011	no
AT0000285366	RZB KapMarkt-Spr.Fl. 05-20/10P	94,400	11.11.2011	no
AT0000284922	RZB KapSpreadFloater 03-18/P/4	112,200	11.11.2011	no
AT000B011135	RZB -k-Obl. 08-14/PP/79	89,900	11.11.2011	no
AT000B011119	RZB -k-Obl.BRIC 08-14/PP/77	91,600	11.11.2011	no
AT000B011127	RZB -k-Obl.Winn 08-12/PP/78	98,200	11.11.2011	no
AT0000284971	RZB kuendb nachr. Anl 03-23/P8	74,400	11.11.2011	no
AT0000284955	RZB kuendb nachr. Anl 03-33/P7	72,600	11.11.2011	no
AT000B011655	RZB kuendb.nr Anl 08-18/PP/S96	101,000	10.11.2011	no
AT000B011937	RZB kündb.NR Obl. 09-19/PP/123	-	-	no
AT000B011432	RZB -kup. Obl. 08-17/PP/42	-	-	no
AT000B011218	RZB -kup.Obl. 08-13/PP/93	93,900	11.11.2011	no
AT000B011200	RZB -kup.Obl. 08-20/PP/92	63,100	11.11.2011	no
AT000B011945	RZB -kup.Obl. 09-12/PP/124	-	-	no
AT000B011838	RZB -kup.Obl. 09-13/PP/115	-	-	no
AT000B011002	RZB -kup.Obl.08-15/PP/66	89,700	11.11.2011	no
AT000B010566	RZB -kup.Obl.08-15/PP/S.38	89,100	11.11.2011	no
AT000B010186	RZB -kupon Anl. 06-12/P16	98,500	11.11.2011	no
AT000B010848	RZB -kupon-Obl. 08-13/PP/56	97,800	11.11.2011	no
AT000B012059	RZB Mai-Anl. 10-15/S.131	95,300	11.11.2011	no
AT0000285317	RZB Maximum Anl. 05-25/P8	99,400	11.11.2011	no
AT000B011820	RZB Mf.Kündb.NRAnl.09-19/P/112	101,000	10.11.2011	no
AT000B011051	RZB NK Obl TOPAS100 08-16/P/71	82,000	11.11.2011	no
AT000B011069	RZB NK Obl TOPAS100 08-17/P/72	81,300	11.11.2011	no
AT000B011077	RZB NK Obl TOPAS90 08-16/P/73	79,700	11.11.2011	no
AT000B011085	RZB NK Obl TOPAS90 08-17/P/74	81,300	11.11.2011	no
XS0383448114	RZB nr FRN 08-18/S.100	-	-	no
AT000B010301	RZB NR -k.Anl. 07-16/PP/17	65,500	11.11.2011	no
AT000B010772	RZB NR Kündb.Obl.08-18/S.50	97,500	10.11.2011	no
AT000B010434	RZB nr -kup. Anl. 07-17/P26	55,500	11.11.2011	no
AT000B010442	RZB nr -kup. Anl. 07-17/P27	57,200	11.11.2011	no
AT000B011192	RZB NR Obl. 08-18/82	95,000	17.11.2009	no
AT000B010194	RZB Obl. 06-16/PP/S.10	96,900	11.11.2011	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,990	05.12.2006	no
AT000B010830	RZB Sommer Anl.08-13/55	105,200	11.11.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000284385	RZB Step down-Anl. 99-13/2P	105,800	10.11.2011	no
AT000B012000	RZB Step Up Anl. 09-12/PP/128	103,200	11.11.2011	no
AT000B011416	RZB Stufenzins-Obl 08-18/PP/34	-	-	no
AT0000285390	RZB Superior Bond 05-25/5	84,100	11.11.2011	no
XS0326967832	RZB Suppl.Cap. Fi/FRN 07-15/74	85,400	20.12.2011	no
AT0000285531	RZB Switch Obl. 05-15/PP/23	112,500	11.11.2011	no
XS0361753204	RZB USD FiRate Notes 08-18/S89	-	-	no
AT000B011879	RZB Zielverz.Obl. 09-19/S.122	100,900	11.11.2011	no
XS0309195724	RZB5%Fixed Rate N.07-16/S67	-	-	no
AT000B011010	RZB-kup.O.AGR12 08-12/P/67	98,200	11.11.2011	no
AT000B011184	RZB-kup.O.BULL3 08-12/P/81	98,900	11.11.2011	no
