

## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000437314	2% RCB WinnerPlusGarZert 03-11	100,14	30.12.2009
AT0000473186	2,5% RCB Winner Gar.Zert 04-11	102,59	25.02.2009
AT0000A066R7	ABN ATX part.prot.Notes 07-12	74,59	03.10.2008
AT0000A07WT4	ABN Bonus-Zert/ImmoBask. 07-11	52,14	02.09.2009
AT0000A06X32	ABN DAX Agrib.Idx prot.N.07-12	81,22	30.09.2008
AT0000A066U1	ABN EuSt50 part.pr.Notes 07-12	98,68	11.09.2007
AT0000A066T3	ABN HangSeng pa.pr.Notes 07-12	96,20	27.08.2009
AT0000A066S5	ABN Nikkei225 pa.pr.Notes07-12	-	-
AT0000A066C9	ABN OE Index.Z/Sust.OilSands	116,45	14.11.2008
AT0000A06WK5	ABN OE Index-Z./DAXglobAgribTR	26,12	12.08.2009
AT0000A07H07	ABN OE Index-Z./DXA Div	-	-
AT0000A07GY7	ABN OE Index-Z./DXAEastEurExp	32,52	16.01.2008
AT0000A07NJ4	ABN OE Index-Z./HangSeng	11,19	17.12.2009
AT0000A06PF9	ABN OE Index-Z./ROTXEUR	16,15	23.11.2007
AT0000A06PD4	ABN OE Index-Z./SETX	11,13	28.12.2009
AT0000A07XR6	ABN OE Index-Z/CECE Mid Cap	78,03	22.01.2008
AT0000A069W1	ABN OE Index-Z/IATX	13,58	29.12.2009
AT0000A06673	ABN OE Index-ZQ/Sust.OilSands	33,90	05.09.2008
AT0000A08752	ABN OE Zert 08/ Afr.Ress.Index	65,60	24.02.2009
AT0000A069H2	ABN OE Zert./BrentCrudeOilF	75,72	04.09.2008
AT0000A069J8	ABN OE Zert./BrentCrudeOilF	65,18	17.10.2008
AT0000A07MZ2	ABN OE Zert./CopperFuturesCont	50,81	30.12.2009
AT0000A07N09	ABN OE Zert./WheatFuturesCont	37,99	22.10.2008
AT0000A08SL7	ABN OE Zert/RareMetalsBaskCert	46,63	27.04.2009
AT0000A06624	ABN OE/BRIC11BASKET	92,37	07.12.2009
AT0000A06764	ABN RDX EUR part.pr.Notes07-12	-	-
AT0000A09FZ2	ABN RICI Agr.l.pr.N.08-14/S223	100,79	24.06.2008
AT0000A08DU0	ABN RICI Agr.Idx.pr.Notes08-13	96,00	10.12.2009
AT0000A08XP8	ABN RICI Agr.Index Notes 08-14	92,05	05.01.2009
AT0000A08DV8	ABN RICI Agr.part.pr.Note08-13	90,35	14.12.2009
AT0000A08Q70	ABN RICI Index Notes 08-13/191	87,25	06.04.2009
AT0000A067H6	ABN Rog.Comm.Idx pa.pr.N.07-12	91,38	07.07.2009
AT0000A05RE0	ABN Takeover Gar. Notes 07-12	-	-
AT0000A05162	BACA Bonus.Z./EUR-TRY 07-10	1.028,30	30.12.2009
AT0000A069V3	BACA ExpressZ/HVNI 07-13	-	-
AT0000A05436	BACA TwinWin/ATX 07-11	51,36	30.12.2009
DE000BC0BTZ9	BarcIndexZ./OpPEEquGulf1 07-14	-	-
DE000BNP7VS6	BNPBonus Z./EuroStoxx50 05-10	-	-
DE000BNP0PJ2	BNPPA Polar.II Zert/ESStx 05-11	-	-
AT0000A014M8	CapBa OE Exell.Invest Zert.	2,38	24.03.2009
AT0000A00L32	CapBa OE QbasisDyn Zert.	60,00	15.12.2009
DE000A0AVRV4	CSFB OE Trem.Invest.HedgeF.Ind	-	-

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ISIN	Name	Price	Date
AT0000272497	D.ERSTE Welt-Index Anl 97-12/3	248,53	29.12.2009
AT0000A04U29	EB Anl.Z./OsteuropaAlpha 07-12	79,69	30.12.2009
AT0000A02YT1	EB Anl.Z./ReseachAlpha 06-11	111,77	30.12.2009
AT0000A02YS3	EB Anl.Z./TopResearch 06-11	73,22	30.12.2009
AT0000298625	EB B.Chip Dyn.Bond II 04-10/11	101,10	29.12.2009
AT0000298641	EB B.Chip DynBond III 04-10/13	100,00	29.12.2009
AT000B001805	EB B.Gar-LMuKons II 08-13/618	101,62	29.12.2009
AT0000A0DY51	EB Basket.Z./Gold Basket 09-14	140,98	30.12.2009
AT000B000864	EB Best Gar.Bond III07-12/S427	102,35	29.12.2009
AT000B000559	EB Best Gar.Europa 06-11/S.369	99,10	29.12.2009
AT000B000690	EB Best Gar.II Bond 07-12/S393	102,55	29.12.2009
AT000B000500	EB Best Garant Bond 06-11/S358	100,40	29.12.2009
AT000B002191	EB Best Garant Value 08-13/682	101,77	29.12.2009
AT000B000781	EB Best Water Bask 07-10/S412	93,30	29.12.2009
AT0000300629	EB Best-Asset-Portf.B.05-12/17	90,85	29.12.2009
AT000B001359	EB BestGar.Infr.Bond 08-13/522	100,87	29.12.2009
AT000B001573	EB BestGar.Konsum 08-13/574	101,32	29.12.2009
AT000B002027	EB BestGarant Umwelt 08-13/652	102,92	29.12.2009
AT0000299375	EB BluCh-Perf.Bond III 05-12/4	92,55	29.12.2009
AT0000298518	EB BlueChip Dyn.Bond 04-10/9	101,10	29.12.2009
AT0000298393	EB BlueChip Lock-in SV 04-10/3	99,60	29.12.2009
AT0000298906	EB BlueChip-Perf.Bond 04-11/20	93,25	29.12.2009
AT0000298948	EB BlueCh-Perf.Bond II 05-12/1	94,85	29.12.2009
AT0000299615	EB BlueCh-Perf.Bond IV 05-12/7	121,90	29.12.2009
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	83,40	29.12.2009
AT0000A02VE9	EB Bonus Zert./NTX 06-10	11,16	30.12.2009
AT0000A02VF6	EB Bonus Zert./NTX 06-10	11,25	30.12.2009
AT0000A02VG4	EB Bonus Zert./NTX 06-10	11,23	30.12.2009
AT0000A048B9	EB Bonus Zert./OMV 07-10	73,68	30.12.2009
AT0000A0AY54	EB Bonus.Z./ATX 08-10	82,81	30.12.2009
AT0000A0BYA8	EB Bonus.Z./BrentCrudeOil08-10	175,96	29.12.2009
AT0000A0CMW5	EB Bonus.Z./BWIN 09-10	2,47	30.12.2009
AT0000A0EQR2	EB Bonus.Z./BWIN 09-10	30,20	30.12.2009
AT0000A0EQS0	EB Bonus.Z./BWIN 09-10	33,60	30.12.2009
AT0000A09VA2	EB Bonus.Z./CA IMMO INT. 08-10	51,95	30.12.2009
AT0000A0CMX3	EB Bonus.Z./ERSTE GROUP 09-10	1,97	30.12.2009
AT0000A0CMY1	EB Bonus.Z./ERSTE GROUP 09-10	2,17	30.12.2009
AT0000A0EQT8	EB Bonus.Z./ERSTE GROUP BA 09-	28,70	30.12.2009
AT0000A0EQU6	EB Bonus.Z./ERSTE GROUP BA 09-	28,60	30.12.2009
AT0000A0EQV4	EB Bonus.Z./ERSTE GROUP BA 09-	27,58	30.12.2009
AT0000A0CTK5	EB Bonus.Z./EuroStoxx 09-11	120,36	29.12.2009
AT0000A0AY62	EB Bonus.Z./EuroStoxx50 08-10	90,22	30.12.2009

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ISIN	Name	Price	Date
AT0000A060R0	EB Bonus.Z./EuroStoxx50 07-12	63,35	30.12.2009
AT0000A08XZ7	EB Bonus.Z./HRVATSKI TELEK 08-	37,36	30.12.2009
AT0000A073Z6	EB Bonus.Z./IATX 07-10	56,81	30.12.2009
AT0000A0CMZ8	EB Bonus.Z./IATX 09-10	13,61	30.12.2009
AT0000A0CN06	EB Bonus.Z./IATX 09-10	13,66	30.12.2009
AT0000A0DNK6	EB Bonus.Z./IATX 09-10	13,82	30.12.2009
AT0000A0AWP2	EB Bonus.Z./IMMOBILIEN-ATX 08-	13,43	30.12.2009
AT0000A09G06	EB Bonus.Z./IMMOFINANZ 08-10	32,84	30.12.2009
AT0000A09610	EB Bonus.Z./NTX 08-10	11,17	30.12.2009
AT0000A05AG1	EB Bonus.Z./OMV 07-12	63,83	30.12.2009
AT0000A0B9P2	EB Bonus.Z./OMV 08-10	28,76	30.12.2009
AT0000A0CN14	EB Bonus.Z./OMV 09-10	23,86	30.12.2009
AT0000A0CN30	EB Bonus.Z./OMV 09-10	29,85	30.12.2009
AT0000A0E0K9	EB Bonus.Z./OMV 09-10	31,64	30.12.2009
AT0000A0CN22	EB Bonus.Z./OMV 09-11	31,88	30.12.2009
AT0000A089D9	EB Bonus.Z./RAIFF.INT. 08-10	44,91	30.12.2009
AT0000A0CN48	EB Bonus.Z./RAIFF.INT. 09-10	33,19	30.12.2009
AT0000A0EQW2	EB Bonus.Z./RAIFFEISEN INT 09-	39,59	30.12.2009
AT0000A0EQX0	EB Bonus.Z./RAIFFEISEN INT 09-	44,22	30.12.2009
AT0000A0CN55	EB Bonus.Z./SCHOELLER 09-11	36,38	30.12.2009
AT0000A07WP2	EB Bonus.Z./STRABAG 07-10	2,00	04.12.2009
AT0000A0CN63	EB Bonus.Z./STRABAG 09-10	20,19	30.12.2009
AT0000A0CN71	EB Bonus.Z./TELEKOM AUST.09-10	14,82	30.12.2009
AT0000A0EQY8	EB Bonus.Z./TELEKOM AUSTRI 09-	10,66	30.12.2009
AT0000A0EQZ5	EB Bonus.Z./TELEKOM AUSTRI 09-	10,69	30.12.2009
AT0000A0ER00	EB Bonus.Z./TELEKOM AUSTRI 09-	10,11	30.12.2009
AT0000A0AWQ0	EB Bonus.Z./VERBUND 08-10	28,91	30.12.2009
AT0000A0CN89	EB Bonus.Z./VERBUND 09-10	29,83	30.12.2009
AT0000A08Y05	EB Bonus.Z./VIENNA INS. GR 08-	35,65	30.12.2009
AT0000A0ER18	EB Bonus.Z./VIENNA INS.GRO 09-	39,26	30.12.2009
AT0000A0CN97	EB Bonus.Z./VIG 09-10	31,85	30.12.2009
AT0000A0AWR8	EB Bonus.Z./VOESTALPINE 08-10	24,78	30.12.2009
AT0000A0AWS6	EB Bonus.Z./VOESTALPINE 08-10	24,86	30.12.2009
AT0000A0CNA9	EB Bonus.Z./VOESTALPINE 09-10	23,07	30.12.2009
AT0000A0ER26	EB Bonus.Z./VOESTALPINE 09-10	22,74	30.12.2009
AT0000A0ER34	EB Bonus.Z./VOESTALPINE 09-10	24,37	30.12.2009
AT0000A0ER42	EB Bonus.Z./VOESTALPINE 09-10	25,78	30.12.2009
AT0000A08Y13	EB Bonus.Z./WIENERBERGER 08-10	13,78	30.12.2009
AT0000A0CNB7	EB Bonus.Z./WIENERBERGER 09-10	13,63	30.12.2009
AT0000A0C2S0	EB Disc.Z./ANDRITZ 08-10	1,49	30.12.2009
AT0000A0C2T8	EB Disc.Z./ANDRITZ 08-10	1,99	30.12.2009
AT0000A0C2U6	EB Disc.Z./ANDRITZ 08-10	2,49	30.12.2009

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ISIN	Name	Price	Date
AT0000A0F548	EB Disc.Z./ANDRITZ 09-10	2,42	30.12.2009
AT0000A0F555	EB Disc.Z./ANDRITZ 09-10	2,82	30.12.2009
AT0000A0F563	EB Disc.Z./ANDRITZ 09-10	3,14	30.12.2009
AT0000A0DCZ7	EB Disc.Z./ATX 09-10	14,95	30.12.2009
AT0000A0DD07	EB Disc.Z./ATX 09-10	19,83	30.12.2009
AT0000A095A2	EB Disc.Z./BTX 08-10	15,92	29.12.2009
AT0000A095B0	EB Disc.Z./BTX 08-10	15,94	29.12.2009
AT0000A095C8	EB Disc.Z./BTX 08-10	15,94	29.12.2009
AT0000A095D6	EB Disc.Z./BTX 08-10	15,94	29.12.2009
AT0000A095E4	EB Disc.Z./BTX 08-10	15,94	29.12.2009
AT0000A0DMP7	EB Disc.Z./BTX 09-10	11,94	29.12.2009
AT0000A0DMQ5	EB Disc.Z./BTX 09-10	13,84	29.12.2009
AT0000A0DMR3	EB Disc.Z./BTX 09-10	15,62	29.12.2009
AT0000A0DMS1	EB Disc.Z./BTX 09-10	15,92	29.12.2009
AT0000A0DMT9	EB Disc.Z./BTX 09-10	15,94	29.12.2009
AT0000A0DMU7	EB Disc.Z./BTX 09-10	15,95	29.12.2009
AT0000A0DMJ0	EB Disc.Z./CA IMMO INT. 09-10	2,87	30.12.2009
AT0000A0DMK8	EB Disc.Z./CA IMMO INT. 09-10	3,68	30.12.2009
AT0000A0DML6	EB Disc.Z./CA IMMO INT. 09-10	4,25	30.12.2009
AT0000A0DMM4	EB Disc.Z./CA IMMO INT. 09-10	4,60	30.12.2009
AT0000A0F571	EB Disc.Z./CA IMMO INT. 09-10	4,80	30.12.2009
AT0000A0F589	EB Disc.Z./CA IMMO INT. 09-10	4,90	30.12.2009
AT0000A0DME1	EB Disc.Z./CA IMMOBILIEN 09-10	4,75	30.12.2009
AT0000A0DMF8	EB Disc.Z./CA IMMOBILIEN 09-10	5,53	30.12.2009
AT0000A0DMG6	EB Disc.Z./CA IMMOBILIEN 09-10	6,17	30.12.2009
AT0000A0DMH4	EB Disc.Z./CA IMMOBILIEN 09-10	6,85	30.12.2009
AT0000A0F597	EB Disc.Z./CA IMMOBILIEN 09-10	0,73	30.12.2009
AT0000A0F5A8	EB Disc.Z./CA IMMOBILIEN 09-10	0,76	30.12.2009
AT0000A0F5B6	EB Disc.Z./CA IMMOBILIEN 09-10	0,77	30.12.2009
AT0000A0C2Y8	EB Disc.Z./CECE 08-10	11,92	30.12.2009
AT0000A0C2Z5	EB Disc.Z./CECE 08-10	12,91	30.12.2009
AT0000A0C305	EB Disc.Z./CECE 08-10	13,88	30.12.2009
AT0000A0F5C4	EB Disc.Z./CECE 09-10	14,91	30.12.2009
AT0000A0F5D2	EB Disc.Z./CECE 09-10	15,49	30.12.2009
AT0000A0F5E0	EB Disc.Z./CECE 09-10	15,99	30.12.2009
AT0000A0F5F7	EB Disc.Z./CERX 09-10	6,56	30.12.2009
AT0000A0F5G5	EB Disc.Z./CERX 09-10	6,87	30.12.2009
AT0000A0F5H3	EB Disc.Z./CERX 09-10	7,11	30.12.2009
AT0000A0F5J9	EB Disc.Z./CERX 09-10	7,31	30.12.2009
AT0000A0C313	EB Disc.Z./CEZ 08-10	2,62	30.12.2009
AT0000A0C321	EB Disc.Z./CEZ 08-10	2,94	30.12.2009
AT0000A0C339	EB Disc.Z./CEZ 08-10	3,14	30.12.2009

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ISIN	Name	Price	Date
AT0000A0F5K7	EB Disc.Z./CEZ 09-10	2,78	30.12.2009
AT0000A0F5L5	EB Disc.Z./CEZ 09-10	2,95	30.12.2009
AT0000A0F5M3	EB Disc.Z./CEZ 09-10	3,06	30.12.2009
AT0000A0DMN2	EB Disc.Z./CONWERT IMMO 09-10	4,87	30.12.2009
AT0000A0DMV5	EB Disc.Z./CONWERT IMMO 09-10	5,76	30.12.2009
AT0000A0DMW3	EB Disc.Z./CONWERT IMMO 09-10	6,51	30.12.2009
AT0000A0DMX1	EB Disc.Z./CONWERT IMMO 09-10	7,33	30.12.2009
AT0000A0F5N1	EB Disc.Z./CONWERT IMMO 09-10	0,78	30.12.2009
AT0000A0F5P6	EB Disc.Z./CONWERT IMMO 09-10	0,81	30.12.2009
AT0000A0F5Q4	EB Disc.Z./CONWERT IMMO 09-10	0,82	30.12.2009
AT0000A0C347	EB Disc.Z./CTX 08-10	11,92	30.12.2009
AT0000A0C354	EB Disc.Z./CTX 08-10	12,88	30.12.2009
AT0000A0C362	EB Disc.Z./CTX 08-10	13,79	30.12.2009
AT0000A0F5R2	EB Disc.Z./CTX 09-10	14,90	30.12.2009
AT0000A0F5S0	EB Disc.Z./CTX 09-10	15,28	30.12.2009
AT0000A0F5T8	EB Disc.Z./CTX 09-10	15,59	30.12.2009
AT0000A0FEK0	EB Disc.Z./FLUGHAFEN WIEN 09-1	2,80	30.12.2009
AT0000A0FEL8	EB Disc.Z./FLUGHAFEN WIEN 09-1	2,91	30.12.2009
AT0000A0FEM6	EB Disc.Z./FLUGHAFEN WIEN 09-1	3,00	30.12.2009
AT0000A0FEN4	EB Disc.Z./FLUGHAFEN WIEN 09-1	3,06	30.12.2009
AT0000A0FEP9	EB Disc.Z./FLUGHAFEN WIEN 09-1	3,11	30.12.2009
AT0000A0FEQ7	EB Disc.Z./FLUGHAFEN WIEN 09-1	3,15	30.12.2009
AT0000A0DD64	EB Disc.Z./GOLD 09-10	66,55	30.12.2009
AT0000A0DD80	EB Disc.Z./GOLD 09-10	70,41	30.12.2009
AT0000A0DDA8	EB Disc.Z./GOLD 09-10	72,97	30.12.2009
AT0000A0FER5	EB Disc.Z./GOLD 09-10	74,47	30.12.2009
AT0000A0FES3	EB Disc.Z./GOLD 09-10	75,30	30.12.2009
AT0000A0F5U6	EB Disc.Z./IATX 09-10	11,07	30.12.2009
AT0000A0F5V4	EB Disc.Z./IATX 09-10	12,11	30.12.2009
AT0000A0F5W2	EB Disc.Z./IATX 09-10	12,76	30.12.2009
AT0000A0F5X0	EB Disc.Z./IATX 09-10	13,12	30.12.2009
AT0000A0F5Y8	EB Disc.Z./IATX 09-10	13,32	30.12.2009
AT0000A0DMY9	EB Disc.Z./IMMOBILIENATX 09-10	5,85	30.12.2009
AT0000A0DMZ6	EB Disc.Z./IMMOBILIENATX 09-10	6,83	30.12.2009
AT0000A0DN05	EB Disc.Z./IMMOBILIENATX 09-10	7,80	30.12.2009
AT0000A0DN13	EB Disc.Z./IMMOBILIENATX 09-10	9,60	30.12.2009
AT0000A0DN21	EB Disc.Z./IMMOEAST 09-10	1,92	30.12.2009
AT0000A0DN39	EB Disc.Z./IMMOEAST 09-10	2,34	30.12.2009
AT0000A0DN47	EB Disc.Z./IMMOEAST 09-10	2,69	30.12.2009
AT0000A0F5Z5	EB Disc.Z./IMMOEAST 09-10	2,96	30.12.2009
AT0000A0F605	EB Disc.Z./IMMOEAST 09-10	3,18	30.12.2009
AT0000A0F613	EB Disc.Z./IMMOEAST 09-10	3,46	30.12.2009

