

## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
DE000BC0BTZ9	BarcIndexZ./OpPEEquGulf1 07-14	-	-
AT0000A014M8	CapBa OE Exell.Invest Zert.	2,410	18.10.2013
DE000DB7XLA7	DB var.SchuldV Cap/Floor 10-16	99,320	09.12.2013
AT0000A0T8A6	EB Anl.Z./TopResearchIII 12-17	96,960	30.12.2013
AT000B007778	EB ATX Expr.Anl 13-17/335	-	-
AT0000A0K2X0	EB Basket.Z./Gold Bas.II 10-15	29,400	30.12.2013
AT0000A0DY51	EB Basket.Z./Gold Basket 09-14	65,540	30.12.2013
AT0000A0RHJ0	EB Basket.Z./SilverBas.11-16	55,410	30.12.2013
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	95,100	01.10.2013
AT0000A0ZBE7	EB Bonus.Z./ANDRITZ 13-14	54,470	30.12.2013
AT0000A0ZBF4	EB Bonus.Z./ANDRITZ 13-14	55,620	30.12.2013
AT0000A12ZF6	EB Bonus.Z./ANDRITZ 13-14	49,870	30.12.2013
AT0000A13K04	EB Bonus.Z./Andritz 13-14	50,190	30.12.2013
AT0000A13K12	EB Bonus.Z./Andritz 13-14	51,380	30.12.2013
AT0000A0ZBG2	EB Bonus.Z./ATX 13-14	24,780	30.12.2013
AT0000A0ZBH0	EB Bonus.Z./ATX 13-14	27,320	30.12.2013
AT0000A0ZBJ6	EB Bonus.Z./ATX 13-14	25,360	30.12.2013
AT0000A0ZZV0	EB Bonus.Z./ATX 13-14	25,370	30.12.2013
AT0000A0ZZW8	EB Bonus.Z./ATX 13-14	27,840	30.12.2013
AT0000A0ZZX6	EB Bonus.Z./ATX 13-14	25,430	30.12.2013
AT0000A131Y5	EB Bonus.Z./ATX 13-14	26,070	30.12.2013
AT0000A131Z2	EB Bonus.Z./ATX 13-14	26,160	30.12.2013
AT0000A13208	EB Bonus.Z./ATX 13-14	24,720	30.12.2013
AT0000A12ZG4	EB Bonus.Z./CA IMMO 13-14	1,320	30.12.2013
AT0000A0ZBK4	EB Bonus.Z./CECE 13-14	21,760	30.12.2013
AT0000A13216	EB Bonus.Z./CECE 13-14	18,730	30.12.2013
AT0000A0ZBL2	EB Bonus.Z./CEZ 13-14	1,860	30.12.2013
AT0000A138W4	EB Bonus.Z./CEZ 13-14	1,890	30.12.2013
AT0000A138X2	EB Bonus.Z./CEZ 13-14	1,860	30.12.2013
AT0000A12ZH2	EB Bonus.Z./CONWERT 13-14	1,030	30.12.2013
AT0000A0ZYD1	EB Bonus.Z./DAX 13-14	87,820	27.05.2013
AT0000A0UNH6	EB Bonus.Z./ERSTE GROUP 12-14	2,290	30.12.2013
AT0000A0UNJ2	EB Bonus.Z./ERSTE GROUP 12-14	2,190	30.12.2013
AT0000A0ZBM0	EB Bonus.Z./ERSTE GROUP 13-14	27,810	30.12.2013
AT0000A0ZBN8	EB Bonus.Z./ERSTE GROUP 13-14	25,160	30.12.2013
AT0000A0ZBP3	EB Bonus.Z./ERSTE GROUP 13-14	28,050	30.12.2013
AT0000A0ZBQ1	EB Bonus.Z./ERSTE GROUP 13-14	24,630	30.12.2013
AT0000A12ZK6	EB Bonus.Z./ERSTE GROUP 13-14	2,530	30.12.2013
AT0000A12ZL4	EB Bonus.Z./ERSTE GROUP 13-14	2,520	30.12.2013
AT0000A12ZM2	EB Bonus.Z./ERSTE GROUP 13-14	2,530	30.12.2013
AT0000A12ZN0	EB Bonus.Z./ERSTE GROUP 13-14	2,530	30.12.2013
AT0000A12ZP5	EB Bonus.Z./ERSTE GROUP 13-14	2,480	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A11947	EB Bonus.Z./ERSTE GROUP 13-15	102,840	30.12.2013
AT0000A13RL9	EB Bonus.Z./Euro Stoxx 50 13-1	-	-
AT0000A13RM7	EB Bonus.Z./Euro Stoxx 50 13-1	31,080	02.12.2013
AT0000A13RN5	EB Bonus.Z./Euro Stoxx 50 13-1	33,510	26.11.2013
AT0000A13RP0	EB Bonus.Z./Euro Stoxx 50 13-1	-	-
AT0000A0GYL4	EB Bonus.Z./EURO STOXX50 10-15	147,270	22.11.2013
AT0000A0ZJK7	EB Bonus.Z./EuroStoxx50 13-16	103,900	22.11.2013
AT0000A104D6	EB Bonus.Z./EuroStoxx50 13-16	101,800	22.11.2013
AT0000A13ZT5	EB Bonus.Z./GOLD 13-14	88,570	30.12.2013
AT0000A0ZBR9	EB Bonus.Z./IATX 13-14	19,010	30.12.2013
AT0000A13224	EB Bonus.Z./IATX 13-14	20,340	30.12.2013
AT0000A0ZBU3	EB Bonus.Z./IMMOFINANZ 13-14	3,750	30.12.2013
AT0000A0ZBV1	EB Bonus.Z./IMMOFINANZ 13-14	3,360	30.12.2013
AT0000A12ZQ3	EB Bonus.Z./IMMOFINANZ 13-14	3,430	30.12.2013
AT0000A12ZR1	EB Bonus.Z./IMMOFINANZ 13-14	3,370	30.12.2013
AT0000A13ZP3	EB Bonus.Z./IMMOFINANZ 13-14	3,400	30.12.2013
AT0000A13ZQ1	EB Bonus.Z./IMMOFINANZ 13-14	3,420	30.12.2013
AT0000A145W9	EB Bonus.Z./JP MORG CHASE 13-1	42,380	30.12.2013
AT0000A0ZBW9	EB Bonus.Z./KGHM 13-14	2,790	30.12.2013
AT0000A13240	EB Bonus.Z./KGHM 13-14	3,040	30.12.2013
AT0000A14FC1	EB Bonus.Z./LENZING 13-14	41,050	30.12.2013
AT0000A14FD9	EB Bonus.Z./LENZING 13-14	45,410	30.12.2013
AT0000A0ZBX7	EB Bonus.Z./OMV 13-14	31,980	30.12.2013
AT0000A0ZBY5	EB Bonus.Z./OMV 13-14	34,940	30.12.2013
AT0000A0ZBZ2	EB Bonus.Z./OMV 13-14	39,840	30.12.2013
AT0000A12ZS9	EB Bonus.Z./OMV 13-14	34,400	30.12.2013
AT0000A12ZT7	EB Bonus.Z./OMV 13-14	33,620	30.12.2013
AT0000A0UNR5	EB Bonus.Z./POST 12-14	3,080	30.12.2013
AT0000A0UNS3	EB Bonus.Z./POST 12-14	2,880	30.12.2013
AT0000A0UNM6	EB Bonus.Z./RAIFFEISEN 12-13	3,170	30.12.2013
AT0000A0UNN4	EB Bonus.Z./RAIFFEISEN 12-13	2,540	30.12.2013
AT0000A12ZU5	EB Bonus.Z./RAIFFEISEN 13-14	2,570	30.12.2013
AT0000A12ZV3	EB Bonus.Z./RAIFFEISEN 13-14	2,530	30.12.2013
AT0000A12ZW1	EB Bonus.Z./RAIFFEISEN 13-14	2,530	30.12.2013
AT0000A12ZX9	EB Bonus.Z./RAIFFEISEN 13-14	2,540	30.12.2013
AT0000A12ZY7	EB Bonus.Z./RAIFFEISEN 13-14	2,540	30.12.2013
AT0000A12ZZ4	EB Bonus.Z./RAIFFEISEN 13-14	2,520	30.12.2013
AT0000A13ZU3	EB Bonus.Z./SILVER 13-14	14,290	30.12.2013
AT0000A13257	EB Bonus.Z./TELEF O2 CZ 13-14	1,180	30.12.2013
AT0000A0UN53	EB Bonus.Z./TELEK AUSTRIA12-13	0,540	30.12.2013
AT0000A0UN61	EB Bonus.Z./TELEK AUSTRIA12-13	0,540	30.12.2013
AT0000A0ZC02	EB Bonus.Z./TELEKOM 13-14	6,160	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0ZC10	EB Bonus.Z./TELEKOM 13-14	6,350	30.12.2013
AT0000A0ZC28	EB Bonus.Z./TELEKOM 13-14	6,080	30.12.2013
AT0000A0ZC36	EB Bonus.Z./TELEKOM 13-14	6,510	04.10.2013
AT0000A0YCY6	EB Bonus.Z./VIG 13-14	48,070	30.12.2013
AT0000A0Y CZ3	EB Bonus.Z./VIG 13-14	36,370	30.12.2013
AT0000A0UN95	EB Bonus.Z./VOESTALPINE 12-14	3,020	30.12.2013
AT0000A0UNA1	EB Bonus.Z./VOESTALPINE 12-14	3,310	30.12.2013
AT0000A0ZC44	EB Bonus.Z./VOESTALPINE 13-14	30,830	30.12.2013
AT0000A0ZC51	EB Bonus.Z./VOESTALPINE 13-14	32,790	30.12.2013
AT0000A0ZC69	EB Bonus.Z./VOESTALPINE 13-14	31,750	30.12.2013
AT0000A13000	EB Bonus.Z./VOESTALPINE 13-14	36,130	30.12.2013
AT0000A0UND5	EB Bonus.Z./WIENERBERGER 12-14	1,100	30.12.2013
AT0000A0UNE3	EB Bonus.Z./WIENERBERGER 12-14	1,060	30.12.2013
AT0000A0ZC85	EB Bonus.Z./WIENERBERGER 13-14	8,050	30.12.2013
AT0000A0ZC93	EB Bonus.Z./WIENERBERGER 13-14	8,650	30.12.2013
AT0000A0ZCA3	EB Bonus.Z./WIENERBERGER 13-14	8,440	30.12.2013
AT0000A0ZCB1	EB Bonus.Z./WIENERBERGER 13-14	8,940	30.12.2013
AT0000A10Q27	EB Bonus.Z./WIENERBERGER 13-14	11,370	30.12.2013
AT0000A10Q35	EB Bonus.Z./WIENERBERGER 13-14	10,930	30.12.2013
AT0000A10Q43	EB Bonus.Z./WIENERBERGER 13-14	11,610	30.12.2013
AT0000A10Q50	EB Bonus.Z./WIENERBERGER 13-14	11,070	30.12.2013
AT0000A13018	EB Bonus.Z./WIENERBERGER 13-14	11,330	30.12.2013
AT0000A13026	EB Bonus.Z./WIENERBERGER 13-14	11,350	30.12.2013
AT0000A13034	EB Bonus.Z./WIENERBERGER 13-14	11,530	30.12.2013
AT0000A13042	EB Bonus.Z./WIENERBERGER 13-14	11,210	30.12.2013
AT0000A13059	EB Bonus.Z./WIENERBERGER 13-14	12,150	30.12.2013
AT0000A13067	EB Bonus.Z./WIENERBERGER 13-14	11,810	30.12.2013
AT0000A13075	EB Bonus.Z./WIENERBERGER 13-14	11,150	30.12.2013
AT0000A13083	EB Bonus.Z./WIENERBERGER 13-14	11,200	30.12.2013
AT0000A13265	EB Disc.Z./ANDRITZ 13-14	3,810	30.12.2013
AT0000A13273	EB Disc.Z./ANDRITZ 13-14	3,930	30.12.2013
AT0000A13281	EB Disc.Z./ANDRITZ 13-14	4,040	30.12.2013
AT0000A13299	EB Disc.Z./ANDRITZ 13-14	4,130	30.12.2013
AT0000A132A3	EB Disc.Z./ANDRITZ 13-14	4,200	30.12.2013
AT0000A132B1	EB Disc.Z./ANDRITZ 13-14	4,260	30.12.2013
AT0000A132C9	EB Disc.Z./ANDRITZ 13-14	4,310	30.12.2013
AT0000A132D7	EB Disc.Z./ANDRITZ 13-14	4,340	30.12.2013
AT0000A11LD3	EB Disc.Z./BANK PKO BP 13-14	0,820	30.12.2013
AT0000A11LE1	EB Disc.Z./BANK PKO BP 13-14	0,870	30.12.2013
AT0000A11LF8	EB Disc.Z./BANK PKO BP 13-14	0,900	30.12.2013
AT0000A11L47	EB Disc.Z./CA IMMO 13-14	0,890	30.12.2013
AT0000A11L54	EB Disc.Z./CA IMMO 13-14	0,990	30.12.2013

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ISIN	Name	Price	Date
AT0000A11L62	EB Disc.Z./CA IMMO 13-14	1,080	30.12.2013
AT0000A11KP9	EB Disc.Z./CECE 13-14	15,700	30.12.2013
AT0000A11KQ7	EB Disc.Z./CECE 13-14	16,320	30.12.2013
AT0000A11KR5	EB Disc.Z./CECE 13-14	16,700	30.12.2013
AT0000A11LG6	EB Disc.Z./CEZ 13-14	1,440	30.12.2013
AT0000A11LH4	EB Disc.Z./CEZ 13-14	1,620	30.12.2013
AT0000A11LJ0	EB Disc.Z./CEZ 13-14	1,690	30.12.2013
AT0000A11L70	EB Disc.Z./CONWERT 13-14	0,690	30.12.2013
AT0000A11L88	EB Disc.Z./CONWERT 13-14	0,780	30.12.2013
AT0000A11L96	EB Disc.Z./CONWERT 13-14	0,860	30.12.2013
AT0000A11KS3	EB Disc.Z./CTX 13-14	11,880	30.12.2013
AT0000A11KT1	EB Disc.Z./CTX 13-14	12,660	30.12.2013
AT0000A11KU9	EB Disc.Z./CTX 13-14	13,150	30.12.2013
AT0000A138V6	EB Disc.Z./ESTOXX50 13-14	-	-
AT0000A11KV7	EB Disc.Z./IATX 13-14	14,940	30.12.2013
AT0000A11KW5	EB Disc.Z./IATX 13-14	15,920	30.12.2013
AT0000A11KX3	EB Disc.Z./IATX 13-14	16,860	30.12.2013
AT0000A11LA9	EB Disc.Z./IMMOFINANZ 13-14	2,480	30.12.2013
AT0000A11LB7	EB Disc.Z./IMMOFINANZ 13-14	2,960	30.12.2013
AT0000A11LC5	EB Disc.Z./IMMOFINANZ 13-14	3,280	30.12.2013
AT0000A11LK8	EB Disc.Z./KGHM 13-14	2,340	30.12.2013
AT0000A11LL6	EB Disc.Z./KGHM 13-14	2,630	30.12.2013
AT0000A11LM4	EB Disc.Z./KGHM 13-14	2,750	30.12.2013
AT0000A10873	EB Disc.Z./MAG TELEK 13-14	0,110	30.12.2013
AT0000A10881	EB Disc.Z./MAG TELEK 13-14	0,110	30.12.2013
AT0000A10899	EB Disc.Z./MAG TELEK 13-14	0,110	30.12.2013
AT0000A108A3	EB Disc.Z./MAG TELEK 13-14	0,110	30.12.2013
AT0000A132W7	EB Disc.Z./MAGYAR TELEKOM 13-14	0,110	30.12.2013
AT0000A0YD44	EB Disc.Z./MAYR MELNHOF 13-14	7,920	30.12.2013
AT0000A0YD51	EB Disc.Z./MAYR MELNHOF 13-14	8,300	30.12.2013
AT0000A0YD69	EB Disc.Z./MAYR MELNHOF 13-14	8,580	30.12.2013
AT0000A0YD77	EB Disc.Z./MAYR MELNHOF 13-14	8,750	30.12.2013
AT0000A0YD85	EB Disc.Z./MAYR MELNHOF 13-14	8,840	30.12.2013
AT0000A108B1	EB Disc.Z./MOL 13-14	4,680	30.12.2013
AT0000A108C9	EB Disc.Z./MOL 13-14	4,820	30.12.2013
AT0000A108D7	EB Disc.Z./MOL 13-14	4,830	30.12.2013
AT0000A108E5	EB Disc.Z./MOL 13-14	4,840	30.12.2013
AT0000A11KY1	EB Disc.Z./NTX 13-14	9,420	30.12.2013
AT0000A11KZ8	EB Disc.Z./NTX 13-14	9,850	30.12.2013
AT0000A11L05	EB Disc.Z./NTX 13-14	10,470	30.12.2013
AT0000A108F2	EB Disc.Z./OTP BANK 13-14	1,340	30.12.2013
AT0000A108G0	EB Disc.Z./OTP BANK 13-14	1,370	30.12.2013

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ISIN	Name	Price	Date
AT0000A108H8	EB Disc.Z./OTP BANK 13-14	1,360	30.12.2013
AT0000A108J4	EB Disc.Z./OTP BANK 13-14	1,370	30.12.2013
AT0000A11LN2	EB Disc.Z./PKN ORLEN 13-14	0,940	30.12.2013
AT0000A11LP7	EB Disc.Z./PKN ORLEN 13-14	0,960	30.12.2013
AT0000A11LQ5	EB Disc.Z./PKN ORLEN 13-14	0,970	30.12.2013
AT0000A11L13	EB Disc.Z./PTX 13-14	10,910	30.12.2013
AT0000A11L21	EB Disc.Z./PTX 13-14	11,730	30.12.2013
AT0000A11L39	EB Disc.Z./PTX 13-14	12,330	30.12.2013
AT0000A132E5	EB Disc.Z./RHI 13-14	2,070	30.12.2013
AT0000A132F2	EB Disc.Z./RHI 13-14	2,100	30.12.2013
AT0000A132G0	EB Disc.Z./RHI 13-14	2,120	30.12.2013
AT0000A132H8	EB Disc.Z./RHI 13-14	2,140	30.12.2013
AT0000A132J4	EB Disc.Z./RHI 13-14	2,160	30.12.2013
AT0000A132K2	EB Disc.Z./RHI 13-14	2,160	30.12.2013
AT0000A132L0	EB Disc.Z./RHI 13-14	2,170	30.12.2013
AT0000A132M8	EB Disc.Z./RHI 13-14	2,180	30.12.2013
AT0000A108K2	EB Disc.Z./RICHTER GEDEON 13-1	10,830	30.12.2013
AT0000A108L0	EB Disc.Z./RICHTER GEDEON 13-1	11,670	30.12.2013
AT0000A108M8	EB Disc.Z./RICHTER GEDEON 13-1	12,490	30.12.2013
AT0000A108N6	EB Disc.Z./RICHTER GEDEON 13-1	13,260	30.12.2013
AT0000A11LR3	EB Disc.Z./TELEF O2 CZ 13-14	0,990	30.12.2013
AT0000A11LS1	EB Disc.Z./TELEF O2 CZ 13-14	1,030	30.12.2013
AT0000A11LT9	EB Disc.Z./TELEF O2 CZ 13-14	1,050	30.12.2013
AT0000A11LU7	EB Disc.Z./TELEK POLSKA 13-14	0,150	30.12.2013
AT0000A11LV5	EB Disc.Z./TELEK POLSKA 13-14	0,170	30.12.2013
AT0000A11LW3	EB Disc.Z./TELEK POLSKA 13-14	0,200	30.12.2013
AT0000A0YD93	EB Disc.Z./VERBUND 13-14	1,530	30.12.2013
AT0000A0YDA4	EB Disc.Z./VERBUND 13-14	1,540	30.12.2013
AT0000A0YDB2	EB Disc.Z./VERBUND 13-14	1,540	30.12.2013
AT0000A0YDC0	EB Disc.Z./VERBUND 13-14	1,540	30.12.2013
AT0000A0YDD8	EB Disc.Z./VIG 13-14	3,590	30.12.2013
AT0000A0YDE6	EB Disc.Z./VIG 13-14	3,630	30.12.2013
AT0000A0YDF3	EB Disc.Z./VIG 13-14	3,640	30.12.2013
AT0000A132N6	EB Disc.Z./VOESTALPINE 13-14	3,120	30.12.2013
AT0000A132P1	EB Disc.Z./VOESTALPINE 13-14	3,130	30.12.2013
AT0000A132Q9	EB Disc.Z./VOESTALPINE 13-14	3,170	30.12.2013
AT0000A132R7	EB Disc.Z./VOESTALPINE 13-14	3,210	30.12.2013
AT0000A132S5	EB Disc.Z./VOESTALPINE 13-14	3,250	30.12.2013
AT0000A132T3	EB Disc.Z./VOESTALPINE 13-14	3,280	30.12.2013
AT0000A132U1	EB Disc.Z./VOESTALPINE 13-14	3,310	30.12.2013
AT0000A132V9	EB Disc.Z./VOESTALPINE 13-14	3,330	30.12.2013
AT0000A132X5	EB Disc.Z./RICHTER GEDEON 13-14	1,370	30.12.2013

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ISIN	Name	Price	Date
AT0000298443	EB EBAI-Index Zert 04-16	88,100	26.01.2011
AT000B119532	EB ESTOXX50 Gar13-19	97,150	22.11.2013
AT0000298815	EB EuroStx50 Gar.SchuldV 05-16	99,000	20.05.2005
AT000B007885	EB EUST-S.Div30PeGar13-19/357	94,050	22.11.2013
AT000B007695	EB EuStx50 Expr.Anl 13-16/326	-	-
AT000B007810	EB EuStx50 Expr.Anl 13-17/346	101,650	22.11.2013
AT0000299383	EB EuStx50 GarSchuldV II 05-16	96,770	20.05.2005
AT0000A10MK8	EB Index.Z./BCR OBLIGAT 13-16	-	-
AT000B007877	EB Multiple Expr.III 13-15/356	-	-
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000301262	EB NR Bluechip Perf B.05-15/18	85,000	15.05.2012
AT0000300017	EB NR Inflation Bond 05-15/13	96,700	26.04.2013
AT0000A11P68	EB OE Anl.Z./BRENT CRUDE	82,400	30.12.2013
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,600	20.12.2013
AT0000A042S6	EB OE Anl.Z./CTX	13,520	30.12.2013
AT0000A11P43	EB OE Anl.Z./GOLD	87,310	30.12.2013
AT0000A042T4	EB OE Anl.Z./HTX	27,710	30.12.2013
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	6,030	30.12.2013
AT0000A042R8	EB OE Anl.Z./PTX	12,840	30.12.2013
AT0000A042U2	EB OE Anl.Z./RDX	13,800	30.12.2013
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	22,700	30.12.2013
AT0000A11P50	EB OE Anl.Z./SILVER	14,260	30.12.2013
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	4,540	30.12.2013
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	43,000	30.12.2013
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	6,010	30.12.2013
AT0000A11P76	EB OE Anl.Z./WTI LIGHT SWEET	72,220	30.12.2013
AT0000A0BJ52	EB OE Anlage.Z./GOLD	87,310	30.12.2013
AT0000A07M59	EB OE Anlage.Z./Immobasket	67,900	30.12.2013
AT0000A11P84	EB OE Index.Z./ATX	25,470	30.12.2013
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	73,340	30.12.2013
AT0000A09628	EB OE Index.Z./BTX	15,340	20.12.2013
AT0000A11P92	EB OE Index.Z./CECE	16,990	30.12.2013
AT0000A086G8	EB OE Index.Z./CECE MID CAP	12,340	30.12.2013
AT0000A06T79	EB OE Index.Z./CERX	4,510	30.12.2013
AT0000A11PA0	EB OE Index.Z./CTX	13,460	30.12.2013
AT0000A0WVJ8	EB OE Index.Z./GOLD	-	-
AT0000A06T87	EB OE Index.Z./IATX	19,020	30.12.2013
AT0000A0X8F9	EB OE Index.Z./IBTX	6,670	30.12.2013
AT0000A0ZEG6	EB OE Index.Z./ISE 30	27,180	30.12.2013
AT0000A11PB8	EB OE Index.Z./NTX	10,810	30.12.2013
AT0000A11PC6	EB OE Index.Z./PTX	12,780	30.12.2013
AT0000A11PD4	EB OE Index.Z./SETX	9,870	30.12.2013

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# ULTIMOPRICES 2013

## Certificates

ISIN	Name	Price	Date
AT0000A0P182	EB OE Index.Z./SILBER	14,260	30.12.2013
AT0000A08CY4	EB OE Index.Z./UTX	1,990	30.12.2013
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	40,110	30.12.2013
AT0000A05YX6	EB OE Index-Z./KTX	3,360	30.12.2013
AT0000A115Y8	EB OE TL.S./LENZING	2,650	30.12.2013
AT0000A115Z5	EB OE TL.S./LENZING	2,850	30.12.2013
AT0000A12GU5	EB OE TL.Z./AAREAL BANK	1,200	30.12.2013
AT0000A12GV3	EB OE TL.Z./AAREAL BANK	1,000	30.12.2013
AT0000A134G6	EB OE TL.Z./AAREAL BANK	0,800	30.12.2013
AT0000A0ZL19	EB OE TL.Z./ABB	0,410	30.12.2013
AT0000A0ZL27	EB OE TL.Z./ABB	0,580	30.12.2013
AT0000A0BZ52	EB OE TL.Z./ACCOR	3,560	30.12.2013
AT0000A0KMW8	EB OE TL.Z./ADIDAS	5,900	30.12.2013
AT0000A0KMX6	EB OE TL.Z./ADIDAS	5,670	30.12.2013
AT0000A0KMY4	EB OE TL.Z./ADIDAS	5,450	30.12.2013
AT0000A0KMZ1	EB OE TL.Z./ADIDAS	5,220	30.12.2013
AT0000A0SGE1	EB OE TL.Z./ADIDAS	5,010	30.12.2013
AT0000A0SGF8	EB OE TL.Z./ADIDAS	4,800	30.12.2013
AT0000A0W6J6	EB OE TL.Z./ADIDAS	4,540	30.12.2013
AT0000A0W6K4	EB OE TL.Z./ADIDAS	4,280	30.12.2013
AT0000A0W6L2	EB OE TL.Z./ADIDAS	4,010	30.12.2013
AT0000A0W6M0	EB OE TL.Z./ADIDAS	3,760	30.12.2013
AT0000A0W6N8	EB OE TL.Z./ADIDAS	3,500	30.12.2013
AT0000A0W6P3	EB OE TL.Z./ADIDAS	3,240	30.12.2013
AT0000A12GW1	EB OE TL.Z./ADIDAS	3,000	30.12.2013
AT0000A12GX9	EB OE TL.Z./ADIDAS	2,740	30.12.2013
AT0000A134H4	EB OE TL.Z./ADIDAS	2,500	30.12.2013
AT0000A134J0	EB OE TL.Z./ADIDAS	2,240	30.12.2013
AT0000A13AC4	EB OE TL.Z./ADIDAS	1,990	30.12.2013
AT0000A13AD2	EB OE TL.Z./ADIDAS	1,740	30.12.2013
AT0000A13GF4	EB OE TL.Z./ADIDAS	1,500	30.12.2013
AT0000A13GG2	EB OE TL.Z./ADIDAS	1,240	30.12.2013
AT0000A13RZ9	EB OE TL.Z./ADIDAS	0,990	30.12.2013
AT0000A13AE0	EB OE TL.Z./AIXTRON	0,230	30.12.2013
AT0000A14099	EB OE TL.Z./AIXTRON	0,180	30.12.2013
AT0000A0RNR1	EB OE TL.Z./ALLIANZ	9,030	30.12.2013
AT0000A0RNS9	EB OE TL.Z./ALLIANZ	8,760	30.12.2013
AT0000A0RNT7	EB OE TL.Z./ALLIANZ	8,480	30.12.2013
AT0000A0RNU5	EB OE TL.Z./ALLIANZ	7,940	30.12.2013
AT0000A0W6Q1	EB OE TL.Z./ALLIANZ	7,690	30.12.2013
AT0000A0W6R9	EB OE TL.Z./ALLIANZ	7,430	30.12.2013
AT0000A0W6S7	EB OE TL.Z./ALLIANZ	7,170	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0W6T5	EB OE TL.Z./ALLIANZ	6,910	30.12.2013
AT0000A0W6U3	EB OE TL.Z./ALLIANZ	6,640	30.12.2013
AT0000A0W6V1	EB OE TL.Z./ALLIANZ	6,380	30.12.2013
AT0000A0W6W9	EB OE TL.Z./ALLIANZ	6,120	30.12.2013
AT0000A0W6X7	EB OE TL.Z./ALLIANZ	5,860	30.12.2013
AT0000A0W6Y5	EB OE TL.Z./ALLIANZ	5,600	30.12.2013
AT0000A0W6Z2	EB OE TL.Z./ALLIANZ	5,340	30.12.2013
AT0000A12H00	EB OE TL.Z./ALLIANZ	4,860	30.12.2013
AT0000A12H18	EB OE TL.Z./ALLIANZ	4,350	30.12.2013
AT0000A12H26	EB OE TL.Z./ALLIANZ	3,860	30.12.2013
AT0000A134K8	EB OE TL.Z./ALLIANZ	3,360	30.12.2013
AT0000A134L6	EB OE TL.Z./ALLIANZ	2,360	30.12.2013
AT0000A14FW9	EB OE TL.Z./ALLIANZ	1,350	30.12.2013
AT0000A0SGG6	EB OE TL.Z./ALSTOM	0,980	30.12.2013
AT0000A0SGH4	EB OE TL.Z./ALSTOM	0,870	30.12.2013
AT0000A0SGJ0	EB OE TL.Z./ALSTOM	0,760	30.12.2013
AT0000A0UK31	EB OE TL.Z./AMAG	0,560	30.12.2013
AT0000A110U7	EB OE TL.Z./AMAG	0,460	30.12.2013
AT0000A110V5	EB OE TL.Z./AMAG	0,360	30.12.2013
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	8,660	30.12.2013
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	7,910	30.12.2013
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	4,630	30.12.2013
AT0000A0R3N2	EB OE TL.Z./ANDRITZ	3,880	30.12.2013
AT0000A0SR20	EB OE TL.Z./ANDRITZ	3,690	30.12.2013
AT0000A0SR38	EB OE TL.Z./ANDRITZ	3,430	30.12.2013
AT0000A0UCD8	EB OE TL.Z./ANDRITZ	2,670	30.12.2013
AT0000A0WR81	EB OE TL.Z./ANDRITZ	1,040	30.12.2013
AT0000A12H34	EB OE TL.Z./ANDRITZ	0,890	30.12.2013
AT0000A12H42	EB OE TL.Z./ANDRITZ	0,790	30.12.2013
AT0000A12H59	EB OE TL.Z./ANDRITZ	0,690	30.12.2013
AT0000A0CZH8	EB OE TL.Z./ATX	18,340	30.12.2013
AT0000A0CZJ4	EB OE TL.Z./ATX	15,980	30.12.2013
AT0000A0D9F1	EB OE TL.Z./ATX	12,960	30.12.2013
AT0000A0K340	EB OE TL.Z./ATX	11,260	30.12.2013
AT0000A0K357	EB OE TL.Z./ATX	10,130	30.12.2013
AT0000A0U737	EB OE TL.Z./ATX	9,110	30.12.2013
AT0000A0U745	EB OE TL.Z./ATX	8,040	30.12.2013
AT0000A0WRA8	EB OE TL.Z./ATX	7,020	30.12.2013
AT0000A0WRB6	EB OE TL.Z./ATX	5,970	30.12.2013
AT0000A0XDF5	EB OE TL.Z./ATX	5,460	30.12.2013
AT0000A13471	EB OE TL.Z./ATX	3,460	30.12.2013
AT0000A12H67	EB OE TL.Z./AURUBIS	1,240	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A12H75	EB OE TL.Z./AURUBIS	1,040	30.12.2013
AT0000A12H83	EB OE TL.Z./AURUBIS	0,840	30.12.2013
AT0000A12H91	EB OE TL.Z./AURUBIS	0,640	30.12.2013
AT0000A14FX7	EB OE TL.Z./AURUBIS	1,440	30.12.2013
AT0000A0SGK8	EB OE TL.Z./AXA	1,630	30.12.2013
AT0000A0SGL6	EB OE TL.Z./AXA	1,520	30.12.2013
AT0000A0SGM4	EB OE TL.Z./AXA	1,410	30.12.2013
AT0000A12HB3	EB OE TL.Z./AXEL SPRINGER	1,300	30.12.2013
AT0000A12HC1	EB OE TL.Z./AXEL SPRINGER	0,900	30.12.2013
AT0000A14FY5	EB OE TL.Z./AXEL SPRINGER	0,500	30.12.2013
AT0000A13414	EB OE TL.Z./BANK PKO BP	0,200	30.12.2013
AT0000A13422	EB OE TL.Z./BANK PKO BP	0,150	30.12.2013
AT0000A13430	EB OE TL.Z./BANK PKO BP	0,099	30.12.2013
AT0000A0KST1	EB OE TL.Z./BASF	4,700	30.12.2013
AT0000A0KSU9	EB OE TL.Z./BASF	4,470	30.12.2013
AT0000A0KSV7	EB OE TL.Z./BASF	4,240	30.12.2013
AT0000A0KSW5	EB OE TL.Z./BASF	4,020	30.12.2013
AT0000A0RP15	EB OE TL.Z./BASF	3,750	30.12.2013
AT0000A0W717	EB OE TL.Z./BASF	3,600	30.12.2013
AT0000A0W725	EB OE TL.Z./BASF	3,340	30.12.2013
AT0000A0W733	EB OE TL.Z./BASF	3,080	30.12.2013
AT0000A0W741	EB OE TL.Z./BASF	2,820	30.12.2013
AT0000A0W758	EB OE TL.Z./BASF	2,560	30.12.2013
AT0000A0W766	EB OE TL.Z./BASF	2,300	30.12.2013
AT0000A12HD9	EB OE TL.Z./BASF	1,750	30.12.2013
AT0000A12HE7	EB OE TL.Z./BASF	1,500	30.12.2013
AT0000A134M4	EB OE TL.Z./BASF	1,250	30.12.2013
AT0000A134N2	EB OE TL.Z./BASF	1,000	30.12.2013
AT0000A14FZ2	EB OE TL.Z./BASF	0,750	30.12.2013
AT0000A0RP23	EB OE TL.Z./BAYER	7,470	30.12.2013
AT0000A0RP31	EB OE TL.Z./BAYER	7,250	30.12.2013
AT0000A0RP49	EB OE TL.Z./BAYER	6,980	30.12.2013
AT0000A0RP56	EB OE TL.Z./BAYER	6,700	30.12.2013
AT0000A0SGN2	EB OE TL.Z./BAYER	6,440	30.12.2013
AT0000A0W774	EB OE TL.Z./BAYER	6,260	30.12.2013
AT0000A0W782	EB OE TL.Z./BAYER	6,000	30.12.2013
AT0000A0W790	EB OE TL.Z./BAYER	5,740	30.12.2013
AT0000A0W7A3	EB OE TL.Z./BAYER	5,470	30.12.2013
AT0000A0W7B1	EB OE TL.Z./BAYER	5,210	30.12.2013
AT0000A0W7C9	EB OE TL.Z./BAYER	4,960	30.12.2013
AT0000A0W7D7	EB OE TL.Z./BAYER	4,690	30.12.2013
AT0000A12HF4	EB OE TL.Z./BAYER	4,140	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A12HG2	EB OE TL.Z./BAYER	3,900	30.12.2013
AT0000A134P7	EB OE TL.Z./BAYER	3,650	30.12.2013
AT0000A134Q5	EB OE TL.Z./BAYER	3,400	30.12.2013
AT0000A13AM3	EB OE TL.Z./BAYER	3,150	30.12.2013
AT0000A13AN1	EB OE TL.Z./BAYER	2,900	30.12.2013
AT0000A13GM0	EB OE TL.Z./BAYER	2,650	30.12.2013
AT0000A13GN8	EB OE TL.Z./BAYER	2,400	30.12.2013
AT0000A13S22	EB OE TL.Z./BAYER	2,150	30.12.2013
AT0000A13S30	EB OE TL.Z./BAYER	1,900	30.12.2013
AT0000A140C2	EB OE TL.Z./BAYER	1,660	30.12.2013
AT0000A140D0	EB OE TL.Z./BAYER	1,410	30.12.2013
AT0000A143W4	EB OE TL.Z./BAYER	1,160	30.12.2013
AT0000A12HH0	EB OE TL.Z./BB BIOTECH	3,860	30.12.2013
AT0000A12HJ6	EB OE TL.Z./BB BIOTECH	2,850	30.12.2013
AT0000A13AP6	EB OE TL.Z./BB BIOTECH	1,840	30.12.2013
AT0000A12HK4	EB OE TL.Z./BECHTLE	1,910	30.12.2013
AT0000A12HL2	EB OE TL.Z./BECHTLE	1,710	30.12.2013
AT0000A12HM0	EB OE TL.Z./BECHTLE	1,510	30.12.2013
AT0000A13AQ4	EB OE TL.Z./BECHTLE	1,300	30.12.2013
AT0000A13AR2	EB OE TL.Z./BECHTLE	1,100	30.12.2013
AT0000A148K8	EB OE TL.Z./BECHTLE	0,590	30.12.2013
AT0000A12HN8	EB OE TL.Z./BEIERSDORF	1,250	30.12.2013
AT0000A134R3	EB OE TL.Z./BEIERSDORF	1,000	30.12.2013
AT0000A13AS0	EB OE TL.Z./BEIERSDORF	0,750	30.12.2013
AT0000A13S55	EB OE TL.Z./BEIERSDORF	0,500	30.12.2013
AT0000A12HP3	EB OE TL.Z./BILFINGER	2,760	30.12.2013
AT0000A12HQ1	EB OE TL.Z./BILFINGER	2,250	30.12.2013
AT0000A12HR9	EB OE TL.Z./BILFINGER	1,750	30.12.2013
AT0000A12HS7	EB OE TL.Z./BILFINGER	1,240	30.12.2013
AT0000A134S1	EB OE TL.Z./BILFINGER	0,750	30.12.2013
AT0000A0K3B4	EB OE TL.Z./BMW	5,830	30.12.2013
AT0000A0K3C2	EB OE TL.Z./BMW	5,540	30.12.2013
AT0000A0K3D0	EB OE TL.Z./BMW	5,260	30.12.2013
AT0000A0K3E8	EB OE TL.Z./BMW	4,980	30.12.2013
AT0000A0K3F5	EB OE TL.Z./BMW	4,690	30.12.2013
AT0000A0KT34	EB OE TL.Z./BMW	4,410	30.12.2013
AT0000A0RXG3	EB OE TL.Z./BMW	4,150	30.12.2013
AT0000A0RXH1	EB OE TL.Z./BMW	3,880	30.12.2013
AT0000A0U786	EB OE TL.Z./BMW	3,620	30.12.2013
AT0000A0WRE0	EB OE TL.Z./BMW	3,150	30.12.2013
AT0000A0XQQ4	EB OE TL.Z./BMW	2,590	30.12.2013
AT0000A11G02	EB OE TL.Z./BMW	2,000	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A11G10	EB OE TL.Z./BMW	1,470	30.12.2013
AT0000A12HT5	EB OE TL.Z./BMW	0,970	30.12.2013
AT0000A0SGP7	EB OE TL.Z./BNP PARIBAS	4,090	30.12.2013
AT0000A0SGQ5	EB OE TL.Z./BNP PARIBAS	3,870	30.12.2013
AT0000A0SGR3	EB OE TL.Z./BNP PARIBAS	3,660	30.12.2013
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,083	30.12.2013
AT0000A147G8	EB OE TL.Z./BORUSSIA DORTMUND	0,033	30.12.2013
AT0000A12HU3	EB OE TL.Z./BRENNTAG	3,040	30.12.2013
AT0000A12HV1	EB OE TL.Z./BRENNTAG	2,540	30.12.2013
AT0000A13S97	EB OE TL.Z./BRENNTAG	2,040	30.12.2013
AT0000A148N2	EB OE TL.Z./BRENNTAG	1,540	30.12.2013
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	6,330	30.12.2013
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	5,210	30.12.2013
AT0000A0JSE5	EB OE TL.Z./BRENT CRUDE	4,360	30.12.2013
AT0000A0L9H7	EB OE TL.Z./BRENT CRUDE	4,010	30.12.2013
AT0000A0M7U3	EB OE TL.Z./BRENT CRUDE	3,280	30.12.2013
AT0000A11681	EB OE TL.Z./BRENT CRUDE	2,080	30.12.2013
AT0000A11699	EB OE TL.Z./BRENT CRUDE	1,710	30.12.2013
AT0000A13YZ5	EB OE TL.Z./BRENT CRUDE	1,350	30.12.2013
AT0000A13Z07	EB OE TL.Z./BRENT CRUDE	0,980	30.12.2013
AT0000A0D9L9	EB OE TL.Z./BWT	0,603	30.12.2013
AT0000A0SR53	EB OE TL.Z./BWT	0,450	30.12.2013
AT0000A110W3	EB OE TL.Z./CA IMMO	0,480	30.12.2013
AT0000A13SB8	EB OE TL.Z./CA IMMO	0,230	30.12.2013
AT0000A143Z7	EB OE TL.Z./CA IMMO	0,130	30.12.2013
AT0000A0XDH1	EB OE TL.Z./CA IMMO ANL	0,540	30.12.2013
AT0000A12HX7	EB OE TL.Z./CA IMMO ANL	0,430	30.12.2013
AT0000A12HY5	EB OE TL.Z./CA IMMO ANL	0,380	30.12.2013
AT0000A12HZ2	EB OE TL.Z./CA IMMO ANL	0,330	30.12.2013
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	8,580	30.12.2013
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,660	30.12.2013
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	0,730	30.12.2013
AT0000A12J16	EB OE TL.Z./CARL ZEISS MED	0,520	30.12.2013
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	0,930	30.12.2013
AT0000A0SGS1	EB OE TL.Z./CARREFOUR	1,690	30.12.2013
AT0000A13489	EB OE TL.Z./CECE	2,380	30.12.2013
AT0000A13497	EB OE TL.Z./CECE	1,360	30.12.2013
AT0000A12J24	EB OE TL.Z./CELESIO	0,860	30.12.2013
AT0000A12J32	EB OE TL.Z./CELESIO	0,800	30.12.2013
AT0000A12J40	EB OE TL.Z./CELESIO	0,750	30.12.2013
AT0000A134T9	EB OE TL.Z./CELESIO	0,710	30.12.2013
AT0000A134U7	EB OE TL.Z./CELESIO	0,650	30.12.2013