AT000B012117	RZB-Mixzins-Anl. 10-17/S.134	92,300	11.11.2011	no
AT000B012091	RZB-Zinskletter-Anl 10-16/S133	96,500	11.11.2011	no
AT0000A05JP3	S Bspk Euribor-geb. WA 07-22/1	-	-	no
AT0000A03F78	S Bspk var. verz. WA 06-21	100,000	31.01.2011	no
AT0000347158	s WBB fix/var. WA 01-12/4	100,750	31.01.2011	no
AT0000347174	s WBB fix/var. WA 02-12/1	101,000	31.01.2011	no
AT000B073556	S Wohnbaub. var. WA 06-18/9	100,000	31.01.2011	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
AT0000347208	s Wohnbaubank var. WA 02-13/4	99,160	24.11.2011	no
AT0000347257	s Wohnbaubank var. WA 02-14/9	100,000	31.01.2011	no
AT0000347224	s Wohnbaubank var. WA 02-15/6	94,750	21.07.2011	no
AT0000347265	s Wohnbaubank var. WA 03-15/1	95,260	10.08.2011	no
AT0000347281	S Wohnbaubank var. WA 03-16/3	95,150	22.06.2011	no
AT0000443106	S Wohnbaubank var. WA 04-17/1	94,800	17.10.2011	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	95,250	16.08.2011	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	95,250	31.01.2011	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	95,250	31.01.2011	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	95,250	31.01.2011	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100,000	31.01.2011	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	100,000	31.01.2011	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	94,000	31.01.2011	no
AT0000128038	Sbg. Oeff.Pfbr R.103/95-15 var	97,500	08.08.2011	yes
AT0000128145	Sbg. Oeff.Vario-Pfbr 114/97-14	99,000	09.01.2008	yes
AT0000126818	Sbg. Vario-Pfbr. R.81/95-15	90,000	22.12.2011	yes
AT0000128319	Sbg.Oeff.StrucPfd R.131/04-14	-	-	yes
AT0000466552	Sbg.SpK nr CMS-Floater 00-15/1	98,550	30.12.2010	no
AT0000466545	Sbg.SpK nr CMS-Floater 99-19/1	88,800	30.12.2010	no
AT0000A01KJ3	Schoeller 112%Kap.Gar.N.06-12	-	-	yes
XS0698629002	SID banka 2,66% Notes 11-12	-	-	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0559428205	SID banka guar.FRN 10-14	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS0074188508	Sires Ex-li var.Notes113/97-15	-	-	no
XS0206024498	SNS Bank CMS-li Notes04-16/550	87,800	30.12.2010	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	31.10.2011	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
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
AT0000173869	Spk.Schwaz Step-down Anl 99/7P	100,000	27.12.2006	no
AT0000311410	Spk.St.Plit. FixRev-FI 99-15/2P	97,190	28.12.2007	no
AT0000491550	SpkSchwaz LookBackAnl.06-21/2	-	-	no
AT0000311402	SpkSt.Plit. Step-down Anl 99/1P	98,560	28.12.2007	no
AT0000A0GYA7	Stadt Wien 3,579% Anl. 10-20	-	-	yes
AT0000A01G04	Stift.Treuh. Masterbond 06-20	100,000	05.04.2007	no
AT0000123559	Stmk Vario-Kbr. R.55/83-(98)13	97,000	28.09.2011	yes
AT0000123294	Stmk. Kbr. R.29/73-12	103,550	28.12.2010	yes
AT0000123377	Stmk. Kbr. R.37/78-13	104,550	28.12.2010	yes