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ISIN	Name	Price	Date
AT0000A0DN54	EB Disc.Z./IMMOFINANZ 09-10	1,40	30.12.2009
AT0000A0DN62	EB Disc.Z./IMMOFINANZ 09-10	1,74	30.12.2009
AT0000A0DN70	EB Disc.Z./IMMOFINANZ 09-10	1,99	30.12.2009
AT0000A0F647	EB Disc.Z./IMMOFINANZ 09-10	2,15	30.12.2009
AT0000A0FET1	EB Disc.Z./INTERCELL 09-10	2,14	30.12.2009
AT0000A0FEU9	EB Disc.Z./INTERCELL 09-10	2,24	30.12.2009
AT0000A0FEV7	EB Disc.Z./INTERCELL 09-10	2,32	30.12.2009
AT0000A0FEW5	EB Disc.Z./INTERCELL 09-10	2,38	30.12.2009
AT0000A0FEX3	EB Disc.Z./INTERCELL 09-10	2,43	30.12.2009
AT0000A0FEY1	EB Disc.Z./INTERCELL 09-10	2,46	30.12.2009
AT0000A0C3A6	EB Disc.Z./KGHM 08-10	0,58	30.12.2009
AT0000A0C3B4	EB Disc.Z./KGHM 08-10	0,70	30.12.2009
AT0000A0C3C2	EB Disc.Z./KGHM 08-10	0,82	30.12.2009
AT0000A0F654	EB Disc.Z./KGHM 09-10	1,74	30.12.2009
AT0000A0F662	EB Disc.Z./KGHM 09-10	1,89	30.12.2009
AT0000A0C3D0	EB Disc.Z./KOMERCNI BANKA 08-1	9,79	30.12.2009
AT0000A0C3E8	EB Disc.Z./KOMERCNI BANKA 08-1	10,52	30.12.2009
AT0000A0C3F5	EB Disc.Z./KOMERCNI BANKA 08-1	11,22	30.12.2009
AT0000A0F670	EB Disc.Z./KOMERCNI BANKA 09-1	11,25	30.12.2009
AT0000A0F688	EB Disc.Z./KOMERCNI BANKA 09-1	11,75	30.12.2009
AT0000A0F696	EB Disc.Z./KOMERCNI BANKA 09-1	12,19	30.12.2009
AT0000A0C3G3	EB Disc.Z./KRKA 08-10	4,91	30.12.2009
AT0000A0C3H1	EB Disc.Z./KRKA 08-10	5,67	30.12.2009
AT0000A0CMP9	EB Disc.Z./MAGYAR TELEKOM09-10	0,20	30.12.2009
AT0000A0CMQ7	EB Disc.Z./MAGYAR TELEKOM09-10	0,26	30.12.2009
AT0000A0DDB6	EB Disc.Z./MAYR-MELNHOF 09-10	5,92	30.12.2009
AT0000A0CMR5	EB Disc.Z./MOL 09-10	3,62	30.12.2009
AT0000A0CMS3	EB Disc.Z./MOL 09-10	5,31	30.12.2009
AT0000A0AVV2	EB Disc.Z./NTX 08-10	10,38	30.12.2009
AT0000A0AVX8	EB Disc.Z./NTX 08-10	10,59	30.12.2009
AT0000A0AVZ3	EB Disc.Z./NTX 08-10	10,75	30.12.2009
AT0000A0AW07	EB Disc.Z./NTX 08-10	10,88	30.12.2009
AT0000A0AW15	EB Disc.Z./NTX 08-10	10,98	30.12.2009
AT0000A0AW23	EB Disc.Z./NTX 08-10	11,05	30.12.2009
AT0000A0AW31	EB Disc.Z./NTX 08-10	11,10	30.12.2009
AT0000A0B8M1	EB Disc.Z./NTX 08-10	9,38	30.12.2009
AT0000A0B8P4	EB Disc.Z./NTX 08-10	9,79	30.12.2009
AT0000A0B8R0	EB Disc.Z./NTX 08-10	10,12	30.12.2009
AT0000A0C3T6	EB Disc.Z./NTX 08-10	8,87	30.12.2009
AT0000A0C3U4	EB Disc.Z./NTX 08-10	8,59	30.12.2009
AT0000A0C3V2	EB Disc.Z./NTX 08-10	8,27	30.12.2009
AT0000A0C3W0	EB Disc.Z./NTX 08-10	7,93	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0C3X8	EB Disc.Z./NTX 08-10	7,57	30.12.2009
AT0000A0C3Y6	EB Disc.Z./NTX 08-10	7,18	30.12.2009
AT0000A0C3Z3	EB Disc.Z./NTX 08-10	6,76	30.12.2009
AT0000A0C453	EB Disc.Z./OMV 08-10	1,99	30.12.2009
AT0000A0C461	EB Disc.Z./OMV 08-10	2,47	30.12.2009
AT0000A0C479	EB Disc.Z./OMV 08-10	2,83	30.12.2009
AT0000A0C487	EB Disc.Z./OMV 08-10	2,98	30.12.2009
AT0000A0C495	EB Disc.Z./OMV 08-10	1,96	30.12.2009
AT0000A0C4A4	EB Disc.Z./OMV 08-10	2,36	30.12.2009
AT0000A0C4B2	EB Disc.Z./OMV 08-10	2,65	30.12.2009
AT0000A0C4C0	EB Disc.Z./OMV 08-10	2,81	30.12.2009
AT0000A0EQE0	EB Disc.Z./OMV 09-10	2,89	30.12.2009
AT0000A0EQF7	EB Disc.Z./OMV 09-10	3,02	30.12.2009
AT0000A0EQG5	EB Disc.Z./OMV 09-10	2,92	30.12.2009
AT0000A0CMT1	EB Disc.Z./OTP BANK 09-10	1,09	30.12.2009
AT0000A0CMU9	EB Disc.Z./OTP BANK 09-10	1,44	30.12.2009
AT0000A0CMV7	EB Disc.Z./OTP BANK 09-10	1,73	30.12.2009
AT0000A0DDC4	EB Disc.Z./OTP BANK 09-10	0,73	30.12.2009
AT0000A0C4D8	EB Disc.Z./PKN ORLEN 08-10	0,59	30.12.2009
AT0000A0C4E6	EB Disc.Z./PKN ORLEN 08-10	0,69	30.12.2009
AT0000A0C4F3	EB Disc.Z./PKN ORLEN 08-10	0,76	30.12.2009
AT0000A0F6A6	EB Disc.Z./PKN ORLEN 09-10	0,56	30.12.2009
AT0000A0F6B4	EB Disc.Z./PKN ORLEN 09-10	0,64	30.12.2009
AT0000A0F6C2	EB Disc.Z./PKN ORLEN 09-10	0,69	30.12.2009
AT0000A0C4G1	EB Disc.Z./PTX 08-10	8,92	30.12.2009
AT0000A0C4H9	EB Disc.Z./PTX 08-10	9,86	30.12.2009
AT0000A0C4J5	EB Disc.Z./PTX 08-10	10,70	30.12.2009
AT0000A0F6D0	EB Disc.Z./PTX 09-10	9,45	30.12.2009
AT0000A0F6E8	EB Disc.Z./PTX 09-10	10,12	30.12.2009
AT0000A0F6F5	EB Disc.Z./PTX 09-10	10,68	30.12.2009
AT0000A0DDD2	EB Disc.Z./RAIFFEISEN INT 09-1	2,46	30.12.2009
AT0000A0DDE0	EB Disc.Z./RAIFFEISEN INT 09-1	3,20	30.12.2009
AT0000A0FEZ8	EB Disc.Z./RHI 09-10	1,45	30.12.2009
AT0000A0FF03	EB Disc.Z./RHI 09-10	1,49	30.12.2009
AT0000A0FF11	EB Disc.Z./RHI 09-10	1,52	30.12.2009
AT0000A0FF29	EB Disc.Z./RHI 09-10	1,54	30.12.2009
AT0000A0FF37	EB Disc.Z./RHI 09-10	1,57	30.12.2009
AT0000A0FF45	EB Disc.Z./RHI 09-10	1,59	30.12.2009
AT0000A0DN88	EB Disc.Z./ROTX 09-10	2,93	28.12.2009
AT0000A0DN96	EB Disc.Z./ROTX 09-10	3,42	28.12.2009
AT0000A0DNA7	EB Disc.Z./ROTX 09-10	3,91	28.12.2009
AT0000A0DNB5	EB Disc.Z./ROTX 09-10	4,39	28.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0DNC3	EB Disc.Z./ROTX 09-10	4,84	28.12.2009
AT0000A0DND1	EB Disc.Z./ROTX 09-10	5,25	28.12.2009
AT0000A0DNE9	EB Disc.Z./ROTX 09-10	5,60	28.12.2009
AT0000A0DNF6	EB Disc.Z./ROTX 09-10	5,87	28.12.2009
AT0000A0C4N7	EB Disc.Z./SCHOELLER 08-10	1,97	30.12.2009
AT0000A0C4P2	EB Disc.Z./SCHOELLER 08-10	2,46	30.12.2009
AT0000A0C4Q0	EB Disc.Z./SCHOELLER 08-10	2,88	30.12.2009
AT0000A0C4R8	EB Disc.Z./SCHOELLER 08-10	3,15	30.12.2009
AT0000A0C4S6	EB Disc.Z./SCHOELLER 08-10	1,94	30.12.2009
AT0000A0C4T4	EB Disc.Z./SCHOELLER 08-10	2,35	30.12.2009
AT0000A0C4U2	EB Disc.Z./SCHOELLER 08-10	2,68	30.12.2009
AT0000A0C4V0	EB Disc.Z./SCHOELLER 08-10	2,91	30.12.2009
AT0000A0EQH3	EB Disc.Z./SCHOELLER 09-10	3,27	30.12.2009
AT0000A0EQJ9	EB Disc.Z./SCHOELLER 09-10	3,06	30.12.2009
AT0000A0EQK7	EB Disc.Z./SCHOELLER 09-10	3,30	30.12.2009
AT0000A0EQL5	EB Disc.Z./SCHOELLER 09-10	3,15	30.12.2009
AT0000A0DDG5	EB Disc.Z./SILBER 09-10	9,33	30.12.2009
AT0000A0DDJ9	EB Disc.Z./SILBER 09-10	10,22	30.12.2009
AT0000A0DDL5	EB Disc.Z./SILBER 09-10	10,85	30.12.2009
AT0000A0FF52	EB Disc.Z./SILBER 09-10	11,27	30.12.2009
AT0000A0DNG4	EB Disc.Z./SIMMO 09-10	3,37	30.12.2009
AT0000A0DNH2	EB Disc.Z./SIMMO 09-10	3,77	30.12.2009
AT0000A0DNJ8	EB Disc.Z./SIMMO 09-10	4,35	30.12.2009
AT0000A0DDM3	EB Disc.Z./STRABAG 09-10	1,47	30.12.2009
AT0000A0DDN1	EB Disc.Z./STRABAG 09-10	1,98	30.12.2009
AT0000A0FF60	EB Disc.Z./TELEKOM AUSTRI 09-1	0,87	30.12.2009
AT0000A0FF78	EB Disc.Z./TELEKOM AUSTRI 09-1	0,88	30.12.2009
AT0000A0FF86	EB Disc.Z./TELEKOM AUSTRI 09-1	0,89	30.12.2009
AT0000A0FF94	EB Disc.Z./TELEKOM AUSTRI 09-1	0,89	30.12.2009
AT0000A0FFA8	EB Disc.Z./TELEKOM AUSTRI 09-1	0,89	30.12.2009
AT0000A0FFB6	EB Disc.Z./TELEKOM AUSTRI 09-1	0,90	30.12.2009
AT0000A0C4W8	EB Disc.Z./TELEKOM POLSKA 08-1	0,37	30.12.2009
AT0000A0C4X6	EB Disc.Z./TELEKOM POLSKA 08-1	0,38	30.12.2009
AT0000A0C4Y4	EB Disc.Z./TELEKOM POLSKA 08-1	0,38	30.12.2009
AT0000A0F6G3	EB Disc.Z./TELEKOM POLSKA 09-1	0,31	30.12.2009
AT0000A0F6H1	EB Disc.Z./TELEKOM POLSKA 09-1	0,33	30.12.2009
AT0000A0F6J7	EB Disc.Z./TELEKOM POLSKA 09-1	0,34	30.12.2009
AT0000A04K96	EB Disc.Z./TUERKEI BASKET 07-1	7,31	30.12.2009
AT0000A0F6K5	EB Disc.Z./UNIPETROL 09-10	0,43	30.12.2009
AT0000A0F6L3	EB Disc.Z./UNIPETROL 09-10	0,47	30.12.2009
AT0000A0DDP6	EB Disc.Z./VERBUND 09-10	2,78	30.12.2009
AT0000A0DDQ4	EB Disc.Z./VERBUND 09-10	2,93	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0DDR2	EB Disc.Z./VIENNA INS.GRO 09-1	1,48	30.12.2009
AT0000A0DDS0	EB Disc.Z./VIENNA INS.GRO 09-1	2,47	30.12.2009
AT0000A0EQM3	EB Disc.Z./VIENNA INS.GRO 09-1	3,27	30.12.2009
AT0000A0FFC4	EB Disc.Z./VOESTALPINE 09-10	1,93	30.12.2009
AT0000A0FFD2	EB Disc.Z./VOESTALPINE 09-10	1,99	30.12.2009
AT0000A0FFE0	EB Disc.Z./VOESTALPINE 09-10	2,04	30.12.2009
AT0000A0FFF7	EB Disc.Z./VOESTALPINE 09-10	2,09	30.12.2009
AT0000A0FFG5	EB Disc.Z./VOESTALPINE 09-10	2,14	30.12.2009
AT0000A0FFH3	EB Disc.Z./VOESTALPINE 09-10	2,18	30.12.2009
AT0000A0FFJ9	EB Disc.Z./VOESTALPINE 09-10	2,22	30.12.2009
AT0000A0FFK7	EB Disc.Z./VOESTALPINE 09-10	2,25	30.12.2009
AT0000A0FFL5	EB Disc.Z./VOESTALPINE 09-10	2,28	30.12.2009
AT0000A0DDT8	EB Disc.Z./WIENERBERGER 09-10	0,49	30.12.2009
AT0000A0DDU6	EB Disc.Z./WIENERBERGER 09-10	0,73	30.12.2009
AT0000A0EQN1	EB Disc.Z./WIENERBERGER 09-10	0,94	30.12.2009
AT0000A0EQP6	EB Disc.Z./WIENERBERGER 09-10	1,21	30.12.2009
AT0000A0EQQ4	EB Disc.Z./WIENERBERGER 09-10	1,32	30.12.2009
AT0000298450	EB EBAI-Index Zert 04-10	86,40	28.12.2009
AT0000298443	EB EBAI-Index Zert 04-16	86,40	28.12.2009
AT000B001714	EB Europ.Infl.Garant 08-13/603	92,49	29.12.2009
AT000B001631	EB Europa Relax Bond 08-13/577	74,28	29.12.2009
AT000B001748	EB EuropRelaxBond II 08-13/613	81,33	29.12.2009
AT0000298815	EB EuroStx50 Gar.SchuldV 05-16	99,00	20.05.2005
AT000B000286	EB EurStoxxPerf.Bond 335/06-11	71,60	29.12.2009
AT0000299383	EB EuStx50 GarSchuldV II 05-16	96,77	20.05.2005
AT000B001284	EB Gar Bl.Ch.Bond IV 07-12/475	95,66	29.12.2009
AT000B000427	EB Gar.Akt.JapBond 06-11/S.348	101,45	29.12.2009
AT000B001433	EB Gar.Infr.Bond II 08-13/540	101,38	29.12.2009
AT000B001136	EB GoodStewardFd.N.II07-22/482	-	-
AT000B001060	EB GoodStewardFundN.07-22/S466	-	-
AT000B001730	EB High-End Maxi Spr.08-10/607	106,05	29.12.2009
AT000B001870	EB HighEnd MaxiSprII 08-10/628	106,25	29.12.2009
AT0000297726	EB IDX BD97-12/3	216,94	29.12.2009
AT000B001995	EB Immofinan Garant 08-11/646	97,17	30.12.2009
AT000B000757	EB Mikrofinanz Anl.07-11/S.403	111,20	29.12.2009
AT0000298419	EB MSCI Hedge Inv.Bond 04-11	108,10	20.12.2007
AT000B000013	EB New Europe Gar. Bond 06-21	100,00	21.03.2006
AT0000301916	EB Nikkei Bonus Bond 05-10/20	72,30	29.12.2009
AT0000301262	EB NR Bluechip Perf B.05-15/18	74,05	29.12.2009
AT0000300017	EB NR Inflation Bond 05-15/13	80,50	29.12.2009
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,75	23.12.2009
AT0000A04HQ8	EB OE Anl.Z./CTL	-	-

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### Certificates

ISIN	Name	Price	Date
AT0000A042S6	EB OE Anl.Z./CTX	17,07	30.12.2009
AT0000A042T4	EB OE Anl.Z./HTX	36,56	30.12.2009
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	6,07	30.12.2009
AT0000A042R8	EB OE Anl.Z./PTX	12,71	30.12.2009
AT0000A042U2	EB OE Anl.Z./RDX	12,67	30.12.2009
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	19,12	30.12.2009
AT0000A04P91	EB OE Anl.Z./S-BOX Kroatien	50,66	30.12.2009
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	6,31	30.12.2009
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	7,59	30.12.2009
AT0000A0BJ52	EB OE Anlage.Z./GOLD	76,04	30.12.2009
AT0000A07M59	EB OE Anlage.Z./Immobasket	54,62	30.12.2009
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	46,78	30.12.2009
AT0000A09628	EB OE Index.Z./BTX	16,23	29.12.2009
AT0000A086G8	EB OE Index.Z./CECE MID CAP	15,20	30.12.2009
AT0000A06T79	EB OE Index.Z./CERX	7,72	30.12.2009
AT0000A06T87	EB OE Index.Z./IATX	13,53	30.12.2009
AT0000A08CY4	EB OE Index.Z./UTX	5,02	30.12.2009
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	40,27	30.12.2009
AT0000A05YX6	EB OE Index-Z./KTX	7,30	30.12.2009
AT0000A0BZ52	EB OE TL.Z./ACCOR	1,90	30.12.2009
AT0000A0F357	EB OE TL.Z./AIR FRANCEKLM	0,36	30.12.2009
AT0000A0F365	EB OE TL.Z./AIR LIQUIDE	1,79	30.12.2009
AT0000A0F373	EB OE TL.Z./ALSTOM	0,93	30.12.2009
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	2,94	30.12.2009
AT0000A0BEL7	EB OE TL.Z./ANDRITZ	2,73	30.12.2009
AT0000A0D9D6	EB OE TL.Z./ANDRITZ	2,40	30.12.2009
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	2,29	30.12.2009
AT0000A0DKC9	EB OE TL.Z./ANDRITZ	2,00	30.12.2009
AT0000A0DKD7	EB OE TL.Z./ANDRITZ	1,67	30.12.2009
AT0000A0CZH8	EB OE TL.Z./ATX	15,96	30.12.2009
AT0000A0CZJ4	EB OE TL.Z./ATX	13,91	30.12.2009
AT0000A0D9F1	EB OE TL.Z./ATX	11,31	30.12.2009
AT0000A0EP10	EB OE TL.Z./ATX	7,73	30.12.2009
AT0000A0EP28	EB OE TL.Z./ATX	4,70	30.12.2009
AT0000A0F381	EB OE TL.Z./ATX	2,69	30.12.2009
AT0000A0F399	EB OE TL.Z./ATX	1,73	30.12.2009
AT0000A0CZK2	EB OE TL.Z./BANK PKO BP	0,59	30.12.2009
AT0000A0F3A3	EB OE TL.Z./BANK PKO BP	0,47	30.12.2009
AT0000A0F3B1	EB OE TL.Z./BNP PARIBAS	1,55	30.12.2009
AT0000A0F3C9	EB OE TL.Z./BOUYGES	1,11	30.12.2009
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	2,73	30.12.2009
AT0000A0CLR7	EB OE TL.Z./BRENT CRUDE	2,38	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0D9G9	EB OE TL.Z./BRENT CRUDE	2,06	30.12.2009
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	1,76	30.12.2009
AT0000A0EP36	EB OE TL.Z./BRENT CRUDE	1,10	30.12.2009
AT0000A0FWH8	EB OE TL.Z./BRENT CRUDE	0,77	30.12.2009
AT0000A0BZJ6	EB OE TL.Z./BWIN	3,28	30.12.2009
AT0000A0BZK4	EB OE TL.Z./BWIN	3,18	30.12.2009
AT0000A0BZL2	EB OE TL.Z./BWIN	3,08	30.12.2009
AT0000A0D9H7	EB OE TL.Z./BWIN	2,83	30.12.2009
AT0000A0D9J3	EB OE TL.Z./BWIN	2,63	30.12.2009
AT0000A0D9K1	EB OE TL.Z./BWIN	2,43	30.12.2009
AT0000A0DKH8	EB OE TL.Z./BWIN	0,21	30.12.2009
AT0000A0DKJ4	EB OE TL.Z./BWIN	0,19	30.12.2009
AT0000A0DKK2	EB OE TL.Z./BWIN	0,17	30.12.2009
AT0000A0D9L9	EB OE TL.Z./BWT	1,06	30.12.2009
AT0000A0DKL0	EB OE TL.Z./BWT	0,96	30.12.2009
AT0000A0F3D7	EB OE TL.Z./BWT	0,58	30.12.2009
AT0000A0F3E5	EB OE TL.Z./CA IMMO INT.	0,17	30.12.2009
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	3,49	30.12.2009
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,20	30.12.2009
AT0000A0BZP3	EB OE TL.Z./CAP GEMINI	1,75	30.12.2009
AT0000A0F3J4	EB OE TL.Z./CARREFOUR	1,13	30.12.2009
AT0000A0D9M7	EB OE TL.Z./CECE	10,78	30.12.2009
AT0000A0DKN6	EB OE TL.Z./CECE	8,62	30.12.2009
AT0000A0F3K2	EB OE TL.Z./CECE	3,25	30.12.2009
AT0000A0F3L0	EB OE TL.Z./CECE	5,26	30.12.2009
AT0000A0D9N5	EB OE TL.Z./CEZ	1,14	30.12.2009
AT0000A0D9P0	EB OE TL.Z./CEZ	0,95	30.12.2009
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	5,03	30.12.2009
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,25	30.12.2009
AT0000A0FWL0	EB OE TL.Z./CONWERT IMMO	0,09	30.12.2009
AT0000A0F3Q9	EB OE TL.Z./CREDIT AGRICOL	0,49	30.12.2009
AT0000A0D9Q8	EB OE TL.Z./CTX	9,78	30.12.2009
AT0000A0DKQ9	EB OE TL.Z./CTX	6,42	30.12.2009
AT0000A0F3R7	EB OE TL.Z./CTX	1,98	30.12.2009
AT0000A0F3S5	EB OE TL.Z./CTX	3,99	30.12.2009
AT0000A0F3T3	EB OE TL.Z./DANONE	1,01	30.12.2009
AT0000A0BZY5	EB OE TL.Z./EADS	0,89	30.12.2009
AT0000A0F3U1	EB OE TL.Z./EDF	1,72	30.12.2009
AT0000A0D9R6	EB OE TL.Z./ERSTE	2,01	30.12.2009
AT0000A0D9S4	EB OE TL.Z./ERSTE	1,86	30.12.2009
AT0000A0D9T2	EB OE TL.Z./ERSTE	1,65	30.12.2009
AT0000A0DKR7	EB OE TL.Z./ERSTE GROUP	0,13	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0DKS5	EB OE TL.Z./ERSTE GROUP	0,10	30.12.2009
AT0000A0EP44	EB OE TL.Z./ERSTE GROUP BA	0,79	30.12.2009
AT0000A0EP51	EB OE TL.Z./ERSTE GROUP BA	0,49	30.12.2009
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	2,20	30.12.2009
AT0000A0D9U0	EB OE TL.Z./EVN	0,52	30.12.2009
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	2,26	30.12.2009
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	2,05	30.12.2009
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	1,79	30.12.2009
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	1,49	30.12.2009
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	1,19	30.12.2009
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	0,90	30.12.2009
AT0000A0FDR7	EB OE TL.Z./FLUGHAFEN WIEN	0,59	30.12.2009
AT0000A0F3V9	EB OE TL.Z./GDF SUEZ	0,60	30.12.2009
AT0000A07093	EB OE TL.Z./GOLD	30,24	30.12.2009
AT0000A0C081	EB OE TL.Z./GOLD	33,24	30.12.2009
AT0000A0C099	EB OE TL.Z./GOLD	26,10	30.12.2009
AT0000A0CZQ9	EB OE TL.Z./GOLD	19,34	30.12.2009
AT0000A0F3W7	EB OE TL.Z./GOLD	13,04	30.12.2009
AT0000A0FDT3	EB OE TL.Z./GOLD	9,61	30.12.2009
AT0000A0D9Y2	EB OE TL.Z./GORENJE	0,60	30.12.2009
AT0000A0DKY3	EB OE TL.Z./GORENJE	0,53	30.12.2009
AT0000A0FWM8	EB OE TL.Z./HENRY HUB N. G	1,25	30.12.2009
AT0000A0DKZ0	EB OE TL.Z./IATX	8,03	30.12.2009
AT0000A0DL07	EB OE TL.Z./IATX	6,51	30.12.2009
AT0000A0F3Y3	EB OE TL.Z./IATX	5,56	30.12.2009
AT0000A0F3Z0	EB OE TL.Z./IATX	3,55	30.12.2009
AT0000A0F407	EB OE TL.Z./IATX	1,54	30.12.2009
AT0000A0F423	EB OE TL.Z./IMMOEAST	1,79	30.12.2009
AT0000A0F431	EB OE TL.Z./IMMOEAST	0,78	30.12.2009
AT0000A0C0D6	EB OE TL.Z./INTERCELL	1,04	30.12.2009
AT0000A0C0E4	EB OE TL.Z./INTERCELL	0,94	30.12.2009
AT0000A0C0F1	EB OE TL.Z./INTERCELL	0,84	30.12.2009
AT0000A0DL15	EB OE TL.Z./INTERCELL	0,71	30.12.2009
AT0000A0EP93	EB OE TL.Z./INTERCELL	0,61	30.12.2009
AT0000A0C0H7	EB OE TL.Z./KGHM	2,33	30.12.2009
AT0000A0C0J3	EB OE TL.Z./KGHM	2,26	30.12.2009
AT0000A0E0D4	EB OE TL.Z./KGHM	1,39	30.12.2009
AT0000A0DL31	EB OE TL.Z./KOMERCNI BANKA	7,57	30.12.2009
AT0000A0DL49	EB OE TL.Z./KOMERCNI BANKA	6,80	30.12.2009
AT0000A0C0M7	EB OE TL.Z./KRKA	2,35	30.12.2009
AT0000A0DL56	EB OE TL.Z./KRKA	1,90	30.12.2009
AT0000A0DL64	EB OE TL.Z./KRKA	1,40	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0DTD8	EB OE TL.Z./KUPFER	0,93	30.12.2009
AT0000A0EPC6	EB OE TL.Z./KUPFER	0,73	30.12.2009
AT0000A0FWN6	EB OE TL.Z./KUPFER	0,51	30.12.2009
AT0000A0F449	EB OE TL.Z./LAFARGE	1,29	30.12.2009
AT0000A0F456	EB OE TL.Z./LAGARDERE	0,56	30.12.2009
AT0000A0F464	EB OE TL.Z./LOREAL	2,56	30.12.2009
AT0000A0C0S4	EB OE TL.Z./LVMH	4,91	30.12.2009
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,16	30.12.2009
AT0000A0EPD4	EB OE TL.Z./MAGYAR TELEKOM	0,10	30.12.2009
AT0000A0C0T2	EB OE TL.Z./MAYRMELNHOF	3,11	30.12.2009
AT0000A0EPE2	EB OE TL.Z./MAYRMELNHOF	2,02	30.12.2009
AT0000A0EPF9	EB OE TL.Z./MAYRMELNHOF	1,51	30.12.2009
AT0000A0DA18	EB OE TL.Z./MAYR-MELNHOF	2,65	30.12.2009
AT0000A0F472	EB OE TL.Z./MICHELIN	1,05	30.12.2009
AT0000A0DA26	EB OE TL.Z./MOL	3,48	30.12.2009
AT0000A0EPG7	EB OE TL.Z./MOL	2,66	30.12.2009
AT0000A0DL72	EB OE TL.Z./NTX	5,72	30.12.2009
AT0000A0DL80	EB OE TL.Z./NTX	5,22	30.12.2009
AT0000A0DL98	EB OE TL.Z./NTX	4,71	30.12.2009
AT0000A0DLA1	EB OE TL.Z./NTX	4,20	30.12.2009
AT0000A0DLB9	EB OE TL.Z./NTX	3,69	30.12.2009
AT0000A0FDY3	EB OE TL.Z./NTX	3,21	30.12.2009
AT0000A0FDZ0	EB OE TL.Z./NTX	2,71	30.12.2009
AT0000A0FE04	EB OE TL.Z./NTX	2,21	30.12.2009
AT0000A0FE12	EB OE TL.Z./NTX	1,71	30.12.2009
AT0000A0FE20	EB OE TL.Z./NTX	1,20	30.12.2009
AT0000A0AKB7	EB OE TL.Z./OEST. POST	1,00	30.12.2009
AT0000A0AKC5	EB OE TL.Z./OEST. POST	0,58	30.12.2009
AT0000A0DTE6	EB OE TL.Z./OEST. POST	0,28	30.12.2009
AT0000A0C123	EB OE TL.Z./OMV	1,60	30.12.2009
AT0000A0CZU1	EB OE TL.Z./OMV	1,46	30.12.2009
AT0000A0DA34	EB OE TL.Z./OMV	1,36	30.12.2009
AT0000A0DA42	EB OE TL.Z./OMV	1,17	30.12.2009
AT0000A0DTG1	EB OE TL.Z./OMV	0,86	30.12.2009
AT0000A0EPH5	EB OE TL.Z./OMV	0,62	30.12.2009
AT0000A0DA59	EB OE TL.Z./OTP BANK	1,54	30.12.2009
AT0000A0DLC7	EB OE TL.Z./OTP BANK	1,16	30.12.2009
AT0000A0EPJ1	EB OE TL.Z./OTP BANK	0,88	30.12.2009
AT0000A0F480	EB OE TL.Z./OTP BANK	0,52	30.12.2009
AT0000A0DTJ5	EB OE TL.Z./PALLADIUM	12,82	30.12.2009
AT0000A0FWP1	EB OE TL.Z./PALLADIUM	6,31	30.12.2009
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	3,70	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0C172	EB OE TL.Z./PEUGEOT	1,55	30.12.2009
AT0000A0F498	EB OE TL.Z./PEUGEOT	0,87	30.12.2009
AT0000A0DA67	EB OE TL.Z./PKN ORLEN	0,30	30.12.2009
AT0000A0F4A1	EB OE TL.Z./PKN ORLEN	0,37	30.12.2009
AT0000A0DTK3	EB OE TL.Z./PLATIN	3,15	30.12.2009
AT0000A0FWQ9	EB OE TL.Z./PLATIN	1,82	30.12.2009
AT0000A0C198	EB OE TL.Z./PPR	5,90	30.12.2009
AT0000A0F4B9	EB OE TL.Z./PPR	1,80	30.12.2009
AT0000A0CZW7	EB OE TL.Z./PTX	8,01	30.12.2009
AT0000A0DLE3	EB OE TL.Z./PTX	6,02	30.12.2009
AT0000A0F4C7	EB OE TL.Z./PTX	4,74	30.12.2009
AT0000A0BPT6	EB OE TL.Z./RAIFFEISEN INT	2,95	30.12.2009
AT0000A0DLF0	EB OE TL.Z./RAIFFEISEN INT	2,15	30.12.2009
AT0000A0EPK9	EB OE TL.Z./RAIFFEISEN INT	1,37	30.12.2009
AT0000A0EPL7	EB OE TL.Z./RAIFFEISEN INT	1,06	30.12.2009
AT0000A0F4D5	EB OE TL.Z./RAIFFEISEN INT	0,67	30.12.2009
AT0000A0F4E3	EB OE TL.Z./RENAULT	1,05	30.12.2009
AT0000A0DA83	EB OE TL.Z./RHI	0,96	30.12.2009
AT0000A0DA91	EB OE TL.Z./RHI	0,86	30.12.2009
AT0000A0DAA4	EB OE TL.Z./RHI	0,81	30.12.2009
AT0000A0DLH6	EB OE TL.Z./RHI	0,71	30.12.2009
AT0000A0DLJ2	EB OE TL.Z./RHI	0,61	30.12.2009
AT0000A0EPM5	EB OE TL.Z./RHI	0,51	30.12.2009
AT0000A0EPN3	EB OE TL.Z./RHI	0,41	30.12.2009
AT0000A0EPP8	EB OE TL.Z./RHI	0,31	30.12.2009
AT0000A0FE46	EB OE TL.Z./RHI	0,21	30.12.2009
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	7,60	30.12.2009
AT0000A0EPQ6	EB OE TL.Z./RICHTER GEDEON	4,33	30.12.2009
AT0000A0F4F0	EB OE TL.Z./SAINTGOBAIN	1,35	30.12.2009
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	2,51	30.12.2009
AT0000A0C1H5	EB OE TL.Z./SCHNEIDER ELEC	5,16	30.12.2009
AT0000A0CLZ0	EB OE TL.Z./SCHOELLER	1,86	30.12.2009
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	1,62	30.12.2009
AT0000A0DLL8	EB OE TL.Z./SCHOELLER	1,35	30.12.2009
AT0000A0F4H6	EB OE TL.Z./SCHOELLER	0,97	30.12.2009
AT0000A0BPW0	EB OE TL.Z./SILBER	6,10	30.12.2009
AT0000A0C1J1	EB OE TL.Z./SILBER	6,47	30.12.2009
AT0000A0C1K9	EB OE TL.Z./SILBER	5,75	30.12.2009
AT0000A0CM15	EB OE TL.Z./SILBER	5,42	30.12.2009
AT0000A0CM23	EB OE TL.Z./SILBER	5,06	30.12.2009
AT0000A0CZY3	EB OE TL.Z./SILBER	4,73	30.12.2009
AT0000A0CZZ0	EB OE TL.Z./SILBER	4,02	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0EPR4	EB OE TL.Z./SILBER	3,40	30.12.2009
AT0000A0F4J2	EB OE TL.Z./SILBER	2,66	30.12.2009
AT0000A0F4K0	EB OE TL.Z./SILBER	1,96	30.12.2009
AT0000A0FE95	EB OE TL.Z./SILBER	1,33	30.12.2009
AT0000A0D022	EB OE TL.Z./Strabag	1,32	30.12.2009
AT0000A0DLN4	EB OE TL.Z./STRABAG	0,99	30.12.2009
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,64	30.12.2009
AT0000A0EPT0	EB OE TL.Z./STRABAG	0,44	30.12.2009
AT0000A0BG55	EB OE TL.Z./TELEFONICA O2	0,64	30.12.2009
AT0000A0D030	EB OE TL.Z./TELEFONICA O2	0,55	30.12.2009
AT0000A0C1P8	EB OE TL.Z./TELEKOM AUSTRI	0,29	30.12.2009
AT0000A0C1Q6	EB OE TL.Z./TELEKOM AUSTRI	0,24	30.12.2009
AT0000A0C1R4	EB OE TL.Z./TELEKOM AUSTRI	0,19	30.12.2009
AT0000A0DLQ7	EB OE TL.Z./TELEKOM AUSTRI	0,15	30.12.2009
AT0000A0DLT1	EB OE TL.Z./TELEKOM POLSKA	0,08	30.12.2009
AT0000A0F4M6	EB OE TL.Z./TELEKOM POLSKA	0,07	30.12.2009
AT0000A0D055	EB OE TL.Z./TELEKOM SLOVEN	0,38	30.12.2009
AT0000A0DLV7	EB OE TL.Z./TELEKOM SLOVEN	0,23	20.11.2009
AT0000A0F4N4	EB OE TL.Z./TOTAL	1,13	30.12.2009
AT0000A0F4P9	EB OE TL.Z./UNIPETROL	0,15	30.12.2009
AT0000A0C1Z7	EB OE TL.Z./UNIQA	0,18	30.12.2009
AT0000A0C222	EB OE TL.Z./VEOLIA ENVIRON	1,28	30.12.2009
AT0000A0D063	EB OE TL.Z./Verbund	1,31	30.12.2009
AT0000A0DAF3	EB OE TL.Z./VERBUND	0,65	30.12.2009
AT0000A0BGG2	EB OE TL.Z./VIENNA INS.GRO	2,74	30.12.2009
AT0000A0DAG1	EB OE TL.Z./VIENNA INS.GRO	2,35	30.12.2009
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	1,64	30.12.2009
AT0000A0EPX2	EB OE TL.Z./VIENNA INS.GRO	1,15	30.12.2009
AT0000A0F4Q7	EB OE TL.Z./VIENNA INS.GRO	0,65	30.12.2009
AT0000A0C248	EB OE TL.Z./VINCI	1,87	30.12.2009
AT0000A0F4R5	EB OE TL.Z./VINCI	1,31	30.12.2009
AT0000A0C255	EB OE TL.Z./VIVENDI	1,23	30.12.2009
AT0000A0DAH9	EB OE TL.Z./VOESTALPINE	2,15	30.12.2009
AT0000A0DAJ5	EB OE TL.Z./VOESTALPINE	2,00	30.12.2009
AT0000A0DAK3	EB OE TL.Z./VOESTALPINE	1,90	30.12.2009
AT0000A0DM06	EB OE TL.Z./VOESTALPINE	1,80	30.12.2009
AT0000A0DM14	EB OE TL.Z./VOESTALPINE	1,70	30.12.2009
AT0000A0DM22	EB OE TL.Z./VOESTALPINE	1,55	30.12.2009
AT0000A0DM30	EB OE TL.Z./VOESTALPINE	1,45	30.12.2009
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,34	30.12.2009
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,24	30.12.2009
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,14	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0DM71	EB OE TL.Z./VOESTALPINE	1,04	30.12.2009
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	0,94	30.12.2009
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	0,84	30.12.2009
AT0000A0EQ01	EB OE TL.Z./VOESTALPINE	0,74	30.12.2009
AT0000A0FEE3	EB OE TL.Z./VOESTALPINE	0,64	30.12.2009
AT0000A0DAL1	EB OE TL.Z./WIENERBERGER	1,09	30.12.2009
AT0000A0DAM9	EB OE TL.Z./WIENERBERGER	0,99	30.12.2009
AT0000A0EQ27	EB OE TL.Z./WIENERBERGER	0,64	30.12.2009
AT0000A0EQ35	EB OE TL.Z./WIENERBERGER	0,37	30.12.2009
AT0000A0CM64	EB OE TL.Z./WTI LIGHT SWEE	2,22	30.12.2009
AT0000A0D071	EB OE TL.Z./WTI LIGHT SWEE	2,56	30.12.2009
AT0000A0DAN7	EB OE TL.Z./WTI LIGHT SWEE	1,91	30.12.2009
AT0000A0DM97	EB OE TL.Z./WTI LIGHT SWEE	1,61	30.12.2009
AT0000A0EQ43	EB OE TL.Z./WTI LIGHT SWEE	1,27	30.12.2009
AT0000A0FWS5	EB OE TL.Z./WTI LIGHT SWEE	0,97	30.12.2009
AT0000A0DAQ0	EB OE TL.Z./ZUMTOBEL	0,94	30.12.2009
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	0,88	30.12.2009
AT0000A0DTW8	EB OE TL.Z./ZUMTOBEL	0,86	30.12.2009
AT0000A07G24	EB OE TS.Z./ANDRITZ	2,06	30.12.2009
AT0000A07VC2	EB OE TS.Z./ANDRITZ	0,65	30.12.2009
AT0000A0A3M3	EB OE TS.Z./AT&S	0,82	30.12.2009
AT0000A07G32	EB OE TS.Z./ATX	30,70	30.12.2009
AT0000A0F4T1	EB OE TS.Z./ATX	5,34	30.12.2009
AT0000A0FWU1	EB OE TS.Z./BRENT CRUDE	0,67	30.12.2009
AT0000A0FWV9	EB OE TS.Z./BRENT CRUDE	1,02	30.12.2009
AT0000A0A3N1	EB OE TS.Z./CA IMMO INT.	0,82	30.12.2009
AT0000A0A3P6	EB OE TS.Z./CA IMMO INT.	1,02	30.12.2009
AT0000A0A3Q4	EB OE TS.Z./CA IMMOBILIEN	0,92	30.12.2009
AT0000A0A3R2	EB OE TS.Z./CA IMMOBILIEN	1,02	30.12.2009
AT0000A0A3S0	EB OE TS.Z./CEZ	2,73	30.12.2009
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,59	30.12.2009
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,79	30.12.2009
AT0000A07010	EB OE TS.Z./DAX	33,51	30.12.2009
AT0000A07028	EB OE TS.Z./DAX	36,10	30.12.2009
AT0000A07036	EB OE TS.Z./DAX	38,69	30.12.2009
AT0000A07044	EB OE TS.Z./DAX	41,28	30.12.2009
AT0000A07P72	EB OE TS.Z./DAX	27,08	30.12.2009
AT0000A07P80	EB OE TS.Z./DAX	29,14	30.12.2009
AT0000A07P98	EB OE TS.Z./DAX	31,21	30.12.2009
AT0000A0AL26	EB OE TS.Z./DAX	10,92	30.12.2009
AT0000A0A3V4	EB OE TS.Z./ERSTE BANK	2,06	30.12.2009
AT0000A0A3W2	EB OE TS.Z./ERSTE BANK	2,56	30.12.2009