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ISIN	Name	Price	Date
AT0000A134V5	EB OE TL.Z./CELESIO	0,600	30.12.2013
AT0000A13AU6	EB OE TL.Z./CELESIO	0,550	30.12.2013
AT0000A13AV4	EB OE TL.Z./CELESIO	0,500	30.12.2013
AT0000A13AW2	EB OE TL.Z./CELESIO	0,450	30.12.2013
AT0000A13GQ1	EB OE TL.Z./CELESIO	0,400	30.12.2013
AT0000A13GR9	EB OE TL.Z./CELESIO	0,350	30.12.2013
AT0000A13GS7	EB OE TL.Z./CELESIO	0,250	30.12.2013
AT0000A13SD4	EB OE TL.Z./CELESIO	0,150	30.12.2013
AT0000A114E3	EB OE TL.Z./CEZ	0,640	30.12.2013
AT0000A12GR1	EB OE TL.Z./CEZ	0,610	30.12.2013
AT0000A12GS9	EB OE TL.Z./CEZ	0,530	30.12.2013
AT0000A13XN3	EB OE TL.Z./CEZ	0,360	30.12.2013
AT0000A0SGV5	EB OE TL.Z./COMMERZBANK	0,089	30.12.2013
AT0000A11G28	EB OE TL.Z./COMMERZBANK	0,620	30.12.2013
AT0000A11G36	EB OE TL.Z./COMMERZBANK	0,570	30.12.2013
AT0000A11G44	EB OE TL.Z./COMMERZBANK	0,520	30.12.2013
AT0000A11G51	EB OE TL.Z./COMMERZBANK	0,470	30.12.2013
AT0000A11G69	EB OE TL.Z./COMMERZBANK	0,420	30.12.2013
AT0000A134W3	EB OE TL.Z./COMMERZBANK	0,370	30.12.2013
AT0000A13AX0	EB OE TL.Z./COMMERZBANK	0,320	30.12.2013
AT0000A13SE2	EB OE TL.Z./COMMERZBANK	0,270	30.12.2013
AT0000A140E8	EB OE TL.Z./COMMERZBANK	0,220	30.12.2013
AT0000A12J57	EB OE TL.Z./CONTINENTAL	4,110	30.12.2013
AT0000A134X1	EB OE TL.Z./CONTINENTAL	3,620	30.12.2013
AT0000A13SG7	EB OE TL.Z./CONTINENTAL	3,120	30.12.2013
AT0000A13SH5	EB OE TL.Z./CONTINENTAL	2,620	30.12.2013
AT0000A140F5	EB OE TL.Z./CONTINENTAL	2,130	30.12.2013
AT0000A140G3	EB OE TL.Z./CONTINENTAL	1,630	30.12.2013
AT0000A14G09	EB OE TL.Z./CONTINENTAL	1,130	30.12.2013
AT0000A110Z6	EB OE TL.Z./CONWERT	0,270	30.12.2013
AT0000A11G85	EB OE TL.Z./CONWERT	0,220	30.12.2013
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	6,380	30.12.2013
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,330	30.12.2013
AT0000A12J65	EB OE TL.Z./CONWERT IMMO	0,120	30.12.2013
AT0000A116A6	EB OE TL.Z./COPPER	0,610	30.12.2013
AT0000A116B4	EB OE TL.Z./COPPER	0,430	30.12.2013
AT0000A0SGZ6	EB OE TL.Z./CREDIT AGRICOL	0,710	30.12.2013
AT0000A0ZLC0	EB OE TL.Z./CREDIT SUISSE	0,460	30.12.2013
AT0000A0ZLD8	EB OE TL.Z./CREDIT SUISSE	0,710	30.12.2013
AT0000A0D9Q8	EB OE TL.Z./CTX	8,590	30.12.2013
AT0000A0DKQ9	EB OE TL.Z./CTX	4,700	30.12.2013
AT0000A0SH22	EB OE TL.Z./CTX	3,030	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A0SR61	EB OE TL.Z./CTX	4,150	30.12.2013
AT0000A134A9	EB OE TL.Z./CTX	1,850	30.12.2013
AT0000A14G17	EB OE TL.Z./DAIMLER	0,500	30.12.2013
AT0000A12J73	EB OE TL.Z./DAIMLER AG	1,000	30.12.2013
AT0000A13EJ1	EB OE TL.Z./DAIMLER AG	2,010	30.12.2013
AT0000A13EK9	EB OE TL.Z./DAIMLER AG	1,510	30.12.2013
AT0000A0F3T3	EB OE TL.Z./DANONE	2,030	30.12.2013
AT0000A0NNC2	EB OE TL.Z./DANONE	1,480	30.12.2013
AT0000A0NND0	EB OE TL.Z./DANONE	1,760	30.12.2013
AT0000A0NNE8	EB OE TL.Z./DANONE	2,040	30.12.2013
AT0000A0WNL4	EB OE TL.Z./DAX	-	-
AT0000A0WQJ1	EB OE TL.Z./DAX	-	-
AT0000A0XQ24	EB OE TL.Z./DAX	-	-
AT0000A0Y1D8	EB OE TL.Z./DAX	-	-
AT0000A110E1	EB OE TL.Z./DAX	18,010	30.12.2013
AT0000A110F8	EB OE TL.Z./DAX	15,980	30.12.2013
AT0000A11582	EB OE TL.Z./DAX	-	-
AT0000A11590	EB OE TL.Z./DAX	-	-
AT0000A12YV6	EB OE TL.Z./DAX	20,580	30.12.2013
AT0000A133N4	EB OE TL.Z./DAX	-	-
AT0000A13Z31	EB OE TL.Z./DAX	13,510	30.12.2013
AT0000A13Z49	EB OE TL.Z./DAX	11,010	30.12.2013
AT0000A13Z56	EB OE TL.Z./DAX	8,500	30.12.2013
AT0000A14B61	EB OE TL.Z./DAX	-	-
AT0000A14B79	EB OE TL.Z./DAX	-	-
AT0000A0R428	EB OE TL.Z./DEUTSCHE BANK	1,720	30.12.2013
AT0000A0R436	EB OE TL.Z./DEUTSCHE BANK	1,610	30.12.2013
AT0000A0R444	EB OE TL.Z./DEUTSCHE BANK	1,500	30.12.2013
AT0000A0RPD6	EB OE TL.Z./DEUTSCHE BANK	1,280	30.12.2013
AT0000A0XDM1	EB OE TL.Z./DEUTSCHE BANK	1,070	30.12.2013
AT0000A0XDN9	EB OE TL.Z./DEUTSCHE BANK	0,870	30.12.2013
AT0000A0XDP4	EB OE TL.Z./DEUTSCHE BANK	0,660	30.12.2013
AT0000A11GD3	EB OE TL.Z./DEUTSCHE BANK	0,440	30.12.2013
AT0000A0RPG9	EB OE TL.Z./DEUTSCHE TELEK	0,730	30.12.2013
AT0000A0RPH7	EB OE TL.Z./DEUTSCHE TELEK	0,680	30.12.2013
AT0000A0RPJ3	EB OE TL.Z./DEUTSCHE TELEK	0,620	30.12.2013
AT0000A0RPK1	EB OE TL.Z./DEUTSCHE TELEK	0,570	30.12.2013
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	0,520	30.12.2013
AT0000A12JJ2	EB OE TL.Z./DIALOG SEMICON	0,400	30.12.2013
AT0000A13SN3	EB OE TL.Z./DIALOG SEMICON	0,500	30.12.2013
AT0000A14438	EB OE TL.Z./DIALOG SEMICON	0,300	30.12.2013
AT0000A12JL8	EB OE TL.Z./DRAEGERWERK VZ	2,590	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A13SP8	EB OE TL.Z./DRAEGERWERK VZ	1,590	30.12.2013
AT0000A13SQ6	EB OE TL.Z./DRAEGERWERK VZ	3,590	30.12.2013
AT0000A12JN4	EB OE TL.Z./DRILLISCH	0,720	30.12.2013
AT0000A13521	EB OE TL.Z./DRILLISCH	0,520	30.12.2013
AT0000A13NR5	EB OE TL.Z./DRILLISCH	0,320	30.12.2013
AT0000A14G25	EB OE TL.Z./DT BANK	0,240	30.12.2013
AT0000A12J81	EB OE TL.Z./DT BOERSE	1,740	30.12.2013
AT0000A12J99	EB OE TL.Z./DT BOERSE	1,240	30.12.2013
AT0000A14G33	EB OE TL.Z./DT BOERSE	1,940	30.12.2013
AT0000A12JQ7	EB OE TL.Z./DT EUROSHOP	0,590	30.12.2013
AT0000A12JA1	EB OE TL.Z./DT POST	0,780	30.12.2013
AT0000A12JB9	EB OE TL.Z./DT POST	0,680	30.12.2013
AT0000A12JC7	EB OE TL.Z./DT POST	0,480	30.12.2013
AT0000A12JD5	EB OE TL.Z./DT TELEKOM	0,500	30.12.2013
AT0000A12JE3	EB OE TL.Z./DT TELEKOM	0,450	30.12.2013
AT0000A12JF0	EB OE TL.Z./DT TELEKOM	0,400	30.12.2013
AT0000A134Z6	EB OE TL.Z./DT TELEKOM	0,350	30.12.2013
AT0000A13505	EB OE TL.Z./DT TELEKOM	0,300	30.12.2013
AT0000A13513	EB OE TL.Z./DT TELEKOM	0,250	30.12.2013
AT0000A14G41	EB OE TL.Z./DT TELEKOM	0,150	30.12.2013
AT0000A12JG8	EB OE TL.Z./DT WOHNEN	0,520	30.12.2013
AT0000A12JH6	EB OE TL.Z./DT WOHNEN	0,320	30.12.2013
AT0000A12JS3	EB OE TL.Z./DUERR AG	2,720	30.12.2013
AT0000A12JT1	EB OE TL.Z./DUERR AG	2,320	30.12.2013
AT0000A13539	EB OE TL.Z./DUERR AG	1,310	30.12.2013
AT0000A0R477	EB OE TL.Z./E.ON	0,410	30.12.2013
AT0000A0R485	EB OE TL.Z./E.ON	0,300	30.12.2013
AT0000A12JU9	EB OE TL.Z./E.ON	0,250	30.12.2013
AT0000A12JV7	EB OE TL.Z./E.ON	0,200	30.12.2013
AT0000A13547	EB OE TL.Z./E.ON	0,150	30.12.2013
AT0000A13554	EB OE TL.Z./E.ON	0,100	30.12.2013
AT0000A0BZY5	EB OE TL.Z./EADS	5,150	30.12.2013
AT0000A13SV6	EB OE TL.Z./ELRINGKLINGER	0,490	30.12.2013
AT0000A13SW4	EB OE TL.Z./ELRINGKLINGER	0,590	30.12.2013
AT0000A13SX2	EB OE TL.Z./ELRINGKLINGER	0,690	30.12.2013
AT0000A14G58	EB OE TL.Z./ELRINGKLINGER	0,380	30.12.2013
AT0000A14G66	EB OE TL.Z./ELRINGKLINGER	0,780	30.12.2013
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	1,640	30.12.2013
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	1,480	30.12.2013
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	1,370	30.12.2013
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	1,270	30.12.2013
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,170	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQM5	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,060	30.12.2013
AT0000A0WRT8	EB OE TL.Z./ERSTE GROUP	0,960	30.12.2013
AT0000A0XDR0	EB OE TL.Z./ERSTE GROUP	0,860	30.12.2013
AT0000A0XQ32	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0XQX0	EB OE TL.Z./ERSTE GROUP	0,750	30.12.2013
AT0000A11103	EB OE TL.Z./ERSTE GROUP	0,620	30.12.2013
AT0000A133T1	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A13562	EB OE TL.Z./ERSTE GROUP	0,520	30.12.2013
AT0000A13570	EB OE TL.Z./ERSTE GROUP	0,420	30.12.2013
AT0000A13588	EB OE TL.Z./ERSTE GROUP	0,320	30.12.2013
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	5,660	30.12.2013
AT0000A12YZ7	EB OE TL.Z./EURO BD FUTURE	2,350	30.12.2013
AT0000A12Z08	EB OE TL.Z./EURO BD FUTURE	4,350	30.12.2013
AT0000A13ZC1	EB OE TL.Z./EURO BUND FUTU	2,840	30.12.2013
AT0000A13ZD9	EB OE TL.Z./EURO BUND FUTU	4,840	30.12.2013
AT0000A13ZE7	EB OE TL.Z./EURO BUND FUTU	5,850	30.12.2013
AT0000A148U7	EB OE TL.Z./EUROMICRON	0,240	30.12.2013
AT0000A148V5	EB OE TL.Z./EUROMICRON	0,340	30.12.2013
AT0000A14G74	EB OE TL.Z./EUROMICRON	0,440	30.12.2013
AT0000A0D9U0	EB OE TL.Z./EVN	0,404	30.12.2013
AT0000A0WRU6	EB OE TL.Z./EVN	0,320	30.12.2013
AT0000A12K54	EB OE TL.Z./EVN	0,270	30.12.2013
AT0000A12K62	EB OE TL.Z./EVN	0,170	30.12.2013
AT0000A13SZ7	EB OE TL.Z./EVN	0,500	30.12.2013
AT0000A12K70	EB OE TL.Z./EVONIK	0,780	30.12.2013
AT0000A13GZ2	EB OE TL.Z./EVONIK	0,370	30.12.2013
AT0000A12K96	EB OE TL.Z./FIELMANN	2,150	30.12.2013
AT0000A12KA9	EB OE TL.Z./FIELMANN	1,650	30.12.2013
AT0000A13BB4	EB OE TL.Z./FIELMANN	1,390	30.12.2013
AT0000A13BC2	EB OE TL.Z./FIELMANN	1,140	30.12.2013
AT0000A13H09	EB OE TL.Z./FIELMANN	0,890	30.12.2013
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	5,430	30.12.2013
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	5,200	30.12.2013
AT0000A13596	EB OE TL.Z./FLUGHAFEN	2,690	30.12.2013
AT0000A135A6	EB OE TL.Z./FLUGHAFEN	2,490	30.12.2013
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	4,900	30.12.2013
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	4,550	30.12.2013
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	4,200	30.12.2013
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	3,860	30.12.2013

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ISIN	Name	Price	Date
AT0000A0W7S5	EB OE TL.Z./FLUGHAFEN WIEN	3,570	30.12.2013
AT0000A0W7T3	EB OE TL.Z./FLUGHAFEN WIEN	3,250	30.12.2013
AT0000A12KB7	EB OE TL.Z./FLUGHAFEN WIEN	3,090	30.12.2013
AT0000A12KC5	EB OE TL.Z./FLUGHAFEN WIEN	2,890	30.12.2013
AT0000A13BD0	EB OE TL.Z./FLUGHAFEN WIEN	2,290	30.12.2013
AT0000A13BE8	EB OE TL.Z./FLUGHAFEN WIEN	1,790	30.12.2013
AT0000A13H17	EB OE TL.Z./FLUGHAFEN WIEN	1,290	30.12.2013
AT0000A13T05	EB OE TL.Z./FLUGHAFEN WIEN	0,780	30.12.2013
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A0SH63	EB OE TL.Z./FRANCE TELECOM	0,280	30.12.2013
AT0000A12KD3	EB OE TL.Z./FRAPORT	1,910	30.12.2013
AT0000A12KE1	EB OE TL.Z./FRAPORT	1,510	30.12.2013
AT0000A140L3	EB OE TL.Z./FRAPORT	0,510	30.12.2013
AT0000A135C2	EB OE TL.Z./FRENET	0,610	30.12.2013
AT0000A135D0	EB OE TL.Z./FRENET	0,510	30.12.2013
AT0000A13BF5	EB OE TL.Z./FRENET	0,410	30.12.2013
AT0000A13T13	EB OE TL.Z./FRENET	0,310	30.12.2013
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	1,480	30.12.2013
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	1,380	30.12.2013
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	1,130	30.12.2013
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	0,870	30.12.2013
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	1,580	30.12.2013
AT0000A140M1	EB OE TL.Z./FRESENIUS MED	0,620	30.12.2013
AT0000A12KL6	EB OE TL.Z./FRESENIUS SE	3,410	30.12.2013
AT0000A12KM4	EB OE TL.Z./FRESENIUS SE	3,150	30.12.2013
AT0000A12KN2	EB OE TL.Z./FRESENIUS SE	2,900	30.12.2013
AT0000A13BH1	EB OE TL.Z./FRESENIUS SE	2,650	30.12.2013
AT0000A13BJ7	EB OE TL.Z./FRESENIUS SE	2,400	30.12.2013
AT0000A13T39	EB OE TL.Z./FRESENIUS SE	2,150	30.12.2013
AT0000A13T47	EB OE TL.Z./FRESENIUS SE	1,900	30.12.2013
AT0000A140P4	EB OE TL.Z./FRESENIUS SE	1,650	30.12.2013
AT0000A12KQ5	EB OE TL.Z./FUCHS PETROL.	1,910	30.12.2013
AT0000A13BK5	EB OE TL.Z./FUCHS PETROL.	1,560	30.12.2013
AT0000A13T54	EB OE TL.Z./FUCHS PETROL.	1,310	30.12.2013
AT0000A13T62	EB OE TL.Z./FUCHS PETROL.	2,060	30.12.2013
AT0000A13T70	EB OE TL.Z./FUCHS PETROL.	2,310	30.12.2013
AT0000A14479	EB OE TL.Z./FUCHS PETROL.	1,050	30.12.2013
AT0000A14487	EB OE TL.Z./FUCHS PETROL.	0,800	30.12.2013
AT0000A12KS1	EB OE TL.Z./GAGFAH	0,390	30.12.2013

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ISIN	Name	Price	Date
AT0000A12KT9	EB OE TL.Z./GAGFAH	0,290	30.12.2013
AT0000A13BL3	EB OE TL.Z./GAGFAH	0,190	30.12.2013
AT0000A0SH89	EB OE TL.Z./GDF SUEZ	1,040	30.12.2013
AT0000A0SH97	EB OE TL.Z./GDF SUEZ	0,770	30.12.2013
AT0000A12KU7	EB OE TL.Z./GEA GROUP	0,930	30.12.2013
AT0000A12KV5	EB OE TL.Z./GEA GROUP	0,830	30.12.2013
AT0000A12KW3	EB OE TL.Z./GEA GROUP	0,730	30.12.2013
AT0000A13BM1	EB OE TL.Z./GEA GROUP	0,630	30.12.2013
AT0000A13H33	EB OE TL.Z./GEA GROUP	0,530	30.12.2013
AT0000A0ZLH9	EB OE TL.Z./GEBERIT	6,320	30.12.2013
AT0000A0ZLJ5	EB OE TL.Z./GEBERIT	7,990	30.12.2013
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	1,580	30.12.2013
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	1,380	30.12.2013
AT0000A12KZ6	EB OE TL.Z./GERRESHEIMER	1,180	30.12.2013
AT0000A12L04	EB OE TL.Z./GERRY WEBER	0,730	30.12.2013
AT0000A14G82	EB OE TL.Z./GERRY WEBER	1,130	30.12.2013
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	0,690	30.12.2013
AT0000A12L38	EB OE TL.Z./GILDEMEISTER	0,590	30.12.2013
AT0000A12L46	EB OE TL.Z./GILDEMEISTER	0,490	30.12.2013
AT0000A13BP4	EB OE TL.Z./GILDEMEISTER	0,390	30.12.2013
AT0000A0ZLK3	EB OE TL.Z./GIVAUDAN	2,590	30.12.2013
AT0000A0ZLL1	EB OE TL.Z./GIVAUDAN	3,630	30.12.2013
AT0000A07093	EB OE TL.Z./GOLD	33,040	30.12.2013
AT0000A0C099	EB OE TL.Z./GOLD	28,350	30.12.2013
AT0000A0CZQ9	EB OE TL.Z./GOLD	20,360	30.12.2013
AT0000A0F3W7	EB OE TL.Z./GOLD	12,930	30.12.2013
AT0000A0FDT3	EB OE TL.Z./GOLD	8,870	30.12.2013
AT0000A10M70	EB OE TL.Z./GOLD	-	-
AT0000A11533	EB OE TL.Z./GOLD	-	-
AT0000A13MC9	EB OE TL.Z./GOLD	10,720	30.12.2013
AT0000A0ZLM9	EB OE TL.Z./GORENJE	0,090	30.12.2013
AT0000A11GF8	EB OE TL.Z./GORENJE	0,034	30.12.2013
AT0000A12L53	EB OE TL.Z./HAMB HAFEN	0,640	30.12.2013
AT0000A12L61	EB OE TL.Z./HAMB HAFEN	0,440	30.12.2013
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	2,040	30.12.2013
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	1,040	30.12.2013
AT0000A13TB6	EB OE TL.Z./HEIDELB CEMENT	1,930	30.12.2013
AT0000A12L95	EB OE TL.Z./HEIDELBCEMENT	1,730	30.12.2013
AT0000A12LA7	EB OE TL.Z./HEIDELBCEMENT	1,530	30.12.2013
AT0000A12LB5	EB OE TL.Z./HEIDELBCEMENT	1,030	30.12.2013
AT0000A12LC3	EB OE TL.Z./HEIDELBCEMENT	0,520	30.12.2013
AT0000A135E8	EB OE TL.Z./HENKEL VZ	1,850	30.12.2013

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ISIN	Name	Price	Date
AT0000A135F5	EB OE TL.Z./HENKEL VZ	1,600	30.12.2013
AT0000A13BT6	EB OE TL.Z./HENKEL VZ	1,350	30.12.2013
AT0000A13H41	EB OE TL.Z./HENKEL VZ	1,100	30.12.2013
AT0000A13TC4	EB OE TL.Z./HENKEL VZ	0,850	30.12.2013
AT0000A116C2	EB OE TL.Z./HENRY HUB N. G	1,150	30.12.2013
AT0000A116D0	EB OE TL.Z./HENRY HUB N. G	0,960	30.12.2013
AT0000A13Z15	EB OE TL.Z./HENRY HUB N. G	0,780	30.12.2013
AT0000A14FE7	EB OE TL.Z./HENRY HUB N. G	0,600	30.12.2013
AT0000A14FF4	EB OE TL.Z./HENRY HUB N. G	0,420	30.12.2013
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	2,060	30.12.2013
AT0000A12LF6	EB OE TL.Z./HOCHTIEF	1,560	30.12.2013
AT0000A12LG4	EB OE TL.Z./HOCHTIEF	1,050	30.12.2013
AT0000A14G90	EB OE TL.Z./HOCHTIEF	2,260	30.12.2013
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	2,460	30.12.2013
AT0000A12LJ8	EB OE TL.Z./HUGO BOSS	2,060	30.12.2013
AT0000A13TE0	EB OE TL.Z./HUGO BOSS	1,060	30.12.2013
AT0000A0DKZ0	EB OE TL.Z./IATX	14,310	30.12.2013
AT0000A0DL07	EB OE TL.Z./IATX	12,560	30.12.2013
AT0000A0F3Y3	EB OE TL.Z./IATX	11,450	30.12.2013
AT0000A0F3Z0	EB OE TL.Z./IATX	9,140	30.12.2013
AT0000A0U851	EB OE TL.Z./IATX	7,460	30.12.2013
AT0000A110G6	EB OE TL.Z./IATX	5,150	30.12.2013
AT0000A14057	EB OE TL.Z./IATX	3,150	30.12.2013
AT0000A0XDW0	EB OE TL.Z./IMMOBILIENATX	6,150	30.12.2013
AT0000A0R4J8	EB OE TL.Z./IMMOBILIEN-ATX	8,050	30.12.2013
AT0000A0F423	EB OE TL.Z./IMMOFINANZ	3,340	30.12.2013
AT0000A0RKK2	EB OE TL.Z./IMMOFINANZ	1,980	30.12.2013
AT0000A0U869	EB OE TL.Z./IMMOFINANZ	1,750	30.12.2013
AT0000A0XDY6	EB OE TL.Z./IMMOFINANZ	0,100	30.12.2013
AT0000A0XDZ3	EB OE TL.Z./IMMOFINANZ	0,083	23.12.2013
AT0000A13ZJ6	EB OE TL.Z./IMMOFINANZ	0,280	30.12.2013
AT0000A13ZK4	EB OE TL.Z./IMMOFINANZ	0,380	30.12.2013
AT0000A0NNW0	EB OE TL.Z./INDITEX	9,010	30.12.2013
AT0000A0NNX8	EB OE TL.Z./INDITEX	7,890	30.12.2013
AT0000A0NNY6	EB OE TL.Z./INDITEX	7,340	30.12.2013
AT0000A0NNZ3	EB OE TL.Z./INDITEX	8,450	30.12.2013
AT0000A0SR87	EB OE TL.Z./INDITEX	6,810	30.12.2013
AT0000A0SR95	EB OE TL.Z./INDITEX	6,280	30.12.2013
AT0000A0WRW2	EB OE TL.Z./INDITEX	5,840	30.12.2013
AT0000A0WRX0	EB OE TL.Z./INDITEX	4,800	30.12.2013
AT0000A0WRY8	EB OE TL.Z./INDITEX	3,750	30.12.2013
AT0000A0KTH4	EB OE TL.Z./INFINEON	0,450	30.12.2013

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ISIN	Name	Price	Date
AT0000A0KTJ0	EB OE TL.Z./INFINEON	0,390	30.12.2013
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,330	30.12.2013
AT0000A0XR07	EB OE TL.Z./INFINEON	0,280	30.12.2013
AT0000A11GG6	EB OE TL.Z./INFINEON	0,220	30.12.2013
AT0000A11GH4	EB OE TL.Z./INFINEON	0,170	30.12.2013
AT0000A13TG5	EB OE TL.Z./INFINEON	0,150	30.12.2013
AT0000A12LL4	EB OE TL.Z./K+S	0,900	30.12.2013
AT0000A12LM2	EB OE TL.Z./K+S	0,800	30.12.2013
AT0000A12LN0	EB OE TL.Z./K+S	0,700	30.12.2013
AT0000A12LP5	EB OE TL.Z./K+S	0,600	30.12.2013
AT0000A12LQ3	EB OE TL.Z./K+S	0,500	30.12.2013
AT0000A144D2	EB OE TL.Z./K+S	0,400	30.12.2013
AT0000A12LR1	EB OE TL.Z./KABEL DT.	0,920	30.12.2013
AT0000A13EM5	EB OE TL.Z./KABEL DT.	1,410	30.12.2013
AT0000A11GK8	EB OE TL.Z./KAPSCH	1,950	30.12.2013
AT0000A11GL6	EB OE TL.Z./KAPSCH	1,650	30.12.2013
AT0000A11GM4	EB OE TL.Z./KAPSCH	1,450	30.12.2013
AT0000A0KTP7	EB OE TL.Z./KGHM	1,360	30.12.2013
AT0000A0U877	EB OE TL.Z./KGHM	1,060	30.12.2013
AT0000A0VMH6	EB OE TL.Z./KGHM	0,610	30.12.2013
AT0000A12LS9	EB OE TL.Z./KLOECKNER + CO	0,290	30.12.2013
AT0000A12LT7	EB OE TL.Z./KLOECKNER + CO	0,240	30.12.2013
AT0000A12LU5	EB OE TL.Z./KLOECKNER + CO	0,190	30.12.2013
AT0000A12LV3	EB OE TL.Z./KLOECKNER + CO	0,140	30.12.2013
AT0000A14GB1	EB OE TL.Z./KLOECKNER + CO	0,340	30.12.2013
AT0000A0VBJ5	EB OE TL.Z./KRKA	2,600	30.12.2013
AT0000A0VMK0	EB OE TL.Z./KRKA	2,200	30.12.2013
AT0000A0XE36	EB OE TL.Z./KRKA	1,840	30.12.2013
AT0000A12LX9	EB OE TL.Z./KRONES	2,320	30.12.2013
AT0000A12LY7	EB OE TL.Z./KRONES	1,310	30.12.2013
AT0000A13BW0	EB OE TL.Z./KRONES	0,810	30.12.2013
AT0000A148Z6	EB OE TL.Z./KRONES	2,510	30.12.2013
AT0000A12LZ4	EB OE TL.Z./KUKA	1,000	30.12.2013
AT0000A12M03	EB OE TL.Z./KUKA	0,600	30.12.2013
AT0000A0DTD8	EB OE TL.Z./KUPFER	0,650	30.12.2013
AT0000A0EPC6	EB OE TL.Z./KUPFER	0,420	30.12.2013
AT0000A0SHD1	EB OE TL.Z./L OREAL	8,260	30.12.2013
AT0000A0SHE9	EB OE TL.Z./L OREAL	7,720	30.12.2013
AT0000A0SHF6	EB OE TL.Z./L OREAL	6,640	30.12.2013
AT0000A12M11	EB OE TL.Z./LANXESS	0,810	30.12.2013
AT0000A140S8	EB OE TL.Z./LANXESS	1,010	30.12.2013
AT0000A115P6	EB OE TL.Z./LENZING	0,640	30.12.2013

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# ULTIMOPRICES 2013

## Certificates

ISIN	Name	Price	Date
AT0000A115Q4	EB OE TL.Z./LENZING	0,840	30.12.2013
AT0000A14FA5	EB OE TL.Z./LENZING	1,340	30.12.2013
AT0000A14FB3	EB OE TL.Z./LENZING	1,740	30.12.2013
AT0000A14GC9	EB OE TL.Z./LENZING	0,550	30.12.2013
AT0000A135H1	EB OE TL.Z./LEONI	2,250	30.12.2013
AT0000A135J7	EB OE TL.Z./LEONI	1,840	30.12.2013
AT0000A135K5	EB OE TL.Z./LEONI	1,440	30.12.2013
AT0000A135L3	EB OE TL.Z./LINDE	6,070	30.12.2013
AT0000A135M1	EB OE TL.Z./LINDE	5,570	30.12.2013
AT0000A135N9	EB OE TL.Z./LINDE	4,560	30.12.2013
AT0000A135P4	EB OE TL.Z./LINDE	3,550	30.12.2013
AT0000A135Q2	EB OE TL.Z./LINDE	2,540	30.12.2013
AT0000A13TJ9	EB OE TL.Z./LINDE	1,540	30.12.2013
AT0000A0F464	EB OE TL.Z./LOREAL	7,330	30.12.2013
AT0000A135R0	EB OE TL.Z./LPKF LASER	1,060	30.12.2013
AT0000A135S8	EB OE TL.Z./LPKF LASER	0,950	30.12.2013
AT0000A135T6	EB OE TL.Z./LPKF LASER	0,750	30.12.2013
AT0000A13BZ3	EB OE TL.Z./LPKF LASER	0,550	30.12.2013
AT0000A13TK7	EB OE TL.Z./LPKF LASER	0,350	30.12.2013
AT0000A11GN2	EB OE TL.Z./LUFTHANSA	0,530	30.12.2013
AT0000A11GP7	EB OE TL.Z./LUFTHANSA	0,430	30.12.2013
AT0000A11GQ5	EB OE TL.Z./LUFTHANSA	0,330	30.12.2013
AT0000A135U4	EB OE TL.Z./LUFTHANSA	0,230	30.12.2013
AT0000A13TL5	EB OE TL.Z./LUFTHANSA	0,130	30.12.2013
AT0000A0C0S4	EB OE TL.Z./LVMH	10,730	30.12.2013
AT0000A0SHK6	EB OE TL.Z./LVMH	4,240	30.12.2013
AT0000A0SHL4	EB OE TL.Z./LVMH	3,700	30.12.2013
AT0000A0SHM2	EB OE TL.Z./LVMH	3,160	30.12.2013
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,036	30.12.2013
AT0000A114G8	EB OE TL.Z./MAGYAR TELEKOM	0,058	30.12.2013
AT0000A12MF4	EB OE TL.Z./MAN SE	2,620	30.12.2013
AT0000A12MG2	EB OE TL.Z./MAN SE	1,610	30.12.2013
AT0000A13TM3	EB OE TL.Z./MAN SE	0,600	30.12.2013
AT0000A0YBR2	EB OE TL.Z./MAYR MELNHOF	1,400	30.12.2013
AT0000A0C0T2	EB OE TL.Z./MAYRMELNHOF	5,220	30.12.2013
AT0000A13NW5	EB OE TL.Z./MAYR-MELNHOF	0,950	30.12.2013
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	5,420	30.12.2013
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	5,620	30.12.2013
AT0000A135V2	EB OE TL.Z./MERCK	4,330	30.12.2013
AT0000A135W0	EB OE TL.Z./MERCK	4,080	30.12.2013
AT0000A135X8	EB OE TL.Z./MERCK	3,820	30.12.2013
AT0000A135Y6	EB OE TL.Z./MERCK	3,570	30.12.2013

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# ULTIMOPRICES 2013

## Certificates

ISIN	Name	Price	Date
AT0000A135Z3	EB OE TL.Z./MERCK	3,070	30.12.2013
AT0000A13TN1	EB OE TL.Z./MERCK	1,560	30.12.2013
AT0000A12MH0	EB OE TL.Z./MERCK KGAA	5,580	30.12.2013
AT0000A12MJ6	EB OE TL.Z./MERCK KGAA	5,330	30.12.2013
AT0000A12MK4	EB OE TL.Z./MERCK KGAA	5,080	30.12.2013
AT0000A12ML2	EB OE TL.Z./MERCK KGAA	4,830	30.12.2013
AT0000A12MM0	EB OE TL.Z./MERCK KGAA	4,570	30.12.2013
AT0000A13C12	EB OE TL.Z./MERCK KGAA	2,570	30.12.2013
AT0000A13C20	EB OE TL.Z./MERCK KGAA	2,060	30.12.2013
AT0000A12MN8	EB OE TL.Z./METRO	1,260	30.12.2013
AT0000A12MP3	EB OE TL.Z./METRO	1,060	30.12.2013
AT0000A12MQ1	EB OE TL.Z./METRO	0,860	30.12.2013
AT0000A13604	EB OE TL.Z./METRO	0,660	30.12.2013
AT0000A13C38	EB OE TL.Z./METRO	0,460	30.12.2013
AT0000A0DA26	EB OE TL.Z./MOL	1,360	30.12.2013
AT0000A12MR9	EB OE TL.Z./MORPHOSYS	1,340	30.12.2013
AT0000A13TP6	EB OE TL.Z./MORPHOSYS	0,840	30.12.2013
AT0000A13TQ4	EB OE TL.Z./MORPHOSYS	1,840	30.12.2013
AT0000A12MT5	EB OE TL.Z./MTU AERO	1,760	30.12.2013
AT0000A12MU3	EB OE TL.Z./MTU AERO	1,260	30.12.2013
AT0000A144G5	EB OE TL.Z./MTU AERO	2,260	30.12.2013
AT0000A12MV1	EB OE TL.Z./MUENCH RUECK	4,750	30.12.2013
AT0000A12MW9	EB OE TL.Z./MUENCH RUECK	3,740	30.12.2013
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	2,750	30.12.2013
AT0000A0RQA0	EB OE TL.Z./MUENCHNER RUEC	10,270	30.12.2013
AT0000A0RQB8	EB OE TL.Z./MUENCHNER RUEC	9,730	30.12.2013
AT0000A0RQC6	EB OE TL.Z./MUENCHNER RUEC	9,190	30.12.2013
AT0000A0W899	EB OE TL.Z./MUENCHNER RUEC	8,650	30.12.2013
AT0000A0W8A1	EB OE TL.Z./MUENCHNER RUEC	8,440	30.12.2013
AT0000A0W8B9	EB OE TL.Z./MUENCHNER RUEC	7,920	30.12.2013
AT0000A0W8C7	EB OE TL.Z./MUENCHNER RUEC	7,400	30.12.2013
AT0000A0W8D5	EB OE TL.Z./MUENCHNER RUEC	6,870	30.12.2013
AT0000A0W8E3	EB OE TL.Z./MUENCHNER RUEC	6,350	30.12.2013
AT0000A0W8F0	EB OE TL.Z./MUENCHNER RUEC	5,830	30.12.2013
AT0000A13H74	EB OE TL.Z./MUENCHNER RUEC	1,750	30.12.2013
AT0000A0ZLU2	EB OE TL.Z./NOVARTIS	1,230	30.12.2013
AT0000A0ZLV0	EB OE TL.Z./NOVARTIS	1,850	30.12.2013
AT0000A0DL72	EB OE TL.Z./NTX	6,220	30.12.2013
AT0000A0DL80	EB OE TL.Z./NTX	5,640	30.12.2013
AT0000A0DL98	EB OE TL.Z./NTX	5,040	30.12.2013
AT0000A0DLA1	EB OE TL.Z./NTX	4,460	30.12.2013
AT0000A0DLB9	EB OE TL.Z./NTX	3,880	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A0FDY3	EB OE TL.Z./NTX	3,320	30.12.2013
AT0000A0ZLW8	EB OE TL.Z./NTX	3,100	30.12.2013
AT0000A11WN9	EB OE TL.Z./NTX	2,560	30.12.2013
AT0000A134C5	EB OE TL.Z./NTX	2,050	30.12.2013
AT0000A134D3	EB OE TL.Z./NTX	1,540	30.12.2013
AT0000A0AKB7	EB OE TL.Z./OEST. POST	3,120	30.12.2013
AT0000A0AKC5	EB OE TL.Z./OEST. POST	2,630	30.12.2013
AT0000A0DTE6	EB OE TL.Z./OEST. POST	2,300	30.12.2013
AT0000A0R4U5	EB OE TL.Z./OEST. POST	1,870	30.12.2013
AT0000A0U8C9	EB OE TL.Z./OEST. POST	1,660	30.12.2013
AT0000A0U8D7	EB OE TL.Z./OEST. POST	1,550	30.12.2013
AT0000A0U8E5	EB OE TL.Z./OEST. POST	1,440	30.12.2013
AT0000A0VBQ0	EB OE TL.Z./OEST. POST	1,230	30.12.2013
AT0000A0WS72	EB OE TL.Z./OEST. POST	1,130	30.12.2013
AT0000A0WS80	EB OE TL.Z./OEST. POST	1,030	30.12.2013
AT0000A0XR56	EB OE TL.Z./OEST. POST	0,920	30.12.2013
AT0000A0XR64	EB OE TL.Z./OEST. POST	0,820	30.12.2013
AT0000A12MY5	EB OE TL.Z./OEST. POST	0,520	30.12.2013
AT0000A13C46	EB OE TL.Z./OEST. POST	0,420	30.12.2013
AT0000A0C123	EB OE TL.Z./OMV	2,260	30.12.2013
AT0000A0CZU1	EB OE TL.Z./OMV	2,110	30.12.2013
AT0000A0DA34	EB OE TL.Z./OMV	1,990	30.12.2013
AT0000A0DA42	EB OE TL.Z./OMV	1,760	30.12.2013
AT0000A0RQE2	EB OE TL.Z./OMV	1,650	30.12.2013
AT0000A0RQF9	EB OE TL.Z./OMV	1,550	30.12.2013
AT0000A0WS98	EB OE TL.Z./OMV	1,340	30.12.2013
AT0000A0WSA6	EB OE TL.Z./OMV	1,130	30.12.2013
AT0000A0XR98	EB OE TL.Z./OMV	0,930	30.12.2013
AT0000A0ZM00	EB OE TL.Z./OMV	0,720	30.12.2013
AT0000A0ZM18	EB OE TL.Z./OMV	0,520	30.12.2013
AT0000A12N36	EB OE TL.Z./OSRAM LICHT	1,270	30.12.2013
AT0000A12N44	EB OE TL.Z./OSRAM LICHT	1,070	30.12.2013
AT0000A13638	EB OE TL.Z./OSRAM LICHT	0,870	30.12.2013
AT0000A13C53	EB OE TL.Z./OSRAM LICHT	0,770	30.12.2013
AT0000A13C61	EB OE TL.Z./OSRAM LICHT	0,670	30.12.2013
AT0000A13H82	EB OE TL.Z./OSRAM LICHT	0,570	30.12.2013
AT0000A13TS0	EB OE TL.Z./OSRAM LICHT	0,470	30.12.2013
AT0000A13TT8	EB OE TL.Z./OSRAM LICHT	0,370	30.12.2013
AT0000A0DA59	EB OE TL.Z./OTP BANK	0,887	30.12.2013
AT0000A0SRB4	EB OE TL.Z./OTP BANK	0,670	30.12.2013
AT0000A0SRC2	EB OE TL.Z./OTP BANK	0,570	30.12.2013
AT0000A0SRD0	EB OE TL.Z./OTP BANK	0,470	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0SRE8	EB OE TL.Z./OTP BANK	0,370	30.12.2013
AT0000A0UD97	EB OE TL.Z./OTP BANK	0,290	30.12.2013
AT0000A0WSB4	EB OE TL.Z./OTP BANK	0,200	30.12.2013
AT0000A0WSC2	EB OE TL.Z./OTP BANK	0,130	30.12.2013
AT0000A12N69	EB OE TL.Z./PALFINGER	1,400	30.12.2013
AT0000A12N77	EB OE TL.Z./PALFINGER	1,190	30.12.2013
AT0000A12N85	EB OE TL.Z./PALFINGER	0,990	30.12.2013
AT0000A12N93	EB OE TL.Z./PALFINGER	0,590	30.12.2013
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,600	30.12.2013
AT0000A11608	EB OE TL.Z./PALLADIUM	10,980	30.12.2013
AT0000A11616	EB OE TL.Z./PALLADIUM	7,310	30.12.2013
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	6,460	30.12.2013
AT0000A12NA3	EB OE TL.Z./PFEIFFER VAC	2,340	30.12.2013
AT0000A13TX0	EB OE TL.Z./PFEIFFER VAC	2,090	30.12.2013
AT0000A13TY8	EB OE TL.Z./PFEIFFER VAC	1,840	30.12.2013
AT0000A13TZ5	EB OE TL.Z./PFEIFFER VAC	1,590	30.12.2013
AT0000A0DTK3	EB OE TL.Z./PLATIN	1,570	30.12.2013
AT0000A11624	EB OE TL.Z./PLATIN	1,800	30.12.2013
AT0000A11632	EB OE TL.Z./PLATIN	1,060	30.12.2013
AT0000A10L48	EB OE TL.Z./POLYTECH	1,350	30.12.2013
AT0000A13M51	EB OE TL.Z./POLYTECH	0,110	30.12.2013
AT0000A0LA18	EB OE TL.Z./POST	2,190	30.12.2013
AT0000A0LA26	EB OE TL.Z./POST	2,080	30.12.2013
AT0000A0LA34	EB OE TL.Z./POST	1,970	30.12.2013
AT0000A0ZLY4	EB OE TL.Z./POST	0,720	30.12.2013
AT0000A0ZLZ1	EB OE TL.Z./POST	0,620	30.12.2013
AT0000A11145	EB OE TL.Z./POST	0,520	30.12.2013
AT0000A0F4B9	EB OE TL.Z./PPR	9,550	30.12.2013
AT0000A13U10	EB OE TL.Z./PRO SIEBENSAT1	0,440	30.12.2013
AT0000A13653	EB OE TL.Z./PRO7 SAT1	0,850	30.12.2013
AT0000A13661	EB OE TL.Z./PRO7 SAT1	0,640	30.12.2013
AT0000A14GF2	EB OE TL.Z./PRO7 SAT1	0,240	30.12.2013
AT0000A12NC9	EB OE TL.Z./PSI	0,590	30.12.2013
AT0000A12ND7	EB OE TL.Z./PSI	0,490	30.12.2013
AT0000A12NE5	EB OE TL.Z./PSI	0,390	30.12.2013
AT0000A0CZW7	EB OE TL.Z./PTX	10,230	30.12.2013
AT0000A0DLE3	EB OE TL.Z./PTX	7,920	30.12.2013
AT0000A0F4C7	EB OE TL.Z./PTX	6,430	30.12.2013
AT0000A0RQJ1	EB OE TL.Z./PTX	5,750	30.12.2013
AT0000A0WSG3	EB OE TL.Z./PTX	3,130	30.12.2013
AT0000A134E1	EB OE TL.Z./PTX	2,110	30.12.2013
AT0000A12NF2	EB OE TL.Z./QIAGEN	0,490	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A12NG0	EB OE TL.Z./QIAGEN	0,380	30.12.2013
AT0000A12NH8	EB OE TL.Z./QIAGEN	0,280	30.12.2013
AT0000A14GG0	EB OE TL.Z./QIAGEN	0,180	30.12.2013
AT0000A14115	EB OE TL.Z./QSC	0,100	30.12.2013
AT0000A144J9	EB OE TL.Z./QSC	0,120	30.12.2013
AT0000A14966	EB OE TL.Z./QSC	0,070	30.12.2013
AT0000A0SRJ7	EB OE TL.Z./RAIFF.INT.	1,460	30.12.2013
AT0000A0SRK5	EB OE TL.Z./RAIFF.INT.	1,350	30.12.2013
AT0000A0SRL3	EB OE TL.Z./RAIFF.INT.	1,240	30.12.2013
AT0000A0SRM1	EB OE TL.Z./RAIFF.INT.	1,140	30.12.2013
AT0000A0SRN9	EB OE TL.Z./RAIFF.INT.	1,030	30.12.2013
AT0000A0BPT6	EB OE TL.Z./RAIFFEISEN INT	1,840	30.12.2013
AT0000A0RQK9	EB OE TL.Z./RAIFFEISEN INT	1,670	30.12.2013
AT0000A0RQL7	EB OE TL.Z./RAIFFEISEN INT	1,560	30.12.2013
AT0000A0U8Q9	EB OE TL.Z./RAIFFEISEN INT	0,820	30.12.2013
AT0000A0U8R7	EB OE TL.Z./RAIFFEISEN INT	0,690	30.12.2013
AT0000A12NJ4	EB OE TL.Z./RAIFFEISEN INT	0,410	30.12.2013
AT0000A12NK2	EB OE TL.Z./RAIFFEISEN INT	0,310	30.12.2013
AT0000A13CA4	EB OE TL.Z./RAIFFEISEN INT	0,210	30.12.2013
AT0000A12NL0	EB OE TL.Z./RATIONAL	9,000	30.12.2013
AT0000A12NM8	EB OE TL.Z./RATIONAL	6,980	30.12.2013
AT0000A13CB2	EB OE TL.Z./RATIONAL	4,970	30.12.2013
AT0000A11152	EB OE TL.Z./RBI	0,610	30.12.2013
AT0000A11160	EB OE TL.Z./RBI	0,510	30.12.2013
AT0000A12NP1	EB OE TL.Z./RHEINMETALL	1,180	30.12.2013
AT0000A12NQ9	EB OE TL.Z./RHEINMETALL	0,980	30.12.2013
AT0000A12NR7	EB OE TL.Z./RHEINMETALL	0,780	30.12.2013
AT0000A12NS5	EB OE TL.Z./RHEINMETALL	0,580	30.12.2013
AT0000A14GJ4	EB OE TL.Z./RHEINMETALL	1,380	30.12.2013
AT0000A0DA91	EB OE TL.Z./RHI	1,600	30.12.2013
AT0000A0DAA4	EB OE TL.Z./RHI	1,540	30.12.2013
AT0000A0DLJ2	EB OE TL.Z./RHI	1,310	30.12.2013
AT0000A0EPM5	EB OE TL.Z./RHI	1,200	30.12.2013
AT0000A0XEE6	EB OE TL.Z./RHI	0,460	30.12.2013
AT0000A0XEF3	EB OE TL.Z./RHI	0,360	30.12.2013
AT0000A14GK2	EB OE TL.Z./RHI	1,800	30.12.2013
AT0000A12NU1	EB OE TL.Z./RHOEN KLINIKUM	0,470	30.12.2013
AT0000A12NV9	EB OE TL.Z./RHOEN KLINIKUM	0,420	30.12.2013
AT0000A12NW7	EB OE TL.Z./RHOEN KLINIKUM	0,370	30.12.2013
AT0000A13CE6	EB OE TL.Z./RHOEN KLINIKUM	0,320	30.12.2013
AT0000A13CF3	EB OE TL.Z./RHOEN KLINIKUM	0,270	30.12.2013
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	5,460	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A0QDF9	EB OE TL.Z./RICHTER GEDEON	4,730	30.12.2013
AT0000A114K0	EB OE TL.Z./RICHTER GEDEON	0,410	30.12.2013
AT0000A114L8	EB OE TL.Z./RICHTER GEDEON	0,320	30.12.2013
AT0000A0ZM91	EB OE TL.Z./ROCHE	5,190	30.12.2013
AT0000A0ZMA2	EB OE TL.Z./ROCHE	6,860	30.12.2013
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13JG6	EB OE TL.Z./ROMGAZ	-	-
AT0000A13JH4	EB OE TL.Z./ROMGAZ	-	-
AT0000A13LA5	EB OE TL.Z./ROMGAZ	2,750	27.12.2013
AT0000A13LB3	EB OE TL.Z./ROMGAZ	2,070	27.12.2013
AT0000A13LC1	EB OE TL.Z./ROMGAZ	1,400	27.12.2013
AT0000A10L55	EB OE TL.Z./ROSENBAUER	1,180	30.12.2013
AT0000A10L63	EB OE TL.Z./ROSENBAUER	2,050	30.12.2013
AT0000A10L71	EB OE TL.Z./ROSENBAUER	2,470	30.12.2013
AT0000A0R550	EB OE TL.Z./RWE	1,290	30.12.2013
AT0000A0R568	EB OE TL.Z./RWE	1,180	30.12.2013
AT0000A0R576	EB OE TL.Z./RWE	1,070	30.12.2013
AT0000A0R584	EB OE TL.Z./RWE	0,960	30.12.2013
AT0000A0RQW4	EB OE TL.Z./RWE	0,740	30.12.2013
AT0000A12NX5	EB OE TL.Z./RWE	0,690	30.12.2013
AT0000A12NY3	EB OE TL.Z./RWE	0,590	30.12.2013
AT0000A13695	EB OE TL.Z./RWE	0,490	30.12.2013
AT0000A136A4	EB OE TL.Z./RWE	0,390	30.12.2013
AT0000A13CG1	EB OE TL.Z./RWE	0,290	30.12.2013
AT0000A13U51	EB OE TL.Z./RWE	0,190	30.12.2013
AT0000A0RGE3	EB OE TL.Z./S IMMO	2,230	30.12.2013
AT0000A0RKM8	EB OE TL.Z./S IMMO	2,620	30.12.2013
AT0000A0SHS9	EB OE TL.Z./SAINTGOBAIN	2,180	30.12.2013
AT0000A0SHT7	EB OE TL.Z./SAINTGOBAIN	1,910	30.12.2013
AT0000A12NZ0	EB OE TL.Z./SALZGITTER	0,630	30.12.2013
AT0000A12P00	EB OE TL.Z./SALZGITTER	0,430	30.12.2013
AT0000A14149	EB OE TL.Z./SALZGITTER	0,830	30.12.2013
AT0000A14156	EB OE TL.Z./SALZGITTER	1,030	30.12.2013
AT0000A14974	EB OE TL.Z./SALZGITTER	1,130	30.12.2013
AT0000A0C1G7	EB OE TL.Z./SANOFI-AVENTIS	5,130	30.12.2013
AT0000A0NPF0	EB OE TL.Z./SANOFI-AVENTIS	3,940	30.12.2013
AT0000A0NPG8	EB OE TL.Z./SANOFI-AVENTIS	4,210	30.12.2013
AT0000A0NPH6	EB OE TL.Z./SANOFI-AVENTIS	4,490	30.12.2013
AT0000A0K5K0	EB OE TL.Z./SAP	3,820	30.12.2013
AT0000A0K5L8	EB OE TL.Z./SAP	3,600	30.12.2013
AT0000A0K5M6	EB OE TL.Z./SAP	3,370	30.12.2013
AT0000A0K5N4	EB OE TL.Z./SAP	3,140	30.12.2013

