

## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B116058 | sWBB Infl.ges.Wohnb.A11-24/16  | -       | -          | no                           |
| AT000B116157 | sWBB Stufenzins WA 12-23/10    | -       | -          | no                           |
| AT0000A19XC3 | 0,25 % Bundesanleihe 14-19/2   | 101,450 | 30.12.2015 | yes                          |
| XS1114343798 | 0,30% Bundesanl. 14-19/258/1   | -       | -          | yes                          |
| AT000B041306 | 0,53%BACA EuroInd.Gar 4/07-18  | -       | -          | no                           |
| AT000B041314 | 0,7% BACA Glob.Ind.Gar 5/07-17 | -       | -          | no                           |
| AT0000A05U51 | 0,96% OÖ GESPAG A. 07-27       | -       | -          | no                           |
| XS1056568402 | 1,0535% KA Finanz 14-16        | -       | -          | no                           |
| AT0000A12B06 | 1,15% Bundesanleihe 13-18/3    | 103,900 | 30.12.2015 | yes                          |
| AT0000A1FAP5 | 1,2% Bundesanleihe 15-25/1     | 102,880 | 30.12.2015 | yes                          |
| XS0332046043 | 1,25% Immofinanz-WA 07-17      | 102,250 | 21.04.2015 | no                           |
| AT0000A185T1 | 1,65% Bundesanleihe 14-24/1    | 108,020 | 30.12.2015 | yes                          |
| AT0000A105W3 | 1,75% Bundesanleihe 13-23/2    | 109,300 | 30.12.2015 | yes                          |
| XS0830444039 | 1,875% BAWAG fund.Sv.12-19/S24 | -       | -          | yes                          |
| AT0000A0VRF9 | 1,95% Bundesanl. 12-19/3       | 107,330 | 30.12.2015 | yes                          |
| AT0000A13PX8 | 123IntNetSe.8,5%PartBond 13-23 | 100,000 | 28.12.2015 | no                           |
| AT0000A19S18 | 2,25% voestalpine-Anl.14-21/S1 | 103,450 | 30.12.2015 | no                           |
| AT0000A10683 | 2,4% Bundesanleihe 13-34/1     | 113,400 | 30.12.2015 | yes                          |
| XS0749005343 | 2,452% Rep.Oe Notes 12-29/S256 | -       | -          | yes                          |
| AT000B112669 | 2,5% Oberbank CZK SV/13-16     | -       | -          | no                           |
| AT000B073937 | 2,7% sWBB MonatsbonusWA11-22/1 | -       | -          | no                           |
| AT000B091467 | 2,75% fund.SV RLB-Stmk.12-30/4 | -       | -          | no                           |
| AT000B073960 | 2,75% sWBB fix/var WA11-22/6   | -       | -          | no                           |
| AT0000A0G1K5 | 2,8% HTB Pfandbr. 10-16/S.157  | -       | -          | yes                          |
| AT0000A0KLX8 | 2-4% HTB Anleihe 10-16         | 102,950 | 31.03.2015 | no                           |
| AT0000A0LHA2 | 2-4% HTB Anleihe 10-16         | 102,980 | 31.03.2015 | no                           |
| AT0000A17Z60 | 3 % KELAG-Anleihe 14-26/S.2    | 106,380 | 30.12.2015 | no                           |
| AT0000A182L5 | 3% Novomatic-Anl. 14-21/S.1    | 104,450 | 30.12.2015 | no                           |
| AT0000A109Z8 | 3% STRABAG-Anleihe 13-20       | 107,670 | 30.12.2015 | no                           |
| AT000B073929 | 3% sWBB MonatsbonusWA11-22/2   | 107,600 | 26.03.2014 | no                           |
| AT0000A10LJ2 | 3% Wien Holding Anl. 13-23     | -       | -          | no                           |
| AT0000326640 | 3%(6,25)PFG Parkfl.Anl 99-25/P | 100,000 | 30.12.2010 | no                           |
| AT0000325634 | 3%-6% LHStmk EK SV 04-16/2     | 101,900 | 16.10.2013 | no                           |
| AT0000490107 | 3,125 % Raif.WBB WA 05-17/Stmk | 103,550 | 18.12.2014 | no                           |
| AT0000A15HF7 | 3,125% DO & CO-Anleihe 14-21   | 106,950 | 30.12.2015 | no                           |
| AT0000A0CY60 | 3,125% Hypo-WBB WA Vbg.09-20/9 | 108,000 | 22.04.2015 | no                           |
| AT0000A0VRQ6 | 3,15% Bundesanl. 12-44/4       | 130,680 | 30.12.2015 | yes                          |
| AT0000491329 | 3,18 % HypoWBB OOe WA 05-21/42 | 98,700  | 28.11.2011 | no                           |
| AT0000303722 | 3,18% Hypo-WBB WA OOe 05-17/2  | 102,000 | 28.12.2011 | no                           |
| AT0000A0GLY4 | 3,20% Bundesanl. 10-17/1/144A  | 104,000 | 30.12.2015 | yes                          |
| AT000B020011 | 3,25 % Rai.WBB 06-19 Raif.Bspk | 98,690  | 06.11.2012 | no                           |

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| AT0000491196 | 3,25% Hypo-WBB NOE-WA 05-17/29  | 96,200  | 08.11.2006 | yes                          |
| AT0000491170 | 3,25% Hypo-WBB WA NOe 05-20/27  | 97,650  | 28.12.2009 | no                           |
| AT0000A0CF30 | 3,25% Hypo-WBB WA Stmk.09-20/1  | 94,750  | 28.12.2010 | no                           |
| AT000B004742 | 3,26% EG Anl. 10-16/S.956       | 96,230  | 28.12.2010 | no                           |
| AT000B073911 | 3,3% sWBB MonatsbonusWA11-22/3  | -       | -          | no                           |
| AT0000491147 | 3,33% Hypo-WBB WA OOe 05-20/24  | 100,000 | 23.12.2005 | no                           |
| AT000B034863 | 3,37% Krem.Bank KObl/13-25      | -       | -          | no                           |
| AT0000A001U8 | 3,375% Hypo-WBB WA NOe 06-22/3  | 96,770  | 28.12.2009 | no                           |
| AT0000A0CTS8 | 3,375% HypWBB WA Tirol 09-21/7  | 110,490 | 31.03.2015 | no                           |
| AT0000A0U3T4 | 3,4% Bundesanl. 12-22/2/144A    | 120,550 | 30.12.2015 | yes                          |
| XS0232733492 | 3,42% HAABI kue.Anl 05-16/S209  | 95,000  | 06.11.2013 | no                           |
| AT0000A0CKC1 | 3,42% Hypo-WBB WA OOe 09-20/4   | 108,000 | 18.06.2015 | no                           |
| XS0275974599 | 3,49%OBB-Bau Put.Notes06-36/10  | -       | -          | yes                          |
| AT000B073754 | 3,5 % sWBB WSV 09-20/1          | 97,500  | 31.01.2011 | no                           |
| AT0000A001X2 | 3,5% Bundesanl. 06-21/1/144A    | 119,100 | 30.12.2015 | yes                          |
| AT0000303755 | 3,5% HypoWBB Vbg WA 05-17/5     | 109,650 | 28.02.2014 | no                           |
| AT0000303763 | 3,5% HypoWBB Vbg WA 05-17/6     | 109,600 | 28.02.2014 | no                           |
| AT0000303730 | 3,5% Hypo-WBB WA NOe 05-17/3    | 102,000 | 18.08.2014 | yes                          |
| AT0000491162 | 3,5% Hypo-WBB WA NOe 05-25/26   | 94,400  | 29.09.2014 | no                           |
| AT0000A0T861 | 3,5% Hypo-WBB WA Sbg 12-27/15   | -       | -          | no                           |
| AT000B086996 | 3,5% Immo-Bank WSV 11-22        | -       | -          | no                           |
| XS0232778083 | 3,5% OEBB-Bau Schuldv 05-20/S1  | 115,930 | 30.12.2015 | yes                          |
| AT0000490057 | 3,5% Raif.WBB WA 05-18/RL NÖ-W  | 106,000 | 19.05.2015 | no                           |
| AT0000A0W6B3 | 3,5% Spar-Anleihe 12-17         | 103,230 | 30.12.2015 | no                           |
| AT0000443205 | 3,5% sWBB- WA 05-20/2           | 111,500 | 07.12.2015 | no                           |
| AT0000443270 | 3,5% sWBB Wandel-SV 06-21/2     | 111,700 | 17.12.2015 | no                           |
| AT0000A03HW8 | 3,51 % HypoWBB OOe WA 06-17/36  | 103,000 | 30.11.2011 | no                           |
| AT0000325139 | 3,51% LH-Strmk Schuldv.00-30/P1 | 242,640 | 28.12.2010 | yes                          |
| AT0000A0G1L3 | 3,54%Hypo-WBB WA OOe 10-21/4    | 109,350 | 16.10.2015 | no                           |
| AT000B073762 | 3,55 % sWBB "MB" WSV 09-22/2    | 110,600 | 24.06.2015 | no                           |
| XS0749005186 | 3,56% Rep.Oe Notes 12-29/S.255  | -       | -          | yes                          |
| AT0000A00XJ8 | 3,6 % HypoWBB OOe WA 06-21/12   | 109,100 | 24.06.2014 | no                           |
| AT0000A045Q3 | 3,6% Hypo-WBB WA OOe 07-17/6    | 103,850 | 02.12.2011 | no                           |
| AT000B073903 | 3,6% sWBB MonatsbonusWA11-22/4  | 108,000 | 18.09.2013 | no                           |
| AT0000A0LZE6 | 3,6%Hypo-WBB WA OOe 11-23/4     | 112,000 | 08.06.2015 | no                           |
| XS0245578553 | 3,625% HTB Notes 06-16/S. 84    | 101,000 | 22.05.2015 | yes                          |
| AT0000A00XF6 | 3,625% HypoWBB OOe WA 06-17/11  | 103,750 | 03.11.2011 | no                           |
| AT0000A0CWP8 | 3,625% Hypo-WBB WA NOe 09-21    | 97,500  | 29.01.2015 | no                           |
| AT0000A0E228 | 3,625% HypoWBB WA Vbg.09-22/17  | 119,000 | 28.02.2014 | no                           |
| AT0000A0GMG9 | 3,625% KIG-Anl. 10-17           | 103,780 | 30.12.2015 | yes                          |
| AT0000490040 | 3,625% Raif.WBB WA 05-17/Kärnt  | 100,790 | 29.12.2009 | no                           |

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|--------------|---------------------------------|---------|------------|------------------------------|
| AT0000490081 | 3,625% Rai.WBB WA05-19/Rai.Bspk | 105,000 | 16.12.2015 | no                           |
| AT0000A0N9A0 | 3,65% Bundesanl. 11-22/1/144A   | 121,250 | 30.12.2015 | yes                          |
| AT000B073606 | 3,7 % sWBB WSV 07-22/2          | 115,100 | 27.11.2015 | no                           |
| AT0000A0EAJ3 | 3,7% HypoWBB WA Tirol 09-21/18  | 116,600 | 31.03.2015 | no                           |
| AT000B086988 | 3,7% Immo-Bank Cash V WA 10-21  | 106,940 | 29.11.2011 | no                           |
| AT000B087002 | 3,7% Immo-Bank WSV 11-24        | -       | -          | no                           |
| AT000B073838 | 3,7% sWBB MonatsbonusWA10-23/1  | 112,100 | 22.06.2015 | no                           |
| AT0000A00EZ4 | 3,72% HAABI Anl. 06-17/S.221    | -       | -          | no                           |
| AT0000506282 | 3,735% LKA BetrG.TilgAnl 05-30  | -       | -          | yes                          |
| AT0000A0LNH5 | 3,736% Wohnbau Bgld. Anl.10-36  | -       | -          | no                           |
| AT0000A0JGE0 | 3,745% Wohnbau Bgld. Anl.10-30  | -       | -          | no                           |
| AT000B009410 | 3,75% EGB oeff. Pfbr11-21/1042  | -       | -          | yes                          |
| AT0000303367 | 3,75% HypoWBB Vbg.-WA 03-17/14  | 111,200 | 28.02.2014 | yes                          |
| AT0000A04538 | 3,75% Hypo-WBB WA NOe 07-17/4   | 103,500 | 28.12.2009 | no                           |
| AT0000A0U299 | 3,8% Bundesanl. 12-62/1/144A    | 158,450 | 30.12.2015 | yes                          |
| AT0000A056J5 | 3,8% Hypo-WBB WA OOe 07-18/18   | 104,500 | 03.11.2011 | no                           |
| AT0000A0CKB3 | 3,8% Hypo-WBB WA OOe 09-25/3    | 102,300 | 28.11.2011 | no                           |
| AT0000443130 | 3,8% S Wohnbaubank WA 04-17/4   | 104,050 | 27.11.2015 | no                           |
| AT000B073549 | 3,8% sWBB Wandel-SV 06-16/8     | 102,000 | 31.01.2011 | no                           |
| AT0000A01WZ4 | 3,84 % HypoWBB OOe WA 06-21/28  | 110,660 | 15.12.2015 | no                           |
| AT0000505771 | 3,857% LKA Betriebsg.Anl 05-25  | -       | -          | yes                          |
| AT0000193438 | 3,86% NOLB kue.SchuldV05-16/10  | 102,000 | 22.12.2010 | yes                          |
| AT0000A0VLS5 | 3,875% Andritz-Anleihe 12-19    | 108,480 | 30.12.2015 | no                           |
| AT0000347646 | 3,875% BACA Wohnbb WA 03-18/7   | 106,000 | 30.04.2015 | no                           |
| AT0000303292 | 3,875% HypoWBB Vbg.-WA 03-18/7  | 113,900 | 28.02.2014 | yes                          |
| AT0000303359 | 3,875% HypoWBB Vbg-WA 03-17/13  | 111,600 | 28.02.2014 | yes                          |
| AT0000A0K2K7 | 3,875% Lenzing-Anl. 10-17       | 104,970 | 30.12.2015 | no                           |
| XS0271660242 | 3,875% OBB-Bau SchuldV06-16/S8  | 103,230 | 30.12.2015 | yes                          |
| AT000B073796 | 3,9 % sWBB WSV 09-20/4          | 108,050 | 04.06.2012 | no                           |
| AT0000386115 | 3,9% Bundesanl. 05-20/1/144A    | 117,800 | 30.12.2015 | yes                          |
| AT0000193446 | 3,9% NOLB kue.SchuldV 05-17/11  | 101,500 | 22.12.2010 | yes                          |
| AT0000512744 | 3,9% WrNeust.SpK KassObl 05-25  | 88,500  | 28.12.2007 | no                           |
| AT000B009006 | 3,91% EB Oeff.Pfbr R.36/06-26   | 91,900  | 21.12.2010 | yes                          |
| AT0000443148 | 3.3 % S Wohnbaubank WA 04-16/5  | 100,150 | 27.12.2010 | no                           |
| AT0000491014 | 3-4% Hypo-WBB WA Stmk.05-20/11  | 98,650  | 28.12.2010 | no                           |
| AT0000A026R1 | 3-4%Hypo-WBB St WA Stk06-17/32  | 101,050 | 28.12.2010 | no                           |
| AT0000A19RN2 | 3BK-WBB Stuf.Zi.WA.14-26/Oberb  | -       | -          | no                           |
| AT0000A1GZZ9 | 3BK-WBB Stuf.Zi.WA.15-25/Oberb  | -       | -          | no                           |
| AT0000A107M0 | 3BK-WBB Stuf.Zins.WA. 13-25     | 100,000 | 31.10.2014 | no                           |
| AT0000A10KE5 | 3BK-WBB Stuf.Zins.WA. 13-25     | 112,500 | 08.10.2015 | no                           |
| AT0000A10SK5 | 3BK-WBB Stuf.Zins.WA. 13-25     | -       | -          | no                           |

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A17WE5 | 3BK-WBB Stuf.Zins.WA.14-26/BKS | -       | -          | no                           |
| AT0000A17KW2 | 3BK-WBB Stuf.Zins.WA.14-26/BTV | -       | -          | no                           |
| AT0000A1E2D9 | 3BK-WBB Stuf.Zins.WA.15-28/BKS | -       | -          | no                           |
| AT0000A0VRC6 | 3BK-WBB WA TH BTV 12-24        | -       | -          | no                           |
| AT0000A0VSY8 | 3BK-WBB WA TH Oberbank 12-24   | 112,550 | 20.08.2015 | no                           |
| AT0000A15TP1 | 3BK-WBB WA TH Oberbank 14-26   | -       | -          | no                           |
| AT0000A020W4 | 4 % HypoWBB OOe WA 06-17/29    | 105,250 | 03.11.2011 | no                           |
| AT0000A021A8 | 4 % Hypo-WBB WA Tiro 06-21/30  | 107,750 | 31.03.2015 | no                           |
| AT000B086939 | 4 % Immo-Bank My Cash WA 09-23 | 105,600 | 26.03.2014 | no                           |
| AT000B020417 | 4 % Rai.WBB WA 08-19/1/RaiBspk | 108,000 | 10.12.2015 | no                           |
| AT000B020573 | 4 % Rai.WBB WA 08-19/2/RLB OOe | 108,000 | 24.04.2015 | no                           |
| AT000B020516 | 4 % Rai.WBB WA 08-19/3/RaiBspk | 106,000 | 29.09.2010 | no                           |
| AT000B020524 | 4 % Rai.WBB WA 08-20/RLB Stmk  | 101,050 | 28.12.2010 | no                           |
| AT000B020490 | 4 % Rai.WBB WA 08-23/2/RaiBspk | 109,150 | 09.11.2015 | no                           |
| AT000B073713 | 4 % sWBB "MB" WSV 08-23/5      | 100,250 | 31.01.2011 | no                           |
| AT000B073788 | 4 % sWBB "MB" WSV 09-22/5      | 119,700 | 16.02.2015 | no                           |
| AT000B073630 | 4 % sWBB WSV 07-21/5           | 111,300 | 26.05.2014 | no                           |
| AT000B073705 | 4 % sWBB WSV 08-21/4           | 111,500 | 23.03.2015 | no                           |
| AT000B073747 | 4 % sWBB WSV quw. Zz. 08-19/8  | 109,800 | 18.06.2012 | no                           |
| AT0000422043 | 4% BACA WBB WA 04-18/4         | 106,000 | 26.11.2015 | no                           |
| AT0000A0VL70 | 4% Borealis-Anleihe 12-19      | 108,950 | 30.12.2015 | no                           |
| AT0000A011T9 | 4% Bundesanl. 06-16/2/144A     | 103,050 | 30.12.2015 | yes                          |
| AT000B002530 | 4% EGB Amort.Notes 09-24/S.721 | 96,550  | 21.12.2010 | no                           |
| AT0000A10J83 | 4% FACC-Anleihe 13-20          | 107,930 | 30.12.2015 | no                           |
| AT0000303540 | 4% HypoWBB Tirol WA 04-16/8    | 101,290 | 23.09.2015 | yes                          |
| AT0000303284 | 4% Hypo-WBB Vbg.-WA 03-18/6    | 114,350 | 28.02.2014 | no                           |
| AT0000303474 | 4% Hypo-WBB Vbg.-WA 04-17/2    | 106,500 | 09.04.2015 | no                           |
| AT0000303482 | 4% Hypo-WBB Vbg.-WA 04-17/3    | 102,000 | 22.04.2015 | no                           |
| AT0000A012W1 | 4% Hypo-WBB WA NOe 06-21/18    | 110,670 | 06.02.2014 | no                           |
| AT0000303623 | 4% Hypo-WBB WA OOe 04-16/17    | 106,250 | 18.03.2013 | no                           |
| AT0000A04BG2 | 4% Hypo-WBB WA OOe 07-22/9     | 95,400  | 27.12.2007 | no                           |
| AT0000A04DU9 | 4% Hypo-WBB WA OOe 07-23/11    | 105,400 | 27.12.2013 | no                           |
| AT0000A08DT2 | 4% Hypo-WBB WA OOE 08-19/15    | 108,550 | 02.12.2015 | no                           |
| AT0000A0EMG4 | 4% Hypo-WBB WA OOe 09-25/19    | 110,300 | 07.04.2015 | no                           |
| AT0000A0G1M1 | 4% Hypo-WBB WA OOe 10-26/5     | 106,250 | 09.01.2013 | no                           |
| AT0000303243 | 4% Hypo-WBB WA Stmk. 03-16/2   | 104,300 | 19.08.2014 | no                           |
| AT0000303532 | 4% Hypo-WBB WA Stmk. 04-19/9   | 104,870 | 21.12.2015 | no                           |
| AT0000A085V9 | 4% Hypo-WBB WA Tirol 08-20/1   | -       | -          | no                           |
| AT000B020409 | 4% Idx-li RWBB WA 07-20/RBspk  | 104,200 | 08.07.2010 | no                           |
| AT0000152681 | 4% IMMO-Bank WA 04-17/4        | 100,100 | 24.09.2014 | no                           |
| AT0000152723 | 4% IMMO-Bank WA 04-18/8        | 105,050 | 23.04.2014 | no                           |

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| AT000B086970 | 4% Immo-Bank WA 10-22          | 111,500 | 12.09.2014 | no                           |
| AT0000A0XSN7 | 4% Novomatic-Anl. 13-19/S.1    | 106,280 | 30.12.2015 | no                           |
| AT000B020581 | 4% Rai.WBB WA 08-19/4/RLBNoeW  | 109,730 | 29.09.2011 | no                           |
| AT000B020474 | 4% Rai.WBB WA 08-20/2/RLBNoeW  | 118,500 | 17.12.2015 | no                           |
| AT0000353586 | 4% Raiff.WBB WA 04-16/RLB NÖ-W | 100,850 | 04.08.2015 | no                           |
| AT0000353594 | 4% Raiff.WBB WA 04-17/Rai.Bspk | 103,750 | 08.09.2015 | no                           |
| AT000B020433 | 4% Raiff.WBB WA 08-18/RLB Vbg  | 108,300 | 01.12.2010 | no                           |
| AT0000490024 | 4% Raiff.WBB WA04-17/2Rai.Bspk | 105,000 | 15.09.2015 | no                           |
| AT0000353511 | 4% Raiff.Wohnbaub. WA 03-23/NO | 110,570 | 29.09.2011 | no                           |
| AT000B073945 | 4% sWBB MonatsbonusWA11-22/5   | -       | -          | no                           |
| AT000B073564 | 4% sWBB NR EK WSV 06-21/10     | 107,600 | 09.10.2014 | no                           |
| AT0000A0Z7A0 | 4% WEB Windenergie-Anl. 13-18  | 101,000 | 05.06.2015 | no                           |
| AT0000A100E2 | 4% Wienerberger-Anl. 13-20     | 107,980 | 30.12.2015 | no                           |
| AT0000A00QF0 | 4%HTB Bond 06-17               | 109,790 | 31.03.2015 | yes                          |
| AT0000A0MQW5 | 4%Hypo-WBB WA OOe 11-26/13     | 104,500 | 18.09.2013 | no                           |
| AT000B086897 | 4,% Immo-Bank MyCash WA08-23/8 | 108,690 | 29.11.2011 | no                           |
| AT000B086921 | 4,1 % Immo-Bank kündb.WA 09-23 | 107,750 | 29.11.2011 | no                           |
| AT0000A08QS6 | 4,1% Hypo-WBB WA OOe 08-24/19  | 108,350 | 11.08.2015 | no                           |
| AT000B004734 | 4,11% EG Anl. 10-20/S.955      | 94,330  | 28.12.2010 | no                           |
| AT0000A04SD3 | 4,11% Hypo IB SV 07-16/62      | -       | -          | yes                          |
| AT000B020441 | 4,125 % RWBB WA 08-18/1/RLBNW  | 110,020 | 29.09.2011 | no                           |
| AT0000347687 | 4,125% BACA WBB WA 03-17/11    | 105,750 | 16.09.2015 | no                           |
| AT0000422019 | 4,125% BACA WBB WA 04-18/1     | 105,400 | 30.12.2015 | no                           |
| AT000B086889 | 4,125% Immo-Bank kb WA 08-23/7 | 102,500 | 29.11.2011 | no                           |
| AT000B085162 | 4,125% Oberbank EK-SV 08-16    | 102,010 | 10.11.2015 | no                           |
| AT000B090154 | 4,15 % RLB Stmk Obl. 08-18/26  | 100,300 | 28.12.2010 | no                           |
| AT0000A04967 | 4,15% Bundesanl. 07-37/1/144A  | 145,030 | 30.12.2015 | yes                          |
| AT000B087515 | 4,15% LHSt SV06-17/4           | 101,350 | 28.12.2010 | yes                          |
| AT0000A0CXN1 | 4,15% RLOO fu.Schuldv 09-17/16 | 106,330 | 29.12.2010 | yes                          |
| AT000B020458 | 4,2 % Rai.WBB WA 08-23/RLB OOe | 119,500 | 18.12.2015 | no                           |
| AT000B073689 | 4,2 % sWBB "MB" WSV 08-23/2    | 110,900 | 19.06.2012 | no                           |
| AT0000A05RL5 | 4,2% Hypo-WBB WA OOe 07-18/30  | 108,800 | 08.04.2015 | no                           |
| AT0000A08810 | 4,2% Hypo-WBB WA OOe 08-19/4   | 105,750 | 02.04.2012 | no                           |
| AT000B086780 | 4,2% Immo-Bank WA 08-23/3      | 110,110 | 29.11.2011 | no                           |
| AT000B075874 | 4,2% RLB N-W Fix-Obl.09-16/18  | 104,190 | 29.09.2011 | no                           |
| AT000B075825 | 4,2% RLB N-W Fixz-Obl.09-16/13 | 104,190 | 29.09.2011 | no                           |
| AT0000A00ML7 | 4,215%HTB Single Call.N. 06-17 | 102,500 | 02.04.2013 | yes                          |
| AT000B073622 | 4,25 % NR sWBB WSV 07-22/4     | 101,500 | 22.06.2015 | no                           |
| AT000B020557 | 4,25 % RWBB WA 08-18/3/RLBNoeW | 109,000 | 15.12.2015 | no                           |
| AT000B073671 | 4,25 % sWBB WSV 08-21/1        | 110,050 | 18.06.2012 | no                           |
| AT0000A0V7Q0 | 4,25% Const.Flex. Anl. 12-17   | 101,650 | 17.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B086723 | 4,25% IMMO Bank kb WA 07-21/6  | 102,500 | 29.11.2011 | no                           |
| XS0592528870 | 4,25% Immofinanz-WA 11-18      | 4,500   | 28.12.2015 | no                           |
| AT0000A0KQ52 | 4,25% KapschTraffCom Anl.10-17 | 104,250 | 23.09.2015 | no                           |
| AT0000A04DB9 | 4,25% NOLHB Schuldv. 07-17/17  | 100,000 | 21.02.2007 | yes                          |
| AT000B053277 | 4,25% OEVAG Anleihe 07-17/S.92 | 100,260 | 30.11.2011 | no                           |
| XS0690406243 | 4,25% OMV-Anl. 11-21/S.4       | 116,840 | 30.12.2015 | no                           |
| AT0000A0D8U2 | 4,25% RLB OOe Fund.SV 09-17/30 | 106,890 | 29.12.2010 | yes                          |
| AT0000A0V7D8 | 4,25% STRABAG-Anleihe 12-19    | 110,740 | 30.12.2015 | no                           |
| XS0210629522 | 4,25% Telekom FM Anl. 05-17/S3 | 104,570 | 30.12.2015 | no                           |
| AT000B008008 | 4,27% EB Pfandbr R.34/06-26    | 95,550  | 21.12.2010 | yes                          |
| AT000B073721 | 4,3 % sWBB "MB" WSV 08-23/7    | 107,600 | 07.12.2011 | no                           |
| AT000B073663 | 4,3 % sWBB WSV 07-20/8         | 118,050 | 10.11.2014 | no                           |
| AT0000A06P24 | 4,3% Bundesanl. 07-17/2/144A   | 107,850 | 30.12.2015 | yes                          |
| AT0000A04S56 | 4,301% HTB nr Anl 07-17 /S.122 | 100,150 | 29.11.2013 | no                           |
| AT0000A04ED3 | 4,3025% NOLHB Schuldv 07-17/24 | 100,000 | 21.02.2007 | yes                          |
| AT0000A08968 | 4,35% Bundesanl. 08-19/1/144A  | 114,550 | 30.12.2015 | yes                          |
| AT000B048186 | 4,37% BACA Pfandbr R.103/08-18 | 107,000 | 13.07.2010 | yes                          |
| AT0000A0UJP7 | 4,375% KTM-Anleihe 12-17       | 103,330 | 30.12.2015 | no                           |
| AT000B089750 | 4,375% RLB Stmk Obl. 07-16/12  | 104,300 | 28.12.2010 | no                           |
| AT0000152707 | 4,375%NR EK IMMO-B.WA 04-17/6  | 94,500  | 23.09.2014 | no                           |
| AT000B086764 | 4,4 % Immo-Bank WA 08-23/1     | 109,500 | 29.11.2011 | no                           |
| AT000B073739 | 4,4 % sWBB WSV 08-21/6         | 113,000 | 09.12.2015 | no                           |
| AT000B085147 | 4,4% Fund. Oberbank SV 08-16   | 110,100 | 29.02.2012 | no                           |
| AT0000A05RK7 | 4,4% Hypo-WBB WA OOe 07-23/29  | 108,200 | 07.07.2015 | no                           |
| AT0000A08828 | 4,4% Hypo-WBB WA OOE 08-24/5   | 109,750 | 11.03.2015 | no                           |
| AT000B008248 | 4,41% EGB kb Hyp.Pfbr10-30/932 | 95,650  | 21.12.2010 | yes                          |
| AT000B008230 | 4,44% EGB kb Hyp.Pfbr10-30/931 | 95,550  | 21.12.2010 | yes                          |