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ISIN	Name	Price	Date
AT0000A0A3X0	EB OE TS.Z./ERSTE BANK	2,87	30.12.2009
AT0000A0EQ84	EB OE TS.Z./ERSTE GROUP BA	0,65	30.12.2009
AT0000A0EQ92	EB OE TS.Z./ERSTE GROUP BA	0,95	30.12.2009
AT0000A0EQA8	EB OE TS.Z./ERSTE GROUP BA	1,25	30.12.2009
AT0000A07G40	EB OE TS.Z./FLUGHAFEN WIEN	5,37	30.12.2009
AT0000A0FWW7	EB OE TS.Z./GOLD	17,85	30.12.2009
AT0000A0DU14	EB OE TS.Z./HENRY HUB N. G	1,30	30.12.2009
AT0000A0EQB6	EB OE TS.Z./HENRY HUB N. G	0,82	30.12.2009
AT0000A0FWX5	EB OE TS.Z./HENRY HUB N. G	0,31	25.11.2009
AT0000A0F4X3	EB OE TS.Z./IATX	4,30	30.12.2009
AT0000A0A3Y8	EB OE TS.Z./IMMOEAST	0,42	30.12.2009
AT0000A0A3Z5	EB OE TS.Z./IMMOEAST	0,52	30.12.2009
AT0000A0A408	EB OE TS.Z./IMMOFINANZ	0,67	30.12.2009
AT0000A0A416	EB OE TS.Z./IMMOFINANZ	0,77	30.12.2009
AT0000A07G57	EB OE TS.Z./INTERCELL	1,02	30.12.2009
AT0000A0FWY3	EB OE TS.Z./KUPFER	0,14	30.12.2009
AT0000A094E7	EB OE TS.Z./NTX	8,94	30.12.2009
AT0000A094F4	EB OE TS.Z./NTX	10,98	30.12.2009
AT0000A0DB25	EB OE TS.Z./OEST. POST	0,72	30.12.2009
AT0000A0DU30	EB OE TS.Z./OEST. POST	0,97	30.12.2009
AT0000A08UG3	EB OE TS.Z./OMV	2,82	30.12.2009
AT0000A0AL42	EB OE TS.Z./OMV	2,03	30.12.2009
AT0000A0DU48	EB OE TS.Z./OMV	0,37	30.12.2009
AT0000A0FWZ0	EB OE TS.Z./PALLADIUM	3,73	30.12.2009
AT0000A0A440	EB OE TS.Z./PKN ORLEN	0,43	30.12.2009
AT0000A0FX01	EB OE TS.Z./PLATIN	1,60	30.12.2009
AT0000A07G73	EB OE TS.Z./RAIFF.INT.	9,99	30.12.2009
AT0000A07G81	EB OE TS.Z./RHI	2,51	30.12.2009
AT0000A0A457	EB OE TS.Z./S&T	3,23	30.12.2009
AT0000A07G99	EB OE TS.Z./SCHOELLER	5,08	30.12.2009
AT0000A0F514	EB OE TS.Z./SCHOELLER	0,55	30.12.2009
AT0000A0AL59	EB OE TS.Z./SCHOELLER-BLEC	3,45	30.12.2009
AT0000A094H0	EB OE TS.Z./SILBER	2,95	30.12.2009
AT0000A07VG3	EB OE TS.Z./STRABAG	3,75	30.12.2009
AT0000A0F522	EB OE TS.Z./STRABAG	1,13	30.12.2009
AT0000A0A465	EB OE TS.Z./TELEFONICA O2	0,31	30.12.2009
AT0000A07GB5	EB OE TS.Z./TELEKOM AUSTRI	1,13	30.12.2009
AT0000A0DBA2	EB OE TS.Z./TELEKOM AUSTRI	0,43	30.12.2009
AT0000A0DBB0	EB OE TS.Z./TELEKOM AUSTRI	0,63	30.12.2009
AT0000A0A473	EB OE TS.Z./TELEKOM POLSKA	0,31	30.12.2009
AT0000A0DU71	EB OE TS.Z./UNIQA	0,39	30.12.2009
AT0000A0DU89	EB OE TS.Z./UNIQA	0,69	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0F530	EB OE TS.Z./VERBUND	1,67	30.12.2009
AT0000A0A481	EB OE TS.Z./VIENNA INS.GRO	1,80	30.12.2009
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	4,68	30.12.2009
AT0000A0A499	EB OE TS.Z./WIENERBERGER	2,67	30.12.2009
AT0000A0A4A6	EB OE TS.Z./WTI LIGHT SWEE	7,07	30.12.2009
AT0000A0AL83	EB OE TS.Z./WTI LIGHT SWEE	6,37	30.12.2009
AT0000A0B7X0	EB OE TS.Z./WTI LIGHT SWEE	4,37	30.12.2009
AT0000A0BQ20	EB OE TS.Z./WTI LIGHT SWEE	0,91	30.12.2009
AT0000A0C2N1	EB OE TS.Z./WTI LIGHT SWEE	1,25	30.12.2009
AT0000A0A4B4	EB OE TS.Z./ZUMTOBEL	0,87	30.12.2009
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	104,32	29.12.2009
AT0000A034J2	EB OE Zert./ATX	24,81	30.12.2009
AT0000A034K0	EB OE Zert./CECE	18,22	30.12.2009
AT0000A034L8	EB OE Zert./CECEExt.	11,57	30.12.2009
AT0000A034M6	EB OE Zert./NTX	11,50	30.12.2009
AT0000A034N4	EB OE Zert./ROTX	64,07	28.12.2009
AT0000A034P9	EB OE Zert./SETX	11,05	30.12.2009
AT0000A05QG7	EB OE/S-BOX Serbien	1,66	30.12.2009
AT000B001144	EB Outperform.Bond 07-11/S.490	100,00	11.09.2007
AT0000302161	EB Outperformance Bond 06-13	89,90	29.12.2009
AT000B000674	EB Performance Bond 06-51/S390	100,00	23.12.2009
AT0000298930	EB Rainbow Bond 04-16	100,00	29.12.2005
AT0000298435	EB Rohstoffzert.SchuldV04-11/5	100,05	29.12.2009
AT0000A0D949	EB TL.Z./ADRIS GRUPA 09-10	2,18	29.12.2009
AT0000A0D956	EB TL.Z./AGUAS DE BARCE 09-10	1,22	30.12.2009
AT0000A0D964	EB TL.Z./BANCO BILBAO 09-10	0,91	30.12.2009
AT0000A0ENX7	EB TL.Z./BANCO BILBAO 09-10	0,61	30.12.2009
AT0000A0D972	EB TL.Z./BANCO POPULAR 09-10	0,25	30.12.2009
AT0000A0D980	EB TL.Z./BANCO SANTANDE 09-10	0,89	30.12.2009
AT0000A0ENY5	EB TL.Z./BANCO SANTANDE 09-10	0,50	30.12.2009
AT0000A0D998	EB TL.Z./FOMENTO DE CON 09-10	1,26	30.12.2009
AT0000A0D9A2	EB TL.Z./GAMESA 09-10	0,51	30.12.2009
AT0000A0DKA3	EB TL.Z./GAMESA 09-10	0,21	30.12.2009
AT0000A0ENZ2	EB TL.Z./HRVATSKE TELEK 09-10	1,09	30.12.2009
AT0000A0D9C8	EB TL.Z./INA 09-10	13,16	30.12.2009
AT0000A0DKB1	EB TL.Z./INDITEX 09-10	1,88	30.12.2009
AT0000A0EP02	EB TL.Z./INDITEX 09-10	1,41	30.12.2009
AT0000A0CLP1	EB TL.Z./TELEFONICA 09-10	0,80	30.12.2009
AT0000A05AH9	EB TwinWin/ATX 07-12	50,14	30.12.2009
AT0000A05EW0	EB TwinWin/ATX 07-12	23,36	30.12.2009
AT0000A0A6N4	EB TwinWin/BrentCrudeOil 08-11	70,90	29.12.2009
AT000B001375	EB TwinWin/BrentCrudeOil 08-11	88,45	29.12.2009

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ISIN	Name	Price	Date
AT0000A04U37	EB TwinWin/CECE EUR 07-12	67,37	30.12.2009
AT0000A04E37	EB TwinWin/EuroStoxx50 07-12	64,36	30.12.2009
AT000B000880	EB Water Garant 07-10/S.429	97,40	29.12.2009
AT0000299599	EB Wo.Bask. GarBond II 05-10/5	104,90	29.12.2009
AT0000A00MU8	EB Zert./ATX 06-25	24,81	30.12.2009
AT0000A00D99	EB Zert./CECE EUR 06-16	18,22	30.12.2009
AT0000A00MV6	EB Zert./CECEExt 06-25	11,57	30.12.2009
AT0000301288	EB Zert./NTX 05-25	11,50	30.12.2009
AT0000A00DA9	EB Zert./SETX 06-25	11,05	30.12.2009
AT0000A05J64	EB/PolandWinnerBask. 07-12	4,43	30.12.2009
AT000B002969	EGB BeGar BI.Chip Int09-14/791	106,99	29.12.2009
AT000B003025	EGB BeGar Pharm+BioTe09-14/797	100,67	29.12.2009
AT000B002431	EGB BeGar.Umwelt III 09-14/717	102,82	29.12.2009
AT000B002241	EGB Best Gar. Energ. 08-13/694	102,17	29.12.2009
AT000B002779	EGB BestGar Rohst.II 09-14/766	107,17	29.12.2009
AT000B002332	EGB BestGar.Energ.II 08-13/705	100,12	29.12.2009
AT000B003801	EGB BestGar.Nachh.II 09-15/879	100,67	29.12.2009
AT000B003603	EGB BestGar.Nachhalt.09-15/863	100,27	29.12.2009
AT000B002084	EGB BestGar.Umwlt II 08-13/669	102,52	29.12.2009
AT000B002894	EGB BestGarRohst.III 09-14/779	104,52	29.12.2009
AT000B002670	EGB BestGarRohst.Spz 09-14/755	104,77	29.12.2009
AT000B002597	EGB BestGarUmwelt IV 09-14/735	103,02	29.12.2009
AT000B003132	EGB GaPharm+BioTe II 09-14/815	100,37	29.12.2009
AT000B003454	EGB Gar.Sprinter VI 09-11/S848	98,96	29.12.2009
AT000B003231	EGB GarRohst.Spez.IV 09-14/825	101,17	29.12.2009
AT000B002100	EGB HiEnd MaxSpr.III 08-10/673	105,80	29.12.2009
AT000B002845	EGB Infl.Garant 09-14/771	98,00	29.12.2009
AT000B003611	EGB Jubiläums Garant 09-15/864	103,79	18.12.2009
AT000B002662	EGB Perform.Sprinter 09-12/750	102,33	29.12.2009
AT000B003348	EGB Pha+BioTeGar.III 09-14/838	101,92	29.12.2009
XS0302973770	EMIS-Z/KaravanRealEst.B07-10	-	-
FR0010471292	EX Anlage-Z./AltruidA 07-15	-	-
FR0010567339	EX Anlage-Z./AltruidE 08-16	-	-
FR0010768465	Exane OE Dynamite CTA Cert.	-	-
AT0000297684	GC IDXBD97-12/9P	276,53	23.12.2009
DE000HV5S8B1	HVB Bonus.Z./DJ ESX 07-12	-	-
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	23,47	30.12.2009
DE000HV5ATX6	HVB OE Index.Z./ATX FND	35,31	30.12.2009
DE000HV5AJ26	HVB OE Index.Z./ATX TR	35,96	30.12.2009
DE000HV5ADW2	HVB OE Index.Z./CAC 40	39,41	30.12.2009
DE000HV0AYR9	HVB OE Index.Z./CECE EUR	18,19	30.12.2009
DE000HV5ALJ2	HVB OE Index.Z./CECE TR	210,26	11.11.2009

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ISIN	Name	Price	Date
DE000HV5AER0	HVB OE Index.Z./CECEMidCap EUR	15,27	11.11.2009
DE000HV2CGR8	HVB OE Index.Z./CECEExt	11,99	16.11.2009
DE000HV5AJ75	HVB OE Index.Z./CEERIUS	14,82	11.11.2009
DE000HV5AXW0	HVB OE Index.Z./CEESEG EUR	137,30	30.12.2009
DE000HV5AXX8	HVB OE Index.Z./CEETX EUR	138,93	30.12.2009
DE000HV55549	HVB OE Index.Z./CRBEX	2,70	30.12.2009
DE000HV0AYS7	HVB OE Index.Z./CTX EUR	18,03	16.11.2009
DE0007873200	HVB OE Index.Z./DAX	59,65	30.12.2009
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	8,91	30.12.2009
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	7,42	30.12.2009
DE000HV5ADB6	HVB OE Index.Z./DJ AmSelDiv40	17,14	30.12.2009
DE000HV5ABW6	HVB OE Index.Z./DJ As/Pa D30 P	25,12	30.12.2009
DE000HV5ABX4	HVB OE Index.Z./DJ As/Pa D30 R	39,80	30.12.2009
DE000HV2AT92	HVB OE Index.Z./DJ Coffee	34,69	30.12.2009
DE000HV16F03	HVB OE Index.Z./DJ Comm	18,92	30.12.2009
DE000HV2AT27	HVB OE Index.Z./DJ Copper	50,02	30.12.2009
DE000HV2ATZ8	HVB OE Index.Z./DJ Corn	19,62	30.12.2009
DE000HV2AT84	HVB OE Index.Z./DJ Cotton	23,69	30.12.2009
DE000HV2ATT1	HVB OE Index.Z./DJ Crude Oil	35,12	30.12.2009
DE000HV16HB5	HVB OE Index.Z./DJ Energy	17,89	30.12.2009
DE000HV5ADD2	HVB OE Index.Z./DJ EU EnISD15	30,26	30.12.2009
DE000HV0EEV5	HVB OE Index.Z./DJ EURO STOXX	25,85	30.12.2009
DE000HV16HD1	HVB OE Index.Z./DJ Ex Energy	14,74	30.12.2009
DE000HV2AT50	HVB OE Index.Z./DJ Gold	19,19	30.12.2009
DE000HV16HK6	HVB OE Index.Z./DJ Grains	6,75	30.12.2009
DE000HV2ATV7	HVB OE Index.Z./DJ Heating Oil	25,32	30.12.2009
DE000HV16HF6	HVB OE Index.Z./DJ IndMetalsTR	23,66	30.12.2009
DE000HV5AAK3	HVB OE Index.Z./DJ Large200	44,44	30.12.2009
DE000HV2ATX3	HVB OE Index.Z./DJ Lean Hogs	14,35	30.12.2009
DE000HV2ATW5	HVB OE Index.Z./DJ Live Cattle	8,56	30.12.2009
DE000HV16HJ8	HVB OE Index.Z./DJ Livestock	4,60	30.12.2009
DE000HV5AAJ5	HVB OE Index.Z./DJ Mid200	37,15	30.12.2009
DE000HV2ATS3	HVB OE Index.Z./DJ Natural Gas	7,53	30.12.2009
DE000HV2AT43	HVB OE Index.Z./DJ Nickel	29,13	30.12.2009
DE000HV5ADE0	HVB OE Index.Z./DJ NORDIC SD20	24,33	30.12.2009
DE000HV16HC3	HVB OE Index.Z./DJ Petroleum	34,96	30.12.2009
DE000HV16HE9	HVB OE Index.Z./DJ PrecMetalsT	21,73	30.12.2009
DE000HV5AFB1	HVB OE Index.Z./DJ PrivEqu20	11,30	30.12.2009
DE000HV5AFA3	HVB OE Index.Z./DJ PrivEqu20P	10,02	30.12.2009
DE000HV2AT68	HVB OE Index.Z./DJ Silver	25,77	30.12.2009
DE000HV5AAH9	HVB OE Index.Z./DJ Small200	23,49	30.12.2009
DE000HV16HH2	HVB OE Index.Z./DJ SoftComm	8,34	30.12.2009