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# ULTIMOPRICES 2013

## Certificates

ISIN	Name	Price	Date
AT0000A0UDM7	EB OE TL.Z./SAP	2,080	30.12.2013
AT0000A0UDN5	EB OE TL.Z./SAP	1,810	30.12.2013
AT0000A0RR39	EB OE TL.Z./SAP AG	2,880	30.12.2013
AT0000A0RR47	EB OE TL.Z./SAP AG	2,610	30.12.2013
AT0000A0SHV3	EB OE TL.Z./SAP AG	2,340	30.12.2013
AT0000A0WSP4	EB OE TL.Z./SAP AG	1,560	30.12.2013
AT0000A0WSQ2	EB OE TL.Z./SAP AG	1,300	30.12.2013
AT0000A12P26	EB OE TL.Z./SARTORIUS VZ	2,880	30.12.2013
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	1,870	30.12.2013
AT0000A13UA6	EB OE TL.Z./SARTORIUS VZ	3,890	30.12.2013
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	6,480	30.12.2013
AT0000A0WST6	EB OE TL.Z./SCHOELLER	1,400	30.12.2013
AT0000A14990	EB OE TL.Z./SCHOELLER	0,910	30.12.2013
AT0000A12P75	EB OE TL.Z./SGL CARBON	1,050	30.12.2013
AT0000A12P83	EB OE TL.Z./SGL CARBON	0,950	30.12.2013
AT0000A12P91	EB OE TL.Z./SGL CARBON	0,740	30.12.2013
AT0000A12PA8	EB OE TL.Z./SGL CARBON	0,540	30.12.2013
AT0000A12PB6	EB OE TL.Z./SGL CARBON	0,340	30.12.2013
AT0000A0K5T1	EB OE TL.Z./SIEMENS	4,530	30.12.2013
AT0000A11GS1	EB OE TL.Z./SIEMENS	3,930	30.12.2013
AT0000A11GT9	EB OE TL.Z./SIEMENS	3,420	30.12.2013
AT0000A11GU7	EB OE TL.Z./SIEMENS	2,920	30.12.2013
AT0000A11GV5	EB OE TL.Z./SIEMENS	2,420	30.12.2013
AT0000A12PC4	EB OE TL.Z./SIEMENS	1,920	30.12.2013
AT0000A12PD2	EB OE TL.Z./SIEMENS	1,420	30.12.2013
AT0000A13HJ4	EB OE TL.Z./SIEMENS	0,920	30.12.2013
AT0000A0BPW0	EB OE TL.Z./SILBER	7,540	30.12.2013
AT0000A0CZZ0	EB OE TL.Z./SILBER	5,080	30.12.2013
AT0000A0EPR4	EB OE TL.Z./SILBER	4,350	30.12.2013
AT0000A0H3R5	EB OE TL.Z./SILBER	2,730	30.12.2013
AT0000A0H3S3	EB OE TL.Z./SILBER	1,950	30.12.2013
AT0000A10M88	EB OE TL.Z./SILVER	-	-
AT0000A11558	EB OE TL.Z./SILVER	-	-
AT0000A13ME5	EB OE TL.Z./SILVER	1,150	30.12.2013
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	1,290	30.12.2013
AT0000A108R7	EB OE TL.Z./S-IMMO	1,660	30.12.2013
AT0000A12YR4	EB OE TL.Z./S-IMMO	1,280	30.12.2013
AT0000A12YS2	EB OE TL.Z./S-IMMO	2,600	30.12.2013
AT0000A12YT0	EB OE TL.Z./S-IMMO	2,220	30.12.2013
AT0000A12YU8	EB OE TL.Z./S-IMMO	1,660	30.12.2013
AT0000A13U77	EB OE TL.Z./S-IMMO	0,870	30.12.2013
AT0000A136B2	EB OE TL.Z./SKY DT	0,230	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A136C0	EB OE TL.Z./SKY DT	0,170	30.12.2013
AT0000A14172	EB OE TL.Z./SKY DT	0,130	30.12.2013
AT0000A149A7	EB OE TL.Z./SKY DT	0,080	30.12.2013
AT0000A12PE0	EB OE TL.Z./SMA SOLAR TECH	0,660	30.12.2013
AT0000A12PF7	EB OE TL.Z./SMA SOLAR TECH	0,450	30.12.2013
AT0000A14GL0	EB OE TL.Z./SMA SOLAR TECH	0,750	30.12.2013
AT0000A0SHW1	EB OE TL.Z./SOCIETE GENERA	3,410	30.12.2013
AT0000A0SHX9	EB OE TL.Z./SOCIETE GENERA	3,300	30.12.2013
AT0000A0SHY7	EB OE TL.Z./SOCIETE GENERA	3,030	30.12.2013
AT0000A12PH3	EB OE TL.Z./SOFTWARE AG	0,290	30.12.2013
AT0000A0RR70	EB OE TL.Z./STADA	2,330	30.12.2013
AT0000A12PK7	EB OE TL.Z./STADA	1,250	30.12.2013
AT0000A12PL5	EB OE TL.Z./STADA	0,850	30.12.2013
AT0000A12PM3	EB OE TL.Z./STADA	0,440	30.12.2013
AT0000A0D022	EB OE TL.Z./Strabag	1,510	30.12.2013
AT0000A0DLN4	EB OE TL.Z./STRABAG	1,100	30.12.2013
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,695	30.12.2013
AT0000A0K5W5	EB OE TL.Z./STRABAG	1,020	30.12.2013
AT0000A0K5X3	EB OE TL.Z./STRABAG	0,906	30.12.2013
AT0000A0K5Y1	EB OE TL.Z./STRABAG	0,787	30.12.2013
AT0000A12PN1	EB OE TL.Z./STRABAG	0,580	30.12.2013
AT0000A12PP6	EB OE TL.Z./STRABAG	0,480	30.12.2013
AT0000A13CN7	EB OE TL.Z./STRABAG	0,370	30.12.2013
AT0000A13P25	EB OE TL.Z./STRABAG	0,270	30.12.2013
AT0000A12PQ4	EB OE TL.Z./STRATEC BIOMED	1,130	30.12.2013
AT0000A12PR2	EB OE TL.Z./STRATEC BIOMED	0,720	30.12.2013
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	0,520	30.12.2013
AT0000A13UC2	EB OE TL.Z./STRATEC BIOMED	0,320	30.12.2013
AT0000A14198	EB OE TL.Z./SUEDZUCKER	0,400	30.12.2013
AT0000A144P6	EB OE TL.Z./SUEDZUCKER	0,500	30.12.2013
AT0000A12PV4	EB OE TL.Z./SUESS MICROTEC	0,250	30.12.2013
AT0000A12PW2	EB OE TL.Z./SUESS MICROTEC	0,200	30.12.2013
AT0000A13UD0	EB OE TL.Z./SUESS MICROTEC	0,300	30.12.2013
AT0000A13UE8	EB OE TL.Z./SUESS MICROTEC	0,350	30.12.2013
AT0000A13UF5	EB OE TL.Z./SUESS MICROTEC	0,400	30.12.2013
AT0000A12PY8	EB OE TL.Z./SYMRISE	0,750	30.12.2013
AT0000A13UG3	EB OE TL.Z./SYMRISE	1,150	30.12.2013
AT0000A144R2	EB OE TL.Z./SYMRISE	0,340	30.12.2013
AT0000A136F3	EB OE TL.Z./TAG IMMO	0,260	30.12.2013
AT0000A136G1	EB OE TL.Z./TAG IMMO	0,150	30.12.2013
AT0000A12Q09	EB OE TL.Z./TALANX AG	0,560	30.12.2013
AT0000A12Q17	EB OE TL.Z./TALANX AG	0,360	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A13XQ6	EB OE TL.Z./TELEF O2 CZ	0,170	30.12.2013
AT0000A0UDS4	EB OE TL.Z./TELEFONICA O2	0,200	04.04.2012
AT0000A11194	EB OE TL.Z./TELEK AUST	0,055	30.12.2013
AT0000A111A7	EB OE TL.Z./TELEK AUST	0,045	30.12.2013
AT0000A11GW3	EB OE TL.Z./TELEK SLOV	0,370	30.12.2013
AT0000A0XEQ0	EB OE TL.Z./TELEKOM AUSTRI	0,110	30.12.2013
AT0000A0XRG3	EB OE TL.Z./TELEKOM AUSTRI	0,100	30.12.2013
AT0000A0XRH1	EB OE TL.Z./TELEKOM AUSTRI	0,086	30.12.2013
AT0000A0XRJ7	EB OE TL.Z./TELEKOM AUSTRI	0,076	30.12.2013
AT0000A114N4	EB OE TL.Z./TELEKOM POLSKA	0,072	30.12.2013
AT0000A13463	EB OE TL.Z./TELEKOM POLSKA	0,048	30.12.2013
AT0000A0DLV7	EB OE TL.Z./TELEKOM SLOVEN	0,230	20.11.2009
AT0000A0QDR4	EB OE TL.Z./TELEKOM SLOVEN	0,810	30.12.2013
AT0000A0SRV6	EB OE TL.Z./TELEKOM SLOVEN	0,760	30.12.2013
AT0000A0XEW8	EB OE TL.Z./TELEKOM SLOVEN	0,620	30.12.2013
AT0000A0ZMM7	EB OE TL.Z./TELEKOM SLOVEN	0,540	30.12.2013
AT0000A12Q66	EB OE TL.Z./THYSSENKRUPP	0,520	30.12.2013
AT0000A12Q74	EB OE TL.Z./THYSSENKRUPP	0,420	30.12.2013
AT0000A12Q82	EB OE TL.Z./THYSSENKRUPP	0,320	30.12.2013
AT0000A12Q90	EB OE TL.Z./THYSSENKRUPP	0,220	30.12.2013
AT0000A149F6	EB OE TL.Z./THYSSENKRUPP	0,620	30.12.2013
AT0000A0SJC9	EB OE TL.Z./TOTAL	2,940	30.12.2013
AT0000A0SJD7	EB OE TL.Z./TOTAL	2,400	30.12.2013
AT0000A0SJE5	EB OE TL.Z./TOTAL	1,860	30.12.2013
AT0000A0ZMP0	EB OE TL.Z./TRANSOCEAN	0,460	30.12.2013
AT0000A12QA6	EB OE TL.Z./TUI	0,510	30.12.2013
AT0000A12QB4	EB OE TL.Z./TUI	0,460	30.12.2013
AT0000A12QC2	EB OE TL.Z./TUI	0,410	30.12.2013
AT0000A13CS6	EB OE TL.Z./TUI	0,360	30.12.2013
AT0000A13UH1	EB OE TL.Z./TUI	0,310	30.12.2013
AT0000A144S0	EB OE TL.Z./TUI	0,250	30.12.2013
AT0000A0ZMQ8	EB OE TL.Z./UBS	0,350	30.12.2013
AT0000A0ZMR6	EB OE TL.Z./UBS	0,480	30.12.2013
AT0000A0UDT2	EB OE TL.Z./UNIQA	0,220	30.12.2013
AT0000A0W9J0	EB OE TL.Z./UNIQA	0,430	30.12.2013
AT0000A0W9K8	EB OE TL.Z./UNIQA	0,330	30.12.2013
AT0000A136J5	EB OE TL.Z./UNIQA	0,190	30.12.2013
AT0000A13CT4	EB OE TL.Z./UNIQA	0,160	30.12.2013
AT0000A13UJ7	EB OE TL.Z./UNIQA	0,140	30.12.2013
AT0000A12QG3	EB OE TL.Z./UNITED INTERNE	0,690	30.12.2013
AT0000A13P66	EB OE TL.Z./UNITED INTERNE	0,480	30.12.2013
AT0000A14GN6	EB OE TL.Z./UNITED INTERNE	0,280	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A0SJG0	EB OE TL.Z./VERBUND	0,330	30.12.2013
AT0000A111D1	EB OE TL.Z./VERBUND	0,540	30.12.2013
AT0000A111E9	EB OE TL.Z./VERBUND	0,440	30.12.2013
AT0000A12QJ7	EB OE TL.Z./VERBUND	0,230	30.12.2013
AT0000A13UL3	EB OE TL.Z./VERBUND	0,650	30.12.2013
AT0000A141B2	EB OE TL.Z./VERBUND	0,700	30.12.2013
AT0000A141C0	EB OE TL.Z./VERBUND	0,750	30.12.2013
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	1,870	30.12.2013
AT0000A0WT55	EB OE TL.Z./MIG	0,700	30.12.2013
AT0000A141D8	EB OE TL.Z./MIG	1,970	30.12.2013
AT0000A141E6	EB OE TL.Z./MIG	2,070	30.12.2013
AT0000A141F3	EB OE TL.Z./MIG	2,170	30.12.2013
AT0000A141G1	EB OE TL.Z./MIG	2,270	30.12.2013
AT0000A141H9	EB OE TL.Z./MIG	2,370	30.12.2013
AT0000A149G4	EB OE TL.Z./MIG	0,500	30.12.2013
AT0000A0C248	EB OE TL.Z./MINCI	3,030	30.12.2013
AT0000A0F4R5	EB OE TL.Z./MINCI	2,380	30.12.2013
AT0000A0C255	EB OE TL.Z./MIVENDI	1,470	30.12.2013
AT0000A0SJJ4	EB OE TL.Z./MIVENDI	1,210	30.12.2013
AT0000A0DAH9	EB OE TL.Z./VOESTALPINE	3,390	30.12.2013
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,450	30.12.2013
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,330	30.12.2013
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,210	30.12.2013
AT0000A0DM71	EB OE TL.Z./VOESTALPINE	2,100	30.12.2013
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	1,990	30.12.2013
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,880	30.12.2013
AT0000A0SS29	EB OE TL.Z./VOESTALPINE	1,770	30.12.2013
AT0000A0W9L6	EB OE TL.Z./VOESTALPINE	1,670	30.12.2013
AT0000A111G4	EB OE TL.Z./VOESTALPINE	1,510	30.12.2013
AT0000A111H2	EB OE TL.Z./VOESTALPINE	1,310	30.12.2013
AT0000A111J8	EB OE TL.Z./VOESTALPINE	1,080	30.12.2013
AT0000A12QM1	EB OE TL.Z./VOESTALPINE	1,000	30.12.2013
AT0000A12QN9	EB OE TL.Z./VOESTALPINE	0,900	30.12.2013
AT0000A12QP4	EB OE TL.Z./VOESTALPINE	0,800	30.12.2013
AT0000A12QQ2	EB OE TL.Z./VOESTALPINE	0,700	30.12.2013
AT0000A12QR0	EB OE TL.Z./VOESTALPINE	0,600	30.12.2013
AT0000A12QS8	EB OE TL.Z./VOESTALPINE	0,500	30.12.2013
AT0000A14GQ9	EB OE TL.Z./VOESTALPINE	0,400	30.12.2013
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	14,020	30.12.2013
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	11,770	30.12.2013
AT0000A13D29	EB OE TL.Z./VOLKSWAGEN VZ	3,190	30.12.2013
AT0000A12QV2	EB OE TL.Z./VOSSLOH	1,730	30.12.2013

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ISIN	Name	Price	Date
AT0000A13D37	EB OE TL.Z./VOSSLOH	1,220	30.12.2013
AT0000A11GX1	EB OE TL.Z./VW VZ	6,210	30.12.2013
AT0000A11GY9	EB OE TL.Z./VW VZ	5,200	30.12.2013
AT0000A11GZ6	EB OE TL.Z./VW VZ	4,190	30.12.2013
AT0000A13UN9	EB OE TL.Z./VW VZ	2,190	30.12.2013
AT0000A0W9Q5	EB OE TL.Z./WACKER CHEMIE	4,660	30.12.2013
AT0000A0W9R3	EB OE TL.Z./WACKER CHEMIE	4,560	30.12.2013
AT0000A12QW0	EB OE TL.Z./WACKER CHEMIE	4,550	30.12.2013
AT0000A12QX8	EB OE TL.Z./WACKER CHEMIE	4,050	30.12.2013
AT0000A136K3	EB OE TL.Z./WACKER CHEMIE	3,550	30.12.2013
AT0000A136L1	EB OE TL.Z./WACKER CHEMIE	3,050	30.12.2013
AT0000A13D52	EB OE TL.Z./WACKER CHEMIE	2,550	30.12.2013
AT0000A13UQ2	EB OE TL.Z./WACKER CHEMIE	2,050	30.12.2013
AT0000A13UR0	EB OE TL.Z./WACKER CHEMIE	1,550	30.12.2013
AT0000A0DAM9	EB OE TL.Z./WIENERBERGER	0,830	30.12.2013
AT0000A0SS45	EB OE TL.Z./WIENERBERGER	0,730	30.12.2013
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	0,580	30.12.2013
AT0000A108V9	EB OE TL.Z./WIENERBERGER	0,350	30.12.2013
AT0000A108W7	EB OE TL.Z./WIENERBERGER	0,320	30.12.2013
AT0000A111K6	EB OE TL.Z./WIENERBERGER	0,300	30.12.2013
AT0000A115R2	EB OE TL.Z./WIENERBERGER	0,270	30.12.2013
AT0000A115S0	EB OE TL.Z./WIENERBERGER	0,250	30.12.2013
AT0000A115T8	EB OE TL.Z./WIENERBERGER	0,220	30.12.2013
AT0000A115U6	EB OE TL.Z./WIENERBERGER	0,200	30.12.2013
AT0000A115V4	EB OE TL.Z./WIENERBERGER	0,170	30.12.2013
AT0000A115W2	EB OE TL.Z./WIENERBERGER	0,150	30.12.2013
AT0000A115X0	EB OE TL.Z./WIENERBERGER	0,120	30.12.2013
AT0000A149H2	EB OE TL.Z./WIENERBERGER	0,072	30.12.2013
AT0000A12R24	EB OE TL.Z./WINCOR NIXDORF	1,220	30.12.2013
AT0000A12R32	EB OE TL.Z./WINCOR NIXDORF	1,020	30.12.2013
AT0000A14GR7	EB OE TL.Z./WINCOR NIXDORF	0,520	30.12.2013
AT0000A12R40	EB OE TL.Z./WIRECARD	1,060	30.12.2013
AT0000A12R57	EB OE TL.Z./WIRECARD	0,860	30.12.2013
AT0000A12R65	EB OE TL.Z./WIRECARD	0,660	30.12.2013
AT0000A141L1	EB OE TL.Z./WIRECARD	1,160	30.12.2013
AT0000A149L4	EB OE TL.Z./WIRECARD	0,450	30.12.2013
AT0000A0D071	EB OE TL.Z./WTI LIGHT SWEE	1,840	30.12.2013
AT0000A0WQS2	EB OE TL.Z./WTI LIGHT SWEE	-	-
AT0000A0XHW1	EB OE TL.Z./WTI LIGHT SWEE	-	-
AT0000A10CD4	EB OE TL.Z./WTI LIGHT SWEE	-	-
AT0000A13ML0	EB OE TL.Z./WTI LIGHT SWEE	1,010	30.12.2013
AT0000A13MM8	EB OE TL.Z./WTI LIGHT SWEE	1,370	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0DAQ0	EB OE TL.Z./ZUMTOBEL	0,685	30.12.2013
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,610	30.12.2013
AT0000A0DTW8	EB OE TL.Z./ZUMTOBEL	0,590	30.12.2013
AT0000A0RRS0	EB OE TL.Z./ZUMTOBEL	0,480	30.12.2013
AT0000A111L4	EB OE TL.Z./ZUMTOBEL	0,390	30.12.2013
AT0000A12R73	EB OE TL.Z./ZUMTOBEL	0,370	30.12.2013
AT0000A12R81	EB OE TL.Z./ZUMTOBEL	0,340	30.12.2013
AT0000A12R99	EB OE TL.Z./ZUMTOBEL	0,320	30.12.2013
AT0000A136M9	EB OE TL.Z./ZUMTOBEL	0,290	30.12.2013
AT0000A136N7	EB OE TL.Z./ZUMTOBEL	0,270	30.12.2013
AT0000A136P2	EB OE TL.Z./ZUMTOBEL	0,240	30.12.2013
AT0000A13DB0	EB OE TL.Z./ZUMTOBEL	0,220	30.12.2013
AT0000A13DC8	EB OE TL.Z./ZUMTOBEL	0,190	30.12.2013
AT0000A13DD6	EB OE TL.Z./ZUMTOBEL	0,160	30.12.2013
AT0000A0ZMT2	EB OE TL.Z./ZURICH INSURAN	4,070	30.12.2013
AT0000A0ZMU0	EB OE TL.Z./ZURICH INSURAN	6,570	30.12.2013
AT0000A13PE8	EB OE TS.Z./AAREAL BANK	0,390	30.12.2013
AT0000A0ZMW6	EB OE TS.Z./ABB	0,280	30.12.2013
AT0000A12RE6	EB OE TS.Z./AIXTRON	0,390	30.12.2013
AT0000A12RF3	EB OE TS.Z./AIXTRON	0,490	30.12.2013
AT0000A136R8	EB OE TS.Z./AIXTRON	0,190	30.12.2013
AT0000A136S6	EB OE TS.Z./AIXTRON	0,290	30.12.2013
AT0000A0WA64	EB OE TS.Z./ALLIANZ	1,650	30.12.2013
AT0000A13UX8	EB OE TS.Z./ALLIANZ	2,150	30.12.2013
AT0000A13UY6	EB OE TS.Z./ALLIANZ	3,140	30.12.2013
AT0000A0ZMY2	EB OE TS.Z./AMAG	0,450	30.12.2013
AT0000A111M2	EB OE TS.Z./AMAG	0,250	30.12.2013
AT0000A111P5	EB OE TS.Z./ANDRITZ	0,640	30.12.2013
AT0000A141N7	EB OE TS.Z./ANDRITZ	0,840	30.12.2013
AT0000A141P2	EB OE TS.Z./ANDRITZ	1,090	30.12.2013
AT0000A141Q0	EB OE TS.Z./ANDRITZ	1,340	30.12.2013
AT0000A144X0	EB OE TS.Z./ANDRITZ	0,340	30.12.2013
AT0000A07G32	EB OE TS.Z./ATX	23,020	30.12.2013
AT0000A0MAL2	EB OE TS.Z./ATX	5,850	30.12.2013
AT0000A0MAM0	EB OE TS.Z./ATX	7,700	30.12.2013
AT0000A0MAN8	EB OE TS.Z./ATX	9,570	30.12.2013
AT0000A0NA65	EB OE TS.Z./ATX	2,110	30.12.2013
AT0000A0NA73	EB OE TS.Z./ATX	3,990	30.12.2013
AT0000A12RL1	EB OE TS.Z./AXEL SPRINGER	0,610	30.12.2013
AT0000A13ES2	EB OE TS.Z./AXEL SPRINGER	0,990	30.12.2013
AT0000A13EU8	EB OE TS.Z./BASF	0,560	30.12.2013
AT0000A13UZ3	EB OE TS.Z./BASF	0,310	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A12RR8	EB OE TS.Z./BB BIOTECH	3,130	30.12.2013
AT0000A12RS6	EB OE TS.Z./BB BIOTECH	5,120	30.12.2013
AT0000A149P5	EB OE TS.Z./BB BIOTECH	2,140	30.12.2013
AT0000A13DM7	EB OE TS.Z./BECHTLE	0,770	30.12.2013
AT0000A13EV6	EB OE TS.Z./BECHTLE	1,280	30.12.2013
AT0000A149Q3	EB OE TS.Z./BECHTLE	1,760	30.12.2013
AT0000A13V35	EB OE TS.Z./BEIERSDORF	0,600	30.12.2013
AT0000A144Z5	EB OE TS.Z./BEIERSDORF	0,850	30.12.2013
AT0000A14GX5	EB OE TS.Z./BEIERSDORF	0,350	30.12.2013
AT0000A0UKN0	EB OE TS.Z./BMW	0,170	30.12.2013
AT0000A13EW4	EB OE TS.Z./BMW	0,680	30.12.2013
AT0000A13EX2	EB OE TS.Z./BRENNTAG	0,820	30.12.2013
AT0000A13V43	EB OE TS.Z./BRENNTAG	1,320	30.12.2013
AT0000A141R8	EB OE TS.Z./BRENNTAG	1,820	30.12.2013
AT0000A0UEK9	EB OE TS.Z./BRENT CRUDE	0,710	30.12.2013
AT0000A116E8	EB OE TS.Z./BRENT CRUDE	0,280	30.12.2013
AT0000A116F5	EB OE TS.Z./BRENT CRUDE	1,000	30.12.2013
AT0000A0PNN4	EB OE TS.Z./CA IMMO ANL	0,110	30.12.2013
AT0000A0A3Q4	EB OE TS.Z./CA IMMOBILIEN	0,230	30.12.2013
AT0000A0A3R2	EB OE TS.Z./CA IMMOBILIEN	0,330	30.12.2013
AT0000A12S15	EB OE TS.Z./CARL ZEISS MED	0,290	30.12.2013
AT0000A12S23	EB OE TS.Z./CARL ZEISS MED	0,690	30.12.2013
AT0000A13V50	EB OE TS.Z./CARL ZEISS MED	1,090	30.12.2013
AT0000A0NQF8	EB OE TS.Z./CECE	3,580	30.12.2013
AT0000A13EZ7	EB OE TS.Z./CELESIO	0,210	30.12.2013
AT0000A13F01	EB OE TS.Z./CELESIO	0,310	30.12.2013
AT0000A13V68	EB OE TS.Z./CELESIO	0,410	30.12.2013
AT0000A14GY3	EB OE TS.Z./CELESIO	0,110	30.12.2013
AT0000A0A3S0	EB OE TS.Z./CEZ	2,830	30.12.2013
AT0000A14503	EB OE TS.Z./COMMERZBANK	0,130	30.12.2013
AT0000A14511	EB OE TS.Z./CONTINENTAL	0,720	30.12.2013
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,300	30.12.2013
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,490	30.12.2013
AT0000A12SA2	EB OE TS.Z./CONWERT IMMO	0,150	30.12.2013
AT0000A116H1	EB OE TS.Z./COPPER	0,220	30.12.2013
AT0000A13DT2	EB OE TS.Z./DAIMLER AG	0,230	30.12.2013
AT0000A13F27	EB OE TS.Z./DAIMLER AG	0,180	30.12.2013
AT0000A13F35	EB OE TS.Z./DAIMLER AG	0,680	30.12.2013
AT0000A07P80	EB OE TS.Z./DAX	2,060	08.05.2013
AT0000A13GE7	EB OE TS.Z./DAX	-	-
AT0000A13Z64	EB OE TS.Z./DAX	3,220	30.12.2013
AT0000A13Z72	EB OE TS.Z./DAX	5,720	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A13Z80	EB OE TS.Z./DAX	8,210	30.12.2013
AT0000A0K795	EB OE TS.Z./DEUTSCHE BANK	1,190	30.12.2013
AT0000A0K7A7	EB OE TS.Z./DEUTSCHE BANK	1,660	30.12.2013
AT0000A0K7B5	EB OE TS.Z./DEUTSCHE BANK	2,120	30.12.2013
AT0000A0XRY6	EB OE TS.Z./DEUTSCHE BANK	0,320	30.12.2013
AT0000A0XRZ3	EB OE TS.Z./DEUTSCHE BANK	0,570	30.12.2013
AT0000A0XS06	EB OE TS.Z./DEUTSCHE BANK	0,810	30.12.2013
AT0000A149S9	EB OE TS.Z./DEUTSCHE BANK	0,130	30.12.2013
AT0000A0QEN1	EB OE TS.Z./DEUTSCHE TELEK	0,130	30.12.2013
AT0000A12SN5	EB OE TS.Z./DIALOG SEMICON	0,160	30.12.2013
AT0000A13711	EB OE TS.Z./DRAEGERW VZ	1,210	30.12.2013
AT0000A12SP0	EB OE TS.Z./DRAEGERWERK VZ	3,190	30.12.2013
AT0000A12SQ8	EB OE TS.Z./DRAEGERWERK VZ	5,180	30.12.2013
AT0000A13VD8	EB OE TS.Z./DRILLISCH	0,170	30.12.2013
AT0000A13VE6	EB OE TS.Z./DRILLISCH	0,570	30.12.2013
AT0000A12SE4	EB OE TS.Z./DT BOERSE	0,630	30.12.2013
AT0000A12SF1	EB OE TS.Z./DT BOERSE	1,130	30.12.2013
AT0000A12SU0	EB OE TS.Z./DT EUROSHOP	0,620	30.12.2013
AT0000A13VF3	EB OE TS.Z./DT EUROSHOP	1,020	30.12.2013
AT0000A149T7	EB OE TS.Z./DT EUROSHOP	0,220	30.12.2013
AT0000A12SH7	EB OE TS.Z./DT POST	0,280	30.12.2013
AT0000A12SJ3	EB OE TS.Z./DT POST	0,480	30.12.2013
AT0000A13VB2	EB OE TS.Z./DT TELEKOM	0,180	30.12.2013
AT0000A12SL9	EB OE TS.Z./DT WOHNEN	0,330	30.12.2013
AT0000A13VC0	EB OE TS.Z./DT WOHNEN	0,530	30.12.2013
AT0000A13F43	EB OE TS.Z./DUERR AG	0,520	30.12.2013
AT0000A13F50	EB OE TS.Z./DUERR AG	0,920	30.12.2013
AT0000A13F68	EB OE TS.Z./DUERR AG	1,320	30.12.2013
AT0000A0KUL4	EB OE TS.Z./E.ON	0,773	30.12.2013
AT0000A0KUM2	EB OE TS.Z./E.ON	0,956	30.12.2013
AT0000A0P5L3	EB OE TS.Z./E.ON	0,590	30.12.2013
AT0000A0XS30	EB OE TS.Z./E.ON	0,170	30.12.2013
AT0000A0XS48	EB OE TS.Z./E.ON	0,270	30.12.2013
AT0000A0XS55	EB OE TS.Z./E.ON	0,370	30.12.2013
AT0000A0XS63	EB OE TS.Z./E.ON	0,470	30.12.2013
AT0000A13737	EB OE TS.Z./E.ON	0,150	30.12.2013
AT0000A149U5	EB OE TS.Z./E.ON	0,099	30.12.2013
AT0000A13DW6	EB OE TS.Z./ELRINGKLINGER	0,760	30.12.2013
AT0000A13F76	EB OE TS.Z./ELRINGKLINGER	0,960	30.12.2013
AT0000A13F84	EB OE TS.Z./ELRINGKLINGER	1,060	30.12.2013
AT0000A13F92	EB OE TS.Z./ELRINGKLINGER	1,310	30.12.2013
AT0000A13HT3	EB OE TS.Z./ELRINGKLINGER	0,560	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A13VG1	EB OE TS.Z./ELRINGKLINGER	0,460	30.12.2013
AT0000A149V3	EB OE TS.Z./ELRINGKLINGER	0,340	30.12.2013
AT0000A0P5N9	EB OE TS.Z./ERSTE GROUP	1,030	30.12.2013
AT0000A0R626	EB OE TS.Z./ERSTE GROUP	0,430	30.12.2013
AT0000A0R634	EB OE TS.Z./ERSTE GROUP	0,620	30.12.2013
AT0000A0R642	EB OE TS.Z./ERSTE GROUP	0,810	30.12.2013
AT0000A0Z7N3	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A13PH1	EB OE TS.Z./ERSTE GROUP	0,240	30.12.2013
AT0000A13PJ7	EB OE TS.Z./ERSTE GROUP	0,340	30.12.2013
AT0000A14F83	EB OE TS.Z./ERSTE GROUP	-	-
AT0000A100P8	EB OE TS.Z./EURO BUND FUTU	6,010	30.12.2013
AT0000A10PW6	EB OE TS.Z./EURO BUND FUTU	8,120	30.12.2013
AT0000A13ZF4	EB OE TS.Z./EURO BUND FUTU	7,170	30.12.2013
AT0000A13ZG2	EB OE TS.Z./EURO BUND FUTU	4,170	30.12.2013
AT0000A13VH9	EB OE TS.Z./EVN	0,520	30.12.2013
AT0000A141U2	EB OE TS.Z./EVN	0,320	30.12.2013
AT0000A141V0	EB OE TS.Z./EVN	0,720	30.12.2013
AT0000A149W1	EB OE TS.Z./EVN	0,220	30.12.2013
AT0000A12T48	EB OE TS.Z./EVONIK	0,340	30.12.2013
AT0000A14529	EB OE TS.Z./EVONIK	0,740	30.12.2013
AT0000A13FA7	EB OE TS.Z./FIELMANN	0,460	30.12.2013
AT0000A13FB5	EB OE TS.Z./FIELMANN	0,710	30.12.2013
AT0000A13VJ5	EB OE TS.Z./FIELMANN	0,960	30.12.2013
AT0000A07G40	EB OE TS.Z./FLUGHAFEN WIEN	1,450	30.12.2013
AT0000A13M77	EB OE TS.Z./FLUGHAFEN WIEN	0,650	30.12.2013
AT0000A133S3	EB OE TS.Z./FOND PROP	-	-
AT0000A14B95	EB OE TS.Z./FOND PROPRIETA	-	-
AT0000A12T89	EB OE TS.Z./FRAPORT	0,980	30.12.2013
AT0000A13VK3	EB OE TS.Z./FRAPORT	1,980	30.12.2013
AT0000A13FC3	EB OE TS.Z./FRENET	0,310	30.12.2013
AT0000A14537	EB OE TS.Z./FRENET	0,210	30.12.2013
AT0000A12TA0	EB OE TS.Z./FRESENIUS MED	0,390	30.12.2013
AT0000A12TB8	EB OE TS.Z./FRESENIUS MED	0,640	30.12.2013
AT0000A12TC6	EB OE TS.Z./FRESENIUS MED	0,890	30.12.2013
AT0000A12TD4	EB OE TS.Z./FRESENIUS MED	1,130	30.12.2013
AT0000A141W8	EB OE TS.Z./FRESENIUS MED	1,390	30.12.2013
AT0000A13VL1	EB OE TS.Z./FRESENIUS SE	0,730	30.12.2013
AT0000A13VM9	EB OE TS.Z./FRESENIUS SE	1,230	30.12.2013
AT0000A13VN7	EB OE TS.Z./FRESENIUS SE	1,730	30.12.2013
AT0000A14545	EB OE TS.Z./FRESENIUS SE	2,230	30.12.2013
AT0000A13FF6	EB OE TS.Z./FUCHS PETROL.	0,460	30.12.2013
AT0000A14552	EB OE TS.Z./FUCHS PETROL.	0,690	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A12TM5	EB OE TS.Z./GAGFAH	0,270	30.12.2013
AT0000A13VP2	EB OE TS.Z./GAGFAH	0,470	30.12.2013
AT0000A13FG4	EB OE TS.Z./GEA GROUP	0,270	30.12.2013
AT0000A13VQ0	EB OE TS.Z./GEA GROUP	0,370	30.12.2013
AT0000A141Z1	EB OE TS.Z./GEA GROUP	0,470	30.12.2013
AT0000A0ZN82	EB OE TS.Z./GEBERIT	0,870	30.12.2013
AT0000A12TR4	EB OE TS.Z./GERRESHEIMER	0,490	30.12.2013
AT0000A12TS2	EB OE TS.Z./GERRESHEIMER	0,990	30.12.2013
AT0000A14560	EB OE TS.Z./GERRESHEIMER	1,490	30.12.2013
AT0000A12TU8	EB OE TS.Z./GERRY WEBER	0,580	30.12.2013
AT0000A13VS6	EB OE TS.Z./GERRY WEBER	0,980	30.12.2013
AT0000A13FK6	EB OE TS.Z./GILDEMEISTER	0,270	30.12.2013
AT0000A13VT4	EB OE TS.Z./GILDEMEISTER	0,470	30.12.2013
AT0000A0R675	EB OE TS.Z./GOLD	54,590	30.12.2013
AT0000A0WQY0	EB OE TS.Z./GOLD	-	-
AT0000A0WQZ7	EB OE TS.Z./GOLD	-	-
AT0000A10857	EB OE TS.Z./GOLD	-	-
AT0000A10MB7	EB OE TS.Z./GOLD	-	-
AT0000A11566	EB OE TS.Z./GOLD	-	-
AT0000A11HE9	EB OE TS.Z./GOLD	26,360	30.12.2013
AT0000A11HF6	EB OE TS.Z./GOLD	33,570	30.12.2013
AT0000A13MH8	EB OE TS.Z./GOLD	19,150	30.12.2013
AT0000A14B46	EB OE TS.Z./GOLD	-	-
AT0000A12TX2	EB OE TS.Z./HAMB HAFEN	0,440	30.12.2013
AT0000A12TY0	EB OE TS.Z./HAMB HAFEN	0,840	30.12.2013
AT0000A12U03	EB OE TS.Z./HANNOVER RUECK	0,440	30.12.2013
AT0000A13FL4	EB OE TS.Z./HANNOVER RUECK	0,730	30.12.2013
AT0000A12U11	EB OE TS.Z./HEIDELBCEMENT	0,860	30.12.2013
AT0000A12U29	EB OE TS.Z./HEIDELBCEMENT	1,350	30.12.2013
AT0000A12U37	EB OE TS.Z./HEIDELBCEMENT	1,850	30.12.2013
AT0000A14A21	EB OE TS.Z./HEIDELBERGCEME	0,360	30.12.2013
AT0000A13VV0	EB OE TS.Z./HENKEL VZ	0,520	30.12.2013
AT0000A0FWX5	EB OE TS.Z./HENRY HUB N. G	0,310	25.11.2009
AT0000A14FG2	EB OE TS.Z./HENRY HUB N. G	0,260	30.12.2013
AT0000A14FH0	EB OE TS.Z./HENRY HUB N. G	0,440	30.12.2013
AT0000A12U78	EB OE TS.Z./HUGO BOSS	1,740	30.12.2013
AT0000A14594	EB OE TS.Z./HUGO BOSS	0,740	30.12.2013
AT0000A14081	EB OE TS.Z./IATX	2,800	30.12.2013
AT0000A0MB81	EB OE TS.Z./IMMOFINANZ	1,150	30.12.2013
AT0000A13ZN8	EB OE TS.Z./IMMOFINANZ	0,710	30.12.2013
AT0000A14A47	EB OE TS.Z./IMMOFINANZ	0,210	30.12.2013
AT0000A0NQN2	EB OE TS.Z./INFINEON	0,096	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0NQP7	EB OE TS.Z./INFINEON	0,146	30.12.2013
AT0000A0NQQ5	EB OE TS.Z./INFINEON	0,194	30.12.2013
AT0000A0ZEF8	EB OE TS.Z./ISE 30	17,800	30.12.2013
AT0000A12UD2	EB OE TS.Z./K+S	0,160	30.12.2013
AT0000A13VW8	EB OE TS.Z./K+S	0,360	30.12.2013
AT0000A13VX6	EB OE TS.Z./K+S	0,560	30.12.2013
AT0000A12UF7	EB OE TS.Z./KABEL DT.	0,880	30.12.2013
AT0000A145A5	EB OE TS.Z./KABEL DT.	1,380	30.12.2013
AT0000A13M85	EB OE TS.Z./KAPSCH	0,610	30.12.2013
AT0000A13M93	EB OE TS.Z./KAPSCH	1,110	30.12.2013
AT0000A11H68	EB OE TS.Z./KOMERCNI BANKA	2,840	30.12.2013
AT0000A11H76	EB OE TS.Z./KOMERCNI BANKA	2,100	30.12.2013
AT0000A12UH3	EB OE TS.Z./KRONES	1,250	30.12.2013
AT0000A13E10	EB OE TS.Z./KRONES	0,750	30.12.2013
AT0000A13FM2	EB OE TS.Z./KRONES	1,750	30.12.2013
AT0000A12UK7	EB OE TS.Z./KUKA	0,510	30.12.2013
AT0000A13VY4	EB OE TS.Z./KUKA	0,910	30.12.2013
AT0000A0RKS5	EB OE TS.Z./KUPFER	0,580	30.12.2013
AT0000A12UM3	EB OE TS.Z./LANXESS	0,660	30.12.2013
AT0000A13VZ1	EB OE TS.Z./LANXESS	1,160	30.12.2013
AT0000A0WTN7	EB OE TS.Z./LENZING	3,290	30.12.2013
AT0000A12UN1	EB OE TS.Z./LENZING	1,760	30.12.2013
AT0000A12UP6	EB OE TS.Z./LENZING	2,260	30.12.2013
AT0000A13W00	EB OE TS.Z./LENZING	1,260	30.12.2013
AT0000A145B3	EB OE TS.Z./LENZING	0,760	30.12.2013
AT0000A14HA1	EB OE TS.Z./LENZING	0,570	30.12.2013
AT0000A137J3	EB OE TS.Z./LEONI	0,710	30.12.2013
AT0000A13W18	EB OE TS.Z./LEONI	1,700	30.12.2013
AT0000A137L9	EB OE TS.Z./LINDE	1,150	30.12.2013
AT0000A137M7	EB OE TS.Z./LINDE	2,140	30.12.2013
AT0000A145C1	EB OE TS.Z./LINDE	3,130	30.12.2013
AT0000A13FN0	EB OE TS.Z./LUFTHANSA	0,160	30.12.2013
AT0000A13FP5	EB OE TS.Z./LUFTHANSA	0,260	30.12.2013
AT0000A12UY8	EB OE TS.Z./MAN SE	1,500	30.12.2013
AT0000A13W26	EB OE TS.Z./MAN SE	2,490	30.12.2013
AT0000A13W34	EB OE TS.Z./MAYR-MELNHOF	1,070	30.12.2013
AT0000A14230	EB OE TS.Z./MAYR-MELNHOF	0,580	30.12.2013
AT0000A14248	EB OE TS.Z./MAYR-MELNHOF	1,580	30.12.2013
AT0000A13W42	EB OE TS.Z./MERCK	1,140	30.12.2013
AT0000A13W59	EB OE TS.Z./MERCK	1,640	30.12.2013
AT0000A13W67	EB OE TS.Z./MERCK	2,140	30.12.2013
AT0000A13W75	EB OE TS.Z./MERCK	2,640	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A14A62	EB OE TS.Z./MERCCK	3,140	30.12.2013
AT0000A13FQ3	EB OE TS.Z./METRO	0,660	30.12.2013
AT0000A13FR1	EB OE TS.Z./METRO	0,860	30.12.2013
AT0000A13FS9	EB OE TS.Z./METRO	1,060	30.12.2013
AT0000A14255	EB OE TS.Z./METRO	0,460	30.12.2013
AT0000A12V51	EB OE TS.Z./MORPHOSYS	1,600	30.12.2013
AT0000A12V69	EB OE TS.Z./MORPHOSYS	2,100	30.12.2013
AT0000A137R6	EB OE TS.Z./MORPHOSYS	1,110	30.12.2013
AT0000A14A88	EB OE TS.Z./MORPHOSYS	0,610	30.12.2013
AT0000A13WA2	EB OE TS.Z./MTU AERO	0,840	30.12.2013
AT0000A13WB0	EB OE TS.Z./MTU AERO	1,340	30.12.2013
AT0000A12VB4	EB OE TS.Z./MUENCH RUECK	1,250	30.12.2013
AT0000A13WC8	EB OE TS.Z./MUENCH RUECK	2,250	30.12.2013
AT0000A145E7	EB OE TS.Z./MUENCH RUECK	3,250	30.12.2013
AT0000A0ZNF9	EB OE TS.Z./NOVARTIS	0,950	30.12.2013
AT0000A094E7	EB OE TS.Z./NTX	6,200	30.12.2013
AT0000A094F4	EB OE TS.Z./NTX	8,100	30.12.2013
AT0000A0MBS5	EB OE TS.Z./NTX	1,540	30.12.2013
AT0000A0MBT3	EB OE TS.Z./NTX	2,480	30.12.2013
AT0000A0MBU1	EB OE TS.Z./NTX	3,410	30.12.2013
AT0000A0MBV9	EB OE TS.Z./NTX	4,350	30.12.2013
AT0000A0MBW7	EB OE TS.Z./NTX	5,280	30.12.2013
AT0000A0XSB2	EB OE TS.Z./OEST. POST	0,310	30.12.2013
AT0000A13WD6	EB OE TS.Z./OEST. POST	0,510	30.12.2013
AT0000A13WE4	EB OE TS.Z./OEST. POST	0,610	30.12.2013
AT0000A13WF1	EB OE TS.Z./OEST. POST	0,710	30.12.2013
AT0000A14263	EB OE TS.Z./OEST. POST	0,310	30.12.2013
AT0000A14HD5	EB OE TS.Z./OEST. POST	0,220	30.12.2013
AT0000A08UG3	EB OE TS.Z./OMV	1,540	30.12.2013
AT0000A0AL42	EB OE TS.Z./OMV	0,800	30.12.2013
AT0000A12VE8	EB OE TS.Z./OMV	0,610	30.12.2013
AT0000A13WG9	EB OE TS.Z./OMV	0,410	30.12.2013
AT0000A13FV3	EB OE TS.Z./OSRAM LICHT	0,660	30.12.2013
AT0000A13WH7	EB OE TS.Z./OSRAM LICHT	0,910	30.12.2013
AT0000A13WJ3	EB OE TS.Z./OSRAM LICHT	1,160	30.12.2013
AT0000A14A96	EB OE TS.Z./OSRAM LICHT	0,390	30.12.2013
AT0000A11640	EB OE TS.Z./PALLADIUM	5,970	30.12.2013
AT0000A11657	EB OE TS.Z./PALLADIUM	9,560	30.12.2013
AT0000A13WK1	EB OE TS.Z./PFEIFFER VAC	0,820	30.12.2013
AT0000A11673	EB OE TS.Z./PLATIN	2,300	30.12.2013
AT0000A11HG4	EB OE TS.Z./PLATIN	3,030	30.12.2013
AT0000A13MA3	EB OE TS.Z./POLYTECH	0,100	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A13MB1	EB OE TS.Z./POLYTECH	0,210	30.12.2013
AT0000A13FW1	EB OE TS.Z./PRO SIEBENSAT1	0,430	30.12.2013
AT0000A13HX5	EB OE TS.Z./PRO7 SAT1	0,230	30.12.2013
AT0000A12VM1	EB OE TS.Z./QIAGEN	0,260	30.12.2013
AT0000A13WL9	EB OE TS.Z./QIAGEN	0,360	30.12.2013
AT0000A13WM7	EB OE TS.Z./QIAGEN	0,460	30.12.2013
AT0000A14271	EB OE TS.Z./QIAGEN	0,160	30.12.2013
AT0000A13E51	EB OE TS.Z./QSC	0,140	30.12.2013
AT0000A13E69	EB OE TS.Z./QSC	0,190	30.12.2013
AT0000A13PQ2	EB OE TS.Z./QSC	0,090	30.12.2013
AT0000A10DH3	EB OE TS.Z./RAIFFEISEN	0,450	30.12.2013
AT0000A10DJ9	EB OE TS.Z./RAIFFEISEN	0,350	30.12.2013
AT0000A0R6J3	EB OE TS.Z./RAIFFEISEN INT	0,950	30.12.2013
AT0000A0R6K1	EB OE TS.Z./RAIFFEISEN INT	1,190	30.12.2013
AT0000A0ZNG7	EB OE TS.Z./RAIFFEISEN INT	0,730	30.12.2013
AT0000A0ZNH5	EB OE TS.Z./RAIFFEISEN INT	0,540	30.12.2013
AT0000A12VQ2	EB OE TS.Z./RATIONAL	3,740	30.12.2013
AT0000A12VR0	EB OE TS.Z./RATIONAL	7,710	30.12.2013
AT0000A145G2	EB OE TS.Z./RBI	0,250	30.12.2013
AT0000A14AA6	EB OE TS.Z./RBI	0,150	30.12.2013
AT0000A07G81	EB OE TS.Z./RHI	1,380	30.12.2013
AT0000A0NQU7	EB OE TS.Z./RHI	0,310	08.05.2013
AT0000A13PS8	EB OE TS.Z./RHI	0,620	30.12.2013
AT0000A14297	EB OE TS.Z./RHI	1,690	30.12.2013
AT0000A142A2	EB OE TS.Z./RHI	1,890	30.12.2013
AT0000A14AB4	EB OE TS.Z./RHI	0,420	30.12.2013
AT0000A13FY7	EB OE TS.Z./RHOEN KLINIKUM	0,170	30.12.2013
AT0000A13WN5	EB OE TS.Z./RHOEN KLINIKUM	0,270	30.12.2013
AT0000A0ZNM5	EB OE TS.Z./ROCHE	1,640	30.12.2013
AT0000A13JJ0	EB OE TS.Z./ROMGAZ	-	-
AT0000A13JK8	EB OE TS.Z./ROMGAZ	-	-
AT0000A13LD9	EB OE TS.Z./ROMGAZ	1,860	27.12.2013
AT0000A0K7Y7	EB OE TS.Z./RWE	2,290	30.12.2013
AT0000A0K7Z4	EB OE TS.Z./RWE	2,760	30.12.2013
AT0000A0P5T6	EB OE TS.Z./RWE	1,310	30.12.2013
AT0000A0P5U4	EB OE TS.Z./RWE	1,550	30.12.2013
AT0000A0P5V2	EB OE TS.Z./RWE	2,010	30.12.2013
AT0000A0WTQ0	EB OE TS.Z./RWE	0,830	30.12.2013
AT0000A0WTR8	EB OE TS.Z./RWE	1,070	30.12.2013
AT0000A13828	EB OE TS.Z./RWE	0,320	30.12.2013
AT0000A145H0	EB OE TS.Z./RWE	0,220	30.12.2013
AT0000A14AC2	EB OE TS.Z./RWE	0,120	30.12.2013