AT0000123385	Stmk. Kbr. R.38/79-13	103,000	28.02.2011	yes
AT0000122411	Stmk. Pfbr. R.41/79-13	103,250	11.11.2011	yes
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
AT0000A09H96	Strabag 5,75 % Anl. 08-13	103,000	29.11.2011	no
AT0000315056	Stufenzins-SWBB-WA 97-3	107,200	31.01.2011	no
AT0000315080	Stufenzins-SWBB-WA 97-6	103,750	04.11.2011	no
AT0000315114	Stufenzins-SWBB-WA 98-3	106,900	31.01.2011	no
AT0000A09JZ4	Swarco Hybridkap.-Anl. 08	99,250	22.12.2010	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	-	-	no
AT000B073820	sWBB 3,2% WA 10-21/5	-	-	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	100,000	31.01.2011	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	100,000	31.01.2011	no
AT000B073846	sWBB Euribor-gebund. WA10-21/2	-	-	no
AT000B073853	sWBB fundierte WA 10-20/4	-	-	yes
AT000B073804	sWBB Fundierte WSV 09-19/7	100,500	31.01.2011	yes
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	-	-	no
AT0000443254	sWBB NR EK Zielk.-WSV 05-25/7	94,700	31.01.2011	no
AT0000315122	S-WBB Stud.Heim var WA 98-13/4	97,250	31.01.2011	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	93,800	07.03.2011	no
AT0000315064	S-WBB var. WA 97-15/4	101,500	31.01.2011	no

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## ULTIMOPRICES 2011

### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000443213	sWBB- Zielkupon WA 05-25/3	92,660	28.10.2011	no
AT0000443239	sWBB- Zielkupon WSV 05-30/5	88,650	14.12.2011	no
AT000B073507	sWBB- Zielkupon WSV 06-26/4	95,700	16.12.2011	no
AT0000443288	sWBB- Zielkupon WSV 06-31/3	92,000	18.11.2011	no
AT000B073614	sWBB Zielkupon WSV 07-27/3	98,500	24.11.2011	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	92,200	13.07.2011	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	100,750	19.12.2011	no
AT0000315221	S-Wohnbaub. St.Z.-Anl 00-15/1P	106,250	27.12.2007	no
AT0000315171	S-Wohnbaub. Stufenz.WA 99-14/3	104,400	19.07.2011	no
AT0000160130	S-Wohnbaub. var. WA 96-12/3	100,250	27.10.2011	no
AT0000315205	S-Wohnbaubank var. WA 00-15/1	101,350	31.01.2011	no
AT0000347109	S-Wohnbaubank var. WA 00-15/5	101,250	31.01.2011	no
AT0000160163	S-Wohnbaubank var. WA 96-12/5	101,800	07.09.2011	no
AT0000160189	S-Wohnbaubank var. WA 97-14/1	101,400	18.03.2011	no
AT0000315098	S-Wohnbaubank var. WA 98-16/1	97,500	17.10.2011	no
AT0000315189	S-Wohnbaubank var. WA 99-15/4	95,250	31.01.2011	no
AT0000315155	S-Wohnbaubank var. WA 99-17/1	94,950	15.09.2011	no
AT0000342217	Technosert AWS-gar Gewinnwp 04	95,000	01.10.2008	no
AT0000330857	THERM-IC BUERGES-gar Gew-SV 01	100,000	20.12.2002	no
AT0000144118	Tirol Oeff.Pfbr. 111/99-14 var	113,600	23.12.2011	yes
AT0000144126	Tirol Oeff.Pfbr. 112/99-14 var	109,900	23.12.2011	yes
AT0000476627	TirSpk Var. NR EK SV 05-15/1	90,000	31.01.2011	no