| AT000B089883 | 4,44% RLB Stmk TilObl 07-17/25 | 104,100 | 28.12.2010 | no                           |
| AT000B086863 | 4,45% Immo-Bank WA 08-23/6     | 102,500 | 29.11.2011 | no                           |
| XS0325876661 | 4,5% ASFINAG-Anl. 07-17/S.12   | 108,330 | 30.12.2015 | yes                          |
| AT0000A092X1 | 4,5% BKS Bank EK-Obl. 08-16/2  | 99,400  | 11.12.2015 | no                           |
| AT0000A0WMQ5 | 4,5% conwert-Wandelanl. 12-18  | -       | -          | no                           |
| AT000B009337 | 4,5% EGB oeff. Pfbr09-19/801   | 104,430 | 28.12.2010 | yes                          |
| AT0000A0WNP5 | 4,5% Egger HolzweSt-Anl.12-19  | 107,430 | 30.12.2015 | no                           |
| XS0213737702 | 4,5% Energie AG OOe Anl. 05-25 | 123,750 | 30.12.2015 | no                           |
| AT0000307962 | 4,5% HypoWBB Vbg.-WA 01-16/15  | 111,300 | 28.02.2014 | yes                          |
| AT0000307855 | 4,5% HypoWBB Vbg.-WA 01-16/4   | 100,350 | 22.04.2015 | yes                          |
| AT0000303029 | 4,5% HypoWBB Vbg.-WA 02-17/2   | 102,000 | 22.04.2015 | yes                          |
| AT0000303037 | 4,5% HypoWBB Vbg.-WA 02-17/3   | 112,400 | 28.02.2014 | yes                          |
| AT0000A0T8M1 | 4,5% Miba-Anleihe 12-19        | 108,750 | 30.12.2015 | no                           |
| AT0000285473 | 4,5% RZB nachr. Anl. 05-35/P3  | 103,000 | 11.11.2011 | no                           |

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## ULTIMOPRICES 2015

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A177D2 | 4,5% S IMMO Anleihe 2014-2021  | 110,550 | 18.12.2015 | no                           |
| AT0000A0WPF1 | 4,5% SIGNA Anl.12-22           | -       | -          | no                           |
| XS0200438223 | 4,54 % HAABI EUR-Anl. 04-17    | 100,000 | 06.05.2005 | yes                          |
| AT000B008214 | 4,55% EB Hyp.Pfandbr09-19/756  | 105,230 | 28.12.2010 | yes                          |
| AT0000437850 | 4,5-6% RLBNO nrSZ-Obl 04-19/21 | 100,000 | 28.08.2015 | no                           |
| AT000B058227 | 4,57% OVAG Schuldv. 09-16/S167 | 102,680 | 30.11.2011 | no                           |
| AT000B076039 | 4,58% RLB N-W Fix-Ob 09-16/34  | 105,780 | 29.09.2011 | no                           |
| AT0000A0WR40 | 4,625 % Swietelsky Anl.12-19   | 106,650 | 30.12.2015 | no                           |
| AT0000A0WQ66 | 4,625% CROSS Industr.Anl.12-18 | 105,200 | 09.12.2015 | no                           |
| AT0000A0UJL6 | 4,625% Otto-Anl. 12-17         | 105,940 | 30.12.2015 | no                           |
| AT0000443577 | 4,625%RaiffBSPK NR EK-Obl05-17 | 100,010 | 21.12.2015 | no                           |
| AT000B002712 | 4,64% EGB Anl. 09-16/S.760     | 102,000 | 31.01.2011 | no                           |
| AT000B063169 | 4,64% RLBVbg Notes 07-16/6     | 106,500 | 01.12.2010 | no                           |
| AT0000385745 | 4,65% Bundesanl. 03-18/1/144A  | 110,080 | 30.12.2015 | yes                          |
| AT000B052493 | 4,67%ÖVAG fund.call. Anl.06-26 | 100,650 | 30.11.2011 | yes                          |
| AT000B086749 | 4,75% IMMO-B. kb EK WA 07-22/7 | 98,000  | 22.12.2015 | no                           |
| AT0000A0PHV9 | 4,75% STRABAG-Anleihe 11-18    | 109,530 | 30.12.2015 | no                           |
| AT0000A0MS58 | 4,75% voestalp.-Anl. 11-18/S.1 | 107,980 | 30.12.2015 | no                           |
| AT000B048269 | 4,75%BACA Pfandbr.R. 104/08-18 | 110,800 | 28.09.2015 | yes                          |
| AT0000325659 | 4,8% LHStmk SV. 04-17/PP/3     | 104,800 | 28.12.2010 | yes                          |
| AT0000A01KH7 | 4,8% OOLB Hypo-EK-Anl. 06-21   | -       | -          | no                           |
| AT000B002621 | 4,84% EGB Anl. 09-17/S.739     | 103,730 | 28.12.2010 | no                           |
| AT0000A0DXC2 | 4,85% Bundesanl. 09-26/2/144A  | 138,230 | 30.12.2015 | yes                          |
| AT0000A0PG75 | 4,875% Frauenthal-Anl. 11-16   | 102,030 | 30.12.2015 | no                           |
| AT0000A0NE46 | 4,875% Knapp-Anl. 11-16        | -       | -          | no                           |
| XS0307792159 | 4,875% OBB-Bau SV 07-22/S.11   | 128,180 | 30.12.2015 | yes                          |
| AT0000347695 | 4,875%BACAWBB nrEK-WA 03-16/12 | 103,000 | 29.07.2015 | no                           |
| AT000B076047 | 4,88% RLB N-W Fix-Ob 09-18/35  | 107,160 | 29.09.2011 | no                           |
| AT000B011754 | 4,9 % RZB Obl. 09-16/PP/S.105  | 105,000 | 11.11.2011 | no                           |
| AT0000326889 | 4,9% Spk.Vers. ew.EK-Anl 99/1P | 94,000  | 01.02.2011 | no                           |
| AT0000341904 | 4,95% SpkVers.ew.EK-Anl 03/P   | 93,250  | 01.02.2011 | no                           |
| AT0000A0R2J2 | 5% AT&S-Anleihe 11-16          | 103,800 | 30.12.2015 | no                           |
| AT0000A05J07 | 5% BKS EK-Obl. 07-17/3         | 100,500 | 17.12.2015 | no                           |
| AT0000A0JE42 | 5% Casinos Austr.Int-Anl 10-17 | 104,050 | 30.12.2015 | no                           |
| AT0000A0V7L1 | 5% Montana Anl. 12-17          | 102,000 | 18.12.2015 | no                           |
| AT0000A0KSM6 | 5% Novomatic-Anl. 10-17/S.2    | 105,850 | 30.12.2015 | no                           |
| AT000B085204 | 5% Oberbank EK-SV 09-19        | 106,800 | 28.12.2015 | no                           |
| AT0000356795 | 5% OOeLB Anleihe 03-33         | 100,000 | 23.07.2003 | yes                          |
| AT000B010541 | 5% RZB Obl. 08-18/PP/S.36      | 104,700 | 11.11.2011 | no                           |
| AT0000A0QZH8 | 5% WEB Windenergie-Anl. 11-16  | 98,600  | 29.12.2015 | no                           |
| AT0000333117 | 5,05% HTB Erg.Kap.-Anl. 04-17  | 102,800 | 29.11.2013 | no                           |

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000437819 | 5,05% RLBNOe NR Obl. 04-16/17  | 102,790 | 29.09.2011 | no                           |
| AT0000351259 | 5,1% BAWAG Obl. 05-25/11       | 106,700 | 30.03.2012 | no                           |
| DE000LBW9JL5 | 5,1%/varLBBW nr IHS R482/06-26 | -       | -          | no                           |
| AT0000A026P5 | 5,125% CA Immo-Anl. 06-16      | 103,000 | 30.12.2015 | no                           |
| AT0000485925 | 5,15% RLB-OOe Anl. 03-18/23    | 107,760 | 29.12.2010 | no                           |
| AT0000483615 | 5,2% Stmk.Bank+Spk SV 04-24/4  | 100,000 | 17.12.2007 | no                           |
| AT0000512694 | 5,2% WrNeust.SpK. SV 03-23/1   | 98,150  | 28.12.2007 | no                           |
| AT0000A0GMD6 | 5,25% conwert Wandelanl. 10-16 | -       | -          | no                           |
| AT0000A0VDP8 | 5,25% IMMOFINANZ-Anleihe 12-17 | 104,450 | 30.12.2015 | no                           |
| AT0000A11BP8 | 5,25% ViennaEstate NR SV 13-18 | 100,000 | 27.12.2013 | no                           |
| AT0000A0Z785 | 5,25% WEB Windenerg.-Anl 13-23 | 100,660 | 18.09.2014 | no                           |
| AT0000A0PQY4 | 5,25% Wienerberger Anl. 11-18  | 108,950 | 30.12.2015 | no                           |
| AT000B053558 | 5,27% OVAG nr Anl. 07-27/S.119 | 62,750  | 30.11.2011 | no                           |
| AT0000339858 | 5,28% LHB-Tir. nr SV 99-19 /11 | 102,150 | 29.11.2013 | no                           |
| AT0000443551 | 5,3% Raiff.BSK nr EK-Obl 04-16 | 98,000  | 23.12.2009 | no                           |
| AT0000350665 | 5,31% BAWAG nr Obl. 03-23/12/P | 89,260  | 30.03.2012 | no                           |
| DE000A0LDKW2 | 5,36% VeVic.Bausp. nr SV 06-16 | 90,800  | 30.04.2008 | no                           |
| AT0000312145 | 5,375 % BA WBB-WA 97-6         | 112,100 | 03.07.2013 | no                           |
| AT0000A0H0V3 | 5,375% Borealis-Anl. 10-17     | 105,730 | 30.12.2015 | no                           |
| AT0000A0H2Z0 | 5,375% Swietelsky-Anl. 10-17   | 104,630 | 30.12.2015 | no                           |
| AT0000350657 | 5,4% BAWAG nr Obl. 03-23/11/PP | 89,500  | 30.03.2012 | no                           |
| XS0185015541 | 5,43% KommKr. nr Anl 04-24/179 | 78,320  | 30.12.2008 | no                           |
| AT0000351119 | 5,43%BAWAGnrCallable N04-24PP  | 88,600  | 30.03.2012 | no                           |
| DE000A0NQ991 | 5,435% PrismaLife Schuldv07-17 | 90,000  | 30.04.2008 | no                           |
| AT0000438767 | 5,45%kuendb.OVAG EK-Anl 04-19  | 72,700  | 30.12.2010 | no                           |
| AT000B059852 | 5,5% OVAG Schuldv. 10-17/S.127 | 106,360 | 30.11.2011 | no                           |
| AT0000A0R0M0 | 5,5% RIH Anleihe/11-17         | -       | -          | no                           |
| AT0000A0Z793 | 5,5% WEB Windenergie-Anl 13-23 | 100,000 | 03.10.2013 | no                           |
| AT0000435896 | 5,55% OEVAG Anleihe 03-28      | 100,000 | 31.05.2006 | no                           |
| AT0000A0NBF0 | 5,625% Egger-Anl. 11-18        | 107,130 | 30.12.2015 | no                           |
| AT0000A066X5 | 5,75% BAWAGPSK EK-Obl 07-19/10 | 101,000 | 08.09.2015 | no                           |
| AT0000A0VAL3 | 5,75% conwert-Anleihe 12-17    | 104,050 | 18.12.2015 | no                           |
| AT0000A0G215 | 5,75% Egger HolzweSt Anl.10-17 | 104,400 | 30.12.2015 | no                           |
| AT0000336714 | 5,85% B.Bgld. Schuldv 02-17/PP | 112,430 | 30.12.2008 | yes                          |
| AT0000339684 | 6 NR TIR 98-28                 | 93,100  | 29.11.2013 | no                           |
| AT0000539481 | 6% BA nachr. Obl. 01-21/P12    | -       | -          | no                           |
| AT0000539606 | 6% BA nachr. Obl. 01-26/P15    | -       | -          | no                           |
| AT0000342753 | 6% Bet&WohnAnlag.OEG Anl 04-24 | 100,000 | 30.12.2004 | no                           |
| AT0000342761 | 6% Betellig.&Immob. Anl. 04-24 | 100,000 | 30.12.2004 | no                           |
| AT0000A0QR71 | 6% UBM-Anleihe 11-16           | 102,530 | 30.12.2015 | no                           |
| AT0000325279 | 6,09% LHB-Stmk. nr SV 01-21/1P | 100,000 | 28.12.2010 | no                           |

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## ULTIMOPRICES 2015

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000330691 | 6,1% Spk.Vers.ew.EK-Anl 01/2/P | 99,750  | 01.02.2011 | no                           |
| XS0412518911 | 6,2% EGB CLN 09-19/S.747       | 102,550 | 28.12.2010 | no                           |
| AT0000383864 | 6,25% Bundesanl. 97-27/6       | 156,400 | 30.12.2015 | yes                          |
| AT0000A0XJ15 | 6,25% Porr-Anleihe 12-16       | 104,400 | 30.12.2015 | no                           |
| DE000A1HSNV2 | 6,25% PORR-Anleihe 13-18       | 112,130 | 30.12.2015 | no                           |
| AT0000432976 | 6,35%-7% OeVAG nr SV 02-22/P2  | 82,000  | 30.11.2011 | no                           |
| AT0000432984 | 6,35%-7% OeVAG nr SV 02-22/P3  | 91,900  | 30.12.2010 | no                           |
| XS0409318309 | 6,375% Telekom FinMa Anl 09-16 | 100,810 | 30.12.2015 | no                           |
| AT0000322441 | 6,4% Investkr. nr Anl. 01-16/P | 96,780  | 30.12.2010 | no                           |
| DE0002978608 | 6,42% LB Sachs. nr SV 20/01-31 | -       | -          | no                           |
| XS0144772927 | 6,46% KommKred. nr. Anl. 02-22 | 87,280  | 30.12.2008 | no                           |
| AT0000541719 | 6,5% BA nachr. Anl. 00-20/P11  | -       | -          | no                           |
| AT0000432661 | 6,5%/ 6,75% OeVAG nr SV 01-21  | 91,800  | 30.12.2010 | no                           |
| AT0000272505 | 6.625 I 97-27/4                | 130,250 | 17.01.2014 | no                           |
| AT0000272513 | 6.625 I 97-27/5                | 100,000 | 28.12.2010 | no                           |
| AT00006B4704 | 6B47 Real Estate 6% Anl. 15-20 | -       | -          | no                           |
| AT0000A0NWH2 | 7% AquariusWater Opt-Anl.11-16 | 100,000 | 12.07.2013 | no                           |
| AT0000349469 | 7% BAWAG Multitr.Obl 01-16/20P | 119,170 | 30.03.2012 | yes                          |
| XS0129802301 | 7% B-Spires LimRecN S.30/01-31 | -       | -          | no                           |
| AT0000322458 | 7% Investkredit EK-Anl 01-21/P | 86,200  | 30.11.2011 | no                           |
| AT0000322466 | 7% Investkredit EK-Obl 01-21/P | 79,480  | 22.12.2010 | no                           |
| AT0000428842 | 7% PSK Multitr.-Obl. 00-25/2P  | 138,000 | 29.03.2012 | yes                          |
| DE0007062614 | 7,125% LBBW nachr. SV 54/01-16 | 100,000 | 04.09.2003 | no                           |
| DE0005940621 | 7,25% LBBW nr Schuldv 50/01-21 | 100,000 | 04.09.2003 | no                           |
| DE000A1G82U1 | 7,5%+Bonus Identec-Anl. 12-17  | 103,000 | 03.05.2013 | no                           |
| DE000A1G7JQ9 | 7,75% Sanochemia Anl. 12-17    | 97,510  | 07.05.2015 | no                           |
| AT0000296181 | 7.5 NR GC94-24/5               | 121,000 | 18.03.2014 | no                           |
| AT0000327101 | 7.5LH KTN94-24NR               | 100,000 | 22.07.2003 | no                           |
| AT0000173026 | 7.75 LHB-Stmk.Anl.n.94-24      | 125,350 | 28.12.2010 | no                           |
| DE000A1HELE2 | 8% Photon Energ.Inv. Anl.13-18 | 100,000 | 19.08.2015 | no                           |
| XS0286696231 | 8,2% Xenon LiRe CLN 07-16/S120 | -       | -          | no                           |
| AT0000A0U9J2 | 8,5% Scholz-Anl.12-17          | 42,250  | 30.12.2015 | no                           |
| AT0000A1HMY8 | AAB CPTPfdb.15-20/1            | -       | -          | yes                          |
| AT0000A086F0 | ABAP obl. Genussrechte 2007    | -       | -          | no                           |
| XS0498817542 | ABENGOA 10/16                  | 86,500  | 25.09.2015 | no                           |
| XS0875275819 | ABENGOA 13/19 CV REGS          | 112,730 | 23.07.2015 | no                           |
| US00289RAD44 | Abengoa 5,125 %ExchN.144a15-17 | -       | -          | no                           |
| XS1196424698 | Abengoa 5,125 %ExchN.RegS15-17 | -       | -          | no                           |
| XS0882237729 | ABENGOA FIN. 13/18 REGS        | 71,630  | 27.08.2015 | no                           |
| XS1048657800 | ABENGOA FIN. 14/21 REGS        | 64,280  | 27.08.2015 | no                           |
| XS1113021031 | ABENGOA GREENF.14/19 REGS      | 62,430  | 27.08.2015 | no                           |

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS1114155283 | ADIDAS AG ANL. 14/21           | 100,450 | 30.12.2015 | no                           |
| XS1114159277 | ADIDAS AG ANL. 14/26           | 100,950 | 30.12.2015 | no                           |
| DE000AB100B4 | AIR BERLIN 11/18               | 99,030  | 30.12.2015 | no                           |
| XS1051719786 | AIR BERLIN 14/19               | 92,980  | 30.12.2015 | no                           |
| FR0012650281 | AIR FRANCE-KLM 15-UND.         | 92,230  | 30.12.2015 | no                           |
| XS0176914579 | AIRBUS GP FIN. 03/18 MTN       | 114,630 | 30.12.2015 | no                           |
| XS0445463887 | AIRBUS GRP FIN. /16 MTN        | 103,080 | 30.12.2015 | no                           |
| XS1050846507 | AIRBUS GRP FIN. 14/24 MTN      | 108,750 | 30.12.2015 | no                           |
| IT0005120859 | Alb.d Inghilt. Zero-Notes15-18 | -       | -          | no                           |
| IT0005137002 | Alitalia 6,31% Notes 2015-2020 | -       | -          | no                           |
| AT0000A08RR6 | Allg.BSPK 5,9 % NR SV 08-18    | -       | -          | no                           |
| AT0000212584 | Allg.SpK CMS-SchuldV 01-26/11P | 125,250 | 29.12.2015 | no                           |
| AT0000212550 | Allg.SpK nachr. SV 01-31/8/PP  | 97,650  | 29.12.2015 | no                           |
| AT000B099627 | Allg.SpK. CMS Floater 07-17/8  | 100,650 | 29.12.2015 | no                           |
| AT0000212535 | Allg.SpK. CMS-Anl. 01-31/6/PP  | 97,850  | 29.12.2015 | no                           |
| AT0000212931 | Allg.SpK. CMS-SchuldV. 04-34/1 | 102,850 | 29.12.2015 | no                           |
| AT0000473426 | Allg.SpK. Ziel Bond 04-24/10/P | 126,950 | 29.12.2015 | no                           |
| AT0000473558 | Allg.SpK. Zielbond 05-25/10/P  | 101,300 | 29.12.2015 | no                           |
| AT000B100961 | AllgSpk 1,63% Fixz.Anl.14-19/2 | 102,800 | 29.12.2015 | no                           |
| AT000B100797 | AllgSpk 2,1% Fixzi-Anl.13-18/2 | 103,550 | 29.12.2015 | no                           |
| AT000B100920 | AllgSpk 2,33% fund.SV 13-23/15 | 109,150 | 29.12.2015 | yes                          |
| AT000B100326 | AllgSpk 3,125% SchuldV.10-16/8 | 100,700 | 29.12.2015 | no                           |
| AT000B100490 | AllgSpk 3,5% Fixzi-Anl.11-16/3 | 100,350 | 29.12.2015 | no                           |
| AT000B100953 | AllgSpk 4,5% nr Anl. 14-24/1   | 104,650 | 29.12.2015 | no                           |
| AT0000473483 | AllgSpk CMS Floater SV 05-17/3 | 100,500 | 29.12.2015 | no                           |
| AT000B100045 | AllgSpk EK Jubil.Anl. 09-19/5  | 107,400 | 29.12.2015 | no                           |
| AT000B099817 | AllgSpk nr EK Geldm-FI.08-18/4 | 104,650 | 29.12.2015 | no                           |
| AT000B099809 | AllgSpk St.Zi EK-Schuv.08-18/3 | 106,000 | 29.12.2015 | no                           |
| AT000B100987 | AllgSpk. 4,5% nr Anl. 14-24/4  | 100,000 | 29.12.2015 | no                           |
| AT000B100805 | AllgSpk3,25% Fixzi-Anl.13-28/3 | 112,200 | 29.12.2015 | no                           |
| AT000B100821 | AllgSpk3,3 % Fixzi-Anl.13-28/5 | 100,000 | 29.12.2015 | no                           |
| AT000B100896 | AllgSpk4,6 % NR Anl.13-23/12   | 105,500 | 29.12.2015 | no                           |
| DE000A1R1BR4 | ALNO AG 13/18                  | 81,430  | 30.12.2015 | no                           |
| IT0005091563 | Alt.Liqu Cl.A FiRate ABS 15-17 | -       | -          | no                           |
| XS1271658319 | Ambretta Sen.sec.FRN 15-21     | -       | -          | no                           |
| XS0992613157 | Ampliter Exchang. Bond 13-18   | -       | -          | no                           |
| XS0431928414 | ARCELORMITTAL 09/16            | 102,320 | 30.12.2015 | no                           |
| XS0559641146 | ARCELORMITTAL 10/17 MTN        | 97,430  | 30.12.2015 | no                           |
| XS0765621569 | ARCELORMITTAL 12/18 MTN        | 96,020  | 30.12.2015 | no                           |
| XS1048518358 | ARCELORMITTAL 14/19 MTN        | 87,200  | 30.12.2015 | no                           |
| XS1084568762 | ARCELORMITTAL 14/20 MTN        | 81,620  | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS1167308128 | ARCELORMITTAL 15/22 MTN        | 77,130  | 30.12.2015 | no                           |
| FR0012452191 | ARKEMA 15/25 MTN               | 96,700  | 30.12.2015 | no                           |
| XS1148552190 | ArkFin.12% Loan-li Note14-17/1 | -       | -          | no                           |
| IT0005058695 | ArnoldCoffee7% Bond 15-20      | -       | -          | no                           |
| AT0000A0UG60 | Art Invest. 6% Kunstanl. 12-16 | 101,500 | 19.02.2015 | no                           |
| XS1291264775 | ASFINAG 0,625% Notes 15-22/S21 | 100,780 | 30.12.2015 | yes                          |
| XS1055095704 | ASFINAG 1,375% Notes 14-21/S20 | 105,850 | 30.12.2015 | yes                          |
| XS1291270319 | ASFINAG 1,5% Notes 15-30/S22   | 99,730  | 30.12.2015 | yes                          |
| XS0982549197 | ASFINAG 1,75% Notes 13-20/S.19 | 107,450 | 30.12.2015 | yes                          |
| XS0790003023 | ASFINAG 2,75% Notes 12-32/17   | 116,600 | 30.12.2015 | yes                          |
| XS0944835734 | ASFINAG 2,75% Notes 13-33/S.18 | 117,450 | 30.12.2015 | yes                          |
| XS0542825160 | ASFINAG 3,375% Notes 10-25/S16 | 122,080 | 30.12.2015 | yes                          |
| XS0438332271 | ASFINAG 4,375% Notes 09-19/14  | 115,380 | 30.12.2015 | yes                          |
| AT0000473566 | ASK Switch.Zero Bond 05-30/11P | 116,500 | 29.12.2015 | no                           |
| AT000B101175 | ASpk 0,3% fund.Fixz-A.15-18/12 | 100,500 | 29.12.2015 | yes                          |
| AT000B101068 | ASpk 0,46%fund.Fixz-A.15-20/1  | 100,400 | 29.12.2015 | yes                          |
| AT000B101076 | ASpk 1,13% fund.Fixz-A.15-27/2 | 97,200  | 29.12.2015 | yes                          |
| AT000B101092 | ASpk 1,3% fund.Fixz-A.15-33/4  | 93,200  | 29.12.2015 | yes                          |
| AT000B101084 | ASpk 1,35% fund.Fixz-A.15-35/3 | 93,700  | 29.12.2015 | yes                          |
| AT000B101126 | ASpk 1,52% fund.Fixz-A.15-35/7 | 95,250  | 29.12.2015 | yes                          |
| AT000B101159 | ASpk 1,6% fund.Fixz.A.15-30/10 | 102,350 | 29.12.2015 | yes                          |
| AT000B101167 | ASpk 1,75% fd.Fixz.A.15-35/11  | 102,150 | 29.12.2015 | yes                          |
| AT000B101100 | ASpk 3-3,5% nr Stfz.A.15-24/5  | 99,800  | 29.09.2015 | no                           |
| AT000B101142 | ASpk Var.fund. GM-Fltr.15-25/9 | 100,000 | 29.12.2015 | yes                          |
| AT000B100714 | ASPKOÖ var. fund. Anl. 12-19/6 | 101,900 | 29.12.2015 | yes                          |
| IE00BP4K0J92 | Avalon Subord.Struc.Notes11-20 | -       | -          | no                           |
| XS0994784030 | Azimut Subord.Conv. Bond 13-20 | -       | -          | no                           |
| AT0000541917 | BA nr Floater-Obl. 01-16/P1    | -       | -          | no                           |
| AT0000539531 | BA nr Rev.Float. Obl 01-16/P13 | -       | -          | no                           |
| AT0000541669 | BA nrJPY-CMS-Floater 00-20/P10 | -       | -          | no                           |
| AT0000539416 | BA Rev. Floater Obl. 01-16/P11 | -       | -          | no                           |
| AT0000540984 | BA Swap-linked Obl. 99-19/6    | -       | -          | no                           |
| AT0000312194 | BA WBB var. WA 98-16/5         | 92,750  | 03.03.2014 | no                           |
| AT0000347653 | BACA 4% Wohnbaub. WA 03-18/8   | 107,100 | 25.11.2015 | no                           |
| XS0296698995 | BACA CLN/Rep.Ungarn 07-17/S302 | -       | -          | no                           |
| AT0000248182 | BACA CMS linked Obl. 03-23/P4  | 90,100  | 29.07.2011 | no                           |
| AT000B041108 | BACA CMS Spr.Flot.Obl.06-16/P3 | -       | -          | no                           |
| AT0000248489 | BACA Global Ind.Garant 02/2005 | -       | -          | no                           |
| AT000B041017 | BACA Global Index Gar. 03/2006 | -       | -          | no                           |
| XS0342239471 | BACA kapgar.Index SV 08-19/338 | -       | -          | no                           |
| AT000B048194 | BACA Mortg.Pfandbr.08-18/S.337 | -       | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B041264 | BACA USD-CMS Floater 06-16/P6  | -       | -          | no                           |
| AT0000347570 | BACA Wohnbaub. var WA 02-18/10 | 92,000  | 12.01.2015 | no                           |
| AT0000422001 | BACA Wohnbaub. var WA 03-18/13 | 97,050  | 20.11.2015 | no                           |
| AT0000347679 | BACA Wohnbaub. var WA 03-19/10 | 94,500  | 17.07.2015 | no                           |
| AT0000422027 | BACA Wohnbaub. var WA 04-19/2  | 95,500  | 07.12.2015 | no                           |
| AT0000347596 | BACA Wohnbaub. var. WA 03-19/2 | 92,000  | 28.01.2015 | no                           |
| AT0000347661 | BACA Wohnbaub. var. WA 03-19/9 | 93,250  | 01.08.2014 | no                           |
| AT0000347455 | BA-CA WohnbB. var. WA 01-16/2  | 98,250  | 25.08.2015 | no                           |
| AT0000347497 | BA-CA WohnbB. var. WA 02-17/2  | 98,500  | 13.07.2015 | no                           |
| XS0270487738 | BA-CA ZeroCoupTRY N.06-18/S278 | -       | -          | no                           |
| AT000B041116 | BACAZielk.Aktienb.Obl.06-16/3  | 95,270  | 13.05.2014 | no                           |
| AT0000336839 | Bank Bgld nr var. SV 04-17/P   | 89,560  | 30.09.2009 | no                           |
| AT0000336946 | Bank Bgld var. SV 04-16/PP     | 97,820  | 30.12.2008 | yes                          |