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# ULTIMOPRICES 2013

## Certificates

ISIN	Name	Price	Date
AT0000A0A457	EB OE TS.Z./S&T	3,860	30.12.2013
AT0000A13WQ8	EB OE TS.Z./SAP	2,220	30.12.2013
AT0000A13WR6	EB OE TS.Z./SAP	3,220	30.12.2013
AT0000A13WS4	EB OE TS.Z./SAP	4,210	30.12.2013
AT0000A0WTU2	EB OE TS.Z./SAP AG	0,350	30.12.2013
AT0000A0WTV0	EB OE TS.Z./SAP AG	0,830	30.12.2013
AT0000A0WTZ1	EB OE TS.Z./SCHOELLER	1,190	30.12.2013
AT0000A0WU03	EB OE TS.Z./SCHOELLER	1,670	30.12.2013
AT0000A13WT2	EB OE TS.Z./SCHOELLER	0,690	30.12.2013
AT0000A13FZ4	EB OE TS.Z./SIEMENS	0,550	30.12.2013
AT0000A13G00	EB OE TS.Z./SIEMENS	1,040	30.12.2013
AT0000A0PGQ1	EB OE TS.Z./SILBER	20,830	30.12.2013
AT0000A0WR16	EB OE TS.Z./SILBER	-	-
AT0000A0X5W0	EB OE TS.Z./SILBER	-	-
AT0000A0ZFF5	EB OE TS.Z./SILVER	-	-
AT0000A0ZJE0	EB OE TS.Z./SILVER	-	-
AT0000A10865	EB OE TS.Z./SILVER	-	-
AT0000A11HH2	EB OE TS.Z./SILVER	4,390	30.12.2013
AT0000A11HJ8	EB OE TS.Z./SILVER	5,830	30.12.2013
AT0000A11UB8	EB OE TS.Z./SILVER	-	-
AT0000A13MJ4	EB OE TS.Z./SILVER	3,660	30.12.2013
AT0000A13MK2	EB OE TS.Z./SILVER	2,930	30.12.2013
AT0000A13WP0	EB OE TS.Z./S-IMMO	1,360	30.12.2013
AT0000A14HK0	EB OE TS.Z./SKY DEUTSCHLAN	0,067	30.12.2013
AT0000A145K4	EB OE TS.Z./SKY DT	0,120	30.12.2013
AT0000A14AD0	EB OE TS.Z./SKY DT	0,170	30.12.2013
AT0000A13G18	EB OE TS.Z./SMA SOLAR TECH	1,500	30.12.2013
AT0000A13G26	EB OE TS.Z./SMA SOLAR TECH	1,690	30.12.2013
AT0000A13J23	EB OE TS.Z./SMA SOLAR TECH	1,300	30.12.2013
AT0000A13WW6	EB OE TS.Z./SMA SOLAR TECH	1,100	30.12.2013
AT0000A14AE8	EB OE TS.Z./SMA SOLAR TECH	0,490	30.12.2013
AT0000A14AF5	EB OE TS.Z./SMA SOLAR TECH	0,690	30.12.2013
AT0000A13WX4	EB OE TS.Z./SOFTWARE	0,460	30.12.2013
AT0000A13WY2	EB OE TS.Z./SOFTWARE	0,660	30.12.2013
AT0000A14AG3	EB OE TS.Z./SOFTWARE AG	0,270	30.12.2013
AT0000A12W68	EB OE TS.Z./STADA	0,980	30.12.2013
AT0000A12W76	EB OE TS.Z./STADA	1,970	30.12.2013
AT0000A13WZ9	EB OE TS.Z./STADA	2,970	30.12.2013
AT0000A142C8	EB OE TS.Z./STADA	0,680	30.12.2013
AT0000A142D6	EB OE TS.Z./STADA	0,880	30.12.2013
AT0000A14AH1	EB OE TS.Z./STADA	0,480	30.12.2013
AT0000A14HM6	EB OE TS.Z./STADA	0,280	30.12.2013

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## Certificates

ISIN	Name	Price	Date
AT0000A07VG3	EB OE TS.Z./STRABAG	3,100	30.12.2013
AT0000A0F522	EB OE TS.Z./STRABAG	0,667	30.12.2013
AT0000A0SK01	EB OE TS.Z./STRABAG	0,190	30.12.2013
AT0000A0SK19	EB OE TS.Z./STRABAG	0,380	30.12.2013
AT0000A13X09	EB OE TS.Z./STRABAG	3,480	30.12.2013
AT0000A13X17	EB OE TS.Z./SUEDZUCKER	0,710	30.12.2013
AT0000A13X25	EB OE TS.Z./SUEDZUCKER	0,910	30.12.2013
AT0000A142E4	EB OE TS.Z./SUEDZUCKER	0,210	30.12.2013
AT0000A142F1	EB OE TS.Z./SUEDZUCKER	0,310	30.12.2013
AT0000A12WB2	EB OE TS.Z./SUESS MICROTEC	0,340	30.12.2013
AT0000A13X41	EB OE TS.Z./SUESS MICROTEC	0,240	30.12.2013
AT0000A145M0	EB OE TS.Z./SUESS MICROTEC	0,430	30.12.2013
AT0000A14AJ7	EB OE TS.Z./SUESS MICROTEC	0,130	30.12.2013
AT0000A12WD8	EB OE TS.Z./SYMRISE	0,560	30.12.2013
AT0000A14AK5	EB OE TS.Z./SYMRISE	0,960	30.12.2013
AT0000A13893	EB OE TS.Z./TAG IMMO	0,150	30.12.2013
AT0000A13X66	EB OE TS.Z./TAG IMMOBILIEN	0,250	30.12.2013
AT0000A13X74	EB OE TS.Z./TALANX	0,200	30.12.2013
AT0000A12WF3	EB OE TS.Z./TALANX AG	0,600	30.12.2013
AT0000A13G34	EB OE TS.Z./TALANX AG	1,030	30.12.2013
AT0000A11H84	EB OE TS.Z./TELEF O2 CZ	0,330	30.12.2013
AT0000A0YCM1	EB OE TS.Z./TELEKOM AUSTRI	0,200	30.12.2013
AT0000A0YCN9	EB OE TS.Z./TELEKOM AUSTRI	0,170	30.12.2013
AT0000A0YCP4	EB OE TS.Z./TELEKOM AUSTRI	0,150	30.12.2013
AT0000A145P3	EB OE TS.Z./TELEKOM AUSTRI	0,120	30.12.2013
AT0000A145Q1	EB OE TS.Z./TELEKOM AUSTRI	0,150	30.12.2013
AT0000A14AL3	EB OE TS.Z./TELEKOM AUSTRI	0,100	30.12.2013
AT0000A14HQ7	EB OE TS.Z./TELEKOM AUSTRI	0,079	30.12.2013
AT0000A12WK3	EB OE TS.Z./THYSSENKRUPP	0,370	30.12.2013
AT0000A142G9	EB OE TS.Z./THYSSENKRUPP	0,570	30.12.2013
AT0000A142H7	EB OE TS.Z./THYSSENKRUPP	0,770	30.12.2013
AT0000A145R9	EB OE TS.Z./THYSSENKRUPP	0,170	30.12.2013
AT0000A145S7	EB OE TS.Z./THYSSENKRUPP	0,270	30.12.2013
AT0000A0ZNR4	EB OE TS.Z./TRANSOCEAN	1,020	30.12.2013
AT0000A0ZNS2	EB OE TS.Z./TRANSOCEAN	1,420	30.12.2013
AT0000A14AM1	EB OE TS.Z./TUI	0,190	30.12.2013
AT0000A0DU89	EB OE TS.Z./UNIQA	0,785	30.12.2013
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,701	30.12.2013
AT0000A0P604	EB OE TS.Z./UNIQA	0,610	30.12.2013
AT0000A0R6S4	EB OE TS.Z./UNIQA	0,440	30.12.2013
AT0000A0R6T2	EB OE TS.Z./UNIQA	0,540	30.12.2013
AT0000A0WAX6	EB OE TS.Z./UNIQA	0,250	30.12.2013

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ISIN	Name	Price	Date
AT0000A0WAY4	EB OE TS.Z./UNIQA	0,340	30.12.2013
AT0000A12WP2	EB OE TS.Z./UNIQA	0,120	30.12.2013
AT0000A12WQ0	EB OE TS.Z./UNIQA	0,150	30.12.2013
AT0000A13G42	EB OE TS.Z./UNITED INTERNE	0,400	30.12.2013
AT0000A12WU2	EB OE TS.Z./VERBUND	0,440	30.12.2013
AT0000A13PU4	EB OE TS.Z./VERBUND	0,340	30.12.2013
AT0000A142J3	EB OE TS.Z./VERBUND	0,240	30.12.2013
AT0000A142K1	EB OE TS.Z./VERBUND	0,540	30.12.2013
AT0000A14AP4	EB OE TS.Z./VERBUND	0,140	30.12.2013
AT0000A12WW8	EB OE TS.Z./VIENNA INS.GRO	0,640	30.12.2013
AT0000A13XB8	EB OE TS.Z./MIG	1,640	30.12.2013
AT0000A142L9	EB OE TS.Z./MIG	2,150	30.12.2013
AT0000A142M7	EB OE TS.Z./MIG	2,640	30.12.2013
AT0000A14AR0	EB OE TS.Z./MIG	0,350	30.12.2013
AT0000A14AS8	EB OE TS.Z./MIG	0,550	30.12.2013
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	2,880	30.12.2013
AT0000A0MCI1	EB OE TS.Z./VOESTALPINE	0,580	30.12.2013
AT0000A142N5	EB OE TS.Z./VOESTALPINE	0,330	30.12.2013
AT0000A145T5	EB OE TS.Z./VOESTALPINE	3,030	30.12.2013
AT0000A14AU4	EB OE TS.Z./VOESTALPINE	0,140	30.12.2013
AT0000A14AV2	EB OE TS.Z./VOESTALPINE	0,240	30.12.2013
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,220	30.12.2013
AT0000A13XE2	EB OE TS.Z./VOSSLOH	0,730	30.12.2013
AT0000A13XD4	EB OE TS.Z./VW VZ	1,770	30.12.2013
AT0000A0MD89	EB OE TS.Z./WACKER CHEMIE	9,010	30.12.2013
AT0000A0QFK4	EB OE TS.Z./WACKER CHEMIE	7,120	30.12.2013
AT0000A0QFL2	EB OE TS.Z./WACKER CHEMIE	8,070	30.12.2013
AT0000A0RUR6	EB OE TS.Z./WACKER CHEMIE	1,920	30.12.2013
AT0000A0RUS4	EB OE TS.Z./WACKER CHEMIE	3,340	30.12.2013
AT0000A0RUT2	EB OE TS.Z./WACKER CHEMIE	4,280	30.12.2013
AT0000A0RUU0	EB OE TS.Z./WACKER CHEMIE	5,230	30.12.2013
AT0000A0RUV8	EB OE TS.Z./WACKER CHEMIE	6,180	30.12.2013
AT0000A12X34	EB OE TS.Z./WIENERBERGER	0,240	30.12.2013
AT0000A12X42	EB OE TS.Z./WIENERBERGER	0,290	30.12.2013
AT0000A12X59	EB OE TS.Z./WIENERBERGER	0,340	30.12.2013
AT0000A12X67	EB OE TS.Z./WIENERBERGER	0,390	30.12.2013
AT0000A13J98	EB OE TS.Z./WIENERBERGER	0,190	30.12.2013
AT0000A13XF9	EB OE TS.Z./WIENERBERGER	0,140	30.12.2013
AT0000A14AW0	EB OE TS.Z./WIENERBERGER	0,090	30.12.2013
AT0000A13XH5	EB OE TS.Z./WINCOR NIXDORF	0,630	30.12.2013
AT0000A145U3	EB OE TS.Z./WINCOR NIXDORF	1,130	30.12.2013
AT0000A13G59	EB OE TS.Z./WIRECARD	0,290	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A13G67	EB OE TS.Z./WIRECARD	0,490	30.12.2013
AT0000A13G75	EB OE TS.Z./WIRECARD	0,690	30.12.2013
AT0000A0WR32	EB OE TS.Z./WTI LIGHT SWEE	-	-
AT0000A114R5	EB OE TS.Z./WTI LIGHT SWEE	2,060	30.12.2013
AT0000A114S3	EB OE TS.Z./WTI LIGHT SWEE	1,340	30.12.2013
AT0000A13MP1	EB OE TS.Z./WTI LIGHT SWEE	0,620	30.12.2013
AT0000A14B53	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A0NAQ9	EB OE TS.Z./ZUMTOBEL	1,500	30.12.2013
AT0000A0NAR7	EB OE TS.Z./ZUMTOBEL	1,680	30.12.2013
AT0000A0QFM0	EB OE TS.Z./ZUMTOBEL	0,740	30.12.2013
AT0000A0QFN8	EB OE TS.Z./ZUMTOBEL	0,930	30.12.2013
AT0000A0QFP3	EB OE TS.Z./ZUMTOBEL	1,120	30.12.2013
AT0000A0QFQ1	EB OE TS.Z./ZUMTOBEL	1,310	30.12.2013
AT0000A0R741	EB OE TS.Z./ZUMTOBEL	0,480	30.12.2013
AT0000A0R758	EB OE TS.Z./ZUMTOBEL	0,570	30.12.2013
AT0000A0R766	EB OE TS.Z./ZUMTOBEL	0,660	30.12.2013
AT0000A0R774	EB OE TS.Z./ZUMTOBEL	0,760	30.12.2013
AT0000A0UKZ4	EB OE TS.Z./ZUMTOBEL	0,380	30.12.2013
AT0000A13XJ1	EB OE TS.Z./ZUMTOBEL	0,290	30.12.2013
AT0000A13XK9	EB OE TS.Z./ZUMTOBEL	0,340	30.12.2013
AT0000A142Q8	EB OE TS.Z./ZUMTOBEL	0,240	30.12.2013
AT0000A145V1	EB OE TS.Z./ZUMTOBEL	0,190	30.12.2013
AT0000A14AX8	EB OE TS.Z./ZUMTOBEL	0,140	30.12.2013
AT0000A0ZNX2	EB OE TS.Z./ZURICH INSURAN	1,460	30.12.2013
AT0000A0ZNY0	EB OE TS.Z./ZURICH INSURAN	5,430	30.12.2013
AT0000A11517	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	125,530	30.12.2013
AT0000A034J2	EB OE Zert./ATX	25,470	30.12.2013
AT0000A034K0	EB OE Zert./CECE	17,060	30.12.2013
AT0000A034L8	EB OE Zert./CECEExt.	10,700	30.12.2013
AT0000A034M6	EB OE Zert./NTX	10,870	30.12.2013
AT0000A034N4	EB OE Zert./ROTX	80,480	30.12.2013
AT0000A034P9	EB OE Zert./SETX	9,950	30.12.2013
AT0000A05QG7	EB OE/Solactive Serbien	1,100	30.12.2013
AT000B006036	EB Protect II/DAX 11-16	113,850	22.11.2013
AT000B005194	EB Protect/DAX 10-15	109,750	22.11.2013
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT000B007984	EB STXX GlobSelDiv100 Gar13-19	93,300	22.11.2013
AT000B119557	EB STXX GlobSelDiv100 Gar13-19	95,900	22.11.2013
AT000B119763	EB STXX GlobSelDiv100 Gar13-19	98,000	22.11.2013
AT000B119946	EB STXX GlobSelDiv100 Gar13-19	102,450	25.11.2013
AT000B120118	EB STXX GlobSelDiv100 Gar13-19	-	-

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### Certificates

ISIN	Name	Price	Date
AT000B120068	EB STXX GlobSelDiv100 Gar13-20	95,550	17.12.2013
AT0000A10GY1	EB TL.Z./DAX 13-14	-	-
AT0000A10KK2	EB TL.Z./DAX 13-14	-	-
AT0000A11UQ6	EB TL.Z./DAX 13-14	-	-
AT0000A11UR4	EB TL.Z./DAX 13-14	-	-
AT0000A11US2	EB TL.Z./DAX 13-14	-	-
AT0000A13JQ5	EB TL.Z./DAX 13-14	-	-
AT0000A0T895	EB TL.Z./EG Res.AlphaIII 12-17	112,460	30.12.2013
AT0000A13XX2	EB TL.Z./E-mini S&P 500 13-14	-	-
AT0000A14B20	EB TL.Z./E-mini S&P 500 13-14	-	-
AT0000A11UC6	EB TL.Z./E-miniS&P500 13-14	-	-
AT0000A11UD4	EB TL.Z./E-miniS&P500 13-14	-	-
AT0000A11UE2	EB TL.Z./E-miniS&P500 13-14	-	-
AT0000A11UJ1	EB TL.Z./E-miniS&P500 13-14	-	-
AT0000A11UK9	EB TL.Z./E-miniS&P500 13-14	-	-
AT0000A10KN6	EB TL.Z./ERSTE GROUP 13-14	-	-
AT0000A10ZQ7	EB TL.Z./ERSTE GROUP 13-14	-	-
AT0000A11UU8	EB TL.Z./EURO BUND F 13-14	-	-
AT0000A11UV6	EB TL.Z./EURO BUND F 13-14	-	-
AT0000A10KP1	EB TL.Z./EURO BUND FUTU 13-14	-	-
AT0000A10KQ9	EB TL.Z./GOLD 13-14	-	-
AT0000A10ZH6	EB TL.Z./GOLD 13-14	-	-
AT0000A10CN3	EB TL.Z./SILVER 13-14	-	-
AT0000A10KR7	EB TL.Z./SILVER 13-14	-	-
AT0000A10ZJ2	EB TL.Z./SILVER 13-14	-	-
AT0000A10ZK0	EB TL.Z./SILVER 13-14	-	-
AT0000A13XY0	EB TL.Z./WTI LIGHT SWEE 13-14	-	-
AT0000A10CG7	EB TS.Z./DAX 13-14	-	-
AT0000A13JS1	EB TS.Z./DAX 13-14	-	-
AT0000A13XZ7	EB TS.Z./E-mini S&P 500 13-14	-	-
AT0000A13Y08	EB TS.Z./E-mini S&P 500 13-14	-	-
AT0000A14B38	EB TS.Z./E-mini S&P 500 13-14	-	-
AT0000A11UH5	EB TS.Z./E-miniS&P500 13-14	-	-
AT0000A10KV9	EB TS.Z./ERSTE GROUP 13-14	-	-
AT0000A10KW7	EB TS.Z./EURO BUND FUTU 13-14	-	-
AT0000A10ZL8	EB TS.Z./GOLD 13-14	-	-
AT0000A11UZ7	EB TS.Z./GOLD 13-14	-	-
AT0000A11V03	EB TS.Z./GOLD 13-14	-	-
AT0000A10CP8	EB TS.Z./SILVER 13-14	-	-
AT0000A10KX5	EB TS.Z./SILVER 13-14	-	-
AT0000A10ZM6	EB TS.Z./SILVER 13-14	-	-
AT0000A11V11	EB TS.Z./SILVER 13-14	-	-

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A10KY3	EB TS.Z./WTI LIGHT SWEE 13-14	-	-
AT0000A10ZP9	EB TS.Z./WTI LIGHT SWEE 13-14	-	-
AT0000A13Y16	EB TS.Z./WTI LIGHT SWEE 13-14	-	-
AT0000A11UP8	EB TS.Z./WTI LIGHT SWEET 13-14	-	-
AT0000A00MU8	EB Zert./ATX 06-25	25,470	30.12.2013
AT0000A00D99	EB Zert./CECE EUR 06-16	17,060	30.12.2013
AT0000A00MV6	EB Zert./CECEExt 06-25	10,700	30.12.2013
AT0000301288	EB Zert./NTX 05-25	10,870	30.12.2013
AT0000A00DA9	EB Zert./SETX 06-25	9,950	30.12.2013
AT000B007703	EB10% MultiProt Anl 13-14/328	99,650	22.11.2013
AT000B120241	EB4,1%ESTOXXProt Anl13-16/17	100,500	20.12.2013
AT000B007604	EB4,5% ATX Prot Anl 13-16/306	98,750	22.11.2013
AT000B119508	EB4,5%ESTOXXProt Anl 13-16/379	100,400	22.11.2013
AT000B119896	EB5%ESTOXXProt Anl 13-17	99,350	06.12.2013
AT000B007976	EB8,2% MultiProt Anl 13-14/370	101,050	22.11.2013
AT000B007562	EGB 5% ESTOXX ProtAnl 12-15	102,100	22.11.2013
AT000B005483	EGB 6%Gold/Silber Anl 11-14/79	91,500	22.11.2013
AT000B005814	EGB ATX Express-Anl. 11-14/S97	113,750	22.11.2013
AT000B002969	EGB BeGar Bl.Chip Int09-14/791	99,850	22.11.2013
AT000B003025	EGB BeGar Pharm+BioTe09-14/797	101,350	22.11.2013
AT000B002431	EGB BeGar.Umwelt III 09-14/717	101,900	22.11.2013
AT000B005293	EGB Best Gar. Gold 11-16/PEP70	103,350	22.11.2013
AT000B002779	EGB BestGar Rohst.II 09-14/766	102,200	22.11.2013
AT000B004213	EGB BestGar.Akt.Global10-15/21	101,700	22.11.2013
AT000B004114	EGB BestGar.Energ IV 10-15/15	103,050	25.11.2013
AT000B004957	EGB BestGar.Energie V 10-15/52	97,200	22.11.2013
AT000B003975	EGB BestGar.EnergIII 10-15/4	102,750	22.11.2013
AT000B003801	EGB BestGar.Nachh.II 09-15/879	103,900	22.11.2013
AT000B003876	EGB BestGar.Nachh.III09-15/1	103,750	22.11.2013
AT000B003603	EGB BestGar.Nachhalt.09-15/863	104,400	22.11.2013
AT000B007661	EGB BestGar.Pharm+Kon13-20/318	-	-
AT000B006663	EGB BestGar.RealeWert12-17/164	105,200	22.11.2013
AT000B002894	EGB BestGarRohst.III 09-14/779	102,200	22.11.2013
AT000B002670	EGB BestGarRohst.Spz 09-14/755	101,400	22.11.2013
AT000B002597	EGB BestGarUmwelt IV 09-14/735	102,300	22.11.2013
AT000B006614	EGB BlaRoGo PeGar.12-18/PEP155	92,250	22.11.2013
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	101,450	22.11.2013
AT000B004379	EGB BstGar.Akt.Glob.II10-15/25	102,000	22.11.2013
AT000B004502	EGB BstGar.Europa II10-15/33	101,750	22.11.2013
AT000B004635	EGB BstGar.Europa III 10-15/39	101,650	22.11.2013
AT000B119813	EGB BstGar.Österr 13-19/5	99,150	22.11.2013
AT000B005376	EGB Carm.Patr. Gar.11-17/PEP69	107,000	22.11.2013

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ISIN	Name	Price	Date
AT000B005798	EGB Carm.Patr.Perf.Gar11-15/95	107,400	22.11.2013
AT000B005640	EGB CarmPat.Gar.II 11-17/PEP87	108,650	22.11.2013
AT000B005913	EGB DAXglobAltEnerGar11-17/103	97,400	22.11.2013
AT000B004544	EGB Edelm.Perf.Gar.10-16/PEP34	106,900	29.11.2013
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	108,000	22.11.2013
AT000B006390	EGB Ethna A.Perf.Gar.11-16/134	110,100	22.11.2013
AT000B004031	EGB EuropaPerf.Gar.10-15/PEP13	112,000	22.11.2013
AT000B004395	EGB EurPerf.Gar.II 10-15/PEP27	108,100	22.11.2013
AT000B006937	EGB EUST-S.Div30PeGar12-17/196	109,300	22.11.2013
AT000B006028	EGB EuStx50 Expr.Anl 11-14/110	118,500	22.11.2013
AT000B006168	EGB EuStx50 Expr-Anl.II PEP117	103,400	22.11.2013
AT000B006531	EGB EuStx50+Infl Anl.12-15/150	109,750	22.11.2013
AT000B006929	EGB EuStx50Prot.I-A.12-14/197	99,500	22.11.2013
AT000B006952	EGB EuStx50Prot.I-A.12-14/200	101,050	22.11.2013
AT000B003132	EGB GaPharm+BioTe II 09-14/815	101,250	05.12.2013
AT000B003231	EGB GarRohst.Spez.IV 09-14/825	101,750	22.11.2013
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	112,800	22.11.2013
AT000B006259	EGB Gold Perf.Gar.11-17/PEP125	98,700	22.11.2013
AT000B006457	EGB Gold Perf.Gar.V 11-17/139	98,650	22.11.2013
AT000B004809	EGB GoldPerf.Gar. III/PEP46	106,750	22.11.2013
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	110,800	30.12.2013
AT000B002845	EGB Infl.Garant 09-14/771	103,000	18.01.2013
AT000B003611	EGB Jubiläums Garant 09-15/864	104,250	22.11.2013
AT000B006994	EGB PEH EmpireGarant 12-19/206	106,350	22.11.2013
AT000B003348	EGB Pha+BioTeGar.III 09-14/838	101,600	22.11.2013
AT000B005004	EGB Quickst.Gar.Realw.10-15/53	-	-
AT000B004460	EGB QuickstartGarRW 10-15/930	-	-
AT000B005806	EGB Rohst.Perf.Gar.11-15/PEP96	97,750	22.11.2013
AT000B007083	EGB S&P 500 Prot.I-A.12-14/217	100,550	22.11.2013
AT000B004627	EGB Waehrungs Gar. 10-15/PEP38	99,150	22.11.2013
AT000B006077	EGB Werte Inv.Gar.11-17/PEP113	128,650	22.11.2013
AT000B005970	EGB ZiGar.BluChip 11-15/PEP106	-	-
AT000B005962	EGB ZiGar.EuStx50 11-16/PEP105	-	-
AT000B003058	EGB ZinsGarant Value 09-14/804	-	-
AT000B007406	EGB5,35% EuStx50 A. 12-15/271	104,150	22.11.2013
AT000B006655	EGB5,65% EuStx50 Anl 12-14/163	100,450	22.11.2013
AT000B007265	EGB5,65% EuStx50A.II 12-15/249	104,950	22.11.2013
FR0010471292	EX Anlage-Z./AltruidA 07-15	-	-
FR0010567339	EX Anlage-Z./AltruidE 08-16	-	-
FR0010768465	Exane OE Dynamite CTA Cert.	-	-
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	31,220	02.08.2010
DE000HV5ATX6	HVB OE Index.Z./ATX FND	37,910	04.12.2012

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ISIN	Name	Price	Date
DE000HV5AJ26	HVB OE Index.Z./ATX TR	42,150	18.11.2013
DE000HV5ADW2	HVB OE Index.Z./CAC 40	38,310	07.06.2013
DE000HV0AYR9	HVB OE Index.Z./CECE EUR	17,620	04.12.2012
DE000HV5ALJ2	HVB OE Index.Z./CECE TR	228,780	04.12.2012
DE000HV5AER0	HVB OE Index.Z./CECEMidCap EUR	11,540	04.12.2012
DE000HV2CGR8	HVB OE Index.Z./CECEExt	10,850	04.12.2012
DE000HV5AJ75	HVB OE Index.Z./CEERIUS	10,020	04.12.2012
DE000HV5AXW0	HVB OE Index.Z./CEESEG EUR	117,880	04.12.2012
DE000HV5AXX8	HVB OE Index.Z./CEETX EUR	120,460	04.12.2012
DE000HV55549	HVB OE Index.Z./CRBEX	2,780	02.08.2011
DE000HV0AYS7	HVB OE Index.Z./CTX EUR	14,690	04.12.2012
DE0007873200	HVB OE Index.Z./DAX	77,450	04.01.2013
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	12,740	23.10.2012
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	6,320	04.12.2012
DE000HV5ADB6	HVB OE Index.Z./DJ AmSelDiv40	22,660	28.11.2011
DE000HV5ABW6	HVB OE Index.Z./DJ As/Pa D30 P	31,190	11.03.2011
DE000HV5ABX4	HVB OE Index.Z./DJ As/Pa D30 R	67,850	04.12.2012
DE000HV2AT92	HVB OE Index.Z./DJ Coffee	32,890	04.12.2012
DE000HV16F03	HVB OE Index.Z./DJ Comm	20,500	04.12.2012
DE000HV2AT27	HVB OE Index.Z./DJ Copper	55,050	04.12.2012
DE000HV2ATZ8	HVB OE Index.Z./DJ Corn	35,670	23.10.2012
DE000HV2AT84	HVB OE Index.Z./DJ Cotton	33,250	04.12.2012
DE000HV2ATT1	HVB OE Index.Z./DJ Crude Oil	32,020	04.12.2012
DE000HV16HB5	HVB OE Index.Z./DJ Energy	12,960	04.12.2012
DE000HV5ADD2	HVB OE Index.Z./DJ EU EnISD15	25,660	31.10.2011
DE000HV0EEV5	HVB OE Index.Z./DJ EURO STOXX	24,180	04.12.2012
DE000HV16HD1	HVB OE Index.Z./DJ Ex Energy	19,030	04.12.2012
DE000HV2AT50	HVB OE Index.Z./DJ Gold	31,010	04.12.2012
DE000HV16HK6	HVB OE Index.Z./DJ Grains	10,430	23.10.2012
DE000HV2ATV7	HVB OE Index.Z./DJ Heating Oil	33,840	04.12.2012
DE000HV16HF6	HVB OE Index.Z./DJ IndMetalsTR	22,340	04.12.2012
DE000HV5AAK3	HVB OE Index.Z./DJ Large200	45,330	02.01.2012
DE000HV2ATX3	HVB OE Index.Z./DJ Lean Hogs	14,030	23.10.2012
DE000HV2ATW5	HVB OE Index.Z./DJ Live Cattle	10,050	23.10.2012
DE000HV16HJ8	HVB OE Index.Z./DJ Livestock	5,050	23.10.2012
DE000HV5AAJ5	HVB OE Index.Z./DJ Mid200	38,980	02.01.2012
DE000HV2ATS3	HVB OE Index.Z./DJ Natural Gas	1,760	04.12.2012
DE000HV2AT43	HVB OE Index.Z./DJ Nickel	27,680	04.12.2012
DE000HV5ADE0	HVB OE Index.Z./DJ NORDIC SD20	29,780	04.12.2012
DE000HV16HC3	HVB OE Index.Z./DJ Petroleum	39,580	04.12.2012
DE000HV16HE9	HVB OE Index.Z./DJ PrecMetalsT	37,780	04.12.2012
DE000HV5AFB1	HVB OE Index.Z./DJ PrivEqu20	15,170	04.12.2012

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ISIN	Name	Price	Date
DE000HV5AFA3	HVB OE Index.Z./DJ PrivEqu20P	12,570	04.12.2012
DE000HV2AT68	HVB OE Index.Z./DJ Silver	52,190	04.12.2012
DE000HV5AAH9	HVB OE Index.Z./DJ Small200	24,920	02.01.2012
DE000HV2AT01	HVB OE Index.Z./DJ SoybeanOil	35,260	23.10.2012
DE000HV2AT76	HVB OE Index.Z./DJ Sugar	29,920	23.10.2012
DE000HV2ATU9	HVB OE Index.Z./DJ UnleadGas	73,300	04.12.2012
DE000HV2ATY1	HVB OE Index.Z./DJ Wheat	29,920	23.10.2012
DE000HV2AT35	HVB OE Index.Z./DJ Zinc	9,940	04.12.2012
DE000HV0AYC1	HVB OE Index.Z./DJEURO STOXX 5	47,780	23.01.2013
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	20,440	04.12.2012
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	15,730	04.12.2012
DE000HV5AFC9	HVB OE Index.Z./DJStr Growth20	16,290	02.01.2012
DE000HV5AFD7	HVB OE Index.Z./DJStr Value20	14,860	02.01.2012
DE000HV16HQ3	HVB OE Index.Z./FTSE LATIBEX	50,860	28.09.2010
DE000HV1A3B6	HVB OE Index.Z./FTSE XINHUA CH	17,440	11.03.2011
DE000HV1A294	HVB OE Index.Z./HSCEI	95,420	12.06.2013
DE000HV0AYT5	HVB OE Index.Z./HTX EUR	28,440	04.12.2012
DE000HV091M1	HVB OE Index.Z./MDAX	11,590	04.12.2012
DE000HV5ADF7	HVB OE Index.Z./NADAQ100	21,810	24.06.2013
DE0007873325	HVB OE Index.Z./Nikkei 225	9,380	04.12.2012
DE000HV5AFR7	HVB OE Index.Z./Oil Index Plus	27,770	19.11.2012
DE000HV0AYU3	HVB OE Index.Z./PTX EUR	13,150	04.12.2012
DE000HV0A023	HVB OE Index.Z./RDX	138,500	04.12.2012
DE000HV5B624	HVB OE Index.Z./RDX EUR	13,430	29.08.2011
DE000HV5A931	HVB OE Index.Z./RDX MET EUR	-	-
DE000HV5A949	HVB OE Index.Z./RDX OIL EUR	-	-
DE000HV5ALH6	HVB OE Index.Z./RDX TR	145,160	29.08.2011
DE000HV5B6Z3	HVB OE Index.Z./RTX EUR	21,930	02.01.2012
DE000HV5B616	HVB OE Index.Z./RTX MET EUR	29,120	09.06.2010
DE000HV5B632	HVB OE Index.Z./RTX MID EUR	21,570	25.10.2011
DE000HV5B5G5	HVB OE Index.Z./RTX NRG EUR	33,440	23.11.2010
DE000HV5B608	HVB OE Index.Z./RTX OIL EUR	20,070	02.08.2010
DE000HV5YFW7	HVB OE Index.Z./S&P Agricultur	5,910	23.10.2012
DE000HV2CEJ0	HVB OE Index.Z./S&P BRIC40	21,830	04.12.2012
DE000HV5YFM8	HVB OE Index.Z./S&P Comm	35,440	04.12.2012
DE000HV5YFS5	HVB OE Index.Z./S&P Energy	7,640	04.12.2012
DE000HV5YFV9	HVB OE Index.Z./S&P IndMetals	11,530	04.12.2012
DE000HV5YFP1	HVB OE Index.Z./S&P L.Energy	25,650	04.12.2012
DE000HV5YFY3	HVB OE Index.Z./S&P Livestock	15,480	23.10.2012
DE000HV5YFT3	HVB OE Index.Z./S&P Petroleum	17,430	04.12.2012
DE000HV5YFU1	HVB OE Index.Z./S&P PrecMetals	16,140	04.12.2012
DE0007873242	HVB OE Index-Z./ATX	25,450	27.12.2013

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ISIN	Name	Price	Date
DE000HV5YFL0	HVB OE Index-Z/ATXfive	13,380	04.12.2012
DE000HV555X2	HVB OE Index-Z/BET	13,610	17.05.2011
DE000HV555Z7	HVB OE Index-Z/BTX EUR	12,070	22.02.2013
DE000HV55440	HVB OE Index-Z/CECE INF	10,250	31.10.2011
DE000HV556P6	HVB OE Index-Z/CERX	5,100	12.06.2013
DE000HV55648	HVB OE Index-Z/DJ America600	12,280	02.01.2012
DE000HV55671	HVB OE Index-Z/DJ AsiaPac600	11,790	04.12.2012
DE000HV554X5	HVB OE Index-Z/DJ EU ENL 15P	18,970	04.12.2012
DE000HV554W7	HVB OE Index-Z/DJ EU ENL 15R	25,650	04.12.2012
DE000HV5AAP2	HVB OE Index-Z/DJ NORDIC 30	72,890	04.12.2012
DE000HV5AAQ0	HVB OE Index-Z/DJ NORDIC 30P	111,020	04.12.2012
DE000HV556Q4	HVB OE Index-Z/IATX	17,070	04.12.2012
DE000HV5AAR8	HVB OE Index-Z/NTX	10,630	04.12.2012
DE000HV5YFZ0	HVB OE Index-Z/RoughRiceFuture	7,980	23.10.2012
DE000A0E5LD0	Nomura OE Starcommodity Z. 05	-	-
AT0000A015M5	OE RCB Zert./CEETelekom Basket	7,660	30.12.2013
AT000B060926	OEVAG 5% EUR PER 10-14/33	100,610	30.12.2013
AT000B060587	OEVAG BLUE CHIP V 10-16/S.200	102,960	30.12.2013
AT000B115365	OVAG 10%DeutschlPerfomer 12-16	1149,290	30.12.2013
AT000B115555	OVAG 10%ÖsterrPerfomer 13-14	1071,410	30.12.2013
AT000B115811	OVAG 4%EuropaPerfomer 12-15	1043,560	30.12.2013
AT000B115472	OVAG 5%EuropaPerfomer2 12-15	1025,640	30.12.2013
AT000B114657	OVAG 5%Gold Perfomer 11-14	962,530	30.12.2013
AT000B114020	OVAG 5,5%EuropaPerfomer 11-14	1037,900	30.12.2013
AT000B114574	OVAG 6%DAX Perfomer 11-14	1034,800	30.12.2013
AT000B114871	OVAG 6,25%EuropaPerfomer 12-15	1094,020	30.12.2013
AT000B114368	OVAG 7%EuropaPerfomer 11-14	1051,910	30.12.2013
AT000B114541	OVAG AlpenBonusGarant 11-14	118,180	30.12.2013
AT000B115381	OVAG AlpenBonusGarant3 12-16	106,840	30.12.2013
AT000B115530	OVAG AlpenBonusGarant4 13-18	98,950	30.12.2013
AT000B115852	OVAG AlpenBonusGarant4 13-18	95,720	30.12.2013
AT000B115712	OVAG ATX PartizipGarant 13-18	99,950	30.12.2013
AT000B061460	OVAG BB EM HöchstGarant11-17	951,390	30.12.2013
AT000B114939	OVAG BlueChipBonGarant3 12-15	112,780	30.12.2013
AT000B115670	OVAG BlueChipBonGarant4 13-18	107,360	30.12.2013
AT000B115613	OVAG BRIC HöchstGarant 13-19	99,570	30.12.2013
AT000B115787	OVAG BRIC HöchstGarant2 13-19	94,800	30.12.2013
AT000B060348	OVAG CHI Garant VI 10-16/S.176	101,320	30.12.2013
AT000B061494	OVAG DAX Rev V 11-14/18	906,200	30.12.2013
AT000B115027	OVAG DAX RevBonPerfomer 12-15	438,700	30.12.2013
AT000B060421	OVAG DeepBon.Perform.10-16/184	1273,200	30.12.2013
AT000B114053	OVAG EBP XII 11-17/S.94	1473,400	30.12.2013

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ISIN	Name	Price	Date
AT000B060637	OVAG EUR H. PERF 10-15/4	1210,000	30.12.2013
AT000B114046	OVAG EUR UD BP 11-17/S93	1232,400	30.12.2013
AT000B114947	OVAG EurDeepBonPerfomer 12-16	1195,580	30.12.2013
AT000B115431	OVAG EurDiviBestGarant 12-17	104,390	30.12.2013
AT000B115522	OVAG EurDiviBestGarant2 13-18	103,290	30.12.2013
AT000B115720	OVAG EuropaBonPerfomer13 13-18	1164,210	30.12.2013
AT000B115415	OVAG EuropaBonPerfomer2 12-14	1035,280	30.12.2013
AT000B059076	OVAG EuropaBonusPerform9 09-14	-	-
AT000B059431	OVAG EuropBonusPerform10 09-14	1505,800	30.12.2013
AT000B059647	OVAG EuropBonusPerform11 10-15	1493,100	30.12.2013
AT000B053780	OVAG Felsenfest Dyn. 07-17/143	72,750	31.03.2009
AT000B115548	OVAG Fix Plus Garant1 13-20	102,240	30.12.2013
AT000B115829	OVAG Fix Plus Garant1 13-20	97,910	30.12.2013
AT000B115662	OVAG Fix Plus Garant2 13-19	102,810	30.12.2013
AT000B115779	OVAG Fix Plus Garant3 13-20	97,730	30.12.2013
AT000B115688	OVAG Fix Plus GarantSpez 13-19	96,850	30.12.2013
AT000B061783	OVAG Gas&OilGarant II 11-16	99,220	30.12.2013
AT000B115449	OVAG GFB Bonus Garant 12-17	106,060	30.12.2013
AT000B115837	OVAG Glob.Bond.Garant 13-19	90,970	30.12.2013
AT000B060447	OVAG GlobalBonusPerform10-15	-	-
AT000B115332	OVAG GoldSilbBonPerfomer 12-15	644,690	30.12.2013
AT000B055967	OVAG Innovat.Garant 08-14/S184	1062,000	07.10.2013
AT000B114822	OVAG Ö BonGarantSpez 11-14	105,750	30.12.2013
AT000B115175	OVAG Ö BonusGarant7 12-16	103,930	30.12.2013
AT000B115233	OVAG Ö BonusGarant8 12-16	105,270	30.12.2013
AT000B053863	OVAG OE DAX Index-Zert.	95,330	30.12.2013
AT000B054705	OVAG OE Index-Zert./CECE EUR	17,020	30.12.2013
AT000B054358	OVAG OE Index-Zert./CROX EUR	9,060	30.12.2013
AT000B054721	OVAG OE Index-Zert./PX	98,900	30.12.2013
AT000B054366	OVAG OE Index-Zert./ROTX EUR	8,200	30.12.2013
AT000B054085	OVAG OE Index-Zert./SolactCSS	36,030	30.12.2013
AT000B054515	OVAG OE Index-Zert./SRX EUR	1,690	30.12.2013
AT000B053707	OVAG OE Zert./BrentCrudeOil	92,860	30.12.2013
AT000B053699	OVAG OE Zert./Gold	119,160	30.12.2013
AT000B053681	OVAG OE Zert./Silber	19,540	30.12.2013
AT000B060033	OVAG Olymp.Bonus Gar.10-14/145	-	-
AT000B114145	OVAG PacifInvHöchstGarant11-17	991,180	30.12.2013
AT000B114392	OVAG ROPA Garant CZK 11-14	992,700	30.12.2013
AT000B115746	OVAG ROPA Garant CZK III 13-18	921,730	30.12.2013
AT0000436100	OVAG U.P. ATX-Indexzert. 04	25,260	30.12.2013
AT0000436118	OVAG U.P. CECE-Indexzert. 04	17,020	30.12.2013
AT0000435581	OVAG U.P. DAX-Indexzert. 03	95,330	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	31,010	30.12.2013
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	108,330	30.12.2013
AT0000436134	OVAG U.P. HSI-Indexzert. 04	233,050	03.12.2013
AT0000436167	OVAG U.P. RDX-Indexzert. 04	17,020	30.12.2013
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	18,350	30.12.2013
AT0000436175	OVAG U.P. SMI-Indexzert. 04	63,670	31.03.2011
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	11,570	30.12.2013
AT0000432703	OVAG U.P. DowJones Ind.Zert. 01	16,410	30.12.2013
AT0000436126	OVAG U.P. EUSTX50-Indexzert. 04	25,810	20.08.2012
AT0000432729	OVAG U.P. Nikkei225 Ind.Zert 01	162,640	30.12.2013
AT000B114269	OVAG VermögHöchstGarant4 11-17	965,910	30.12.2013
AT000B059829	OVAG Wasser Bon.Gar.10-15/124	97,310	30.12.2013
AT000B115803	OVAGDAXRevBonPerfomer2 12-14	76,430	30.12.2013
AT0000A066C9	RBS OE Index.Z/Sust.OilSa	218,980	22.07.2011
AT0000A06WK5	RBS OE Index-Z./DAXglobAg	42,920	13.05.2013
AT0000A07GY7	RBS OE Index-Z./DXAEastEu	27,540	04.11.2013
AT0000A07NJ4	RBS OE Index-Z./HangSeng	10,760	18.11.2013
AT0000A06PD4	RBS OE Index-Z./SETX	10,910	10.01.2011
AT0000A07XR6	RBS OE Index-Z/CECE Mid C	78,030	22.01.2008
AT0000A069W1	RBS OE Index-Z/IATX	15,800	28.08.2013
AT0000A06673	RBS OE Index-ZQ/Sust.OilS	21,040	04.01.2013
AT0000A08752	RBS OE Zert 08/ Afr.Ress.	226,800	29.02.2012
AT0000A069H2	RBS OE Zert./BrentCrudeOi	75,720	04.09.2008
AT0000A069J8	RBS OE Zert./BrentCrudeOi	56,170	29.12.2010
AT0000A07M22	RBS OE Zert./CopperFuture	52,110	04.09.2013
AT0000A07N09	RBS OE Zert./WheatFutures	22,980	10.04.2012
AT0000A08SL7	RBS OE Zert/RareMetalsBas	32,330	27.11.2013
AT0000A06624	RBS OE/BRIC11BASKET	104,230	10.10.2013
AT0000A09FZ2	RBS RICI Agr.l.pr.N.08-14	107,070	14.01.2011
AT0000A08XP8	RBS RICI Agr.Index Notes	111,390	16.02.2011
AT0000A021J9	RCB ART Gar.Zert. 06-14	93,360	27.09.2011
AT0000A00Q78	RCB AsianWinner2 GarZert 06-14	106,420	27.12.2013
AT0000A00064	RCB ATX Winner Garant.Z. 06-14	99,500	30.12.2013
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	8,330	27.12.2013
AT0000A0MRB7	RCB Basket.Z./Research Basket	122,420	27.12.2013
AT0000A0M5B7	RCB Basket.Z./Russland 2018	55,520	19.12.2013
AT0000A0P1T5	RCB Basket.Z./SoftComBio	8,490	27.12.2013
AT0000A0P1U3	RCB Basket.Z./SoftComFood	7,690	27.12.2013
AT0000A0P877	RCB Basket.Z./WiBI GreenInvest	91,660	27.12.2013
AT0000A0GZL1	RCB BCB 14 guar.Cert.10-15/433	98,940	27.12.2013
AT0000A0PTD2	RCB Be.Index2 GaZert.11-17/738	93,970	27.12.2013
AT0000A08877	RCB Bestof Index GarZert 08-14	110,440	27.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000453659	RCB Blue Chip Bond 7 05-15	98,100	27.12.2013
AT0000A0HPM8	RCB BlueChip Bond 15 10-15/478	107,950	27.12.2013
AT0000A0NTG0	RCB BlueChip Bond 16 11-16/645	106,000	27.12.2013
AT0000A0YF26	RCB Bonus.Z./Allianz 13-14	119,600	27.12.2013
AT0000A0YF34	RCB Bonus.Z./Allianz 13-14	124,930	27.12.2013
AT0000A11LY9	RCB Bonus.Z./Allianz 13-14	125,420	27.12.2013
AT0000A11LZ6	RCB Bonus.Z./Allianz 13-14	122,050	27.12.2013
AT0000A11M04	RCB Bonus.Z./Allianz 13-14	126,540	27.12.2013
AT0000A11NL2	RCB Bonus.Z./Allianz 13-14	120,710	27.12.2013
AT0000A11M12	RCB Bonus.Z./Allianz 13-15	126,960	27.12.2013
AT0000A11M20	RCB Bonus.Z./Allianz 13-15	125,740	27.12.2013
AT0000A11M38	RCB Bonus.Z./Allianz 13-15	130,090	27.12.2013
AT0000A11NM0	RCB Bonus.Z./Allianz 13-15	123,640	27.12.2013
AT0000A11335	RCB Bonus.Z./Allianz SE 13-14	127,760	27.12.2013
AT0000A11343	RCB Bonus.Z./Allianz SE 13-15	128,890	27.12.2013
AT0000A0W154	RCB Bonus.Z./AMAG 12-14	20,620	30.12.2013
AT0000A0YNK2	RCB Bonus.Z./AMAG 13-14	21,120	30.12.2013
AT0000A0W162	RCB Bonus.Z./Andritz 12-14	49,940	30.12.2013
AT0000A0YNL0	RCB Bonus.Z./Andritz 13-14	53,900	30.12.2013
AT0000A10ZZ8	RCB Bonus.Z./Andritz 13-15	46,360	30.12.2013
AT0000A0Y8T9	RCB Bonus.Z./Andritz AG 13-14	45,620	30.12.2013
AT0000A0LWM6	RCB Bonus.Z./ATX 10-15	128,630	27.12.2013
AT0000A0W147	RCB Bonus.Z./ATX 12-14	23,900	30.12.2013
AT0000A0YNJ4	RCB Bonus.Z./ATX 13-14	26,860	30.12.2013
AT0000A10ZY1	RCB Bonus.Z./ATX 13-15	25,450	30.12.2013
AT0000A13L52	RCB Bonus.Z./ATX 13-15	25,680	30.12.2013
AT0000A0W4V6	RCB Bonus.Z./ATX/DAX Bask -16	108,950	27.12.2013
AT0000A0WNS9	RCB Bonus.Z./ATX/DAX Bask -16	106,350	27.12.2013
AT0000A0X9L5	RCB Bonus.Z./ATX/DAX Bask -16	107,960	27.12.2013
AT0000A12FV5	RCB Bonus.Z./ATX/ESTOXX50 -15	101,150	27.12.2013
AT0000A10YW8	RCB Bonus.Z./ATX/ESTOXX50 -17	101,530	27.12.2013
AT0000A11814	RCB Bonus.Z./BAS/BAYN/MUV2 -14	104,320	27.12.2013
AT0000A0YF42	RCB Bonus.Z./BASF 13-14	76,750	27.12.2013
AT0000A0YF59	RCB Bonus.Z./BASF 13-14	81,600	27.12.2013
AT0000A11PN3	RCB Bonus.Z./BASF 13-14	70,710	27.12.2013
AT0000A11PP8	RCB Bonus.Z./BASF 13-14	73,830	27.12.2013
AT0000A11PQ6	RCB Bonus.Z./BASF 13-15	75,470	27.12.2013
AT0000A11PR4	RCB Bonus.Z./BASF 13-15	76,740	27.12.2013
AT0000A11PS2	RCB Bonus.Z./BASF 13-15	77,780	27.12.2013
AT0000A11R17	RCB Bonus.Z./BASF 13-15	73,940	27.12.2013
AT0000A11YS4	RCB Bonus.Z./Bayer 13-14	92,630	27.12.2013
AT0000A11YT2	RCB Bonus.Z./Bayer 13-14	95,210	27.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A11YU0	RCB Bonus.Z./Bayer 13-15	96,020	27.12.2013
AT0000A11YV8	RCB Bonus.Z./Bayer 13-15	94,520	27.12.2013
AT0000A11PT0	RCB Bonus.Z./BMW ST 13-14	80,780	27.12.2013
AT0000A11PU8	RCB Bonus.Z./BMW ST 13-14	82,720	27.12.2013
AT0000A11R25	RCB Bonus.Z./BMW ST 13-14	79,080	27.12.2013
AT0000A11PV6	RCB Bonus.Z./BMW ST 13-15	81,900	27.12.2013
AT0000A11PW4	RCB Bonus.Z./BMW ST 13-15	82,690	27.12.2013
AT0000A11PX2	RCB Bonus.Z./BMW ST 13-15	84,080	27.12.2013
AT0000A11R33	RCB Bonus.Z./BMW ST 13-15	80,050	27.12.2013
AT0000A0XN84	RCB Bonus.Z./BrentCrude Oil-16	98,990	27.12.2013
AT0000A0Z7G7	RCB Bonus.Z./BrentCrudeO 13-14	107,230	27.12.2013
AT0000A0X9K7	RCB Bonus.Z./BrentCrudeOil -16	100,960	27.12.2013
AT0000A0YNM8	RCB Bonus.Z./CA Immo 13-14	13,890	30.12.2013
AT0000A11AJ3	RCB Bonus.Z./CA Immo 13-15	12,280	30.12.2013
AT0000A0X4V5	RCB Bonus.Z./CECE EUR 12-14	18,980	27.12.2013
AT0000A0X4W3	RCB Bonus.Z./CECE EUR 12-14	19,250	27.12.2013
AT0000A0W5L4	RCB Bonus.Z./conwert 12-14	9,320	30.12.2013
AT0000A0YNN6	RCB Bonus.Z./conwert 13-14	9,060	30.12.2013
AT0000A11AK1	RCB Bonus.Z./Conwert 13-15	10,530	30.12.2013
AT0000A0YF67	RCB Bonus.Z./Daimler 13-14	49,800	27.12.2013
AT0000A0YF75	RCB Bonus.Z./Daimler 13-14	54,720	27.12.2013
AT0000A11350	RCB Bonus.Z./Daimler 13-14	60,250	27.12.2013
AT0000A11M46	RCB Bonus.Z./Daimler 13-14	60,380	27.12.2013
AT0000A11M53	RCB Bonus.Z./Daimler 13-14	59,570	27.12.2013
AT0000A11NN8	RCB Bonus.Z./Daimler 13-14	58,060	27.12.2013
AT0000A11368	RCB Bonus.Z./Daimler 13-15	60,470	27.12.2013
AT0000A11M61	RCB Bonus.Z./Daimler 13-15	62,890	27.12.2013
AT0000A11M79	RCB Bonus.Z./Daimler 13-15	62,400	27.12.2013
AT0000A11M87	RCB Bonus.Z./Daimler 13-15	60,440	27.12.2013
AT0000A11NP3	RCB Bonus.Z./Daimler 13-15	59,690	27.12.2013
AT0000A0T8C2	RCB Bonus.Z./DAX 12-16	119,390	27.12.2013
AT0000A0VPK3	RCB Bonus.Z./DAX 12-17	109,540	27.12.2013
AT0000A147J2	RCB Bonus.Z./DAX 13-15	94,410	27.12.2013
AT0000A11384	RCB Bonus.Z./Deutsche Bank 13-	37,570	27.12.2013
AT0000A11PY0	RCB Bonus.Z./Dt Bank 13-14	36,180	27.12.2013
AT0000A11PZ7	RCB Bonus.Z./Dt Bank 13-14	36,680	27.12.2013
AT0000A11R41	RCB Bonus.Z./Dt Bank 13-14	35,790	27.12.2013
AT0000A11Q00	RCB Bonus.Z./Dt Bank 13-15	36,240	27.12.2013
AT0000A11Q18	RCB Bonus.Z./Dt Bank 13-15	36,530	27.12.2013
AT0000A11Q26	RCB Bonus.Z./Dt Bank 13-15	36,590	27.12.2013
AT0000A11R58	RCB Bonus.Z./Dt Bank 13-15	35,740	27.12.2013
AT0000A11M95	RCB Bonus.Z./Dt Telekom 13-14	10,960	27.12.2013