AT0000476619	TirSpkNR EKStufenzObl. 04-14/1	100,050	31.01.2011	no
XS0342408258	UBS CPPT Notes 08-16/S.6492	-	-	no
CH0101570296	UBS Doub.Step-Up FRN 09-12/358	-	-	no
CH0102897052	UBS Float.Rate Notes 09-14/422	-	-	no
CH0121960147	UBS LIBOR Infl.Zert.11-16/7960	-	-	no
AT0000326756	UBS London Zero Coup. N. 99-19	117,720	27.12.2001	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
CH0108054252	UBS Range Accr.Notes 09-21/734	-	-	no
DE000UB0AT40	UBS Zins-Arbitrage-Anl. 05-15	-	-	no
DE000HV5CT71	UC Serb+FX-li Note 11-14/AB673	-	-	no
DE000HV5CVV2	UC Serb+FX-li Note 11-14/AB702	-	-	no
DE000HV5CWJ5	UCB LocCur UL li.N.11-12/AB712	-	-	no
DE000HV5CW50	UCB LocCur UL li.N.11-12/AB716	-	-	no
DE000HV5CW68	UCB LocCur UL li.N.11-12/AB717	-	-	no
XS0579845461	UCB LocCurRef ALN 11-12/AB611	-	-	no
AT000B048871	UCBA 1,875% Oeff.Pfbr10-13/398	-	-	yes
AT000B048574	UCBA 2,375 PubSecPf.10-15/391	-	-	yes

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AT000B041983	UCBA 2,65% Fixz.Obl. 10-15/5	93,000	11.08.2011	no
AT000B049119	UCBA 2,875% PS.Pfbr.11-16/S418	-	-	yes
XS0643372542	UCBA 3% FiRate Notes11-14/S411	-	-	no
AT000B042270	UCBA 3% Fixzins-Obl.11-16/S27	-	-	no
AT000B049010	UCBA 3% PuSec.Pfbr.11-14/S.408	-	-	yes
AT000B048913	UCBA 3,125%Mortg.Pf.10-17/400	-	-	yes
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
XS0423676641	UCBA festverz.SV 09-14/374	-	-	no
XS0432654746	UCBA festverz.SV 09-15/379	-	-	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B049051	UCBA FiR PuSec.Pfbr.11-12/S412	-	-	yes
AT000B049069	UCBA FiR PuSec.Pfbr.11-12/S413	-	-	yes
AT000B049077	UCBA FiR PuSec.Pfbr.11-12/S414	-	-	yes
AT000B049085	UCBA FiR PuSec.Pfbr.11-12/S415	-	-	yes
XS0564107323	UCBA Fixed Rate Notes10-14/399	-	-	no
AT000B041892	UCBA Fix-Floater. 10-16/S.8	92,000	02.11.2010	no
AT000B041876	UCBA Fix-Floater Anl. 10-15/1	-	-	no
AT000B041637	UCBA Fix-Floater Obl. 09-12/2	99,000	22.09.2011	no
AT000B041645	UCBA Fix-Floater Obl. 09-12/3	99,100	10.11.2011	no
AT000B041652	UCBA Fix-Floater Obl. 09-12/4	98,250	18.04.2011	no
AT000B041660	UCBA Fix-Floater Obl. 09-12/5	98,000	12.01.2011	no
AT000B041678	UCBA Fix-Floater Obl. 09-12/6	98,000	18.03.2011	no
AT000B041694	UCBA Fix-Floater Obl. 09-13/7	96,000	06.09.2011	no
AT000B041710	UCBA Fix-Floater Obl. 09-13/8	96,000	24.03.2010	no
AT000B041736	UCBA Fix-Floater Obl. 09-13/S3	96,000	30.11.2010	no
AT000B041769	UCBA Fix-Floater Obl. 09-13/S4	95,000	28.04.2011	no
AT000B041777	UCBA Fix-Floater Obl. 09-15/S5	-	-	no
AT000B041991	UCBA Fix-Floater-Anl 10-14/6	92,250	14.09.2011	no
AT000B041918	UCBA Fix-Floater-Anl 10-14/S10	95,000	27.05.2011	no
AT000B041884	UCBA Fix-Floater-Anl 10-16/2	90,250	10.12.2010	no
AT000B041900	UCBA Fix-Floater-Anl 10-16/S9	90,000	15.12.2011	no