| AT0000336953 | Bank Bgld var. SV 04-16/PP     | 97,510  | 30.12.2008 | yes                          |
| AT0000336383 | Bank Bgld. EK-SV 98-18/P       | 101,920 | 30.12.2008 | no                           |
| IT0005138455 | Barilla Iniz. guar.Notes 15-27 | -       | -          | no                           |
| IT0005138471 | Barilla Iniz.amend.Notes 13-25 | -       | -          | no                           |
| XS0437957086 | BASF MTN 09/17                 | 106,900 | 30.12.2015 | no                           |
| XS0836260975 | BASF MTN 12/18                 | 103,750 | 30.12.2015 | no                           |
| DE000A1R0XG3 | BASF MTN 12/22                 | 106,980 | 30.12.2015 | no                           |
| XS0883560715 | BASF MTN 13/21                 | 106,330 | 30.12.2015 | no                           |
| XS1017828911 | BASF MTN 14/19                 | 103,450 | 30.12.2015 | no                           |
| XS1017833242 | BASF MTN 14/24                 | 109,800 | 30.12.2015 | no                           |
| DE000A0JRFB0 | BASF ANL.06/16                 | 102,200 | 30.12.2015 | no                           |
| AT0000A0DG04 | Bauspk.WuestRot var.EK-Anl. 09 | 99,800  | 31.01.2011 | no                           |
| AT0000A044A0 | BAWAG 4,04% fund.Obl.06-16/31P | 107,500 | 29.03.2012 | yes                          |
| AT0000A13406 | BAWAG 6,5% nachr.Obl. 13-23/16 | 110,000 | 17.12.2015 | no                           |
| AT0000351176 | BAWAG Infl.-KapObl II 04-16/15 | 99,000  | 10.12.2015 | no                           |
| AT0000351168 | BAWAG Infl.-li KapObl 04-16/14 | 99,300  | 04.11.2015 | no                           |
| AT0000A133Z8 | BAWAG nr Fix-Var.Obl. 13-21/17 | 100,500 | 09.12.2015 | no                           |
| AT0000349949 | BAWAG Nullkupon-Anl. 02-17/10P | 84,500  | 30.03.2012 | no                           |
| AT0000349980 | BAWAG Nullkupon-Anl. 02-17/15P | 84,300  | 30.03.2012 | no                           |
| AT0000A00LR6 | BAWAG PSK 3,85 % Obl. 06-16/4  | -       | -          | no                           |
| AT0000A0PKZ4 | BAWAG PSK 4% Obl.11-16/20      | 103,550 | 29.03.2012 | no                           |
| AT0000351069 | BAWAG Zero fix/rev 03-33/PP90  | 140,840 | 30.11.2011 | no                           |
| AT0000A0Z7C6 | BAWAGPSK fund.SV PP 13-19/01   | 102,450 | 29.12.2015 | yes                          |
| XS1023268490 | BAYER AG 14/18 MTN             | 101,730 | 30.12.2015 | no                           |
| XS1023268573 | BAYER AG 14/21 MTN             | 105,430 | 30.12.2015 | no                           |
| DE000A11QR73 | BAYER AG 2014/2074             | 100,750 | 30.12.2015 | no                           |
| DE000A11QR65 | BAYER AG 2014/2075             | 100,500 | 30.12.2015 | no                           |
| XS1135309794 | BAYER CAP.CORP. 14/23 MTN      | 101,330 | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
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| DE000A12T1W6 | BEATE UHSE AG 14/19            | 80,120  | 20.11.2015 | no                           |
| AT0000492525 | BELIG var. Anl. 05-20/PP       | -       | -          | yes                          |
| XS0268583993 | BERTELSMANN ANL.06/16          | 103,400 | 30.12.2015 | no                           |
| XS0811690550 | BERTELSMANN ANL.12/22          | 108,800 | 30.12.2015 | no                           |
| XS1121177767 | BERTELSMANN ANL.14/24          | 100,980 | 30.12.2015 | no                           |
| DE000A0GSUA5 | Bgl.LaHo fix/var Schuldv 06-36 | -       | -          | yes                          |
| AT0000A01658 | Bgld.Landes Holding Anl. 06-36 | 100,000 | 16.06.2006 | yes                          |
| XS0718905978 | BIG 4,11% Schuldv. 11-26/S.27  | -       | -          | no                           |
| XS0626438203 | BIG 4,45 Notes 11-31/S.24      | -       | -          | no                           |
| XS0769132936 | BIG Fixed Rate Note 12-42/S.31 | -       | -          | no                           |
| XS1147528431 | BIG Float.Rate Note 14-20/S.33 | -       | -          | no                           |
| DE000A1R0TU2 | BILFINGER SE ANL 12/19         | 99,300  | 30.12.2015 | no                           |
| AT0000341144 | BIOMAY BUERG.-gar Gewinn-SV 02 | -       | -          | no                           |
| AT0000A1BTD0 | BKS 1,3% fund.Obl. 15-30/2/PP  | -       | -          | yes                          |
| AT0000A14KC1 | BKS 1,9% fund.Obl. 14-21/1/PP  | -       | -          | yes                          |
| AT0000A14K03 | BKS 2,40 % Obl. 14-21/1        | -       | -          | no                           |
| AT0000A0XP66 | BKS 2,55% fund. Obl.12-22/8/PP | -       | -          | yes                          |
| AT0000A146U1 | BKS 2,64% fund.Obl. 13-24/8/PP | -       | -          | yes                          |
| AT0000A14KD9 | BKS 2,9% fund.Obl. 14-26/2/PP  | -       | -          | yes                          |
| AT0000A0ZCP1 | BKS 3 % Obl. 13-21/2           | 99,000  | 04.11.2014 | no                           |
| AT0000A0YEH7 | BKS 3,21% fund.Obl. 13-28/1/PP | -       | -          | yes                          |
| AT0000A0XPM5 | BKS 3,35% fund. Obl.12-27/9/PP | -       | -          | yes                          |
| AT0000A15QQ5 | BKS 3,80% Obl. 14-29/4/PP      | -       | -          | no                           |
| AT0000A0FRY3 | BKS 4,75 % EK-Obl. 09-17/8     | 101,500 | 18.12.2015 | no                           |
| AT0000A0D519 | BKS 5 % EK-Obl. 09-17/3        | 102,000 | 30.12.2015 | no                           |
| AT0000A15MJ9 | BKS 5 % NR Obl. 14-23/2        | 103,500 | 30.12.2015 | no                           |
| AT0000A1FW27 | BKS Additional Tier1-Anl. 2015 | -       | -          | no                           |
| AT0000A0XHK6 | BKS Bank 2% Obl. 12-17/4       | -       | -          | no                           |
| AT0000A10SJ7 | BKS Bank 2% Obl. 13-19/3       | -       | -          | no                           |
| AT0000A11R82 | BKS Bank 2,42% Obl. 13-21/7/PP | -       | -          | yes                          |
| AT0000A11U38 | BKS Bank 2,5% Obl. 13-20/4     | -       | -          | no                           |
| AT0000A0W4F9 | BKS Bank 2,625% Obl. 12-18/3   | -       | -          | no                           |
| AT0000A0JG08 | BKS Bank 3% Obl. 10-16/3       | 95,450  | 23.04.2015 | no                           |
| AT0000A0S5A3 | BKS Bank 3% Obl. 11-16/5       | 100,000 | 03.09.2014 | no                           |
| AT0000A0U4N5 | BKS Bank 3% Obl. 12-17/1       | -       | -          | no                           |
| AT0000A0PS30 | BKS Bank 3,75% Obl. 11-17/4    | 99,900  | 28.12.2011 | no                           |
| AT0000A0MRD3 | BKS Bank 4% Obl. 11-18/1       | 100,000 | 03.09.2014 | no                           |
| AT0000A0ZD92 | BKS Bank 4% Obl. 13-26/4/PP    | -       | -          | no                           |
| AT0000A0P1K4 | BKS Bank 4,75% EK Obl. 11-19/3 | 101,150 | 14.12.2015 | no                           |
| AT0000A0HB39 | BKS Bank EK-Stfz.-Obl. 10-20/2 | 105,100 | 17.12.2015 | no                           |
| AT0000A0LH94 | BKS Bank Stfz. Obl. 10-16/4    | 97,750  | 28.12.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT0000A0V7F3 | BKS Bank Stfz. Obl. 12-17/2    | -       | -          | no                           |
| AT0000A0A002 | BKS Bank Stuf.-EK-Obl. 08-20/4 | 103,550 | 22.12.2015 | no                           |
| AT0000A0BK75 | BKS Hybrid alpha Hybridanl.08  | 101,000 | 30.12.2015 | no                           |
| AT0000A0K1U8 | BKS Hybrid beta Hybridanl.2010 | 99,000  | 18.12.2015 | no                           |
| AT0000A16R61 | BKS Stfz. Obligation 14-21/3   | -       | -          | no                           |
| AT0000A0ZCN6 | BKS Stufenzins-Obl. 13-18/1    | -       | -          | no                           |
| AT0000A1E0X1 | BKS var. Obl. 15-23/1          | -       | -          | no                           |
| AT0000A0GZ57 | BKS var. Obligation 10-19/PP   | -       | -          | no                           |
| AT0000A19J76 | BKS var. Obligation 14-22/4    | -       | -          | no                           |
| IE00BY2ZHJ89 | Bl.Mount. SummitTrad.Note15-16 | -       | -          | no                           |
| IE00BY2ZHL02 | Bl.Mount.CredAlt.Fu.Note 15-16 | -       | -          | no                           |
| IE00BY2ZHH65 | Bl.Mount.Logan Fund Note 15-16 | -       | -          | no                           |
| IE00BY2ZHK94 | Bl.Mount.Montenv.Fu.Note 15-16 | -       | -          | no                           |
| IE00BTDCX404 | Bl.RockRen Pr.part.Note13-37/1 | -       | -          | no                           |
| IE00BTDCX511 | Bl.RockRen Pr.part.Note13-37/2 | -       | -          | no                           |
| IE00BTDCXB72 | Bl.RockRen Pr.part.Note13-37/3 | -       | -          | no                           |
| AT0000A0X5X8 | Blackwire Perf.-li Bond 12-42  | -       | -          | no                           |
| IE00BJ8RGF22 | BlueMount. Struct.Notes14-23/1 | -       | -          | no                           |
| IE00BJ8RGG39 | BlueMount. Struct.Notes14-23/2 | -       | -          | no                           |
| IE00BJ8RGJ69 | BlueMount. Struct.Notes14-23/4 | -       | -          | no                           |
| IE00BJWHX248 | BlueMount. Struct.Notes14-23/5 | -       | -          | no                           |
| XS1310031296 | BlueRiv. PassThr.Notes 15-21/1 | -       | -          | no                           |
| XS0173501379 | BMW FIN. NV 03/18 MTN          | 111,800 | 30.12.2015 | no                           |
| XS0478931354 | BMW FIN. NV 10/17 MTN          | 103,980 | 30.12.2015 | no                           |
| XS0583801997 | BMW FIN. NV 11/16 MTN          | 100,300 | 30.12.2015 | no                           |
| XS0653885961 | BMW FIN. NV 11/18 MTN          | 106,880 | 30.12.2015 | no                           |
| XS0860596575 | BMW FIN. NV 12/18 MTN          | 102,800 | 30.12.2015 | no                           |
| XS0729046218 | BMW FIN. NV 12/19 MTN          | 108,300 | 30.12.2015 | no                           |
| XS0877622380 | BMW FIN. NV 13/16 MTN          | 100,830 | 30.12.2015 | no                           |
| XS0968316256 | BMW FIN. NV 13/20 MTN          | 105,780 | 30.12.2015 | no                           |
| XS0877622034 | BMW FIN. NV 13/23 MTN          | 107,430 | 30.12.2015 | no                           |
| XS1105264821 | BMW FIN. NV 14/18 MTN          | 100,380 | 30.12.2015 | no                           |
| XS1015212811 | BMW FIN. NV 14/19 MTN          | 103,680 | 30.12.2015 | no                           |
| XS1105276759 | BMW FIN. NV 14/22 MTN          | 100,300 | 30.12.2015 | no                           |
| XS1015217703 | BMW FIN. NV 14/24 MTN          | 109,530 | 30.12.2015 | no                           |
| XS1168971213 | BMW FIN. NV 15/20 MTN          | 99,550  | 30.12.2015 | no                           |
| XS1168962063 | BMW FIN. NV 15/25 MTN          | 95,550  | 30.12.2015 | no                           |
| DE000A1G7EH9 | BMW US CAP 12/16 MTN           | 100,750 | 30.12.2015 | no                           |
| DE000A1HJLN2 | BMW US CAP 13/17 MTN           | 101,280 | 30.12.2015 | no                           |
| XS1086758536 | Bond House C2 Ser.I Bonds14-19 | -       | -          | no                           |
| XS1198278258 | Bond House C2 Ser.II Bds15-22  | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS1086759005 | Bond House C3 Ser.I Cert.14-24 | -       | -          | no                           |
| LU1044807300 | Bond House C4 Ser.I Cert.14-24 | -       | -          | no                           |
| XS1294422636 | BondH.C1 7,375% S.3 Bonds15-18 | -       | -          | no                           |
| XS1105201070 | BondHouse 7,375% S2 Bonds14-21 | -       | -          | no                           |
| XS0377044747 | Breeze Fin2 12,5% nr Anl 08-28 | -       | -          | no                           |
| AT0000A10UC8 | BruneckStr 3,75% ImmoAnl.13-23 | -       | -          | no                           |
| AT0000A1AE73 | BTV 0,66 %fund.Obl 14-19/28 PP | -       | -          | yes                          |
| AT0000A1ARX4 | BTV 0,78% Obl. 15-18/30 PP     | -       | -          | no                           |
| AT0000A0XJ80 | BTV 1,35% fund.Obl. 12-17/20PP | -       | -          | yes                          |
| AT0000A0Z7H5 | BTV 1,85% fund.Obl. 13-20/7 PP | -       | -          | yes                          |
| AT0000A0ZB03 | BTV 2% fund.Obl. 13-21/10 PP   | -       | -          | yes                          |
| AT0000A10TE6 | BTV 2% fund.Obl.13-20/25PP     | -       | -          | yes                          |
| AT0000A127N6 | BTV 2,01% Obl.13-18/31PP       | -       | -          | no                           |
| AT0000A17J45 | BTV 2,125% fund.Obl.14-25/15PP | -       | -          | yes                          |
| AT0000A19KP2 | BTV 2,125% Obl. 14-24/22 PP    | -       | -          | no                           |
| AT0000A193E7 | BTV 2,21% Obl. 14-24/19 PP     | -       | -          | no                           |
| AT0000A138R4 | BTV 2,65% fund.Obl. 13-23/35PP | -       | -          | yes                          |
| AT0000A10HC5 | BTV 2,675% fund.Obl.13-28/20PP | -       | -          | yes                          |
| AT0000A0YEG9 | BTV 3% fund.Obl. 13-33/6 PP    | -       | -          | yes                          |
| AT0000A11RA6 | BTV 3,105% fund.Obl.13-28/29PP | -       | -          | yes                          |
| AT0000A11WB4 | BTV 3,125% fund.Obl.13-26/30PP | -       | -          | yes                          |
| AT0000A15245 | BTV fund.Obl.14-24/7/PP        | -       | -          | yes                          |
| AT0000A18XF8 | BTV fund.var. Obl. 14-24/17    | -       | -          | yes                          |
| AT0000A1GTK4 | BTV fund.var. Obl. 15-17/20/PP | -       | -          | yes                          |
| AT0000A1BTE8 | BTV fund.var. Obl. 15-18/2     | -       | -          | yes                          |
| AT0000A1EKP7 | BTV fund.var. Obl. 15-20/12/PP | -       | -          | yes                          |
| AT0000A1D2Z3 | BTV fund.var. Obl. 15-20/6     | -       | -          | yes                          |
| AT0000A1EE38 | BTV fund.var. Obl. 15-22/11    | -       | -          | yes                          |
| AT0000A10A82 | BTV fund.var.Obl. 13-18/17 PP  | -       | -          | yes                          |
| AT0000A10MD3 | BTV fund.var.Obl. 13-20/21 PP  | -       | -          | yes                          |
| AT0000A171Y1 | BTV nr Anl. 14-24/10           | 100,000 | 15.12.2015 | no                           |
| AT0000A19XW1 | BTV nr. Anl. 14-24/24          | 97,000  | 04.11.2015 | no                           |
| AT0000A1EZF6 | BTV nr. Anl. 15-25/13          | -       | -          | no                           |
| AT0000A175A2 | BTV Obl. 2014-24/11 PP         | -       | -          | yes                          |
| AT0000A178F5 | BTV Obl.14-24/12/PP            | -       | -          | no                           |
| AT0000A0UJR3 | BTV var. Kassenobl. 12-16/7PP  | -       | -          | no                           |
| AT0000A0ZCD7 | BTV var. Obl. 13-16/11 PP      | -       | -          | no                           |
| AT0000A19PP1 | BTV var. Obl. 14-17/23 PP      | -       | -          | no                           |
| AT0000A1APA6 | BTV var. Obl. 14-21/29/PP      | -       | -          | no                           |
| AT0000A14JY7 | BTV var.Kassenobl. 13-17/39 PP | -       | -          | no                           |
| AT0000A10BC8 | BTV Var.Obl. 13-17/19 PP       | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A153N2 | BTV var.Obl.14-19/8/PP         | -       | -          | no                           |
| AT0000A12FX1 | BTV var.Obligation 13-17/32 PP | -       | -          | no                           |
| AT0000A15AA3 | BTV var.Obligation 14-24/9 PP  | -       | -          | no                           |
| IE00BYZWJC31 | Buckthorn S.2015-1 Pref.Sec.   | -       | -          | no                           |
| XS0953046991 | Buzzi Unicem Equ-li Bond 13-19 | -       | -          | no                           |
| AT0000A1CB33 | CA IMMO 2,75 % Anl. 2015-2022  | 103,930 | 30.12.2015 | no                           |
| AT0000245790 | CA nr Flexible-Bonds 89-19/2   | 104,000 | 21.02.2012 | no                           |
| AT0000246814 | CA nr GM-FI. 96-21/1           | 80,000  | 07.06.2013 | no                           |
| AT0000A195U8 | Casin.Aust.Int 4,75% Anl.14-21 | 105,000 | 09.09.2015 | no                           |
| AT0000326897 | CA-Vers. ewige var EK NamSV 98 | -       | -          | no                           |
| XS0503554627 | CELESIO FINANCE 10/17          | 104,500 | 30.12.2015 | no                           |
| XS0843328526 | CELESIO FINANCE 12/16          | 102,350 | 30.12.2015 | no                           |
| AT0000A0SNC1 | Centr.Point Insur.IT Anl 11-26 | -       | -          | no                           |
| AT0000A1ERH9 | Ceske drahy 1,89% Anl. 15-22   | -       | -          | no                           |
| AT0000A1ERJ5 | Ceske drahy 3% Anl. 15-35      | -       | -          | no                           |
| XS1211657678 | CFJIL L/S Phy/Cash CLN15-25/37 | -       | -          | no                           |
| XS1212392051 | CFJIL L/S Phy/Cash CLN15-25/38 | -       | -          | no                           |
| XS1213824078 | CFJIL L/S Phy/Cash CLN15-25/39 | -       | -          | no                           |
| XS0170386998 | CIBA SP.CH.FIN.LUX. 03/18      | 111,280 | 30.12.2015 | no                           |
| IE00BWTNLD37 | CL Vita Notes 15-65/Nr.1       | -       | -          | no                           |
| IE00BWTNLF50 | CL Vita Notes 15-65/Nr.2       | -       | -          | no                           |
| IE00BWTNLG67 | CL Vita Notes 15-65/Nr.3       | -       | -          | no                           |
| IE00BWTNLH74 | CL Vita Notes 15-65/Nr.4       | -       | -          | no                           |
| IE00BWTNLJ98 | CL Vita Notes 15-65/Nr.6       | -       | -          | no                           |
| IE00BWTNLK04 | CL Vita Notes 15-65/Nr.7       | -       | -          | no                           |
| XS0299127182 | CLEAR 4% LimRec CLN 07-22/S.55 | -       | -          | no                           |
| XS0425902078 | CLEAR JPY LimRec CLN 09-17/S72 | -       | -          | no                           |
| XS0294787329 | CLEAR Limit.Rec CLN 07-17/S.44 | -       | -          | no                           |
| XS1327011133 | CompoundingClubFlexETP46 2018  | -       | -          | no                           |
| AT0000A01252 | Constantia NR EK Bank SV 06-14 | -       | -          | no                           |
| XS0972719412 | CONTI-GUMMI FIN. 13/17MTN      | 102,680 | 30.12.2015 | no                           |
| XS0953199634 | CONTINENTAL MTN 13/18          | 106,930 | 30.12.2015 | no                           |
| XS0969344083 | CONTINENTAL MTN 13/20          | 110,800 | 30.12.2015 | no                           |
| CH0216544061 | Convisum 6,82% Anl. 13-18      | 104,200 | 26.09.2013 | no                           |
| XS1157107456 | CorpAm.Italia 6,25% Notes14-19 | -       | -          | no                           |
| XS1251798275 | Corsair Fin.JE CLN 15-20/S.43  | -       | -          | no                           |
| XS1251798358 | Corsair Fin.JE CLN 15-20/S.44  | -       | -          | no                           |
| XS1278111213 | Corsair Fin.JE CLN 15-24/S.51  | -       | -          | no                           |
| XS1238234519 | Corsair Fin.JE CLN 15-25/S.40  | -       | -          | no                           |
| XS1287931353 | Corsair Fin.JE CLN 15-25/S.53  | -       | -          | no                           |
| XS1304463455 | Corsair Fin.JE CLN 15-25/S.56  | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS1258855946 | Corsair FinJE RepackN.15-38/47 | -       | -          | no                           |
| XS1255380708 | Corsair FinJE RepackN.15-39/46 | -       | -          | no                           |
| XS1227249999 | Corsair JPY-FiR.Notes15-16/133 | -       | -          | no                           |
| XS1242516489 | Corsair(IE) Idx-li N.15-26/134 | -       | -          | no                           |
| XS1242516307 | Corsair(IE) Idx-li N.15-26/135 | -       | -          | no                           |
| XS1242516646 | Corsair(IE) Idx-li N.15-26/136 | -       | -          | no                           |
| XS1245246795 | Corsair(IE) Idx-li N.15-26/137 | -       | -          | no                           |
| FR0122739081 | Cr.MunicParis 0,84% BMTN 14-17 | -       | -          | no                           |
| FR0122268305 | Cred.Munic.Paris 2% BMTN 14-19 | -       | -          | no                           |
| IE00BY4JZT42 | Crestline S.B Notes 15-66      | -       | -          | no                           |
| AT0000500913 | CROSS nr fix/var ewige Anl. 05 | 97,000  | 14.04.2015 | no                           |
| IE00BJMYXT28 | Crownwheel Struct.Notes14-34/1 | -       | -          | no                           |
| IE00BVFNLF24 | CrownWheel Struct.Notes14-34/2 | -       | -          | no                           |
| IE00BXDZN929 | CrownWheel Struct.Notes15-35/3 | -       | -          | no                           |
| XS1233785713 | CSEMC S.2015-1A Notes due 2020 | -       | -          | no                           |
| XS1233785804 | CSEMC S.2015-1B Notes due 2020 | -       | -          | no                           |
| XS1140504231 | CuMa2 NatureCons.Notes 14-21/2 | -       | -          | no                           |
| LU0928159945 | CVC Eur.Cred.Opp.C Notes 13-33 | -       | -          | no                           |
| DE000A1C9VQ4 | DAIMLER AG.MTN 10/17           | 104,230 | 30.12.2015 | no                           |
| DE000A1MA9V5 | DAIMLER AG.MTN 12/17           | 102,400 | 30.12.2015 | no                           |
| DE000A1PGQY7 | DAIMLER AG.MTN 12/18           | 104,450 | 30.12.2015 | no                           |
| DE000A1MLXN3 | DAIMLER AG.MTN 12/19           | 106,980 | 30.12.2015 | no                           |
| DE000A1R0TN7 | DAIMLER AG.MTN 12/20           | 104,380 | 30.12.2015 | no                           |
| DE000A1PGWA5 | DAIMLER AG.MTN 12/22           | 108,350 | 30.12.2015 | no                           |
| DE000A1R0683 | DAIMLER AG.MTN 13/16           | 100,450 | 30.12.2015 | no                           |
| DE000A1X3GC3 | DAIMLER AG.MTN 13/18           | 103,280 | 30.12.2015 | no                           |
| DE000A1TNK86 | DAIMLER AG.MTN 13/20           | 105,500 | 30.12.2015 | no                           |
| DE000A1TNJ97 | DAIMLER AG.MTN 13/21           | 106,030 | 30.12.2015 | no                           |
| DE000A1R0691 | DAIMLER AG.MTN 13/23           | 108,350 | 30.12.2015 | no                           |
| DE000A1R04X6 | DAIMLER AG.MTN 14/22           | 107,480 | 30.12.2015 | no                           |
| XS0243406278 | DB Notes/Liqu.Comm.Index 06-16 | -       | -          | no                           |
| DE000DB7XLA7 | DB var.Schuldv Cap/Floor 10-16 | 99,790  | 03.11.2014 | no                           |
| XS1218093380 | dbInvSo DWS MuOpp Notes15-21/5 | -       | -          | no                           |
| XS1218091251 | dbInvSo JPM Gl.IncFu N.15-22/4 | -       | -          | no                           |
| XS1252976508 | dbInvSo JPMoGl.In.Fu N.15-21/8 | -       | -          | no                           |
| XS1227225460 | dbInvSo LO Fund Notes 15-20/S7 | -       | -          | no                           |
| XS1227220404 | dbInvSo M&G Fund Notes 15-20/6 | -       | -          | no                           |
| XS1300573067 | dbInvSol2 Sec.N/DWSSonc15-22/9 | -       | -          | no                           |
| XS1222590306 | DBLu Fid.Notes/JapTr 15-18/S87 | -       | -          | no                           |
| XS1238253659 | DBLu Fid.Notes/JapTr 15-18/S88 | -       | -          | no                           |
| XS1238253733 | DBLu Fid.Notes/JapTr 15-20/S89 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS1331801339 | DBLu Fid.Notes/JapTr 15-20/S94 | -       | -          | no                           |
| DE000A1R1BC6 | DEUT.BOERSE ANL 13/18          | 102,150 | 30.12.2015 | no                           |
| DE000A1RE1W1 | DEUT.BOERSE MTN 12/22          | 109,530 | 30.12.2015 | no                           |
