

## ULTIMOPRICES 2013

### Shares, ETFs and Investmentfunds

| ISIN         | Name                           | Price  | Date       |
|--------------|--------------------------------|--------|------------|
| AT0000824206 | AB EFFECTENBETEILIGUNGEN AG    | 17,000 | 30.10.2013 |
| AT0000603709 | AGRANA BETEILIGUNGS-AG         | 86,200 | 30.12.2013 |
| AT0000A053N4 | AI AIRPORTS INTERNATIONAL      | 0,073  | 30.12.2013 |
| AT00000AMAG3 | AMAG AUSTRIA METALL AG         | 21,680 | 30.12.2013 |
| AT0000730007 | ANDRITZ AG                     | 45,590 | 30.12.2013 |
| CH0200534342 | ANGEL TELECOM HOLDING AG       | 1,200  | 27.12.2013 |
| AT0000969985 | AT&S Austria Tech.&Systemtech. | 7,151  | 30.12.2013 |
| AT0000617832 | ATB AUSTRIA ANTRIEBSTECHNIK AG | 3,350  | 27.12.2013 |
| AT00000ATEC9 | A-TEC INDUSTRIES AG            | 0,840  | 30.09.2011 |
| AT0000616701 | ATHOS IMMOBILIEN AG            | 31,000 | 20.12.2013 |
| JE00B3DCF752 | ATRIUM EUROP.REAL EST.LTD      | 4,180  | 30.12.2013 |
| AT0000618251 | AUSTRIA EMAIL AG               | 8,999  | 30.12.2013 |
| AT0000A0K1J1 | AUTOBANK AG                    | 0,580  | 20.12.2013 |
| AT0000625504 | BANK FÜR TIROL UND VBG AG ST   | 19,500 | 27.12.2013 |
| AT0000625538 | BANK FÜR TIROL UND VBG AG VZ   | 16,500 | 13.12.2013 |
| AT00000BENE6 | BENE AG                        | 0,519  | 30.12.2013 |
| AT0000612502 | BET.- U. WOHNUNGSANLAGEN, GS   | -      | -          |
| DE000A0DNAY5 | BET-AT-HOME.COM AG             | 33,990 | 27.12.2013 |
| AT0000A0KPX9 | BETBULL HOLDING SE             | 0,300  | 30.12.2013 |
| AT000BINDER3 | BINDER+CO AG                   | 21,400 | 30.12.2013 |
| AT0000624705 | BKS BANK AG ST                 | 17,500 | 30.12.2013 |
| AT0000624739 | BKS BANK AG VZ                 | 15,300 | 27.12.2013 |
| AT0000820659 | BRAIN FORCE HOLDING AG         | 1,780  | 30.12.2013 |
| AT0000640552 | BURGENLAND HOLDING AG          | 40,500 | 30.12.2013 |
| GI000A0MV757 | BWIN.PARTY                     | 1,450  | 30.12.2013 |
| AT0000737705 | BWT AG                         | 15,250 | 27.12.2013 |
| AT0000641352 | CA IMMOBILIEN ANLAGEN AG       | 12,880 | 30.12.2013 |
| LU0925745043 | CEEREF SA                      | 62,000 | 28.08.2013 |
| AT0000499900 | CENTURY CASINOS INC            | 3,814  | 30.12.2013 |
| AT0000697750 | CONWERT IMMOBILIEN INVEST SE   | 9,329  | 30.12.2013 |
| AT0000613005 | C-QUADRAT INVESTMENT AG        | 24,490 | 18.12.2013 |
| AT0000818802 | DO & CO Aktiengesellschaft     | 37,150 | 30.12.2013 |
| AT0000908157 | EAG-BETEILIGUNGS AG            | 2,301  | 27.12.2013 |
| AT0000617907 | ECO BUSINESS-IMMOBILIEN AG     | 4,495  | 30.12.2013 |
| AT0000652011 | ERSTE GROUP BANK AG            | 25,330 | 30.12.2013 |
| AT0000744909 | ETV HOLDING AG                 | 1,000  | 04.06.2013 |
| AT0000664081 | EURO ABS INCOME FUND           | -      | -          |
| AT0000741053 | EVN AG                         | 11,535 | 30.12.2013 |
| AT0000911805 | FLUGHAFEN WIEN AG              | 61,000 | 30.12.2013 |
| AT0000762406 | FRAUENTHAL HOLDING AG          | 9,005  | 27.12.2013 |
| AT0000A0Z9G3 | GURKTALER AG ST                | 6,290  | 30.12.2013 |
| AT0000A0Z9H1 | GURKTALER AG VZ                | 5,105  | 20.12.2013 |