AT000B042205	UCBA Fix-Floater-Anl 11-14/S24	95,600	24.10.2011	no
AT000B042007	UCBA Fix-Floater-Anl 11-15/S13	92,000	24.11.2011	no
AT000B042296	UCBA Fix-Floater-Anl 11-15/S29	95,000	14.12.2011	no
AT000B042098	UCBA Fix-Floater-Anl 11-16/2	-	-	no
AT000B042031	UCBA Fix-Floater-Anl 11-16/S14	92,000	23.12.2011	no
AT000B042130	UCBA Fix-Floater-Anl 11-16/S17	94,000	14.10.2011	no

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### Bonds

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AT000B041801	UCBA Floater 10-15/S.6	93,000	22.07.2011	no
AT000B041793	UCBA Floater-Anl 09-13/10	-	-	no
AT000B042197	UCBA Floater-Anl 11-15/S23	-	-	no
AT000B042148	UCBA Floater-Anl 11-16/S18	-	-	no
AT000B042288	UCBA Floater-Anl. 11-16/S.28	94,000	09.12.2011	no
AT000B042106	UCBA Floater-Obl. 11-13/3	-	-	no
AT000B042163	UCBA Floater-Obl. 11-13/S.20	-	-	no
AT000B042262	UCBA Floater-Obl. 11-13/S26	-	-	no
AT000B041967	UCBA Fonds Gar.Anl. 10-17/S.12	-	-	no
AT000B041934	UCBA Gar.Cap.Anl./ATX 10-16/11	93,000	27.05.2011	no
AT000B048418	UCBA Hypo.Pfd. R.377/09-13	-	-	yes
AT000B041702	UCBA Inflat.Gar.Anl. 09-14/1	98,000	10.02.2010	no
AT000B041728	UCBA Inflat.Gar.Anl. 09-14/S.2	93,000	03.10.2011	no
AT000B042114	UCBA Inflat.Gar.Anl. 11-16/S16	90,000	23.12.2011	no
XS0418831979	UCBA kaga.Idx SV 09-20/S.373	-	-	no
AT000B041827	UCBA Rohstoffind.GarA.10-15/7	91,500	22.11.2011	no
AT000B048517	UCBA St.Zi.Pfandbr.10-16/R.111	99,000	07.12.2011	yes
AT000B048889	UCBA St.Zi.Pfandbr.10-16/R.113	95,500	09.12.2011	yes
AT000B049002	UCBA St.Zi.Pfandbr.11-17/R.118	-	-	yes
AT000B048905	UCBA Stfz.pfandbr. 10-16/115	98,000	21.09.2011	yes
AT000B048947	UCBA Stfz.pfandbr. 11-17/117	99,000	06.12.2011	yes
AT000B049044	UCBA Stfz.Pfandbr. 11-17/120	98,000	06.12.2011	yes
AT000B041785	UCBA Stufenzins Anl. 09-15/9	94,500	15.12.2011	no
AT000B042155	UCBA Stufenzins-Anl 11-16/S.19	94,000	09.12.2011	no
AT000B048392	UCBA Stufenzinspfand.09-15/109	101,000	29.12.2011	yes
AT000B048442	UCBA Stufenzinspfand.09-15/110	100,750	12.12.2011	yes
AT000B042064	UCBA Zins-Floater Obl. 11-13/1	97,000	31.08.2011	no
AT000B041926	UCBA Zins-Floater-Obl. 10-12/3	-	-	no
AT000B041975	UCBA Zins-Floater-Obl. 10-12/4	-	-	no
AT000B042304	UCBA ZiSamml.Gar.Anl.11-16/S30	-	-	no
XS0564156379	UCBLocCurRef ALN 10-12/AB580	-	-	no
AT000B048343	UniCr.BACA StufPfbr.107/08-14	102,000	17.10.2011	yes
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
AT0000341722	UNIQA fix/var ew. EK-Anl 03/P	100,200	24.04.2006	no
AT0000A03MS6	UNIQA fix/var ew. EK-Anl 06/P	100,000	18.09.2007	no
AT0000A04AC3	UNIQA fix/var ew. EK-Anl 07/P	100,000	18.09.2007	no
AT0000341748	UNIQA PersV f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
AT0000341730	UNIQA Sachv f/v ew.EK-Anl 03/P	100,000	30.12.2004	no