| AT0000330071 | Deutsche Bank SV S.296/00-30   | 113,390 | 27.12.2001 | no                           |
| XS1075385184 | DomRe IC Risk-part.Notes 14-20 | -       | -          | no                           |
| AT0000342274 | Donau Vers. EK-Anl 04/P1       | 106,500 | 01.02.2011 | no                           |
| AT0000A0RHX1 | DPI nr St.Zi.Anl+Bonuszi 11-18 | -       | -          | no                           |
| XS0997664411 | DT.RASTSTAETTEN 13/20REGS      | 107,790 | 30.12.2015 | no                           |
| XS0166179381 | DT.TELEK.INTL F.03/18 MTN      | 114,350 | 30.12.2015 | no                           |
| XS0161488498 | DT.TELEK.INTL F.03/33 MTN      | 162,380 | 30.12.2015 | no                           |
| DE000A0GTCB9 | DT.TELEK.INTL F.06/16 MTN      | 101,980 | 30.12.2015 | no                           |
| DE000A0T5X07 | DT.TELEK.INTL F.09/17 MTN      | 106,200 | 30.12.2015 | no                           |
| XS0494953820 | DT.TELEK.INTL F.10/20 MTN      | 115,180 | 30.12.2015 | no                           |
| XS0525787874 | DT.TELEK.INTL F.10/22 MTN      | 120,000 | 30.12.2015 | no                           |
| XS0503603267 | DT.TELEK.INTL F.10/25 MTN      | 129,150 | 30.12.2015 | no                           |
| XS0553728709 | DT.TELEK.INTL F.10/30 MTN      | 126,550 | 30.12.2015 | no                           |
| XS0850057588 | DT.TELEK.INTL F.12/19 MTN      | 106,250 | 30.12.2015 | no                           |
| XS0847580353 | DT.TELEK.INTL F.12/24 MTN      | 111,650 | 30.12.2015 | no                           |
| XS0875796541 | DT.TELEK.INTL F.13/21 MTN      | 107,050 | 30.12.2015 | no                           |
| XS0875797515 | DT.TELEK.INTL F.13/28 MTN      | 115,300 | 30.12.2015 | no                           |
| XS1048589458 | DUERR AG ANL.14/21             | 104,380 | 30.12.2015 | no                           |
| XS1262520486 | DurhamCap.C1 8% S1 Bonds 15-18 | -       | -          | no                           |
| XS1275374376 | DurhamCap.C2 S.1 Bonds 15-25   | -       | -          | no                           |
| XS0148579153 | E.ON INTL FIN. 02/17 MTN       | 108,630 | 30.12.2015 | no                           |
| XS0322977223 | E.ON INTL FIN. 07/17 MTN       | 108,730 | 30.12.2015 | no                           |
| XS0361244667 | E.ON INTL FIN. 08/20 MTN       | 119,530 | 30.12.2015 | no                           |
| XS0347908096 | E.ON INTL FIN. 08/23 MTN       | 126,150 | 30.12.2015 | no                           |
| XS0408095387 | E.ON INTL FIN. 09/16 MTN       | 100,200 | 30.12.2015 | no                           |
| XS0256161620 | East Cameron Gas Sukuk 06-19   | -       | -          | no                           |
| AT000B008024 | EB 4,32 % Pfandbr. 08-18/S.539 | 104,130 | 28.12.2010 | yes                          |
| XS0304994337 | EB CapGuar LLE Notes 07-17/462 | 77,950  | 09.11.2011 | no                           |
| XS0192293941 | EB CMS CLN Serie 241/04-24/PP  | 86,500  | 31.01.2011 | no                           |
| XS0283428455 | EB CMS Floater 07-17/S.404     | 99,050  | 21.12.2010 | no                           |
| XS0284406187 | EB CMS Floater 07-17/S.406     | 99,350  | 21.12.2010 | no                           |
| XS0275028909 | EB CMS FRN 06-16/S.380         | 98,950  | 21.12.2010 | no                           |
| XS0272381491 | EB CMS FRN 06-21/S.374         | 92,350  | 21.12.2010 | no                           |
| XS0306975532 | EB CMS FRN 07-17/S.470         | 98,650  | 21.12.2010 | no                           |
| AT000B000047 | EB CMS linked Note S.318/06-16 | 98,300  | 21.12.2010 | no                           |
| AT000B000179 | EB Com. Alpha PlusN.06-16/S325 | 97,500  | 01.07.2010 | no                           |
| XS0336433148 | EB EUR 3 Mio Bond 08-18/501    | 78,500  | 29.12.2008 | no                           |
| XS0306897983 | EB EUR 5 Mio Bond 07-17/S.469  | 75,000  | 29.12.2008 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT000B001342 | EB EuroGar.2008 Bond 08-20/521 | -       | -          | no                           |
| AT000B001334 | EB Gar.-Concept Bond 08-20/518 | -       | -          | no                           |
| AT0000114681 | EB HYP BGLD Var Pfd R 68 04-16 | 96,920  | 30.12.2008 | yes                          |
| AT000B000062 | EB NR EK BankSV 06-16          | 101,300 | 20.10.2014 | no                           |
| AT000B000195 | EB NR EK BSV 06-16/DIP 326     | 91,510  | 02.01.2013 | no                           |
| AT000B001466 | EB nr EK Geldma-FI. 08-16/S544 | 98,500  | 06.11.2015 | no                           |
| AT000B001078 | EB NR EK Gmfloater 07-16/S.472 | 100,610 | 31.10.2013 | no                           |
| AT000B000450 | EB NR EK Stufz.BSV 06-16/S 351 | 104,050 | 08.10.2013 | no                           |
| AT000B000518 | EB nr EK StZi Schuldv06-16/359 | 95,000  | 28.12.2010 | no                           |
| AT000B000476 | EB nr Fix/CMS FRN S.354/06-21  | 79,400  | 21.12.2010 | no                           |
| AT000B000039 | EB NR Step-up Bankschv. 06-26  | 75,050  | 21.12.2010 | no                           |
| AT000B009014 | EB Oeff. Pfbr. R. 37/06-26     | 94,150  | 21.12.2010 | yes                          |
| AT000B009105 | EB Oeff.Pfbr R.46/06-21        | 101,050 | 21.12.2010 | yes                          |
| AT000B009139 | EB Öff. Pfdbr.06-17/S.371      | 101,750 | 21.12.2010 | yes                          |
| AT000B009212 | EB Öff. Pfdbr.07-17/S.484      | 107,030 | 28.12.2010 | yes                          |
| AT000B009188 | EB Öff. Pfdbr.07-22/S.409      | 118,350 | 21.12.2010 | yes                          |
| AT000B009121 | EB Öff.Switch.Pfdbr.06-21      | 119,200 | 21.12.2010 | yes                          |
| AT000B001458 | EB S GarConc.Bond II 08-20/542 | -       | -          | no                           |
| XS0303559115 | EB Subord CMSlinkN 07-19/S.455 | -       | -          | no                           |
| XS0260783005 | EB Subord. FRN 06-17/S.349     | 92,500  | 31.01.2011 | no                           |
| AT000B008065 | EB Zero Pfdbr. 08-18/558       | 76,430  | 28.12.2010 | yes                          |
| AT000B008123 | EB Zero Pfdbr. 08-19/647       | -       | -          | yes                          |
| AT000B008131 | EB Zero Pfdbr. 08-19/648       | -       | -          | yes                          |
| AT000B008040 | EB Zero Pfdbr.08-19/S.541      | 73,180  | 28.12.2010 | yes                          |
| AT000B004692 | EG var. verz. Anl. 10-16/S.953 | 99,120  | 28.12.2010 | no                           |
| AT0000A1D2V2 | EGB fix/var A.15-30 2/1393     | -       | -          | no                           |
| AT0000A1CB58 | EGB fix/var A.15-35/DIP1385    | -       | -          | no                           |
| XS1288539874 | EGB 0,375% HypPfbr.15-20/1456  | -       | -          | yes                          |
| XS1181448561 | EGB 0,75% HypPfandbr15-25/1390 | -       | -          | yes                          |
| AT0000A192G4 | EGB 1,09% HypPfandbr14-22/1343 | -       | -          | yes                          |
| AT0000A15TU1 | EGB 1,1% FixzAnl.14-17/DIP1289 | -       | -          | no                           |
| AT0000A191G6 | EGB 1,43% HypPfandbr14-24/1341 | -       | -          | yes                          |
| AT0000A1GLN5 | EGB 1,5% Fixzinsanl.15-22/1460 | -       | -          | no                           |
| AT000B007471 | EGB 1,625% KMU A.12-17/PEP284  | -       | -          | no                           |
| XS0993272862 | EGB 1,875% Schv 13-19/DIP 1230 | -       | -          | no                           |
| AT0000A16WL2 | EGB 1,93% Anl. 14-20/DIP 1291  | -       | -          | no                           |
| AT000B119912 | EGB 1,93% Bond 13-18/DIP 1206  | -       | -          | no                           |
| AT0000A16R12 | EGB 10,75% TRY-Anl. 14-17/1285 | -       | -          | no                           |
| AT0000A1HF00 | EGB 10-J-CMS Anl. 15-25/S1480  | -       | -          | no                           |
| AT000B004825 | EGB 10y-CMS-Floater10-20/961   | 96,500  | 21.12.2010 | no                           |
| AT000B120134 | EGB 2% Fixzinsa. 13-19/DIP1233 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B120266 | EGB 2% Fixzinsa. 13-19/DIP1241 | -       | -          | no                           |
| AT000B120308 | EGB 2,075%Fixzinsa. 13-19/1243 | -       | -          | no                           |
| AT0000A19PJ4 | EGB 2,09% Anl. 14-25/DIP 1356  | -       | -          | no                           |
| AT0000A16WM0 | EGB 2,19% Anl. 14-21/DIP 1292  | -       | -          | no                           |
| AT0000A1AS93 | EGB 2,25%USD-Anl.14-19/DIP1371 | -       | -          | no                           |
| AT000B120316 | EGB 2,37%Fixzinsa. 13-20/1244  | -       | -          | no                           |
| AT000B119698 | EGB 2,5% Anl. 13-20/DIP 1179   | -       | -          | no                           |
| AT000B006283 | EGB 2,55% KMU-Anl.11-16/PEP127 | 100,000 | 21.12.2015 | no                           |
| AT0000A17ZN9 | EGB 2,56% Anl. 14-24/DIP 1320  | -       | -          | no                           |
| AT000B120415 | EGB 2,58% Fixzinsa. 14-22/1268 | -       | -          | no                           |
| XS0508117198 | EGB 2,76% Mortg.Bond 10-16/938 | 100,000 | 07.07.2010 | yes                          |
| AT000B007323 | EGB 2,79% Anl. 12-17/DIP 1122  | -       | -          | no                           |
| AT000B120423 | EGB 2,79% Fixzinsa. 14-23/1269 | -       | -          | no                           |
| AT000B007273 | EGB 2,83% Anl. 12-17/DIP 1118  | -       | -          | no                           |
| AT000B008289 | EGB 3,08%HypoPfdbr10-17/DIP993 | 96,430  | 28.12.2010 | yes                          |
| AT000B008313 | EGB 3,125% Pfbr.11-16/DIP 1016 | -       | -          | yes                          |
| AT000B007315 | EGB 3,13% Anl.12-18/DIP 1121   | -       | -          | no                           |
| AT000B007380 | EGB 3,2% NOK-Anl 12-16/PEP 266 | 100,250 | 10.12.2015 | no                           |
| AT000B006846 | EGB 3,25% FixAnl.12-17/PEP187  | -       | -          | no                           |
| AT000B008388 | EGB 3,25% HypPfb 11-17/DIP1048 | -       | -          | yes                          |
| AT000B007596 | EGB 3,3% Anl. 12-21/DIP S.1144 | -       | -          | no                           |
| AT000B005749 | EGB 3,33%Jubiläumsanl.11-16/93 | -       | -          | no                           |
| XS0765299655 | EGB 3,375% Notes 12-17/DIP1097 | -       | -          | no                           |
| AT000B007224 | EGB 3,38% Anl. 12-18/DIP 1114  | -       | -          | no                           |
| AT0000A1FR32 | EGB 3,4% Fix.Rate B.15-20/1440 | -       | -          | no                           |
| AT000B007307 | EGB 3,40 % Anl.12-19/DIP 1120  | -       | -          | no                           |
| XS0547438589 | EGB 3,5% Bond 10-18/DIP S.987  | 100,000 | 28.10.2010 | no                           |
| XS0743547183 | EGB 3,5% Mortg.Pfbr 12-22/1075 | -       | -          | yes                          |
| AT000B007042 | EGB 3,52% Anl. 12-18/DIP 1103  | -       | -          | no                           |
| AT000B008321 | EGB 3,85 % Pfbr.11-20/DIP 1022 | -       | -          | yes                          |
| AT000B008347 | EGB 3,85% Hyp.Pfbr.11-19/S1029 | -       | -          | yes                          |
| AT000B005517 | EGB 3,9 % Anl. 11-16/DIP 1012  | -       | -          | no                           |
| AT000B005038 | EGB 3,93% Anl. 10-20/DIP 980   | 92,530  | 28.12.2010 | no                           |
| AT0000A1CJZ2 | EGB 3Mo-Eurib.FI.15-20/DIP1391 | -       | -          | no                           |
| AT000B008362 | EGB 4% Hyp.Pfbr.11-21/DIP 1035 | -       | -          | yes                          |
| AT000B007182 | EGB 4% NOK-Anl.12-16/PEP234    | -       | -          | no                           |
| AT000B004155 | EGB 4,04% Anl. 10-17/908       | 99,230  | 28.12.2010 | no                           |
| AT000B009287 | EGB 4,05% Oeff.Pfbr. 09-17/780 | 103,030 | 28.12.2010 | yes                          |
| AT000B007059 | EGB 4,08% Anl. 12-20/DIP 1104  | -       | -          | no                           |
| AT000B004072 | EGB 4,08% Anl.10-17/DIP 901    | 99,430  | 28.12.2010 | no                           |
| AT000B004643 | EGB 4,1% Anl. 10-20/DIP S.949  | 94,330  | 28.12.2010 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
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| AT000B009352 | EGB 4,125% OeffPfbr 09-19/S834 | 101,830 | 28.12.2010 | yes                          |
| AT000B005848 | EGB 4,15% Anl. 11-16/DIP S1034 | -       | -          | no                           |
| AT000B006887 | EGB 4,17% Anl. 12-19/DIP 1096  | -       | -          | no                           |
| AT000B006788 | EGB 4,18 % Anl. 12-22/DIP 1087 | -       | -          | no                           |
| AT000B006911 | EGB 4,18% Anl. 12-22/DIP 1098  | -       | -          | no                           |
| AT000B007208 | EGB 4,2% NOK-Anl.12-17/PEP 246 | -       | -          | no                           |
| AT000B003835 | EGB 4,25% Anl. 09-16/S.887     | 100,830 | 28.12.2010 | no                           |
| AT000B007760 | EGB 4,25% AUD-Anl.13-18/PEP334 | 97,800  | 28.10.2013 | no                           |
| AT000B006192 | EGB 4,25% NOK-Anl.11-16/PEP120 | 103,000 | 13.05.2015 | no                           |
| XS0616431689 | EGB 4,25% Notes 11-16/DIP 1031 | -       | -          | no                           |
| AT000B005764 | EGB 4,31% Anl.11-18/DIP S.1025 | -       | -          | no                           |
| AT000B006150 | EGB 4,75% NOK-Anl.11-16/PEP119 | 100,000 | 21.05.2015 | no                           |
| AT000B003306 | EGB 4,77% Anl. 09-17/S.832     | 102,930 | 28.12.2010 | no                           |
| AT000B003561 | EGB 4,8 % Anl. 09-19/859       | 100,530 | 28.12.2010 | no                           |
| AT000B002837 | EGB 5,08 % Anl. 09-23/S.731    | 97,130  | 28.12.2010 | no                           |
| AT000B120233 | EGB 5,25% NR FixAnl.13-24/1239 | -       | -          | no                           |
| AT000B006242 | EGB 6% AUD-Anl.11-16/PEP124    | 99,450  | 19.03.2012 | no                           |
| AT0000A178D0 | EGB 8,75% TRY-Anl.14-16/S.1302 | -       | -          | no                           |
| AT000B002340 | EGB Anl. 08-20/S.706           | -       | -          | no                           |
| AT000B120555 | EGB Ass.-li Note/RO 14-19/ALN4 | -       | -          | no                           |
| AT000B120571 | EGB Ass.-Note/RO 14-19 II/ALN5 | -       | -          | no                           |
| XS0489551779 | EGB Asset-li Note Ro 10-18/912 | 97,320  | 28.12.2010 | no                           |
| AT000B120498 | EGB Asset-li Note/BCR 14-20/S1 | -       | -          | no                           |
| XS0859664483 | EGB Ass-li Note/Ro 12-18/1142  | -       | -          | no                           |
| AT000B002795 | EGB Best ofTrend III 09-21/769 | -       | -          | no                           |
| AT000B007612 | EGB Bestzinsanl. 13-18/PEP 307 | 100,300 | 07.04.2015 | no                           |
| AT000B119771 | EGB Bon.abh.Anl/TKA 13-23/CRD9 | -       | -          | no                           |
| AT000B002175 | EGB Bond Garant 08-20/681      | -       | -          | no                           |
| AT000B006101 | EGB Cap/Floor Fl.11-17/PEP 115 | -       | -          | no                           |
| AT000B004221 | EGB Cap/Floor Float.10-20/915  | 95,850  | 21.12.2010 | no                           |
| AT000B004668 | EGB Cap/Floor Floater10-16/951 | 98,000  | 27.12.2010 | no                           |
| AT000B004254 | EGB Cap/Floor Floater10-20/919 | 94,250  | 27.12.2010 | no                           |
| AT000B004338 | EGB Cap/Floor Floater10-20/923 | 99,000  | 28.12.2010 | no                           |
| AT000B119664 | EGB CapFloor Fl. 13-20/DIP1174 | -       | -          | no                           |
| XS0794226141 | EGB CLN Slovak Rep. 12-17/1112 | -       | -          | no                           |
| AT0000A1FQGO | EGB CLN/Aegon NV 15-25/CRD 123 | -       | -          | no                           |
| AT000B119599 | EGB CLN/Allianz 13-23/CLN S.41 | -       | -          | no                           |
| AT000B119631 | EGB CLN/Allianz 13-23/CLN S.44 | -       | -          | no                           |
| AT0000A1FQF2 | EGB CLN/Assi.Gen.15-25/CRD 122 | -       | -          | no                           |
| AT0000A1FQH8 | EGB CLN/Aviva PLC15-25/CRD 124 | -       | -          | no                           |
| AT000B006176 | EGB CLN/DAX Top20 11-16/CLN 02 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B007729 | EGB CLN/Dt.Telek.13-18/DIP1150 | -       | -          | no                           |
| AT000B034632 | EGB CLN/Dte.Bk.13-21/DIP1165   | -       | -          | no                           |
| AT000B119607 | EGB CLN/E.ON 13-20/CLN S.42    | -       | -          | no                           |
| AT000B007968 | EGB CLN/Electr.Fran 13-21/1164 | -       | -          | no                           |
| AT000B005590 | EGB CLN/Frankr. 11-18/CLN S.01 | -       | -          | no                           |
| AT0000A157V6 | EGB CLN/Lettland 14-21/CRD32   | -       | -          | no                           |
| AT0000A1FJ73 | EGB CLN/M&S PLC 15-25/CRD 120  | -       | -          | no                           |
| AT0000A15AE5 | EGB CLN/Polen 14-21(2)/CRD35   | -       | -          | no                           |
| AT0000A157W4 | EGB CLN/Polen 14-21/CRD33      | -       | -          | no                           |
| AT000B007737 | EGB CLN/RWE 13-18/DIP1151      | -       | -          | no                           |
| AT0000A15PR5 | EGB CLN/RWE 14-24/CRD S.41     | -       | -          | no                           |
| AT0000A1FJ65 | EGB CLN/RWE 15-25/CRD 119      | -       | -          | no                           |
| AT000B119615 | EGB CLN/Siemens 13-20/CLN S.43 | -       | -          | no                           |
| XS0881401763 | EGB CLN/Slov.Rep. 13-20/1147   | -       | -          | no                           |
| AT0000A1FJ81 | EGB CLN/Telefonica15-25/CRD121 | -       | -          | no                           |
| XS0667415599 | EGB CLN/UniCred 11-16/DIP 1054 | -       | -          | no                           |
| AT000B119714 | EGB CLN/UniCred. 13-16/CRD S.5 | -       | -          | no                           |
| AT000B007711 | EGB CLN/Volksw. 13-18/DIP1149  | -       | -          | no                           |
| AT000B007893 | EGB CLN/Volksw. 13-21/DIP1159  | -       | -          | no                           |
| AT0000A1FQX5 | EGB CLN/VW AG.15-22/CRD 126    | -       | -          | no                           |
| AT000B007927 | EGB CLN/VW II 13-21/DIP1162    | -       | -          | no                           |
| XS0823997985 | EGB CLNZeroSlovakRep12-19/1127 | -       | -          | no                           |
| XS0794927011 | EGB CLNZeroSlovakRep12-22/1111 | -       | -          | no                           |
| XS0558271762 | EGB CMS Fltr 10-20/991/1+      | 100,000 | 27.12.2010 | no                           |
| AT000B008339 | EGB CMS Hyp-Pfbr.11-21/DIP1027 | -       | -          | yes                          |
| XS0542374722 | EGB CMS li. FRN 10-20/975      | -       | -          | no                           |
| AT0000A1FW01 | EGB CMS NR-Fltr.15-25/DIP 1444 | -       | -          | no                           |
| AT000B005400 | EGB CMSfix to float 11-21/1005 | -       | -          | no                           |
| AT0000A192L4 | EGB CMS-Floater 14-24/DIP 1340 | -       | -          | no                           |
| AT0000A1DK07 | EGB CMS-Floater 15-25/DIP 1406 | -       | -          | no                           |
| AT000B004833 | EGB CMS-Floater10-20/962       | -       | -          | no                           |
| AT0000A1ASB8 | EGB CMS-Fltr.14-24/DIP 1370    | -       | -          | no                           |
| AT0000A1DWP4 | EGB CMS-Fltr.II 15-25/DIP 1413 | -       | -          | no                           |
| AT000B005533 | EGB CMS-li Anl. 11-21/DIP 1010 | -       | -          | no                           |
| AT000B003066 | EGB CMS-li FRN 09-16/S.806     | 100,350 | 21.12.2010 | no                           |
| AT000B006341 | EGB CMS-li.N. 11-18/DIP S.1061 | -       | -          | no                           |
| AT0000A1GQR5 | EGB CMS-NR-fltr.15-25 II/1465  | -       | -          | no                           |
| AT0000A1G7C8 | EGB Collar Floater 15-25/S1454 | -       | -          | no                           |
| AT0000A1HEZ2 | EGB Collar.Floater 15-25/S1479 | -       | -          | no                           |
| AT000B005103 | EGB Collared FRN 10-16/PEP S58 | 100,000 | 28.10.2010 | no                           |
| AT000B005939 | EGB Collared FRN 11-16/PEP 104 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
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| AT000B119755 | EGB CREDEA/TKA 13-18/CRD6      | -       | -          | no                           |
| AT000B119839 | EGB CZK Floater 13-16/DIP 1195 | -       | -          | no                           |
| AT0000A14QE4 | EGB CZK Floater 14-19/DIP 1258 | -       | -          | no                           |
| AT000B002043 | EGB CZK Guar.Conc152 08-18/657 | -       | -          | no                           |
| AT0000A1AUY6 | EGB CZK-Fltr. 14-19/DIP 1376   | -       | -          | no                           |
| AT000B001185 | EGB East-West Suc.B. 07-19/485 | -       | -          | no                           |
| AT000B006986 | EGB Eurib.Korrid.Fltr12-20/203 | -       | -          | no                           |
| AT000B006630 | EGB EUROSTOXX50Zero 12-27/1074 | -       | -          | no                           |
| AT000B119888 | EGB FestzinsAnl.13-17/DIP1204  | -       | -          | no                           |
| AT000B006317 | EGB Fix to float Bd. 11-17/130 | 102,300 | 09.06.2015 | no                           |
| AT000B005673 | EGB Fix/CMS-li.Bd11-16/DIP1021 | -       | -          | no                           |
| AT000B006762 | EGB Fix/Float.Anl.12-17/PEP180 | -       | -          | no                           |
| AT000B006853 | EGB Fix/Float.II Anl.12-17/186 | -       | -          | no                           |
| AT000B006895 | EGB Fix/Float.IIIAnl.12-17/193 | -       | -          | no                           |
| AT000B007034 | EGB Fix/Float.IV Anl.12-18/214 | -       | -          | no                           |
| AT0000A1D2W0 | EGB fix/var A.15-30/DIP1392    | -       | -          | no                           |
| AT000B006713 | EGB Fix/Var Anl. 12-20/PEP169  | -       | -          | no                           |
| AT000B006549 | EGB fix/var.Anl. 12-16/PEP 148 | -       | -          | no                           |
| AT000B006564 | EGB fix/var.Anl. 12-18/PEP 146 | -       | -          | no                           |
| AT000B119797 | EGB fix/var.Anl. 13-19/1193    | -       | -          | no                           |
| AT000B006721 | EGB Fix-Float Anl.12-16/PEP171 | -       | -          | no                           |
| AT0000A17CH0 | EGB Fix-FloatAnl.14-21/DIP1307 | -       | -          | no                           |
| AT000B007125 | EGB Fix-to-Float 12-19/DIP1109 | -       | -          | no                           |
| AT000B005624 | EGB Fix-Var. nr. Anl. 11-19/85 | 104,200 | 07.12.2015 | no                           |
| AT000B007455 | EGB Fix-Var.Anl. 12-17/PEP276  | -       | -          | no                           |
| AT000B007620 | EGB Fix-Var.Anl. 13-20/PEP 308 | -       | -          | no                           |
| AT000B007133 | EGB Fix-Var.Anl.12-16/PEP 223  | -       | -          | no                           |
| AT000B007141 | EGB Fix-Var.Anl.12-21/PEP 224  | 101,500 | 09.01.2014 | no                           |
| AT0000A15MA8 | EGB fix-var.Anl.14-21/DIP 1272 | -       | -          | no                           |
| AT000B006002 | EGB Fix-Var.nr Anl.II11-19/108 | 103,750 | 31.03.2015 | no                           |
| AT000B007943 | EGB FixVar.nr.A13-21/II/PEP362 | 96,600  | 10.12.2015 | no                           |
| AT000B007752 | EGB Fix-Var.nr.Anl13-21/PEP321 | 97,000  | 30.12.2015 | no                           |