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ISIN	Name	Price	Date
AT0000A11MA7	RCB Bonus.Z./Dt Telekom 13-14	10,660	27.12.2013
AT0000A11NQ1	RCB Bonus.Z./Dt Telekom 13-14	10,830	27.12.2013
AT0000A11MB5	RCB Bonus.Z./Dt Telekom 13-15	11,030	27.12.2013
AT0000A11MC3	RCB Bonus.Z./Dt Telekom 13-15	10,670	27.12.2013
AT0000A11MD1	RCB Bonus.Z./Dt Telekom 13-15	11,400	27.12.2013
AT0000A11NR9	RCB Bonus.Z./Dt Telekom 13-15	10,850	27.12.2013
AT0000A0YFA9	RCB Bonus.Z./E.ON 13-14	15,910	27.12.2013
AT0000A0YFB7	RCB Bonus.Z./E.ON 13-14	13,390	27.12.2013
AT0000A11Q34	RCB Bonus.Z./E.ON 13-14	12,870	27.12.2013
AT0000A11Q42	RCB Bonus.Z./E.ON 13-14	13,090	27.12.2013
AT0000A11R66	RCB Bonus.Z./E.ON 13-14	13,220	27.12.2013
AT0000A11Q59	RCB Bonus.Z./E.ON 13-15	13,120	27.12.2013
AT0000A11Q67	RCB Bonus.Z./E.ON 13-15	13,300	27.12.2013
AT0000A11Q75	RCB Bonus.Z./E.ON 13-15	13,480	27.12.2013
AT0000A11R74	RCB Bonus.Z./E.ON 13-15	13,120	27.12.2013
AT0000A11392	RCB Bonus.Z./EON 13-14	13,810	27.12.2013
AT0000A113A3	RCB Bonus.Z./EON 13-15	13,520	27.12.2013
AT0000A0W170	RCB Bonus.Z./Erste Group 12-14	18,900	30.12.2013
AT0000A0XMB5	RCB Bonus.Z./Erste Group 12-14	23,900	30.12.2013
AT0000A0Y8W3	RCB Bonus.Z./Erste Group 13-14	25,380	30.12.2013
AT0000A0YNP1	RCB Bonus.Z./Erste Group 13-14	24,600	30.12.2013
AT0000A10VC6	RCB Bonus.Z./Erste Group 13-15	23,270	30.12.2013
AT0000A13L60	RCB Bonus.Z./Erste Group 13-15	25,860	30.12.2013
AT0000A0UGQ1	RCB Bonus.Z./ESTOXX 50 12-14	103,810	27.12.2013
AT0000A0UJV5	RCB Bonus.Z./ESTOXX 50 12-14	103,570	27.12.2013
AT0000A0V4Y1	RCB Bonus.Z./ESTOXX 50 12-14	103,510	27.12.2013
AT0000A0V644	RCB Bonus.Z./ESTOXX 50 12-14	103,510	27.12.2013
AT0000A0ZF90	RCB Bonus.Z./ESTOXX 50 13-15	35,330	27.12.2013
AT0000A0UBV2	RCB Bonus.Z./ESTOXX Banks12-15	130,020	27.12.2013
AT0000A10MS1	RCB Bonus.Z./ESTOXX50 13-18	104,630	27.12.2013
AT0000A11EP2	RCB Bonus.Z./ESTOXX50 13-18	104,720	30.12.2013
AT0000A13976	RCB Bonus.Z./ESTOXX50 13-18	101,970	27.12.2013
AT0000A11PF9	RCB Bonus.Z./ESTOXX50 13-14	29,670	27.12.2013
AT0000A11PG7	RCB Bonus.Z./ESTOXX50 13-15	29,650	27.12.2013
AT0000A11PH5	RCB Bonus.Z./ESTOXX50 13-15	30,270	27.12.2013
AT0000A11PJ1	RCB Bonus.Z./ESTOXX50 13-15	30,370	27.12.2013
AT0000A11PK9	RCB Bonus.Z./ESTOXX50 13-15	31,450	27.12.2013
AT0000A11PL7	RCB Bonus.Z./ESTOXX50 13-15	31,280	27.12.2013
AT0000A11PM5	RCB Bonus.Z./ESTOXX50 13-15	31,310	27.12.2013
AT0000A11QZ5	RCB Bonus.Z./ESTOXX50 13-15	29,920	27.12.2013
AT0000A11R09	RCB Bonus.Z./ESTOXX50 13-15	30,320	27.12.2013
AT0000A13Q08	RCB Bonus.Z./ESTOXX50 13-15	101,780	27.12.2013

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ISIN	Name	Price	Date
AT0000A0Z801	RCB Bonus.Z./EStoxx50 13-16	112,070	27.12.2013
AT0000A0ZJG5	RCB Bonus.Z./EStoxx50 13-17	109,260	27.12.2013
AT0000A0Y1L1	RCB Bonus.Z./EStoxx50 13-18	114,450	27.12.2013
AT0000A0MRM4	RCB Bonus.Z./EURO STOXX 11-14	103,360	27.12.2013
AT0000A0NDR1	RCB Bonus.Z./EURO STOXX 11-14	105,690	27.12.2013
AT0000A0LYZ4	RCB Bonus.Z./EURO STOXX 11-15	108,250	27.12.2013
AT0000A0R2M6	RCB Bonus.Z./EURO STOXX 11-14	102,620	27.12.2013
AT0000A0Y1J5	RCB Bonus.Z./EURO STOXX 50 -14	22,490	27.12.2013
AT0000A0Y1K3	RCB Bonus.Z./EURO STOXX 50 -14	25,460	27.12.2013
AT0000A0LSM4	RCB Bonus.Z./EURO STOXX5010-14	102,310	27.12.2013
AT0000A0K209	RCB Bonus.Z./EURO STOXX5010-15	134,710	27.12.2013
AT0000A0KS68	RCB Bonus.Z./EURO STOXX5010-15	136,220	27.12.2013
AT0000A0XJ23	RCB Bonus.Z./EuroBrick Bask-16	103,170	27.12.2013
AT0000A0VAM1	RCB Bonus.Z./EUROPA/BRIC-14	104,730	27.12.2013
AT0000A0VLJ4	RCB Bonus.Z./EUROSTOXX 50 -14	139,370	27.12.2013
AT0000A0VM46	RCB Bonus.Z./EUROSTOXX 50 -14	139,210	27.12.2013
AT0000A0W394	RCB Bonus.Z./EUROSTOXX 50 -14	139,190	27.12.2013
AT0000A0XBS2	RCB Bonus.Z./EUROSTOXX 50 -15	135,050	27.12.2013
AT0000A0W5Q3	RCB Bonus.Z./EUROSTOXX 50 -17	132,960	27.12.2013
AT0000A0PJ72	RCB Bonus.Z./EUROSTOXX50 11-14	103,180	27.12.2013
AT0000A0PQF3	RCB Bonus.Z./EUROSTOXX50 11-14	100,130	27.12.2013
AT0000A0WP83	RCB Bonus.Z./EUROSTOXX50 12-14	134,930	27.12.2013
AT0000A0WM60	RCB Bonus.Z./EUROSTOXX50 12-16	104,340	27.12.2013
AT0000A0WP67	RCB Bonus.Z./EUROSTOXX50 12-16	103,970	27.12.2013
AT0000A0WQA0	RCB Bonus.Z./EUROSTOXX50 12-16	123,970	27.12.2013
AT0000A0WV10	RCB Bonus.Z./EUROSTOXX50 12-16	104,220	27.12.2013
AT0000A0XQM3	RCB Bonus.Z./EuroStoxx50 12-17	111,670	27.12.2013
AT0000A100D4	RCB Bonus.Z./EUROSTOXX50 13-16	108,780	27.12.2013
AT0000A0Z7D4	RCB Bonus.Z./EuroStoxx50 13-18	132,650	30.12.2013
AT0000A0W188	RCB Bonus.Z./EVN 12-14	11,900	30.12.2013
AT0000A11004	RCB Bonus.Z./EVN 13-15	11,810	30.12.2013
AT0000A117C0	RCB Bonus.Z./Gedeon Richter 13	9,260	19.12.2013
AT0000A0W2B2	RCB Bonus.Z./Gold 12-14	73,530	27.12.2013
AT0000A10C23	RCB Bonus.Z./GoldÖIBask 13-15	93,590	27.12.2013
AT0000A10LU9	RCB Bonus.Z./GoldÖIBask2 13-15	97,850	27.12.2013
AT0000A0ZPC1	RCB Bonus.Z./GoldSilberBas -16	93,400	27.12.2013
AT0000A13QJ5	RCB Bonus.Z./Haci Omer banc 13	3,270	30.12.2013
AT0000A0W196	RCB Bonus.Z./Immofinanz 12-14	2,790	30.12.2013
AT0000A0XA22	RCB Bonus.Z./Immofinanz 12-14	3,490	30.12.2013
AT0000A0Y8X1	RCB Bonus.Z./Immofinanz 13-14	3,350	30.12.2013
AT0000A0YNR7	RCB Bonus.Z./Immofinanz 13-14	3,570	30.12.2013
AT0000A11012	RCB Bonus.Z./Immofinanz 13-15	3,380	30.12.2013

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ISIN	Name	Price	Date
AT0000A0XMC3	RCB Bonus.Z./Kapsch 12-14	40,340	30.12.2013
AT0000A0YNT3	RCB Bonus.Z./Kapsch 13-14	40,040	30.12.2013
AT0000A10QY0	RCB Bonus.Z./Kapsch 13-14	38,900	30.12.2013
AT0000A11AL9	RCB Bonus.Z./Kapsch 13-15	36,290	30.12.2013
AT0000A0YNU1	RCB Bonus.Z./Lenzing 13-14	40,030	30.12.2013
AT0000A10VD4	RCB Bonus.Z./Lenzing 13-15	39,710	30.12.2013
AT0000A117G1	RCB Bonus.Z./MOL 13-14	42,380	19.12.2013
AT0000A139T8	RCB Bonus.Z./MOL 13-15	48,610	19.12.2013
AT0000A0YFC5	RCB Bonus.Z./Münchener Rück 13	151,460	27.12.2013
AT0000A0YFD3	RCB Bonus.Z./Münchener Rück 13	159,400	27.12.2013
AT0000A11ME9	RCB Bonus.Z./MünchRück 13-14	154,700	27.12.2013
AT0000A11MF6	RCB Bonus.Z./MünchRück 13-14	153,550	27.12.2013
AT0000A11MG4	RCB Bonus.Z./MünchRück 13-14	156,850	27.12.2013
AT0000A11NS7	RCB Bonus.Z./MünchRück 13-14	150,860	27.12.2013
AT0000A11MH2	RCB Bonus.Z./MünchRück 13-15	164,280	27.12.2013
AT0000A11MJ8	RCB Bonus.Z./MünchRück 13-15	166,920	27.12.2013
AT0000A11MK6	RCB Bonus.Z./MünchRück 13-15	162,050	27.12.2013
AT0000A11NT5	RCB Bonus.Z./MünchRück 13-15	156,180	27.12.2013
AT0000A0W1A6	RCB Bonus.Z./OMV 12-14	29,900	30.12.2013
AT0000A0XMD1	RCB Bonus.Z./OMV 12-14	32,900	30.12.2013
AT0000A0YNV9	RCB Bonus.Z./OMV 13-14	33,760	30.12.2013
AT0000A10386	RCB Bonus.Z./OMV 13-14	36,510	30.12.2013
AT0000A10T73	RCB Bonus.Z./OMV 13-15	36,060	30.12.2013
AT0000A0XH33	RCB Bonus.Z./ÖstEuro Bask-16	103,410	27.12.2013
AT0000A117S6	RCB Bonus.Z./OTP Bank 13-14	15,170	19.12.2013
AT0000A13A06	RCB Bonus.Z./OTP Bank 13-15	13,250	19.12.2013
AT0000A0W1M1	RCB Bonus.Z./Palfinger 12-14	19,700	30.12.2013
AT0000A10QZ7	RCB Bonus.Z./Palfinger 13-14	27,530	30.12.2013
AT0000A14D85	RCB Bonus.Z./Palfinger 13-14	30,990	30.12.2013
AT0000A11AM7	RCB Bonus.Z./Palfinger 13-15	29,110	30.12.2013
AT0000A14D93	RCB Bonus.Z./Palfinger 13-15	28,760	30.12.2013
AT0000A14DA0	RCB Bonus.Z./Palfinger 13-15	29,440	30.12.2013
AT0000A0W1PX4	RCB Bonus.Z./Post 12-14	30,910	30.12.2013
AT0000A0Y1NW7	RCB Bonus.Z./Post 13-14	34,670	30.12.2013
AT0000A10VE2	RCB Bonus.Z./Post 13-15	34,390	30.12.2013
AT0000A0SEH9	RCB Bonus.Z./RaiffBankInt 11-1	20,810	30.12.2013
AT0000A0Y911	RCB Bonus.Z./Raiffeisen 13-14	25,490	30.12.2013
AT0000A0Y1NX5	RCB Bonus.Z./Raiffeisen 13-14	24,460	30.12.2013
AT0000A12960	RCB Bonus.Z./Raiffeisen 13-15	27,210	30.12.2013
AT0000A0W1B4	RCB Bonus.Z./RBI 12-14	33,850	30.12.2013
AT0000A11020	RCB Bonus.Z./RBI 13-15	24,720	30.12.2013
AT0000A0Y8R3	RCB Bonus.Z./RDX USD 13-14	13,690	19.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0W1C2	RCB Bonus.Z./RHI 12-14	23,830	30.12.2013
AT0000A0YNY3	RCB Bonus.Z./RHI 13-14	24,920	30.12.2013
AT0000A11038	RCB Bonus.Z./RHI 13-15	23,440	30.12.2013
AT0000A0U9N4	RCB Bonus.Z./S&P BRIC 40 12-15	106,530	27.12.2013
AT0000A11YW6	RCB Bonus.Z./SAP 13-14	60,500	27.12.2013
AT0000A11YX4	RCB Bonus.Z./SAP 13-14	61,390	27.12.2013
AT0000A11YY2	RCB Bonus.Z./SAP 13-15	62,090	27.12.2013
AT0000A11YZ9	RCB Bonus.Z./SAP 13-15	61,320	27.12.2013
AT0000A0Y945	RCB Bonus.Z./Sberbank 13-14	2,390	19.12.2013
AT0000A0Y952	RCB Bonus.Z./Sberbank 13-14	2,540	19.12.2013
AT0000A0Y960	RCB Bonus.Z./Sberbank Rossi 13	10,260	19.12.2013
AT0000A0Y978	RCB Bonus.Z./Sberbank Rossi 13	10,390	19.12.2013
AT0000A0W1D0	RCB Bonus.Z./Schoeller 12-14	69,720	30.12.2013
AT0000A0WPY2	RCB Bonus.Z./Schoeller 12-14	89,910	30.12.2013
AT0000A0XME9	RCB Bonus.Z./Schoeller 12-14	89,930	30.12.2013
AT0000A0YNZ0	RCB Bonus.Z./Schoeller 13-14	86,920	30.12.2013
AT0000A0YP08	RCB Bonus.Z./Semperit 13-14	33,490	30.12.2013
AT0000A11Z09	RCB Bonus.Z./Siemens 13-14	94,930	27.12.2013
AT0000A11Z17	RCB Bonus.Z./Siemens 13-14	96,580	27.12.2013
AT0000A11Z25	RCB Bonus.Z./Siemens 13-15	97,080	27.12.2013
AT0000A11Z33	RCB Bonus.Z./Siemens 13-15	94,830	27.12.2013
AT0000A0W1E8	RCB Bonus.Z./STRABAG 12-14	21,800	30.12.2013
AT0000A0YP16	RCB Bonus.Z./STRABAG 13-14	20,510	30.12.2013
AT0000A11046	RCB Bonus.Z./TelekAust 13-15	5,460	30.12.2013
AT0000A0W1P4	RCB Bonus.Z./Telekom 12-14	5,520	30.12.2013
AT0000A0XMF6	RCB Bonus.Z./Telekom Austri 12	5,450	30.12.2013
AT0000A0XMG4	RCB Bonus.Z./Telekom Austri 12	5,460	30.12.2013
AT0000A10394	RCB Bonus.Z./Telekom Austri 13	6,290	30.12.2013
AT0000A14DB8	RCB Bonus.Z./Telekom Austri 13	5,560	30.12.2013
AT0000A10ZT1	RCB Bonus.Z./TKA/RIO/OGZD-14	103,970	27.12.2013
AT0000A13QH9	RCB Bonus.Z./Turkiye Garant 13	2,360	30.12.2013
AT0000A0WQ09	RCB Bonus.Z./Verbund 12-14	19,900	30.12.2013
AT0000A10VF9	RCB Bonus.Z./Verbund 13-15	15,230	30.12.2013
AT0000A0W1H1	RCB Bonus.Z./VIG 12-14	39,890	30.12.2013
AT0000A0YP40	RCB Bonus.Z./VIG 13-14	41,450	30.12.2013
AT0000A11053	RCB Bonus.Z./VIG 13-15	39,480	30.12.2013
AT0000A0SEK3	RCB Bonus.Z./voestalpine 11-14	24,990	30.12.2013
AT0000A0W1J7	RCB Bonus.Z./voestalpine 12-14	26,970	30.12.2013
AT0000A10R00	RCB Bonus.Z./voestalpine 13-14	33,610	30.12.2013
AT0000A11061	RCB Bonus.Z./voestalpine 13-15	34,740	30.12.2013
AT0000A11DH1	RCB Bonus.Z./voestalpine 13-15	35,300	30.12.2013
AT0000A0YFE1	RCB Bonus.Z./VW Vz 13-14	196,070	27.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0YFF8	RCB Bonus.Z./VW Vz 13-14	203,900	27.12.2013
AT0000A113D7	RCB Bonus.Z./VW Vz 13-14	199,730	27.12.2013
AT0000A11ML4	RCB Bonus.Z./VW Vz 13-14	199,460	27.12.2013
AT0000A11MM2	RCB Bonus.Z./VW Vz 13-14	195,630	27.12.2013
AT0000A11NU3	RCB Bonus.Z./VW Vz 13-14	191,230	27.12.2013
AT0000A113E5	RCB Bonus.Z./VW Vz 13-15	201,620	27.12.2013
AT0000A11MN0	RCB Bonus.Z./VW Vz 13-15	200,690	27.12.2013
AT0000A11MP5	RCB Bonus.Z./VW Vz 13-15	202,620	27.12.2013
AT0000A11MQ3	RCB Bonus.Z./VW Vz 13-15	206,210	30.12.2013
AT0000A11NV1	RCB Bonus.Z./VW Vz 13-15	193,210	27.12.2013
AT0000A0W1K5	RCB Bonus.Z./Wienerberger 12-1	8,750	30.12.2013
AT0000A103A4	RCB Bonus.Z./Wienerberger 13-1	10,400	30.12.2013
AT0000A0YP65	RCB Bonus.Z./Wienerberger13-14	9,050	30.12.2013
AT0000A11079	RCB Bonus.Z./Wienerberger13-15	10,880	30.12.2013
AT0000A11087	RCB Bonus.Z./Wienerberger13-15	11,740	30.12.2013
AT0000A0XCZ5	RCB Bonus.Z./WIG20 12-14	6,230	10.10.2013
AT0000A0XD03	RCB Bonus.Z./WIG20 12-14	6,460	10.10.2013
AT0000A0XD11	RCB Bonus.Z./WIG20 12-14	6,510	14.10.2013
AT0000A11DF5	RCB Bonus.Z./WIG20 13-15	6,100	30.10.2013
AT0000A11DG3	RCB Bonus.Z./WIG20 13-15	6,280	30.10.2013
AT0000A0W1L3	RCB Bonus.Z./Zumtobel 12-14	9,990	30.12.2013
AT0000A0W1R0	RCB Bonus.Z./Zumtobel 12-14	9,090	30.12.2013
AT0000A107N8	RCB Bonus.Z./ATX ESTOXX50Bas-17	102,820	27.12.2013
AT0000A10HF8	RCB Bonus.Z./ATX ESTOXX50Bas-17	102,790	27.12.2013
AT0000A0ZKZ3	RCB Bonus.Z./BrentCrudeOil13-14	107,030	27.12.2013
AT0000A0YF83	RCB Bonus.Z./DeutscheBank 13-14	42,240	27.12.2013
AT0000A11376	RCB Bonus.Z./DeutscheBank 13-14	37,980	27.12.2013
AT0000A13Y73	RCB Bonus.Z./ESTOXX Banks 13-16	102,980	30.12.2013
AT0000A112X7	RCB Bonus.Z./EURO STOXX50 13-14	30,050	27.12.2013
AT0000A112Y5	RCB Bonus.Z./EURO STOXX50 13-14	30,220	27.12.2013
AT0000A112Z2	RCB Bonus.Z./EURO STOXX50 13-14	30,820	27.12.2013
AT0000A11301	RCB Bonus.Z./EURO STOXX50 13-14	30,740	27.12.2013
AT0000A11319	RCB Bonus.Z./EURO STOXX50 13-14	31,240	27.12.2013
AT0000A11327	RCB Bonus.Z./EURO STOXX50 13-14	31,660	27.12.2013
AT0000A0RHV5	RCB Bonus.Z./Gold 11-14	105,370	27.12.2013
AT0000A113B1	RCB Bonus.Z./MünchenerRück13-14	165,290	27.12.2013
AT0000A113C9	RCB Bonus.Z./MünchenerRück13-15	167,150	27.12.2013
AT0000A11V78	RCB Bonus.Z./Wienerberger 13-15	12,530	30.12.2013
AT0000A0ZHV8	RCB BonusZ/BrentCrudeOil13-14	108,180	30.12.2013
AT0000A133X3	RCB BonusZ/BrentCrudeOil13-14	100,010	27.12.2013
AT0000A147C7	RCB BonusZ/BrentCrudeOil13-14	99,270	27.12.2013
AT0000A10W37	RCB BonusZ/BrentCrudeOil13-15	102,300	27.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A11AZ9	RCB BonusZ/BrentCrudeOil13-15	101,810	27.12.2013
AT0000A12G35	RCB BonusZ/BrentCrudeOil13-15	102,060	27.12.2013
AT0000A11B80	RCB BonusZ/ESTOXX50 13-18	125,640	30.12.2013
AT0000A0RK36	RCB BonusZ/EURO STOXX 50 11-14	102,820	27.12.2013
AT0000A0RWU6	RCB BonusZ/EURO STOXX 50 11-14	102,170	27.12.2013
AT0000A0S6J2	RCB BonusZ/EURO STOXX 50 11-14	120,580	27.12.2013
AT0000A0RX15	RCB BonusZ/EURO STOXX 50 11-15	106,670	27.12.2013
AT0000A0S9J6	RCB BonusZ/EURO STOXX 50 11-15	106,600	27.12.2013
AT0000A0SQC4	RCB BonusZ/EURO STOXX 50 12-15	117,280	27.12.2013
AT0000A0ZFY6	RCB BonusZ/EURO STOXX 50 13-14	33,590	27.12.2013
AT0000A0ZFZ3	RCB BonusZ/EURO STOXX 50 13-14	33,790	27.12.2013
AT0000A0ZG08	RCB BonusZ/EURO STOXX 50 13-14	34,180	27.12.2013
AT0000A0ZG16	RCB BonusZ/EURO STOXX 50 13-14	34,500	27.12.2013
AT0000A10725	RCB BonusZ/EURO STOXX 50 13-14	35,040	27.12.2013
AT0000A10733	RCB BonusZ/EURO STOXX 50 13-14	35,040	27.12.2013
AT0000A0ZG24	RCB BonusZ/EURO STOXX 50 13-15	34,430	30.12.2013
AT0000A0ZHN5	RCB BonusZ/EURO STOXX 50 13-18	136,610	27.12.2013
AT0000A10GC7	RCB BonusZ/EURO STOXX 50 13-18	129,820	30.12.2013
AT0000A139V4	RCB BonusZ/MagyarTelekom 13-15	1,230	19.12.2013
AT0000A139W2	RCB BonusZ/MagyarTelekom13-15	1,270	19.12.2013
AT0000A13JL6	RCB BonusZ/Peugeot 13-14	9,640	27.12.2013
AT0000A01GA0	RCB BRIC Garantie-Zert. 06-14	136,690	27.12.2013
AT0000A0S442	RCB Bull Bear 6 RstGZ11-16/813	99,990	27.12.2013
AT0000A0PH58	RCB Bull&Bear 5 RstGZ11-16/693	101,420	27.12.2013
AT0000A0P1A5	RCB Bull&BearRohst.GZ11-16/662	98,810	27.12.2013
AT0000A0YFG6	RCB CoS/Allianz 13-14	109,070	27.12.2013
AT0000A0ZD27	RCB CoS/Allianz 13-14	106,240	27.12.2013
AT0000A11VC4	RCB CoS/Allianz 13-15	107,260	27.12.2013
AT0000A11VD2	RCB CoS/Allianz 13-15	108,310	27.12.2013
AT0000A11VX0	RCB CoS/Allianz 13-15	108,110	27.12.2013
AT0000A0W0D2	RCB CoS/AMAG 12-14/981	100,110	30.12.2013
AT0000A0Y9C3	RCB CoS/AMAG 13-14	106,740	30.12.2013
AT0000A0YP81	RCB CoS/AMAG 13-14	107,500	30.12.2013
AT0000A0YT95	RCB CoS/AMAG 13-14	94,390	30.12.2013
AT0000A129Y9	RCB CoS/AMAG 13-15	102,260	30.12.2013
AT0000A0W0E0	RCB CoS/Andritz 12-14/981	100,400	30.12.2013
AT0000A0Y200	RCB CoS/Andritz 13-14	102,450	30.12.2013
AT0000A0Y226	RCB CoS/Andritz 13-14	101,450	30.12.2013
AT0000A0YP99	RCB CoS/Andritz 13-14	104,650	30.12.2013
AT0000A0YTA0	RCB CoS/Andritz 13-14	99,380	30.12.2013
AT0000A0ZK28	RCB CoS/Andritz 13-14	94,030	30.12.2013
AT0000A10GE3	RCB CoS/Andritz 13-14	105,840	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A10WV4	RCB CoS/Andritz 13-15	104,180	30.12.2013
AT0000A10Z83	RCB CoS/Andritz 13-15	102,680	30.12.2013
AT0000A11WK5	RCB CoS/Andritz 13-15	101,230	30.12.2013
AT0000A0XM51	RCB CoS/AT & S 12-14	117,410	30.12.2013
AT0000A0XM69	RCB CoS/AT & S 12-14	116,790	30.12.2013
AT0000A0X8K9	RCB CoS/AT&S 12-14/1047	85,020	30.12.2013
AT0000A0X8L7	RCB CoS/AT&S 12-14/1047	76,820	30.12.2013
AT0000A0YTB8	RCB CoS/AT&S 13-14	98,060	30.12.2013
AT0000A0YTC6	RCB CoS/AT&S 13-14	94,980	30.12.2013
AT0000A10493	RCB CoS/AT&S 13-14	108,920	30.12.2013
AT0000A10Z91	RCB CoS/AT&S 13-15	104,730	30.12.2013
AT0000A129Z6	RCB CoS/AT&S 13-15	103,270	30.12.2013
AT0000A12A07	RCB CoS/AT&S 13-15	98,650	30.12.2013
AT0000A0W0C4	RCB CoS/ATX 12-14/981	100,320	30.12.2013
AT0000A0YP73	RCB CoS/ATX 13-14	107,230	30.12.2013
AT0000A0YT46	RCB CoS/ATX 13-14	105,180	30.12.2013
AT0000A0YT53	RCB CoS/ATX 13-14	105,360	30.12.2013
AT0000A10Z75	RCB CoS/ATX 13-15	106,220	30.12.2013
AT0000A11DV2	RCB CoS/ATX 13-15	103,720	30.12.2013
AT0000A129R3	RCB CoS/Bayer 13-15	105,610	27.12.2013
AT0000A11VE0	RCB CoS/BMW St 13-15	105,880	27.12.2013
AT0000A11VF7	RCB CoS/BMW St 13-15	106,040	27.12.2013
AT0000A11VY8	RCB CoS/BMW St 13-15	105,330	27.12.2013
AT0000A0XQG5	RCB CoS/CA Immo 12-14	111,220	30.12.2013
AT0000A0WUX4	RCB CoS/CA Immo 12-14/1030	101,430	30.12.2013
AT0000A0YT61	RCB CoS/CECE BNK EUR 13-14	107,620	30.12.2013
AT0000A0YT87	RCB CoS/CECE TEL EUR 13-14	97,070	30.12.2013
AT0000A10NG4	RCB CoS/conwert 13-15	113,280	30.12.2013
AT0000A0ZD19	RCB CoS/Daimler 13-14	106,210	27.12.2013
AT0000A11VG5	RCB CoS/Daimler 13-15	107,180	27.12.2013
AT0000A11VH3	RCB CoS/Daimler 13-15	107,660	27.12.2013
AT0000A11VZ5	RCB CoS/Daimler 13-15	107,250	27.12.2013
AT0000A0YEW6	RCB CoS/DAX 13-15	106,360	27.12.2013
AT0000A11VJ9	RCB CoS/Dt. Bank 13-15	102,770	27.12.2013
AT0000A11VK7	RCB CoS/Dt. Bank 13-15	102,480	27.12.2013
AT0000A11W02	RCB CoS/Dt. Bank 13-15	102,010	27.12.2013
AT0000A11VL5	RCB CoS/Dt. Telekom 13-15	108,690	27.12.2013
AT0000A11W10	RCB CoS/Dt. Telekom 13-15	110,530	27.12.2013
AT0000A0YFH4	RCB CoS/E.ON 13-14	109,080	27.12.2013
AT0000A11VM3	RCB CoS/E.ON 13-15	103,540	27.12.2013
AT0000A11VN1	RCB CoS/E.ON 13-15	103,410	27.12.2013
AT0000A11W28	RCB CoS/E.ON 13-15	103,400	27.12.2013

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ISIN	Name	Price	Date
AT0000A0W0F7	RCB CoS/EGB 12-14/981	100,380	30.12.2013
AT0000A0ZD35	RCB CoS/EON 13-14	102,890	27.12.2013
AT0000A0XM77	RCB CoS/Erste Group 12-14	114,270	30.12.2013
AT0000A0Y218	RCB CoS/Erste Group 13-14	110,970	30.12.2013
AT0000A0Y234	RCB CoS/Erste Group 13-14	109,870	30.12.2013
AT0000A0YPA8	RCB CoS/Erste Group 13-14	107,410	30.12.2013
AT0000A0YTD4	RCB CoS/Erste Group 13-14	108,230	30.12.2013
AT0000A104Y2	RCB CoS/Erste Group 13-14	105,810	30.12.2013
AT0000A10VQ6	RCB CoS/Erste Group 13-15	110,550	30.12.2013
AT0000A10VU8	RCB CoS/Erste Group 13-15	110,830	30.12.2013
AT0000A11WG3	RCB CoS/Erste Group 13-15	103,490	30.12.2013
AT0000A11VA8	RCB CoS/ESTOXX50 13-15	103,790	27.12.2013
AT0000A11VB6	RCB CoS/ESTOXX50 13-15	104,050	27.12.2013
AT0000A11VW2	RCB CoS/ESTOXX50 13-15	104,080	27.12.2013
AT0000A0W0G5	RCB CoS/EVN 12-14/981	100,230	30.12.2013
AT0000A0YTE2	RCB CoS/EVN 13-14	105,290	30.12.2013
AT0000A10ZA1	RCB CoS/EVN 13-15	107,050	30.12.2013
AT0000A0WUW6	RCB CoS/Immofinanz 12-14/1030	102,070	30.12.2013
AT0000A0W0H3	RCB CoS/Immofinanz 12-14/981	100,670	30.12.2013
AT0000A0YPB6	RCB CoS/Immofinanz 13-14	107,620	30.12.2013
AT0000A0YTF9	RCB CoS/Immofinanz 13-14	106,580	30.12.2013
AT0000A0ZK10	RCB CoS/Immofinanz 13-14	106,010	30.12.2013
AT0000A12Y33	RCB CoS/Immofinanz 13-15	105,920	30.12.2013
AT0000A12YF9	RCB CoS/Immofinanz 13-15	102,760	30.12.2013
AT0000A13YR2	RCB CoS/KRKA 13-15	99,660	30.12.2013
AT0000A0W0J9	RCB CoS/Lenzing 12-14/981	63,140	30.12.2013
AT0000A0YPC4	RCB CoS/Lenzing 13-14	67,050	30.12.2013
AT0000A0YTG7	RCB CoS/Lenzing 13-14	68,040	30.12.2013
AT0000A10VR4	RCB CoS/Lenzing 13-15	79,710	30.12.2013
AT0000A10VV6	RCB CoS/Lenzing 13-15	82,110	30.12.2013
AT0000A0YTH5	RCB CoS/Mayr Melnhof 13-14	109,630	30.12.2013
AT0000A129X1	RCB CoS/Mayr Melnhof 13-15	105,820	30.12.2013
AT0000A0WPS4	RCB CoS/MMK 12-14/1026	100,260	30.12.2013
AT0000A0YFJ0	RCB CoS/Münchener Rück 13-14	108,490	27.12.2013
AT0000A11VP6	RCB CoS/MünchRück 13-15	106,730	27.12.2013
AT0000A11VQ4	RCB CoS/MünchRück 13-15	107,860	27.12.2013
AT0000A11W36	RCB CoS/MünchRück 13-15	107,550	27.12.2013
AT0000A0W0M3	RCB CoS/Oest.Post AG 12-14/981	100,220	30.12.2013
AT0000A0W0K7	RCB CoS/OMV 12-14/981	100,250	30.12.2013
AT0000A0YPD2	RCB CoS/OMV 13-14	109,270	30.12.2013
AT0000A0YTJ1	RCB CoS/OMV 13-14	109,690	30.12.2013
AT0000A0ZK02	RCB CoS/OMV 13-14	105,020	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A104Z9	RCB CoS/OMV 13-14	101,560	30.12.2013
AT0000A10T99	RCB CoS/OMV 13-15	101,620	30.12.2013
AT0000A10TB2	RCB CoS/OMV 13-15	100,690	30.12.2013
AT0000A0W0L5	RCB CoS/Palfinger 12-14/981	100,160	30.12.2013
AT0000A0YTK9	RCB CoS/Palfinger 13-14	111,340	30.12.2013
AT0000A104A2	RCB CoS/Palfinger 13-14	108,310	30.12.2013
AT0000A14DM5	RCB CoS/Palfinger 13-14	101,050	30.12.2013
AT0000A14DN3	RCB CoS/Palfinger 13-15	100,750	30.12.2013
AT0000A0YPE0	RCB CoS/Post 13-14	111,310	30.12.2013
AT0000A0YTL7	RCB CoS/Post 13-14	110,930	30.12.2013
AT0000A10VS2	RCB CoS/Post 13-15	106,380	30.12.2013
AT0000A10VW4	RCB CoS/Post 13-15	106,410	30.12.2013
AT0000A0YPF7	RCB CoS/Raiffeisen 13-14	85,840	30.12.2013
AT0000A0YTM5	RCB CoS/Raiffeisen 13-14	86,840	30.12.2013
AT0000A129U7	RCB CoS/Raiffeisen 13-15	99,920	30.12.2013
AT0000A104X4	RCB CoS/RBI 13-14	101,580	30.12.2013
AT0000A10GF0	RCB CoS/RBI 13-14	103,810	30.12.2013
AT0000A10WW2	RCB CoS/RBI 13-15	107,640	30.12.2013
AT0000A10ZB9	RCB CoS/RBI 13-15	106,450	30.12.2013
AT0000A0W0N1	RCB CoS/RBI12-14/981	97,120	30.12.2013
AT0000A0YEX4	RCB CoS/RDX USD 13-14	103,850	19.12.2013
AT0000A0XM85	RCB CoS/RHI 12-14	110,340	30.12.2013
AT0000A0Y9D1	RCB CoS/RHI 13-14	106,140	30.12.2013
AT0000A0YPG5	RCB CoS/RHI 13-14	97,710	30.12.2013
AT0000A0YTN3	RCB CoS/RHI 13-14	93,460	30.12.2013
AT0000A10ZC7	RCB CoS/RHI 13-15	88,600	30.12.2013
AT0000A0W0P6	RCB CoS/RHI12-14/981	100,340	30.12.2013
AT0000A0YEY2	RCB CoS/Rosneft13-14	96,910	19.12.2013
AT0000A12A23	RCB CoS/RWE St 13-14	104,910	27.12.2013
AT0000A12A31	RCB CoS/RWE St 13-14	106,190	27.12.2013
AT0000A13JY9	RCB CoS/RWE St. 13-15	100,370	27.12.2013
AT0000A0WUY2	RCB CoS/S Immo 12-14/1030	100,610	30.12.2013
AT0000A0XBQ6	RCB CoS/S Immo AG 12-14/1056	99,820	30.12.2013
AT0000A129S1	RCB CoS/SAP 13-15	104,980	27.12.2013
AT0000A0YEZ9	RCB CoS/Sberbank Rossii13-14	106,100	19.12.2013
AT0000A0W0Q4	RCB CoS/SBO12-14/981	100,320	30.12.2013
AT0000A0WPT2	RCB CoS/SBOE 12-14/1026	99,750	30.12.2013
AT0000A0YPH3	RCB CoS/Schoeller 13-14	105,550	30.12.2013
AT0000A0YTP8	RCB CoS/Schoeller 13-14	103,510	30.12.2013
AT0000A10ZD5	RCB CoS/Schoeller 13-15	98,860	30.12.2013
AT0000A0WPU0	RCB CoS/Semperit 12-14/1026	100,340	30.12.2013
AT0000A0YTQ6	RCB CoS/Semperit 13-14	108,950	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A129T9	RCB CoS/Siemens 13-15	103,830	27.12.2013
AT0000A0YTR4	RCB CoS/Strabag 13-14	107,890	30.12.2013
AT0000A129W3	RCB CoS/STRABAG 13-15	109,840	30.12.2013
AT0000A0W0R2	RCB CoS/Strabag12-14/981	100,290	30.12.2013
AT0000A12A15	RCB CoS/Teak Holz 13-15	92,450	30.12.2013
AT0000A0W0S0	RCB CoS/Telekom Aust.12-14/981	70,710	30.12.2013
AT0000A0WPV8	RCB CoS/Telekom Aust12-14/1026	87,550	30.12.2013
AT0000A0XM93	RCB CoS/Telekom Austria 12-14	107,600	30.12.2013
AT0000A12Y41	RCB CoS/Telekom Austria 13-15	104,430	30.12.2013
AT0000A12YG7	RCB CoS/Telekom Austria 13-15	98,760	30.12.2013
AT0000A0YPJ9	RCB CoS/Telekom Austria13-14	103,130	30.12.2013
AT0000A0YTS2	RCB CoS/Telekom Austria13-14	101,050	30.12.2013
AT0000A10GG8	RCB CoS/TelekomAustria 13-14	103,810	30.12.2013
AT0000A14DP8	RCB CoS/TelekomAustria 13-15	97,360	30.12.2013
AT0000A0YTT0	RCB CoS/UNIQA 13-14	95,100	30.12.2013
AT0000A129V5	RCB CoS/UNIQA 13-15	99,820	30.12.2013
AT0000A12YH5	RCB CoS/UNIQA 13-15	103,780	30.12.2013
AT0000A12YJ1	RCB CoS/UNIQA 13-15	104,300	30.12.2013
AT0000A12YK9	RCB CoS/UNIQA 13-15	104,420	30.12.2013
AT0000A12YL7	RCB CoS/UNIQA 13-15	102,470	30.12.2013
AT0000A12YM5	RCB CoS/UNIQA 13-15	102,850	30.12.2013
AT0000A12YN3	RCB CoS/UNIQA 13-15	102,730	30.12.2013
AT0000A0YF00	RCB CoS/Uralkaliy 13-14	85,050	19.12.2013
AT0000A0W0T8	RCB CoS/Verbund 12-14/981	86,360	30.12.2013
AT0000A0YTU8	RCB CoS/Verbund 13-14	85,540	30.12.2013
AT0000A0ZAG4	RCB CoS/Verbund 13-14	92,530	30.12.2013
AT0000A0ZAW1	RCB CoS/Verbund 13-14	93,500	30.12.2013
AT0000A0ZY97	RCB CoS/Verbund 13-14	98,180	30.12.2013
AT0000A10VT0	RCB CoS/Verbund 13-15	106,180	30.12.2013
AT0000A10VX2	RCB CoS/Verbund 13-15	106,320	30.12.2013
AT0000A0W0U6	RCB CoS/VIG 12-14/981	100,290	30.12.2013
AT0000A0Y8N2	RCB CoS/VIG 13-14	95,740	30.12.2013
AT0000A0Y9E9	RCB CoS/VIG 13-14	107,720	30.12.2013
AT0000A10ZE3	RCB CoS/VIG 13-15	95,320	30.12.2013
AT0000A0YPL5	RCB CoS/VIG13-14	99,090	30.12.2013
AT0000A0YTV6	RCB CoS/VIG13-14	94,860	30.12.2013
AT0000A0W0V4	RCB CoS/voestalpine 12-14/981	100,630	30.12.2013
AT0000A0YBG5	RCB CoS/voestalpine 13-14	109,740	30.12.2013
AT0000A0YBH3	RCB CoS/voestalpine 13-14	108,540	30.12.2013
AT0000A0YPM3	RCB CoS/voestalpine 13-14	108,580	30.12.2013
AT0000A0YTW4	RCB CoS/voestalpine 13-14	110,640	30.12.2013
AT0000A0ZK36	RCB CoS/voestalpine 13-14	106,690	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A104W6	RCB CoS/voestalpine 13-14	109,200	30.12.2013
AT0000A10WX0	RCB CoS/voestalpine 13-15	110,880	30.12.2013
AT0000A10WY8	RCB CoS/voestalpine 13-15	109,430	30.12.2013
AT0000A11WH1	RCB CoS/voestalpine 13-15	102,400	30.12.2013
AT0000A12Y58	RCB CoS/voestalpine 13-15	105,370	30.12.2013
AT0000A12YP8	RCB CoS/voestalpine 13-15	101,370	30.12.2013
AT0000A0YFK8	RCB CoS/VW Vz 13-14	110,500	27.12.2013
AT0000A11VR2	RCB CoS/VW Vz 13-15	107,050	27.12.2013
AT0000A11VS0	RCB CoS/VW Vz 13-15	107,550	27.12.2013
AT0000A11W44	RCB CoS/VW Vz 13-15	107,130	27.12.2013
AT0000A0XMA7	RCB CoS/Wienerberger 12-14	112,730	30.12.2013
AT0000A0YPN1	RCB CoS/Wienerberger 13-14	111,470	30.12.2013
AT0000A0YTX2	RCB CoS/Wienerberger 13-14	111,380	30.12.2013
AT0000A103P2	RCB CoS/Wienerberger 13-14	109,040	30.12.2013
AT0000A104B0	RCB CoS/Wienerberger 13-14	109,260	30.12.2013
AT0000A10ZF0	RCB CoS/Wienerberger 13-15	107,640	30.12.2013
AT0000A11VT8	RCB CoS/Wienerberger 13-15	103,720	30.12.2013
AT0000A11W51	RCB CoS/Wienerberger 13-15	102,540	30.12.2013
AT0000A11WJ7	RCB CoS/Wienerberger 13-15	95,200	30.12.2013
AT0000A14DQ6	RCB CoS/Wienerberger 13-15	101,210	30.12.2013
AT0000A0WPW6	RCB CoS/Wienerberger12-14/1026	100,370	30.12.2013
AT0000A0W0W2	RCB CoS/Wienerberger12-14/981	100,330	30.12.2013
AT0000A0W0X0	RCB CoS/Zumtobel 12-14/981	100,580	30.12.2013
AT0000A0YTY0	RCB CoS/Zumtobel 13-14	105,310	30.12.2013
AT0000A10ZG8	RCB CoS/Zumtobel 13-15	107,750	30.12.2013
AT0000A0UG94	RCB Deutschl.Bond 2 12-17/897	118,340	27.12.2013
AT0000A0HAK4	RCB Deutschl.Bond GZ 10-15/458	98,170	27.12.2013
AT0000A124U8	RCB Disc.Z./AFK Sistema 13-14	17,350	19.12.2013
AT0000A124V6	RCB Disc.Z./AFK Sistema 13-14	17,990	19.12.2013
AT0000A124W4	RCB Disc.Z./AFK Sistema 13-14	18,600	19.12.2013
AT0000A124X2	RCB Disc.Z./AFK Sistema 13-14	19,700	19.12.2013
AT0000A124Y0	RCB Disc.Z./AFK Sistema 13-14	20,620	19.12.2013
AT0000A124Z7	RCB Disc.Z./AFK Sistema 13-14	21,350	19.12.2013
AT0000A0VZK2	RCB Disc.Z./Agrana 12-14	8,590	30.12.2013
AT0000A0YQ23	RCB Disc.Z./Agrana 13-14	81,950	30.12.2013
AT0000A11AN5	RCB Disc.Z./Agrana 13-15	81,100	30.12.2013
AT0000A13QL1	RCB Disc.Z./Akbank T 13-14	2,100	30.12.2013
AT0000A0ZVN6	RCB Disc.Z./Allianz 13-14	11,210	27.12.2013
AT0000A0ZVP1	RCB Disc.Z./Allianz 13-14	11,860	27.12.2013
AT0000A0ZVQ9	RCB Disc.Z./Allianz 13-14	12,260	27.12.2013
AT0000A0ZVR7	RCB Disc.Z./Allianz 13-14	12,490	27.12.2013
AT0000A0ZVS5	RCB Disc.Z./Allianz 13-14	10,680	27.12.2013