AT0000303490	Var. Hypo-WBB Vbg.-WA 04-17/4	102,050	29.12.2011	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	91,900	28.12.2009	no
AT000B084801	Var. Oberbank-SV 07-14	100,000	27.06.2007	no

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ISIN	Name	Price	Date	Eligible as trustee security
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
AT000B055447	VB 4,65% SV 08-13/132	101,440	30.11.2011	no
AT000B055363	VB 5,1% SV 08-18/124	104,280	30.11.2011	no
AT000B054895	VB 5,10% SV 07-17/76	104,340	30.11.2011	no
AT000B055496	VB Fix to CMS-FRN 08-21/137	87,150	30.11.2011	no
AT000B055462	VB Fix to Float B. 08-13/134	98,900	30.11.2011	no
AT000B055504	VB Floater 08-13/138	98,790	30.11.2011	no
AT000B060959	VBAG D BOGAR III 10-13/36	-	-	no
AT000B060710	VBAG KAISER GARANT 10-16/S.12	-	-	no
AT000B061106	VBAG Top 15 Gar 10-16/S51	-	-	no
XS0266351286	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no
XS0266493310	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no
XS0267498912	Vbg LH NR SV 06-17	-	-	no
XS0266959617	Vbg LH Subord. FRN 06-17	-	-	no
AT0000486923	Vbg VB Midc. Eur.Garantiepf. C2	107,950	20.12.2011	no
AT0000309315	Vbg. Illwerke var. Anl. 04-17	-	-	no
XS0586550583	Vbg.Hyp var.Oeff.Pfbr.11-13/98	-	-	yes
XS0586548686	Vbg.Hypo 2% Oeff.Pfbr.11-13/97	-	-	yes
XS0521161710	Vbg.Hypo FR Oeff.Pfandbr.10-13	99,550	29.12.2011	yes
XS0596898352	Vbg.Hypo publ.Pfandbr.11-13/99	-	-	yes
AT0000310867	Vbg.LHB CIS Equity li.SV 05-15	90,030	28.12.2009	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	97,650	23.12.2011	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,650	23.12.2011	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	96,900	23.12.2011	no
XS0705565298	VbgHyp.2,125% OePfbr.11-16/102	-	-	yes
XS0706270195	VbgHypo 2% Oeff.Pfbr.11-15/103	-	-	yes
AT0000A0R1Q9	VbgHypo var.Oeff.Pfbr.11-15/S4	99,750	29.12.2011	yes
XS0280368506	VbgLH var/fix Schuldv 06-17/26	-	-	no
XS0288057721	VbgLH var/fix Schuldv 07-16/29	-	-	no
XS0288409344	VbgLH var/fix Schuldv 07-16/30	-	-	no
XS0288409005	VbgLH var/fix Schuldv 07-16/31	-	-	no
XS0288405433	VbgLH var/fix Schuldv 07-16/36	-	-	no
AT0000A02YW5	VbgVB Asiaplus Gar.Perf. 06-15	111,900	20.12.2011	no
AT0000487079	VbgVB Chinaplus Gar.Perf.05-12	121,150	20.12.2011	no
AT0000A01609	VbgVB Emerg.Ma. GarPerf. 06-14	128,600	20.12.2011	no
AT0000A00G47	VbgVB Indiaplus Gar.Perf.06-16	101,200	20.12.2011	no
XS0424019437	Verb.IF 4,75% Schuldv 09-15/S1	107,350	03.08.2011	no
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	106,750	23.11.2011	no
XS0307453026	VERBUND 5 % Bonds 07-14	106,300	31.01.2011	no
DE000A0H5VH7	VHV Vers. nr fix/var ew.Anl 06	-	-	no

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### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A069T7	voestalpine Hybridkap.-Anl. 07	101,500	29.12.2011	no