| AT000B119789 | EGB Fixzinsanl. 13-16/DIP 1192 | -       | -          | no                           |
| AT000B003470 | EGB Float.Rate Notes 09-17/850 | 99,000  | 28.12.2010 | no                           |
| AT000B003355 | EGB Floater 09-16/S.839        | 100,270 | 28.12.2010 | no                           |
| AT000B003082 | EGB Floater 09-17/S.808        | 94,800  | 28.12.2010 | no                           |
| AT000B005657 | EGB Floater 11-16/DIP 1019     | -       | -          | no                           |
| AT000B006044 | EGB Floater 11-16/DIP 1045     | -       | -          | no                           |
| AT000B005756 | EGB Floater 11-16/DIP S.1024   | -       | -          | no                           |
| AT000B005723 | EGB Floater 11-16/PEP S.91     | -       | -          | no                           |
| AT0000A18017 | EGB Floater 14-19/DIP 1325     | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT0000A193G2 | EGB Floater 14-19/DIP 1349      | -       | -          | no                           |
| AT0000A18025 | EGB Floater 14-21/DIP 1326      | -       | -          | no                           |
| AT0000A193F4 | EGB Floater 14-21/DIP 1348      | -       | -          | no                           |
| AT000B120563 | EGB Float-to-Fix Bond 14-34     | -       | -          | no                           |
| XS0880932917 | EGB FRCLN/Slov.Rep. 13-18/1146  | -       | -          | no                           |
| AT000B003728 | EGB FRN 09-16/S.876             | 97,700  | 28.12.2010 | no                           |
| AT000B007992 | EGB Fruehl.Floater13-20/PEP372  | -       | -          | no                           |
| AT000B006705 | EGB Fruehlingsfltr12-18/PEP168  | 105,200 | 15.12.2015 | no                           |
| AT000B004437 | EGB Fruehlings Fltr.10-16/PEP29 | 95,250  | 27.12.2010 | no                           |
| AT0000A1DVV4 | EGB Fruehlingsfl.15-22/DIP 1411 | -       | -          | no                           |
| AT0000A15ZG7 | EGB Fruehlingsfltr. 14-21/1290  | -       | -          | no                           |
| AT000B005582 | EGB Fruehlings-Fltr.11-17/PEP84 | 104,000 | 17.04.2015 | no                           |
| AT000B005897 | EGB Fruehlingsfltr.II 11-17/101 | 103,800 | 11.12.2015 | no                           |
| AT000B006960 | EGB Fruehlingsfltr.II 12-18/202 | 102,300 | 16.09.2013 | no                           |
| AT0000A16X14 | EGB fund. FRN 14-17/DIP 1297    | -       | -          | yes                          |
| AT000B004940 | EGB Gar.-Float.III 10-16/PEP51  | 98,250  | 27.12.2010 | no                           |
| AT000B002852 | EGB Garant 09-21/S.775          | -       | -          | no                           |
| AT000B004429 | EGB Garant-Fltr.II 10-16/PEP30  | 97,250  | 27.12.2010 | no                           |
| AT000B004130 | EGB Garantie-Fltr.10-16/PEP16   | 97,500  | 27.12.2010 | no                           |
| AT000B003264 | EGB GBP/EUR CMS-Anl 09-21/S828  | 102,500 | 21.12.2010 | no                           |
| AT000B004064 | EGB Gipfelst.-Fltr.10-16/PEP14  | 100,700 | 01.10.2015 | no                           |
| AT000B004361 | EGB GipfelstFltr.II 10-16/PEP24 | 103,250 | 12.08.2013 | no                           |
| AT0000A19SK6 | EGB GM-Floater 14-20/DIP 1358   | -       | -          | no                           |
| AT000B006218 | EGB Herbstfloat.11-17/PEP S121  | 103,600 | 04.05.2015 | no                           |
| AT000B004908 | EGB Herbst-Floater 10-16/PEP49  | 94,500  | 13.12.2011 | no                           |
| AT000B007448 | EGB Herbstfloater 12-18/PEP275  | -       | -          | no                           |
| AT000B119938 | EGB Herbstfloater13-20/DIP1212  | 101,200 | 09.01.2014 | no                           |
| AT0000A1A3L4 | EGB Herbstflt.14-21/DIP 1361    | -       | -          | no                           |
| AT000B120357 | EGB Herbstfltr.14-21/DIP1246    | -       | -          | no                           |
| AT0000A1GMG7 | EGB Herbstfltr.15-22/DIP 1464   | -       | -          | no                           |
| AT0000A18XH4 | EGB Hyp.-Pfandbr14-29/1339      | -       | -          | yes                          |
| AT000B007117 | EGB Ind.Cap.As.Call 12-17/1105  | -       | -          | no                           |
| AT000B004726 | EGB Index-li Bond 10-16/S.954   | -       | -          | no                           |
| AT000B005418 | EGB Inf.li. ZeroBond11-26/1006  | -       | -          | no                           |
| AT000B007067 | EGB Inf.li. ZeroBond12-27/1106  | -       | -          | no                           |
| AT000B003587 | EGB Infl. schutz A.09-17/861    | 107,000 | 05.12.2012 | no                           |
| AT000B005426 | EGB infl. Zero B. 11-26/1007    | -       | -          | no                           |
| AT000B120142 | EGB Inflation-li Zero Bd.14-30  | -       | -          | no                           |
| AT000B119623 | EGB Inflation-li. Bond 13-19    | -       | -          | no                           |
| AT000B119581 | EGB Inf-li Zero Bond 13-29      | -       | -          | no                           |
| AT000B006416 | EGB Inf-li ZeroB 12-27/DIP1064  | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
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| AT000B007257 | EGB Inf-li ZeroB 12-28/DIP1116 | -       | -          | no                           |
| AT000B007539 | EGB Inf-li ZeroB 13-28/DIP1136 | -       | -          | no                           |
| AT000B006648 | EGB Infl-li Bond 12-27/PEP 161 | -       | -          | no                           |
| AT0000A15PT1 | EGB kb Stufenz.A.14-29/DIP1276 | -       | -          | no                           |
| AT000B006622 | EGB Memory Fltr. 12-18/PEP 158 | -       | -          | no                           |
| XS0432079381 | EGB Mortg.ba.Pfandbr 09-16/805 | 104,250 | 31.01.2011 | yes                          |
| AT000B003967 | EGB Neujahrs-Float.10-16/PEP10 | 100,410 | 22.07.2015 | no                           |
| AT000B005277 | EGB Neujahrs-Float.11-17/PEP68 | 103,000 | 10.03.2015 | no                           |
| AT000B006507 | EGB Neujahrsfloat.12-18/PEP145 | -       | -          | no                           |
| AT0000A1BMV7 | EGB Neujahrsfloater 15-21/1382 | -       | -          | no                           |
| AT0000A1AJE1 | EGB nr fix/var A.14-22/DIP1365 | -       | -          | no                           |
| AT000B119680 | EGB nr fix/var.Anl. 13-23/1172 | 100,250 | 03.12.2015 | no                           |
| AT0000A15ZJ1 | EGB nr fix-var A.II 14-22/1283 | 93,000  | 23.03.2015 | no                           |
| AT000B120084 | EGB nr Fix-Var.A.13-23/DIP1229 | 95,000  | 02.11.2015 | no                           |
| AT0000A14PZ1 | EGB nr fix-var.Anl. 14-22/1257 | 100,000 | 28.02.2014 | no                           |
| AT0000A1BTF5 | EGB nr Fix-Var.Anl. 15-23/1384 | 94,500  | 31.08.2015 | no                           |
| AT0000A19NS0 | EGB NR Floater 14-22/DIP 1354  | 96,000  | 28.07.2015 | no                           |
| AT000B007950 | EGB NR Fltr.13-23/PEP368       | 98,750  | 29.04.2015 | no                           |
| AT000B005202 | EGB NR Inf.li. Zero B11-26/990 | -       | -          | no                           |
| AT000B005566 | EGB Nr infl.geb. A.11-19/PEP83 | 97,900  | 22.10.2014 | no                           |
| AT000B004791 | EGB NR Zero Bond 10-22/DIP959  | 95,500  | 28.12.2010 | no                           |
| AT000B004981 | EGB NR Zero Bond 10-22/DIP973  | 84,820  | 28.12.2010 | no                           |
| AT000B005137 | EGB NR Zero Bond 10-22/DIP988  | 95,500  | 28.12.2010 | no                           |
| AT000B004296 | EGB nr Zero Bond 10-22/S.922   | 97,250  | 21.12.2010 | no                           |
| AT000B004312 | EGB nr Zero Bond 10-22/S.925   | 90,100  | 21.12.2010 | no                           |
| AT0000A17J78 | EGB nr Zi.Stufe Anl.14-22/1309 | 96,900  | 20.02.2015 | no                           |
| AT0000A1E283 | EGB NR-Floater 15-25/DIP 1416  | 102,750 | 06.10.2015 | no                           |
| AT000B009428 | EGB öff. Pfbr 11-16/DIP 1050   | -       | -          | yes                          |
| AT000B009402 | EGB öff. Zero Pfdb 11-26/1039  | -       | -          | yes                          |
| XS0673643093 | EGB Pub.Sec.Pfd 11-18/DIP 1058 | -       | -          | yes                          |
| XS0799386700 | EGB Puttable Fltr12-17/DIP1113 | -       | -          | no                           |
| AT000B001938 | EGB Safety Plus 08-18/S.639    | -       | -          | no                           |
| AT000B002142 | EGB SGar-Conc166,5 IV09-21/677 | -       | -          | no                           |
| AT000B002381 | EGB S-GarConc166,5 V 09-21/709 | -       | -          | no                           |
| AT000B001813 | EGB SGarConcBond III 08-20/623 | -       | -          | no                           |
| AT000B001920 | EGB SKK Guar.Conc. 08-18/638   | -       | -          | no                           |
| AT000B002274 | EGB SKK Guar.Concept 08-18/696 | -       | -          | no                           |
| AT000B004551 | EGB Sommer Fltr. 10-16/PEP37   | 101,500 | 18.11.2013 | no                           |
| AT000B006085 | EGB Sommerfloat.11-17/PEP S114 | 105,000 | 20.04.2015 | no                           |
| AT000B119672 | EGB Sommerfloat.13-20/DIP 1173 | -       | -          | no                           |
| AT0000A18QS5 | EGB Sommerfloat.14-21/DIP 1332 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B007190 | EGB Sommerfloater 12-18/PEP239 | 100,000 | 28.09.2012 | no                           |
| AT000B007521 | EGB Stufenz.Anl. 12-17/DIP1135 | -       | -          | no                           |
| AT000B005061 | EGB Stufenz.Anl 10-17/PEP S56  | 108,000 | 02.04.2014 | no                           |
| AT000B005988 | EGB Stufenz.Anl 11-16/PEP 107  | -       | -          | no                           |
| AT000B005475 | EGB Stufenz.Anl 11-16/PEP S78  | 105,400 | 30.01.2013 | no                           |
| AT000B006747 | EGB Stufenz.Anl 12-17/PEP 176  | -       | -          | no                           |
| AT000B005368 | EGB Stufenz.-Anl. 11-16/PEP73  | -       | -          | no                           |
| AT000B005715 | EGB Stufenzinsanl.11-16/PEP 90 | -       | -          | no                           |
| AT000B004817 | EGB subo.CMS-li Notes10-17/960 | 88,150  | 21.12.2010 | no                           |
| AT0000A1H5Z2 | EGB Subord.RON-FI. 15-23/1471  | -       | -          | no                           |
| AT0000A1FW68 | EGB Subord.RON-FItr.15-25/1446 | -       | -          | no                           |
| AT0000A1G7S4 | EGB SuborRON-FI.15-25(II)/1455 | -       | -          | no                           |
| AT000B005186 | EGB Switch.Bond 10-16/DIP 992  | 99,000  | 27.12.2010 | no                           |
| AT000B004858 | EGB Switch.Bond 10-20/DIP 964  | 93,350  | 21.12.2010 | no                           |
| AT000B004866 | EGB Switch.Bond 10-20/DIP 965  | 91,900  | 21.12.2010 | no                           |
| AT000B005012 | EGB Switch.Bond 10-20/DIP 979  | 92,250  | 21.12.2010 | no                           |
| AT000B005525 | EGB Switch.Bond 11-21/DIP 1013 | -       | -          | no                           |
| AT000B120506 | EGB Switchable Bond II 14-24   | -       | -          | no                           |
| AT000B119805 | EGB Switchable Bond 13-23      | -       | -          | no                           |
| AT000B119862 | EGB Switchable Bond 13-23 (II) | -       | -          | no                           |
| AT000B120175 | EGB Switchable Bond 13-23 (IV) | -       | -          | no                           |
| AT000B119979 | EGB Switchable Bond 13-23(III) | -       | -          | no                           |
| AT000B120449 | EGB Switchable Bond 14-24      | -       | -          | no                           |
| AT000B120381 | EGB Switchable Bond 14-29      | -       | -          | no                           |
| AT000B120605 | EGB Switchable Bond 14-34      | -       | -          | no                           |
| AT000B120654 | EGB Switchable Bond 15-25      | -       | -          | no                           |
| AT0000A1G2M8 | EGB Switchable Bond 15-25 (II) | -       | -          | no                           |
| AT000B120613 | EGB Switchable Bond 15-35      | -       | -          | no                           |
| AT000B120530 | EGB Switchable Bond III 14-24  | -       | -          | no                           |
| AT000B008305 | EGB var Hyp-Pfbr 11-16/1015    | -       | -          | yes                          |
| AT000B008370 | EGB var Hyp-Pfbr 11-17/1040    | -       | -          | yes                          |
| AT0000A1D5G6 | EGB var USD-A.15-21/DIP1397    | -       | -          | no                           |
| AT000B003629 | EGB var. Anl. 09-17/S.865      | 98,700  | 28.12.2010 | no                           |
| AT000B002696 | EGB var. Anl. 09-19/S.758      | 98,630  | 28.12.2010 | no                           |
| AT000B004916 | EGB var. Anl. 10-16/DIP S.968  | 99,000  | 28.12.2010 | no                           |
| AT000B004148 | EGB var. Anl. 10-16/PEP S.17   | 98,250  | 29.12.2010 | no                           |
| AT000B004122 | EGB var. Anl. 10-20/DIP 905    | 97,250  | 21.12.2010 | no                           |
| AT000B003918 | EGB var. Anl. 10-20/PEP S.5    | 98,000  | 28.12.2010 | no                           |
| AT000B005541 | EGB var. Anl. 11-20/PEP S.80   | -       | -          | no                           |
| AT000B005392 | EGB var. Anl. 11-21/DIP 1004   | -       | -          | no                           |
| AT000B006820 | EGB var. Anl. 12-16/DIP S.1092 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B007331 | EGB var. Anl. 12-16/DIP S.1123 | -       | -          | no                           |
| AT000B006838 | EGB var. Anl. 12-17/DIP S.1093 | -       | -          | no                           |
| AT000B007349 | EGB var. Anl. 12-17/DIP S.1124 | -       | -          | no                           |
| AT000B006697 | EGB var. Anl. 12-27/DIP S.1083 | -       | -          | no                           |
| AT000B007901 | EGB var. Anl. 13-16/DIP 1160   | -       | -          | no                           |
| AT000B007919 | EGB var. Anl. 13-17/DIP 1161   | -       | -          | no                           |
| AT0000A15ZF9 | EGB var. Anl. 14-17/DIP 1282   | -       | -          | no                           |
| AT000B120431 | EGB var. Anl.14-24/DIP1270     | -       | -          | no                           |
| AT000B005731 | EGB var. nr Anl. 11-20/PEP 92  | -       | -          | no                           |
| AT000B004346 | EGB var.Anl. 10-18/DIP S.926   | 98,250  | 28.12.2010 | no                           |
| AT0000A17ZV2 | EGB var.Hyp.Pfandbr 14-19/1321 | -       | -          | yes                          |
| AT0000A17ZZ3 | EGB var.Hyp.Pfandbr 14-23/1322 | -       | -          | yes                          |
| AT0000A17ZX8 | EGB var.Hyp.Pfandbr 14-24/1323 | -       | -          | yes                          |
| AT000B008396 | EGB var.HypPfbr.11-19/DIP 1059 | -       | -          | yes                          |
| AT0000A18QR7 | EGB var.Oeff.Pfandbr14-19/1333 | -       | -          | yes                          |
| AT0000A17ZY6 | EGB var.Oeff.Pfbr. 14-20/1324  | -       | -          | yes                          |
| AT0000A1AN72 | EGB var.verz. A.14-24/DIP 1368 | -       | -          | no                           |
| AT000B003538 | EGB var.verz. Anl. 09-19/856   | 100,700 | 28.12.2010 | no                           |
| AT000B004197 | EGB var.verz. Anl. 10-16/PEP19 | 97,500  | 27.12.2010 | no                           |
| AT000B004478 | EGB var.verz.Anl. 10-16/S.933  | 95,250  | 27.12.2010 | no                           |
| AT000B004650 | EGB var.verz.Anl. 10-17/S.950  | 98,650  | 28.12.2010 | no                           |
| AT000B005152 | EGB Winter-Floater 10-16/PEP62 | 102,500 | 02.12.2013 | no                           |
| AT000B006473 | EGB Winterfloater 11-17/141    | -       | -          | no                           |
| AT000B119920 | EGB ZeCoup.Ass-li Note/Ro13-18 | -       | -          | no                           |
| AT000B003884 | EGB Zero Bond 10-22/889        | 99,500  | 21.12.2010 | no                           |
| AT000B005210 | EGB Zero Bond 10-22/DIP995     | 54,200  | 23.12.2010 | no                           |
| AT000B008297 | EGB Zero HypoPfdb 10-30/DIP994 | 98,500  | 23.12.2010 | yes                          |
| AT000B007786 | EGB ZeroCoup.CLN/Ro 13-20/1154 | -       | -          | no                           |
| AT000B007554 | EGB Zins-Stufe 12-18/PEP 297   | -       | -          | no                           |
| AT000B119656 | EGB Zinsstufe 13-18/DIP S.1170 | -       | -          | no                           |
| AT0000A14J71 | EGB Zinsstufe 14-19/DIP1253    | -       | -          | no                           |
| AT0000A15TS5 | EGB Zinsstufe II14-20/DIP 1288 | 101,750 | 12.10.2015 | no                           |
| AT0000A17AP7 | EGB Zinsstufe III 14-20/1303   | -       | -          | no                           |
| AT0000A1FQK2 | EGB1,59% FixzAnl.15-22/DIP1438 | -       | -          | no                           |
| AT000B119904 | EGB1,75%KMU-Fö-bd13-18/DIP1205 | -       | -          | no                           |
| AT0000A1FWS3 | EGB10-J-CMS A. 15-25/DIP 1447  | -       | -          | no                           |
| AT0000A1FWT1 | EGB10-J-CMS A. 15-25II/DIP1448 | -       | -          | no                           |
| XS0490603270 | EGB2,76%MortCovBd 10-19/DIP914 | -       | -          | yes                          |
| AT000B119649 | EGB2,81% FixAnl.13-23/PEP402   | -       | -          | no                           |
| AT000B007653 | EGB3,125% NOK-Anl.13-18/PEP311 | 97,200  | 28.06.2013 | no                           |
| AT000B007505 | EGB3,5%CREDEA/Immof12-16/CLN26 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS0580561545 | EGB4%Mortg.Pfd 11-21/DIP 1003  | 99,250  | 31.01.2011 | yes                          |
| AT0000A1FW76 | EGB6,75%RONsubord.B.15-23/1445 | -       | -          | no                           |
| AT000B007513 | EGBFix-Var.nr.Anl 12-20/PEP292 | 103,100 | 04.03.2015 | no                           |
| AT0000A1DWQ2 | EGBGr.Op.Floridsdf.B15-20/1412 | -       | -          | no                           |
| AT000B005889 | EGBGraben reFORM Fltr11-17/100 | -       | -          | no                           |
| AT0000A1FH59 | EGBSommerfltr.15-22/1432       | -       | -          | no                           |
| AT000B004718 | EGBSommer-Fltr.II 10-16/PEP 42 | 101,200 | 11.05.2015 | no                           |
| AT0000A11BC6 | Egger HolzweSt. Hybridanl.2013 | 103,000 | 30.12.2015 | no                           |
| XS0258132272 | EIB Euroz.Harm.loCpli.N.06-16  | 100,150 | 22.12.2010 | no                           |
| XS0219361036 | Eirles3 Fix to Fl. R.182/05-32 | -       | -          | no                           |
| XS1200035001 | ELG 0,25% Fix.Rate Bonds 15-19 | -       | -          | no                           |
| XS0905658349 | ELG 2,75% Fix.Rate Bonds 13-28 | 111,000 | 30.12.2015 | no                           |
| XS0674277933 | ENBW AG ANL.11/72              | 106,000 | 30.12.2015 | no                           |
| XS1044811591 | ENBW AG ANL.14/76              | 93,000  | 30.12.2015 | no                           |
| XS0207320242 | ENBW INTL FIN. 04/25 MTN       | 126,330 | 30.12.2015 | no                           |
| XS0271757832 | ENBW INTL FIN. 06/16 MTN       | 103,130 | 30.12.2015 | no                           |
| XS0399861086 | ENBW INTL FIN. 08/18 MTN       | 118,200 | 30.12.2015 | no                           |
| XS0438844093 | ENBW INTL FIN. 09/39 MTN       | 146,700 | 30.12.2015 | no                           |
| XS1074208270 | ENBW INTL FIN. 14/26 MTN       | 105,880 | 30.12.2015 | no                           |
| XS0877820422 | ENI Exchang.Bond/Snam 13-16    | -       | -          | no                           |
| XS0268694808 | ErstCapFin(Jersey)Fix/FRN 06/1 | 68,600  | 16.03.2012 | no                           |
| XS1055121716 | Espresso Equity-li Bonds 14-19 | -       | -          | no                           |
| DE000A0JQYS7 | EUROGATE ANL.07/UNBEFR.        | 104,000 | 30.12.2015 | no                           |
| XS0911405784 | EVONIK IND.MTN 13/20           | 105,900 | 30.12.2015 | no                           |
| XS1230115625 | ExpoCap 8% LoanPart.Notes15-21 | -       | -          | no                           |
| XS1326573869 | FCT Holding Exchang.Bond 15-20 | -       | -          | no                           |
| AT0000443163 | Fix verz. sWBB- WA 04-17/7     | 105,300 | 17.12.2015 | no                           |
| AT0000443189 | Fix verz. sWBB- WA 04-17/9     | 106,700 | 16.04.2015 | no                           |
| XS0477568637 | FMC FINANCE VI 10/16 REGS      | 102,900 | 30.12.2015 | no                           |
| XS0576395478 | FMC FINANCE VII 11/21          | 116,450 | 30.12.2015 | no                           |
| XS0675221419 | FMC FINANCE VIII 11/18         | 114,830 | 30.12.2015 | no                           |
| XS0723509104 | FMC FINANCE VIII 12/19         | 114,280 | 30.12.2015 | no                           |
| AT0000A1AY46 | FOP 3,5% Praemienanl. 14-19    | -       | -          | no                           |
| XS0759200321 | FRESENIUS FIN. 12/19 REGS      | 111,880 | 30.12.2015 | no                           |
| XS0873432511 | FRESENIUS FIN. 13/20 REGS      | 107,480 | 30.12.2015 | no                           |
| XS1013954646 | FRESENIUS FIN. 14/19 REGS      | 105,450 | 30.12.2015 | no                           |
| XS1013955379 | FRESENIUS FIN. 14/21 REGS      | 107,630 | 30.12.2015 | no                           |
| XS1026109204 | FRESENIUS FIN. 14/24 REGS      | 113,650 | 30.12.2015 | no                           |
| XS0491211644 | GE CAP. TR.II 10/67 FLR        | 104,400 | 30.12.2015 | no                           |
| XS0491212451 | GE CAP. TR.IV 10/66 FLR        | 100,680 | 30.12.2015 | no                           |
| XS0272770396 | GE CAP.EURO. 06/16             | 103,330 | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS0273570241 | GE CAP.EURO. 06/21             | 118,980 | 30.12.2015 | no                           |
| XS0288429532 | GE CAP.EURO. 07/27             | 130,080 | 30.12.2015 | no                           |
| XS0340180149 | GE CAP.EURO. 08/18             | 110,430 | 30.12.2015 | no                           |
| XS0385688097 | GE CAP.EURO. 08/19 MTN         | 116,950 | 30.12.2015 | no                           |
| XS0350890470 | GE CAP.EURO. 08/38             | 150,700 | 30.12.2015 | no                           |
| XS0453908377 | GE CAP.EURO. 09/20 MTN         | 119,380 | 30.12.2015 | no                           |
| XS0491042353 | GE CAP.EURO. 10/17 MTN         | 104,850 | 30.12.2015 | no                           |
| XS0612837657 | GE CAP.EURO. 11/16 MTN         | 100,930 | 30.12.2015 | no                           |
| XS0626808496 | GE CAP.EURO. 11/17 MTN         | 105,080 | 30.12.2015 | no                           |
| XS0794230507 | GE CAP.EURO. 12/19 MTN         | 108,430 | 30.12.2015 | no                           |
| XS0925519380 | GE CAP.EURO. 13/17 MTN         | 101,200 | 30.12.2015 | no                           |
| XS0874839086 | GE CAP.EURO. 13/18 MTN         | 103,080 | 30.12.2015 | no                           |
| XS0954025267 | GE CAP.EURO. 13/20 MTN         | 106,980 | 30.12.2015 | no                           |
| XS0874840845 | GE CAP.EURO. 13/23 MTN         | 109,700 | 30.12.2015 | no                           |
| XS1169353254 | GE CAP.EURO. 15/22 MTN         | 98,680  | 30.12.2015 | no                           |
| IT0005135758 | Gemelli Service 4% Notes 15-25 | -       | -          | no                           |
| XS0229567440 | GENL EL.CAP. 05/35 MTN         | 119,580 | 30.12.2015 | no                           |
| XS0319639232 | GENL EL.CAP. 07/67 FLR         | 104,430 | 30.12.2015 | no                           |
| DE000A12DKE5 | Georgsmarienh. Hybrid-Anl.2014 | -       | -          | no                           |
| XS0626028566 | GERRESHEIMER ANL.11/18         | 109,580 | 30.12.2015 | no                           |
| AT0000A13ED4 | GetBucks 11% Microfi.Bond14-17 | 102,000 | 29.09.2015 | no                           |
| AT0000A10568 | Goldcube Perf.-li Bond 13-43   | -       | -          | no                           |