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ISIN	Name	Price	Date
AT0000A0ZVT3	RCB Disc.Z./Allianz 13-14	11,400	27.12.2013
AT0000A0ZVU1	RCB Disc.Z./Allianz 13-14	11,920	27.12.2013
AT0000A0ZVV9	RCB Disc.Z./Allianz 13-14	12,250	27.12.2013
AT0000A0ZVW7	RCB Disc.Z./Allianz 13-14	10,890	27.12.2013
AT0000A0ZVX5	RCB Disc.Z./Allianz 13-14	11,500	27.12.2013
AT0000A0ZVY3	RCB Disc.Z./Allianz 13-14	11,950	27.12.2013
AT0000A0ZVZ0	RCB Disc.Z./Allianz 13-14	12,230	27.12.2013
AT0000A11MR1	RCB Disc.Z./Allianz 13-14	125,030	27.12.2013
AT0000A11MS9	RCB Disc.Z./Allianz 13-14	124,260	27.12.2013
AT0000A11MT7	RCB Disc.Z./Allianz 13-15	112,200	27.12.2013
AT0000A11MU5	RCB Disc.Z./Allianz 13-15	115,330	27.12.2013
AT0000A11MV3	RCB Disc.Z./Allianz 13-15	117,290	27.12.2013
AT0000A11MW1	RCB Disc.Z./Allianz 13-15	118,430	27.12.2013
AT0000A0VZL0	RCB Disc.Z./AMAG 12-14	2,080	30.12.2013
AT0000A0YQ31	RCB Disc.Z./AMAG 13-14	21,070	30.12.2013
AT0000A0YQ49	RCB Disc.Z./AMAG 13-14	21,220	30.12.2013
AT0000A129E1	RCB Disc.Z./AMAG 13-15	20,890	30.12.2013
AT0000A0VZM8	RCB Disc.Z./Andritz 12-14	4,420	30.12.2013
AT0000A0YQ56	RCB Disc.Z./Andritz 13-14	43,210	30.12.2013
AT0000A0YQ64	RCB Disc.Z./Andritz 13-14	44,270	30.12.2013
AT0000A12978	RCB Disc.Z./Andritz 13-15	42,250	30.12.2013
AT0000A129F8	RCB Disc.Z./AT & S 13-15	6,800	30.12.2013
AT0000A0VZG0	RCB Disc.Z./ATX 12-14	17,990	30.12.2013
AT0000A0VZH8	RCB Disc.Z./ATX 12-14	19,990	30.12.2013
AT0000A0VZJ4	RCB Disc.Z./ATX 12-14	21,990	30.12.2013
AT0000A0XMH2	RCB Disc.Z./ATX 12-14	23,970	30.12.2013
AT0000A0YPP6	RCB Disc.Z./ATX 13-14	22,540	30.12.2013
AT0000A0YPQ4	RCB Disc.Z./ATX 13-14	23,800	30.12.2013
AT0000A0YPR2	RCB Disc.Z./ATX 13-14	24,460	30.12.2013
AT0000A0YPS0	RCB Disc.Z./ATX 13-14	24,730	30.12.2013
AT0000A0YPT8	RCB Disc.Z./ATX 13-14	24,800	30.12.2013
AT0000A11DJ7	RCB Disc.Z./ATX 13-15	23,280	30.12.2013
AT0000A0YQW0	RCB Disc.Z./Banca Transilv 13-	3,480	30.12.2013
AT0000A0Y8J0	RCB Disc.Z./Bank VTB 13-14	2,080	19.12.2013
AT0000A0Y8K8	RCB Disc.Z./Bank VTB 13-14	2,080	19.12.2013
AT0000A0Y8L6	RCB Disc.Z./Bank VTB 13-14	2,090	19.12.2013
AT0000A0Y8M4	RCB Disc.Z./Bank VTB 13-14	2,090	19.12.2013
AT0000A103L1	RCB Disc.Z./Bank VTB 13-14	1,990	19.12.2013
AT0000A103M9	RCB Disc.Z./Bank VTB 13-14	2,040	19.12.2013
AT0000A0ZW08	RCB Disc.Z./BASF 13-14	7,140	27.12.2013
AT0000A0ZW16	RCB Disc.Z./BASF 13-14	7,340	27.12.2013
AT0000A0ZW24	RCB Disc.Z./BASF 13-14	7,440	27.12.2013

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ISIN	Name	Price	Date
AT0000A0ZW32	RCB Disc.Z./BASF 13-14	7,150	27.12.2013
AT0000A0ZW40	RCB Disc.Z./BASF 13-14	7,320	27.12.2013
AT0000A0ZW57	RCB Disc.Z./BASF 13-14	7,420	27.12.2013
AT0000A0ZW65	RCB Disc.Z./BASF 13-14	6,940	27.12.2013
AT0000A0ZW73	RCB Disc.Z./BASF 13-14	7,280	27.12.2013
AT0000A0ZW81	RCB Disc.Z./BASF 13-14	7,430	27.12.2013
AT0000A11QF7	RCB Disc.Z./BASF 13-15	66,510	27.12.2013
AT0000A11QG5	RCB Disc.Z./BASF 13-15	69,910	27.12.2013
AT0000A11QH3	RCB Disc.Z./BASF 13-15	71,400	27.12.2013
AT0000A113F2	RCB Disc.Z./Bayer 13-14	7,970	27.12.2013
AT0000A113G0	RCB Disc.Z./Bayer 13-14	8,930	27.12.2013
AT0000A113H8	RCB Disc.Z./Bayer 13-14	9,720	27.12.2013
AT0000A113J4	RCB Disc.Z./Bayer 13-14	7,780	27.12.2013
AT0000A113K2	RCB Disc.Z./Bayer 13-14	8,520	27.12.2013
AT0000A113L0	RCB Disc.Z./Bayer 13-14	9,140	27.12.2013
AT0000A13QN7	RCB Disc.Z./BIM Birlesik M 13-	13,330	30.12.2013
AT0000A0ZW99	RCB Disc.Z./BMW St 13-14	7,300	27.12.2013
AT0000A0ZWA1	RCB Disc.Z./BMW St 13-14	7,640	27.12.2013
AT0000A0ZWB9	RCB Disc.Z./BMW St 13-14	7,770	27.12.2013
AT0000A0ZWC7	RCB Disc.Z./BMW St 13-14	7,340	27.12.2013
AT0000A0ZWD5	RCB Disc.Z./BMW St 13-14	7,630	27.12.2013
AT0000A0ZWE3	RCB Disc.Z./BMW St 13-14	7,850	27.12.2013
AT0000A0ZWF0	RCB Disc.Z./BMW St 13-14	7,420	27.12.2013
AT0000A0ZWG8	RCB Disc.Z./BMW St 13-14	7,650	27.12.2013
AT0000A0ZWH6	RCB Disc.Z./BMW St 13-14	7,830	27.12.2013
AT0000A11QJ9	RCB Disc.Z./BMW ST 13-14	80,380	27.12.2013
AT0000A11QK7	RCB Disc.Z./BMW ST 13-15	70,160	27.12.2013
AT0000A11QL5	RCB Disc.Z./BMW ST 13-15	74,060	27.12.2013
AT0000A11QM3	RCB Disc.Z./BMW ST 13-15	75,420	27.12.2013
AT0000A11QN1	RCB Disc.Z./BMW ST 13-15	76,470	27.12.2013
AT0000A0YQU4	RCB Disc.Z./BRD Groupe 13-14	19,750	30.12.2013
AT0000A0YQ72	RCB Disc.Z./CA Immo 13-14	11,350	30.12.2013
AT0000A0VZN6	RCB Disc.Z./CA Immobilien 12-1	1,090	30.12.2013
AT0000A11AP0	RCB Disc.Z./CA Immobilien 13-1	11,040	30.12.2013
AT0000A0YPU6	RCB Disc.Z./CECE Banking 13-14	10,250	30.12.2013
AT0000A0YPW2	RCB Disc.Z./CECE INF 13-14	6,250	30.12.2013
AT0000A0YPX0	RCB Disc.Z./CECE Oil&Gas 13-14	12,540	30.12.2013
AT0000A0YPY8	RCB Disc.Z./CECE Telecom 13-14	6,000	30.12.2013
AT0000A0YPZ5	RCB Disc.Z./CEETX EUR 13-14	11,950	30.12.2013
AT0000A0VZP1	RCB Disc.Z./Conwert 12-14	0,930	30.12.2013
AT0000A0YQ80	RCB Disc.Z./conwert 13-14	9,050	30.12.2013
AT0000A10MX1	RCB Disc.Z./Conwert 13-14	8,740	30.12.2013

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ISIN	Name	Price	Date
AT0000A11AQ8	RCB Disc.Z./Conwert 13-15	8,120	30.12.2013
AT0000A0ZWJ2	RCB Disc.Z./Daimler 13-14	4,710	27.12.2013
AT0000A0ZWK0	RCB Disc.Z./Daimler 13-14	5,150	27.12.2013
AT0000A0ZWL8	RCB Disc.Z./Daimler 13-14	5,530	27.12.2013
AT0000A0ZWM6	RCB Disc.Z./Daimler 13-14	4,880	27.12.2013
AT0000A0ZWN4	RCB Disc.Z./Daimler 13-14	5,260	27.12.2013
AT0000A0ZWP9	RCB Disc.Z./Daimler 13-14	5,570	27.12.2013
AT0000A0ZWQ7	RCB Disc.Z./Daimler 13-14	5,180	27.12.2013
AT0000A0ZWR5	RCB Disc.Z./Daimler 13-14	5,480	27.12.2013
AT0000A0ZWS3	RCB Disc.Z./Daimler 13-14	5,710	27.12.2013
AT0000A11MX9	RCB Disc.Z./Daimler 13-14	57,680	27.12.2013
AT0000A11MY7	RCB Disc.Z./Daimler 13-14	57,760	27.12.2013
AT0000A11MZ4	RCB Disc.Z./Daimler 13-15	50,760	27.12.2013
AT0000A11N03	RCB Disc.Z./Daimler 13-15	53,080	27.12.2013
AT0000A11N11	RCB Disc.Z./Daimler 13-15	54,860	27.12.2013
AT0000A11N29	RCB Disc.Z./Daimler 13-15	56,150	27.12.2013
AT0000A0YEV8	RCB Disc.Z./DAX 13-15	58,610	27.12.2013
AT0000A0ZWT1	RCB Disc.Z./Dt Bank 13-14	3,350	27.12.2013
AT0000A0ZWU9	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A0Z WV7	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A0ZWW5	RCB Disc.Z./Dt Bank 13-14	3,350	27.12.2013
AT0000A0ZWX3	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A0ZWY1	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A0ZWZ8	RCB Disc.Z./Dt Bank 13-14	3,350	27.12.2013
AT0000A0ZX07	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A0ZX15	RCB Disc.Z./Dt Bank 13-14	3,380	27.12.2013
AT0000A11QP6	RCB Disc.Z./Dt Bank 13-14	32,560	27.12.2013
AT0000A11QQ4	RCB Disc.Z./Dt Bank 13-15	30,610	27.12.2013
AT0000A11QR2	RCB Disc.Z./Dt Bank 13-15	31,800	27.12.2013
AT0000A11QS0	RCB Disc.Z./Dt Bank 13-15	32,390	27.12.2013
AT0000A11QT8	RCB Disc.Z./Dt Bank 13-15	32,650	27.12.2013
AT0000A11N37	RCB Disc.Z./Dt Telekom 13-14	11,370	27.12.2013
AT0000A11N45	RCB Disc.Z./Dt Telekom 13-14	11,810	27.12.2013
AT0000A11N52	RCB Disc.Z./Dt Telekom 13-15	11,540	27.12.2013
AT0000A11N60	RCB Disc.Z./Dt Telekom 13-15	11,830	27.12.2013
AT0000A11N78	RCB Disc.Z./Dt Telekom 13-15	12,190	27.12.2013
AT0000A0ZXB7	RCB Disc.Z./E.ON 13-14	1,240	27.12.2013
AT0000A0ZXC5	RCB Disc.Z./E.ON 13-14	1,260	27.12.2013
AT0000A0ZXD3	RCB Disc.Z./E.ON 13-14	1,260	27.12.2013
AT0000A0ZXE1	RCB Disc.Z./E.ON 13-14	1,230	27.12.2013
AT0000A0ZXF8	RCB Disc.Z./E.ON 13-14	1,250	27.12.2013
AT0000A0ZYG6	RCB Disc.Z./E.ON 13-14	1,270	27.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0ZXH4	RCB Disc.Z./E.ON 13-14	1,230	27.12.2013
AT0000A0ZXJ0	RCB Disc.Z./E.ON 13-14	1,250	27.12.2013
AT0000A0ZXK8	RCB Disc.Z./E.ON 13-14	1,270	27.12.2013
AT0000A11QU6	RCB Disc.Z./E.ON 13-14	11,750	27.12.2013
AT0000A11QV4	RCB Disc.Z./E.ON 13-15	11,150	27.12.2013
AT0000A11QW2	RCB Disc.Z./E.ON 13-15	11,490	27.12.2013
AT0000A11QX0	RCB Disc.Z./E.ON 13-15	11,730	27.12.2013
AT0000A11QY8	RCB Disc.Z./E.ON 13-15	11,890	27.12.2013
AT0000A0VZQ9	RCB Disc.Z./Erste Group 12-14	1,590	30.12.2013
AT0000A0VZR7	RCB Disc.Z./Erste Group 12-14	1,790	30.12.2013
AT0000A0YQ98	RCB Disc.Z./Erste Group 13-14	23,580	30.12.2013
AT0000A0YQA6	RCB Disc.Z./Erste Group 13-14	24,470	30.12.2013
AT0000A10VG7	RCB Disc.Z./Erste Group 13-15	19,950	30.12.2013
AT0000A11Q83	RCB Disc.Z./ESTOXX50 13-14	28,100	27.12.2013
AT0000A11Q91	RCB Disc.Z./ESTOXX50 13-14	28,820	27.12.2013
AT0000A11QA8	RCB Disc.Z./ESTOXX50 13-14	29,390	27.12.2013
AT0000A11QB6	RCB Disc.Z./ESTOXX50 13-15	26,330	27.12.2013
AT0000A11QC4	RCB Disc.Z./ESTOXX50 13-15	26,990	27.12.2013
AT0000A11QD2	RCB Disc.Z./ESTOXX50 13-15	27,540	27.12.2013
AT0000A11QE0	RCB Disc.Z./ESTOXX50 13-15	27,980	27.12.2013
AT0000A0VM79	RCB Disc.Z./EURO STOXX50 12-14	18,160	27.12.2013
AT0000A0XHM2	RCB Disc.Z./EUROSTOXX 50 12-14	22,470	27.12.2013
AT0000A0VZS5	RCB Disc.Z./EVN 12-14	1,140	30.12.2013
AT0000A0YQB4	RCB Disc.Z./EVN 13-14	11,030	30.12.2013
AT0000A10VH5	RCB Disc.Z./EVN 13-15	9,710	30.12.2013
AT0000A0YZT7	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A0YZU5	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A0YZV3	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A0YZW1	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A0YZX9	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A12507	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A12515	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A12523	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A12531	RCB Disc.Z./EVRAZ 13-14	1,170	19.12.2013
AT0000A10VN3	RCB Disc.Z./Flughafen 13-15	44,930	30.12.2013
AT0000A103H9	RCB Disc.Z./Flughafen Wien 13-	52,930	30.12.2013
AT0000A0YR55	RCB Disc.Z./FlughafenWien13-14	49,070	30.12.2013
AT0000A0YQC2	RCB Disc.Z./Fondul Prop 13-14	1,500	30.12.2013
AT0000A0YZY7	RCB Disc.Z./Gazprom 13-14	6,100	19.12.2013
AT0000A0YZZ4	RCB Disc.Z./Gazprom 13-14	6,160	19.12.2013
AT0000A0Z009	RCB Disc.Z./Gazprom 13-14	6,190	19.12.2013
AT0000A0Z017	RCB Disc.Z./Gazprom 13-14	6,210	19.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0Z025	RCB Disc.Z./Gazprom 13-14	6,210	19.12.2013
AT0000A0Z033	RCB Disc.Z./Gazprom 13-14	6,220	19.12.2013
AT0000A12432	RCB Disc.Z./Gazprom 13-14	5,790	19.12.2013
AT0000A12440	RCB Disc.Z./Gazprom 13-14	5,850	19.12.2013
AT0000A12457	RCB Disc.Z./Gazprom 13-14	5,890	19.12.2013
AT0000A12465	RCB Disc.Z./Gazprom 13-14	5,910	19.12.2013
AT0000A12473	RCB Disc.Z./Gazprom 13-14	5,930	19.12.2013
AT0000A12481	RCB Disc.Z./Gazprom 13-14	5,940	19.12.2013
AT0000A0Z116	RCB Disc.Z./Gazprom Neft 13-14	15,760	19.12.2013
AT0000A0Z124	RCB Disc.Z./Gazprom Neft 13-14	15,880	19.12.2013
AT0000A0Z132	RCB Disc.Z./Gazprom Neft 13-14	15,970	19.12.2013
AT0000A0Z140	RCB Disc.Z./Gazprom Neft 13-14	16,050	19.12.2013
AT0000A0Z157	RCB Disc.Z./Gazprom Neft 13-14	16,120	19.12.2013
AT0000A0Z165	RCB Disc.Z./Gazprom Neft 13-14	16,170	19.12.2013
AT0000A123Y2	RCB Disc.Z./Gazprom Neft 13-14	14,900	19.12.2013
AT0000A123Z9	RCB Disc.Z./Gazprom Neft 13-14	15,080	19.12.2013
AT0000A12408	RCB Disc.Z./Gazprom Neft 13-14	15,240	19.12.2013
AT0000A12416	RCB Disc.Z./Gazprom Neft 13-14	15,510	19.12.2013
AT0000A12424	RCB Disc.Z./Gazprom Neft 13-14	15,720	19.12.2013
AT0000A124D4	RCB Disc.Z./GMK Norilsk Ni 13-	10,330	19.12.2013
AT0000A124E2	RCB Disc.Z./GMK Norilsk Ni 13-	10,700	19.12.2013
AT0000A124F9	RCB Disc.Z./GMK Norilsk Ni 13-	10,990	19.12.2013
AT0000A124G7	RCB Disc.Z./GMK Norilsk Ni 13-	11,200	19.12.2013
AT0000A13QM9	RCB Disc.Z./Haci Omer banc 13-	2,770	30.12.2013
AT0000A0VZT3	RCB Disc.Z./Immofinanz 12-14	2,690	30.12.2013
AT0000A0XA14	RCB Disc.Z./Immofinanz 12-14	3,180	30.12.2013
AT0000A0YQD0	RCB Disc.Z./Immofinanz 13-14	3,110	30.12.2013
AT0000A0YQE8	RCB Disc.Z./Immofinanz 13-14	3,260	30.12.2013
AT0000A11AR6	RCB Disc.Z./Immofinanz 13-15	2,920	30.12.2013
AT0000A10MW3	RCB Disc.Z./Kapsch 13-14	38,310	30.12.2013
AT0000A11AS4	RCB Disc.Z./Kapsch 13-15	32,790	30.12.2013
AT0000A13QQ0	RCB Disc.Z./Koc Holding 13-14	2,740	30.12.2013
AT0000A13YK7	RCB Disc.Z./KRKA 13-14	57,120	30.12.2013
AT0000A0YQF5	RCB Disc.Z./Lenzing 13-14	39,680	30.12.2013
AT0000A0YQG3	RCB Disc.Z./Lenzing 13-14	39,680	30.12.2013
AT0000A10VJ1	RCB Disc.Z./Lenzing 13-15	39,370	30.12.2013
AT0000A0Z041	RCB Disc.Z./Lukoil 13-14	43,720	19.12.2013
AT0000A0Z058	RCB Disc.Z./Lukoil 13-14	44,100	19.12.2013
AT0000A0Z066	RCB Disc.Z./Lukoil 13-14	44,380	19.12.2013
AT0000A0Z074	RCB Disc.Z./Lukoil 13-14	44,600	19.12.2013
AT0000A0Z082	RCB Disc.Z./Lukoil 13-14	44,750	19.12.2013
AT0000A0Z090	RCB Disc.Z./Lukoil 13-14	44,930	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A12499	RCB Disc.Z./Lukoil 13-14	41,520	19.12.2013
AT0000A124A0	RCB Disc.Z./Lukoil 13-14	41,860	19.12.2013
AT0000A124B8	RCB Disc.Z./Lukoil 13-14	42,150	19.12.2013
AT0000A124C6	RCB Disc.Z./Lukoil 13-14	42,380	19.12.2013
AT0000A0ZGV0	RCB Disc.Z./Magnit 13-14	32,760	19.12.2013
AT0000A0ZGW8	RCB Disc.Z./Magnit 13-14	34,200	19.12.2013
AT0000A0ZGX6	RCB Disc.Z./Magnit 13-14	35,610	19.12.2013
AT0000A0ZGY4	RCB Disc.Z./Magnit 13-14	36,990	19.12.2013
AT0000A0ZGZ1	RCB Disc.Z./Magnit 13-14	38,310	19.12.2013
AT0000A0Z0A5	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0Z0B3	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0Z0C1	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0Z0D9	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0Z0E7	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0Z0F4	RCB Disc.Z./Magnitogorsk 13-14	2,140	19.12.2013
AT0000A0YQH1	RCB Disc.Z./Mayr Melnhof 13-14	86,370	30.12.2013
AT0000A129D3	RCB Disc.Z./Mayr Melnhof 13-15	84,940	30.12.2013
AT0000A0ZAB5	RCB Disc.Z./MegaFon 13-14	18,250	19.12.2013
AT0000A0ZAC3	RCB Disc.Z./MegaFon 13-14	18,970	19.12.2013
AT0000A0ZAD1	RCB Disc.Z./MegaFon 13-14	19,680	19.12.2013
AT0000A0ZAE9	RCB Disc.Z./MegaFon 13-14	20,360	19.12.2013
AT0000A0ZAF6	RCB Disc.Z./MegaFon 13-14	21,020	19.12.2013
AT0000A0ZXL6	RCB Disc.Z./MünchRück 13-14	14,740	27.12.2013
AT0000A0ZXM4	RCB Disc.Z./MünchRück 13-14	15,120	27.12.2013
AT0000A0ZYN2	RCB Disc.Z./MünchRück 13-14	15,300	27.12.2013
AT0000A0ZXP7	RCB Disc.Z./MünchRück 13-14	14,270	27.12.2013
AT0000A0ZXQ5	RCB Disc.Z./MünchRück 13-14	14,770	27.12.2013
AT0000A0ZXR3	RCB Disc.Z./MünchRück 13-14	15,090	27.12.2013
AT0000A0ZXS1	RCB Disc.Z./MünchRück 13-14	14,500	27.12.2013
AT0000A0ZXT9	RCB Disc.Z./MünchRück 13-14	14,710	27.12.2013
AT0000A0ZXU7	RCB Disc.Z./MünchRück 13-14	15,020	27.12.2013
AT0000A0Z XV5	RCB Disc.Z./MünchRück 13-14	15,160	27.12.2013
AT0000A11N86	RCB Disc.Z./MünchRück 13-14	153,330	27.12.2013
AT0000A11N94	RCB Disc.Z./MünchRück 13-14	158,270	27.12.2013
AT0000A11NA5	RCB Disc.Z./MünchRück 13-15	134,640	27.12.2013
AT0000A11NB3	RCB Disc.Z./MünchRück 13-15	138,870	27.12.2013
AT0000A11NC1	RCB Disc.Z./MünchRück 13-15	141,790	27.12.2013
AT0000A11ND9	RCB Disc.Z./MünchRück 13-15	143,670	27.12.2013
AT0000A0Z0G2	RCB Disc.Z./NorilskNickel13-14	11,890	19.12.2013
AT0000A0Z0H0	RCB Disc.Z./NorilskNickel13-14	11,970	19.12.2013
AT0000A0Z0J6	RCB Disc.Z./NorilskNickel13-14	12,010	19.12.2013
AT0000A0Z0K4	RCB Disc.Z./NorilskNickel13-14	12,030	19.12.2013

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ISIN	Name	Price	Date
AT0000A0Z0L2	RCB Disc.Z./NorilskNickel13-14	12,040	19.12.2013
AT0000A0Z0M0	RCB Disc.Z./NorilskNickel13-14	12,040	19.12.2013
AT0000A0Z0U3	RCB Disc.Z./Novatek 13-14	84,980	19.12.2013
AT0000A0Z0V1	RCB Disc.Z./Novatek 13-14	87,250	19.12.2013
AT0000A0Z0W9	RCB Disc.Z./Novatek 13-14	89,290	19.12.2013
AT0000A0Z0X7	RCB Disc.Z./Novatek 13-14	91,100	19.12.2013
AT0000A0Z0Y5	RCB Disc.Z./Novatek 13-14	92,660	19.12.2013
AT0000A0Z0Z2	RCB Disc.Z./Novatek 13-14	93,970	19.12.2013
AT0000A0Z108	RCB Disc.Z./Novatek 13-14	95,050	19.12.2013
AT0000A123U0	RCB Disc.Z./Novatek 13-14	88,650	19.12.2013
AT0000A123V8	RCB Disc.Z./Novatek 13-14	89,750	19.12.2013
AT0000A123W6	RCB Disc.Z./Novatek 13-14	90,750	19.12.2013
AT0000A123X4	RCB Disc.Z./Novatek 13-14	91,950	19.12.2013
AT0000A0Z0N8	RCB Disc.Z./Novolipetsk 13-14	12,200	19.12.2013
AT0000A0Z0P3	RCB Disc.Z./Novolipetsk 13-14	12,220	19.12.2013
AT0000A0Z0Q1	RCB Disc.Z./Novolipetsk 13-14	12,230	19.12.2013
AT0000A0Z0R9	RCB Disc.Z./Novolipetsk 13-14	12,230	19.12.2013
AT0000A0Z0S7	RCB Disc.Z./Novolipetsk 13-14	12,230	19.12.2013
AT0000A0Z0T5	RCB Disc.Z./Novolipetsk 13-14	12,230	19.12.2013
AT0000A124H5	RCB Disc.Z./Novolipetsk 13-14	11,530	19.12.2013
AT0000A124J1	RCB Disc.Z./Novolipetsk 13-14	11,720	19.12.2013
AT0000A124K9	RCB Disc.Z./Novolipetsk 13-14	11,850	19.12.2013
AT0000A124L7	RCB Disc.Z./Novolipetsk 13-14	11,940	19.12.2013
AT0000A124M5	RCB Disc.Z./Novolipetsk 13-14	12,000	19.12.2013
AT0000A0VZU1	RCB Disc.Z./OMV 12-14	2,590	30.12.2013
AT0000A0YQJ7	RCB Disc.Z./OMV 13-14	27,480	30.12.2013
AT0000A0YQK5	RCB Disc.Z./OMV 13-14	30,450	30.12.2013
AT0000A10T81	RCB Disc.Z./OMV 13-15	31,920	30.12.2013
AT0000A0YQV2	RCB Disc.Z./OMV Petrom 13-14	0,930	30.12.2013
AT0000A0VZV9	RCB Disc.Z./Palfinger 12-14	1,970	30.12.2013
AT0000A0XM02	RCB Disc.Z./Palfinger 12-14	1,770	30.12.2013
AT0000A0YQL3	RCB Disc.Z./Palfinger 13-14	18,820	30.12.2013
AT0000A103G1	RCB Disc.Z./Palfinger 13-14	25,940	30.12.2013
AT0000A11AT2	RCB Disc.Z./Palfinger 13-15	24,380	30.12.2013
AT0000A0VZW7	RCB Disc.Z./Polytec 12-14	0,670	30.12.2013
AT0000A0YQM1	RCB Disc.Z./Polytec 13-14	6,360	30.12.2013
AT0000A11AU0	RCB Disc.Z./Polytec 13-15	6,280	30.12.2013
AT0000A0YQN9	RCB Disc.Z./Post 13-14	30,060	30.12.2013
AT0000A0YQP4	RCB Disc.Z./Post 13-14	31,890	30.12.2013
AT0000A10VK9	RCB Disc.Z./Post 13-15	30,680	30.12.2013
AT0000A0YQQ2	RCB Disc.Z./Raiffeisen 13-14	24,380	30.12.2013
AT0000A0YQR0	RCB Disc.Z./Raiffeisen 13-14	24,480	30.12.2013

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ISIN	Name	Price	Date
AT0000A12986	RCB Disc.Z./Raiffeisen 13-15	23,730	30.12.2013
AT0000A0VZX5	RCB Disc.Z./RBI 12-14	2,550	30.12.2013
AT0000A0Y7E3	RCB Disc.Z./RDX EUR 13-14	13,320	19.12.2013
AT0000A0Y7F0	RCB Disc.Z./RDX EUR 13-14	13,420	19.12.2013
AT0000A0Y7G8	RCB Disc.Z./RDX EUR 13-14	13,500	19.12.2013
AT0000A0Y7H6	RCB Disc.Z./RDX EUR 13-14	13,580	19.12.2013
AT0000A11ZG6	RCB Disc.Z./RDX EUR 13-14	12,250	19.12.2013
AT0000A11ZH4	RCB Disc.Z./RDX EUR 13-14	12,760	19.12.2013
AT0000A11ZJ0	RCB Disc.Z./RDX EUR 13-14	13,130	19.12.2013
AT0000A0Y7J2	RCB Disc.Z./RDX USD 13-14	11,830	19.12.2013
AT0000A0Y7K0	RCB Disc.Z./RDX USD 13-14	11,990	19.12.2013
AT0000A0Y7L8	RCB Disc.Z./RDX USD 13-14	12,080	19.12.2013
AT0000A11ZK8	RCB Disc.Z./RDX USD 13-14	10,920	19.12.2013
AT0000A11ZL6	RCB Disc.Z./RDX USD 13-14	11,290	19.12.2013
AT0000A11ZM4	RCB Disc.Z./RDX USD 13-14	11,580	19.12.2013
AT0000A0VZY3	RCB Disc.Z./RHI 12-14	2,210	30.12.2013
AT0000A0YQS8	RCB Disc.Z./RHI 13-14	21,400	30.12.2013
AT0000A0YQT6	RCB Disc.Z./RHI 13-14	21,580	30.12.2013
AT0000A12994	RCB Disc.Z./RHI 13-15	21,410	30.12.2013
AT0000A0Y7W5	RCB Disc.Z./RHI AG 13-14	22,430	30.12.2013
AT0000A11DM1	RCB Disc.Z./Rosenbauer 13-15	52,500	30.12.2013
AT0000A0Y7X3	RCB Disc.Z./Rosneft 13-14	4,870	19.12.2013
AT0000A0Y7Y1	RCB Disc.Z./Rosneft 13-14	5,200	19.12.2013
AT0000A0Y7Z8	RCB Disc.Z./Rosneft 13-14	5,320	19.12.2013
AT0000A0Y804	RCB Disc.Z./Rosneft 13-14	5,360	19.12.2013
AT0000A0Y812	RCB Disc.Z./Rosneft 13-14	5,370	19.12.2013
AT0000A0Y820	RCB Disc.Z./Rosneft 13-14	5,370	19.12.2013
AT0000A11Z41	RCB Disc.Z./Rosneft 13-14	4,740	19.12.2013
AT0000A11Z58	RCB Disc.Z./Rosneft 13-14	5,060	19.12.2013
AT0000A11Z66	RCB Disc.Z./Rosneft 13-14	5,240	19.12.2013
AT0000A11Z74	RCB Disc.Z./Rosneft 13-14	5,320	19.12.2013
AT0000A0YQ07	RCB Disc.Z./ROTX EUR 13-14	75,810	30.12.2013
AT0000A0YZP5	RCB Disc.Z./RTX EUR 13-14	20,880	19.12.2013
AT0000A0YZQ3	RCB Disc.Z./RTX EUR 13-14	20,970	19.12.2013
AT0000A0YZR1	RCB Disc.Z./RTX EUR 13-14	21,020	19.12.2013
AT0000A0YZS9	RCB Disc.Z./RTX EUR 13-14	21,050	19.12.2013
AT0000A11ZN2	RCB Disc.Z./RTX EUR 13-14	19,380	19.12.2013
AT0000A11ZP7	RCB Disc.Z./RTX EUR 13-14	19,820	19.12.2013
AT0000A11ZQ5	RCB Disc.Z./RTX EUR 13-14	20,180	19.12.2013
AT0000A11822	RCB Disc.Z./SAP 13-14	58,730	27.12.2013
AT0000A11830	RCB Disc.Z./SAP 13-14	61,140	27.12.2013
AT0000A11848	RCB Disc.Z./SAP 13-14	61,830	27.12.2013

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ISIN	Name	Price	Date
AT0000A11855	RCB Disc.Z./SAP 13-14	61,940	27.12.2013
AT0000A11863	RCB Disc.Z./SAP 13-14	55,740	27.12.2013
AT0000A11871	RCB Disc.Z./SAP 13-14	58,130	27.12.2013
AT0000A11889	RCB Disc.Z./SAP 13-14	59,600	27.12.2013
AT0000A11897	RCB Disc.Z./SAP 13-14	60,370	27.12.2013
AT0000A0Y838	RCB Disc.Z./Sberbank 13-14	1,690	19.12.2013
AT0000A0Y846	RCB Disc.Z./Sberbank 13-14	1,880	19.12.2013
AT0000A0Y853	RCB Disc.Z./Sberbank 13-14	1,960	19.12.2013
AT0000A0Y861	RCB Disc.Z./Sberbank 13-14	2,030	19.12.2013
AT0000A0Y879	RCB Disc.Z./Sberbank 13-14	2,140	19.12.2013
AT0000A11Z82	RCB Disc.Z./Sberbank 13-14	1,790	19.12.2013
AT0000A11Z90	RCB Disc.Z./Sberbank 13-14	1,870	19.12.2013
AT0000A11ZA9	RCB Disc.Z./Sberbank 13-14	1,940	19.12.2013
AT0000A11ZB7	RCB Disc.Z./Sberbank 13-14	2,050	19.12.2013
AT0000A11ZC5	RCB Disc.Z./Sberbank 13-14	7,080	19.12.2013
AT0000A11ZD3	RCB Disc.Z./Sberbank 13-14	7,610	19.12.2013
AT0000A11ZE1	RCB Disc.Z./Sberbank 13-14	8,040	19.12.2013
AT0000A11ZF8	RCB Disc.Z./Sberbank 13-14	8,360	19.12.2013
AT0000A0Y887	RCB Disc.Z./SberbankRossi13-14	7,810	19.12.2013
AT0000A0Y895	RCB Disc.Z./SberbankRossi13-14	8,280	19.12.2013
AT0000A0Y8A9	RCB Disc.Z./SberbankRossi13-14	8,600	19.12.2013
AT0000A0Y8B7	RCB Disc.Z./SberbankRossi13-14	8,800	19.12.2013
AT0000A0Y8C5	RCB Disc.Z./SberbankRossi13-14	8,910	19.12.2013
AT0000A0VZZ0	RCB Disc.Z./Schoeller 12-14	7,560	30.12.2013
AT0000A0WQP8	RCB Disc.Z./Schoeller 12-14	8,000	30.12.2013
AT0000A0XM10	RCB Disc.Z./Schoeller 12-14	7,890	30.12.2013
AT0000A0XM28	RCB Disc.Z./Schoeller 12-14	8,050	30.12.2013
AT0000A0YQX8	RCB Disc.Z./Schoeller 13-14	74,160	30.12.2013
AT0000A0YQY6	RCB Disc.Z./Schoeller 13-14	76,540	30.12.2013
AT0000A10VL7	RCB Disc.Z./Schoeller 13-15	75,190	30.12.2013
AT0000A0W006	RCB Disc.Z./Semperit 12-14	3,460	30.12.2013
AT0000A0YQZ3	RCB Disc.Z./Semperit 13-14	33,080	30.12.2013
AT0000A11AV8	RCB Disc.Z./Semperit 13-15	30,820	30.12.2013
AT0000A0YQ15	RCB Disc.Z./SETX EUR 13-14	9,720	30.12.2013
AT0000A0Y7N4	RCB Disc.Z./Severstal 13-14	6,570	19.12.2013
AT0000A0Y7P9	RCB Disc.Z./Severstal 13-14	6,770	19.12.2013
AT0000A0Y7Q7	RCB Disc.Z./Severstal 13-14	6,880	19.12.2013
AT0000A0Y7R5	RCB Disc.Z./Severstal 13-14	6,930	19.12.2013
AT0000A0Y7S3	RCB Disc.Z./Severstal 13-14	6,950	19.12.2013
AT0000A103E6	RCB Disc.Z./Severstal 13-14	5,720	19.12.2013
AT0000A103F3	RCB Disc.Z./Severstal 13-14	6,240	19.12.2013
AT0000A113M8	RCB Disc.Z./Siemens 13-14	7,960	27.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A113N6	RCB Disc.Z./Siemens 13-14	8,880	27.12.2013
AT0000A113P1	RCB Disc.Z./Siemens 13-14	9,510	27.12.2013
AT0000A113Q9	RCB Disc.Z./Siemens 13-14	7,760	27.12.2013
AT0000A113R7	RCB Disc.Z./Siemens 13-14	8,530	27.12.2013
AT0000A113S5	RCB Disc.Z./Siemens 13-14	9,100	27.12.2013
AT0000A13QT4	RCB Disc.Z./Sngn Romgaz 13-14	7,360	27.12.2013
AT0000A0W014	RCB Disc.Z./STRABAG 12-14	2,060	30.12.2013
AT0000A0YR06	RCB Disc.Z./STRABAG 13-14	20,130	30.12.2013
AT0000A129C5	RCB Disc.Z./STRABAG 13-15	18,480	30.12.2013
AT0000A124N3	RCB Disc.Z./Surgutneftegaz 13-	5,660	19.12.2013
AT0000A124P8	RCB Disc.Z./Surgutneftegaz 13-	5,800	19.12.2013
AT0000A124Q6	RCB Disc.Z./Surgutneftegaz 13-	5,900	19.12.2013
AT0000A124R4	RCB Disc.Z./Surgutneftegaz 13-	5,970	19.12.2013
AT0000A124S2	RCB Disc.Z./Surgutneftegaz 13-	6,020	19.12.2013
AT0000A124T0	RCB Disc.Z./Surgutneftegaz 13-	6,050	19.12.2013
AT0000A129G6	RCB Disc.Z./Teak Holz 13-15	2,290	30.12.2013
AT0000A0W022	RCB Disc.Z./Telekom 12-14	0,540	30.12.2013
AT0000A0W030	RCB Disc.Z./Telekom 12-14	0,540	30.12.2013
AT0000A0XM36	RCB Disc.Z./Telekom Austri 12-	0,540	30.12.2013
AT0000A11AW6	RCB Disc.Z./Telekom Austri 13-	5,090	30.12.2013
AT0000A13QR8	RCB Disc.Z./Turk Hava Yoll 13-	2,020	30.12.2013
AT0000A13QP2	RCB Disc.Z./Turkcell Ileti 13-	3,590	30.12.2013
AT0000A13QK3	RCB Disc.Z./Turkiye Garant 13-	2,140	30.12.2013
AT0000A13QS6	RCB Disc.Z./Turkiye Petrol 13-	12,670	30.12.2013
AT0000A12Y17	RCB Disc.Z./Uniqa 13-14	8,680	30.12.2013
AT0000A12Y25	RCB Disc.Z./Uniqa 13-15	8,620	30.12.2013
AT0000A129B7	RCB Disc.Z./Uniqa13-15	9,030	30.12.2013
AT0000A11DN9	RCB Disc.Z./Uralkaliy 13-14	14,500	19.12.2013
AT0000A11DP4	RCB Disc.Z./Uralkaliy 13-14	15,810	19.12.2013
AT0000A11DQ2	RCB Disc.Z./Uralkaliy 13-14	16,910	19.12.2013
AT0000A11DR0	RCB Disc.Z./Uralkaliy 13-14	14,320	19.12.2013
AT0000A11DS8	RCB Disc.Z./Uralkaliy 13-14	15,490	19.12.2013
AT0000A11DT6	RCB Disc.Z./Uralkaliy 13-14	16,470	19.12.2013
AT0000A11AX4	RCB Disc.Z./Valneva 13-15	3,160	30.12.2013
AT0000A13K79	RCB Disc.Z./Valneva 13-15	3,900	30.12.2013
AT0000A0W048	RCB Disc.Z./Verbund 12-14	1,540	30.12.2013
AT0000A0W055	RCB Disc.Z./Verbund 12-14	1,540	30.12.2013
AT0000A0YR30	RCB Disc.Z./Verbund 13-14	14,740	30.12.2013
AT0000A0YR48	RCB Disc.Z./Verbund 13-14	14,760	30.12.2013
AT0000A10VM5	RCB Disc.Z./Verbund 13-15	13,790	30.12.2013
AT0000A0W063	RCB Disc.Z./VIG 12-14	3,590	30.12.2013
AT0000A0YR63	RCB Disc.Z./VIG 13-14	34,270	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0YR71	RCB Disc.Z./VIG 13-14	34,680	30.12.2013
AT0000A129A9	RCB Disc.Z./VIG 13-15	34,480	30.12.2013
AT0000A0W071	RCB Disc.Z./voest Alpine 12-14	2,590	30.12.2013
AT0000A0YR89	RCB Disc.Z./voest Alpine 13-14	27,630	30.12.2013
AT0000A0YR97	RCB Disc.Z./voest Alpine 13-14	31,250	30.12.2013
AT0000A11DU4	RCB Disc.Z./voest Alpine 13-15	30,880	30.12.2013
AT0000A0ZXW3	RCB Disc.Z./VW Vz 13-14	17,170	27.12.2013
AT0000A0ZXX1	RCB Disc.Z./VW Vz 13-14	17,940	27.12.2013
AT0000A0ZXY9	RCB Disc.Z./VW Vz 13-14	18,570	27.12.2013
AT0000A0ZXZ6	RCB Disc.Z./VW Vz 13-14	17,290	27.12.2013
AT0000A0ZY06	RCB Disc.Z./VW Vz 13-14	17,940	27.12.2013
AT0000A0ZY14	RCB Disc.Z./VW Vz 13-14	18,490	27.12.2013
AT0000A0ZY22	RCB Disc.Z./VW Vz 13-14	17,060	27.12.2013
AT0000A0ZY30	RCB Disc.Z./VW Vz 13-14	17,690	27.12.2013
AT0000A0ZY48	RCB Disc.Z./VW Vz 13-14	18,220	27.12.2013
AT0000A11NE7	RCB Disc.Z./VW Vz 13-14	185,150	27.12.2013
AT0000A11NF4	RCB Disc.Z./VW Vz 13-14	188,530	27.12.2013
AT0000A11NG2	RCB Disc.Z./VW Vz 13-15	166,480	27.12.2013
AT0000A11NH0	RCB Disc.Z./VW Vz 13-15	171,650	27.12.2013
AT0000A11NJ6	RCB Disc.Z./VW Vz 13-15	176,120	27.12.2013
AT0000A11NK4	RCB Disc.Z./VW Vz 13-15	179,890	27.12.2013
AT0000A0W089	RCB Disc.Z./Wienerberger 12-14	0,880	30.12.2013
AT0000A0W097	RCB Disc.Z./Wienerberger 12-14	0,990	30.12.2013
AT0000A0WPR6	RCB Disc.Z./Wienerberger 12-14	0,780	30.12.2013
AT0000A0XM44	RCB Disc.Z./Wienerberger 12-14	0,570	30.12.2013
AT0000A0YRA4	RCB Disc.Z./Wienerberger 13-14	8,890	30.12.2013
AT0000A0YRB2	RCB Disc.Z./Wienerberger 13-14	9,710	30.12.2013
AT0000A103N7	RCB Disc.Z./Wienerberger 13-14	10,360	30.12.2013
AT0000A11V86	RCB Disc.Z./Wienerberger 13-15	9,430	30.12.2013
AT0000A11V94	RCB Disc.Z./Wienerberger 13-15	10,500	30.12.2013
AT0000A14DL7	RCB Disc.Z./Wienerberger 13-15	11,060	30.12.2013
AT0000A0XCW2	RCB Disc.Z./WIG20 12-14	5,330	10.10.2013
AT0000A0XCX0	RCB Disc.Z./WIG20 12-14	5,530	10.10.2013
AT0000A0XCY8	RCB Disc.Z./WIG20 12-14	5,650	10.10.2013
AT0000A11DK5	RCB Disc.Z./WIG20 13-15	5,340	30.10.2013
AT0000A11DL3	RCB Disc.Z./WIG20 13-15	5,610	30.10.2013
AT0000A0W0A8	RCB Disc.Z./Wolford 12-14	1,790	30.12.2013
AT0000A0Z8Q4	RCB Disc.Z./X5 RetailGroup 13-	11,410	19.12.2013
AT0000A0Z8R2	RCB Disc.Z./X5 RetailGroup 13-	11,640	19.12.2013
AT0000A0Z8S0	RCB Disc.Z./X5 RetailGroup 13-	11,780	19.12.2013
AT0000A0Z8T8	RCB Disc.Z./X5 RetailGroup 13-	11,860	19.12.2013
AT0000A0W0B6	RCB Disc.Z./Zumtobel 12-14	1,080	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0YRC0	RCB Disc.Z./Zumtobel 13-14	10,630	30.12.2013
AT0000A10VP8	RCB Disc.Z./Zumtobel 13-15	8,530	30.12.2013
AT0000A0Z173	RCB Disc.Z./Surgutneftegaz13-14	6,050	19.12.2013
AT0000A0Z181	RCB Disc.Z./Surgutneftegaz13-14	6,100	19.12.2013
AT0000A0Z199	RCB Disc.Z./Surgutneftegaz13-14	6,140	19.12.2013
AT0000A0Z1A3	RCB Disc.Z./Surgutneftegaz13-14	6,170	19.12.2013
AT0000A0Z1B1	RCB Disc.Z./Surgutneftegaz13-14	6,180	19.12.2013
AT0000A0Z1C9	RCB Disc.Z./Surgutneftegaz13-14	6,210	19.12.2013
AT0000A0Z1D7	RCB Disc.Z./Surgutneftegaz13-14	6,210	19.12.2013
AT0000A0YR14	RCB DiscZ/Telekom Austria13-14	5,170	30.12.2013
AT0000A0YR22	RCB DiscZ/Telekom Austria13-14	5,390	30.12.2013
AT0000481148	RCB EastWinner2 Gar.Zert 05-14	109,400	27.12.2013
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	98,370	27.12.2013
AT0000A0PQ32	RCB Europa Gar. 11-15/718	101,400	27.12.2013
AT0000A08EQ6	RCB EUROPA.Zertifikat 08-14	97,690	27.12.2013
AT0000A0NCC5	RCB Express.Z./EURO STOXX 11-14	120,000	27.12.2013
AT0000A13RJ3	RCB Express.Z./Brent Crude13-15	98,100	27.12.2013
AT0000A10R18	RCB Express.Z./EURO STOXX X13-16	102,550	27.12.2013
AT0000A11B07	RCB Express.Z./EURO STOXX X13-17	101,500	27.12.2013
AT0000A0XBV6	RCB Gar.Z./DE Bond Plus 12-17	113,790	27.12.2013
AT0000A0ZYC3	RCB Gar.Z./DeutschlBond3 13-19	99,820	27.12.2013
AT0000A0ZJR2	RCB Gar.Z./GlobSelDiv100 13-19	95,190	27.12.2013
AT0000A0XNK4	RCB Gar.Z./Index Bond 12-18	104,180	27.12.2013
AT0000A0Z7J1	RCB Gar.Z./Index Bond 13-20	100,060	27.12.2013
AT0000A0Y1M9	RCB Gar.Z./Index Bond2 13-19	100,730	27.12.2013
AT0000A0ZAZ4	RCB Gar.Z./Index Bond3 13-20	101,990	27.12.2013
AT0000A10LW5	RCB GarZ/BrentCrudeOil 13-15	99,000	27.12.2013
AT0000A10LV7	RCB GarZ/DeutschlBond 13-15	100,290	27.12.2013
AT0000A10LX3	RCB GarZ/STXX GlobSelDiv100-15	97,840	27.12.2013
AT0000A10CT0	RCB GarZ/STXX GlobSelDiv100-18	97,060	27.12.2013
AT0000A10139	RCB GarZ/STXX GlobSelDiv100-19	94,320	27.12.2013
AT0000A10WZ5	RCB GarZ/STXX GlobSelDiv100-19	98,200	27.12.2013
AT0000A11BR4	RCB GarZ/STXX GlobSelDiv100-19	101,160	30.12.2013
AT0000A12G43	RCB GarZ/STXX GlobSelDiv100-19	-	-
AT0000A13RT2	RCB GarZ/STXX GlobSelDiv100-19	102,270	30.12.2013
AT0000A13984	RCB GarZ/WachstumsWinner-19	99,590	27.12.2013
AT0000A0M577	RCB GaZert/SMN Fut.Fu10-17/591	-	-
AT0000A0PK53	RCB GreenEnerg.GaZer.11-15/703	99,560	27.12.2013
AT0000A0V545	RCB Index.Z./ShortDAX 12-17	36,170	27.12.2013
AT0000A0J7R4	RCB Jub.-Winner GZ 10-15/485	117,100	27.12.2013
AT0000A0VCQ8	RCB ÖDeutschl.Bond + 12-17/950	117,070	27.12.2013
AT0000A0V4U9	RCB ÖDeutschl.Bond 3 12-17/917	123,490	27.12.2013