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ISIN	Name	Price	Date
DE000HV2AUA9	HVB OE Index.Z./DJ SoybeanOi	92,54	30.12.2009
DE000HV2AT01	HVB OE Index.Z./DJ SoybeanOil	21,66	30.12.2009
DE000HV2AT76	HVB OE Index.Z./DJ Sugar	29,10	30.12.2009
DE000HV2ATU9	HVB OE Index.Z./DJ UnleadGas	42,94	30.12.2009
DE000HV2ATY1	HVB OE Index.Z./DJ Wheat	28,47	30.12.2009
DE000HV2AT35	HVB OE Index.Z./DJ Zinc	13,33	30.12.2009
DE000HV0AYC1	HVB OE Index.Z./DJEURO STOXX 5	47,05	30.12.2009
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	14,20	30.12.2009
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	15,60	30.12.2009
DE000HV5AFC9	HVB OE Index.Z./DJStr Growth20	14,77	30.12.2009
DE000HV5AFD7	HVB OE Index.Z./DJStr Value20	16,29	30.12.2009
DE000HV16HQ3	HVB OE Index.Z./FTSE LATIBEX	50,67	30.12.2009
DE000HV1A3B6	HVB OE Index.Z./FTSE XINHUA CH	16,55	30.12.2009
DE000HV1A294	HVB OE Index.Z./HSCEI	112,40	30.12.2009
DE000HV0AYT5	HVB OE Index.Z./HTX EUR	37,76	23.10.2009
DE000HV091M1	HVB OE Index.Z./MDAX	7,48	30.12.2009
DE000HV5ADF7	HVB OE Index.Z./NADAQ100	13,08	30.12.2009
DE0007873325	HVB OE Index.Z./Nikkei 225	10,52	30.12.2009
DE000HV5AFR7	HVB OE Index.Z./Oil Index Plus	27,00	30.12.2009
DE000HV0AYU3	HVB OE Index.Z./PTX EUR	12,54	11.11.2009
DE000HV0A023	HVB OE Index.Z./RDX	127,28	30.12.2009
DE000HV5ALH6	HVB OE Index.Z./RDX TR	133,31	30.12.2009
DE000HV5YFW7	HVB OE Index.Z./S&P Agricultur	4,23	30.12.2009
DE000HV2CEJ0	HVB OE Index.Z./S&P BRIC40	21,63	30.12.2009
DE000HV5YFM8	HVB OE Index.Z./S&P Comm	31,07	30.12.2009
DE000HV5YFS5	HVB OE Index.Z./S&P Energy	6,96	30.12.2009
DE000HV5YFX5	HVB OE Index.Z./S&P Grains	2,72	30.12.2009
DE000HV5YFV9	HVB OE Index.Z./S&P IndMetals	11,50	30.12.2009
DE000HV5YFP1	HVB OE Index.Z./S&P L.Energy	21,58	30.12.2009
DE000HV5YFY3	HVB OE Index.Z./S&P Livestock	13,87	30.12.2009
DE000HV5YFR7	HVB OE Index.Z./S&P NonEnergy	15,90	30.12.2009
DE000HV5YFT3	HVB OE Index.Z./S&P Petroleum	14,89	30.12.2009
DE000HV5YFU1	HVB OE Index.Z./S&P PrecMetals	9,72	30.12.2009
DE000HV5YFN6	HVB OE Index.Z./S&P RedEnergy	25,68	30.12.2009
DE000HV5YFQ9	HVB OE Index.Z./S&P UL Energy	18,97	30.12.2009
DE0007873242	HVB OE Index-Z./ATX	24,93	30.12.2009
DE000HV5YFL0	HVB OE Index-Z/ATXfive	13,54	30.12.2009
DE000HV555X2	HVB OE Index-Z/BET	-	-
DE000HV555Z7	HVB OE Index-Z/BTX EUR	16,07	30.12.2009
DE000HV55440	HVB OE Index-Z/CECE INF	13,51	11.11.2009
DE000HV556P6	HVB OE Index-Z/CERX	8,40	11.11.2009
DE000HV55648	HVB OE Index-Z/DJ America600	8,54	30.12.2009

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ISIN	Name	Price	Date
DE000HV55671	HVB OE Index-Z/DJ AsiaPac600	8,70	22.12.2009
DE000HV554X5	HVB OE Index-Z/DJ EU ENL 15P	21,77	30.12.2009
DE000HV554W7	HVB OE Index-Z/DJ EU ENL 15R	26,52	30.12.2009
DE000HV5AAP2	HVB OE Index-Z/DJ NORDIC 30	58,05	30.12.2009
DE000HV5AAQ0	HVB OE Index-Z/DJ NORDIC 30P	82,63	30.12.2009
DE000HV556Q4	HVB OE Index-Z/IATX	13,72	30.12.2009
DE000HV5AAR8	HVB OE Index-Z/NTX	11,53	30.12.2009
DE000HV5YFZ0	HVB OE Index-Z/RoughRiceFuture	10,18	30.12.2009
DE000HV55614	HVB OE Index-Z/S&PCaseShillerF	12,82	30.12.2009
DE000HV5VRQ0	HVB OE Ind-Z./AllAAAMMultStrat	-	-
DE000HV5VSU0	HVB OE IndZ/AllAAAMMultStratDi	-	-
DE000HV16FU9	HVB Relax-Bonus Zert	-	-
DE000HV16HN0	HVB Relax-Bonus Zert/A	101,88	02.01.2007
XS0339305855	HVB/O&G Basket 08-10	-	-
DE000HV5S6Y7	HVBExpressZ/OMV+RIBH+VOE 07-11	-	-
DE000LBW4RG9	LBBW Index-Z./CCGR Index 07-17	-	-
DE000A0E5LD0	Nomura OE Starcommodity Z. 05	-	-
AT0000A015M5	OE RCB Zert./CEETelekom Basket	10,49	30.12.2009
AT0000A020V6	OE RCB Zert./DAXglobal Russia	3,66	30.12.2009
AT0000A01FP0	OE RCB Zert./Silizium Basket	6,70	30.12.2009
AT0000440102	OVAG 5eurStaatsanl.IndZert -11	11,77	30.12.2009
AT000B053772	OVAG Allianz Garant 07-10/142	97,93	31.03.2009
AT000B055033	OVAG Alt.Energ Gar.IV 07-12/90	-	-
AT000B055173	OVAG Alt.Energ Gar.V 07-12/105	99,15	28.12.2007
AT000B054416	OVAG Alt.EnergGar.III 07-11/19	103,28	31.03.2009
AT000B053830	OVAG Alt.Energie Gar.07-13/148	99,03	31.03.2009
AT000B057161	OVAG ATX Garant 08-11/S.61	96,78	31.03.2009
AT000B054341	OVAG Bio Sprit Garant 07-12/12	118,85	12.10.2009
AT000B053632	OVAG Bonus/100%Hoechststand07-13	407,92	31.03.2009
AT000B055116	OVAG ChinaAlphaPerfomer 07-11	942,78	16.03.2009
AT0000436076	OVAG ChinaBonusPerformer 04-10	2.430,00	20.10.2009
AT000B054101	OVAG DivBest-In Gar 07-13/175	84,24	31.03.2009
AT0000439484	OVAG DivDAXPerf. 05-11	754,20	29.06.2009
AT000B054820	OVAG Energie Garant 07-12/S.66	99,01	28.12.2007
AT0000439815	OVAG Europ.Bonus Perf. 05-11/5	622,30	15.07.2009
AT0000436019	OVAG EuropBonusPerformer04-10	1.281,77	20.11.2009
AT000B054531	OVAG EuropLevelPerf.2 07-12	683,40	06.08.2009
AT000B053780	OVAG Felsenfest Dyn. 07-17/143	72,75	31.03.2009
AT000B053178	OVAG Formel 8 Gara II 07-13/81	89,07	31.03.2009
AT000B054028	OVAG Immo Garant 07-11/S.167	95,40	18.12.2009
AT000B053673	OVAG ImmoGar.Oesterr.07-11/131	94,21	31.03.2009
AT000B056304	OVAG Infr.Str.Gar VI 08-13/218	100,28	14.09.2009

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ISIN	Name	Price	Date
AT000B054754	OVAG Infrastr.Garant 07-11/56	102,09	31.03.2009
AT000B055538	OVAG InfrastrBonusPerform08-13	549,32	31.03.2009
AT000B054747	OVAG Infrastrukt.Gar. 07-12/55	93,00	07.12.2009
AT000B055009	OVAG InfStr.II Garant 07-13/87	98,38	26.08.2009
AT000B055967	OVAG Innovat.Garant 08-14/S184	847,76	23.06.2009
AT000B052501	OVAG Japan Alpha Gar. 06-10/26	101,24	31.03.2009
AT000B052105	OVAG Japan Bonus Perf. 06-12	540,60	13.10.2009
AT000B052907	OVAG Japan Garant II 06-10/43	101,55	31.03.2009
AT0000439906	OVAG Japan Turbo Perf. 05-11	653,50	28.04.2009
AT000B053988	OVAG Klima Energ.Gar.07-10/163	100,97	31.03.2009
AT000B053814	OVAG Klimaschutz Gar.07-13/146	93,43	31.03.2009
AT000B054283	OVAG KlimaschutzGar.II 07-13/6	97,17	31.03.2009
AT000B053434	OVAG Kulinarik Garant07-12/107	91,92	31.03.2009
AT000B053863	OVAG OE DAX Index-Zert.	47,91	30.12.2008
AT000B054739	OVAG OE Index-Zert./BUX	1.229,00	30.12.2008
AT000B054721	OVAG OE Index-Zert./PX	88,10	30.12.2008
AT000B054085	OVAG OE Index-Zert./S-BOX CSS	33,69	30.04.2009
AT000B054713	OVAG OE Index-Zert./WIG20	18,11	30.12.2008
AT000B053608	OVAG OMV Energy Gar 07-10/124	98,67	31.03.2009
AT000B055017	OVAG Osteur.InfStr.Gar07-12/88	88,43	31.03.2009
AT000B054218	OVAG ReineEnergie Gar07-13/185	89,22	31.03.2009
AT000B053426	OVAG RohstBonusGarII 07-12/106	95,46	31.03.2009
AT000B052972	OVAG Rohstoff Bon.Gar.06-11/68	102,00	09.09.2009
AT000B052915	OVAG Spar Garant III 06-12/46	98,50	31.03.2009
AT000B053103	OVAG SparGar Energ II 06-12/71	99,04	31.03.2009
AT000B053194	OVAG SparGar Energ IV 06-12/83	98,18	21.07.2009
AT000B052774	OVAG SparGar Energie 06-12/40	98,56	27.11.2009
AT000B053160	OVAG SparGar EnergIII 07-13/80	98,37	27.10.2009
AT000B053582	OVAG SparGar Fitness 07-13/122	98,72	31.03.2009
AT000B054119	OVAG SparGarA-EnerII 07-13/176	99,00	31.03.2009
AT000B053749	OVAG Strom Garant 07-12/139	111,30	31.03.2009
AT000B054093	OVAG Strom Garant II 07-12/174	112,50	23.06.2009
AT0000436100	OVAG U.P. ATX-Indexzert. 04	24,44	16.12.2009
AT0000436118	OVAG U.P. CECE-Indexzert. 04	13,27	30.12.2008
AT0000435581	OVAG U.P. DAX-Indexzert. 03	59,80	30.12.2009
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	28,60	11.12.2009
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	133,43	03.12.2009
AT0000436134	OVAG U.P. HSI-Indexzert. 04	142,84	30.12.2008
AT0000436167	OVAG U.P. RDX-Indexzert. 04	6,50	10.03.2009
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	8,82	30.12.2008
AT0000436175	OVAG U.P. SMI-Indexzert. 04	55,30	30.12.2008
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	8,00	03.12.2009

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ISIN	Name	Price	Date
AT0000435219	OVAG U.P. Titans ew. Ind.Zert.	1,34	30.12.2008
AT0000432703	OVAG U.P.DowJones Ind.Zert. 01	10,00	09.11.2009
AT0000436126	OVAG U.P.EUSTX50-Indexzert. 04	20,50	30.12.2008
AT0000432729	OVAG U.P.Nikkei225 Ind.Zert 01	105,17	30.12.2009
AT0000435227	OVAG U.P.Stx600HC ew.Ind.Zert.	3,24	30.12.2008
AT000B053319	OVAG USD Gar.Bond IV 07-11/S95	103,90	31.03.2009
AT0000438502	OVAGAmerikaBonusPerformer04-10	1.236,70	21.12.2009
AT0000A08TA8	RCB BlueChip Bd.9 GZ 08-13	102,06	30.12.2009
AT0000481379	RCB 0,5% ATX Win.GarZert 05-13	-	-
AT0000481361	RCB 2% Winner Gar.Zert. 05-15	-	-
AT0000A02G03	RCB 3% Blue Chip Bond 06-12	102,13	30.12.2009
AT0000A045T7	RCB 3% BlueChip Bond Plus07-13	103,48	30.12.2009
AT0000A06VZ5	RCB 3,75% BlueChip Bd.GZ 07-13	103,00	30.12.2009
AT0000481007	RCB 6+20 Blue Chip Bond 05-10	99,18	30.12.2009
AT0000A06VV4	RCB Altern. Energien GZ 07-14	88,62	30.12.2009
AT0000A056Y4	RCB Anl.Z./ShortDAX 07-12	66,71	30.12.2009
AT0000481346	RCB APO GARANT Schuldv. 05-13	96,61	30.12.2009
AT0000A01G53	RCB AR Glob.Bal. GarZert 06-13	93,40	30.12.2009
AT0000A021J9	RCB ART Gar.Zert. 06-14	92,89	27.11.2009
AT0000478656	RCB Asian Winner GarZert 04-11	125,12	30.12.2009
AT0000A00Q78	RCB AsianWinner2 GarZert 06-14	104,06	29.12.2009
AT0000A00064	RCB ATX Winner Garant.Z. 06-14	92,39	30.12.2009
AT0000A0CYL3	RCB BCB 11 guarant.Cert.09-13	107,57	30.12.2009
AT0000A0FMR8	RCB BCB 13 guar.Cert.09-13/387	101,00	30.12.2009
AT0000453535	RCB Best of Winner SV 05-13	93,99	30.12.2009
AT0000A05EX8	RCB Best Start Winner GZ 07-12	95,60	30.12.2009
AT0000A08877	RCB Bestof Index GarZert 08-14	97,03	30.12.2009
AT0000340575	RCB Blue Chip Bond 03-10	103,59	30.12.2009
AT0000A09FU3	RCB Blue Chip Bond 10 08-13	101,61	30.12.2009
AT0000A0DF62	RCB Blue Chip Bond 12 09-13	105,90	30.12.2009
AT0000481296	RCB Blue Chip Bond 6 05-13	96,61	30.12.2009
AT0000453659	RCB Blue Chip Bond 7 05-15	84,55	30.12.2009
AT0000A00B18	RCB Blue Chip Bond 8 06-13	94,49	30.12.2009
AT0000340930	RCB Blue Chip Bond II 03-10	98,91	30.12.2009
AT0000478649	RCB Bonus Zert./CECE EUR 04-10	160,01	30.12.2009
AT0000A00BA3	RCB Bonus Zert./CECE EUR 06-10	21,44	30.12.2009
AT0000A00LZ9	RCB Bonus Zert./CECEExt 06-11	11,39	30.12.2009
AT0000A020U8	RCB Bonus Zert./DAXglobal06-10	3,66	30.12.2009
AT0000A02E54	RCB Bonus Zert./RDxEUR 06-10	12,67	30.12.2009
AT0000A04QC9	RCB Bonus Zert./SkanBask.06-12	7,43	30.12.2009
AT0000454277	RCB Bonus Zert/NIKKEI225 05-11	10,55	30.12.2009
AT0000A0DG46	RCB Bonus.Z./Allianz 09-10	96,89	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0CF71	RCB Bonus.Z./Allianz SE 08-10	89,75	30.12.2009
AT0000A0CSK7	RCB Bonus.Z./Andritz 09-10	29,67	30.12.2009
AT0000A0DP37	RCB Bonus.Z./Andritz 09-10	36,20	30.12.2009
AT0000A0EAV8	RCB Bonus.Z./Andritz 09-11	38,98	30.12.2009
AT0000A0EAW6	RCB Bonus.Z./Andritz 09-11	35,03	30.12.2009
AT0000A0FN29	RCB Bonus.Z./Andritz 09-11	41,59	30.12.2009
AT0000A0G0C4	RCB Bonus.Z./Andritz 09-11	41,22	30.12.2009
AT0000A0G0D2	RCB Bonus.Z./Andritz 09-11	39,63	30.12.2009
AT0000A0AGN0	RCB Bonus.Z./ATX 08-10	24,21	30.12.2009
AT0000A0BDD6	RCB Bonus.Z./ATX 08-10	24,03	30.12.2009
AT0000A0BDE4	RCB Bonus.Z./ATX 08-11	23,26	30.12.2009
AT0000A0BDF1	RCB Bonus.Z./ATX 08-11	28,50	30.12.2009
AT0000A0D5K9	RCB Bonus.Z./ATX 09-10	16,77	30.12.2009
AT0000A0EAX4	RCB Bonus.Z./ATX 09-11	25,65	30.12.2009
AT0000A0FN37	RCB Bonus.Z./ATX 09-11	25,26	30.12.2009
AT0000A0FN45	RCB Bonus.Z./ATX 09-11	24,69	30.12.2009
AT0000A0E244	RCB Bonus.Z./Bank Pekao 09-10	35,50	30.12.2009
AT0000A0AN57	RCB Bonus.Z./Brent Crude Oi 08	80,71	30.12.2009
AT0000A0DZ68	RCB Bonus.Z./Brent Crude Oi 09	105,86	30.12.2009
AT0000A0EMC3	RCB Bonus.Z./Brent Crude Oi 09	104,08	30.12.2009
AT0000A07NK2	RCB Bonus.Z./BrentCrudOil07-10	91,79	30.12.2009
AT0000A089S7	RCB Bonus.Z./BrentCrudOil08-12	95,79	30.12.2009
AT0000A0EAY2	RCB Bonus.Z./bwin 09-11	34,11	30.12.2009
AT0000A0EAZ9	RCB Bonus.Z./bwin 09-11	36,58	30.12.2009
AT0000A0FN52	RCB Bonus.Z./bwin 09-11	39,41	30.12.2009
AT0000A0G0E0	RCB Bonus.Z./bwin 09-11	40,12	30.12.2009
AT0000A0ENQ1	RCB Bonus.Z./CECE Banking 09-1	10,14	30.12.2009
AT0000A0ENR9	RCB Bonus.Z./CECE Banking 09-1	10,14	30.12.2009
AT0000A08R79	RCB Bonus.Z./CECE EUR 08-10	18,01	30.12.2009
AT0000A08R95	RCB Bonus.Z./CECE EUR 08-10	18,01	30.12.2009
AT0000A0D1X1	RCB Bonus.Z./CECE EUR 09-10	9,73	30.12.2009
AT0000A0D1Y9	RCB Bonus.Z./CECE EUR 09-10	10,52	30.12.2009
AT0000A0DFL0	RCB Bonus.Z./CECE EUR 09-10	18,56	30.12.2009
AT0000A0DFP1	RCB Bonus.Z./CECE EUR 09-10	17,30	30.12.2009
AT0000A0ENS7	RCB Bonus.Z./CECE Telecom 09-1	9,84	30.12.2009
AT0000A0F8R6	RCB Bonus.Z./CEETX EUR 09-11	14,41	30.12.2009
AT0000A0E251	RCB Bonus.Z./CEZ 09-10	37,46	30.12.2009
AT0000A0FB31	RCB Bonus.Z./Conwert 09-11	9,62	30.12.2009
AT0000A0DRL5	RCB Bonus.Z./DAX 09-10	55,59	30.12.2009
AT0000A0E269	RCB Bonus.Z./DAX 09-10	59,74	30.12.2009
AT0000A0E277	RCB Bonus.Z./DAX 09-10	62,89	30.12.2009
AT0000A0E285	RCB Bonus.Z./DAX 09-10	54,90	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0CF97	RCB Bonus.Z./Deutsche Post 08-	12,42	16.11.2009
AT0000A0CFA5	RCB Bonus.Z./Deutsche Post 08-	14,05	30.12.2009
AT0000A0D1Z6	RCB Bonus.Z./DJ EURO STOXX 09-	21,97	30.12.2009
AT0000A0ETF1	RCB Bonus.Z./DJ EURO STOXX 09-	30,14	30.12.2009
AT0000A0ETG9	RCB Bonus.Z./DJ EURO STOXX 09-	29,68	30.12.2009
AT0000A0BN98	RCB Bonus.Z./DJ EuroStoxx 5 08	30,89	30.12.2009
AT0000A0FSP9	RCB Bonus.Z./DJ EuroStoxx09-11	29,56	30.12.2009
AT0000A0DFM8	RCB Bonus.Z./Dow Jones EURO 09	31,14	30.12.2009
AT0000A0DFN6	RCB Bonus.Z./Dow Jones EURO 09	31,17	29.12.2009
AT0000A0E9D5	RCB Bonus.Z./Dow Jones EURO 09	28,78	30.12.2009
AT0000A0E9E3	RCB Bonus.Z./Dow Jones EURO 09	29,01	29.12.2009
AT0000A0E9F0	RCB Bonus.Z./Dow Jones EURO 09	26,03	30.12.2009
AT0000A0E9G8	RCB Bonus.Z./Dow Jones EURO 09	28,09	30.12.2009
AT0000A0E9H6	RCB Bonus.Z./Dow Jones EURO 09	27,20	30.12.2009
AT0000A0G3B0	RCB Bonus.Z./Dow Jones EURO 09	30,09	30.12.2009
AT0000A0G3C8	RCB Bonus.Z./Dow Jones EURO 09	28,69	30.12.2009
AT0000A0G3D6	RCB Bonus.Z./Dow Jones EURO 09	30,14	30.12.2009
AT0000A0G3E4	RCB Bonus.Z./Dow Jones EURO 09	30,18	30.12.2009
AT0000A0G3F1	RCB Bonus.Z./Dow Jones EURO 09	28,92	30.12.2009
AT0000A0DG61	RCB Bonus.Z./Dt. Telekom 09-10	12,35	30.12.2009
AT0000A0DG79	RCB Bonus.Z./EON 09-10	30,44	30.12.2009
AT0000A0EB08	RCB Bonus.Z./Erste Group 09-11	25,20	30.12.2009
AT0000A0EB16	RCB Bonus.Z./Erste Group 09-11	25,83	30.12.2009
AT0000A0EB24	RCB Bonus.Z./Erste Group 09-11	24,13	30.12.2009
AT0000A0EWW0	RCB Bonus.Z./Erste Group 09-11	25,76	30.12.2009
AT0000A0FN60	RCB Bonus.Z./Erste Group 09-11	25,24	30.12.2009
AT0000A08RF1	RCB Bonus.Z./Eurostoxx 50 08-1	29,61	30.12.2009
AT0000A08RH7	RCB Bonus.Z./Eurostoxx 50 08-1	29,61	30.12.2009
AT0000A0EB32	RCB Bonus.Z./EVN 09-11	13,66	30.12.2009
AT0000A0FN78	RCB Bonus.Z./EVN 09-11	13,48	30.12.2009
AT0000A0EB40	RCB Bonus.Z./Flughafen Wien 09	29,94	30.12.2009
AT0000A0FN86	RCB Bonus.Z./Flughafen Wien 09	32,58	30.12.2009
AT0000A0E293	RCB Bonus.Z./Gazprom OAO AD 09	13,97	30.12.2009
AT0000A0F6S8	RCB Bonus.Z./HeidelbCement 09-	44,72	30.12.2009
AT0000A0FB49	RCB Bonus.Z./Immobasket 2 09-1	38,91	30.12.2009
AT0000A0FB56	RCB Bonus.Z./Immobasket 3 09-1	37,89	30.12.2009
AT0000A0FB64	RCB Bonus.Z./Immoeast 09-11	3,81	30.12.2009
AT0000A0FB72	RCB Bonus.Z./Immofinanz 09-11	2,79	30.12.2009
AT0000A0EB57	RCB Bonus.Z./Intercell 09-11	25,85	30.12.2009
AT0000A0CFC1	RCB Bonus.Z./K+S 08-10	43,64	30.12.2009
AT0000A0DG87	RCB Bonus.Z./K+S 09-10	52,12	30.12.2009
AT0000A0E2A6	RCB Bonus.Z./KGHM 09-10	27,42	30.12.2009