| XS0615238630 | GOODYEAR DUNLOP 11/19REGS      | 103,380 | 30.12.2015 | no                           |
| AT0000341540 | Graz.Baul. var TilgAnl 03-17/P | -       | -          | no                           |
| AT0000342175 | Graz.Baul. var TilgAnl 04-18/P | -       | -          | no                           |
| AT0000342191 | Graz.Baul. var TilgAnl 04-24/P | -       | -          | no                           |
| AT0000A0JGV4 | Graz.Untern.Fin var.Anl. 10-35 | -       | -          | no                           |
| AT0000341912 | GSG OpenEnd Var. Anl. 03/PP/1  | 100,000 | 23.12.2009 | no                           |
| IT0004983067 | GVS USPP Notes 13-23           | -       | -          | no                           |
| AT0000A0UMM8 | HAAB 3,6% Oeff.Pfandbr.12-22   | -       | -          | yes                          |
| XS0293591995 | HAABI CMS-li. Anl. 07-17/S.239 | -       | -          | no                           |
| XS0293592613 | HAABI CMS-li. Anl. 07-17/S.240 | -       | -          | no                           |
| XS0166422823 | HAABI EUR-var.Anl. 03-43/S.116 | -       | -          | no                           |
| XS0863484035 | HAABI Sub.Gov.Guar.Notes 12-22 | -       | -          | yes                          |
| XS0067434042 | Hamb.LB Rev.Dual Curr.N. 96-26 | -       | -          | no                           |
| XS0974356262 | HAPAG-LLOYD AG 13(18)REGS      | 103,500 | 30.12.2015 | no                           |
| XS1144214993 | HAPAG-LLOYD AG 14(19)REGS      | 103,560 | 30.12.2015 | no                           |
| IE00BB22LQ31 | Harbert Struct.Notes 13-33     | -       | -          | no                           |
| XS0686703736 | HDLBGCEM.FIN.LU. 11/18         | 123,130 | 30.12.2015 | no                           |
| XS0755521142 | HDLBGCEM.FIN.LU. 12/16         | 100,660 | 30.12.2015 | no                           |
| XS0985874543 | HDLBGCEM.FIN.LU. 13/20MTN      | 106,800 | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS1002933072 | HDLBGCEM.FIN.LU. 13/21MTN      | 106,710 | 30.12.2015 | no                           |
| XS1044496203 | HDLBGCEM.FIN.LU. 14/19         | 103,240 | 30.12.2015 | no                           |
| DE000A0TKUU3 | HDLBGCEM.FIN.LU.MTN 07/18      | 108,590 | 30.12.2015 | no                           |
| XS0458230322 | HDLBGCEM.FIN.LU.MTN 09/17      | 107,810 | 30.12.2015 | no                           |
| XS0458685913 | HDLBGCEM.FIN.LU.MTN.09/19      | 124,800 | 30.12.2015 | no                           |
| XS0478803355 | HDLBGCEM.FIN.LU.NTS 10/20      | 122,920 | 30.12.2015 | no                           |
| XS0626438112 | HECKLER+KOCH 11/18 REG.S       | 89,740  | 30.12.2015 | no                           |
| DE000A1KQ1E2 | HEIDELBERG.NTS11/18REG.S       | 104,480 | 03.12.2015 | no                           |
| XS0173731539 | Helium LR PrinPr.Notes38/03-28 | -       | -          | no                           |
| AT0000A04RE3 | HIB 3,45% Schuldv. 07-16/53    | -       | -          | yes                          |
| AT0000A04AA7 | HIB 3,68% Schuldv. 07-17/7     | -       | -          | yes                          |
| AT0000A03NJ3 | HIB 3,98% Schuldv. 06-17/15    | -       | -          | yes                          |
| IE00BYXDVL13 | Hilcrest Sub.PrP.S.2010-2110   | -       | -          | no                           |
| XS1290200325 | HNOGr 0,5% HypPfandbr.15-20/R7 | -       | -          | yes                          |
| XS1112184715 | HNOGr 0,75% Hyp.Pfandbr.14-21  | -       | -          | yes                          |
| AT0000A19S34 | HNOGr 0,9% Schuldv. 14-18/30   | -       | -          | no                           |
| XS1136259022 | HNOGr 1,125 % SV 14-19/S.36    | -       | -          | no                           |
| XS0829215838 | HNOGr 1,625% OePfbr.12-19/S266 | -       | -          | yes                          |
| XS0921670385 | HNOGr 1,625% Schuldv.13-18/S.6 | -       | -          | no                           |
| XS0981808933 | HNOGr 1,75% OePfbr.13-20/S.272 | -       | -          | yes                          |
| AT0000A19PN6 | HNOGr 1,92% Schuldv.14-24/S.28 | -       | -          | no                           |
| XS0780267406 | HNOGr 3% OeffPfbr.12-22/S.262  | -       | -          | yes                          |
| XS0741295447 | HNOGr 4,1% OeffPfbr.12-32/S253 | -       | -          | yes                          |
| XS0580551157 | HNOGr 4,11%Oeff.Pfbr 11-31/233 | -       | -          | yes                          |
| AT0000A1GD94 | HNOGr CZK-Floater 15-20        | -       | -          | no                           |
| XS1068195996 | HNOGr Hypoth.Pfbr.14-19/13_R.3 | -       | -          | yes                          |
| XS1248526508 | HNOGr Öff.Pfbr.15-20           | -       | -          | yes                          |
| AT0000A10GJ2 | HNOGr var.CZK-SV 13-18/S.8     | -       | -          | no                           |
| AT0000A18Q37 | HNOGr var.Hyp.Pfbr.14-19/15 R3 | -       | -          | yes                          |
| XS1082455814 | HNOGr var.Hyp.Pfbr.14-21/16 R4 | -       | -          | yes                          |
| XS0783534224 | HNOGr var.Oeff Pfbr.12-19/S263 | -       | -          | yes                          |
| AT0000A11U46 | HNOGr var.SV 13-16/S.12        | -       | -          | no                           |
| AT0000A18X46 | HNOGr var.SV 14-16/S.20        | -       | -          | no                           |
| AT0000A18X53 | HNOGr var.SV 14-17/S.21        | -       | -          | no                           |
| AT0000A18X61 | HNOGr var.SV 14-18/S.22        | -       | -          | no                           |
| AT0000A18XE1 | HNOGr var.SV 14-21/S.23        | -       | -          | no                           |
| DE000A1MA9X1 | HOCHTIEF AG 12/17              | 105,250 | 30.12.2015 | no                           |
| DE000A1TM5X8 | HOCHTIEF AG 13/20              | 107,670 | 30.12.2015 | no                           |
| DE000A12TZ95 | HOCHTIEF AG 14/19              | 103,210 | 30.12.2015 | no                           |
| DE000A1R02E0 | HORNBAACH-BAUM. ANL. 13/20     | 108,170 | 30.12.2015 | no                           |
| AT0000459235 | HSbg Subord. CMS-Notes 00-20/6 | 90,550  | 28.12.2010 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A1HCF8 | HTB 0,1% Hyp.Pfbr.15-16/S.174  | -       | -          | yes                          |
| AT0000A1FUB3 | HTB 0,1% Oeff.Pfbr.15-16/S.173 | -       | -          | yes                          |
| AT0000A1DCM3 | HTB 0,204% Hyp.Pfbr.15-18/S172 | -       | -          | yes                          |
| AT0000A1ERN7 | HTB 0,24% Hyp.Pfbr.15-18       | -       | -          | yes                          |
| AT0000A1EZR1 | HTB 0,74% Hyp.Pfbr.15-20       | -       | -          | yes                          |
| AT0000A01UC7 | HTB 11Y CMS ParticipNote 06-17 | 98,110  | 31.03.2015 | yes                          |
| AT0000A15M83 | HTB 2,3% Hypoth.Pfandbr. 14-24 | 114,110 | 31.03.2015 | yes                          |
| AT0000470000 | HTB 3,75 % Bond 2005-2017      | 104,460 | 31.03.2015 | yes                          |
| AT0000A0Q842 | HTB 4,09% Kommunalbrief 11-23  | 129,960 | 31.03.2015 | yes                          |
| AT0000333091 | HTB 4,6 % Anleihe 2004-2016    | 107,820 | 31.03.2015 | yes                          |
| AT0000470083 | HTB CMS Spread Notes 05-17     | 104,150 | 31.03.2015 | yes                          |
| AT0000A01VC5 | HTB EK-Anl.06-16               | 93,400  | 02.11.2015 | no                           |
| AT0000332804 | HTB EK-Anleihe. 03-18/4        | 90,000  | 26.02.2014 | no                           |
| AT0000A04KQ2 | HTB EUR-CMS FRN 07-17          | 101,080 | 31.03.2015 | yes                          |
| AT0000A04QQ9 | HTB Fix/Floating CMS N. 07-17  | 101,280 | 31.03.2015 | yes                          |
| AT0000A0J7W4 | HTB Fix/Var. EK-anl.10-20      | 85,050  | 29.11.2013 | no                           |
| AT0000470059 | HTB Floating Rate Note 05-17   | 99,980  | 31.03.2015 | yes                          |
| XS0285803127 | HTB FRN 07-17 /S.111           | 100,000 | 28.01.2008 | no                           |
| XS0291695434 | HTB FRN 07-17/S.123            | 95,700  | 21.12.2010 | yes                          |
| AT0000A0ZCE5 | HTB Hypotheken Pfandbr. 13-16  | 99,700  | 02.04.2013 | yes                          |
| AT0000A0JQ14 | HTB Inflat.geb. Pfbr. 10-20    | 103,580 | 31.03.2015 | yes                          |
| AT0000333174 | HTB Inflat.geb. Schuldv. 04-16 | 101,370 | 31.03.2015 | yes                          |
| AT0000A1GTJ6 | HTB nr SV 15-25/S.174          | -       | -          | no                           |
| XS0253271018 | HTB nr var.Schuldv. S.88/06-17 | 89,950  | 29.11.2013 | no                           |
| AT0000A0JQS9 | HTB Null-Kupon Pfbr. 10-16     | 112,390 | 31.03.2015 | yes                          |
| AT0000A0FSQ7 | HTB var. BSV 09-16/S.152       | 102,160 | 31.03.2015 | no                           |
| AT0000470026 | HTB Var. Schuldv. 05-17        | 100,050 | 31.03.2015 | yes                          |
| XS0280332577 | HTB Var/Fix SV 06-17/S. 100    | 106,500 | 28.07.2014 | no                           |
| XS0280333542 | HTB Var/Fix SV 06-17/S. 102    | -       | -          | no                           |
| AT0000A01U97 | HTB vario EK-Anl.06-17         | 89,550  | 29.11.2013 | no                           |
| AT0000470174 | HTB Vario Erg.Kap.-Anl. 05-16  | 91,600  | 29.11.2013 | no                           |
| AT0000332903 | HTB Vario-Anleihe. 03-33/13    | 80,870  | 31.03.2015 | yes                          |
| AT0000332853 | HTB Vario-Anleihe. 03-43/8     | 74,630  | 31.03.2015 | yes                          |
| AT0000333190 | HTB Zero-Kupon Schuldv. 04-16  | 176,050 | 31.03.2015 | yes                          |
| AT0000A0GX67 | HTB Zinsopti. Anl. 10-16/S.159 | 100,800 | 31.03.2015 | no                           |
| XS0119485885 | HVB Subordinated FRN 00-20     | -       | -          | no                           |
| XS0132540955 | HVbg fix/swap Rate Notes 01-31 | 100,000 | 06.08.2001 | no                           |
| AT0000A159V2 | HWBB 2,40 % WA OOe14-25/1      | -       | -          | no                           |
| AT0000A159W0 | HWBB 3 % WA OOe14-30/2         | -       | -          | no                           |
| AT0000A19RW3 | HWBB DYNAMIK WA OOe14-25/15    | 100,700 | 29.12.2015 | no                           |
| AT0000A16QU5 | HWBB DYNAMIK WA OOe14-28/11    | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT0000A19RX1 | HWBB DYNAMIK WA OOe14-29/16    | -       | -          | no                           |
| AT0000A04U52 | HypIB Schuldv.ZiWa 07-16/S.66  | -       | -          | yes                          |
| XS0843955013 | HYPO NOE GruppeB.2,2%SV12-19/3 | -       | -          | no                           |
| XS1246235458 | HYPO NOEGr oeff. Pfdb.15-16/11 | -       | -          | yes                          |
| AT0000A10A25 | HypoBglD 2,5% hypo.Pfdb.13-28  | -       | -          | yes                          |
| AT0000A013V1 | Hypo-BglD var. Schuldv. 06-16  | 98,780  | 30.10.2009 | yes                          |
| AT0000A01468 | Hypo-BglD var. Schuldv. 06-16  | 98,780  | 30.10.2009 | yes                          |
| AT0000A01211 | Hypo-BglD var. Schuldv. 06-17  | 98,640  | 30.10.2009 | yes                          |
| AT0000A01260 | Hypo-BglD var. Schuldv. 06-17  | 98,600  | 30.10.2009 | yes                          |
| AT0000A01278 | Hypo-BglD var. Schuldv. 06-17  | 98,600  | 30.10.2009 | yes                          |
| AT0000A01484 | Hypo-BglD var. Schuldv. 06-17  | 98,610  | 30.10.2009 | yes                          |
| XS0735918723 | HypoNOGr 4% Pfandbr.12-29/S251 | -       | -          | yes                          |
| AT0000338926 | Hypo-Stmk Zero-SV 99-29/4P     | 188,660 | 28.12.2010 | yes                          |
| AT0000332598 | HypoTirol Erg.Kap-Anl 02-17/14 | 89,500  | 29.11.2013 | no                           |
| AT0000A10TJ5 | HypoVbg. Anl.13-18/S.109       | -       | -          | no                           |
| XS1124548964 | HypoVbg. 1,38% Anl.14-22/S.117 | -       | -          | no                           |
| AT0000A10GB9 | HypoVbg. 1,87% Anl.13-20/S.108 | -       | -          | no                           |
| AT0000A12GP5 | HypoVbg. 2,15% Anl.13-20/S.112 | -       | -          | no                           |
| AT0000A14FT5 | HypoVbg. var. Anl. 13-18/S.113 | -       | -          | no                           |
| AT0000A0YE76 | Hypo-WBB 2,4% WA OOe 13-24/1   | -       | -          | no                           |
| AT0000A0YEF1 | Hypo-WBB 2,8% kbWA OOe 13-28/2 | -       | -          | no                           |
| AT0000A0ZJF7 | Hypo-WBB 3% WA OOe 13-29/14    | 108,500 | 10.09.2015 | no                           |
| AT0000A0T846 | Hypo-WBB 3% WA OOe 12-25/14    | 103,350 | 11.04.2014 | no                           |
| AT0000491121 | HypoWBB CMS-li WA OOe 05-19/22 | 101,000 | 09.06.2015 | no                           |
| AT0000491220 | HypoWBB CMS-li WA OOe 05-20/32 | 105,550 | 24.03.2015 | no                           |
| AT0000A0LZ68 | Hypo-WBB Dyn WA OOe 11-22/3    | -       | -          | no                           |
| AT0000A0R1R7 | Hypo-WBB Dyn WA OOe 11-23/24   | -       | -          | no                           |
| AT0000A0SL91 | Hypo-WBB Dyn WA OOe 12-24/3    | -       | -          | no                           |
| AT0000A0KQT5 | Hypo-WBB Dynam WA OOe 10-22/16 | 102,500 | 24.10.2013 | no                           |
| AT0000A063C6 | Hypo-WBB fix WA Tirol 07-17/37 | -       | -          | no                           |
| AT0000A0HKP2 | Hypo-WBB FixtoFWA OOe 10-24/14 | 98,250  | 30.11.2011 | no                           |
| AT0000491287 | Hypo-WBB Kärn. Zielk.Anl 05-26 | 96,500  | 17.12.2015 | no                           |
| AT0000491279 | Hypo-WBB NOE-Zielk-WA 05-26/37 | 96,500  | 17.12.2015 | no                           |
| AT0000491303 | Hypo-WBB NOE-Zielk-WA 05-26/40 | 98,510  | 03.09.2015 | no                           |
| AT0000303573 | HypoWBB OO St.Zins-WA 04-16/12 | 105,000 | 02.03.2012 | yes                          |
| AT0000303565 | Hypo-WBB OOe var. WA 04-16/11  | 99,750  | 18.12.2015 | yes                          |
| AT0000303516 | Hypo-WBB OOe var. WA 04-16/6   | 105,250 | 20.06.2012 | yes                          |
| AT0000303680 | Hypo-WBB OOe WA 04-17/23       | 102,600 | 03.11.2015 | yes                          |
| AT0000A018Y4 | HypoWBB OOe WA 06-17/20        | 109,000 | 08.05.2014 | no                           |
| AT0000A01UE3 | HypoWBB OOe WA 06-30/21        | 100,000 | 30.12.2010 | no                           |
| AT0000A0PDF1 | Hypo-WBB SMR WA OOe 11-22/20   | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A0H0N0 | Hypo-WBB StufenWA OOe 10-25/13 | 101,350 | 25.10.2011 | no                           |
| AT0000491006 | Hypo-WBB Stufz.WA OOe 05-17/10 | 105,000 | 16.03.2015 | no                           |
| AT0000491022 | HypoWBB Tir 2,75-4%WA 05-17/12 | 104,780 | 22.09.2015 | yes                          |
| AT0000303656 | HypoWBB Tirol Var. WA 04-16/20 | 100,750 | 31.03.2015 | yes                          |
| AT0000A044L7 | Hypo-WBB var WA OOe 07-30/3    | 100,000 | 30.12.2010 | no                           |
| AT0000A089V1 | Hypo-WBB Var WA OOE 08-31/14   | 100,000 | 30.12.2010 | no                           |
| AT0000A063B8 | Hypo-WBB var WA Tirol 07-17/36 | -       | -          | no                           |
| AT0000A0FZ58 | Hypo-WBB var WA Tirol 10-20/3  | 105,970 | 31.03.2015 | no                           |
| AT0000A012V3 | Hypo-WBB var. WA NOe 06-21/17  | 100,280 | 28.12.2009 | no                           |
| AT0000491048 | Hypo-WBB var. WA OOe 05-19/14  | 106,300 | 19.10.2015 | no                           |
| AT0000A0CYR0 | Hypo-WBB var. WA OOe 09-21/12  | 98,360  | 02.12.2015 | no                           |
| AT0000491030 | Hypo-WBB var. WA Sbg 05-16/13  | -       | -          | no                           |
| AT0000A01W04 | Hypo-WBB var. WA Sbg 06-21/25  | -       | -          | no                           |
| AT0000A01W12 | Hypo-WBB var. WA Sbg 06-21/26  | -       | -          | no                           |
| AT0000A01W20 | Hypo-WBB var. WA Sbg 06-21/27  | -       | -          | no                           |
| AT0000303300 | HypoWBB var. WA Stmk 03-16/8   | 98,500  | 04.06.2014 | no                           |
| AT0000A044F9 | Hypo-WBB var. WA Tirol 07-17/2 | -       | -          | yes                          |
| AT0000A0CY78 | Hypo-WBB var. WA Vbg. 09-20/10 | 106,000 | 28.02.2014 | no                           |
| AT0000A00AQ1 | Hypo-WBB var.WA Stmk 06-21/6   | 99,700  | 28.12.2010 | no                           |
| AT0000491089 | Hypo-WBB var.WA Tirol 05-17/18 | 97,800  | 31.03.2015 | yes                          |
| AT0000491097 | Hypo-WBB var.WA Tirol 05-17/19 | 98,340  | 31.03.2015 | yes                          |
| AT0000491204 | Hypo-WBB var.WA Tirol 05-17/30 | 101,360 | 31.03.2015 | yes                          |
| AT0000491352 | Hypo-WBB var.WA Tirol 06-17/1  | 104,430 | 31.03.2015 | yes                          |
| AT0000A0DWQ4 | Hypo-WBB var.WA Tirol 09-20/16 | 101,430 | 31.03.2015 | no                           |
| AT0000303748 | HypoWBB Vbg var. WA 05-17/4    | 100,300 | 29.01.2015 | no                           |
| AT0000A0FZ17 | Hypo-WBB WA Tirol 10-20/2      | 113,200 | 05.05.2015 | no                           |
| AT0000307293 | HYPO-Wohnb. var OOE-WA 96-19/8 | 97,000  | 01.12.2014 | no                           |
| AT0000A0C8T5 | HypWBB Dynamik-WA OOe 08-21/32 | 97,850  | 02.12.2011 | no                           |
| AT0000A002W2 | HypWBB f/v ZKup WA OOe 06-30/5 | 99,600  | 13.03.2015 | no                           |
| AT0000A00EW1 | HypWBB f/v ZKup WA OOe 06-30/9 | 82,000  | 29.11.2011 | no                           |
| AT0000491261 | HypWBB f/v ZKup WA OOe05-26/36 | 100,000 | 03.11.2015 | no                           |
| AT0000491311 | HypWBB f/v ZKup WA OOe05-26/41 | 100,000 | 03.11.2015 | no                           |
| AT0000491295 | HypWBB f/v ZKup WA Stk05-25/39 | 94,000  | 28.12.2010 | no                           |
| AT0000A0CF48 | HypWBB Fi/Float.WA Stmk09-20/2 | 96,700  | 28.12.2010 | no                           |
| AT0000491246 | Hyp-WBB Stk Spread An 05-25/34 | 91,000  | 28.12.2010 | no                           |
| AT0000491154 | Hyp-WBB Stmk CMS Anl 05-25/25  | 87,450  | 28.12.2010 | no                           |
| AT0000491071 | Hyp-WBB Stmk CMS WA 05-20/17   | 94,150  | 28.12.2010 | no                           |
| AT0000491238 | Hyp-WBB Stmk Infl Anl 05-25/33 | 97,000  | 13.06.2014 | no                           |
| XS1276705958 | IAC 25th Street ProdigyNwk S37 | -       | -          | no                           |
| XS1337366113 | IAC Alpha Portfol.FlexETP S.54 | -       | -          | no                           |
| XS1270465815 | IAC Argent.OPP Fund N.15-35/26 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| XS1282635603 | IAC ArgentinaFlexETP 05-35/S35  | -       | -          | no                           |
| XS1334565899 | IAC Atenea Fund FlexETP (S.53)  | -       | -          | no                           |
| XS1276707228 | IAC NFS Strategic Inc Fund S39  | -       | -          | no                           |
| XS1276706337 | IAC Prodigy Conv.Corp.Bond S38  | -       | -          | no                           |
| XS1239745653 | IAC ProdigyNwk 25th Street S30  | -       | -          | no                           |
| XS1224713658 | IAC Shard Alliance FlexETP S29  | -       | -          | no                           |
| XS1258828380 | IAC Theatric.Fund FlexETP S.34  | -       | -          | no                           |
| XS1304663898 | IAC Wilgran Equity Invests S43  | -       | -          | no                           |
| XS0999246753 | IACap Acr.Moment.Notes13-33/10  | -       | -          | no                           |
| XS1278528713 | IACap AD Markets FlexETP S.36   | -       | -          | no                           |
| XS1207460657 | IACap Areca Val Discovery S-25  | -       | -          | no                           |
| XS1110282149 | IACap BA Macro-Tactic/3-16/S18  | 98,500  | 13.10.2014 | no                           |
| XS1199017580 | IACap Barnett Wealth Opp. S-24  | -       | -          | no                           |
| XS1246651597 | IACap BosQuinFlexETP S33 2020   | 100,500 | 21.08.2015 | no                           |
| XS1224712684 | IACap ClearWater IG Portf.S.27  | -       | -          | no                           |
| XS1084503801 | IACap Equ.YiePofo Note14-34/15  | -       | -          | no                           |
| XS0785895581 | IACap Equ-li GPI Notes12-17/S5  | -       | -          | no                           |
| XS0784985441 | IACap Equ-li LatmNotes12-32/S4  | -       | -          | no                           |
| XS1061846314 | IACap Equ-li Vol.Notes14-34/14  | -       | -          | no                           |
| XS1028415062 | IACap Futures-li.Notes14-34/12  | -       | -          | no                           |
| XS1044487558 | IACap Futures-li.Notes14-34/13  | -       | -          | no                           |
| XS1239748160 | IACap GSC Notes S.31 due 2019   | -       | -          | no                           |
| XS0855794367 | IACap GWM Notes 13-28/S.6       | -       | -          | no                           |
| XS1246650862 | IACap Liqu.Notes S.32 due 2035  | -       | -          | no                           |
| XS1150691795 | IACap MexicIndustr.FlexETP/S23  | -       | -          | no                           |
| XS0931697519 | IACap MoraMTA Lo-Sh.EquFu-N.S7  | -       | -          | no                           |
| XS1116046068 | IACap MoraNETALPHA Fu-N. S16    | -       | -          | no                           |
| XS1121503822 | IACap NXTTP Labs EMHITS 2015/20 | -       | -          | no                           |
| XS1102848618 | IACap Prodigy AKA Wall St /S17  | -       | -          | no                           |
| XS0972245285 | IACap RealEst.Opp.Notes13-23/9  | 125,340 | 05.06.2015 | no                           |
| XS1021727364 | IACap Shorew.-li Notes14-21/11  | -       | -          | no                           |
| XS1113562380 | IACap US Aerospace Bond Srs-19  | -       | -          | no                           |
| XS1132653293 | IACap. Across Bond+ S.2014-21   | -       | -          | no                           |
| XS0968569623 | IACap. Venez.-li Notes 13-18/8  | -       | -          | no                           |
| IT0005092785 | Iacobucc.Aero.7,25% Notes15-18  | -       | -          | no                           |
| XS0362224841 | IBERDROLA FIN. 08/18 MTN        | 112,720 | 30.12.2015 | no                           |
| XS0548801207 | IBERDROLA FIN. 10/16 MTN        | 102,700 | 30.12.2015 | no                           |
| XS0494868630 | IBERDROLA FIN. 10/20 MTN        | 114,360 | 30.12.2015 | no                           |
| XS0693855750 | IBERDROLA FIN. 11/16 MTN        | 100,250 | 30.12.2015 | no                           |
| XS0614190477 | IBERDROLA FIN. 11/17 MTN        | 105,650 | 30.12.2015 | no                           |
| XS0829209195 | IBERDROLA INTL 12/17 MTN        | 107,360 | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|----------------------------------|---------|------------|------------------------------|
| XS0767977811 | IBERDROLA INTL 12/18 MTN         | 110,770 | 30.12.2015 | no                           |
| XS0940711947 | IBERDROLA INTL 13/20 MTN         | 109,900 | 30.12.2015 | no                           |
| XS0879869187 | IBERDROLA INTL 13/21 MTN         | 112,750 | 30.12.2015 | no                           |
| XS0990109240 | IBERDROLA INTL 13/22 MTN         | 110,760 | 30.12.2015 | no                           |
| XS1057055060 | IBERDROLA INTL 14/22 MTN         | 107,650 | 30.12.2015 | no                           |
| XS1116408235 | IBERDROLA INTL 14/24 MTN         | 102,060 | 30.12.2015 | no                           |
| XS1171541813 | IBERDROLA INTL 15/23 MTN         | 98,510  | 30.12.2015 | no                           |
| XS0808632763 | IBERDROLA INTL.13/UND.FLR        | 107,560 | 30.12.2015 | no                           |
| AT0000322581 | IK CMS li./7% nr EK SV 02-22/4   | 63,690  | 29.12.2010 | no                           |
| DE0009576108 | IK Funding Subord.LimRec.Notes   | 95,000  | 08.10.2007 | no                           |