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ISIN	Name	Price	Date
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,750	27.12.2013
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	11,320	27.12.2013
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	3,780	27.12.2013
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	3,700	27.12.2013
AT0000A038L9	RCB OE Anl.Z./SBITOP	42,750	30.12.2013
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	13,190	27.12.2013
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	2,070	27.12.2013
AT0000A05VT0	RCB OE Anl.Z./Wheat	2,080	27.12.2013
AT0000A07903	RCB OE Anlage.Z./Cocoa	19,810	27.12.2013
AT0000A07911	RCB OE Anlage.Z./Coffee	0,580	27.12.2013
AT0000A07929	RCB OE Anlage.Z./Gas Oil	5,090	27.12.2013
AT0000A07937	RCB OE Anlage.Z./Sugar	1,130	27.12.2013
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	31,840	27.12.2013
AT0000A11ED8	RCB OE Bask.Z./Aktien 13-18	145,100	23.12.2013
AT0000A0SLW3	RCB OE Basket.Z./ATX X2	190,220	30.12.2013
AT0000A0SLX1	RCB OE Basket.Z./ATX X3	229,110	30.12.2013
AT0000A0SLY9	RCB OE Basket.Z./BrentCrudeOil	87,160	27.12.2013
AT0000A0AN08	RCB OE Basket.Z./Corn	2,730	27.12.2013
AT0000A0SLZ6	RCB OE Basket.Z./DAX F X2	223,470	27.12.2013
AT0000A0SM09	RCB OE Basket.Z./DAX F X4	409,990	27.12.2013
AT0000A0SM17	RCB OE Basket.Z./ESTOXX 50 F X	180,100	27.12.2013
AT0000A0SM25	RCB OE Basket.Z./ESTOXX 50 F X	253,730	27.12.2013
AT0000A0AN24	RCB OE Basket.Z./Gold	26,670	27.12.2013
AT0000A0RG16	RCB OE Basket.Z./Gold X2	25,540	27.12.2013
AT0000A0SM33	RCB OE Basket.Z./Gold X3	17,880	27.12.2013
AT0000A0RG08	RCB OE Basket.Z./Öl X2	89,240	27.12.2013
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	3,050	06.12.2013
AT0000A0SM58	RCB OE Basket.Z./S BrentCrudeO	26,490	27.12.2013
AT0000A0SM66	RCB OE Basket.Z./S DAX F X2	32,810	27.12.2013
AT0000A0SM74	RCB OE Basket.Z./S DAX F X4	8,830	27.12.2013
AT0000A0SM82	RCB OE Basket.Z./S ESTOXX 50 F	11,960	27.12.2013
AT0000A0SM90	RCB OE Basket.Z./S ESTOXX 50 F	39,060	27.12.2013
AT0000A0SMA7	RCB OE Basket.Z./S Gold X3	131,500	27.12.2013
AT0000A0SMB5	RCB OE Basket.Z./S Silber X3	90,250	27.12.2013
AT0000A0RG40	RCB OE Basket.Z./Short Gold X2	126,770	27.12.2013
AT0000A0RG32	RCB OE Basket.Z./Short Öl X2	36,090	27.12.2013
AT0000A0RG57	RCB OE Basket.Z./ShortSilberX2	128,540	27.12.2013
AT0000A0AN16	RCB OE Basket.Z./Silber	2,140	27.12.2013
AT0000A0RG24	RCB OE Basket.Z./Silber X2	10,870	27.12.2013
AT0000A0SM41	RCB OE Basket.Z./Silber X3	7,540	30.12.2013
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	9,300	27.12.2013
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	11,090	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0ZPF4	RCB OE BaskZ/HiUpsideDivBas-16	105,140	19.12.2013
AT0000A10H93	RCB OE Index.Z./ATX GP	26,780	30.12.2013
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	7,720	27.12.2013
AT0000A091Y1	RCB OE Index.Z./BTX EUR	15,300	30.12.2013
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	12,340	30.12.2013
AT0000A14DR4	RCB OE Index.Z./CERX	4,720	30.12.2013
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	2,880	27.12.2013
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	33,430	27.12.2013
AT0000A0X7Z9	RCB OE Index.Z./IBTX Banking E	6,310	19.12.2013
AT0000A0X7Y2	RCB OE Index.Z./IBTX EUR	7,270	19.12.2013
AT0000A06004	RCB OE Index.Z./KTXEUR	3,330	30.12.2013
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	4,120	27.12.2013
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	1,200	27.12.2013
AT0000A0CV97	RCB OE Index.Z./Nat Gas	0,620	27.12.2013
AT0000A0CW70	RCB OE Index.Z./Nat Gas	6,630	27.12.2013
AT0000A0HR49	RCB OE Index.Z./Natural Gas	1,310	27.12.2013
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	18,940	19.12.2013
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	20,120	19.12.2013
AT0000A0GV93	RCB OE Index.Z./RTX Energy	8,630	19.12.2013
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	16,090	19.12.2013
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,270	19.12.2013
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	8,280	27.12.2013
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	11,460	27.12.2013
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	3,040	27.12.2013
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	9,580	27.12.2013
AT0000A0LXG6	RCB OE Index.Z./WIG20	5,890	10.10.2013
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	23,100	10.10.2013
AT0000A0DYD8	RCB OE Index-Z./ATX FND	39,200	30.12.2013
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	12,360	30.12.2013
AT0000A08ZD9	RCB OE Index-Z./DJ UBSCommodit	9,300	27.12.2013
AT0000A073T9	RCB OE Index-Z./DJSI ES 40	11,740	27.12.2013
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	20,950	19.12.2013
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	17,910	19.12.2013
AT0000A07S87	RCB OE Index-Z./S&P500	13,340	30.12.2013
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	10,210	27.12.2013
AT0000A09644	RCB OE Index-Z./SolactivNForst	13,080	27.12.2013
AT0000A09651	RCB OE Index-Z./SolactKlimasch	8,560	27.12.2013
AT0000A07QF5	RCB OE Index-Z./UTX EUR	1,620	19.12.2013
AT0000A00M07	RCB OE Indexcert./CECEExt 06	10,650	27.12.2013
AT0000A12630	RCB OE TL.Z./AFK Sistema	1,340	19.12.2013
AT0000A12648	RCB OE TL.Z./AFK Sistema	1,190	19.12.2013
AT0000A12655	RCB OE TL.Z./AFK Sistema	1,000	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A12663	RCB OE TL.Z./AFK Sistema	0,930	19.12.2013
AT0000A12671	RCB OE TL.Z./AFK Sistema	0,860	19.12.2013
AT0000A0FHT4	RCB OE TL.Z./Agrana	4,090	30.12.2013
AT0000A0JJB0	RCB OE TL.Z./Agrana	2,760	30.12.2013
AT0000A0MWV5	RCB OE TL.Z./Agrana	1,910	30.12.2013
AT0000A0XKX3	RCB OE TL.Z./Agrana	1,100	30.12.2013
AT0000A0UMP1	RCB OE TL.Z./AK Transneft	11,280	19.12.2013
AT0000A13QX6	RCB OE TL.Z./Akbank	0,520	30.12.2013
AT0000A0KW96	RCB OE TL.Z./Akcansa Ciment	1,780	30.12.2013
AT0000A0HYA5	RCB OE TL.Z./Allianz	9,100	27.12.2013
AT0000A0PXQ6	RCB OE TL.Z./AMAG	1,330	30.12.2013
AT0000A0UGH0	RCB OE TL.Z./AMAG	0,770	30.12.2013
AT0000A0VQZ9	RCB OE TL.Z./AMAG	0,590	30.12.2013
AT0000A0XKY1	RCB OE TL.Z./AMAG	0,370	30.12.2013
AT0000A0NLQ6	RCB OE TL.Z./Anadolu Efes B	0,280	30.12.2013
AT0000A0NLR4	RCB OE TL.Z./Anadolu Efes B	0,110	30.12.2013
AT0000A0NLS2	RCB OE TL.Z./Anadolu Efes B	0,200	30.12.2013
AT0000A0NLT0	RCB OE TL.Z./Anadolu Efes B	0,370	30.12.2013
AT0000A0FHU2	RCB OE TL.Z./Andritz	7,370	30.12.2013
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,210	30.12.2013
AT0000A0FHW8	RCB OE TL.Z./Andritz	6,790	30.12.2013
AT0000A0FTK8	RCB OE TL.Z./Andritz	5,990	30.12.2013
AT0000A0H1M0	RCB OE TL.Z./Andritz	5,800	30.12.2013
AT0000A0HR56	RCB OE TL.Z./Andritz	5,480	30.12.2013
AT0000A0JJC8	RCB OE TL.Z./Andritz	5,170	30.12.2013
AT0000A0KWB1	RCB OE TL.Z./Andritz	4,870	30.12.2013
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	4,550	30.12.2013
AT0000A0TFV5	RCB OE TL.Z./Andritz	3,220	30.12.2013
AT0000A0U6B5	RCB OE TL.Z./Andritz	2,690	30.12.2013
AT0000A0VR17	RCB OE TL.Z./Andritz	0,990	30.12.2013
AT0000A12Y66	RCB OE TL.Z./Andritz	0,850	30.12.2013
AT0000A12Y74	RCB OE TL.Z./Andritz	0,550	30.12.2013
AT0000A0RDF7	RCB OE TL.Z./Andritz AG	3,990	30.12.2013
AT0000A0FHX6	RCB OE TL.Z./AT & S	1,960	30.12.2013
AT0000A12Y82	RCB OE TL.Z./AT & S	0,200	30.12.2013
AT0000A12Y90	RCB OE TL.Z./AT & S	0,150	30.12.2013
AT0000A0D7B4	RCB OE TL.Z./ATX	12,280	30.12.2013
AT0000A0SEN7	RCB OE TL.Z./ATX	10,430	30.12.2013
AT0000A0SEP2	RCB OE TL.Z./ATX	11,500	30.12.2013
AT0000A0TFW3	RCB OE TL.Z./ATX	9,130	30.12.2013
AT0000A0U6X9	RCB OE TL.Z./ATX	8,090	30.12.2013
AT0000A13N01	RCB OE TL.Z./ATX	5,830	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A13N19	RCB OE TL.Z./ATX	3,820	30.12.2013
AT0000A0FJ82	RCB OE TL.Z./ATX FND	16,030	30.12.2013
AT0000A0FJB8	RCB OE TL.Z./ATX FND	12,560	30.12.2013
AT0000A0YSA2	RCB OE TL.Z./Banca Transilv	2,400	30.12.2013
AT0000A0YSB0	RCB OE TL.Z./Banca Transilv	2,160	30.12.2013
AT0000A0YSC8	RCB OE TL.Z./Banca Transilv	1,920	30.12.2013
AT0000A0TFZ6	RCB OE TL.Z./Bank VTB	0,660	19.12.2013
AT0000A10436	RCB OE TL.Z./Bank VTB	1,060	19.12.2013
AT0000A10444	RCB OE TL.Z./Bank VTB	0,870	19.12.2013
AT0000A10451	RCB OE TL.Z./Bank VTB	0,500	19.12.2013
AT0000A113T3	RCB OE TL.Z./Bayer	4,440	27.12.2013
AT0000A113U1	RCB OE TL.Z./Bayer	3,470	30.12.2013
AT0000A13R15	RCB OE TL.Z./BIM Birlesik M	3,980	30.12.2013
AT0000A0HYF4	RCB OE TL.Z./BMW St	5,620	27.12.2013
AT0000A0HYH0	RCB OE TL.Z./BMW St	6,070	27.12.2013
AT0000A0HYJ6	RCB OE TL.Z./BMW St	6,530	27.12.2013
AT0000A0HYK4	RCB OE TL.Z./BMW St	6,870	27.12.2013
AT0000A0YS62	RCB OE TL.Z./BRD Groupe	9,590	30.12.2013
AT0000A0YS70	RCB OE TL.Z./BRD Groupe	7,190	30.12.2013
AT0000A0VXY8	RCB OE TL.Z./Brent	2,460	27.12.2013
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	6,580	27.12.2013
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	6,190	27.12.2013
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	4,590	27.12.2013
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	5,740	27.12.2013
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	5,360	27.12.2013
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	4,970	27.12.2013
AT0000A0L3R9	RCB OE TL.Z./Brent Crude Oi	3,980	27.12.2013
AT0000A0L3S7	RCB OE TL.Z./Brent Crude Oi	4,360	27.12.2013
AT0000A0RLS3	RCB OE TL.Z./Brent Crude Oi	4,170	27.12.2013
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	6,030	27.12.2013
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	6,990	27.12.2013
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	6,790	27.12.2013
AT0000A0NGR4	RCB OE TL.Z./BrentCrudeOil	2,890	27.12.2013
AT0000A0NGS2	RCB OE TL.Z./BrentCrudeOil	3,640	27.12.2013
AT0000A0NGT0	RCB OE TL.Z./BrentCrudeOil	3,260	27.12.2013
AT0000A0Z314	RCB OE TL.Z./BrentCrudeOil	2,280	27.12.2013
AT0000A0Z322	RCB OE TL.Z./BrentCrudeOil	2,130	27.12.2013
AT0000A0Z330	RCB OE TL.Z./BrentCrudeOil	1,990	27.12.2013
AT0000A0Z348	RCB OE TL.Z./BrentCrudeOil	1,840	27.12.2013
AT0000A0Z355	RCB OE TL.Z./BrentCrudeOil	1,690	27.12.2013
AT0000A0SFT1	RCB OE TL.Z./CA Immo	0,730	30.12.2013
AT0000A12YA0	RCB OE TL.Z./CA Immo	0,360	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A13N43	RCB OE TL.Z./CA Immo	0,230	30.12.2013
AT0000A0TG06	RCB OE TL.Z./CA Immobilien	0,730	30.12.2013
AT0000A0XL37	RCB OE TL.Z./CA Immobilien	0,500	30.12.2013
AT0000A0SKS3	RCB OE TL.Z./CECE Banking	4,970	30.12.2013
AT0000A0YRD8	RCB OE TL.Z./CECE Banking	4,510	30.12.2013
AT0000A0YRE6	RCB OE TL.Z./CECE Banking	3,470	30.12.2013
AT0000A0YRF3	RCB OE TL.Z./CECE Banking	2,440	30.12.2013
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	6,390	27.12.2013
AT0000A0SAL9	RCB OE TL.Z./CECE EUR	5,280	27.12.2013
AT0000A0SD26	RCB OE TL.Z./CECE EUR	7,430	27.12.2013
AT0000A0YRJ5	RCB OE TL.Z./CECE INF	2,580	30.12.2013
AT0000A0YRK3	RCB OE TL.Z./CECE INF	1,540	30.12.2013
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	4,280	30.12.2013
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	6,600	30.12.2013
AT0000A0MX77	RCB OE TL.Z./CECE Oil&Gas	3,980	30.12.2013
AT0000A0YRM9	RCB OE TL.Z./CECE Oil&Gas	3,180	30.12.2013
AT0000A0YRN7	RCB OE TL.Z./CECE Oil&Gas	2,140	30.12.2013
AT0000A0YRP2	RCB OE TL.Z./CECE Telecom	2,850	30.12.2013
AT0000A0YRQ0	RCB OE TL.Z./CECE Telecom	1,810	30.12.2013
AT0000A03ER5	RCB OE TL.Z./CECEBanking	10,380	30.12.2013
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	15,000	30.12.2013
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	12,590	30.12.2013
AT0000A03EU9	RCB OE TL.Z./CECETelecom	6,100	30.12.2013
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	3,440	27.12.2013
AT0000A0FU04	RCB OE TL.Z./CECEExt	6,900	27.12.2013
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	5,320	30.12.2013
AT0000A0TG14	RCB OE TL.Z./CEETX EUR	7,260	30.12.2013
AT0000A0YRS6	RCB OE TL.Z./CEETX EUR	3,970	30.12.2013
AT0000A0YRT4	RCB OE TL.Z./CEETX EUR	2,930	30.12.2013
AT0000A07KZ6	RCB OE TL.Z./Cocoa	7,840	27.12.2013
AT0000A0VXT8	RCB OE TL.Z./Cocoa	10,700	27.12.2013
AT0000A0VXU6	RCB OE TL.Z./Cocoa	9,220	27.12.2013
AT0000A0VXV4	RCB OE TL.Z./Cocoa	6,250	27.12.2013
AT0000A0Z2C7	RCB OE TL.Z./Cocoa	7,170	27.12.2013
AT0000A0Z2D5	RCB OE TL.Z./Cocoa	8,640	27.12.2013
AT0000A0Z2E3	RCB OE TL.Z./Cocoa	10,120	27.12.2013
AT0000A0Z2T1	RCB OE TL.Z./Coffee	0,220	27.12.2013
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,340	30.12.2013
AT0000A13N50	RCB OE TL.Z./conwert	0,150	30.12.2013
AT0000A0L3Z2	RCB OE TL.Z./Corn	1,230	27.12.2013
AT0000A0L405	RCB OE TL.Z./Corn	0,990	27.12.2013
AT0000A0L413	RCB OE TL.Z./Corn	1,920	27.12.2013

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ISIN	Name	Price	Date
AT0000A0L421	RCB OE TL.Z./Corn	1,460	27.12.2013
AT0000A0L439	RCB OE TL.Z./Corn	1,690	27.12.2013
AT0000A0NH35	RCB OE TL.Z./Corn	0,790	27.12.2013
AT0000A0NH43	RCB OE TL.Z./Corn	0,570	27.12.2013
AT0000A0VXQ4	RCB OE TL.Z./Corn	0,470	27.12.2013
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	2,140	27.12.2013
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	2,370	27.12.2013
AT0000A0FU12	RCB OE TL.Z./CTX EUR	5,660	14.10.2013
AT0000A0TG22	RCB OE TL.Z./Dagron Oil	5,110	19.12.2013
AT0000A0TG30	RCB OE TL.Z./Dagron Oil	4,480	19.12.2013
AT0000A0HYN8	RCB OE TL.Z./Daimler	3,870	27.12.2013
AT0000A0HYP3	RCB OE TL.Z./Daimler	4,330	27.12.2013
AT0000A0HYQ1	RCB OE TL.Z./Daimler	4,780	27.12.2013
AT0000A0G0S0	RCB OE TL.Z./Diesel	4,780	27.12.2013
AT0000A0G0T8	RCB OE TL.Z./Diesel	3,820	27.12.2013
AT0000A0G0U6	RCB OE TL.Z./Diesel	3,240	27.12.2013
AT0000A0VXZ5	RCB OE TL.Z./Diesel	1,720	27.12.2013
AT0000A0P3P9	RCB OE TL.Z./Do&Co	1,810	27.12.2013
AT0000A11DY6	RCB OE TL.Z./Do&Co	0,920	27.12.2013
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	3,700	19.12.2013
AT0000A0L454	RCB OE TL.Z./Dragon Oil	2,460	19.12.2013
AT0000A0UMS5	RCB OE TL.Z./Dragon Oil	1,960	19.12.2013
AT0000A0UMT3	RCB OE TL.Z./Dragon Oil	1,320	19.12.2013
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	8,520	27.12.2013
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	7,500	27.12.2013
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	6,370	27.12.2013
AT0000A0Z2F0	RCB OE TL.Z./EdelmetallBask	14,050	27.12.2013
AT0000A0Z2G8	RCB OE TL.Z./EdelmetallBask	9,560	27.12.2013
AT0000A0Z2H6	RCB OE TL.Z./EdelmetallBask	5,820	27.12.2013
AT0000A0Z2J2	RCB OE TL.Z./EdelmetallBask	2,080	27.12.2013
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	1,620	30.12.2013
AT0000A0SES6	RCB OE TL.Z./Erste Group	1,730	30.12.2013
AT0000A0U6E9	RCB OE TL.Z./Erste Group	1,410	30.12.2013
AT0000A0U6H2	RCB OE TL.Z./Erste Group	1,310	30.12.2013
AT0000A0XL45	RCB OE TL.Z./Erste Group	1,030	30.12.2013
AT0000A0XL52	RCB OE TL.Z./Erste Group	0,820	30.12.2013
AT0000A13N68	RCB OE TL.Z./Erste Group	0,480	30.12.2013
AT0000A13N76	RCB OE TL.Z./Erste Group	0,280	30.12.2013
AT0000A0TG48	RCB OE TL.Z./Erste Group Ba	1,520	30.12.2013
AT0000A0VQV8	RCB OE TL.Z./EVN	0,270	30.12.2013
AT0000A13N84	RCB OE TL.Z./EVN	0,170	30.12.2013
AT0000A126C1	RCB OE TL.Z./EVRAZ	0,380	19.12.2013

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ISIN	Name	Price	Date
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	4,070	30.12.2013
AT0000A0YST2	RCB OE TL.Z./Flughafen Wien	3,680	30.12.2013
AT0000A0YSU0	RCB OE TL.Z./Flughafen Wien	3,160	30.12.2013
AT0000A0YS05	RCB OE TL.Z./Fondul Prop	1,010	30.12.2013
AT0000A0YS13	RCB OE TL.Z./Fondul Prop	0,890	30.12.2013
AT0000A0NLU8	RCB OE TL.Z./Fondul Proprie	12,700	30.12.2013
AT0000A0RDJ9	RCB OE TL.Z./Fondul Proprie	14,820	30.12.2013
AT0000A0RDK7	RCB OE TL.Z./Fondul Proprie	12,200	30.12.2013
AT0000A13RD6	RCB OE TL.Z./Fondul Proprie	0,390	30.12.2013
AT0000A0L462	RCB OE TL.Z./G Oil	2,510	27.12.2013
AT0000A0Z397	RCB OE TL.Z./Gas Oil	1,590	27.12.2013
AT0000A125E9	RCB OE TL.Z./Gazprom	0,300	19.12.2013
AT0000A125F6	RCB OE TL.Z./Gazprom	0,260	19.12.2013
AT0000A125G4	RCB OE TL.Z./Gazprom	0,220	19.12.2013
AT0000A125H2	RCB OE TL.Z./Gazprom	0,180	19.12.2013
AT0000A125J8	RCB OE TL.Z./Gazprom	0,150	19.12.2013
AT0000A125K6	RCB OE TL.Z./Gazprom	0,090	19.12.2013
AT0000A125A7	RCB OE TL.Z./Gazprom Neft	0,790	19.12.2013
AT0000A125B5	RCB OE TL.Z./Gazprom Neft	0,650	19.12.2013
AT0000A125C3	RCB OE TL.Z./Gazprom Neft	0,500	19.12.2013
AT0000A125D1	RCB OE TL.Z./Gazprom Neft	0,350	19.12.2013
AT0000A125P5	RCB OE TL.Z./GMK Norilsk Ni	0,440	19.12.2013
AT0000A125Q3	RCB OE TL.Z./GMK Norilsk Ni	0,350	19.12.2013
AT0000A125R1	RCB OE TL.Z./GMK Norilsk Ni	0,360	19.12.2013
AT0000A125S9	RCB OE TL.Z./GMK Norilsk Ni	0,330	19.12.2013
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	1,030	30.12.2013
AT0000A13QZ1	RCB OE TL.Z./Haci Omer banc	0,680	30.12.2013
AT0000A0SKT1	RCB OE TL.Z./HTX EUR	8,880	19.12.2013
AT0000A0SKU9	RCB OE TL.Z./HTX EUR	4,140	19.12.2013
AT0000A0SKV7	RCB OE TL.Z./HTX EUR	6,510	19.12.2013
AT0000A139H3	RCB OE TL.Z./IBTX EUR	1,990	19.12.2013
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	1,180	27.12.2013
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	27,970	27.12.2013
AT0000A0SFU9	RCB OE TL.Z./Immofinanz	1,770	30.12.2013
AT0000A0SFV7	RCB OE TL.Z./Immofinanz	1,930	30.12.2013
AT0000A0SL59	RCB OE TL.Z./Immofinanz	1,820	30.12.2013
AT0000A0SL67	RCB OE TL.Z./Immofinanz	1,610	30.12.2013
AT0000A0SL75	RCB OE TL.Z./Immofinanz	1,710	30.12.2013
AT0000A0VR25	RCB OE TL.Z./Immofinanz	1,440	30.12.2013
AT0000A0W5B5	RCB OE TL.Z./Immofinanz	1,290	30.12.2013
AT0000A0XA06	RCB OE TL.Z./Immofinanz	0,890	30.12.2013
AT0000A10QS2	RCB OE TL.Z./Immofinanz	0,700	30.12.2013

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ISIN	Name	Price	Date
AT0000A13N92	RCB OE TL.Z./Immofinanz	0,290	30.12.2013
AT0000A13NA1	RCB OE TL.Z./Immofinanz	0,190	30.12.2013
AT0000A0XL78	RCB OE TL.Z./Kapsch	1,500	30.12.2013
AT0000A13NB9	RCB OE TL.Z./Kapsch Traffic	0,860	30.12.2013
AT0000A103W8	RCB OE TL.Z./Kazakhmys	0,130	19.12.2013
AT0000A13R49	RCB OE TL.Z./Koc Holding	0,440	23.12.2013
AT0000A13R56	RCB OE TL.Z./Koc Holding	0,670	30.12.2013
AT0000A0NYR7	RCB OE TL.Z./Komerčni Banka	8,670	14.10.2013
AT0000A13YM3	RCB OE TL.Z./KRKA	1,260	30.12.2013
AT0000A13YN1	RCB OE TL.Z./KRKA	0,740	30.12.2013
AT0000A14EY8	RCB OE TL.Z./Lenzing	0,600	30.12.2013
AT0000A0VXW2	RCB OE TL.Z./Light Sweet	1,510	27.12.2013
AT0000A0CUG1	RCB OE TL.Z./LightCrudeOil	1,810	27.12.2013
AT0000A0CUK3	RCB OE TL.Z./LightCrudeOil	2,200	27.12.2013
AT0000A0CUL1	RCB OE TL.Z./LightCrudeOil	2,390	27.12.2013
AT0000A0S4H1	RCB OE TL.Z./LightSweetCrud	1,810	27.12.2013
AT0000A0FY42	RCB OE TL.Z./Lukoil	1,960	19.12.2013
AT0000A0JC10	RCB OE TL.Z./Lukoil	1,970	19.12.2013
AT0000A0TGJ8	RCB OE TL.Z./Lukoil	1,820	19.12.2013
AT0000A0TGK6	RCB OE TL.Z./Lukoil	1,430	19.12.2013
AT0000A0TGL4	RCB OE TL.Z./Lukoil	2,210	19.12.2013
AT0000A0X053	RCB OE TL.Z./Lukoil	1,170	19.12.2013
AT0000A0X061	RCB OE TL.Z./Lukoil	0,790	19.12.2013
AT0000A0Z3B7	RCB OE TL.Z./Lukoil	1,210	19.12.2013
AT0000A0Z3C5	RCB OE TL.Z./Lukoil	0,840	19.12.2013
AT0000A125M2	RCB OE TL.Z./Lukoil	0,580	19.12.2013
AT0000A125N0	RCB OE TL.Z./Lukoil	0,430	19.12.2013
AT0000A0ZH07	RCB OE TL.Z./Magnit	3,160	19.12.2013
AT0000A0ZH15	RCB OE TL.Z./Magnit	2,780	19.12.2013
AT0000A0ZH23	RCB OE TL.Z./Magnit	2,410	19.12.2013
AT0000A0ZH31	RCB OE TL.Z./Magnit	2,260	19.12.2013
AT0000A0ZH49	RCB OE TL.Z./Magnit	2,110	19.12.2013
AT0000A0ZH56	RCB OE TL.Z./Magnit	1,960	19.12.2013
AT0000A0ZH64	RCB OE TL.Z./Magnit	1,810	19.12.2013
AT0000A12A56	RCB OE TL.Z./Magnitogorsk	0,090	19.12.2013
AT0000A12A64	RCB OE TL.Z./Magnitogorsk	0,065	19.12.2013
AT0000A12A72	RCB OE TL.Z./Magnitogorsk	0,043	19.12.2013
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,300	19.12.2013
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	2,330	19.12.2013
AT0000A0LR01	RCB OE TL.Z./Mail Ru Group	1,930	19.12.2013
AT0000A0UAC4	RCB OE TL.Z./Mail Ru Group	1,620	19.12.2013
AT0000A0UAD2	RCB OE TL.Z./Mail Ru Group	1,860	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0X0C3	RCB OE TL.Z./Mail Ru Group	1,410	19.12.2013
AT0000A0VR09	RCB OE TL.Z./Mayr Melnhof	2,550	30.12.2013
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	4,930	30.12.2013
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	3,310	30.12.2013
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	4,120	30.12.2013
AT0000A0XL86	RCB OE TL.Z./Mayr-Melnhof	2,100	30.12.2013
AT0000A0XL94	RCB OE TL.Z./Mayr-Melnhof	1,590	30.12.2013
AT0000A0ZAJ8	RCB OE TL.Z./MegaFon	1,020	19.12.2013
AT0000A0ZAK6	RCB OE TL.Z./MegaFon	0,940	19.12.2013
AT0000A0ZAL4	RCB OE TL.Z./MegaFon	0,870	19.12.2013
AT0000A0ZAM2	RCB OE TL.Z./MegaFon	0,790	19.12.2013
AT0000A0ZAN0	RCB OE TL.Z./MegaFon	0,720	19.12.2013
AT0000A0ZAP5	RCB OE TL.Z./MegaFon	0,640	19.12.2013
AT0000A0X0G4	RCB OE TL.Z./MMC Norilsk Ni	0,430	19.12.2013
AT0000A0X0H2	RCB OE TL.Z./MMC Norilsk Ni	0,390	19.12.2013
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	9,880	27.12.2013
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	11,010	27.12.2013
AT0000A0VY00	RCB OE TL.Z./Natural Gas	1,530	27.12.2013
AT0000A0VY18	RCB OE TL.Z./Natural Gas	1,160	27.12.2013
AT0000A0TGT7	RCB OE TL.Z./Neftyanaya	2,880	19.12.2013
AT0000A0TGU5	RCB OE TL.Z./Neftyanaya	3,270	19.12.2013
AT0000A0TGV3	RCB OE TL.Z./Neftyanaya	3,660	19.12.2013
AT0000A0TGR1	RCB OE TL.Z./Norilsk Nickel	0,350	19.12.2013
AT0000A0Z405	RCB OE TL.Z./Novatek	3,210	19.12.2013
AT0000A0Z413	RCB OE TL.Z./Novatek	3,510	19.12.2013
AT0000A12549	RCB OE TL.Z./Novatek	2,900	19.12.2013
AT0000A12556	RCB OE TL.Z./Novatek	2,530	19.12.2013
AT0000A12564	RCB OE TL.Z./Novatek	2,160	19.12.2013
AT0000A12572	RCB OE TL.Z./Novatek	1,790	19.12.2013
AT0000A12580	RCB OE TL.Z./Novatek	1,430	19.12.2013
AT0000A12598	RCB OE TL.Z./Novatek	1,280	19.12.2013
AT0000A125T7	RCB OE TL.Z./Novolipetsk	0,270	19.12.2013
AT0000A125U5	RCB OE TL.Z./Novolipetsk	0,230	19.12.2013
AT0000A13NE3	RCB OE TL.Z./Oest Post	0,360	30.12.2013
AT0000A0SET4	RCB OE TL.Z./OMV	1,630	30.12.2013
AT0000A0SEU2	RCB OE TL.Z./OMV	1,740	30.12.2013
AT0000A0TH21	RCB OE TL.Z./OMV	1,540	30.12.2013
AT0000A0XLA9	RCB OE TL.Z./OMV	1,300	30.12.2013
AT0000A0XLB7	RCB OE TL.Z./OMV	1,090	30.12.2013
AT0000A103Z1	RCB OE TL.Z./OMV	0,660	30.12.2013
AT0000A10402	RCB OE TL.Z./OMV	0,560	30.12.2013
AT0000A10TA4	RCB OE TL.Z./OMV	0,450	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0YS96	RCB OE TL.Z./OMV Petrom	0,410	30.12.2013
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	2,660	30.12.2013
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	2,310	30.12.2013
AT0000A0GF02	RCB OE TL.Z./ÖsterrPost	2,100	30.12.2013
AT0000A0W5C3	RCB OE TL.Z./OTP Bank	19,300	19.12.2013
AT0000A0W5D1	RCB OE TL.Z./OTP Bank	19,230	19.12.2013
AT0000A0SKW5	RCB OE TL.Z./Palfinger	1,800	30.12.2013
AT0000A0SKX3	RCB OE TL.Z./Palfinger	2,020	30.12.2013
AT0000A0SKY1	RCB OE TL.Z./Palfinger	1,910	30.12.2013
AT0000A0V6Q2	RCB OE TL.Z./Palfinger	1,700	30.12.2013
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,690	30.12.2013
AT0000A0XLC5	RCB OE TL.Z./Palfinger	1,600	30.12.2013
AT0000A0YS21	RCB OE TL.Z./Palfinger	1,400	30.12.2013
AT0000A10410	RCB OE TL.Z./Palfinger	1,180	30.12.2013
AT0000A10QU8	RCB OE TL.Z./Palfinger	0,890	30.12.2013
AT0000A0KWZ0	RCB OE TL.Z./Petrom	0,550	30.12.2013
AT0000A0FUN0	RCB OE TL.Z./PKOBP	4,330	01.08.2013
AT0000A0P3W5	RCB OE TL.Z./Polytec	0,300	30.12.2013
AT0000A0YS39	RCB OE TL.Z./Polytec	0,300	30.12.2013
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	2,710	30.12.2013
AT0000A0MXT7	RCB OE TL.Z./Polytec Holdin	2,530	30.12.2013
AT0000A0MXU5	RCB OE TL.Z./Polytec Holdin	1,980	30.12.2013
AT0000A0KWX5	RCB OE TL.Z./Post	1,920	30.12.2013
AT0000A0TH39	RCB OE TL.Z./Post	1,620	30.12.2013
AT0000A0VQQ8	RCB OE TL.Z./Post	1,300	30.12.2013
AT0000A0VQR6	RCB OE TL.Z./Post	1,200	30.12.2013
AT0000A0FUR1	RCB OE TL.Z./PTX EUR	5,040	08.08.2013
AT0000A0L4S5	RCB OE TL.Z./PX	0,610	14.10.2013
AT0000A0SB51	RCB OE TL.Z./RaiffBankInt	1,350	30.12.2013
AT0000A0SFX3	RCB OE TL.Z./RaiffBankInt	1,460	30.12.2013
AT0000A0TH47	RCB OE TL.Z./Raiffeisen	1,140	30.12.2013
AT0000A12A49	RCB OE TL.Z./Raiffeisen	0,560	30.12.2013
AT0000A0U6M2	RCB OE TL.Z./Raiffeisen Ban	0,830	30.12.2013
AT0000A0FUV3	RCB OE TL.Z./RDX EUR	4,440	19.12.2013
AT0000A0G2N7	RCB OE TL.Z./RDX EUR	3,340	19.12.2013
AT0000A0SD75	RCB OE TL.Z./RDX EUR	2,730	19.12.2013
AT0000A0TH54	RCB OE TL.Z./RDX EUR	2,260	19.12.2013
AT0000A0TH70	RCB OE TL.Z./RDX EUR	3,840	19.12.2013
AT0000A11ZV5	RCB OE TL.Z./RDX EUR	1,630	19.12.2013
AT0000A11ZW3	RCB OE TL.Z./RDX EUR	1,130	19.12.2013
AT0000A0GUX7	RCB OE TL.Z./RDX Oil&Gas	10,650	19.12.2013
AT0000A0KM31	RCB OE TL.Z./RDX Oil&Gas	7,360	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0KM56	RCB OE TL.Z./RDX Oil&Gas	5,130	19.12.2013
AT0000A0THD9	RCB OE TL.Z./RDX Oil&Gas	3,530	19.12.2013
AT0000A0JCF6	RCB OE TL.Z./RDX USD	3,200	19.12.2013
AT0000A0SDB4	RCB OE TL.Z./RDX USD	2,730	19.12.2013
AT0000A0WZL8	RCB OE TL.Z./RDX USD	2,360	19.12.2013
AT0000A0WZM6	RCB OE TL.Z./RDX USD	1,980	19.12.2013
AT0000A11ZY9	RCB OE TL.Z./RDX USD	1,580	19.12.2013
AT0000A11ZZ6	RCB OE TL.Z./RDX USD	1,210	19.12.2013
AT0000A0RNH2	RCB OE TL.Z./RHI	1,190	30.12.2013
AT0000A0THE7	RCB OE TL.Z./RHI	1,310	30.12.2013
AT0000A0UGJ6	RCB OE TL.Z./RHI	0,940	30.12.2013
AT0000A0VQY2	RCB OE TL.Z./RHI	0,580	30.12.2013
AT0000A0XLF8	RCB OE TL.Z./RHI	0,440	30.12.2013
AT0000A0SFY1	RCB OE TL.Z./Rosenbauer	3,560	30.12.2013
AT0000A10QT0	RCB OE TL.Z./Rosenbauer	1,890	30.12.2013
AT0000A11DZ3	RCB OE TL.Z./Rosenbauer	1,110	30.12.2013
AT0000A0SD34	RCB OE TL.Z./Rosneft	2,080	19.12.2013
AT0000A0SD42	RCB OE TL.Z./Rosneft	1,690	19.12.2013
AT0000A0Y6G0	RCB OE TL.Z./Rosneft	1,160	19.12.2013
AT0000A11ZR3	RCB OE TL.Z./Rosneft	0,990	19.12.2013
AT0000A11ZS1	RCB OE TL.Z./Rosneft	0,800	19.12.2013
AT0000A11ZT9	RCB OE TL.Z./Rosneft	0,620	19.12.2013
AT0000A0THF4	RCB OE TL.Z./ROTX EUR	58,050	30.12.2013
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	46,650	30.12.2013
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	36,710	30.12.2013
AT0000A0YRV0	RCB OE TL.Z./ROTX EUR	26,080	30.12.2013
AT0000A0FV03	RCB OE TL.Z./RTX EUR	2,800	19.12.2013
AT0000A0SDD0	RCB OE TL.Z./RTX EUR	2,100	19.12.2013
AT0000A12010	RCB OE TL.Z./RTX EUR	1,780	19.12.2013
AT0000A12028	RCB OE TL.Z./RTX EUR	1,270	19.12.2013
AT0000A0FV29	RCB OE TL.Z./RTX Mid EUR	4,280	19.12.2013
AT0000A13NG8	RCB OE TL.Z./S IMMO	0,150	30.12.2013
AT0000A118W6	RCB OE TL.Z./SAP	2,290	27.12.2013
AT0000A118X4	RCB OE TL.Z./SAP	1,780	27.12.2013
AT0000A118Y2	RCB OE TL.Z./SAP	1,280	27.12.2013
AT0000A0RGW5	RCB OE TL.Z./Sberbank	0,980	19.12.2013
AT0000A0SDG3	RCB OE TL.Z./Sberbank	0,470	19.12.2013
AT0000A0SDH1	RCB OE TL.Z./Sberbank	0,740	19.12.2013
AT0000A0SDJ7	RCB OE TL.Z./Sberbank	0,600	19.12.2013
AT0000A0SDL3	RCB OE TL.Z./Sberbank	0,310	19.12.2013
AT0000A0THJ6	RCB OE TL.Z./Sberbank	0,890	19.12.2013
AT0000A0Y6L0	RCB OE TL.Z./Sberbank	0,360	19.12.2013

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ISIN	Name	Price	Date
AT0000A0RGX3	RCB OE TL.Z./Sberbank Rossi	0,370	19.12.2013
AT0000A0X0Y7	RCB OE TL.Z./Sberbank Rossi	0,230	19.12.2013
AT0000A0X0Z4	RCB OE TL.Z./Sberbank Rossi	0,190	19.12.2013
AT0000A0X103	RCB OE TL.Z./Sberbank Rossi	0,150	19.12.2013
AT0000A0GF36	RCB OE TL.Z./Schoeller	4,940	30.12.2013
AT0000A0HRK8	RCB OE TL.Z./Schoeller	4,650	30.12.2013
AT0000A0KX38	RCB OE TL.Z./Schoeller	3,750	30.12.2013
AT0000A0KX46	RCB OE TL.Z./Schoeller	4,090	30.12.2013
AT0000A0THM0	RCB OE TL.Z./Schoeller	2,670	30.12.2013
AT0000A0WPM7	RCB OE TL.Z./Schoeller	2,490	30.12.2013
AT0000A0XLH4	RCB OE TL.Z./Schoeller	1,670	30.12.2013
AT0000A0FL13	RCB OE TL.Z./Semperit	2,280	30.12.2013
AT0000A0FL21	RCB OE TL.Z./Semperit	1,930	30.12.2013
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,590	30.12.2013
AT0000A0KX53	RCB OE TL.Z./Semperit	1,300	30.12.2013
AT0000A11AY2	RCB OE TL.Z./Semperit	0,910	30.12.2013
AT0000A0MYF4	RCB OE TL.Z./SETX EUR	3,970	30.12.2013
AT0000A0YRW8	RCB OE TL.Z./SETX EUR	3,230	30.12.2013
AT0000A0YRX6	RCB OE TL.Z./SETX EUR	2,190	30.12.2013
AT0000A103S6	RCB OE TL.Z./Severstal	0,430	19.12.2013
AT0000A103T4	RCB OE TL.Z./Severstal	0,400	19.12.2013
AT0000A103U2	RCB OE TL.Z./Severstal	0,360	19.12.2013
AT0000A113V9	RCB OE TL.Z./Siemens	4,170	27.12.2013
AT0000A113W7	RCB OE TL.Z./Siemens	3,150	27.12.2013
AT0000A0YSD6	RCB OE TL.Z./SIF 1	0,880	30.12.2013
AT0000A0YSF1	RCB OE TL.Z./SIF 2	1,750	30.12.2013
AT0000A0YSG9	RCB OE TL.Z./SIF 2	1,510	30.12.2013
AT0000A0YSH7	RCB OE TL.Z./SIF 2	1,150	30.12.2013
AT0000A0YSK1	RCB OE TL.Z./SIF 3	0,780	30.12.2013
AT0000A0YSM7	RCB OE TL.Z./SIF 4	1,410	30.12.2013
AT0000A0YSN5	RCB OE TL.Z./SIF 4	1,170	30.12.2013
AT0000A0YSP0	RCB OE TL.Z./SIF 4	0,930	30.12.2013
AT0000A0YSQ8	RCB OE TL.Z./SIF 5	2,440	30.12.2013
AT0000A0YSR6	RCB OE TL.Z./SIF 5	2,330	30.12.2013
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrim	1,920	30.12.2013
AT0000A0NVG6	RCB OE TL.Z./SIF1 BanatCrim	1,650	30.12.2013
AT0000A0NVH4	RCB OE TL.Z./SIF1 BanatCrim	1,380	30.12.2013
AT0000A0NVT9	RCB OE TL.Z./SIF5 Oltenia	3,180	30.12.2013
AT0000A0NVU7	RCB OE TL.Z./SIF5 Oltenia	3,450	30.12.2013
AT0000A0NVV5	RCB OE TL.Z./SIF5 Oltenia	2,910	30.12.2013
AT0000A13RA2	RCB OE TL.Z./Sngn Romgaz	0,920	27.12.2013
AT0000A13RB0	RCB OE TL.Z./Sngn Romgaz	2,050	27.12.2013