AT0000346044	Waldv.SpK var nr.EK-SV 03-15/1	91,000	31.01.2011	no
AT0000346093	Waldv.SpK.4,89% KOBL 04-24/5	93,500	28.12.2007	no
DE000A0G4X39	Wienerberger Hybrid-Anl. 07	73,490	23.12.2011	no
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	102,700	28.12.2011	no
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22	94,150	14.11.2011	no
AT0000A0M148	Wr.Staedt.Vers. ErgKap-Anl. 10	-	-	no
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05	84,500	29.11.2011	no
AT0000A0DFQ9	Wr.Staedt.Vers. var.EK-Anl. 09	-	-	no
AT0000A0KRZ0	Wr.Staedt.VIG 3,63% Anl. 10-20	100,000	05.10.2010	no
AT0000A0DFZ0	WueRot Vers. var.EK-Anl. 09-19	-	-	no
AT0000A0AN99	Xenon 198 subord.LiReFRN 08-12	-	-	no
XS0145116520	Xenon Credit-li. FRN 02-12/S.3	-	-	no
XS0293019302	Xenon LimRec FRCLN 07-19/S.124	-	-	no
AT0000A01FT2	Xenon LiRec ZeroNotes 06-24/95	-	-	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	95,000	27.08.2010	no
LI0114660496	ZBI 5%-6,5% Immo-Anl.10-17(20)	100,500	21.12.2011	no
LI0125701867	ZBI 5%-6,5% Immo-Anl.11-18(21)	99,900	27.07.2011	no
AT0000385844	ZinsStrip 15.01.12/Bund03 144A	-	-	yes
AT0000385851	ZinsStrip 15.01.13/Bund03 144A	-	-	yes
AT0000385869	ZinsStrip 15.01.14/Bund03 144A	-	-	yes
AT0000385877	ZinsStrip 15.01.15/Bund03 144A	-	-	yes
AT0000385885	ZinsStrip 15.01.16/Bund03 144A	-	-	yes
AT0000385893	ZinsStrip 15.01.17/Bund03 144A	-	-	yes
AT0000385901	ZinsStrip 15.01.18/Bund03 144A	-	-	yes
AT0000A049D3	Zins-Strip 15.03.12/ Bund 07/1	-	-	yes
AT0000A049E1	Zins-Strip 15.03.13/ Bund 07/1	-	-	yes
AT0000A049F8	Zins-Strip 15.03.14/ Bund 07/1	-	-	yes
AT0000A049G6	Zins-Strip 15.03.15/ Bund 07/1	-	-	yes
AT0000A049H4	Zins-Strip 15.03.16/ Bund 07/1	-	-	yes
AT0000A049J0	Zins-Strip 15.03.17/ Bund 07/1	-	-	yes
AT0000A049K8	Zins-Strip 15.03.18/ Bund 07/1	-	-	yes
AT0000A049L6	Zins-Strip 15.03.19/ Bund 07/1	-	-	yes
AT0000A049M4	Zins-Strip 15.03.20/ Bund 07/1	-	-	yes
AT0000A049N2	Zins-Strip 15.03.21/ Bund 07/1	-	-	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	-	-	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	-	-	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	-	-	yes

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# ULTIMOPRICES 2011

## Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000385497	Zins-Strip 15.07.12/ Bund 144A	-	-	yes
AT0000386099	ZinsStrip 15.07.13/Bund04 144A	-	-	yes
AT0000386107	ZinsStrip 15.07.14/Bund04 144A	-	-	yes
AT0000386131	Zins-Strip 15.07.15/ BU 05/1	-	-	yes
AT0000386149	Zins-Strip 15.07.16/ BU 05/1	-	-	yes
AT0000386156	Zins-Strip 15.07.17/ BU 05/1	-	-	yes
AT0000386164	Zins-Strip 15.07.18/ BU 05/1	-	-	yes
AT0000386172	Zins-Strip 15.07.19/ BU 05/1	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A00254	Zins-Strip 15.09.12/ BU 06/1	-	-	yes
AT0000A00262	Zins-Strip 15.09.13/ BU 06/1	-	-	yes