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ISIN	Name	Price	Date
AT0000A0CFD9	RCB Bonus.Z./Linde 08-10	64,24	30.12.2009
AT0000A0CFE7	RCB Bonus.Z./Linde 08-10	83,68	30.12.2009
AT0000A0DG53	RCB Bonus.Z./Lufthansa 09-10	13,31	30.12.2009
AT0000A0E2B4	RCB Bonus.Z./Lukoil (OAO) A 09	33,67	30.12.2009
AT0000A0E2C2	RCB Bonus.Z./Magyar Telekom 09	27,08	30.12.2009
AT0000A0FYR3	RCB Bonus.Z./Magyar Telekom 09	2,81	30.12.2009
AT0000A0EB65	RCB Bonus.Z./Mayr-Melnhof 09-1	71,82	30.12.2009
AT0000A0EB73	RCB Bonus.Z./Mayr-Melnhof 09-1	78,03	30.12.2009
AT0000A0CFF4	RCB Bonus.Z./Merck KGaA 08-10	71,73	30.12.2009
AT0000A0CFG2	RCB Bonus.Z./Merck KGaA 08-10	68,65	30.12.2009
AT0000A0CFH0	RCB Bonus.Z./Münchener Rück 08-	141,93	30.12.2009
AT0000A0F944	RCB Bonus.Z./Natural Gas Fu 09	104,39	30.12.2009
AT0000A0E2D0	RCB Bonus.Z./Neftyanaya Kom 09	41,25	30.12.2009
AT0000A0CFK4	RCB Bonus.Z./Nokia OYJ 08-10	13,28	30.12.2009
AT0000A0AGP5	RCB Bonus.Z./OMV 08-10	29,79	30.12.2009
AT0000A0CSL5	RCB Bonus.Z./OMV 09-10	27,80	30.12.2009
AT0000A0EB81	RCB Bonus.Z./OMV 09-11	32,21	30.12.2009
AT0000A0EB99	RCB Bonus.Z./OMV 09-11	32,01	30.12.2009
AT0000A0EBA0	RCB Bonus.Z./OMV 09-11	31,61	30.12.2009
AT0000A0FNA2	RCB Bonus.Z./OMV 09-11	31,33	30.12.2009
AT0000A0EBB8	RCB Bonus.Z./Öst. Post 09-11	19,09	30.12.2009
AT0000A0EBC6	RCB Bonus.Z./Öst. Post 09-11	17,22	30.12.2009
AT0000A0EZG6	RCB Bonus.Z./Österr.Post 09-11	20,05	30.12.2009
AT0000A0E2E8	RCB Bonus.Z./OTP Bank 09-10	15,04	30.12.2009
AT0000A0EY92	RCB Bonus.Z./OTP Bank 09-10	20,38	30.12.2009
AT0000A0EBD4	RCB Bonus.Z./Palfinger 09-11	15,01	30.12.2009
AT0000A0FNB0	RCB Bonus.Z./Palfinger 09-11	16,33	30.12.2009
AT0000A0E2G3	RCB Bonus.Z./PTX EUR 09-10	10,47	30.12.2009
AT0000A0EZY9	RCB Bonus.Z./PTX EUR 09-10	12,41	30.12.2009
AT0000A0D204	RCB Bonus.Z./PTX EUR 09-11	7,39	30.12.2009
AT0000A0EBG7	RCB Bonus.Z./Raiff.Int. 09-10	36,80	30.12.2009
AT0000A0EBE2	RCB Bonus.Z./Raiff.Int. 09-11	30,88	30.12.2009
AT0000A0EBF9	RCB Bonus.Z./Raiff.Int. 09-11	34,33	30.12.2009
AT0000A0EWX8	RCB Bonus.Z./Raiff.Int. 09-11	36,67	30.12.2009
AT0000A0FNC8	RCB Bonus.Z./Raiffeisen Int 09	38,41	30.12.2009
AT0000A08RD6	RCB Bonus.Z./RDX EUR 08-10	12,69	30.12.2009
AT0000A0A051	RCB Bonus.Z./RDX EUR 08-10	12,61	30.12.2009
AT0000A0BNC7	RCB Bonus.Z./RDX EUR 08-10	10,88	30.12.2009
AT0000A0D212	RCB Bonus.Z./RDX EUR 09-10	8,06	30.12.2009
AT0000A0EBH5	RCB Bonus.Z./RHI 09-11	16,53	30.12.2009
AT0000A0E2H1	RCB Bonus.Z./Sberbank 09-10	10,25	30.12.2009
AT0000A0EBJ1	RCB Bonus.Z./Schoeller 09-11	30,86	30.12.2009

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ISIN	Name	Price	Date
AT0000A0FNE4	RCB Bonus.Z./Schoeller 09-11	34,38	30.12.2009
AT0000A0EBK9	RCB Bonus.Z./Semperit 09-11	27,97	30.12.2009
AT0000A0FNF1	RCB Bonus.Z./Semperit 09-11	28,80	30.12.2009
AT0000A0EBL7	RCB Bonus.Z./STRABAG 09-11	18,05	30.12.2009
AT0000A0EBM5	RCB Bonus.Z./STRABAG 09-11	20,56	30.12.2009
AT0000A0FNG9	RCB Bonus.Z./STRABAG 09-11	22,82	30.12.2009
AT0000A0E2J7	RCB Bonus.Z./Telefonica O2 09-	15,54	30.12.2009
AT0000A0FYS1	RCB Bonus.Z./Telefonica O2 09-	16,03	30.12.2009
AT0000A0CSM3	RCB Bonus.Z./Telekom Austri 09	12,84	30.12.2009
AT0000A0EBN3	RCB Bonus.Z./Telekom Austri 09	9,60	30.12.2009
AT0000A0E2K5	RCB Bonus.Z./Telekom Polska 09	42,76	30.12.2009
AT0000A0EBP8	RCB Bonus.Z./Verbund 09-11	32,60	30.12.2009
AT0000A0EBU8	RCB Bonus.Z./Vienna Insuran 09	35,15	30.12.2009
AT0000A0EBV6	RCB Bonus.Z./Vienna Insuran 09	34,54	30.12.2009
AT0000A0FNJ3	RCB Bonus.Z./Vienna Insuran 09	35,39	30.12.2009
AT0000A0AGQ3	RCB Bonus.Z./voestalpine 08-10	24,62	30.12.2009
AT0000A0B1M6	RCB Bonus.Z./voestalpine 08-10	24,60	30.12.2009
AT0000A0CSN1	RCB Bonus.Z./voestalpine 09-10	21,38	30.12.2009
AT0000A0D6B6	RCB Bonus.Z./voestalpine 09-10	17,78	30.12.2009
AT0000A0DP45	RCB Bonus.Z./voestalpine 09-10	27,03	30.12.2009
AT0000A0EBQ6	RCB Bonus.Z./voestalpine 09-11	25,52	30.12.2009
AT0000A0EBR4	RCB Bonus.Z./voestalpine 09-11	26,52	30.12.2009
AT0000A0EBS2	RCB Bonus.Z./voestalpine 09-11	24,29	30.12.2009
AT0000A0EBT0	RCB Bonus.Z./voestalpine 09-11	28,02	30.12.2009
AT0000A0FNH7	RCB Bonus.Z./voestalpine 09-11	28,03	30.12.2009
AT0000A0G0F7	RCB Bonus.Z./voestalpine 09-11	26,74	30.12.2009
AT0000A0AGR1	RCB Bonus.Z./Wienerberger 08-1	14,17	30.12.2009
AT0000A0EBW4	RCB Bonus.Z./Wienerberger 09-1	13,08	30.12.2009
AT0000A0EBX2	RCB Bonus.Z./Wienerberger 09-1	13,34	30.12.2009
AT0000A0EWY6	RCB Bonus.Z./Wienerberger 09-1	13,62	30.12.2009
AT0000A0EWZ3	RCB Bonus.Z./Wolford 09-11	13,03	30.12.2009
AT0000A04R08	RCB BonusZ/Bull&BearBask 07-12	79,13	30.12.2009
AT0000A063A0	RCB BonusZert/BrCruOil 07-10	114,51	30.12.2009
AT0000A069L4	RCB BonusZert/Stoxx50E 07-10	28,86	30.12.2009
AT0000A01GA0	RCB BRIC Garantie-Zert. 06-14	123,54	30.12.2009
AT0000A0FHR8	RCB BRIC2GuarantCert.09-13/385	100,68	30.12.2009
AT0000A02Z75	RCB Bull&Bear Comm2 GarZ 06-11	114,65	30.12.2009
AT0000A026W1	RCB Bull&Bear CommodGarZ 06-11	114,61	30.12.2009
AT0000A045C3	RCB BullBear Commod3GarZ 07-12	117,13	30.12.2009
AT0000A00A35	RCB CECE EUR WinGarZert 06-11	98,74	30.12.2009
AT0000A038M7	RCB CECEExt WinnerGarZert 06-13	92,95	30.12.2009
AT0000A0ECK7	RCB Disc.Z./Agrana 09-11	5,81	30.12.2009

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ISIN	Name	Price	Date
AT0000A0C933	RCB Disc.Z./Allianz SE 08-10	7,70	30.12.2009
AT0000A0AFZ6	RCB Disc.Z./Andritz 08-10	3,99	30.12.2009
AT0000A0BCF3	RCB Disc.Z./Andritz 08-10	2,98	30.12.2009
AT0000A0CSA8	RCB Disc.Z./Andritz 09-10	2,42	30.12.2009
AT0000A0DP52	RCB Disc.Z./Andritz 09-10	3,18	30.12.2009
AT0000A0ECL5	RCB Disc.Z./Andritz 09-11	3,03	30.12.2009
AT0000A0ECM3	RCB Disc.Z./Andritz 09-11	3,19	30.12.2009
AT0000A0ECN1	RCB Disc.Z./Andritz 09-11	3,34	30.12.2009
AT0000A0ECP6	RCB Disc.Z./Andritz 09-11	3,44	30.12.2009
AT0000A0E2P4	RCB Disc.Z./Asseco Poland 09-1	12,93	30.12.2009
AT0000A0ECQ4	RCB Disc.Z./A-TEC 09-11	0,83	30.12.2009
AT0000A0BCG1	RCB Disc.Z./ATX 08-10	23,80	30.12.2009
AT0000A0BCH9	RCB Disc.Z./ATX 08-10	24,76	30.12.2009
AT0000A0BCJ5	RCB Disc.Z./ATX 08-10	24,92	30.12.2009
AT0000A0DP60	RCB Disc.Z./ATX 09-10	19,26	30.12.2009
AT0000A0DP78	RCB Disc.Z./ATX 09-10	20,73	30.12.2009
AT0000A0DP86	RCB Disc.Z./ATX 09-10	21,99	30.12.2009
AT0000A0ECR2	RCB Disc.Z./ATX 09-11	20,41	30.12.2009
AT0000A0ECS0	RCB Disc.Z./ATX 09-11	21,61	30.12.2009
AT0000A0ECT8	RCB Disc.Z./ATX 09-11	22,64	30.12.2009
AT0000A0ECU6	RCB Disc.Z./ATX 09-11	23,32	30.12.2009
AT0000A0ECV4	RCB Disc.Z./ATX 09-11	23,75	30.12.2009
AT0000A0D3W9	RCB Disc.Z./Bank Pekao 09-10	18,96	30.12.2009
AT0000A0E2Q2	RCB Disc.Z./Bank Pekao 09-10	27,58	30.12.2009
AT0000A0E2R0	RCB Disc.Z./Bank VTB OAO 09-10	15,15	30.12.2009
AT0000A0E2S8	RCB Disc.Z./BRE Bank S.A. 09-1	43,06	30.12.2009
AT0000A0AG31	RCB Disc.Z./bwin 08-10	2,48	30.12.2009
AT0000A0BCK3	RCB Disc.Z./bwin 08-10	1,98	30.12.2009
AT0000A0CSB6	RCB Disc.Z./bwin 09-10	2,15	30.12.2009
AT0000A0DP94	RCB Disc.Z./bwin 09-10	3,17	30.12.2009
AT0000A0ECW2	RCB Disc.Z./bwin 09-11	3,21	30.12.2009
AT0000A0ECX0	RCB Disc.Z./bwin 09-11	2,99	30.12.2009
AT0000A0ECY8	RCB Disc.Z./bwin 09-11	3,39	30.12.2009
AT0000A0ECZ5	RCB Disc.Z./bwin 09-11	3,53	30.12.2009
AT0000A0BMP1	RCB Disc.Z./CECE Banking 08-1	8,29	30.12.2009
AT0000A0D3X7	RCB Disc.Z./CECE Banking 09-10	3,93	30.12.2009
AT0000A0ENM0	RCB Disc.Z./CECE Banking 09-10	9,49	30.12.2009
AT0000A0ENN8	RCB Disc.Z./CECE Banking 09-11	9,18	30.12.2009
AT0000A0E2T6	RCB Disc.Z./CECE Health 09-10	17,20	30.12.2009
AT0000A0D3Y5	RCB Disc.Z./CECE Health Ca 09-	12,00	30.12.2009
AT0000A0D3Z2	RCB Disc.Z./CECE INF 09-10	10,79	30.12.2009
AT0000A0E2U4	RCB Disc.Z./CECE INF 09-10	11,74	30.12.2009

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ISIN	Name	Price	Date
AT0000A0E2V2	RCB Disc.Z./CECE MID CAP 09-10	13,24	30.12.2009
AT0000A0BMQ9	RCB Disc.Z./CECE Oil&Gas 08-1	9,63	30.12.2009
AT0000A0D402	RCB Disc.Z./CECE Oil&Gas 09-10	7,85	30.12.2009
AT0000A0D410	RCB Disc.Z./CECE Telecom 09-10	8,44	30.12.2009
AT0000A0E2W0	RCB Disc.Z./CECE Telecom 09-10	8,68	30.12.2009
AT0000A0ENP3	RCB Disc.Z./CECE Telecom 09-10	8,87	30.12.2009
AT0000A0D584	RCB Disc.Z./CECEEUR 09-10	9,33	30.12.2009
AT0000A0BMR7	RCB Disc.Z./CEZ 08-10	3,06	30.12.2009
AT0000A0D428	RCB Disc.Z./CEZ 09-10	2,81	30.12.2009
AT0000A0FAN2	RCB Disc.Z./Conwert 09-11	0,76	30.12.2009
AT0000A0FAP7	RCB Disc.Z./Conwert 09-11	0,80	30.12.2009
AT0000A0BMS5	RCB Disc.Z./CTX EUR 08-10	14,51	30.12.2009
AT0000A0D436	RCB Disc.Z./CTX EUR 09-10	9,92	30.12.2009
AT0000A0C958	RCB Disc.Z./Daimler 08-10	2,96	30.12.2009
AT0000A0E2X8	RCB Disc.Z./DAX 09-10	48,24	30.12.2009
AT0000A0E2Y6	RCB Disc.Z./DAX 09-10	51,62	30.12.2009
AT0000A0E2Z3	RCB Disc.Z./DAX 09-10	46,34	30.12.2009
AT0000A0C974	RCB Disc.Z./Deutsche Bank 08-1	3,44	30.12.2009
AT0000A0C982	RCB Disc.Z./Deutsche Lufth 08-	1,10	30.12.2009
AT0000A0C9A3	RCB Disc.Z./Deutsche Post 08-1	1,23	30.12.2009
AT0000A0C9D7	RCB Disc.Z./Deutsche Telek 08-	1,01	30.12.2009
AT0000A0FP01	RCB Disc.Z./DJ EURO STOXX5 09-	24,35	30.12.2009
AT0000A0E947	RCB Disc.Z./Dow Jones EURO 09-	25,58	30.12.2009
AT0000A0E954	RCB Disc.Z./Dow Jones EURO 09-	25,59	30.12.2009
AT0000A0E962	RCB Disc.Z./Dow Jones EURO 09-	25,11	30.12.2009
AT0000A0E970	RCB Disc.Z./Dow Jones EURO 09-	23,21	30.12.2009
AT0000A0G355	RCB Disc.Z./Dow Jones EURO 09-	27,57	30.12.2009
AT0000A0G363	RCB Disc.Z./Dow Jones EURO 09-	27,04	30.12.2009
AT0000A0G371	RCB Disc.Z./Dow Jones EURO 09-	27,37	30.12.2009
AT0000A0G389	RCB Disc.Z./Dow Jones EURO 09-	28,09	30.12.2009
AT0000A0G397	RCB Disc.Z./Dow Jones EURO 09-	27,35	30.12.2009
AT0000A0G3A2	RCB Disc.Z./Dow Jones EURO 09-	28,00	30.12.2009
AT0000A0E301	RCB Disc.Z./EGIS Nyrt 09-10	6,35	30.12.2009
AT0000A0BCL1	RCB Disc.Z./Erste Group 08-10	2,62	30.12.2009
AT0000A0EW37	RCB Disc.Z./Erste Group 09-10	2,54	30.12.2009
AT0000A0EW45	RCB Disc.Z./Erste Group 09-10	2,48	30.12.2009
AT0000A0EW52	RCB Disc.Z./Erste Group 09-10	2,36	30.12.2009
AT0000A0ED06	RCB Disc.Z./Erste Group 09-11	1,73	30.12.2009
AT0000A0ED14	RCB Disc.Z./Erste Group 09-11	1,88	30.12.2009
AT0000A0ED22	RCB Disc.Z./Erste Group 09-11	2,01	30.12.2009
AT0000A0ED30	RCB Disc.Z./Erste Group 09-11	2,12	30.12.2009
AT0000A0ED48	RCB Disc.Z./Erste Group 09-11	2,21	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0ED55	RCB Disc.Z./Erste Group 09-11	2,29	30.12.2009
AT0000A0EW03	RCB Disc.Z./Erste Group 09-11	2,50	30.12.2009
AT0000A0EW11	RCB Disc.Z./Erste Group 09-11	2,44	30.12.2009
AT0000A0EW29	RCB Disc.Z./Erste Group 09-11	2,36	30.12.2009
AT0000A0ED63	RCB Disc.Z./EVN 09-11	1,07	30.12.2009
AT0000A0ED71	RCB Disc.Z./EVN 09-11	1,23	30.12.2009
AT0000A0ED89	RCB Disc.Z./EVN 09-11	1,20	30.12.2009
AT0000A0ED97	RCB Disc.Z./EVN 09-11	1,15	30.12.2009
AT0000A0E319	RCB Disc.Z./Evraz Group SA 09-	11,10	30.12.2009
AT0000A0EDA6	RCB Disc.Z./Flughafen Wien 09-	2,47	30.12.2009
AT0000A0EDB4	RCB Disc.Z./Flughafen Wien 09-	2,75	30.12.2009
AT0000A0EDC2	RCB Disc.Z./Flughafen Wien 09-	2,97	30.12.2009
AT0000A0EW60	RCB Disc.Z./Flughafen Wien 09-	3,10	30.12.2009
AT0000A0E327	RCB Disc.Z./Garanti Banka 09-1	20,97	30.12.2009
AT0000A0D444	RCB Disc.Z./Gazprom 09-10	10,44	30.12.2009
AT0000A0E335	RCB Disc.Z./Gazprom OAO AD 09-	12,12	30.12.2009
AT0000A0D451	RCB Disc.Z./Gedeon Richter 09-	-	-
AT0000A0D592	RCB Disc.Z./Gedeon Richter 09-	9,51	30.12.2009
AT0000A0E343	RCB Disc.Z./Gedeon Richter 09-	13,05	30.12.2009
AT0000A0E350	RCB Disc.Z./GETIN Holding 09-1	16,50	30.12.2009
AT0000A0C9F2	RCB Disc.Z./Henkel Vz. 08-10	2,59	30.12.2009
AT0000A0BMT3	RCB Disc.Z./HTX EUR 08-10	24,85	30.12.2009
AT0000A0D469	RCB Disc.Z./HTX EUR 09-10	19,65	30.12.2009
AT0000A0E368	RCB Disc.Z./HTX® EUR 09-10	29,17	30.12.2009
AT0000A0FAQ5	RCB Disc.Z./Immobasket 2 09-11	2,93	30.12.2009
AT0000A0FAR3	RCB Disc.Z./Immobasket 2 09-11	3,08	30.12.2009
AT0000A0FAS1	RCB Disc.Z./Immobasket 3 09-11	2,89	30.12.2009
AT0000A0FAT9	RCB Disc.Z./Immobasket 3 09-11	3,02	30.12.2009
AT0000A0FAU7	RCB Disc.Z./Immoeast 09-11	3,09	30.12.2009
AT0000A0FAV5	RCB Disc.Z./Immoeast 09-11	3,39	30.12.2009
AT0000A0FAW3	RCB Disc.Z./Immofinanz 09-11	2,18	30.12.2009
AT0000A0FAX1	RCB Disc.Z./Immofinanz 09-11	2,36	30.12.2009
AT0000A0EDD0	RCB Disc.Z./Intercell 09-11	2,28	30.12.2009
AT0000A0EDE8	RCB Disc.Z./Intercell 09-11	2,14	30.12.2009
AT0000A0EDF5	RCB Disc.Z./Intercell 09-11	2,39	30.12.2009
AT0000A0EDG3	RCB Disc.Z./Intercell 09-11	2,48	30.12.2009
AT0000A0E178	RCB Disc.Z./Intercell AG 09-10	2,62	30.12.2009
AT0000A0E186	RCB Disc.Z./Intercell AG 09-10	2,60	30.12.2009
AT0000A0E194	RCB Disc.Z./Intercell AG 09-10	2,54	30.12.2009
AT0000A0E1A8	RCB Disc.Z./Intercell AG 09-10	2,62	30.12.2009
AT0000A0E1B6	RCB Disc.Z./Intercell AG 09-10	2,25	30.12.2009
AT0000A0E1C4	RCB Disc.Z./Intercell AG 09-10	2,33	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0E1D2	RCB Disc.Z./Intercell AG 09-10	2,40	30.12.2009
AT0000A0E1E0	RCB Disc.Z./Intercell AG 09-10	2,46	30.12.2009
AT0000A0E1F7	RCB Disc.Z./Intercell AG 09-10	2,50	30.12.2009
AT0000A0D477	RCB Disc.Z./KGHM 09-10	9,50	30.12.2009
AT0000A0E376	RCB Disc.Z./KGHM 09-10	18,10	30.12.2009
AT0000A0BMU1	RCB Disc.Z./Komerčni Banka 08-	11,73	30.12.2009
AT0000A0D485	RCB Disc.Z./Komerčni Banka 09-	6,81	30.12.2009
AT0000A0E384	RCB Disc.Z./Komerčni Banka 09-	10,13	30.12.2009
AT0000A0C9K2	RCB Disc.Z./Linde 08-10	6,46	30.12.2009
AT0000A0E392	RCB Disc.Z./Lotos 09-10	54,08	30.12.2009
AT0000A0D493	RCB Disc.Z./Lukoil 09-10	25,12	30.12.2009
AT0000A0BMV9	RCB Disc.Z./Magyar Telekom 08-	2,16	30.12.2009
AT0000A0D4A3	RCB Disc.Z./Magyar Telekom 09-	2,13	30.12.2009
AT0000A0E3A4	RCB Disc.Z./Magyar Telekom 09-	20,77	30.12.2009
AT0000A0C9L0	RCB Disc.Z./MAN 08-10	3,88	30.12.2009
AT0000A0EDH1	RCB Disc.Z./Mayr-Melnhof 09-11	6,63	30.12.2009
AT0000A0EDJ7	RCB Disc.Z./Mayr-Melnhof 09-11	6,76	30.12.2009
AT0000A0EDK5	RCB Disc.Z./Mayr-Melnhof 09-11	6,84	30.12.2009
AT0000A0C9N6	RCB Disc.Z./Merck 08-10	6,61	30.12.2009
AT0000A0D4B1	RCB Disc.Z./MMC Norilsk Ni 09-	3,69	30.12.2009
AT0000A0E3B2	RCB Disc.Z./MMC Norilsk Ni 09-	5,62	30.12.2009
AT0000A0BMW7	RCB Disc.Z./MOL 08-10	3,77	30.12.2009
AT0000A0D4C9	RCB Disc.Z./MOL 09-10	3,78	30.12.2009
AT0000A0E3C0	RCB Disc.Z./MOL Magyar Ola 09-	46,47	30.12.2009
AT0000A0C9R7	RCB Disc.Z./Münchner Rück 08-1	10,78	30.12.2009
AT0000A0E3D8	RCB Disc.Z./Neftyanaya Kom 09-	36,57	30.12.2009
AT0000A0C9S5	RCB Disc.Z./Nokia OYJ 08-10	0,88	30.12.2009
AT0000A0E3E6	RCB Disc.Z./Novatek 09-10	28,63	30.12.2009
AT0000A0E3F3	RCB Disc.Z./Novolipetsk (G 09-	12,25	30.12.2009
AT0000A0BMX5	RCB Disc.Z./NWR 08-10	3,79	30.12.2009
AT0000A0D4E5	RCB Disc.Z./NWR 09-10	3,00	30.12.2009
AT0000A0E3G1	RCB Disc.Z./NWR 09-10	33,36	30.12.2009
AT0000A0BCM9	RCB Disc.Z./OMV 08-10	2,78	30.12.2009
AT0000A0BCN7	RCB Disc.Z./OMV 08-10	3,02	30.12.2009
AT0000A0BD41	RCB Disc.Z./OMV 08-10	3,05	30.12.2009
AT0000A0EDL3	RCB Disc.Z./OMV 09-11	2,53	30.12.2009
AT0000A0EDM1	RCB Disc.Z./OMV 09-11	2,40	30.12.2009
AT0000A0EDN9	RCB Disc.Z./OMV 09-11	2,63	30.12.2009
AT0000A0EDP4	RCB Disc.Z./OMV 09-11	2,81	30.12.2009
AT0000A0EDQ2	RCB Disc.Z./OMV 09-11	2,73	30.12.2009
AT0000A0EDR0	RCB Disc.Z./Öst. Post 09-11	1,72	30.12.2009
AT0000A0EDS8	RCB Disc.Z./Öst. Post 09-11	1,73	30.12.2009