| AT0000322383 | IK nr Floating Rate N. 00-20/P   | 70,410  | 22.12.2010 | no                           |
| AT0000479050 | IK Windkraft-Anl. 05-20          | 100,000 | 27.02.2009 | no                           |
| DE0008592759 | IKB Fund.Trust Pref.Securities   | -       | -          | no                           |
| AT000B086582 | IMMO B. Zielk. WA 06-26/6        | 102,500 | 29.11.2011 | no                           |
| AT0000186465 | IMMO Bank 3.3% WA 05-18/5        | 98,000  | 31.08.2015 | no                           |
| AT0000186424 | IMMO Bank 3.5% WA 05-18/1        | 97,080  | 08.04.2015 | no                           |
| AT000B086707 | IMMO Bank fix/var WA 07-20/5     | 98,350  | 30.09.2011 | no                           |
| AT000B086525 | IMMO Bank StepUpTo4 WA 06-21/3   | 102,500 | 29.11.2011 | no                           |
| AT0000186473 | IMMO Bank Var. WA 05-18/6        | 95,550  | 29.11.2011 | no                           |
| AT0000186481 | IMMO Bank Zinsk.PerfWA 05-20/7   | 103,250 | 07.05.2014 | no                           |
| AT0000186499 | IMMO Bank Zinsk.PerfWA 05-26/8   | 99,000  | 30.10.2015 | no                           |
| AT0000187018 | IMMO Bank Zinsk.PerfWA 05-27/9   | 99,950  | 30.10.2015 | no                           |
| AT000B086541 | IMMO Bank ZK.PerfWA 06-26/4      | 97,510  | 14.07.2014 | no                           |
| AT0000187026 | IMMO Bank ZK.PerfWA 06-27/1      | 94,100  | 05.05.2015 | no                           |
| AT000B086624 | IMMO Bk kuendb. WA 07-21/1       | 104,000 | 23.09.2014 | no                           |
| AT000B086665 | IMMO Bk var. WA 07-18/3          | 99,500  | 29.11.2011 | no                           |
| AT000B086848 | IMMO BK4,20%My Cash2 WA08-20/5   | 109,850 | 29.11.2011 | no                           |
| AT000B086509 | IMMOB AustrBund FI. WA 06-16/2   | 99,900  | 29.11.2011 | no                           |
| AT0000A0XHZ4 | Immo-B. 2,7% Wandelanl. 13-25    | -       | -          | no                           |
| AT0000A0XN68 | Immo-B. 2,75% Wandelanl. 13-25   | -       | -          | no                           |
| AT0000A15807 | Immo-B. 3% Wandel SV 14-29/1     | -       | -          | no                           |
| AT000B087051 | Immo-B. 3,05% Wandelanl. 12-24   | -       | -          | no                           |
| AT000B087028 | Immo-B. 3,1% Wandelanl. 12-24    | -       | -          | no                           |
| AT0000186440 | IMMO-B. 3.8% NR EK WA 05-18/3    | 96,000  | 19.11.2015 | no                           |
| AT000B086608 | IMMO-B. 4% EK WA 06-19/7         | 96,800  | 10.07.2015 | no                           |
| AT0000A0Z819 | ImmoB. FixPlus Wandelanl.13-23   | -       | -          | no                           |
| AT000B087036 | Immo-B. Inflationsgeb-WA 12-24   | -       | -          | no                           |
| AT0000A0XN92 | Immo-B. Inflationsgeb-WA 13-25   | -       | -          | no                           |
| AT0000A15856 | Immo-B. MiniMax FltrWA 14-26/4   | -       | -          | no                           |
| AT0000A15815 | Immo-B.2,68% WandelSV 14-26/3    | -       | -          | no                           |
| IT0005120867 | Immobil.Centrale Zero-Notes15-18 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                            | Price   | Date       | Eligible as trustee security |
|--------------|---------------------------------|---------|------------|------------------------------|
| AT0000A157Z7 | Immo-B.Fix Plus WA 2 14-24/2    | -       | -          | no                           |
| AT0000500244 | Immobil.Linz var.Tilg. A. 05-25 | -       | -          | no                           |
| AT0000A073W3 | Immobil.Linz var.Tilg. A. 07-27 | -       | -          | no                           |
| AT0000A1D582 | ImmoB0,75-1,75% f.WSV 15-30/3   | -       | -          | no                           |
| AT000B086822 | Immo-Bank Cash WA 08-20/4       | 99,800  | 29.11.2011 | no                           |
| AT000B086962 | Immo-Bank Fix toFloat WA 10-24  | 101,900 | 29.11.2011 | no                           |
| AT000B086772 | Immo-Bank fixtoliq WA 08-19/2   | 100,000 | 29.11.2011 | no                           |
| AT000B087010 | Immo-Bank MiniMax WSV 11-22     | -       | -          | no                           |
| AT000B087044 | Immo-Bank Step Up WSV 12-24     | -       | -          | no                           |
| AT000B086640 | Immo-Bank var. WA 07-17/2       | 99,500  | 29.11.2011 | no                           |
| AT000B086681 | Immo-Bank var. WA 07-19/4       | 90,000  | 14.02.2012 | no                           |
| AT0000163423 | IMMO-Bank var. WA 98-18/1       | 92,550  | 29.11.2011 | no                           |
| AT0000163449 | IMMO-Bank var. WA 99-17/1       | 92,840  | 01.04.2014 | no                           |
| AT0000152699 | IMMO-Bank variable WA 04-17/5   | 95,200  | 29.11.2011 | no                           |
| AT0000152731 | IMMO-Bank variable WA 04-18/9   | 94,950  | 16.01.2015 | no                           |
| AT0000152715 | IMMO-Bank variable WA 04-19/7   | 101,860 | 22.07.2015 | no                           |
| AT0000186432 | IMMO-Bank variable WA 05-18/2   | 96,000  | 30.08.2013 | no                           |
| AT000B086566 | IMMO-Bank ZiKu-Perf WA 06-27/5  | 102,450 | 29.11.2011 | no                           |
| AT0000A1D574 | ImmoBk 1,05% fd. WSV 15-27/1    | -       | -          | no                           |
| AT0000A1D590 | ImmoBk 1,18% fd. WSV 15-29/2    | -       | -          | no                           |
| XS1088278319 | INEOS GRANGEM. 14/19            | 101,720 | 29.12.2015 | no                           |
| XS0928189777 | INEOS GRP HLDG 13/18            | 101,500 | 30.12.2015 | no                           |
| XS0982710740 | INEOS GRP HLDG 14/19            | 100,960 | 30.12.2015 | no                           |
| XS1064899120 | INTRALOT CAP.LU 14/21REGS       | 92,630  | 23.07.2015 | no                           |
| XS0947176631 | INTRALOT FIN.LU 13/18REGS       | 105,280 | 23.07.2015 | no                           |
| AT0000322557 | Inv.Kred 6,77% EK-SV 02-12/22   | 84,200  | 30.09.2011 | no                           |
| AT0000322532 | InvKred NR CMS li Note 02-22/2  | 74,700  | 29.12.2010 | no                           |
| XS1008213628 | Iris Cr.Mun.Paris Note14-23/43  | -       | -          | no                           |
| XS0545416439 | Ironsh.Prof.Part.EUR-N.10-22/2  | -       | -          | no                           |
| XS0545416355 | Ironsh.Prof.Part.GBP-N.10-22/2  | -       | -          | no                           |
| XS0545416785 | Ironsh.Prof.Part.USD-N.10-22/2  | -       | -          | no                           |
| AT0000A0XJ64 | JP Immo.I 3,5% bes.Anl. 12-22   | -       | -          | no                           |
| AT0000A153X1 | JPI ZWEI 3,75% bes.Anl. 14-24   | -       | -          | no                           |
| DE000A1PGZ82 | K+S AG ANL.12/22                | 105,730 | 30.12.2015 | no                           |
| XS0997941199 | K+S AG ANL.13/18                | 106,130 | 30.12.2015 | no                           |
| XS0997941355 | K+S AG ANL.13/21                | 114,330 | 30.12.2015 | no                           |
| XS0592235187 | KA 3,5% Covered Bonds 11-16/S2  | -       | -          | yes                          |
| XS0255439803 | KA Call.Zero Notes 06-26/S.488  | -       | -          | no                           |
| XS1270771006 | KA Fin 0,375% guar.FixRateN2020 | -       | -          | yes                          |
| XS1288050799 | KA Fin. 0,35% Cov.Bonds 15-17   | -       | -          | yes                          |
| XS1004231970 | KA Finanz FRN 13-16             | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS1120430985 | KA Finanz Puttable FRN 14-16   | -       | -          | no                           |
| XS1265773116 | KA var.Cov.Bd. 15-24/S.37      | -       | -          | yes                          |
| AT0000A188C1 | KABEG 2,38 % Anl. 14-25        | -       | -          | no                           |
| AT0000A0LWS3 | KABEG 3,66% Tilgungsanl. 10-20 | -       | -          | no                           |
| AT0000A0AHT5 | KABEG 4,55 % Tilg .A. 08-33    | -       | -          | yes                          |
| AT0000A0F6P4 | KABEG 4,6% Anleihe 09-34       | -       | -          | yes                          |
| AT0000A07QE8 | KABEG 4,61 % Tilg .A. 07-27    | -       | -          | no                           |
| AT0000A0BE65 | KABEG 5,02% Anleihe 08-28      | -       | -          | yes                          |
| AT0000A0BE24 | KABEG 5,155 % Anl. 08-28       | -       | -          | no                           |
| AT0000A0FD13 | KABEG var. Anleihe 09-29       | -       | -          | yes                          |
| AT0000A01X37 | KABEG var. Tilg.Anl. 06-31     | -       | -          | yes                          |
| XS1331664679 | KAFin Float Rate Cov.Bd. 15-17 | -       | -          | yes                          |
| XS1325164132 | KAFin Float Rate Cov.Bd. 15-19 | -       | -          | yes                          |
| XS1288050872 | KAFin Float.Rate CovBond 15-18 | -       | -          | yes                          |
| AT0000385752 | Kap.-Strip 15.01.18 Bund 03/1  | -       | -          | yes                          |
| AT0000A08976 | Kap.-Strip 15.03.19/ Bund 08/1 | -       | -          | yes                          |
| AT0000A0DXH1 | Kap.-Strip 15.03.26/ Bund 09/2 | -       | -          | yes                          |
| AT0000A04975 | Kap.-Strip 15.03.37/ Bund 07/1 | -       | -          | yes                          |
| AT0000383872 | Kap.-Strip 15.07.27/ Bund 97/6 | 21,180  | 31.07.2001 | yes                          |
| AT0000A0GLZ1 | Kap.-Strip 20.02.17/ Bund 10/1 | -       | -          | yes                          |
| AT0000386123 | Kapital-Strip 15.07.20/ BU05/1 | -       | -          | yes                          |
| AT0000A011U7 | Kapital-Strip 15.09.16/ BU06/2 | -       | -          | yes                          |
| AT0000A06P32 | Kapital-Strip 15.09.17/ BU07/2 | -       | -          | yes                          |
| AT0000A001Y0 | Kapital-Strip 15.09.21/ BU06/1 | -       | -          | yes                          |
| AT0000A0VRG7 | Kapital-Strip 18.06.19/ BU12/3 | -       | -          | yes                          |
| AT0000A19XD1 | Kapital-Strip 18.10.19/ BU14/2 | -       | -          | yes                          |
| AT0000A12B89 | Kapital-Strip 19.10.18/ BU13/3 | -       | -          | yes                          |
| AT0000A0N9B8 | Kapital-Strip 20.04.22/ BU11/1 | -       | -          | yes                          |
| AT0000A0VRR4 | Kapital-Strip 20.06.44/ BU12/4 | -       | -          | yes                          |
| AT0000A105X1 | Kapital-Strip 20.10.23/ BU13/2 | -       | -          | yes                          |
| AT0000A1FAQ3 | Kapital-Strip 20.10.25/ BU15/1 | -       | -          | yes                          |
| AT0000A18629 | Kapital-Strip 21.10.24/ BU14/1 | -       | -          | yes                          |
| AT0000A0U3U2 | Kapital-Strip 22.11.22/ BU12/2 | -       | -          | yes                          |
| AT0000A10691 | Kapital-Strip 23.05.34/ BU13/1 | -       | -          | yes                          |
| AT0000A0U2A6 | Kapital-Strip 26.01.62/ BU12/1 | -       | -          | yes                          |
| AT0000330683 | Kathrein Priv.Equ.I Anl. 01-17 | 116,810 | 18.12.2006 | no                           |
| AT0000A0X913 | KELAG 3,25% Schuldv. 12-22/1   | 111,990 | 30.12.2015 | no                           |
| XS0889217716 | KION FIN. 13/20 REGS           | 105,000 | 30.12.2015 | no                           |
| XS1055031139 | KK.Austr FRN 14-16/S.31        | -       | -          | no                           |
| XS1193302970 | KLP II Mezzanin Notes 14-24    | -       | -          | no                           |
| XS1193303192 | KLP II Profit Part.Notes 14-24 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
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| XS1193300925 | KLP II Senior Notes 14-24      | -       | -          | no                           |
| AT0000A1DC72 | Kollitsch Immob. 5% Anl. 15-20 | 100,000 | 23.06.2015 | no                           |
| AT0000441209 | Kom.Kr.nr Stepup-Anl.04-24/183 | 97,050  | 30.12.2009 | no                           |
| XS1013581274 | Komm.Kred.Austr FRN 14-21/S.18 | -       | -          | no                           |
| XS0864385264 | KRAUSSMAFF.12/20 REG.S         | 106,970 | 03.12.2015 | no                           |
| AT000B034855 | Krem.Bank KObl/13-19           | -       | -          | no                           |
| AT0000323142 | KremserB Zielkupon KO 05-25/1  | 82,300  | 30.12.2009 | no                           |
| AT000B034640 | KremserBK 3,26% KOBL 13-28/3   | -       | -          | no                           |
| AT0000A03KZ5 | Ktn.Wifördfo 3,935%Tilg A06-21 | -       | -          | no                           |
| AT0000A19JA6 | Land Kaernten 2,178% Anl.14-24 | -       | -          | yes                          |
| AT0000A19JC2 | Land Kaernten 3,05% Anl. 14-39 | -       | -          | yes                          |
| AT0000A19J92 | Land Kaernten var. Anl. 14-19  | -       | -          | yes                          |
| AT0000A00YY5 | Land NO EUR QuantoUSD SV 06-26 | -       | -          | yes                          |
| AT0000A013S7 | Land NO EUR QuantoUSD SV 06-26 | -       | -          | yes                          |
| DE000A0GRYU7 | Land NO fest/var.Schuldv 06-26 | -       | -          | yes                          |
| AT0000A1G858 | Land NOE 2,1% Schuldv. 15-35   | -       | -          | yes                          |
| AT0000A10NQ3 | Land NOE 2,633% SV 13-28       | -       | -          | yes                          |
| AT0000A10QD4 | Land NOE 2,65% SV 13-28        | -       | -          | yes                          |
| AT0000A1ALA5 | Land NOE Fixverz. SV 14-23     | -       | -          | yes                          |
| AT0000A13A30 | Land NOE var. Schuldv. 13-23   | -       | -          | yes                          |
| AT0000A11772 | Land NOE var. Schuldv. 13-28   | 100,000 | 05.12.2013 | yes                          |
| AT0000A19UR7 | Land NOE var. Schuldv. 14-19   | -       | -          | yes                          |
| AT0000A17ZM1 | Land NOE var. Schuldv. 14-32   | -       | -          | yes                          |
| AT0000A10M13 | Land NOE var. verz. SV 13-28   | -       | -          | yes                          |
| XS0222423005 | Land Sachs.-Anhalt Notes 05-20 | -       | -          | no                           |
| AT0000A0M7F4 | Land Sbg. Vario-Schuldv. 10-17 | -       | -          | yes                          |
| AT0000342902 | LandesimmoG var.Tilg.Anl 05-29 | -       | -          | yes                          |
| AT0000492855 | LandesimmoG var.Tilg.Anl 05-30 | -       | -          | yes                          |
| AT0000A009S5 | LandesimmoG var.Tilg.Anl 06-38 | -       | -          | yes                          |
| XS1311330812 | LandNO 2,68% NOK Schuldv.15-25 | -       | -          | yes                          |
| DE0005873921 | LB B.Wuert. var nr SV 48/00-20 | 100,000 | 28.12.2000 | no                           |
| DE0005940159 | LB Bad-Wuert var SV R.49/01-21 | 100,000 | 09.04.2001 | no                           |
| DE000LBW7SA3 | LBBW 4,15%/var IHS R.543/07-22 | -       | -          | no                           |
| DE000LBW7YY1 | LBBW 4,43% OeffPfbr 1162/07-27 | -       | -          | no                           |
| DE000LBW11X3 | LBBW 4,98% IHS 08-16/818       | -       | -          | no                           |
| DE000LBW01S4 | LBBW 6,5%Öff.Pfd.br.08-18/1270 | -       | -          | no                           |
| DE000LBW9H98 | LBBW var. nr IHS R.480/06-16   | -       | -          | no                           |
| DE000LBW6XN8 | LBBW var. nr IHS R.669/07-17   | -       | -          | no                           |
| DE000LBW0HZ8 | LBBW var. Oeff.Pfbr 1296/08-23 | -       | -          | no                           |
| XS0271555616 | LBVbg World GarPerf.130% 06-16 | 127,050 | 06.02.2014 | no                           |
| XS0185247912 | LehBr.Treas.HFRX-li Note 04-34 | 98,000  | 28.03.2006 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000325774 | LHB Stmk 3,375 % SV 05-16/9    | 100,050 | 22.12.2010 | yes                          |
| AT000B087580 | LHB Stmk 4,15 % SV 06-17/9     | 102,650 | 28.12.2010 | yes                          |
| AT000B087572 | LHB Stmk CMS li. SV 06-16/8    | 96,500  | 28.12.2010 | yes                          |
| AT000B087598 | LHB Stmk Vario SV 06-16/10     | 100,000 | 22.12.2009 | yes                          |
| AT000B087606 | LHB Stmk Vario SV 07-17/1      | 100,000 | 22.12.2009 | yes                          |
| AT000B088091 | LHB Stmk2,31%Oeff.Pfbr.12-23   | -       | -          | yes                          |
| AT0000325105 | LHB-Stmk EUR/CHF-li SV 99-19/3 | 100,000 | 22.12.2009 | yes                          |
| AT0000325113 | LHB-Stmk EUR/CHF-li SV 99-19/4 | 100,000 | 22.12.2009 | yes                          |
| AT0000325410 | LHB-Stmk FixCMS-li SV 02-17/7P | 104,750 | 28.12.2010 | yes                          |
| AT0000325303 | LHB-Stmk Vario-SV 01-26/PP/3   | 100,000 | 22.12.2009 | no                           |
| AT0000339924 | LHB-Tirol nr var. SV 99-19 /18 | 94,150  | 29.11.2013 | no                           |
| AT0000325683 | LHStmk CMS-li EK-SV 05-17/1    | 84,650  | 28.12.2010 | no                           |
| AT0000325717 | LHStmk CMS-linked SV 05-25/11  | 107,100 | 28.12.2010 | no                           |
| AT000B087507 | LHStmk CMS-linked SV 06-17/3   | 99,800  | 28.12.2010 | yes                          |
| AT0000325618 | LHStmk EK StufenZi. SV 04-16/1 | 98,200  | 09.05.2014 | no                           |
| AT0000325576 | LHStmk Fix CMS-li SV 03-33/P/5 | 89,000  | 28.12.2010 | yes                          |
| AT0000325451 | LH-Stmk Fix-Rev SV 02-32/PP/9  | 117,250 | 29.12.2010 | yes                          |
| AT0000325568 | LH-Stmk Floater 03-43/PP/4     | 100,000 | 22.12.2009 | yes                          |
| AT0000325550 | LH-Stmk GM-Floater 03-43/PP/3  | 81,700  | 28.12.2010 | yes                          |
| AT0000325345 | LHStmk MTr Zero-SV 02-32/PP/2  | 100,000 | 22.12.2009 | yes                          |
| AT0000325584 | LHStmk Vario-SV 03-33/PP/6     | 85,250  | 28.12.2010 | yes                          |
| XS0166390103 | LHStmk Vario-SV 03-43          | 100,000 | 22.12.2009 | yes                          |
| AT0000325477 | LHStmk. Zero-SV 02-22/PP/11    | 153,320 | 28.12.2010 | yes                          |
| AT0000325402 | LHStmk. Zero-SV 02-32/PP/6     | 27,720  | 28.12.2010 | yes                          |
| XS0246216344 | LHVbg SwissTop10 GarPerf 06-16 | 104,900 | 29.01.2015 | no                           |
| AT0000A188P3 | LifestyleHol.Club 6% Anl.14-19 | 100,000 | 10.12.2014 | no                           |
| AT0000341920 | LIG Kaernten Tilgungsanl 03-28 | 100,000 | 30.12.2010 | yes                          |
| AT0000342738 | LIG Ktn. var. Tilg.Anl. 04-29  | -       | -          | yes                          |
| AT0000A04UH0 | LIG var. Tilg. Anl. 07-31      | -       | -          | no                           |
| XS0259604329 | LINDE FIN. 06/66 FLR           | 104,080 | 30.12.2015 | no                           |
| XS0297699588 | LINDE FIN. 07/17 MTN           | 106,210 | 30.12.2015 | no                           |
| XS0718526790 | LINDE FIN. 11/18 MTN           | 108,540 | 30.12.2015 | no                           |
| XS0632659933 | LINDE FIN. 11/21 MTN           | 117,370 | 30.12.2015 | no                           |
| XS0790015548 | LINDE FIN. 12/19 MTN           | 105,230 | 30.12.2015 | no                           |
| XS1069836077 | LINDE FIN. 14/24 MTN           | 106,580 | 30.12.2015 | no                           |
| XS0828235225 | LINDE MTN 12/20                | 106,340 | 30.12.2015 | no                           |
| DE000A1R07P5 | LINDE MTN 13/23                | 107,630 | 30.12.2015 | no                           |
| AT0000174552 | LKA Betriebs.4,09 Tilg A.04-19 | -       | -          | no                           |
| AT0000174560 | LKA Betriebsg.4,395% A.04-24   | -       | -          | no                           |
| AT0000174537 | LKA Betriebsg.4,875% A.03-18/P | -       | -          | no                           |
| AT0000174511 | LKA Betriebsg.Tilg A.03-18/P   | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A1HEX7 | Lowland Proj. 6,5% Anl. 15-19  | -       | -          | no                           |
| XS0438813536 | LUFTHANSA AG MTN 09/16         | 103,100 | 30.12.2015 | no                           |
| XS1109110251 | LUFTHANSA AG MTN 14/19         | 100,530 | 30.12.2015 | no                           |
| XS1233783007 | Magnolia XI S.2015-1 Cert.2020 | -       | -          | no                           |
| XS1233782884 | Magnolia XI S.2015-1 Notes2020 | -       | -          | no                           |
| XS1068092839 | MAHLE MTN 14/21                | 102,960 | 30.12.2015 | no                           |
| XS1034126331 | MaireTecn. Equ.-li Bonds 14-19 | -       | -          | no                           |
| AT0000496633 | MEL CMS-Floater 05-17/Tr.I     | 107,500 | 06.08.2015 | no                           |
| IT0005070039 | Merc.Benz FinServ.It FRN 14-16 | -       | -          | no                           |
| XS1028941976 | MERCK CO. 14/21                | 101,620 | 30.12.2015 | no                           |
| XS1028941117 | MERCK CO. 14/26                | 103,140 | 30.12.2015 | no                           |
| XS1028941893 | MERCK CO. 14/34                | 103,370 | 30.12.2015 | no                           |
| XS0497186758 | MERCK FIN.SERV. MTN 10/20      | 116,410 | 30.12.2015 | no                           |
| XS1152338072 | MERCK KGAA SUB.ANL.14/74       | 98,620  | 30.12.2015 | no                           |
| XS1152343668 | MERCK KGAA SUB.ANL.14/74       | 98,980  | 30.12.2015 | no                           |
| XS0863116231 | METRO FIN. 12/18 MTN           | 104,010 | 30.12.2015 | no                           |
| DE000A1C92S3 | METRO FINANCE 10/17            | 104,430 | 30.12.2015 | no                           |
| DE000A1MA9K8 | METRO MTN 12/19                | 108,500 | 30.12.2015 | no                           |
| DE000A13R8M3 | METRO MTN 14/21                | 100,440 | 30.12.2015 | no                           |
| XS1066486629 | MOTOR OIL FIN. 14/19           | 81,240  | 09.07.2015 | no                           |
| IT0005114571 | MyBestGroup Convert.Bond 15-20 | -       | -          | no                           |
| XS0910494813 | Neon LimRec CL-FRN 13-18/S.590 | -       | -          | no                           |
| XS0922160048 | Neon LimRec CL-FRN 13-18/S.594 | -       | -          | no                           |
| XS0944784213 | Neon LimRec CL-FRN 13-18/S.604 | -       | -          | no                           |
| XS1324199576 | New Lands FlexETPSerie45 15-25 | -       | -          | no                           |
| AT0000193453 | NOE LHB 3,83% kündb.SV 06-17/1 | 101,000 | 22.12.2010 | yes                          |
| AT0000193354 | NOE LHB CMS-linked-SV 05-17/2  | 97,500  | 29.12.2010 | yes                          |
| AT0000193370 | NOE LHB CMS-linked-SV 05-17/4  | 102,500 | 31.01.2011 | yes                          |
| AT0000193396 | NOE LHB CMS-li-SV 05-17/6      | -       | -          | yes                          |
| AT0000A01VL6 | NOLB PraemAnl ZiWaRecht06-17/4 | 103,050 | 21.12.2007 | yes                          |
| AT0000A05378 | NOLBvar.SV m. ZiWaR 07-17/92   | 100,000 | 29.06.2007 | yes                          |
| AT0000A05386 | NOLBvar.SV m. ZiWaR 07-17/93   | 100,000 | 29.06.2007 | yes                          |
| AT0000A05394 | NOLBvar.SV m. ZiWaR 07-17/94   | 100,000 | 29.06.2007 | yes                          |
| AT0000A053A1 | NOLBvar.SV m. ZiWaR 07-17/95   | 100,000 | 29.06.2007 | yes                          |
| AT0000A053B9 | NOLBvar.SV m. ZiWaR 07-17/96   | 100,000 | 29.06.2007 | yes                          |
| AT0000A04XP7 | NOLBvar.SV Zi/SprWaR 07-17/70  | -       | -          | yes                          |
| AT0000A04XR3 | NOLBvar.SV Zi/SprWaR 07-17/72  | -       | -          | yes                          |
| AT0000A04XS1 | NOLBvar.SV Zi/SprWaR 07-17/73  | -       | -          | yes                          |