AT0000A00270	Zins-Strip 15.09.14/ BU 06/1	-	-	yes
AT0000A00288	Zins-Strip 15.09.15/ BU 06/1	-	-	yes
AT0000A00296	Zins-Strip 15.09.16/ BU 06/1	-	-	yes
AT0000A002A8	Zins-Strip 15.09.17/ BU 06/1	-	-	yes
AT0000A002B6	Zins-Strip 15.09.18/ BU 06/1	-	-	yes
AT0000A002C4	Zins-Strip 15.09.19/ BU 06/1	-	-	yes
AT0000A002D2	Zins-Strip 15.09.20/ BU 06/1	-	-	yes
AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384797	Zins-Strip 15.1.2012/ BA 99/1	-	-	yes
AT0000384805	Zins-Strip 15.1.2013/ BA 99/1	-	-	yes
AT0000384813	Zins-Strip 15.1.2014/ BA 99/1	-	-	yes
AT0000384029	Zins-Strip 15.7.2012/ BA 97/6	57,310	27.12.2001	yes
AT0000384037	Zins-Strip 15.7.2013/ BA 97/6	54,080	27.12.2001	yes
AT0000384045	Zins-Strip 15.7.2014/ BA 97/6	51,080	27.12.2001	yes
AT0000384052	Zins-Strip 15.7.2015/ BA 97/6	48,300	27.12.2001	yes
AT0000384060	Zins-Strip 15.7.2016/ BA 97/6	50,000	15.12.2003	yes
AT0000384078	Zins-Strip 15.7.2017/ BA 97/6	43,110	27.12.2001	yes

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### Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000384086	Zins-Strip 15.7.2018/ BA 97/6	40,690	27.12.2001	yes
AT0000384094	Zins-Strip 15.7.2019/ BA 97/6	38,380	27.12.2001	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36,160	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,050	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,040	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,110	27.12.2001	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,280	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,000	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,850	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,260	27.12.2001	yes
AT0000A0GM11	Zins-Strip 20.02.12/ Bund 10/1	-	-	yes
AT0000A0GM29	Zins-Strip 20.02.13/ Bund 10/1	-	-	yes
AT0000A0GM37	Zins-Strip 20.02.14/ Bund 10/1	-	-	yes
AT0000A0GM45	Zins-Strip 20.02.15/ Bund 10/1	-	-	yes
AT0000A0GM52	Zins-Strip 20.02.16/ Bund 10/1	-	-	yes
AT0000A0GM60	Zins-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A0N9C6	Zins-Strip 20.04.12/ Bund 11/1	-	-	yes
AT0000A0N9D4	Zins-Strip 20.04.13/ Bund 11/1	-	-	yes
AT0000A0N9E2	Zins-Strip 20.04.14/ Bund 11/1	-	-	yes
AT0000A0N9F9	Zins-Strip 20.04.15/ Bund 11/1	-	-	yes
AT0000A0N9G7	Zins-Strip 20.04.16/ Bund 11/1	-	-	yes
AT0000A0N9H5	Zins-Strip 20.04.17/ Bund 11/1	-	-	yes
AT0000A0N9J1	Zins-Strip 20.04.18/ Bund 11/1	-	-	yes
AT0000A0N9K9	Zins-Strip 20.04.19/ Bund 11/1	-	-	yes
AT0000A0N9L7	Zins-Strip 20.04.20/ Bund 11/1	-	-	yes
AT0000A0N9M5	Zins-Strip 20.04.21/ Bund 11/1	-	-	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	-	-	yes
AT0000386057	Zins-Strip 20.10.12/ BU 03/2	-	-	yes
AT0000386065	Zins-Strip 20.10.13/ BU 03/2	-	-	yes
AT0000A0CL99	Zins-Strip 20.10.14/ Bund 09/1	-	-	yes

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