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ISIN	Name	Price	Date
AT0000A0P9H3	RCB OE TL.Z./Sol. Alt.EnBio	1,120	27.12.2013
AT0000A0P9M3	RCB OE TL.Z./Sol. Alt.EnNat	3,370	27.12.2013
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,600	27.12.2013
AT0000A0L579	RCB OE TL.Z./Soybean	0,520	27.12.2013
AT0000A0NHY8	RCB OE TL.Z./Soybean	0,430	27.12.2013
AT0000A0VY67	RCB OE TL.Z./Soybean	0,360	27.12.2013
AT0000A0VY75	RCB OE TL.Z./Soybean	0,280	27.12.2013
AT0000A0VY83	RCB OE TL.Z./Soybean	0,210	27.12.2013
AT0000A0CV14	RCB OE TL.Z./Soybeanoil	0,270	27.12.2013
AT0000A0HSK6	RCB OE TL.Z./Soybeanoil	0,780	27.12.2013
AT0000A0FL47	RCB OE TL.Z./STRABAG	0,900	30.12.2013
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,890	27.12.2013
AT0000A0HSN0	RCB OE TL.Z./Sugar	0,820	27.12.2013
AT0000A0L595	RCB OE TL.Z./Sugar	0,620	27.12.2013
AT0000A0L5A0	RCB OE TL.Z./Sugar	0,550	27.12.2013
AT0000A0L5B8	RCB OE TL.Z./Sugar	0,470	27.12.2013
AT0000A0L5C6	RCB OE TL.Z./Sugar	0,400	27.12.2013
AT0000A0L5D4	RCB OE TL.Z./Sugar	0,320	27.12.2013
AT0000A0L5E2	RCB OE TL.Z./Sugar	0,250	27.12.2013
AT0000A0L5H5	RCB OE TL.Z./Sugar	0,780	27.12.2013
AT0000A0L5J1	RCB OE TL.Z./Sugar	0,700	27.12.2013
AT0000A125Y7	RCB OE TL.Z./Surgutneftegaz	0,270	19.12.2013
AT0000A125Z4	RCB OE TL.Z./Surgutneftegaz	0,240	19.12.2013
AT0000A12606	RCB OE TL.Z./Surgutneftegaz	0,200	19.12.2013
AT0000A12614	RCB OE TL.Z./Surgutneftegaz	0,160	19.12.2013
AT0000A0X1E7	RCB OE TL.Z./Tatneft	0,680	19.12.2013
AT0000A0THW9	RCB OE TL.Z./Tatneft GDR	0,960	19.12.2013
AT0000A0THX7	RCB OE TL.Z./Tatneft GDR	1,500	19.12.2013
AT0000A0THY5	RCB OE TL.Z./Tatneft GDR	1,110	19.12.2013
AT0000A0XLJ0	RCB OE TL.Z./Telekom Austri	0,210	30.12.2013
AT0000A0XLK8	RCB OE TL.Z./Telekom Austri	0,160	30.12.2013
AT0000A0XLL6	RCB OE TL.Z./Telekom Austri	0,130	30.12.2013
AT0000A0TJ03	RCB OE TL.Z./Transgaz	13,120	30.12.2013
AT0000A0L5N3	RCB OE TL.Z./Tupras	6,780	30.12.2013
AT0000A13R31	RCB OE TL.Z./Turkcell Ileti	0,690	30.12.2013
AT0000A13QV0	RCB OE TL.Z./Turkiye Garant	0,460	30.12.2013
AT0000A13R80	RCB OE TL.Z./Turkiye Petrol	2,310	30.12.2013
AT0000A13R98	RCB OE TL.Z./Turkiye Petrol	3,910	30.12.2013
AT0000A12YC6	RCB OE TL.Z./Uniqa	0,320	30.12.2013
AT0000A12YD4	RCB OE TL.Z./Uniqa	0,270	30.12.2013
AT0000A12YE2	RCB OE TL.Z./Uniqa	0,220	30.12.2013
AT0000A0RVH5	RCB OE TL.Z./Uralkaliy	0,850	19.12.2013

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ISIN	Name	Price	Date
AT0000A0RVJ1	RCB OE TL.Z./Uralkaliy	0,540	19.12.2013
AT0000A11E12	RCB OE TL.Z./Uralkaliy	1,260	19.12.2013
AT0000A11E20	RCB OE TL.Z./Uralkaliy	1,120	19.12.2013
AT0000A11E38	RCB OE TL.Z./Uralkaliy	1,040	19.12.2013
AT0000A11E46	RCB OE TL.Z./Uralkaliy	0,970	19.12.2013
AT0000A0W5F6	RCB OE TL.Z./Verbund	0,340	30.12.2013
AT0000A0W5G4	RCB OE TL.Z./Verbund	0,240	30.12.2013
AT0000A13NH6	RCB OE TL.Z./Verbund	0,130	30.12.2013
AT0000A0SP55	RCB OE TL.Z./VIG	1,870	30.12.2013
AT0000A0SP63	RCB OE TL.Z./VIG	1,550	30.12.2013
AT0000A0TJ29	RCB OE TL.Z./VIG	1,240	30.12.2013
AT0000A0VQX4	RCB OE TL.Z./VIG	0,930	30.12.2013
AT0000A0XLP7	RCB OE TL.Z./VIG	0,600	30.12.2013
AT0000A0YSV8	RCB OE TL.Z./VIG	0,310	30.12.2013
AT0000A0FLH1	RCB OE TL.Z./voestalpine	2,040	30.12.2013
AT0000A0SFZ8	RCB OE TL.Z./voestalpine	2,160	30.12.2013
AT0000A0TJ37	RCB OE TL.Z./voestalpine	1,740	30.12.2013
AT0000A0W5J8	RCB OE TL.Z./voestalpine	1,590	30.12.2013
AT0000A10QV6	RCB OE TL.Z./voestalpine	1,270	30.12.2013
AT0000A11E53	RCB OE TL.Z./voestalpine	0,920	30.12.2013
AT0000A11E61	RCB OE TL.Z./voestalpine	0,620	30.12.2013
AT0000A0HZB0	RCB OE TL.Z./VW Vz	16,850	27.12.2013
AT0000A0HZC8	RCB OE TL.Z./VW Vz	16,100	27.12.2013
AT0000A0HZD6	RCB OE TL.Z./VW Vz	15,310	27.12.2013
AT0000A0HZE4	RCB OE TL.Z./VW Vz	14,380	27.12.2013
AT0000A0Z4C3	RCB OE TL.Z./Wheat	1,570	27.12.2013
AT0000A0Z4D1	RCB OE TL.Z./Wheat	1,200	27.12.2013
AT0000A0Z4E9	RCB OE TL.Z./Wheat	0,830	27.12.2013
AT0000A0WPN5	RCB OE TL.Z./Wienerberger	0,760	30.12.2013
AT0000A0XLQ5	RCB OE TL.Z./Wienerberger	0,680	30.12.2013
AT0000A0XLR3	RCB OE TL.Z./Wienerberger	0,660	30.12.2013
AT0000A0XLS1	RCB OE TL.Z./Wienerberger	0,650	30.12.2013
AT0000A0YSX4	RCB OE TL.Z./Wienerberger	0,560	30.12.2013
AT0000A10469	RCB OE TL.Z./Wienerberger	0,440	30.12.2013
AT0000A11VU6	RCB OE TL.Z./Wienerberger	0,290	30.12.2013
AT0000A11VV4	RCB OE TL.Z./Wienerberger	0,170	30.12.2013
AT0000A0PMG0	RCB OE TL.Z./WIG20	1,620	10.10.2013
AT0000A0XD37	RCB OE TL.Z./WIG20	1,160	10.10.2013
AT0000A11DW0	RCB OE TL.Z./WIG20	1,370	30.10.2013
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,080	30.12.2013
AT0000A0FLW0	RCB OE TL.Z./Wolford	0,850	30.12.2013
AT0000A0HRQ5	RCB OE TL.Z./Wolford	0,530	30.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0Z8U6	RCB OE TL.Z./WTI LightSweet	2,840	27.12.2013
AT0000A0Z8V4	RCB OE TL.Z./WTI LightSweet	1,370	27.12.2013
AT0000A0Z8W2	RCB OE TL.Z./WTI LightSweet	1,220	27.12.2013
AT0000A0Z926	RCB OE TL.Z./X5 RetailGroup	3,720	19.12.2013
AT0000A0Z934	RCB OE TL.Z./X5 RetailGroup	2,970	19.12.2013
AT0000A0Z942	RCB OE TL.Z./X5 RetailGroup	2,220	19.12.2013
AT0000A0Z959	RCB OE TL.Z./X5 RetailGroup	1,460	19.12.2013
AT0000A0VQT2	RCB OE TL.Z./Zumtobel	0,550	30.12.2013
AT0000A0VYA6	RCB OE TL.Z./Zumtobel	0,660	30.12.2013
AT0000A0WPP0	RCB OE TL.Z./Zumtobel	0,460	30.12.2013
AT0000A0XLT9	RCB OE TL.Z./Zumtobel	0,520	30.12.2013
AT0000A0XLU7	RCB OE TL.Z./Zumtobel	0,490	30.12.2013
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	16,780	27.12.2013
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	14,800	27.12.2013
AT0000A12BS0	RCB OE Tracker/X2Andritz	88,500	30.12.2013
AT0000A12BE0	RCB OE TrackerX2/Andritz	104,580	30.12.2013
AT0000A12BP6	RCB OE TrackerX2/Raiffeisen	111,820	30.12.2013
AT0000A12C05	RCB OE TrackerX2/Raiffeisen	81,610	30.12.2013
AT0000A12BF7	RCB OE TrackerX3/Andritz	104,790	30.12.2013
AT0000A12BT8	RCB OE TrackerX3/Andritz	81,890	30.12.2013
AT0000A12BN1	RCB OE TrackerX3/Raiffeisen	115,250	30.12.2013
AT0000A10477	RCB OE TS.Z./Andritz	0,910	30.12.2013
AT0000A10485	RCB OE TS.Z./Andritz	1,300	30.12.2013
AT0000A12AN3	RCB OE TS.Z./Andritz	0,710	30.12.2013
AT0000A09BS6	RCB OE TS.Z./ATX	20,580	30.12.2013
AT0000A13N35	RCB OE TS.Z./ATX	4,890	30.12.2013
AT0000A0X376	RCB OE TS.Z./Bank VTB	0,800	19.12.2013
AT0000A0X384	RCB OE TS.Z./Bank VTB	1,160	19.12.2013
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	3,680	27.12.2013
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	3,000	27.12.2013
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	2,530	27.12.2013
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	2,190	27.12.2013
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	1,820	27.12.2013
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	1,510	27.12.2013
AT0000A0QAJ7	RCB OE TS.Z./Brent Crude Oi	1,230	27.12.2013
AT0000A0QAK5	RCB OE TS.Z./Brent Crude Oi	0,880	27.12.2013
AT0000A0QAP4	RCB OE TS.Z./Brent Crude Oi	0,530	27.12.2013
AT0000A0RM75	RCB OE TS.Z./Brent Crude Oi	0,700	27.12.2013
AT0000A0NEN8	RCB OE TS.Z./CECE EUR	4,200	27.12.2013
AT0000A0NEP3	RCB OE TS.Z./CECE EUR	3,280	27.12.2013
AT0000A0NEQ1	RCB OE TS.Z./CECE EUR	2,350	27.12.2013
AT0000A0NES7	RCB OE TS.Z./CECEExt EUR	3,270	27.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0NET5	RCB OE TS.Z./CECExt EUR	2,340	27.12.2013
AT0000A0HSU5	RCB OE TS.Z./Cocoa	13,150	27.12.2013
AT0000A0HSV3	RCB OE TS.Z./Cocoa	9,700	27.12.2013
AT0000A0HSW1	RCB OE TS.Z./Cocoa	6,240	27.12.2013
AT0000A0NJV0	RCB OE TS.Z./Cocoa	16,440	27.12.2013
AT0000A0NJV8	RCB OE TS.Z./Cocoa	19,920	27.12.2013
AT0000A0VYF5	RCB OE TS.Z./Cocoa	2,380	27.12.2013
AT0000A0VYG3	RCB OE TS.Z./Cocoa	3,800	27.12.2013
AT0000A0NJV6	RCB OE TS.Z./Coffee	2,520	27.12.2013
AT0000A0NJV4	RCB OE TS.Z./Coffee	1,550	27.12.2013
AT0000A0NK14	RCB OE TS.Z./Coffee	2,380	27.12.2013
AT0000A0NK22	RCB OE TS.Z./Coffee	2,240	27.12.2013
AT0000A0NK30	RCB OE TS.Z./Coffee	2,110	27.12.2013
AT0000A0NK48	RCB OE TS.Z./Coffee	1,690	27.12.2013
AT0000A0NK55	RCB OE TS.Z./Coffee	1,840	27.12.2013
AT0000A0NK63	RCB OE TS.Z./Coffee	1,970	27.12.2013
AT0000A0VYP4	RCB OE TS.Z./Coffee	0,850	27.12.2013
AT0000A0VYQ2	RCB OE TS.Z./Coffee	1,000	27.12.2013
AT0000A0VYR0	RCB OE TS.Z./Coffee	1,140	27.12.2013
AT0000A0VYS8	RCB OE TS.Z./Coffee	1,280	27.12.2013
AT0000A0VYT6	RCB OE TS.Z./Coffee	1,420	27.12.2013
AT0000A0Z579	RCB OE TS.Z./Coffee	0,680	27.12.2013
AT0000A0Z587	RCB OE TS.Z./Coffee	0,530	27.12.2013
AT0000A0Z595	RCB OE TS.Z./Coffee	0,460	27.12.2013
AT0000A0NK97	RCB OE TS.Z./Corn	2,270	27.12.2013
AT0000A0NKA2	RCB OE TS.Z./Corn	2,620	27.12.2013
AT0000A0NKB0	RCB OE TS.Z./Corn	2,730	27.12.2013
AT0000A0NKC8	RCB OE TS.Z./Corn	3,080	27.12.2013
AT0000A0NKD6	RCB OE TS.Z./Corn	3,430	27.12.2013
AT0000A0Z4R1	RCB OE TS.Z./Corn	1,760	27.12.2013
AT0000A0Z4S9	RCB OE TS.Z./Corn	1,400	27.12.2013
AT0000A0G2D8	RCB OE TS.Z./Diesel	1,190	27.12.2013
AT0000A0G2E6	RCB OE TS.Z./Diesel	2,560	27.12.2013
AT0000A0Z4X9	RCB OE TS.Z./EdelmetallBask	7,490	27.12.2013
AT0000A0Z4Y7	RCB OE TS.Z./EdelmetallBask	11,020	27.12.2013
AT0000A0Z4Z4	RCB OE TS.Z./EdelmetallBask	14,560	27.12.2013
AT0000A0X1X7	RCB OE TS.Z./EVRAZ	2,990	19.12.2013
AT0000A0X1Y5	RCB OE TS.Z./EVRAZ	3,330	19.12.2013
AT0000A0Z504	RCB OE TS.Z./EVRAZ	3,640	19.12.2013
AT0000A0Z512	RCB OE TS.Z./EVRAZ	3,870	19.12.2013
AT0000A126X7	RCB OE TS.Z./EVRAZ	1,010	19.12.2013
AT0000A126Y5	RCB OE TS.Z./EVRAZ	1,240	19.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A126Z2	RCB OE TS.Z./EVRAZ	1,720	19.12.2013
AT0000A12705	RCB OE TS.Z./EVRAZ	1,960	19.12.2013
AT0000A12713	RCB OE TS.Z./EVRAZ	2,200	19.12.2013
AT0000A12721	RCB OE TS.Z./EVRAZ	2,440	19.12.2013
AT0000A0L6H3	RCB OE TS.Z./G Oil	4,030	27.12.2013
AT0000A0Z5G1	RCB OE TS.Z./Gas Oil	0,500	27.12.2013
AT0000A0Z5H9	RCB OE TS.Z./Gas Oil	1,930	27.12.2013
AT0000A0X202	RCB OE TS.Z./Gazprom	0,160	19.12.2013
AT0000A0X210	RCB OE TS.Z./Gazprom	0,190	19.12.2013
AT0000A0Z520	RCB OE TS.Z./Gazprom	0,250	19.12.2013
AT0000A0Z538	RCB OE TS.Z./Gazprom	0,290	19.12.2013
AT0000A0Z546	RCB OE TS.Z./Gazprom	0,320	19.12.2013
AT0000A0Z553	RCB OE TS.Z./Gazprom	0,360	19.12.2013
AT0000A0X2S5	RCB OE TS.Z./Gazprom Neft	0,420	19.12.2013
AT0000A0X2T3	RCB OE TS.Z./Gazprom Neft	0,560	19.12.2013
AT0000A0X2U1	RCB OE TS.Z./Gazprom Neft	0,700	19.12.2013
AT0000A0Z6K1	RCB OE TS.Z./Gazprom Neft	0,330	19.12.2013
AT0000A0Z6L9	RCB OE TS.Z./Gazprom Neft	0,470	19.12.2013
AT0000A0Z6M7	RCB OE TS.Z./Gazprom Neft	0,610	19.12.2013
AT0000A0Z6N5	RCB OE TS.Z./Gazprom Neft	0,750	19.12.2013
AT0000A126L2	RCB OE TS.Z./GMK Norilsk Ni	0,150	19.12.2013
AT0000A08Z20	RCB OE TS.Z./Gold	1,120	01.12.2009
AT0000A0X236	RCB OE TS.Z./Kazakhmys	0,880	19.12.2013
AT0000A0L6V4	RCB OE TS.Z./Light Sweet	3,490	27.12.2013
AT0000A0L6W2	RCB OE TS.Z./Light Sweet	4,180	27.12.2013
AT0000A0L6X0	RCB OE TS.Z./Light Sweet	3,830	27.12.2013
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	2,190	27.12.2013
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	1,510	27.12.2013
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	1,850	27.12.2013
AT0000A0HT39	RCB OE TS.Z./Light Sweet Cr	3,300	27.12.2013
AT0000A0HT47	RCB OE TS.Z./Light Sweet Cr	2,610	27.12.2013
AT0000A0HT54	RCB OE TS.Z./Light Sweet Cr	2,950	27.12.2013
AT0000A0HT62	RCB OE TS.Z./Light Sweet Cr	2,270	27.12.2013
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	1,460	27.12.2013
AT0000A0Z5K3	RCB OE TS.Z./Lukoil	0,550	19.12.2013
AT0000A0Z5L1	RCB OE TS.Z./Lukoil	0,770	19.12.2013
AT0000A0Z5M9	RCB OE TS.Z./Lukoil	0,910	19.12.2013
AT0000A0X293	RCB OE TS.Z./Magnitogorsk	0,200	19.12.2013
AT0000A0X2A3	RCB OE TS.Z./Magnitogorsk	0,210	19.12.2013
AT0000A0Z5N7	RCB OE TS.Z./Magnitogorsk	0,230	19.12.2013
AT0000A0Z5P2	RCB OE TS.Z./Magnitogorsk	0,250	19.12.2013
AT0000A0Z5Q0	RCB OE TS.Z./Magnitogorsk	0,260	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0Z5R8	RCB OE TS.Z./Magnitogorsk	0,270	19.12.2013
AT0000A0Z5S6	RCB OE TS.Z./Magnitogorsk	0,290	19.12.2013
AT0000A0L6Y8	RCB OE TS.Z./Natural G	4,080	27.12.2013
AT0000A0L6Z5	RCB OE TS.Z./Natural G	3,380	27.12.2013
AT0000A0L702	RCB OE TS.Z./Natural G	2,690	27.12.2013
AT0000A0HT88	RCB OE TS.Z./Natural Gas	4,400	27.12.2013
AT0000A0NKK1	RCB OE TS.Z./Natural Gas	2,370	27.12.2013
AT0000A0S525	RCB OE TS.Z./Natural Gas	1,870	27.12.2013
AT0000A0S533	RCB OE TS.Z./Natural Gas	1,510	27.12.2013
AT0000A0VZ17	RCB OE TS.Z./Natural Gas	0,900	27.12.2013
AT0000A0VZ25	RCB OE TS.Z./Natural Gas	1,250	27.12.2013
AT0000A0QB04	RCB OE TS.Z./Natural Gas Fu	2,170	27.12.2013
AT0000A0Z5U2	RCB OE TS.Z./Norilsk Nickel	0,160	19.12.2013
AT0000A0Z5V0	RCB OE TS.Z./Norilsk Nickel	0,230	19.12.2013
AT0000A0Z5W8	RCB OE TS.Z./Norilsk Nickel	0,300	19.12.2013
AT0000A0Z5X6	RCB OE TS.Z./Norilsk Nickel	0,370	19.12.2013
AT0000A0X2J4	RCB OE TS.Z./Novolipetsk	0,550	19.12.2013
AT0000A0Z603	RCB OE TS.Z./Novolipetsk	0,580	19.12.2013
AT0000A0Z611	RCB OE TS.Z./Novolipetsk	0,650	19.12.2013
AT0000A0Z629	RCB OE TS.Z./Novolipetsk	0,720	19.12.2013
AT0000A126N8	RCB OE TS.Z./Novolipetsk	0,270	19.12.2013
AT0000A126P3	RCB OE TS.Z./Novolipetsk	0,340	19.12.2013
AT0000A126Q1	RCB OE TS.Z./Novolipetsk	0,420	19.12.2013
AT0000A126R9	RCB OE TS.Z./Novolipetsk	0,490	19.12.2013
AT0000A0L736	RCB OE TS.Z./PX	0,970	14.10.2013
AT0000A0Y770	RCB OE TS.Z./Raiffeisen	0,730	30.12.2013
AT0000A0Y788	RCB OE TS.Z./Raiffeisen	0,920	30.12.2013
AT0000A0X1N8	RCB OE TS.Z./RDX EUR	1,570	19.12.2013
AT0000A0X1P3	RCB OE TS.Z./RDX EUR	2,050	19.12.2013
AT0000A0ZAQ3	RCB OE TS.Z./RDX EUR	2,300	19.12.2013
AT0000A0ZAR1	RCB OE TS.Z./RDX EUR	3,280	19.12.2013
AT0000A0ZAS9	RCB OE TS.Z./RDX EUR	4,250	19.12.2013
AT0000A0Y739	RCB OE TS.Z./RDX USD	1,160	19.12.2013
AT0000A0ZAT7	RCB OE TS.Z./RDX USD	1,540	19.12.2013
AT0000A0ZAU5	RCB OE TS.Z./RDX USD	2,250	19.12.2013
AT0000A0ZAV3	RCB OE TS.Z./RDX USD	2,960	19.12.2013
AT0000A0YT12	RCB OE TS.Z./RHI	0,730	30.12.2013
AT0000A0PY73	RCB OE TS.Z./Rosneft	1,790	19.12.2013
AT0000A0Y796	RCB OE TS.Z./Rosneft	2,130	19.12.2013
AT0000A0Y7A1	RCB OE TS.Z./Rosneft	2,840	19.12.2013
AT0000A11905	RCB OE TS.Z./SAP	0,370	27.12.2013
AT0000A11913	RCB OE TS.Z./SAP	0,870	27.12.2013

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ISIN	Name	Price	Date
AT0000A0Z9C2	RCB OE TS.Z./Sberbank	0,530	19.12.2013
AT0000A0Z9D0	RCB OE TS.Z./Sberbank	0,760	19.12.2013
AT0000A0Q8F8	RCB OE TS.Z./Sberbank Rossi	0,230	19.12.2013
AT0000A0Q8G6	RCB OE TS.Z./Sberbank Rossi	0,160	19.12.2013
AT0000A0X1U3	RCB OE TS.Z./Severstal	0,320	19.12.2013
AT0000A0X1V1	RCB OE TS.Z./Severstal	0,390	19.12.2013
AT0000A0Y762	RCB OE TS.Z./Severstal	0,440	19.12.2013
AT0000A0HTK4	RCB OE TS.Z./Soybean	0,048	27.04.2012
AT0000A0NKR6	RCB OE TS.Z./Soybean	0,340	27.12.2013
AT0000A0NKS4	RCB OE TS.Z./Soybean	0,270	27.12.2013
AT0000A0NKT2	RCB OE TS.Z./Soybean	0,200	27.12.2013
AT0000A0Z6C8	RCB OE TS.Z./Soybean	0,100	27.12.2013
AT0000A0Z6D6	RCB OE TS.Z./Soybean	0,130	27.12.2013
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	2,510	27.12.2013
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	2,160	27.12.2013
AT0000A0NKH0	RCB OE TS.Z./Soybeanoil	4,190	27.12.2013
AT0000A0NKH8	RCB OE TS.Z./Soybeanoil	3,840	27.12.2013
AT0000A0NKH6	RCB OE TS.Z./Soybeanoil	3,490	27.12.2013
AT0000A0NKH4	RCB OE TS.Z./Soybeanoil	3,140	27.12.2013
AT0000A0NKH2	RCB OE TS.Z./Soybeanoil	2,790	27.12.2013
AT0000A0S582	RCB OE TS.Z./Soybeanoil	1,790	27.12.2013
AT0000A0Z4N0	RCB OE TS.Z./Soybeanoil	1,650	27.12.2013
AT0000A0Z4P5	RCB OE TS.Z./Soybeanoil	1,510	27.12.2013
AT0000A0Z4Q3	RCB OE TS.Z./Soybeanoil	1,290	27.12.2013
AT0000A0L7J7	RCB OE TS.Z./Sugar	1,100	27.12.2013
AT0000A0L7K5	RCB OE TS.Z./Sugar	1,240	27.12.2013
AT0000A0L7L3	RCB OE TS.Z./Sugar	1,370	27.12.2013
AT0000A0L7M1	RCB OE TS.Z./Sugar	1,510	27.12.2013
AT0000A0NKZ9	RCB OE TS.Z./Sugar	2,230	27.12.2013
AT0000A0NL05	RCB OE TS.Z./Sugar	2,370	27.12.2013
AT0000A0NL13	RCB OE TS.Z./Sugar	2,090	27.12.2013
AT0000A0NL21	RCB OE TS.Z./Sugar	1,950	27.12.2013
AT0000A0NL39	RCB OE TS.Z./Sugar	1,670	27.12.2013
AT0000A0NL47	RCB OE TS.Z./Sugar	1,810	27.12.2013
AT0000A0S590	RCB OE TS.Z./Sugar	0,980	27.12.2013
AT0000A0VZ41	RCB OE TS.Z./Sugar	0,850	27.12.2013
AT0000A0Z694	RCB OE TS.Z./Sugar	0,740	27.12.2013
AT0000A0Z6A2	RCB OE TS.Z./Sugar	0,600	27.12.2013
AT0000A0Z6B0	RCB OE TS.Z./Sugar	0,520	27.12.2013
AT0000A0X2Y3	RCB OE TS.Z./Surgutneftegaz	0,180	19.12.2013
AT0000A0Z6T2	RCB OE TS.Z./Surgutneftegaz	0,210	19.12.2013
AT0000A0Z6U0	RCB OE TS.Z./Surgutneftegaz	0,220	19.12.2013

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### Certificates

ISIN	Name	Price	Date
AT0000A0X343	RCB OE TS.Z./Tatneft	0,630	19.12.2013
AT0000A0X350	RCB OE TS.Z./Uralkaliy	1,300	19.12.2013
AT0000A0X368	RCB OE TS.Z./Uralkaliy	1,440	19.12.2013
AT0000A0Y7C7	RCB OE TS.Z./Uralkaliy	1,060	19.12.2013
AT0000A0Y7D5	RCB OE TS.Z./Uralkaliy	1,130	19.12.2013
AT0000A0YT38	RCB OE TS.Z./VIG	0,950	30.12.2013
AT0000A0CW47	RCB OE TS.Z./Wheat	4,560	27.12.2013
AT0000A0L7P4	RCB OE TS.Z./Wheat	8,070	27.12.2013
AT0000A0L7Q2	RCB OE TS.Z./Wheat	7,380	27.12.2013
AT0000A0L7R0	RCB OE TS.Z./Wheat	6,680	27.12.2013
AT0000A0L7S8	RCB OE TS.Z./Wheat	5,990	27.12.2013
AT0000A0L7T6	RCB OE TS.Z./Wheat	5,300	27.12.2013
AT0000A0L7U4	RCB OE TS.Z./Wheat	9,450	27.12.2013
AT0000A0L7X8	RCB OE TS.Z./Wheat	8,760	27.12.2013
AT0000A0Z6V8	RCB OE TS.Z./Wheat	2,580	27.12.2013
AT0000A0Z6W6	RCB OE TS.Z./Wheat	2,220	27.12.2013
AT0000A0QBK3	RCB OE TS.Z./Wheat Future (	3,220	27.12.2013
AT0000A0QBL1	RCB OE TS.Z./Wheat Future (	3,920	27.12.2013
AT0000A0PME5	RCB OE TS.Z./WIG20	1,530	10.10.2013
AT0000A0PMF2	RCB OE TS.Z./WIG20	0,800	10.10.2013
AT0000340161	RCB OE Zert./ATX	25,330	30.12.2013
AT0000A04QX5	RCB OE Zert./ATX	25,330	30.12.2013
AT0000473293	RCB OE Zert./ATX five	15,650	30.12.2013
AT0000489778	RCB OE Zert./BrentCrudeOilF.	4,700	27.12.2013
AT0000340179	RCB OE Zert./CECE EUR	16,930	27.12.2013
AT0000340500	RCB OE Zert./CECE EUR	16,910	27.12.2013
AT0000489034	RCB OE Zert./CECE EUR	16,910	27.12.2013
AT0000A06P81	RCB OE Zert./CECE INF	6,400	30.12.2013
AT0000454186	RCB OE Zert./CTX EUR	13,210	11.12.2013
AT0000436589	RCB OE Zert./DAX	95,640	30.12.2013
AT0000A04QY3	RCB OE Zert./DAX	95,640	27.12.2013
AT0000489406	RCB OE Zert./Edelmet.Bask	20,760	27.12.2013
AT0000481189	RCB OE Zert./Energy Basket	12,710	19.12.2013
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	31,080	27.12.2013
AT0000340146	RCB OE Zert./EUSTX50	31,050	27.12.2013
AT0000489398	RCB OE Zert./Gold	88,280	27.12.2013
AT0000A053Z8	RCB OE Zert./Holzbasket	8,610	27.12.2013
AT0000454194	RCB OE Zert./HTX EUR	27,690	19.12.2013
AT0000453873	RCB OE Zert./LuckyBasket	6,120	27.12.2013
AT0000467071	RCB OE Zert./Nasdaq100	25,920	27.12.2013
AT0000454269	RCB OE Zert./Nikkei225	10,990	27.12.2013
AT0000481197	RCB OE Zert./Ost-Basket	8,250	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,240	30.12.2013
AT0000481205	RCB OE Zert./Ost-Basket XL	10,170	30.12.2013
AT0000454178	RCB OE Zert./PTX EUR	12,640	16.12.2013
AT0000340153	RCB OE Zert./RDX	13,690	30.12.2013
AT0000481221	RCB OE Zert./RDX EUR	13,440	19.12.2013
AT0000481403	RCB OE Zert./ROTX EUR	81,380	30.12.2013
AT0000473202	RCB OE Zert./S&P+MIB	18,900	27.12.2013
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	86,340	27.12.2013
AT0000A00BF2	RCB OE Zert./SETX	9,240	30.12.2013
AT0000A06QY8	RCB OE Zert./Short CECE	17,620	27.12.2013
AT0000489380	RCB OE Zert./Silber	14,520	27.12.2013
AT0000A01FP0	RCB OE ZERT./SILIZIUM BASKET	4,090	27.12.2013
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	11,780	27.12.2013
AT0000473194	RCB OE Zert./SMI	80,200	17.10.2013
AT0000A05402	RCB OE Zert./SolactAlt.Energy	91,820	27.12.2013
AT0000A04KP4	RCB OE Zert./SolactDimOst	26,860	27.12.2013
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	7,220	27.12.2013
AT0000615315	RCB OE Zert./Stahl-Basket	23,930	27.12.2013
AT0000454210	RCB OE Zert./TakeOverOstBasket	7,780	30.12.2013
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	7,870	27.12.2013
AT0000455290	RCB OE Zert./WasserBasket	14,890	30.12.2013
AT0000454202	RCB OE Zert./WeinBasket	16,950	27.12.2013
AT0000473210	RCB OE Zert./Nikkei225	10,990	27.12.2013
AT0000A07N66	RCB OE/BauwirtschaftsBasket	8,630	27.12.2013
AT0000A0LFA6	RCB Oe/D Bond GaZert 10-15/537	97,820	27.12.2013
AT0000A0LVS5	RCB Oe/D Bond2 GaZert10-15/568	98,130	27.12.2013
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	1,200	27.12.2013
AT0000A088J8	RCB OE/OilServiceBasket	8,700	27.12.2013
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	3,280	27.12.2013
AT0000A061E6	RCB OE/TürkeiValueBasket	8,590	19.12.2013
AT0000A0DX52	RCB Oest.Winner Gar.Zert 09-14	109,750	30.12.2013
AT0000A0GZM9	RCB OestBond GarZert 10-15/437	98,280	27.12.2013
AT0000A0R394	RCB Oesterr.Bond 3 11-16/771	118,220	27.12.2013
AT0000A0RLJ2	RCB Oesterr.Bond 4 11-16/797	111,190	27.12.2013
AT0000A0S6M6	RCB Oesterr.Bond 5 11-16/821	107,580	27.12.2013
AT0000A0T838	RCB Oesterr.Bond 6 12-17/858	124,980	27.12.2013
AT0000A0PPP4	RCB Oesterr.Bond2 GZ 11-16/713	97,100	27.12.2013
AT0000A12C13	RCB OETrackerX3/Raiffeisen	72,060	30.12.2013
AT0000340542	RCB OETurboZert./RDX	8,610	19.12.2013
AT0000A020V6	RCB OEZERT./DAXGLOBAL RUSSIA	3,530	12.12.2013
AT0000A13PV2	RCB Outp/ESTOXX Banks 13-18	97,960	27.12.2013
AT0000A0WQ17	RCB Prot RCN/SBOE 12-14/1028	100,340	30.12.2013

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
AT0000A0W1S8	RCB Prot.ReCon/AMAG/12-14	100,040	30.12.2013
AT0000A0W1T6	RCB Prot.ReCon/Andritz/12-14	100,430	30.12.2013
AT0000A0W1U4	RCB Prot.ReCon/EGB/12-14/985	100,270	30.12.2013
AT0000A0W1V2	RCB Prot.ReCon/Immofinanz12-14	100,670	30.12.2013
AT0000A0W1W0	RCB Prot.ReCon/OMV12-14/985	100,750	30.12.2013
AT0000A0W1X8	RCB Prot.ReCon/RBI12-14/985	100,300	30.12.2013
AT0000A0W1Y6	RCB Prot.ReCon/RHI12-14/985	100,230	30.12.2013
AT0000A0W1Z3	RCB Prot.ReCon/SBO 12-14/985	100,360	30.12.2013
AT0000A0W204	RCB Prot.ReCon/Telekom A.12-14	71,090	30.12.2013
AT0000A0W212	RCB Prot.ReCon/Verbund 12-14	86,290	30.12.2013
AT0000A0W220	RCB Prot.ReCon/VIG/12-14/985	100,180	30.12.2013
AT0000A0W238	RCB Prot.ReCon/voestalp./12-14	100,630	30.12.2013
AT0000A0W246	RCB Prot.ReCon/Wienerb./12-14	100,260	30.12.2013
AT0000A0W253	RCB Prot.ReCon/Zumtobel/12-14	100,540	30.12.2013
AT0000A0WQ25	RCB ProtRCN/TelekomA12-14/1028	84,830	30.12.2013
AT0000A10GH6	RCB RevBonus.Z./DAX 13-16	78,900	30.12.2013
AT0000A0UG52	RCB RevCon 1,85 CoBk 12-14/896	84,680	27.12.2013
AT0000A0JDX7	RCB Rohstoff 2 Gar.Zert.10-15	134,800	27.12.2013
AT0000A0GMK1	RCB Rohstoff Gar.Zert.10-15	98,920	27.12.2013
AT0000A0LWC7	RCB SMN Fu-li GaZert 10-17/570	-	-
AT0000A0DFV9	RCB SMN Winner Gar.Zert. 09-17	97,300	26.07.2010
AT0000A03F86	RCB SolactAlt.Energ GarZ06-14	99,050	27.12.2013
AT0000A06VV4	RCB SolactivAlt.Energ.GZ 07-14	98,390	27.12.2013
AT0000A09669	RCB Solactive Klima GZ 08-15	99,940	27.12.2013
AT0000A08EP8	RCB Solactive Water GZ 08-15	99,890	27.12.2013
AT0000A00AR9	RCB Winner ATX Gar.Zert. 06-14	-	-
AT0000A0PCG1	RCB Wr.Walz.3 GaZert.11-17/688	98,330	27.12.2013
AT0000A0PTE0	RCB ZinsKombi GaZert.11-16/739	100,140	27.12.2013
AT0000A0WP59	RCBÖDeutshl.B.PI.4 12-17/1020	106,720	27.12.2013
AT0000A0VQ34	RCBÖDeutshl.Bd PI.2 12-17/970	114,710	27.12.2013
AT0000A0W4S2	RCBÖDeutshl.Bd PI.3 12-17/995	113,760	27.12.2013
DE000A1AM3Z9	RLB-OO FRN 09-15/18	102,090	07.12.2012
DE000A1AMFK9	RLBOO 2,9%EURIB. FRN 09-15/24	101,800	07.12.2012
DE000A1ALY67	RLB-OO 3%EURIBOR FRN 09-15/21	102,060	07.12.2012
DE000A1A2S05	RLBOÖ EURIBOR Cap Fltr10-16/66	101,060	05.12.2013
DE000A1AX273	RLB-OO EURIBOR CapFlo.10-15/55	98,890	07.12.2012
DE000A1AUXH1	RLBOÖ EURIBOR FRN 10-16/49	99,050	07.12.2012
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	101,410	07.12.2012
DE000A1AVSN7	RLB-OO Stufenzi-Anl. 10-15/S52	101,390	07.12.2012
AT0000486154	RLB-OOe OE Zert./DAX	-	-
DE000UB29DN7	UBS A&Q Alt.Sol.Ind CAD Z.-15	-	-
DE000UB9Q7Q4	UBS A&Q Alt.Sol.Ind CHF Z.-15	-	-

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## ULTIMOPRICES 2013

### Certificates

ISIN	Name	Price	Date
DE000UB5Z3L7	UBS A&Q Alt.Sol.Ind USD Z.-15	-	-
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0207395887	UBS AUD/CAD curr. cert. 13-14	-	-
CH0224695814	UBS CAD MM Float.Rate C.13-14	-	-
CH0200528591	UBS CAD/CHF curr. cert. 13-14	-	-
CH0200528617	UBS CAD/EUR curr. cert. 13-14	-	-
CH0227868483	UBS CAD/EUR curr. cert. 13-14	-	-
CH0200528633	UBS CAD/GBP curr. cert. 13-14	-	-
CH0200528658	UBS CAD/USD curr. cert. 13-14	-	-
CH0227868509	UBS CAD/USD curr. cert. 13-14	-	-
CH0221729020	UBS CHF/EUR curr. cert. 13-14	-	-
CH0221655191	UBS CHF/GBP curr. cert. 13-14	-	-
CH0207395895	UBS CHF/USD curr. cert. 13-14	-	-
CH0221729046	UBS CHF/USD curr. cert. 13-14	-	-
DE000UB00Y13	UBS EUR Cert/SF (LUX) 3 09-14	-	-
CH0207397156	UBS EUR/CAD curr. cert. 13-14	-	-
CH0214071984	UBS EUR/CHF curr. cert. 13-14	-	-
CH0226409867	UBS EUR/CHF curr. cert. 13-14	-	-
CH0200528559	UBS EUR/GBP curr. cert. 13-14	-	-
CH0201269161	UBS EUR/GBP curr. cert. 13-14	-	-
CH0226409883	UBS EUR/GBP curr. cert. 13-14	-	-
CH0227868442	UBS EUR/GBP curr. cert. 13-14	-	-
CH0200528575	UBS EUR/SGD curr. cert. 13-14	-	-
CH0227868467	UBS EUR/SGD curr. cert. 13-14	-	-
CH0207308062	UBS EUR/USD curr. cert. 13-14	-	-
CH0214071943	UBS EUR/USD curr. cert. 13-14	-	-
CH0226409909	UBS EUR/USD curr. cert. 13-14	-	-
CH0221668756	UBS GBP/CHF curr. cert. 13-14	-	-
CH0226403738	UBS GBP/CHF curr. cert. 13-14	-	-
CH0201269153	UBS GBP/EUR curr. cert. 13-14	-	-
CH0207397149	UBS GBP/EUR curr. cert. 13-14	-	-
CH0221729061	UBS GBP/USD curr. cert. 13-14	-	-
CH0207395945	UBS JPY/CHF curr. cert. 13-14	-	-
CH0226403712	UBS JPY/CHF curr. cert. 13-14	-	-
CH0207395986	UBS JPY/EUR curr. cert. 13-14	-	-
CH0226403753	UBS JPY/EUR curr. cert. 13-14	-	-
CH0207396000	UBS JPY/GBP curr. cert. 13-14	-	-
CH0217566717	UBS JPY/GBP curr. cert. 13-14	-	-
CH0207395960	UBS JPY/USD curr. cert. 13-14	-	-
CH0226391818	UBS JPY/USD curr. cert. 13-14	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-

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ISIN	Name	Price	Date
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0228215528	UBS OE Index.Z./DJUBSAL	-	-
CH0228215536	UBS OE Index.Z./DJUBSAL3	-	-
CH0228215932	UBS OE Index.Z./DJUBSBO	-	-
CH0228215940	UBS OE Index.Z./DJUBSBO3	-	-
CH0228215544	UBS OE Index.Z./DJUBSCC	-	-
CH0228215551	UBS OE Index.Z./DJUBSCC3	-	-
CH0228215643	UBS OE Index.Z./DJUBSCL3	-	-
CH0228231160	UBS OE Index.Z./DJUBSCL6	-	-
CH0228215601	UBS OE Index.Z./DJUBSCN	-	-
CH0228231111	UBS OE Index.Z./DJUBSCN2	-	-
CH0228215619	UBS OE Index.Z./DJUBSCN3	-	-
CH0228215650	UBS OE Index.Z./DJUBSCO3	-	-
CH0228231178	UBS OE Index.Z./DJUBSCO6	-	-
CH0228215627	UBS OE Index.Z./DJUBSCT	-	-
CH0228215635	UBS OE Index.Z./DJUBSCT3	-	-
CH0228231137	UBS OE Index.Z./DJUBSEN	-	-
CH0228215668	UBS OE Index.Z./DJUBSFC	-	-
CH0228215692	UBS OE Index.Z./DJUBSGC	-	-
CH0228215700	UBS OE Index.Z./DJUBSGC3	-	-
CH0228215676	UBS OE Index.Z./DJUBSGO	-	-
CH0228215684	UBS OE Index.Z./DJUBSGO3	-	-
CH0228215585	UBS OE Index.Z./DJUBSHG	-	-
CH0228215593	UBS OE Index.Z./DJUBSHG3	-	-
CH0228215718	UBS OE Index.Z./DJUBSHO	-	-
CH0228215726	UBS OE Index.Z./DJUBSHO3	-	-
CH0228231145	UBS OE Index.Z./DJUBSIN	-	-
CH0228231129	UBS OE Index.Z./DJUBSIN3	-	-
CH0228215569	UBS OE Index.Z./DJUBSKC	-	-
CH0228215577	UBS OE Index.Z./DJUBSKC3	-	-
CH0228215734	UBS OE Index.Z./DJUBSKW	-	-
CH0228215742	UBS OE Index.Z./DJUBSKW3	-	-
CH0228231186	UBS OE Index.Z./DJUBSKW6	-	-
CH0228215775	UBS OE Index.Z./DJUBSLC	-	-
CH0228215783	UBS OE Index.Z./DJUBSLC3	-	-
CH0228215791	UBS OE Index.Z./DJUBSLH	-	-
CH0228215809	UBS OE Index.Z./DJUBSLH3	-	-
CH0228215817	UBS OE Index.Z./DJUBSNG	-	-
CH0228215825	UBS OE Index.Z./DJUBSNG3	-	-
CH0228231194	UBS OE Index.Z./DJUBSNG6	-	-

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### Certificates

ISIN	Name	Price	Date
CH0228215833	UBS OE Index.Z./DJUBSNI	-	-
CH0228215841	UBS OE Index.Z./DJUBSNI3	-	-
CH0228215858	UBS OE Index.Z./DJUBSOJ	-	-
CH0228215759	UBS OE Index.Z./DJUBSPB	-	-
CH0228215767	UBS OE Index.Z./DJUBSPB3	-	-
CH0228215866	UBS OE Index.Z./DJUBSPL	-	-
CH0228231053	UBS OE Index.Z./DJUBSRB	-	-
CH0228231061	UBS OE Index.Z./DJUBSRB3	-	-
CH0228231202	UBS OE Index.Z./DJUBSRB6	-	-
CH0228215957	UBS OE Index.Z./DJUBSSB	-	-
CH0228215965	UBS OE Index.Z./DJUBSSB3	-	-
CH0228215874	UBS OE Index.Z./DJUBSSI	-	-
CH0228215882	UBS OE Index.Z./DJUBSSI3	-	-
CH0228215916	UBS OE Index.Z./DJUBSSM	-	-
CH0228215924	UBS OE Index.Z./DJUBSSM3	-	-
CH0228215973	UBS OE Index.Z./DJUBSSN	-	-
CH0228215981	UBS OE Index.Z./DJUBSSN3	-	-
CH0228231152	UBS OE Index.Z./DJUBSSO	-	-
CH0228215890	UBS OE Index.Z./DJUBSSY	-	-
CH0228215908	UBS OE Index.Z./DJUBSSY3	-	-
CH0228231079	UBS OE Index.Z./DJUBSWH	-	-
CH0228231087	UBS OE Index.Z./DJUBSWH3	-	-
CH0228231210	UBS OE Index.Z./DJUBSWH6	-	-
CH0228231095	UBS OE Index.Z./DJUBSZS	-	-
CH0228231103	UBS OE Index.Z./DJUBSZS3	-	-
CH0225787586	UBS OE Perls/Cushing30 MLP TR	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./DJ Stoxx Oil & Gas	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
CH0014212960	UBS OE Zert./DJStoxx Construct.	-	-
DE0001150548	UBS OE Zert./EuropDeep-Disc.Ind	-	-
CH0016833482	UBS OE Zert./EuropRollSprint I.	-	-
DE0009637082	UBS OE Zert./EurRollFlexDisclnd	-	-
DE000A0AAQ46	UBS OE Zert./Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert./Vario Rendite Ind.	-	-

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ISIN	Name	Price	Date
CH0217565875	UBS USD/CAD curr. cert. 13-14	-	-
CH0207308344	UBS USD/CHF curr. cert. 13-14	-	-
CH0207395903	UBS USD/CHF curr. cert. 13-14	-	-
CH0222614114	UBS USD/CHF curr. cert. 13-14	-	-
CH0226409859	UBS USD/CHF curr. cert. 13-14	-	-
CH0207308369	UBS USD/EUR curr. cert. 13-14	-	-
CH0214071950	UBS USD/EUR curr. cert. 13-14	-	-
CH0217563425	UBS USD/EUR curr. cert. 13-14	-	-
CH0226403696	UBS USD/EUR curr. cert. 13-14	-	-
CH0226409891	UBS USD/EUR curr. cert. 13-14	-	-
CH0207308385	UBS USD/GBP curr. cert. 13-14	-	-
CH0207391118	UBS USD/GBP curr. cert. 13-14	-	-
CH0226409875	UBS USD/GBP curr. cert. 13-14	-	-
CH0226403670	UBS USD/SGD curr. cert. 13-14	-	-
DE000HV5B7G1	UC Daxglobal Alt.En.I.GA 10-16	93,400	07.12.2012
DE000HV5CJA1	UC ExpressZ/EuroStoxx50 10-14	-	-
DE000HV5JNX0	UC OE Index.Z./ATX BI EUR	9,910	04.12.2012
DE000HV5JNY8	UC OE Index.Z./ATX FIN EUR	9,790	28.11.2012
DE000HV5JNZ5	UC OE Index.Z./ATX IGS EUR	14,050	04.12.2012
DE000HV3ATN2	UC OE Index.Z./ATX NTR	32,780	04.12.2012
DE000HV5LHH1	UC OE Index.Z./ATX TD NTR EUR	11,490	04.12.2012
DE000HV5CD61	UC OE Index.Z./CECE FND EUR	18,040	04.12.2012
DE000HV3CEN0	UC OE Index.Z./CECE NTR EUR	19,640	31.10.2011
DE000HV5LHJ7	UC OE Index.Z./CECE TD NTR EUR	9,170	04.12.2012
DE000HV5JN05	UC OE Index.Z./CEESEG BI EUR	8,940	04.12.2012
DE000HV5JN13	UC OE Index.Z./CEESEG FIN EUR	9,110	04.12.2012
DE000HV5CD79	UC OE Index.Z./CEETX FND EUR	10,440	04.12.2012
DE000HV3RDN0	UC OE Index.Z./RDX NTR EUR	17,470	30.05.2011
DE000HV3ATS1	UC OE Index.Z./Short ATX	57,990	27.07.2012
DE000HV3CES9	UC OE Index.Z./Short CECE	17,540	04.12.2012
DE000HV3RDS9	UC OE Index.Z./SRDX EUR	10,480	02.01.2012
DE000HV5LHK5	UC OE IndexZ/CEESEG TD NTR EUR	8,490	04.12.2012
DE000HV5BVQ4	UC Weltakt.Idx Gar.10-15/AB373	96,580	07.12.2012
XS0516379251	UCB CLN/Rep.Oest. 10-15/CLS48	99,340	07.12.2012
DE000WLB7NR8	WLB Index-Z/Klimasch.Inv.08-15	-	-

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