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| IM00B7XZYZ39 | HALDANE MCCALL PLC             | 0,150   | 17.12.2013 |
| NL0000238301 | HEAD N.V.                      | 1,750   | 27.12.2013 |
| AT0000849757 | HIRSCH SERVO AG                | 4,850   | 30.12.2013 |
| AT0000764626 | HTI HIGH TECH INDUSTRIES AG    | 0,160   | 30.12.2013 |
| AT0000698253 | HUTTER & SCHRANTZ AG           | 20,000  | 11.12.2013 |
| AT0000A021K7 | HUTTER & SCHRANTZ STAHLBAU AG  | 52,550  | 18.11.2013 |
| AT0000809058 | IMMOFINANZ AG                  | 3,368   | 30.12.2013 |
| DE000A0D8Q23 | iShares ATX (DE)               | 24,900  | 18.12.2013 |
| DE0005933931 | iShares DAX (DE)               | 65,200  | 13.06.2013 |
| DE0002635273 | iShares DivDAX (DE)            | 15,750  | 27.12.2013 |
| DE0005933956 | iShares EURO STOXX 50          | 22,300  | 23.08.2013 |
| DE0002635281 | iShares EURO STOXX Sel Div30   | 12,750  | 17.10.2013 |
| DE000A0D8Q15 | iShares STOXX EU Enlarged 15   | 21,490  | 08.08.2011 |
| DE0002635299 | iShares STOXX Europe Sel Div30 | 14,400  | 18.11.2013 |
| AT0000728209 | JOSEF MANNER & COMP. AG        | 50,000  | 23.12.2013 |
| AT000KAPSCH9 | KAPSCH TRAFFICOM AG            | 40,500  | 30.12.2013 |
| AT0000715073 | KRECO REALITÄTEN AG GS         | 794,000 | 09.10.2013 |
| AT0000645403 | KTM AG                         | 62,850  | 30.12.2013 |
| AT0000644505 | LENZING AG                     | 41,635  | 30.12.2013 |
| AT0000A0VKN8 | LIFE SETTLEMENT HOLDING sozGS  | -       | -          |
| AT0000723606 | LINZ TEXTIL HOLDING AG         | 521,000 | 30.12.2013 |
| FR0007075494 | LYXOR ETF DJ GLOBALTITANS 50   | 21,630  | 27.09.2013 |
| FR0007056841 | LYXOR ETF DJIA                 | 116,200 | 23.09.2013 |
| FR0010204073 | LYXOR ETF EST EUROPE           | 18,260  | 27.12.2013 |
| FR0007054358 | LYXOR ETF EURO STOXX 50        | 30,025  | 16.10.2013 |
| AT0000728050 | MANAGEMENT TRUST HOLDING AG    | 8,730   | 22.11.2013 |
| AT0000690151 | MASCHINENFABRIK HEID AG        | 2,400   | 18.12.2013 |
| AT0000938204 | MAYR-MELNHOF KARTON AG         | 90,000  | 30.12.2013 |
| AT0000734835 | MIBA AG VZ KAT. B              | 355,000 | 30.12.2013 |
| DE0006577109 | NANOREPRO AG                   | 2,020   | 20.11.2013 |
| AT0000803705 | NEXXCHANGE AG                  | 1,320   | 17.12.2013 |
| AT0000625108 | OBERBANK AG ST                 | 48,500  | 30.12.2013 |
| AT0000625132 | OBERBANK AG VZ                 | 37,750  | 27.12.2013 |
| AT00000OESD0 | OESTER STAATSDRUCKEREI HOLDING | 11,800  | 10.12.2013 |
| AT0000APOST4 | OESTERR. POST AG               | 34,780  | 30.12.2013 |
| AT0000743059 | OMV AG                         | 34,790  | 30.12.2013 |
| AT0000755665 | ÖSTERR. VOLKSBANKEN AG PS      | 9,010   | 19.12.2013 |
| AT0000758008 | OTTAKRINGER GETRÄNKE AG ST     | 88,000  | 30.12.2013 |
| AT0000758032 | OTTAKRINGER GETRÄNKE AG VZ     | 42,000  | 30.12.2013 |
| AT0000758305 | PALFINGER AG                   | 28,850  | 30.12.2013 |
| AT0000800800 | PANKL RACING SYSTEMS AG        | 25,000  | 17.12.2013 |
| AT0000A05W59 | PI POWER INTERNATIONAL LI      | 0,126   | 30.12.2013 |