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ISIN	Name	Price	Date
AT0000A0EDT6	RCB Disc.Z./Öst. Post 09-11	1,72	30.12.2009
AT0000A0BMY3	RCB Disc.Z./OTP Bank 08-10	10,72	30.12.2009
AT0000A0D4F2	RCB Disc.Z./OTP Bank 09-10	6,82	30.12.2009
AT0000A0E3H9	RCB Disc.Z./OTP Bank 09-10	14,19	30.12.2009
AT0000A0AG56	RCB Disc.Z./Palfinger 08-10	1,53	30.12.2009
AT0000A0CSC4	RCB Disc.Z./Palfinger 09-10	1,32	30.12.2009
AT0000A0EDU4	RCB Disc.Z./Palfinger 09-11	1,33	30.12.2009
AT0000A0E3J5	RCB Disc.Z./PGNIG 09-10	8,59	30.12.2009
AT0000A0D4G0	RCB Disc.Z./PKN Orlen 09-10	4,22	30.12.2009
AT0000A0E3K3	RCB Disc.Z./PKN Orlen 09-10	6,41	30.12.2009
AT0000A0E3M9	RCB Disc.Z./Polyus Gold 09-10	13,47	30.12.2009
AT0000A0D4J4	RCB Disc.Z./PTX EUR 09-10	7,04	30.12.2009
AT0000A0E3N7	RCB Disc.Z./PTX EUR 09-10	9,31	30.12.2009
AT0000A0E3P2	RCB Disc.Z./PTX EUR 09-10	9,94	30.12.2009
AT0000A0BMZ0	RCB Disc.Z./PX Index 08-10	3,53	30.12.2009
AT0000A0D4K2	RCB Disc.Z./PX Index 09-10	28,47	30.12.2009
AT0000A0E3Q0	RCB Disc.Z./PX Index 09-10	35,73	30.12.2009
AT0000A0AG72	RCB Disc.Z./Raiff.Int. 08-10	3,92	30.12.2009
AT0000A0AG80	RCB Disc.Z./Raiff.Int. 08-10	3,92	30.12.2009
AT0000A0AG98	RCB Disc.Z./Raiff.Int. 08-10	3,92	30.12.2009
AT0000A0BD58	RCB Disc.Z./Raiff.Int. 08-10	3,94	30.12.2009
AT0000A0BD66	RCB Disc.Z./Raiff.Int. 08-10	3,92	30.12.2009
AT0000A0CSD2	RCB Disc.Z./Raiff.Int. 09-10	1,97	30.12.2009
AT0000A0CSE0	RCB Disc.Z./Raiff.Int. 09-10	2,43	30.12.2009
AT0000A0CSF7	RCB Disc.Z./Raiff.Int. 09-10	2,83	30.12.2009
AT0000A0EW86	RCB Disc.Z./Raiff.Int. 09-10	3,77	30.12.2009
AT0000A0EW94	RCB Disc.Z./Raiff.Int. 09-10	3,61	30.12.2009
AT0000A0EWA6	RCB Disc.Z./Raiff.Int. 09-10	3,40	30.12.2009
AT0000A0EWB4	RCB Disc.Z./Raiff.Int. 09-10	3,16	30.12.2009
AT0000A0EDV2	RCB Disc.Z./Raiff.Int. 09-11	2,56	30.12.2009
AT0000A0EDW0	RCB Disc.Z./Raiff.Int. 09-11	2,41	30.12.2009
AT0000A0EDX8	RCB Disc.Z./Raiff.Int. 09-11	2,70	30.12.2009
AT0000A0EDY6	RCB Disc.Z./Raiff.Int. 09-11	3,33	30.12.2009
AT0000A0EDZ3	RCB Disc.Z./Raiff.Int. 09-11	3,25	30.12.2009
AT0000A0EE05	RCB Disc.Z./Raiff.Int. 09-11	3,16	30.12.2009
AT0000A0EE13	RCB Disc.Z./Raiff.Int. 09-11	3,06	30.12.2009
AT0000A0EE21	RCB Disc.Z./Raiff.Int. 09-11	2,94	30.12.2009
AT0000A0EE39	RCB Disc.Z./Raiff.Int. 09-11	2,83	30.12.2009
AT0000A0EW78	RCB Disc.Z./Raiff.Int. 09-11	3,47	30.12.2009
AT0000A0EWC2	RCB Disc.Z./Raiff.Int. 09-11	3,58	30.12.2009
AT0000A0EWD0	RCB Disc.Z./Raiff.Int. 09-11	3,68	30.12.2009
AT0000A0D4L0	RCB Disc.Z./RDX EUR 09-10	7,45	30.12.2009

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ISIN	Name	Price	Date
AT0000A0E3R8	RCB Disc.Z./RDX EUR 09-10	8,81	30.12.2009
AT0000A0EE47	RCB Disc.Z./RHI 09-11	1,28	30.12.2009
AT0000A0EE54	RCB Disc.Z./RHI 09-11	1,48	30.12.2009
AT0000A0EE62	RCB Disc.Z./RHI 09-11	1,40	30.12.2009
AT0000A0EWE8	RCB Disc.Z./RHI 09-11	1,58	30.12.2009
AT0000A0D4D7	RCB Disc.Z./Rosneft 09-10	2,64	30.12.2009
AT0000A0BN07	RCB Disc.Z./ROTX EUR 08-10	53,23	30.12.2009
AT0000A0E3S6	RCB Disc.Z./ROTX EUR 09-10	44,57	30.12.2009
AT0000A0D5A0	RCB Disc.Z./ROTXEUR 09-10	24,83	30.12.2009
AT0000A0D4M8	RCB Disc.Z./RTX EUR 09-10	11,43	30.12.2009
AT0000A0E3T4	RCB Disc.Z./RTX EUR 09-10	15,71	30.12.2009
AT0000A0D4N6	RCB Disc.Z./RTX Mid EUR 09-10	6,34	30.12.2009
AT0000A0E3U2	RCB Disc.Z./RTX Mid EUR 09-10	11,76	30.12.2009
AT0000A0C9U1	RCB Disc.Z./SAP 08-10	3,09	30.12.2009
AT0000A0D4P1	RCB Disc.Z./Sberbank 09-10	3,64	30.12.2009
AT0000A0E3V0	RCB Disc.Z./Sberbank 09-10	8,33	30.12.2009
AT0000A0D5B8	RCB Disc.Z./SBITOP 09-10	7,19	10.03.2009
AT0000A0BD74	RCB Disc.Z./Schoeller 08-10	3,37	30.12.2009
AT0000A0BD82	RCB Disc.Z./Schoeller 08-10	3,37	30.12.2009
AT0000A0EE70	RCB Disc.Z./Schoeller 09-11	2,75	30.12.2009
AT0000A0EE88	RCB Disc.Z./Schoeller 09-11	2,61	30.12.2009
AT0000A0EE96	RCB Disc.Z./Schoeller 09-11	2,45	30.12.2009
AT0000A0EEA4	RCB Disc.Z./Semperit 09-11	2,18	30.12.2009
AT0000A0EEB2	RCB Disc.Z./Semperit 09-11	2,37	30.12.2009
AT0000A0BN15	RCB Disc.Z./SETX EUR 08-10	10,76	30.12.2009
AT0000A0E3W8	RCB Disc.Z./SETX EUR 09-10	10,61	30.12.2009
AT0000A0E3X6	RCB Disc.Z./SETX EUR 09-10	10,24	30.12.2009
AT0000A0D5C6	RCB Disc.Z./SETXEUR 09-10	7,89	30.12.2009
AT0000A0E3Y4	RCB Disc.Z./Severstal OAO 09-1	31,42	30.12.2009
AT0000A0E3Z1	RCB Disc.Z./Sistema 09-10	7,60	30.12.2009
AT0000A0EEC0	RCB Disc.Z./STRABAG 09-11	1,65	30.12.2009
AT0000A0EED8	RCB Disc.Z./STRABAG 09-11	1,76	30.12.2009
AT0000A0EEE6	RCB Disc.Z./STRABAG 09-11	1,84	30.12.2009
AT0000A0DZ76	RCB Disc.Z./Suedzucker 09-10	13,44	30.12.2009
AT0000A0DZ84	RCB Disc.Z./Suedzucker 09-10	14,10	30.12.2009
AT0000A0E400	RCB Disc.Z./Surgutneftegaz 09-	43,14	30.12.2009
AT0000A0BN23	RCB Disc.Z./Telefonica O2 08-1	14,32	30.12.2009
AT0000A0D4Q9	RCB Disc.Z./Telefonica O2 09-1	14,70	30.12.2009
AT0000A0E418	RCB Disc.Z./Telefonica O2 09-1	13,85	30.12.2009
AT0000A0AGA7	RCB Disc.Z./Telekom Austri 08-	0,97	30.12.2009
AT0000A0AGB5	RCB Disc.Z./Telekom Austri 08-	0,97	30.12.2009
AT0000A0AGC3	RCB Disc.Z./Telekom Austri 08-	0,97	30.12.2009

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ISIN	Name	Price	Date
AT0000A0EEF3	RCB Disc.Z./Telekom Austri 09-	0,88	30.12.2009
AT0000A0EEG1	RCB Disc.Z./Telekom Austri 09-	0,89	30.12.2009
AT0000A0EEH9	RCB Disc.Z./Telekom Austri 09-	0,89	30.12.2009
AT0000A0EEJ5	RCB Disc.Z./Telekom Austri 09-	0,89	30.12.2009
AT0000A0EEK3	RCB Disc.Z./Telekom Austri 09-	0,90	30.12.2009
AT0000A0D4R7	RCB Disc.Z./Telekom Polska 09-	3,76	30.12.2009
AT0000A0E426	RCB Disc.Z./Tupras 09-10	9,20	30.12.2009
AT0000A0E434	RCB Disc.Z./Turk Hava Yoll 09-	11,77	30.12.2009
AT0000A0E442	RCB Disc.Z./Unipetrol 09-10	42,31	30.12.2009
AT0000A0BD90	RCB Disc.Z./Verbund 08-10	2,95	30.12.2009
AT0000A0EEL1	RCB Disc.Z./Verbund 09-11	2,79	30.12.2009
AT0000A0EEM9	RCB Disc.Z./Verbund 09-11	2,84	30.12.2009
AT0000A0EEN7	RCB Disc.Z./Verbund 09-11	2,81	30.12.2009
AT0000A0EEP2	RCB Disc.Z./Verbund 09-11	2,82	30.12.2009
AT0000A0EEQ0	RCB Disc.Z./Verbund 09-11	2,83	30.12.2009
AT0000A0EWF5	RCB Disc.Z./Vienna Ins. 09-10	2,92	30.12.2009
AT0000A0EWG3	RCB Disc.Z./Vienna Ins. 09-10	3,13	30.12.2009
AT0000A0EWH1	RCB Disc.Z./Vienna Ins. 09-10	3,27	30.12.2009
AT0000A0EWJ7	RCB Disc.Z./Vienna Ins. 09-10	3,37	30.12.2009
AT0000A0EWK5	RCB Disc.Z./Vienna Ins. 09-11	3,24	30.12.2009
AT0000A0EWL3	RCB Disc.Z./Vienna Ins. 09-11	3,33	30.12.2009
AT0000A0EWM1	RCB Disc.Z./Vienna Ins. 09-11	3,41	30.12.2009
AT0000A0EET4	RCB Disc.Z./Vienna Insuran 09-	2,69	30.12.2009
AT0000A0EEU2	RCB Disc.Z./Vienna Insuran 09-	2,81	30.12.2009
AT0000A0EEV0	RCB Disc.Z./Vienna Insuran 09-	3,11	30.12.2009
AT0000A0EEW8	RCB Disc.Z./Vienna Insuran 09-	3,02	30.12.2009
AT0000A0EEX6	RCB Disc.Z./Vienna Insuran 09-	2,92	30.12.2009
AT0000A0CSH3	RCB Disc.Z./VIG 09-10	2,31	30.12.2009
AT0000A0CSJ9	RCB Disc.Z./VIG 09-10	2,65	30.12.2009
AT0000A0AGG4	RCB Disc.Z./voestalpine 08-10	2,56	30.12.2009
AT0000A0B1L8	RCB Disc.Z./voestalpine 08-10	2,56	30.12.2009
AT0000A0BDA2	RCB Disc.Z./voestalpine 08-10	2,54	30.12.2009
AT0000A0CSG5	RCB Disc.Z./voestalpine 09-10	2,13	30.12.2009
AT0000A0D6C4	RCB Disc.Z./voestalpine 09-10	1,85	30.12.2009
AT0000A0EER8	RCB Disc.Z./voestalpine 09-11	2,06	30.12.2009
AT0000A0EES6	RCB Disc.Z./voestalpine 09-11	2,23	30.12.2009
AT0000A0EEY4	RCB Disc.Z./Wienerberger 09-11	0,92	30.12.2009
AT0000A0EEZ1	RCB Disc.Z./Wienerberger 09-11	1,00	30.12.2009
AT0000A0EF04	RCB Disc.Z./Wienerberger 09-11	1,05	30.12.2009
AT0000A0EF12	RCB Disc.Z./Wienerberger 09-11	1,10	30.12.2009
AT0000A0EF20	RCB Disc.Z./Wienerberger 09-11	1,16	30.12.2009
AT0000A0EWN9	RCB Disc.Z./Wienerberger 09-11	1,30	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0EWP4	RCB Disc.Z./Wienerberger 09-11	1,37	30.12.2009
AT0000A0EWQ2	RCB Disc.Z./Wienerberger 09-11	1,40	30.12.2009
AT0000A0EWRO	RCB Disc.Z./Wolford 09-11	1,04	30.12.2009
AT0000A0EF38	RCB Disc.Z./Zumtobel 09-11	0,67	30.12.2009
AT0000A0EF46	RCB Disc.Z./Zumtobel 09-11	0,92	30.12.2009
AT0000A0EF53	RCB Disc.Z./Zumtobel 09-11	0,85	30.12.2009
AT0000A0EF61	RCB Disc.Z./Zumtobel 09-11	0,77	30.12.2009
AT0000A0EF79	RCB Disc.Z./Zumtobel 09-11	0,99	30.12.2009
AT0000A0EWS8	RCB Disc.Z./Zumtobel 09-11	1,06	30.12.2009
AT0000A0EWT6	RCB Disc.Z./Zumtobel 09-11	1,11	30.12.2009
AT0000A037X6	RCB Double Chance Winner 06-12	97,81	30.12.2009
AT0000436779	RCB East Winner Gar.Zert 03-11	186,90	30.12.2009
AT0000481148	RCB EastWinner2 Gar.Zert 05-14	104,20	30.12.2009
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	92,86	30.12.2009
AT0000A09H13	RCB Europa Garant Zert. 08-13	100,22	30.12.2009
AT0000A08EQ6	RCB EUROPA.Zertifikat 08-14	92,67	30.12.2009
AT0000A0DSU4	RCB Gar.Zert/DJ EurStx50 09-13	104,61	30.12.2009
AT0000454244	RCB Garantieanl.7 06-16	-	-
AT0000A0ETB0	RCB Gold Bond Gar.Zert. 09-13	100,11	30.12.2009
AT0000478532	RCB Hedge Fonds Gar.Zert 04-11	115,50	30.12.2009
AT0000A05428	RCB Holz-Winner Gar.Zert 07-13	91,92	30.12.2009
AT0000A04P42	RCB Immo-Winner Gar.Zert 07-11	97,66	30.12.2009
AT0000A05410	RCB Immo-Winner2 GarZert 07-11	96,49	30.12.2009
AT0000A0F977	RCB Index.Z/PortfolioNavi 09-13	101,39	30.12.2009
AT0000A08DX4	RCB IRMA GarZert 08-13	89,00	01.07.2008
AT0000A00CP9	RCB Kaernt. Garant-Zert. 06-13	94,29	30.12.2009
AT0000A01GG7	RCB Kaernten Gar.Zert.2 06-13	96,67	30.12.2009
AT0000453444	RCB Meintl 7,25 Garant-SV 05-13	83,00	30.12.2009
AT0000A00MJ1	RCB NIKKEI225 Garantiez. 06-13	96,44	30.12.2009
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,26	30.12.2009
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	13,58	30.12.2009
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	3,28	30.12.2009
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	3,24	30.12.2009
AT0000A038L9	RCB OE Anl.Z./SBITOP	66,73	30.12.2009
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	7,66	30.12.2009
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	2,39	30.12.2009
AT0000A05VT0	RCB OE Anl.Z./Wheat	3,06	30.12.2009
AT0000A07903	RCB OE Anlage.Z./Cocoa	22,19	30.12.2009
AT0000A07911	RCB OE Anlage.Z./Coffee	0,80	30.12.2009
AT0000A07929	RCB OE Anlage.Z./Gas Oil	3,43	30.12.2009
AT0000A07937	RCB OE Anlage.Z./Sugar	1,15	30.12.2009
AT0000A07SD6	RCB OE Anlage.Z./BrentCrudeOil	68,16	30.12.2009

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ISIN	Name	Price	Date
AT0000A0AN08	RCB OE Basket.Z./Corn	5,05	30.12.2009
AT0000A0AN24	RCB OE Basket.Z./Gold	35,40	30.12.2009
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	6,57	30.12.2009
AT0000A0AN16	RCB OE Basket.Z./Silber	5,11	30.12.2009
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	8,11	30.12.2009
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	10,84	30.12.2009
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	4,59	30.12.2009
AT0000A091Y1	RCB OE Index.Z./BTX EUR	16,43	30.12.2009
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	13,95	30.12.2009
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	33,10	30.12.2009
AT0000A06004	RCB OE Index.Z./KTXEUR	7,78	30.12.2009
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	4,14	30.12.2009
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	1,56	30.12.2009
AT0000A0CV97	RCB OE Index.Z./Nat Gas	2,17	30.12.2009
AT0000A0CW70	RCB OE Index.Z./Nat Gas	3,46	30.12.2009
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	17,94	30.12.2009
AT0000A0DYD8	RCB OE Index-Z./ATX FND	35,16	30.12.2009
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	15,00	30.12.2009
AT0000A08ZD9	RCB OE Index-Z./DJ UBSCommodit	9,95	30.12.2009
AT0000A073T9	RCB OE Index-Z./DJSI ES 40	9,46	30.12.2009
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	21,39	30.12.2009
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	16,83	30.12.2009
AT0000A07S87	RCB OE Index-Z./S&P500	7,85	30.12.2009
AT0000A09651	RCB OE Index-Z./S-BOX Klimasch	7,33	30.12.2009
AT0000A09644	RCB OE Index-Z./S-BOX NForstw.	8,36	30.12.2009
AT0000A08ER4	RCB OE Index-Z./S-BOX Water	8,10	30.12.2009
AT0000A07QF5	RCB OE Index-Z./UTX EUR	4,81	30.12.2009
AT0000A00M07	RCB OE Indexzert./CECEExt 06	11,57	30.12.2009
AT0000A0EVS0	RCB OE Natural Gas Fu	1,58	30.12.2009
AT0000A0EVT8	RCB OE Natural Gas Fu	1,75	30.12.2009
AT0000A0EVW2	RCB OE Natural Gas Fu	1,38	30.12.2009
AT0000A0EVX0	RCB OE Natural Gas Fu	2,28	30.12.2009
AT0000A0EVY8	RCB OE Natural Gas Fu	2,10	30.12.2009
AT0000A0EVZ5	RCB OE Natural Gas Fu	1,92	30.12.2009
AT0000488945	RCB OE TL Zert./ VW St.	5,45	30.12.2009
AT0000488911	RCB OE TL Zert./Adidas	8,73	30.12.2009
AT0000488887	RCB OE TL Zert./MuenRueck	5,24	30.12.2009
AT0000489422	RCB OE TL Zert./Silber	7,24	30.12.2009
AT0000488895	RCB OE TL Zert./RoyDutchShell	1,63	30.12.2009
AT0000488598	RCB OE TL Zert/Gold	44,11	30.12.2009
AT0000A0FHS6	RCB OE TL.Z./Agrana	0,62	30.12.2009
AT0000A0FHT4	RCB OE TL.Z./Agrana	1,63	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0FHU2	RCB OE TL.Z./Andritz	1,93	30.12.2009
AT0000A0FHV0	RCB OE TL.Z./Andritz	0,92	30.12.2009
AT0000A0FHW8	RCB OE TL.Z./Andritz	1,43	30.12.2009
AT0000A0FTK8	RCB OE TL.Z./Andritz	0,73	30.12.2009
AT0000A0FHX6	RCB OE TL.Z./AT & S	1,14	30.12.2009
AT0000A0D7B4	RCB OE TL.Z./ATX	12,73	30.12.2009
AT0000A0D7D0	RCB OE TL.Z./ATX	13,76	30.12.2009
AT0000A0FJ41	RCB OE TL.Z./ATX	2,95	30.12.2009
AT0000A0FJ58	RCB OE TL.Z./ATX	4,93	30.12.2009
AT0000A0FJ66	RCB OE TL.Z./ATX	6,98	30.12.2009
AT0000A0FJ74	RCB OE TL.Z./ATX	8,99	30.12.2009
AT0000A0G2A4	RCB OE TL.Z./ATX	2,05	30.12.2009
AT0000A0FJ82	RCB OE TL.Z./ATX FND	11,32	30.12.2009
AT0000A0FJA0	RCB OE TL.Z./ATX FND	5,27	30.12.2009
AT0000A0FJB8	RCB OE TL.Z./ATX FND	8,29	30.12.2009
AT0000A0G2B2	RCB OE TL.Z./ATX FND	3,42	30.12.2009
AT0000A0FXP9	RCB OE TL.Z./Bank VTB	1,43	30.12.2009
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	2,95	30.12.2009
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	2,52	29.12.2009
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	1,15	30.12.2009
AT0000A0FPA7	RCB OE TL.Z./Brent Crude Oi	0,80	30.12.2009
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	2,20	30.12.2009
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	1,85	30.12.2009
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	1,50	30.12.2009
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	2,44	30.12.2009
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	3,32	30.12.2009
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	3,15	30.12.2009
AT0000A0FJC6	RCB OE TL.Z./bwin	1,76	30.12.2009
AT0000A0FJD4	RCB OE TL.Z./bwin	2,17	30.12.2009
AT0000A0FJE2	RCB OE TL.Z./bwin	1,48	30.12.2009
AT0000A0FTN2	RCB OE TL.Z./bwin	1,17	30.12.2009
AT0000A0FJF9	RCB OE TL.Z./BWT	0,47	30.12.2009
AT0000A0FJG7	RCB OE TL.Z./BWT	0,67	30.12.2009
AT0000A0FTP7	RCB OE TL.Z./CECE Banking	2,28	30.12.2009
AT0000A0FTQ5	RCB OE TL.Z./CECE Banking	4,29	30.12.2009
AT0000A0FTR3	RCB OE TL.Z./CECE EUR	3,16	30.12.2009
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	6,18	30.12.2009
AT0000A0FTT9	RCB OE TL.Z./CECE Health Ca	8,51	30.12.2009
AT0000A0FTU7	RCB OE TL.Z./CECE Health Ca	1,48	30.12.2009
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	3,41	30.12.2009
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	5,42	30.12.2009
AT0000A0FTY9	RCB OE TL.Z./CECE Telecom	1,29	30.12.2009

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ISIN	Name	Price	Date
AT0000A03ER5	RCB OE TL.Z./CECEBanking	10,26	30.12.2009
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	18,56	30.12.2009
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	11,44	30.12.2009
AT0000A03EU9	RCB OE TL.Z./CECETelecom	9,31	30.12.2009
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	3,53	30.12.2009
AT0000A0FU04	RCB OE TL.Z./CECEExt	6,54	30.12.2009
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	5,93	30.12.2009
AT0000A0F7L1	RCB OE TL.Z./CEETX EUR	1,91	30.12.2009
AT0000A07KZ6	RCB OE TL.Z./Cocoa	10,75	30.12.2009
AT0000A0CU72	RCB OE TL.Z./Cocoa	8,24	30.12.2009
AT0000A0CU80	RCB OE TL.Z./Cocoa	9,66	30.12.2009
AT0000A0CU98	RCB OE TL.Z./Coffee	0,38	30.12.2009
AT0000A0CUA4	RCB OE TL.Z./Coffee	0,24	30.12.2009
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,25	30.12.2009
AT0000A0CUB2	RCB OE TL.Z./Corn	0,92	30.12.2009
AT0000A0FU12	RCB OE TL.Z./CTX EUR	6,92	30.12.2009
AT0000A0FU20	RCB OE TL.Z./CTX EUR	0,88	30.12.2009
AT0000A0G0S0	RCB OE TL.Z./Diesel	2,61	30.12.2009
AT0000A0G0T8	RCB OE TL.Z./Diesel	1,91	30.12.2009
AT0000A0G0U6	RCB OE TL.Z./Diesel	1,22	30.12.2009
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	1,47	30.12.2009
AT0000A0FJK9	RCB OE TL.Z./Erste Group	0,92	30.12.2009
AT0000A0FJL7	RCB OE TL.Z./Erste Group	0,61	30.12.2009
AT0000A0FJM5	RCB OE TL.Z./Erste Group	0,31	30.12.2009
AT0000A0FJP8	RCB OE TL.Z./EVN	0,41	30.12.2009
AT0000A0FJQ6	RCB OE TL.Z./EVN	0,30	30.12.2009
AT0000A0FJR4	RCB OE TL.Z./EVN	0,21	30.12.2009
AT0000A0FW85	RCB OE TL.Z./Evraz Group	0,61	30.12.2009
AT0000A0FXS3	RCB OE TL.Z./Evraz Group	4,72	30.12.2009
AT0000A0FXT1	RCB OE TL.Z./Evraz Group	8,25	30.12.2009
AT0000A0G2C0	RCB OE TL.Z./Evraz Group	3,35	30.12.2009
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	1,15	30.12.2009
AT0000A0FJU8	RCB OE TL.Z./Flughafen Wien	0,34	30.12.2009
AT0000A0FJV6	RCB OE TL.Z./Flughafen Wien	0,74	30.12.2009
AT0000A0FXX3	RCB OE TL.Z./Gazprom	6,33	30.12.2009
AT0000A0G2H9	RCB OE TL.Z./Gazprom	4,95	30.12.2009
AT0000A0FXU9	RCB OE TL.Z./Gazprom Neft	4,84	30.12.2009
AT0000A0FXV7	RCB OE TL.Z./Gazprom Neft	8,35	30.12.2009
AT0000A03M46	RCB OE TL.Z./Gold	31,15	30.12.2009
AT0000A04C88	RCB OE TL.Z./Gold	30,10	30.12.2009
AT0000A04C96	RCB OE TL.Z./Gold	29,28	30.12.2009
AT0000A0BP13	RCB OE TL.Z./Gold	28,18	30.12.2009