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| AT0000A06VA8 | PLA HOLDING AG               | 15,000  | 19.12.2008 |
| AT0000A00XX9 | POLYTEC HOLDING AG           | 6,790   | 30.12.2013 |
| AT0000609664 | PORR AG KAS                  | 48,000  | 23.12.2013 |
| AT0000609607 | PORR AG ST                   | 24,970  | 30.12.2013 |
| CH0013849739 | QINO CAPITAL PARTNERS AG     | 11,500  | 17.12.2013 |
| CH0010751763 | QINO FLAGSHIP AG             | 0,950   | 23.12.2013 |
| AT0000606306 | RAIFFEISEN BANK INTERNAT. AG | 25,620  | 30.12.2013 |
| AT0000767306 | RATH AG                      | 6,610   | 20.12.2013 |
| LU0259323235 | RBS MA DAX Global Asia       | 35,760  | 07.08.2013 |
| LU0269999792 | RBS MA DAX Global BRIC       | 42,220  | 04.11.2013 |
| LU0269999958 | RBS MA DAX Global Russia     | 39,670  | 13.12.2013 |
| LU0269999362 | RBS MA DJ Turkey Titans      | 179,800 | 03.06.2013 |
| LU0270000028 | RBS MA FTSE Africa Top 40    | 32,470  | 04.05.2012 |
| LU0259322260 | RBS MA NYSE Arca Gold BUGS   | 59,840  | 04.12.2013 |
| LU0249326488 | RBS MA RIC1                  | 23,320  | 17.12.2013 |
| LU0259321452 | RBS MA RIC1 Agriculture      | 84,930  | 20.12.2013 |
| LU0259320728 | RBS MA RIC1 Metals           | 98,790  | 27.12.2013 |
| AT0000676903 | RHI AG                       | 22,555  | 30.12.2013 |
| AT0000780150 | RLB OÖ PS                    | 96,580  | 30.05.2000 |
| NL0000289783 | ROBECO N.V.                  | 27,010  | 27.12.2013 |
| NL0000289817 | ROLINCO                      | 23,470  | 23.12.2013 |
| LU0934195610 | RORENTO SICAV                | 47,000  | 11.11.2013 |
| AT0000922554 | ROSENBAUER INTERNATIONAL AG  | 59,280  | 30.12.2013 |
| AT0000652250 | S IMMO AG                    | 5,290   | 30.12.2013 |
| AT0000776307 | SANOCHEMIA PHARMAZEUTIKA AG  | 1,780   | 30.12.2013 |
| AT0000779061 | SCHLUMBERGER AG ST           | 16,300  | 30.12.2013 |
| AT0000779079 | SCHLUMBERGER AG VZ           | 12,250  | 23.12.2013 |
| AT0000946652 | SCHOELLER-BLECKMANN AG       | 80,560  | 30.12.2013 |
| AT0000A0V6L3 | SCOTTY GROUP SE              | 0,660   | 03.12.2013 |
| AT0000785555 | SEMPERIT AG HOLDING          | 35,995  | 30.12.2013 |
| AT0000795737 | S-IMMO-INVEST GS             | 78,500  | 30.12.2013 |
| AT0000630694 | S-IMMO-INVEST GS 2004        | 78,500  | 20.12.2013 |
| US82935W2061 | SINTAL AGRICULTURE PLC       | 0,060   | 13.12.2013 |
| AT0000797303 | STADLAUER MALZFABRIK AG      | 58,960  | 20.12.2013 |
| AT000000STR1 | STRABAG SE                   | 21,320  | 30.12.2013 |
| AT0000808209 | SW UMWELTTECHNIK AG          | 6,000   | 23.12.2013 |
| AT0TEAKHOLZ8 | TEAK HOLZ INT. AG            | 2,420   | 30.12.2013 |
| AT0000720008 | TELEKOM AUSTRIA AG           | 5,504   | 30.12.2013 |
| AT0000815402 | UBM REALITÄTENENTWICKLUNG AG | 15,450  | 30.12.2013 |
| AT0000821103 | UNIQA INSURANCE GROUP AG     | 9,279   | 30.12.2013 |
| AT0000816301 | UNTERNEHMENS INVEST AG       | 24,180  | 30.12.2013 |
| FR0004056851 | VALNEVA SE ST                | 4,011   | 30.12.2013 |

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| FR0011472943 | VALNEVA SE VZ                | 0,330  | 30.12.2013 |
| AT0000746409 | VERBUND AG KAT. A            | 15,515 | 30.12.2013 |
| AT0000908504 | VIENNA INSURANCE GROUP AG    | 36,225 | 30.12.2013 |
| AT0000937503 | VOESTALPINE AG               | 34,930 | 30.12.2013 |
| AT0000824701 | VOLKSBANK VORARLBERG PS      | 53,900 | 23.12.2013 |
| AT0000827209 | WARIMPEX FINANZ- UND BET. AG | 1,880  | 30.12.2013 |
| AT0000741301 | WIENER PRIVATBANK SE         | 7,250  | 20.12.2013 |
| AT0000831706 | WIENERBERGER AG              | 11,525 | 30.12.2013 |
| AT0000834007 | WOLFORD AG                   | 18,210 | 30.12.2013 |
| CH0202293202 | ZOOGIGANT AG                 | 2,340  | 30.12.2013 |
| AT0000837307 | ZUMTOBEL AG                  | 11,350 | 30.12.2013 |

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