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ISIN	Name	Price	Date
AT0000A0BP21	RCB OE TL.Z./Gold	47,51	30.12.2009
AT0000A0BP39	RCB OE TL.Z./Gold	51,09	30.12.2009
AT0000A0CUD8	RCB OE TL.Z./Gold	20,99	30.12.2009
AT0000A0CUE6	RCB OE TL.Z./Gold	23,33	29.12.2009
AT0000A0CUF3	RCB OE TL.Z./Gold	26,32	30.12.2009
AT0000A0FU61	RCB OE TL.Z./Gold	5,87	30.12.2009
AT0000A0FU79	RCB OE TL.Z./Gold	9,40	30.12.2009
AT0000A0FU87	RCB OE TL.Z./Gold	12,91	30.12.2009
AT0000A0FU95	RCB OE TL.Z./Gold	16,43	30.12.2009
AT0000A0F6X8	RCB OE TL.Z./HeidelbCement	2,29	30.12.2009
AT0000A0FUA7	RCB OE TL.Z./HTX EUR	11,95	30.12.2009
AT0000A0FX Y1	RCB OE TL.Z./HTX EUR	6,91	30.12.2009
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	0,77	30.12.2009
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	24,03	30.12.2009
AT0000A0FJY0	RCB OE TL.Z./Immobasket 3	0,70	30.12.2009
AT0000A0FK06	RCB OE TL.Z./Immoeast	0,62	30.12.2009
AT0000A0FUD1	RCB OE TL.Z./Immofinanz	0,35	30.12.2009
AT0000A0FK48	RCB OE TL.Z./Intercell	0,87	30.12.2009
AT0000A0FK55	RCB OE TL.Z./Intercell	0,67	30.12.2009
AT0000A0G0V4	RCB OE TL.Z./Intercell	0,48	30.12.2009
AT0000A0G0W2	RCB OE TL.Z./Intercell	0,28	30.12.2009
AT0000A0FXZ8	RCB OE TL.Z./Kazakhmys	3,45	30.12.2009
AT0000A0FY00	RCB OE TL.Z./Kazakhmys	5,14	30.12.2009
AT0000A0FY18	RCB OE TL.Z./KTX EUR	1,66	30.12.2009
AT0000A0FY26	RCB OE TL.Z./KTX EUR	3,16	30.12.2009
AT0000A0FPH2	RCB OE TL.Z./Light Sweet Cr	0,78	30.12.2009
AT0000A0FPJ8	RCB OE TL.Z./Light Sweet Cr	1,13	30.12.2009
AT0000A0FPK6	RCB OE TL.Z./Light Sweet Cr	1,48	30.12.2009
AT0000A0FPL4	RCB OE TL.Z./Light Sweet Cr	1,83	30.12.2009
AT0000A0CUG1	RCB OE TL.Z./LightCrudeOil	2,29	30.12.2009
AT0000A0CUK3	RCB OE TL.Z./LightCrudeOil	2,64	30.12.2009
AT0000A0CUL1	RCB OE TL.Z./LightCrudeOil	2,82	30.12.2009
AT0000A0FY42	RCB OE TL.Z./Lukoil	1,11	30.12.2009
AT0000A0G2J5	RCB OE TL.Z./Lukoil	7,74	30.12.2009
AT0000A0FY67	RCB OE TL.Z./Magnitogorsk	2,64	30.12.2009
AT0000A0G2K3	RCB OE TL.Z./Magnitogorsk	1,25	30.12.2009
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	3,05	30.12.2009
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	1,64	30.12.2009
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	2,35	30.12.2009
AT0000A0FY83	RCB OE TL.Z./MMC Norilsk Ni	3,58	30.12.2009
AT0000A0G2L1	RCB OE TL.Z./MMC NorilskNic	2,19	30.12.2009
AT0000A0FUE9	RCB OE TL.Z./Natural Gas Fu	3,02	30.12.2009

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ISIN	Name	Price	Date
AT0000A0FUF6	RCB OE TL.Z./Natural Gas Fu	2,67	30.12.2009
AT0000A0FYB7	RCB OE TL.Z./Novatek	0,98	30.12.2009
AT0000A0FYC5	RCB OE TL.Z./Novatek	1,67	30.12.2009
AT0000A0FYD3	RCB OE TL.Z./Novolipetsk	3,42	30.12.2009
AT0000A0FYE1	RCB OE TL.Z./Novolipetsk	6,93	30.12.2009
AT0000A0FKB6	RCB OE TL.Z./OMV	0,84	30.12.2009
AT0000A0FKC4	RCB OE TL.Z./OMV	0,74	30.12.2009
AT0000A0FKD2	RCB OE TL.Z./OMV	0,64	30.12.2009
AT0000A0FKE0	RCB OE TL.Z./OMV	0,54	30.12.2009
AT0000A0FUJ8	RCB OE TL.Z./OMV	0,45	30.12.2009
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	0,70	30.12.2009
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	0,40	30.12.2009
AT0000A0FKK7	RCB OE TL.Z./Palfinger	0,55	30.12.2009
AT0000A0FKL5	RCB OE TL.Z./Palfinger	0,35	30.12.2009
AT0000A0G2M9	RCB OE TL.Z./Palfinger	0,21	30.12.2009
AT0000A0FUK6	RCB OE TL.Z./PGE	1,03	30.12.2009
AT0000A0FUL4	RCB OE TL.Z./PGE	2,26	30.12.2009
AT0000A0FUM2	RCB OE TL.Z./PKOBP	1,91	30.12.2009
AT0000A0FUN0	RCB OE TL.Z./PKOBP	4,34	30.12.2009
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	0,27	30.12.2009
AT0000A0FUR1	RCB OE TL.Z./PTX EUR	4,73	30.12.2009
AT0000A0FUS9	RCB OE TL.Z./PTX EUR	2,71	30.12.2009
AT0000A0FKR2	RCB OE TL.Z./Raiff.Int	1,33	30.12.2009
AT0000A0FKS0	RCB OE TL.Z./Raiff.Int	0,91	30.12.2009
AT0000A0FKT8	RCB OE TL.Z./Raiff.Int	0,41	30.12.2009
AT0000A0FUV3	RCB OE TL.Z./RDX EUR	3,68	30.12.2009
AT0000A0G2N7	RCB OE TL.Z./RDX EUR	2,70	30.12.2009
AT0000A0FKV4	RCB OE TL.Z./RHI	0,27	30.12.2009
AT0000A0G2P2	RCB OE TL.Z./RHI AG	0,12	30.12.2009
AT0000A0FUG4	RCB OE TL.Z./Rosneft	1,62	30.12.2009
AT0000A0FUH2	RCB OE TL.Z./Rosneft	0,92	30.12.2009
AT0000A0FUX9	RCB OE TL.Z./ROTX EUR	5,09	30.12.2009
AT0000A0FUY7	RCB OE TL.Z./ROTX EUR	15,14	30.12.2009
AT0000A0FUZ4	RCB OE TL.Z./RTX EUR	3,30	30.12.2009
AT0000A0FV03	RCB OE TL.Z./RTX EUR	6,32	30.12.2009
AT0000A0FV11	RCB OE TL.Z./RTX Mid EUR	2,74	30.12.2009
AT0000A0FV29	RCB OE TL.Z./RTX Mid EUR	5,74	30.12.2009
AT0000A0FV37	RCB OE TL.Z./Sberbank	9,52	30.12.2009
AT0000A0G2Q0	RCB OE TL.Z./Sberbank	4,92	30.12.2009
AT0000A0FKY8	RCB OE TL.Z./Schoeller	1,06	30.12.2009
AT0000A0FKZ5	RCB OE TL.Z./Schoeller	0,76	30.12.2009
AT0000A0FL13	RCB OE TL.Z./Semperit	1,20	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0FL21	RCB OE TL.Z./Semperit	0,90	30.12.2009
AT0000A0G2R8	RCB OE TL.Z./Semperit	0,61	30.12.2009
AT0000A0FV60	RCB OE TL.Z./SETX EUR	1,38	30.12.2009
AT0000A0BNT1	RCB OE TL.Z./Silber	7,47	30.12.2009
AT0000A0BP47	RCB OE TL.Z./Silber	8,91	30.12.2009
AT0000A0BP54	RCB OE TL.Z./Silber	8,55	30.12.2009
AT0000A0BP62	RCB OE TL.Z./Silber	8,18	30.12.2009
AT0000A0BP70	RCB OE TL.Z./Silber	7,83	30.12.2009
AT0000A0CUV0	RCB OE TL.Z./Silber	5,91	30.12.2009
AT0000A0CUW8	RCB OE TL.Z./Silber	5,55	30.12.2009
AT0000A0CUX6	RCB OE TL.Z./Silber	5,20	30.12.2009
AT0000A0FV78	RCB OE TL.Z./Silber	3,35	30.12.2009
AT0000A0FV86	RCB OE TL.Z./Silber	2,65	30.12.2009
AT0000A0FV94	RCB OE TL.Z./Silber	4,05	30.12.2009
AT0000A0FVA5	RCB OE TL.Z./Silber	4,76	30.12.2009
AT0000A0FVB3	RCB OE TL.Z./Silber	1,95	30.12.2009
AT0000A0FVD9	RCB OE TL.Z./Silber	0,54	30.12.2009
AT0000A0FVE7	RCB OE TL.Z./Silber	1,24	30.12.2009
AT0000A0FYL6	RCB OE TL.Z./Sistema	5,91	30.12.2009
AT0000A0G2S6	RCB OE TL.Z./Sistema	3,69	30.12.2009
AT0000A05V92	RCB OE TL.Z./Sojabean	2,60	30.12.2009
AT0000A0CUI4	RCB OE TL.Z./Soybean	0,24	30.12.2009
AT0000A0CV14	RCB OE TL.Z./Soybeanoil	1,01	30.12.2009
AT0000A0FL47	RCB OE TL.Z./STRABAG	0,87	30.12.2009
AT0000A0FL54	RCB OE TL.Z./STRABAG	0,57	30.12.2009
AT0000A0CV30	RCB OE TL.Z./Sugar	1,15	30.12.2009
AT0000A0CV48	RCB OE TL.Z./Sugar	1,01	30.12.2009
AT0000A0DZ92	RCB OE TL.Z./Sugar	0,95	30.12.2009
AT0000A0DZA1	RCB OE TL.Z./Sugar	0,88	30.12.2009
AT0000A0DZB9	RCB OE TL.Z./Sugar	0,81	30.12.2009
AT0000A0FYN2	RCB OE TL.Z./Surgutneftegaz	2,03	30.12.2009
AT0000A0G2T4	RCB OE TL.Z./Surgutneftegaz	1,34	30.12.2009
AT0000A0FYP7	RCB OE TL.Z./Tatneft	2,65	30.12.2009
AT0000A0FYQ5	RCB OE TL.Z./Tatneft	6,16	30.12.2009
AT0000A0FL70	RCB OE TL.Z./Telekom Austri	0,30	29.12.2009
AT0000A0FLB4	RCB OE TL.Z./Uniq	0,18	30.12.2009
AT0000A0FLC2	RCB OE TL.Z./Uniq	0,49	30.12.2009
AT0000A0FLD0	RCB OE TL.Z./Verbund	0,60	30.12.2009
AT0000A0FLE8	RCB OE TL.Z./Verbund	0,40	30.12.2009
AT0000A0FLM1	RCB OE TL.Z./Vienna Insuran	1,30	30.12.2009
AT0000A0FLN9	RCB OE TL.Z./Vienna Insuran	0,90	30.12.2009
AT0000A0FLP4	RCB OE TL.Z./Vienna Insuran	0,50	30.12.2009

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ISIN	Name	Price	Date
AT0000A0FLH1	RCB OE TL.Z./voestalpine	1,07	30.12.2009
AT0000A0FLJ7	RCB OE TL.Z./voestalpine	0,87	30.12.2009
AT0000A0FLK5	RCB OE TL.Z./voestalpine	0,57	30.12.2009
AT0000A0FPN0	RCB OE TL.Z./voestalpine	0,72	30.12.2009
AT0000A0FLR0	RCB OE TL.Z./Wienerberger	0,37	30.12.2009
AT0000A0FLT6	RCB OE TL.Z./Wienerberger	0,27	30.12.2009
AT0000A0FVG2	RCB OE TL.Z./Wienerberger	0,48	30.12.2009
AT0000A0FVH0	RCB OE TL.Z./Wienerberger	0,58	30.12.2009
AT0000A0FLV2	RCB OE TL.Z./Wolford	0,41	30.12.2009
AT0000A0FLW0	RCB OE TL.Z./Wolford	0,21	30.12.2009
AT0000A0FLX8	RCB OE TL.Z./Zumtobel	0,56	30.12.2009
AT0000A0FLY6	RCB OE TL.Z./Zumtobel	0,36	30.12.2009
AT0000A0FLZ3	RCB OE TL.Z./Zumtobel	0,46	30.12.2009
AT0000A00BQ9	RCB OE TL/Gold	34,74	30.12.2009
AT0000A00BR7	RCB OE TL/Gold	32,58	30.12.2009
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	12,39	30.12.2009
AT0000489638	RCB OE TL-Zert./Gold	42,09	30.12.2009
AT0000489646	RCB OE TL-Zert./Gold	40,73	30.12.2009
AT0000489653	RCB OE TL-Zert./Silber	6,80	30.12.2009
AT0000489661	RCB OE TL-Zert./Silber	6,34	30.12.2009
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	10,60	30.12.2009
AT0000A06LL6	RCB OE TS.Z./ATX	27,43	30.12.2009
AT0000A09BS6	RCB OE TS.Z./ATX	22,71	30.12.2009
AT0000A0FJ17	RCB OE TS.Z./ATX	5,27	30.12.2009
AT0000A0FJ25	RCB OE TS.Z./ATX	8,25	30.12.2009
AT0000A09JM2	RCB OE TS.Z./Brent Crude Oi	6,39	30.12.2009
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	7,80	30.12.2009
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	7,11	30.12.2009
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	6,63	30.12.2009
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	6,29	30.12.2009
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	5,91	30.12.2009
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	5,60	30.12.2009
AT0000A0BPM1	RCB OE TS.Z./Brent Crude Oi	2,50	30.12.2009
AT0000A0BPN9	RCB OE TS.Z./Brent Crude Oi	1,81	30.12.2009
AT0000A0BPP4	RCB OE TS.Z./Brent Crude Oi	1,12	30.12.2009
AT0000A0FPP5	RCB OE TS.Z./Brent Crude Oi	2,18	30.12.2009
AT0000A0FPQ3	RCB OE TS.Z./Brent Crude Oi	1,48	30.12.2009
AT0000A0FPR1	RCB OE TS.Z./Brent Crude Oi	0,96	30.12.2009
AT0000A0FPS9	RCB OE TS.Z./Brent Crude Oi	0,61	30.12.2009
AT0000A0FPU5	RCB OE TS.Z./Brent Crude Oi	3,06	30.12.2009
AT0000A0CVF1	RCB OE TS.Z./Coffee	0,28	30.12.2009
AT0000A0CVH7	RCB OE TS.Z./Corn	1,11	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0CVJ3	RCB OE TS.Z./Corn	0,76	30.12.2009
AT0000A0G2D8	RCB OE TS.Z./Diesel	3,76	30.12.2009
AT0000A0G2E6	RCB OE TS.Z./Diesel	5,15	30.12.2009
AT0000A0G2F3	RCB OE TS.Z./Diesel	2,36	30.12.2009
AT0000A0G2G1	RCB OE TS.Z./Diesel	0,96	30.12.2009
AT0000A08Z20	RCB OE TS.Z./Gold	1,12	01.12.2009
AT0000A08Z38	RCB OE TS.Z./Gold	16,10	30.12.2009
AT0000A0FVJ6	RCB OE TS.Z./Gold	56,30	30.12.2009
AT0000A0FVK4	RCB OE TS.Z./Gold	49,33	30.12.2009
AT0000A0FVL2	RCB OE TS.Z./Gold	42,36	30.12.2009
AT0000A0FVM0	RCB OE TS.Z./Gold	35,39	30.12.2009
AT0000A0FVN8	RCB OE TS.Z./Gold	21,45	30.12.2009
AT0000A0FVP3	RCB OE TS.Z./Gold	28,42	30.12.2009
AT0000A0FWA3	RCB OE TS.Z./Intercell	0,71	30.12.2009
AT0000A0FWB1	RCB OE TS.Z./Intercell	0,42	30.12.2009
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	2,37	30.12.2009
AT0000A0FPX9	RCB OE TS.Z./Light Sweet Cr	0,62	30.12.2009
AT0000A0FPY7	RCB OE TS.Z./Light Sweet Cr	1,32	30.12.2009
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	1,67	30.12.2009
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	2,02	30.12.2009
AT0000A0CVQ8	RCB OE TS.Z./LightCrudeOil	0,94	30.12.2009
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	1,63	30.12.2009
AT0000A0CVS4	RCB OE TS.Z./Nat Gas	4,16	30.12.2009
AT0000A0CVT2	RCB OE TS.Z./Nat Gas	4,50	30.12.2009
AT0000A0CVU0	RCB OE TS.Z./Nat Gas	4,85	30.12.2009
AT0000A0CVV8	RCB OE TS.Z./Nat Gas	5,54	30.12.2009
AT0000A0CVW6	RCB OE TS.Z./Nat Gas	5,20	30.12.2009
AT0000A0CVX4	RCB OE TS.Z./Nat Gas	3,46	30.12.2009
AT0000A08Z46	RCB OE TS.Z./Silber	4,39	30.12.2009
AT0000A08Z53	RCB OE TS.Z./Silber	4,74	30.12.2009
AT0000A08Z61	RCB OE TS.Z./Silber	5,10	30.12.2009
AT0000A08Z79	RCB OE TS.Z./Silber	5,45	30.12.2009
AT0000A08Z87	RCB OE TS.Z./Silber	6,16	30.12.2009
AT0000A09JV3	RCB OE TS.Z./Silber	3,81	30.12.2009
AT0000A09JW1	RCB OE TS.Z./Silber	3,13	30.12.2009
AT0000A09JX9	RCB OE TS.Z./Silber	2,44	30.12.2009
AT0000A0CW05	RCB OE TS.Z./Soybeanoil	0,64	30.12.2009
AT0000A0CW13	RCB OE TS.Z./Soybeanoil	0,99	30.12.2009
AT0000A0CW47	RCB OE TS.Z./Wheat	2,77	30.12.2009
AT0000A0CW54	RCB OE TS.Z./Wheat	2,07	30.12.2009
AT0000340161	RCB OE Zert./ATX	24,79	30.12.2009
AT0000A04QX5	RCB OE Zert./ATX	24,79	30.12.2009

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ISIN	Name	Price	Date
AT0000473293	RCB OE Zert./ATX five	13,43	30.12.2009
AT0000489778	RCB OE Zert./BrentCrudeOilF.	2,77	30.12.2009
AT0000340179	RCB OE Zert./CECE EUR	18,24	30.12.2009
AT0000340500	RCB OE Zert./CECE EUR	18,24	30.12.2009
AT0000489034	RCB OE Zert./CECE EUR	18,24	30.12.2009
AT0000A06P81	RCB OE Zert./CECE INF	12,75	30.12.2009
AT0000454186	RCB OE Zert./CTX EUR	16,96	30.12.2009
AT0000436589	RCB OE Zert./DAX	59,39	30.12.2009
AT0000A04QY3	RCB OE Zert./DAX	59,39	30.12.2009
AT0000489406	RCB OE Zert./Edelmet.Bask	15,96	30.12.2009
AT0000481189	RCB OE Zert./Energy Basket	15,00	30.12.2009
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	29,66	30.12.2009
AT0000340146	RCB OE Zert./EUSTX50	29,61	30.12.2009
AT0000489398	RCB OE Zert./Gold	76,07	30.12.2009
AT0000A053Z8	RCB OE Zert./Holzbasket	5,76	30.12.2009
AT0000454194	RCB OE Zert./HTX EUR	37,04	30.12.2009
AT0000453873	RCB OE Zert./LuckyBasket	4,71	30.12.2009
AT0000467071	RCB OE Zert./Nasdaq100	13,16	30.12.2009
AT0000454269	RCB OE Zert./Nikkei225	7,88	30.12.2009
AT0000481197	RCB OE Zert./Ost-Basket	7,24	30.12.2009
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	4,52	30.12.2009
AT0000481205	RCB OE Zert./Ost-Basket XL	11,11	30.12.2009
AT0000454178	RCB OE Zert./PTX EUR	12,85	30.12.2009
AT0000340153	RCB OE Zert./RDX	12,71	30.12.2009
AT0000481221	RCB OE Zert./RDX EUR	12,71	30.12.2009
AT0000481403	RCB OE Zert./ROTX EUR	64,61	30.12.2009
AT0000473202	RCB OE Zert./S&P+MIB	23,23	30.12.2009
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	97,77	30.12.2009
AT0000A05402	RCB OE Zert./SBOXAlt.Energy	103,11	30.12.2009
AT0000A04KP4	RCB OE Zert./SBOXDimOst	26,59	30.12.2009
AT0000A05DQ4	RCB OE Zert./SBOXDyn.Infrastr.	6,44	30.12.2009
AT0000A00BF2	RCB OE Zert./SETX	11,37	30.12.2009
AT0000A06QY8	RCB OE Zert./Short CECE	24,20	30.12.2009
AT0000489380	RCB OE Zert./Silber	11,75	30.12.2009
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	7,83	30.12.2009
AT0000473194	RCB OE Zert./SMI	65,32	30.12.2009
AT0000615315	RCB OE Zert./Stahl-Basket	24,07	30.12.2009
AT0000454210	RCB OE Zert./TakeOverOstBasket	7,96	30.12.2009
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	6,79	30.12.2009
AT0000455290	RCB OE Zert./WasserBasket	10,83	30.12.2009
AT0000454202	RCB OE Zert./WeinBasket	8,81	30.12.2009
AT0000473210	RCB OE Zert./Nikkei225	7,87	30.12.2009

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ISIN	Name	Price	Date
AT0000A07N66	RCB OE/BauwirtschaftsBasket	6,73	30.12.2009
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	3,82	30.12.2009
AT0000A088J8	RCB OE/OilServiceBasket	6,39	30.12.2009
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	7,48	30.12.2009
AT0000A061E6	RCB OE/TürkeiValueBasket	7,71	30.12.2009
AT0000A0DX52	RCB Oest.Winner Gar.Zert 09-14	108,14	30.12.2009
AT0000503065	RCB OETL Zert./Gold	37,26	30.12.2009
AT0000340542	RCB OETurboZert./RDX	7,98	30.12.2009
AT0000489364	RCB Österr.Win.Gar.Zert 04-11	142,42	30.12.2009
AT0000A0E0H5	RCB PoFol. 0,5% Gar.Zert 09-13	104,65	30.12.2009
AT0000455282	RCB R313 Fonds-Gar.Zert.05-12	99,35	30.12.2009
AT0000A0F811	RCB ReConNote/MaMelnh/70 09-11	99,95	30.12.2009
AT0000A0F8M7	RCB ReConNote/Wienerb/13 09-11	96,00	30.12.2009
AT0000A0F8L9	RCB ReConNote/Wienerb/16 09-11	92,85	30.12.2009
AT0000A0F8N5	RCB ReConNote/Wolford/11 09-11	95,87	30.12.2009
AT0000A0F8Q8	RCB ReConNote/Zumtob./11 09-11	99,22	30.12.2009
AT0000A0F8P0	RCB ReConNote/Zumtob./14 09-11	97,76	30.12.2009
AT0000A0F803	RCB ReConvNote/Interc/57 09-11	98,24	30.12.2009
AT0000A0FAZ6	RCB RevCon.Note/ImmoBkt2 09-11	97,75	30.12.2009
AT0000A0FB07	RCB RevCon.Note/ImmoBkt3 09-11	96,99	30.12.2009
AT0000A0FB15	RCB RevCon.Note/Immoeast 09-11	87,24	30.12.2009
AT0000A0F837	RCB RevCon.Note/OMV/24 09-11	103,19	30.12.2009
AT0000A0F829	RCB RevCon.Note/OMV/30 09-11	103,28	30.12.2009
AT0000A0F886	RCB RevCon.Note/RHI/20 09-11	90,25	30.12.2009
AT0000A0F878	RCB RevCon.Note/RI/29 09-11	101,43	30.12.2009
AT0000A0F860	RCB RevCon.Note/RI/38 09-11	99,77	30.12.2009
AT0000A0F8A2	RCB RevCon.Note/SBO/28 09-11	101,72	30.12.2009
AT0000A0F894	RCB RevCon.Note/SBO/35 09-11	99,91	30.12.2009
AT0000A0F8B0	RCB RevCon.Note/Semp./26 09-11	98,27	30.12.2009
AT0000A0F8C8	RCB RevCon.Note/Strab/24 09-11	91,40	30.12.2009
AT0000A0F8D6	RCB RevCon.Note/TelAu/13 09-11	81,25	30.12.2009
AT0000A0F8F1	RCB RevCon.Note/Verb./30 09-11	95,06	30.12.2009
AT0000A0F8E4	RCB RevCon.Note/Verb./38 09-11	88,44	30.12.2009
AT0000A0F8J3	RCB RevCon.Note/VIG/29 09-11	99,95	30.12.2009
AT0000A0F8K1	RCB RevCon.Note/VIG/39 09-11	96,16	30.12.2009
AT0000A0F8H7	RCB RevCon.Note/voest/18 09-11	104,92	30.12.2009
AT0000A0F8G9	RCB RevCon.Note/voest/23 09-11	103,79	30.12.2009
AT0000A0G108	RCB RevConNote/Andr./38 09-11	98,61	30.12.2009
AT0000A0G116	RCB RevConNote/BWin/36 09-11	101,52	30.12.2009
AT0000A0EN79	RCB RevConNote/CECE BNK 09-10	104,87	30.12.2009
AT0000A0EN61	RCB RevConNote/CECE HCA 09-10	97,86	30.12.2009
AT0000A0EN95	RCB RevConNote/CECE OIL 09-10	103,40	30.12.2009

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ISIN	Name	Price	Date
AT0000A0EN87	RCB RevConNote/CECE TEL 09-10	100,08	30.12.2009
AT0000A0FAY9	RCB RevConNote/Conwert/9 09-11	95,81	30.12.2009
AT0000A0F845	RCB RevConNote/OePost/20 09-11	99,98	30.12.2009
AT0000A0F852	RCB RevConNote/Palf./17 09-11	94,73	30.12.2009
AT0000A0G124	RCB RevConNote/voest/25 09-11	99,66	30.12.2009
AT0000A0FB23	RCB RevCoNote/Immofinanz 09-11	90,36	30.12.2009
AT0000A0F7N7	RCB RevConv.Note/Agrana 09-11	93,17	30.12.2009
AT0000A0F7Q0	RCB RevConv.Note/Andr/26 09-11	103,58	30.12.2009
AT0000A0F7P2	RCB RevConv.Note/Andr/34 09-11	104,93	30.12.2009
AT0000A0F7V0	RCB RevConv.Note/bwin/22 09-11	109,34	30.12.2009
AT0000A0F7U2	RCB RevConv.Note/bwin/29 09-11	111,14	30.12.2009
AT0000A0F7X6	RCB RevConv.Note/EGB/24 09-11	99,08	30.12.2009
AT0000A0F7W8	RCB RevConv.Note/EGB/31 09-11	94,14	30.12.2009
AT0000A0F7Y4	RCB RevConv.Note/EVN/15 09-11	93,87	30.12.2009
AT0000A0E1G5	RCB RevConv.Note/Interc. 09-10	101,58	30.12.2009
AT0000A0F7R8	RCB RevConvNote/A-TEC/12 09-11	80,36	30.12.2009
AT0000A0F7T4	RCB RevConvNote/ATX/2200 09-11	99,57	30.12.2009
AT0000A0F7S6	RCB RevConvNote/ATX/2700 09-11	96,65	30.12.2009
AT0000A0F7Z1	RCB RevConvNote/Flugh/37 09-11	96,35	30.12.2009
AT0000A0E012	RCB RevConvNote/Sudzu/15 09-10	105,21	30.12.2009
AT0000A0ETA2	RCB Rohstoff Gar.Zert. 09-13	-	-
AT0000A02PP7	RCB Rohstoff Garant 06-11	111,78	15.04.2008
AT0000A05DE0	RCB Sbg. Höchstst. Bonus 07-13	32,97	03.03.2009
AT0000A03F86	RCB S-BOX Alt.Energ GarZ 06-14	92,25	30.12.2009
AT0000A09669	RCB SBOX Klima Gar.Zert. 08-15	92,52	30.12.2009
AT0000A08EP8	RCB SBOX Water Gar.Zert. 08-15	93,93	30.12.2009
AT0000A0DFV9	RCB SMN Winner Gar.Zert. 09-17	97,30	30.12.2009
AT0000478029	RCB SMN-Fund-li Gar.Zert 04-11	108,00	30.12.2009
AT0000A05S55	RCB Soft Com. Winner GZ 07-12	109,70	30.12.2009
AT0000A0A1R6	RCB Soft Commod. Winner3 08-13	93,53	30.12.2009
AT0000A07HX7	RCB SoftCommodity 2 GZ 07-12	116,35	30.12.2009
AT0000454285	RCB Spaeng. Sw.BestPortfolio	923,30	26.11.2007
AT0000A0CRB8	RCB TL.Z./Agrana 09-10	3,29	30.12.2009
AT0000A0CRC6	RCB TL.Z./Andritz 09-10	2,54	30.12.2009
AT0000A0DQU8	RCB TL.Z./Andritz 09-10	1,85	30.12.2009
AT0000A0E7C1	RCB TL.Z./Asseco Poland 09-10	5,71	30.12.2009
AT0000A0D279	RCB TL.Z./Bank Pekao 09-10	27,75	30.12.2009
AT0000A0D287	RCB TL.Z./Bank Pekao 09-10	31,24	30.12.2009
AT0000A0DRU6	RCB TL.Z./Bank Pekao 09-10	2,58	30.12.2009
AT0000A0DRV4	RCB TL.Z./Bank Pekao 09-10	2,10	30.12.2009
AT0000A0E7D9	RCB TL.Z./Bank VTB OAO 09-10	22,09	30.12.2009
AT0000A0E7E7	RCB TL.Z./Bank VTB OAO 09-10	25,58	30.12.2009

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## ULTIMOPRICES 2009

### Certificates

ISIN	Name	Price	Date
AT0000A0E7F4	RCB TL.Z./Bioton 09-10	6,84	30.12.2009
AT0000A0E7G2	RCB TL.Z./BRE Bank S.A. 09-10	34,02	30.12.2009
AT0000A0BCT4	RCB TL.Z./bwin 08-10	3,30	30.12.2009
AT0000A0DQV6	RCB TL.Z./bwin 09-10	1,97	30.12.2009
AT0000A0CXX0	RCB TL.Z./CECE Banking 09-10	8,33	30.12.2009
AT0000A0D295	RCB TL.Z./CECE Banking 09-10	7,89	30.12.2009
AT0000A0D2A7	RCB TL.Z./CECE Banking 09-10	8,56	30.12.2009
AT0000A0DRW2	RCB TL.Z./CECE Banking 09-10	5,80	30.12.2009
AT0000A0DRX0	RCB TL.Z./CECE EUR 09-10	6,22	30.12.2009
AT0000A0DRY8	RCB TL.Z./CECE EUR 09-10	9,69	30.12.2009
AT0000A0E7H0	RCB TL.Z./CECE Health C 09-10	4,58	30.12.2009
AT0000A0D2B5	RCB TL.Z./CECE Health Ca 09-10	11,64	30.12.2009
AT0000A0E7J6	RCB TL.Z./CECE INF - CE 09-10	3,69	30.12.2009
AT0000A0D2C3	RCB TL.Z./CECE INF 09-10	5,89	30.12.2009
AT0000A0BL33	RCB TL.Z./CECE Oil&Gas 08-10	6,47	30.12.2009
AT0000A0D2D1	RCB TL.Z./CECE Oil&Gas 09-10	8,10	30.12.2009
AT0000A0D2E9	RCB TL.Z./CECE Oil&Gas 09-10	6,66	30.12.2009
AT0000A0D2F6	RCB TL.Z./CECE Telecom 09-10	4,00	30.12.2009
AT0000A0D2G4	RCB TL.Z./CECE Telecom 09-10	5,49	30.12.2009
AT0000A0E7K4	RCB TL.Z./CECE Telecom 09-10	2,83	30.12.2009
AT0000A0D527	RCB TL.Z./CECEEUR 09-10	13,94	30.12.2009
AT0000A0D535	RCB TL.Z./CECEEUR 09-10	12,26	30.12.2009
AT0000A0E7L2	RCB TL.Z./CETV 09-10	9,26	30.12.2009
AT0000A0BL58	RCB TL.Z./CEZ 08-10	1,49	30.12.2009
AT0000A0D2H2	RCB TL.Z./CEZ 09-10	15,18	30.12.2009
AT0000A0D2J8	RCB TL.Z./CEZ 09-10	20,73	30.12.2009
AT0000A0DRZ5	RCB TL.Z./CEZ 09-10	1,02	30.12.2009
AT0000A0DS00	RCB TL.Z./CEZ 09-10	1,60	30.12.2009
AT0000A0BL74	RCB TL.Z./CTX EUR 08-10	11,01	30.12.2009
AT0000A0D2K6	RCB TL.Z./CTX EUR 09-10	12,77	30.12.2009
AT0000A0D2L4	RCB TL.Z./CTX EUR 09-10	11,02	30.12.2009
AT0000A0DS18	RCB TL.Z./CTX EUR 09-10	7,06	30.12.2009
AT0000A0DS26	RCB TL.Z./CTX EUR 09-10	10,04	30.12.2009
AT0000A0ENE7	RCB TL.Z./Dragon Oil 09-10	2,09	30.12.2009
AT0000A0ENF4	RCB TL.Z./Dragon Oil 09-10	1,54	30.12.2009
AT0000A0E7P3	RCB TL.Z./EGIS Nyrt 09-10	1,96	30.12.2009
AT0000A0E7Q1	RCB TL.Z./EGIS Nyrt 09-10	1,60	30.12.2009
AT0000A0D7E8	RCB TL.Z./Erste Group 09-10	1,98	30.12.2009
AT0000A0DQW4	RCB TL.Z./Erste Group Ba 09-10	1,25	30.12.2009
AT0000A0DQX2	RCB TL.Z./EVN 09-10	0,39	30.12.2009
AT0000A0E7R9	RCB TL.Z./Evraz Group SA 09-10	13,17	30.12.2009
AT0000A0E7S7	RCB TL.Z./Evraz Group SA 09-10	9,33	30.12.2009

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### Certificates

ISIN	Name	Price	Date
AT0000A0D7F5	RCB TL.Z./Flughafen Wien 09-10	2,16	30.12.2009
AT0000A0E7T5	RCB TL.Z./Garanti Banka 09-10	15,56	30.12.2009
AT0000A0D2M2	RCB TL.Z./Gazprom 09-10	10,58	30.12.2009
AT0000A0D2N0	RCB TL.Z./Gazprom 09-10	11,97	30.12.2009
AT0000A0E7U3	RCB TL.Z./Gazprom Neft 09-10	13,63	30.12.2009
AT0000A0E7V1	RCB TL.Z./Gazprom Neft 09-10	10,83	30.12.2009
AT0000A0BLB3	RCB TL.Z./Gazprom OAO AD 08-10	1,10	30.12.2009
AT0000A0E7W9	RCB TL.Z./Gazprom OAO AD 09-10	7,07	30.12.2009
AT0000A0D2P5	RCB TL.Z./Gedeon Richter 09-10	-	-
AT0000A0D543	RCB TL.Z./Gedeon Richter 09-10	9,77	30.12.2009
AT0000A0DS34	RCB TL.Z./Gedeon Richter 09-10	7,95	30.12.2009
AT0000A0E7X7	RCB TL.Z./Gedeon Richter 09-10	6,57	30.12.2009
AT0000A0E7Y5	RCB TL.Z./GETIN Holding 09-10	9,77	30.12.2009
AT0000A0E7Z2	RCB TL.Z./Globe Trade Ce 09-10	28,66	30.12.2009
AT0000A0BLC1	RCB TL.Z./HTX EUR 08-10	26,15	30.12.2009
AT0000A0D2Q3	RCB TL.Z./HTX EUR 09-10	26,18	30.12.2009
AT0000A0D2R1	RCB TL.Z./HTX EUR 09-10	29,16	30.12.2009
AT0000A0DS42	RCB TL.Z./HTX EUR 09-10	19,23	30.12.2009
AT0000A0DS59	RCB TL.Z./HTX EUR 09-10	24,19	30.12.2009
AT0000A0BD17	RCB TL.Z./Intercell 08-10	1,29	30.12.2009
AT0000A0ENG2	RCB TL.Z./Kazakhmys 09-10	10,21	30.12.2009
AT0000A0ENH0	RCB TL.Z./Kazakhmys 09-10	8,23	30.12.2009
AT0000A0D2S9	RCB TL.Z./KGHM 09-10	22,39	30.12.2009
AT0000A0D2T7	RCB TL.Z./KGHM 09-10	21,09	30.12.2009
AT0000A0DS67	RCB TL.Z./KGHM 09-10	1,78	30.12.2009
AT0000A0DS75	RCB TL.Z./KGHM 09-10	1,55	30.12.2009
AT0000A0E822	RCB TL.Z./KGHM 09-10	11,35	30.12.2009
AT0000A0CY03	RCB TL.Z./KOMERCNI BANKA 09-10	10,20	30.12.2009
AT0000A0D2U5	RCB TL.Z./Komerčni Banka 09-10	121,28	30.12.2009
AT0000A0D2V3	RCB TL.Z./Komerčni Banka 09-10	110,03	30.12.2009
AT0000A0DS83	RCB TL.Z./Komerčni Banka 09-10	7,68	30.12.2009
AT0000A0DS91	RCB TL.Z./Komerčni Banka 09-10	9,93	30.12.2009
AT0000A0E830	RCB TL.Z./Komerčni Banka 09-10	7,29	30.12.2009
AT0000A0DE89	RCB TL.Z./KRKA 09-10	4,90	30.12.2009
AT0000A0DE97	RCB TL.Z./KRKA 09-10	3,82	30.12.2009
AT0000A0E848	RCB TL.Z./Lotos 09-10	46,27	30.12.2009
AT0000A0BLG2	RCB TL.Z./Lukoil (OAO) A 08-10	2,45	30.12.2009
AT0000A0BLH0	RCB TL.Z./Lukoil (OAO) A 08-10	2,66	30.12.2009
AT0000A0E855	RCB TL.Z./Lukoil (OAO) A 09-10	16,18	30.12.2009
AT0000A0D2W1	RCB TL.Z./Lukoil 09-10	27,39	30.12.2009
AT0000A0D2X9	RCB TL.Z./Lukoil 09-10	23,21	30.12.2009
AT0000A0ENJ6	RCB TL.Z./Magnitogorsk 09-10	4,16	30.12.2009

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ISIN	Name	Price	Date
AT0000A0BLJ6	RCB TL.Z./Magyar Telekom 08-10	1,38	30.12.2009
AT0000A0D2Y7	RCB TL.Z./Magyar Telekom 09-10	1,26	30.12.2009
AT0000A0DSA6	RCB TL.Z./Magyar Telekom 09-10	1,15	30.12.2009
AT0000A0E863	RCB TL.Z./Magyar Telekom 09-10	10,20	30.12.2009
AT0000A0CRL7	RCB TL.Z./Mayr-Melnhof 09-10	2,96	30.12.2009
AT0000A0D2Z4	RCB TL.Z./MMC Norilsk Ni 09-10	7,59	30.12.2009
AT0000A0D303	RCB TL.Z./MMC Norilsk Ni 09-10	8,21	30.12.2009
AT0000A0E871	RCB TL.Z./MMC Norilsk Ni 09-10	5,35	30.12.2009
AT0000A0BLN8	RCB TL.Z./MOL 08-10	4,74	30.12.2009
AT0000A0BLP3	RCB TL.Z./MOL 08-10	4,02	30.12.2009
AT0000A0D311	RCB TL.Z./MOL 09-10	48,64	30.12.2009
AT0000A0D329	RCB TL.Z./MOL 09-10	42,30	30.12.2009
AT0000A0E889	RCB TL.Z./MOL Magyar Ola 09-10	32,70	30.12.2009
AT0000A0E897	RCB TL.Z./Neftyanaya Kom 09-10	30,43	30.12.2009
AT0000A0E8A3	RCB TL.Z./Novatek 09-10	30,20	30.12.2009
AT0000A0E8B1	RCB TL.Z./Novatek 09-10	21,79	30.12.2009
AT0000A0BLU3	RCB TL.Z./Novolipetsk (G 08-10	1,79	30.12.2009
AT0000A0E8C9	RCB TL.Z./Novolipetsk (G 09-10	10,49	30.12.2009
AT0000A0E8D7	RCB TL.Z./Novolipetsk (G 09-10	14,68	30.12.2009
AT0000A0CY11	RCB TL.Z./NWR 09-10	4,38	30.12.2009
AT0000A0D352	RCB TL.Z./NWR 09-10	48,59	30.12.2009
AT0000A0D360	RCB TL.Z./NWR 09-10	42,17	30.12.2009
AT0000A0DE71	RCB TL.Z./NWR 09-10	4,40	30.12.2009
AT0000A0E8E5	RCB TL.Z./NWR 09-10	38,41	30.12.2009
AT0000A0CRM5	RCB TL.Z./OMV 09-10	1,78	30.12.2009
AT0000A0CRN3	RCB TL.Z./OMV 09-10	1,68	30.12.2009
AT0000A0CRP8	RCB TL.Z./OMV 09-10	1,58	30.12.2009
AT0000A0CRQ6	RCB TL.Z./OMV 09-10	1,48	30.12.2009
AT0000A0DQY0	RCB TL.Z./OMV 09-10	1,23	30.12.2009
AT0000A0DQZ7	RCB TL.Z./OMV 09-10	1,03	30.12.2009
AT0000A0D378	RCB TL.Z./OTP Bank 09-10	17,29	30.12.2009
AT0000A0D386	RCB TL.Z./OTP Bank 09-10	16,23	30.12.2009
AT0000A0DSD0	RCB TL.Z./OTP Bank 09-10	1,17	30.12.2009
AT0000A0DSE8	RCB TL.Z./OTP Bank 09-10	1,42	30.12.2009
AT0000A0D394	RCB TL.Z./PKN Orlen 09-10	5,68	30.12.2009
AT0000A0D3A5	RCB TL.Z./PKN Orlen 09-10	4,72	30.12.2009
AT0000A0DSF5	RCB TL.Z./PKN Orlen 09-10	0,52	30.12.2009
AT0000A0DSG3	RCB TL.Z./PKN Orlen 09-10	0,38	30.12.2009
AT0000A0E8G0	RCB TL.Z./PKN Orlen 09-10	3,68	30.12.2009
AT0000A0E8H8	RCB TL.Z./Polyus Gold 09-10	12,33	30.12.2009
AT0000A0E8J4	RCB TL.Z./Polyus Gold 09-10	9,53	30.12.2009
AT0000A0D3D9	RCB TL.Z./PTX EUR 09-10	8,52	30.12.2009

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ISIN	Name	Price	Date
AT0000A0D3E7	RCB TL.Z./PTX EUR 09-10	9,71	30.12.2009
AT0000A0DSJ7	RCB TL.Z./PTX EUR 09-10	6,79	30.12.2009
AT0000A0BLZ2	RCB TL.Z./PX Index 08-10	2,34	30.12.2009
AT0000A0D3F4	RCB TL.Z./PX Index 09-10	25,46	30.12.2009
AT0000A0D3G2	RCB TL.Z./PX Index 09-10	31,09	30.12.2009
AT0000A0DSK5	RCB TL.Z./PX Index 09-10	1,80	30.12.2009
AT0000A0DSL3	RCB TL.Z./PX Index 09-10	2,19	30.12.2009
AT0000A0D7G3	RCB TL.Z./Raiff.Int. 09-10	2,96	30.12.2009
AT0000A0DR01	RCB TL.Z./Raiff.Int. 09-10	2,09	30.12.2009
AT0000A0BM16	RCB TL.Z./RDX EUR 08-10	7,96	30.12.2009
AT0000A0BM24	RCB TL.Z./RDX EUR 08-10	8,95	30.12.2009
AT0000A0D3H0	RCB TL.Z./RDX EUR 09-10	9,31	30.12.2009
AT0000A0D3J6	RCB TL.Z./RDX EUR 09-10	8,02	30.12.2009
AT0000A0E8K2	RCB TL.Z./RDX EUR 09-10	5,70	30.12.2009
AT0000A0DR19	RCB TL.Z./RHI 09-10	0,68	30.12.2009
AT0000A0BLQ1	RCB TL.Z./Rosneft 08-10	4,78	30.12.2009
AT0000A0BLR9	RCB TL.Z./Rosneft 08-10	5,13	30.12.2009
AT0000A0D337	RCB TL.Z./Rosneft 09-10	4,65	30.12.2009
AT0000A0D345	RCB TL.Z./Rosneft 09-10	4,16	30.12.2009
AT0000A0DSM1	RCB TL.Z./ROTX EUR 09-10	28,55	30.12.2009
AT0000A0E8L0	RCB TL.Z./ROTX EUR 09-10	35,35	30.12.2009
AT0000A0E8M8	RCB TL.Z./ROTX EUR 09-10	27,36	30.12.2009
AT0000A0D550	RCB TL.Z./ROTXEUR 09-10	49,45	30.12.2009
AT0000A0BM57	RCB TL.Z./RTX EUR 08-10	13,16	30.12.2009
AT0000A0BM65	RCB TL.Z./RTX EUR 08-10	15,15	30.12.2009
AT0000A0D3K4	RCB TL.Z./RTX EUR 09-10	16,41	30.12.2009
AT0000A0D3L2	RCB TL.Z./RTX EUR 09-10	14,43	30.12.2009
AT0000A0E8N6	RCB TL.Z./RTX EUR 09-10	9,40	30.12.2009
AT0000A0BM73	RCB TL.Z./RTX Mid EUR 08-10	12,81	30.12.2009
AT0000A0BM81	RCB TL.Z./RTX Mid EUR 08-10	13,79	30.12.2009
AT0000A0D3M0	RCB TL.Z./RTX Mid EUR 09-10	13,92	30.12.2009
AT0000A0D3N8	RCB TL.Z./RTX Mid EUR 09-10	12,71	30.12.2009
AT0000A0E8P1	RCB TL.Z./RTX Mid EUR 09-10	9,31	30.12.2009
AT0000A0DE63	RCB TL.Z./RTX Oil&Gas 09-10	11,50	30.12.2009
AT0000A0ENK4	RCB TL.Z./Russ.Stahlbask 09-10	3,10	30.12.2009
AT0000A0ENL2	RCB TL.Z./Russ.Stahlbask 09-10	4,09	30.12.2009
AT0000A0D3P3	RCB TL.Z./Sberbank 09-10	16,58	30.12.2009
AT0000A0D3Q1	RCB TL.Z./Sberbank 09-10	17,24	30.12.2009
AT0000A0E8Q9	RCB TL.Z./Sberbank 09-10	12,30	30.12.2009
AT0000A0E8R7	RCB TL.Z./Sberbank 09-10	14,69	30.12.2009
AT0000A0D568	RCB TL.Z./SBITOP 09-10	2,24	10.03.2009
AT0000A0DR27	RCB TL.Z./Schoeller 09-10	1,59	30.12.2009

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ISIN	Name	Price	Date
AT0000A0DR35	RCB TL.Z./Schoeller 09-10	1,39	30.12.2009
AT0000A0CRX2	RCB TL.Z./Semperit 09-10	1,78	30.12.2009
AT0000A0DSN9	RCB TL.Z./SETX EUR 09-10	2,98	30.12.2009
AT0000A0D576	RCB TL.Z./SETXEUR 09-10	7,77	30.12.2009
AT0000A0E8S5	RCB TL.Z./Severstal OAO 09-10	47,61	30.12.2009
AT0000A0E8T3	RCB TL.Z./Severstal OAO 09-10	37,14	30.12.2009
AT0000A0E8U1	RCB TL.Z./Sistema 09-10	8,75	30.12.2009
AT0000A0E8V9	RCB TL.Z./Sistema 09-10	11,53	30.12.2009
AT0000A0BMF2	RCB TL.Z./Surgutneftegaz 08-10	0,41	30.12.2009
AT0000A0BMG0	RCB TL.Z./Surgutneftegaz 08-10	0,48	30.12.2009
AT0000A0E8W7	RCB TL.Z./Surgutneftegaz 09-10	25,67	30.12.2009
AT0000A0E8X5	RCB TL.Z./Surgutneftegaz 09-10	39,63	30.12.2009
AT0000A0BMJ4	RCB TL.Z./Telefonica O2 08-10	8,37	30.12.2009
AT0000A0BMK2	RCB TL.Z./Telefonica O2 08-10	4,58	30.12.2009
AT0000A0D3R9	RCB TL.Z./Telefonica O2 09-10	8,51	30.12.2009
AT0000A0D3S7	RCB TL.Z./Telefonica O2 09-10	5,51	30.12.2009
AT0000A0CRZ7	RCB TL.Z./Telekom Austri 09-10	0,25	30.12.2009
AT0000A0D3T5	RCB TL.Z./Telekom Polska 09-10	1,79	30.12.2009
AT0000A0D3U3	RCB TL.Z./Telekom Polska 09-10	0,83	30.12.2009
AT0000A0E8Y3	RCB TL.Z./Tupras 09-10	7,76	30.12.2009
AT0000A0E8Z0	RCB TL.Z./Turk Hava Yoll 09-10	19,62	30.12.2009
AT0000A0E905	RCB TL.Z./Turk Telekomun 09-10	7,28	30.12.2009
AT0000A0E913	RCB TL.Z./Turkiye IS Ban 09-10	14,88	30.12.2009
AT0000A0E921	RCB TL.Z./TVN 09-10	18,72	30.12.2009
AT0000A0BML0	RCB TL.Z./Unipetrol 08-10	2,68	30.12.2009
AT0000A0BMM8	RCB TL.Z./Unipetrol 08-10	1,92	30.12.2009
AT0000A0E939	RCB TL.Z./Unipetrol 09-10	23,23	30.12.2009
AT0000A0DR76	RCB TL.Z./Verbund 09-10	0,70	30.12.2009
AT0000A0DR92	RCB TL.Z./Vienna Insuran 09-10	2,02	30.12.2009
AT0000A0DR84	RCB TL.Z./voestalpine 09-10	1,42	30.12.2009
AT0000A0CS76	RCB TL.Z./Zumtobel 09-10	1,11	30.12.2009
AT0000A0G298	RCB TS.Z./PX Index 09-10	1,08	30.12.2009
AT0000A00AR9	RCB Winner ATX Gar.Zert. 06-14	-	-
AT0000A06A54	RCB Winner Garantiebond 07-13	95,76	21.11.2007
AT0000340187	RCB Winner II GarZert.SV 02-10	124,50	30.12.2009
AT0000453493	RCB Wr.Walz.Ö.Win2 Gar.Z.05-13	103,07	30.12.2009
AT0000A015H5	RCB Wr.Walzer2GarantieZ. 06-13	92,74	30.12.2009
AT0000486154	RLB-OOe OE Zert./DAX	-	-
BMG749471709	RSTL-Z/KaravanRealEst.B07-10	-	-
DE000UB29DN7	UBS A&Q Alt.Sol.Ind CAD Z.-15	-	-
DE000UB9Q7Q4	UBS A&Q Alt.Sol.Ind CHF Z.-15	-	-
DE000UB5Z3L7	UBS A&Q Alt.Sol.Ind USD Z.-15	-	-

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ISIN	Name	Price	Date
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0102853790	UBS CHF MM Float.Rate C.09 -10	-	-
DE000UB2S0N1	UBS Coupon Premium Cert.09-13	-	-
CH0102853832	UBS GBP MM Float.Rate C.09 -10	-	-
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	10,30	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/EurRollFlexDiscInd	-	-
DE000A0AAQ46	UBS OE Zert/Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
CH0102853824	UBS SGD Float.Rate Cert. 09-10	-	-
CH0020534969	UBS Spaengler SMART-Zert 05-11	-	-
CH0102853816	UBS USD MM Float.Rate C.09 -10	-	-
DE000UB96B07	UBSExpressZ/DJ STXX50 07-10	-	-
DE000UB6USD3	UBSExpressZ/Ind.Portfolio07-11	-	-
DE000UB9USD7	UBSExpressZ/IndPortfolio07-11	-	-
AT000B055595	VB Agrar Garant 08-11/S.147	912,90	30.12.2008
CH0017588374	Vont. OE europSectorRot. II Z.	-	-
DE000WLB7NR8	WLB Index-Z/Klimasch.Inv.08-15	-	-

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