| AT0000A04XT9 | NOLBvar.SV Zi/SprWaR 07-17/74  | -       | -          | yes                          |
| AT0000A04XY9 | NOLBvar.SV Zi/SprWaR 07-17/79  | -       | -          | yes                          |
| AT0000172747 | NOLH variable SV 03-33/4/PP    | 100,000 | 23.12.2008 | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A04U11 | NOLHB 4,17% SV 07-17/64        | -       | -          | yes                          |
| AT0000A04QS5 | NOLHB 4,2 % SV 07-17/47        | -       | -          | yes                          |
| AT0000A04QT3 | NOLHB 4,2 % SV 07-17/48        | -       | -          | yes                          |
| AT0000A04QU1 | NOLHB 4,2 % SV 07-17/49        | -       | -          | yes                          |
| AT0000A04QV9 | NOLHB 4,2384 % SV 07-17/50     | -       | -          | yes                          |
| AT0000A04QW7 | NOLHB 4,2384 % SV 07-17/51     | -       | -          | yes                          |
| AT0000A04UN8 | NOLHB NR Fix/CMS Fltr 07-17/68 | -       | -          | no                           |
| AT0000A03FJ9 | NOLHB nr Steep.Schuldv 06-17/8 | -       | -          | no                           |
| AT0000A03FF7 | NOLHB var. nr Schuldv. 06-17/7 | 94,100  | 21.12.2010 | no                           |
| AT0000A05154 | NOLHB var. NR SV 07-17/91      | -       | -          | no                           |
| AT0000A04918 | NOLHB var. Schuldv. 07-17/1    | 100,000 | 21.02.2007 | yes                          |
| AT0000A04GV0 | NOLHB var. Schuldv. 07-17/31   | 95,700  | 21.12.2010 | yes                          |
| AT0000A04RN4 | NOLHB var. SV 07-17/55         | -       | -          | yes                          |
| AT0000A04RP9 | NOLHB var. SV 07-17/56         | -       | -          | yes                          |
| AT0000A04RQ7 | NOLHB var. SV 07-17/57         | -       | -          | yes                          |
| AT0000A04RR5 | NOLHB var. SV 07-17/58         | -       | -          | yes                          |
| AT0000A04RS3 | NOLHB var. SV 07-17/59         | -       | -          | yes                          |
| AT0000A04RT1 | NOLHB var. SV 07-17/60         | -       | -          | yes                          |
| XS0307552355 | NORSKE SKOGINDUSTR. 07/17      | 51,500  | 09.12.2015 | no                           |
| XS0636567710 | NORSKE SKOGINDUSTR. 11/16      | 72,600  | 08.10.2015 | no                           |
| SI0022103301 | Nova Kred.banka 6% Bonds 12-17 | -       | -          | no                           |
| XS0752852995 | Novus Capital CLN 12-21/S.23   | -       | -          | no                           |
| AT0000346069 | NR Waldv. Spk. EK-SV 04-16/2   | 91,000  | 31.01.2011 | no                           |
| XS1028956222 | NUMERICABLE-SFR 14/22          | 102,560 | 30.12.2015 | no                           |
| XS1028956149 | NUMERICABLE-SFR 14/24REGS      | 101,740 | 30.12.2015 | no                           |
| XS1107268135 | NYRSTAR NL HLDS 14/19REGS      | 82,010  | 30.12.2015 | no                           |
| AT000B126537 | OB 1% Anleihe 15-04.12.2020    | -       | -          | no                           |
| AT000B126511 | OB 1% Anleihe 15-18.06.2020    | -       | -          | no                           |
| AT000B112933 | OB 1,75% CZK SV 15-27.02.2018  | -       | -          | no                           |
| AT000B112552 | OB 2% hyp.fund.SV 13-23        | -       | -          | yes                          |
| AT000B126552 | OB 3% nr Anl.15-11.12.2023     | -       | -          | no                           |
| AT000B126529 | OB 3% nr Anl.15-18.06.2023     | -       | -          | no                           |
| AT000B112990 | OB Anleihe 15-21               | -       | -          | no                           |
| AT000B126560 | OB Bond Garant 1 in CZK 15-20  | -       | -          | no                           |
| AT000B126503 | OB Cash Garant 30 /15-03.06.20 | -       | -          | no                           |
| AT000B126545 | OB Cash Garant 31 /15-01.12.20 | -       | -          | no                           |
| AT000B112925 | OB Cash Garant B in CZK 15-20  | -       | -          | no                           |
| AT000B112412 | OB EKStufenz.-Anl. 12-04.07.21 | 111,000 | 22.12.2015 | no                           |
| AT0000A0A1T2 | OB Hybrid1 Hybridkap-Anl. 2008 | 88,130  | 10.12.2015 | no                           |
| AT000B112974 | OB MinMax Fltr. 15-10.03.2022  | -       | -          | no                           |
| AT000B112966 | OB Stufenz.Anl. 15-23          | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B112370 | OB Stufenzins-Anl. 12-09.05.17 | -       | -          | no                           |
| AT000B112388 | OB Stufenzins-Anl. 12-09.05.19 | -       | -          | no                           |
| AT000B112735 | OB Stufenzins-Anl. 14-18       | -       | -          | no                           |
| AT000B112743 | OB Stufenzins-Anl. 14-20       | -       | -          | no                           |
| AT000B112826 | OB var.hyp.fund. SV 14-24/PP   | -       | -          | yes                          |
| AT000B112941 | OB var.hyp.fund. SV 15-22/PP   | -       | -          | yes                          |
| XS0324893626 | OBB-Bau 10/20yPut.Note07-37/14 | -       | -          | yes                          |
| XS0328866982 | OBB-Bau 10/30yPut.Note07-37/15 | -       | -          | yes                          |
| XS0436314545 | OBB-Bau 4,5% Schuldv 09-19/S22 | 115,740 | 30.12.2015 | yes                          |
| XS0252697130 | OBB-Bau CMS-li Notes 06-36/S.7 | -       | -          | yes                          |
| XS0331427905 | OBB-Bau kundb.Schuldv 07-37/16 | -       | -          | yes                          |
| XS0336043517 | OBB-Bau kundb.Schuldv 07-37/17 | -       | -          | yes                          |
| XS0324895670 | OBB-Bau put.Notes 07-37/13     | -       | -          | yes                          |
| XS0463371236 | OBB-Infr.Str. FRN 09-19/S.23   | -       | -          | yes                          |
| XS1138366445 | OBB-IS 1 % SV 14-24/S.37/1     | 101,290 | 30.12.2015 | yes                          |
| XS1071747023 | OBB-IS 2,25 % SV 14-29/S.36/1  | 110,060 | 30.12.2015 | yes                          |
| XS0949964810 | OBB-IS 2,25% Schuldv.13-23/S33 | 112,140 | 30.12.2015 | yes                          |
| XS0984087204 | OBB-IS 3% Schuldv. 13-33/S.35  | 120,160 | 30.12.2015 | yes                          |
| XS0782697071 | OBB-IS 3,375 % SV 12-32/S.32   | 125,230 | 30.12.2015 | yes                          |
| XS0691970601 | OBB-IS 3,5% Schuldv.11-26/S.30 | 124,710 | 30.12.2015 | yes                          |
| XS0648186517 | OBB-IS 3,625%SV 11-21/29/Tr1+2 | 118,270 | 30.12.2015 | yes                          |
| XS0475835863 | OBB-IS 3,75% Notes 09-19/S.24  | -       | -          | yes                          |
| XS0520578096 | OBB-IS 3,875%SV 10-25/28/Tr1+2 | 126,760 | 30.12.2015 | yes                          |
| XS0512125849 | OBB-IS 3,9% Notes 10-30/S.27   | -       | -          | yes                          |
| XS0717614951 | OBB-IS 4% Schuldv. 11-31/S.31  | -       | -          | yes                          |
| XS0503724642 | OBB-IS 4,2% Notes 10-30/S.26   | -       | -          | yes                          |
| XS0497430172 | OBB-IS 4,21% Notes 10-30/S25/1 | -       | -          | yes                          |
| AT000B084520 | Oberb CashGarant Schuldv 06-16 | 99,900  | 29.02.2012 | no                           |
| AT000B084850 | Oberb. EK Geldm. Floater 07-17 | 97,500  | 23.11.2015 | no                           |
| AT000B084934 | Oberb. EK Geldm. Floater 07-19 | 92,000  | 30.12.2015 | no                           |
| AT000B085030 | Oberb. EK Geldm. Floater 08-18 | 95,000  | 21.12.2015 | no                           |
| AT000B084538 | Oberb. EK KapM.Floater 06-16/2 | 98,510  | 29.09.2015 | no                           |
| AT000B084587 | Oberb. EK KapM.Floater 06-16/3 | 99,010  | 21.12.2015 | no                           |
| AT0000214051 | Oberb. EK KapMa.Floater 06-16  | 97,510  | 23.10.2015 | no                           |
| AT000B112107 | Oberb. EK Stufenzi-Anl. 10-20  | 111,000 | 29.12.2015 | no                           |
| AT000B085436 | Oberb. EK-Stufenz.Anl. 10-20   | 112,000 | 29.12.2015 | no                           |
| AT000B112206 | Oberb. ErgKap St.Zi Anl. 11-21 | 112,000 | 29.12.2015 | no                           |
| AT000B085451 | Oberb. fund. Sv. 10-17         | 105,000 | 16.06.2014 | yes                          |
| AT000B112040 | Oberb. Inflationsanl. 10-18    | 101,500 | 21.09.2015 | no                           |
| AT000B112479 | Oberb.2,08% fund.Schuldv.12-21 | -       | -          | yes                          |
| AT000B112453 | Oberb.2,2% hyp. fund.SV 12-20  | -       | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B112602 | Oberb.2,72% fund.Schuldv.13-28 | -       | -          | yes                          |
| AT000B112511 | Oberba. CashGarant XVIII 13-18 | -       | -          | no                           |
| AT000B112529 | Oberba. EK Stufenzi-Anl. 13-22 | 111,000 | 29.10.2015 | no                           |
| AT000B112271 | Oberbank 2,5% Schuldv. 11-16   | 99,000  | 06.05.2014 | no                           |
| AT000B112289 | Oberbank 2,7% Schuldv. 11-16   | 100,500 | 11.05.2012 | no                           |
| AT000B112099 | Oberbank 2,75% Schuldv. 10-16  | 100,850 | 29.02.2012 | no                           |
| AT000B112347 | Oberbank 3 % Schuldv. 12-19    | -       | -          | no                           |
| AT000B112867 | Oberbank 3% nr Anl. 14-24      | 96,250  | 19.10.2015 | no                           |
| AT000B112123 | Oberbank 3% Schuldv. 10-17     | 103,000 | 23.02.2015 | no                           |
| AT000B112313 | Oberbank 3% Schuldv. 11-16     | 98,500  | 10.12.2015 | no                           |
| AT000B112198 | Oberbank 3,125% Schuldv. 11-16 | 101,750 | 02.12.2014 | no                           |
| AT000B112727 | Oberbank 4,50% nr Anl. 14-24   | 108,000 | 15.12.2015 | no                           |
| AT000B112909 | Oberbank Addit.Tier1 Anl. 2014 | -       | -          | no                           |
| AT000B112982 | Oberbank Addit.Tier1 Anl. 2015 | -       | -          | no                           |
| AT000B112750 | Oberbank Cash Garant 24/14-19  | -       | -          | no                           |
| AT000B112800 | Oberbank Cash Garant 25/14-19  | -       | -          | no                           |
| AT000B112917 | Oberbank Cash Garant 28/15-20  | -       | -          | no                           |
| AT000B112958 | Oberbank Cash Garant 29/15-20  | -       | -          | no                           |
| AT000B084785 | Oberbank Cash Garant II 07-17  | 99,860  | 29.02.2012 | no                           |
| AT000B085154 | Oberbank Cash Garant IV 08-16  | 99,000  | 29.11.2012 | no                           |
| AT000B112214 | Oberbank Cash Garant IX 11-17  | 100,160 | 29.02.2012 | no                           |
| AT000B112248 | Oberbank Cash Garant X 11-18   | 101,850 | 03.12.2015 | no                           |
| AT000B112321 | Oberbank Cash Garant XII 12-16 | 100,200 | 12.03.2012 | no                           |
| AT000B112354 | Oberbank Cash Garant XIII12-17 | -       | -          | no                           |
| AT000B112396 | Oberbank Cash Garant XIV 12-17 | -       | -          | no                           |
| AT000B112404 | Oberbank Cash Garant XV 12-17  | -       | -          | no                           |
| AT000B112677 | Oberbank CashGarant 22/ 13-19  | -       | -          | no                           |
| AT000B112685 | Oberbank CashGarant 23/ 13-19  | -       | -          | no                           |
| AT000B112545 | Oberbank CashGarant XIX 13-18  | -       | -          | no                           |
| AT000B112461 | Oberbank CashGarant XVII 12-17 | -       | -          | no                           |
| AT000B112578 | Oberbank CashGarant XX 13-18   | -       | -          | no                           |
| AT000B112636 | Oberbank CashGarant XXI 13-18  | -       | -          | no                           |
| AT000B112784 | Oberbank CZK SV 14-18          | -       | -          | no                           |
| AT000B112610 | Oberbank Div.Akt.Garant13-19   | -       | -          | no                           |
| AT000B085337 | Oberbank EK Infl.anl. II 09-17 | 99,600  | 03.12.2015 | no                           |
| AT000B085295 | Oberbank EK Inflationsanl09-17 | 99,000  | 13.10.2015 | no                           |
| AT000B085329 | Oberbank EK Jub.anl. II 09-19  | 111,000 | 09.12.2015 | no                           |
| AT000B085279 | Oberbank EK Jubiläum Anl 09-19 | 113,500 | 16.12.2015 | no                           |
| AT000B112131 | Oberbank EK Stufenz.Anl. 10-20 | 110,150 | 29.12.2015 | no                           |
| AT000B085063 | Oberbank EK-Gmfl. 08-18        | 96,000  | 18.12.2015 | no                           |
| AT000B112255 | Oberbank Europa Gar III 11-16  | 97,000  | 29.02.2012 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A0CE23 | Oberbank Hybrid 2 Hybridanl.08 | 107,000 | 25.09.2015 | no                           |
| AT000B112164 | Oberbank Inflationsanl.II10-18 | 102,800 | 29.02.2012 | no                           |
| AT000B112719 | Oberbank MinMax Floater 14-21  | -       | -          | no                           |
| AT000B112859 | Oberbank MinMax Floater 14-21  | -       | -          | no                           |
| AT000B112792 | Oberbank MinMax Fltr. 14-21    | -       | -          | no                           |
| AT000B112842 | Oberbank Stfz.-Anl. 14-20      | -       | -          | no                           |
| AT000B112883 | Oberbank Stfz.-Anl. 14-22      | -       | -          | no                           |
| AT000B112339 | Oberbank Stufenzins Anl. 12-17 | -       | -          | no                           |
| AT000B112230 | Oberbank Stufenzins-Anl. 11-17 | 110,250 | 02.09.2014 | no                           |
| AT000B112420 | Oberbank Stufenzins-Anl. 12-17 | -       | -          | no                           |
| AT000B112438 | Oberbank Stufenzins-Anl. 12-19 | -       | -          | no                           |
| AT000B112644 | Oberbank Stufenzins-Anl. 13-18 | 100,500 | 14.12.2015 | no                           |
| AT000B112503 | Oberbank Stufenzins-Anl. 13-19 | 100,500 | 03.11.2014 | no                           |
| AT000B112537 | Oberbank Stufenzins-Anl. 13-19 | -       | -          | no                           |
| AT000B112651 | Oberbank Stufenzins-Anl. 13-19 | -       | -          | no                           |
| AT000B112875 | Oberbank USD MinMax Fltr.14-21 | -       | -          | no                           |
| AT000B112701 | Oberbank var.Schuldv. 13-18/PP | -       | -          | no                           |
| AT000B112834 | OberbankCashGar. 26 14-19      | -       | -          | no                           |
| AT000B112891 | OberbankCashGar. 27 14-19      | -       | -          | no                           |
| AT000B112776 | OberbankCashGarant 14-19       | -       | -          | no                           |
| XS0243862876 | OEBB-Bau Puttable Fix RN 06-36 | -       | -          | yes                          |
| XS0252721450 | OEBB-IB kundb.Schuldv 06-36/S6 | -       | -          | yes                          |
| AT0000A0XB70 | OeKB var.fund.KObl 12-16/146/P | -       | -          | yes                          |
| AT0000A0XB88 | OeKB var.fund.KObl 12-16/147/P | -       | -          | yes                          |
| AT0000A0XB96 | OeKB var.fund.KObl 12-16/148/P | -       | -          | yes                          |
| AT0000A0XBA0 | OeKB var.fund.KObl 12-16/149/P | -       | -          | yes                          |
| AT0000A0XBB8 | OeKB var.fund.KObl 12-16/150/P | -       | -          | yes                          |
| AT0000A0XBC6 | OeKB var.fund.KObl 12-16/151/P | -       | -          | yes                          |
| AT0000A0XBD4 | OeKB var.fund.KObl 12-16/152/P | -       | -          | yes                          |
| AT0000A0XBE2 | OeKB var.fund.KObl 12-16/153/P | -       | -          | yes                          |
| AT0000A0XBF9 | OeKB var.fund.KObl 12-16/154/P | -       | -          | yes                          |
| AT0000A0XBG7 | OeKB var.fund.KObl 12-16/155/P | -       | -          | yes                          |
| AT0000A1ADY2 | OeKB var.fund.KObl 14-17/165/P | -       | -          | yes                          |
| AT0000A1ADZ9 | OeKB var.fund.KObl 14-17/166/P | -       | -          | yes                          |
| AT0000A1AE08 | OeKB var.fund.KObl 14-17/167/P | -       | -          | yes                          |
| AT0000A1AE16 | OeKB var.fund.KObl 14-17/168/P | -       | -          | yes                          |
| AT0000A1H5N8 | OeKB var.fund.KObl 15-18/169/P | -       | -          | yes                          |
| AT0000A1H5P3 | OeKB var.fund.KObl 15-18/170/P | -       | -          | yes                          |
| AT0000329859 | OEKK NULLKP97/P4               | 69,800  | 30.12.2010 | no                           |
| AT000B054481 | OEVAG 10Y CMS Kmfl. 07-22/S.27 | 83,900  | 30.11.2011 | no                           |
| AT000B054770 | OEVAG 10YCMS Kmfl 07-17/S.58   | 92,100  | 30.11.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B054994 | OEVAG 10YCMS Kmfl 07-17/S.86   | 91,950  | 30.11.2011 | no                           |
| AT000B055082 | OEVAG 10YCMS Kmfl 07-22/S.96   | 84,400  | 30.11.2011 | no                           |
| AT000B054788 | OEVAG 4,7% fund.Anl. 07-27/S59 | -       | -          | yes                          |
| AT0000438643 | OeVAG 5Y-CMS FRN + Floor 04-19 | 93,100  | 30.11.2011 | no                           |
| AT000B054846 | OEVAG 6% Fixzinsanl.07-17/S.70 | 108,930 | 30.11.2011 | no                           |
| AT0000435904 | OEVAG callable nr. SV 03-23    | 83,150  | 30.12.2010 | no                           |
| AT000B059571 | OEVAG Fix to Float.SV 09-16/99 | 98,550  | 30.11.2011 | no                           |
| AT000B058391 | OEVAG FixCash 09-19/184        | -       | -          | no                           |
| AT000B114954 | OEVAG FixFloat 12-17/20        | -       | -          | no                           |
| AT000B114988 | OEVAG FIXFLOAT 12-18/S.17      | -       | -          | no                           |
| AT000B061197 | OEVAG Floating to Fix 10-16/60 | 97,040  | 30.11.2011 | no                           |
| AT000B060777 | OEVAG FRN 10-16/S. 18          | 95,750  | 30.11.2011 | no                           |
| AT000B060918 | OEVAG FRN 10-16/S. 32          | 95,750  | 30.11.2011 | no                           |
| AT000B060728 | OEVAG FRN 10-16/S.13           | 96,000  | 30.11.2011 | no                           |
| AT000B060975 | OEVAG FRN 10-16/S.38           | 94,950  | 30.11.2011 | no                           |
| AT000B061072 | OEVAG FRN 10-16/S.48           | 95,050  | 30.11.2011 | no                           |
| AT000B061205 | OEVAG FRN 10-16/S.61           | 96,990  | 30.11.2011 | no                           |
| AT000B061551 | OEVAG FRN 11-16/S.23           | 99,550  | 30.09.2011 | no                           |
| AT000B061411 | OEVAG FRN 11-17/S.12           | 95,900  | 30.11.2011 | no                           |
| AT000B114343 | OEVAG FRN 11-17/S.50           | 96,150  | 30.11.2011 | no                           |
| AT000B114608 | OEVAG FRN 11-17/S.67           | 95,300  | 30.11.2011 | no                           |
| AT000B115241 | OEVAG FRN 12-17/S.4            | -       | -          | no                           |
| AT000B059753 | OEVAG FRN Cap/Floor 10-16/117  | 97,050  | 09.10.2014 | no                           |
| AT000B053442 | OEVAG FRN SV 07-17/S.108       | 89,480  | 30.11.2011 | no                           |
| AT000B121785 | OEVAG FUND FRN 15-18/S.2       | -       | -          | yes                          |
| AT000B121793 | OEVAG FUND FRN 15-18/S.3       | -       | -          | yes                          |
| AT000B121801 | OEVAG FUND FRN 15-19/S.4       | -       | -          | yes                          |
| AT000B121819 | OEVAG FUND FRN 15-19/S.5       | -       | -          | yes                          |
| AT000B121827 | OEVAG FUND FRN 15-20/S.6       | -       | -          | yes                          |
| AT000B121835 | OEVAG FUND FRN 15-20/S.7       | -       | -          | yes                          |
| AT000B121843 | OEVAG FUND FRN 15-21/S.8       | -       | -          | yes                          |
| AT000B121850 | OEVAG FUND FRN 15-21/S.9       | -       | -          | yes                          |
| AT000B121868 | OEVAG FUND FRN 15-23/S.10      | -       | -          | yes                          |
| AT000B121876 | OEVAG FUND FRN 15-23/S.11      | -       | -          | yes                          |
| AT000B121884 | OEVAG FUND FRN 15-25/S.12      | -       | -          | yes                          |
| AT000B121892 | OEVAG FUND FRN 15-25/S.13      | -       | -          | yes                          |
| AT000B121595 | OEVAG GFB STZANL 13-18/11      | -       | -          | no                           |
| AT000B060611 | OEVAG INFL FRN 10-16/S.2       | 93,200  | 06.08.2012 | no                           |
| AT000B061403 | OEVAG INFL FRN 11-17/S.11      | 95,950  | 30.11.2011 | no                           |
| AT000B115589 | OEVAG INFL FRN2 13-19/S31      | -       | -          | no                           |
| AT000B114111 | OEVAG INFLFLOOR 11-16/S36      | 96,050  | 30.11.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B115217 | OEVAG MINMAX FRN 12-16/S2      | -       | -          | no                           |
| AT000B115845 | OEVAG MINMAX FRN 13-18/S48     | -       | -          | no                           |
| AT000B115696 | OEVAG MINMAX FRN 13-19/39      | -       | -          | no                           |
| AT000B115795 | OEVAG MINMAX FRN2 13-20/44     | -       | -          | no                           |
| AT000B121520 | OEVAG MINMAXFRN 13-20/S.8      | -       | -          | no                           |
| AT000B115597 | OEVAG NOK-SCHV 13-16/S.32      | -       | -          | no                           |
| AT000B115902 | OEVAG NR FRN SV 13-18/S.2      | 90,000  | 31.03.2014 | no                           |
| AT000B115910 | OEVAG NR FRN SV 13-19/S.3      | -       | -          | no                           |
| AT000B115928 | OEVAG NR FRN SV 13-20/S.4      | -       | -          | no                           |
| AT000B115936 | OEVAG NR FRN SV 13-24/S.5      | -       | -          | no                           |
| AT000B115944 | OEVAG NR FRN SV 13-25/S.6      | -       | -          | no                           |
| AT000B061684 | OEVAG SCHV 11-17/S.84          | 101,030 | 30.11.2011 | no                           |
| AT000B114962 | OEVAG SCHV 12-22/S.21          | -       | -          | no                           |
| AT000B115571 | OEVAG SCHV 13-16/S.11          | -       | -          | no                           |
| AT000B060850 | OEVAG S-FRN 10-16/S.26         | 95,700  | 30.11.2011 | no                           |
| AT000B114855 | OEVAG STZ ANL 12-17/S.13       | -       | -          | no                           |
| AT000B061395 | OEVAG STZ ANL 11-16/10         | 101,500 | 30.09.2011 | no                           |
| AT000B114764 | OEVAG STZ ANL 11-16/S.7        | -       | -          | no                           |
| AT000B114681 | OEVAG STZ ANL 11-17/S.74       | -       | -          | no                           |
| AT000B061726 | OEVAG STZ ANL2 11-16/S.28      | 99,450  | 30.11.2011 | no                           |
| AT000B114236 | OEVAG STZ ANL3 11-16/S.44      | 98,000  | 17.10.2014 | no                           |
| AT000B114558 | OEVAG STZ ANL4 11-16/S.63      | 97,300  | 30.11.2011 | no                           |
| AT000B121694 | OEVAG STZANL1 14-20/S.13       | -       | -          | no                           |
| AT000B114921 | OEVAG STZANL2 12-17/S.17       | -       | -          | no                           |
| AT000B115621 | OEVAG STZANL2 13-19/S.35       | -       | -          | no                           |
| AT000B121736 | OEVAG STZANL2 14-20/S.14       | -       | -          | no                           |
| AT000B115001 | OEVAG STZANL3 12-17/S.24       | -       | -          | no                           |
| AT000B115761 | OEVAG STZANL3 13-19/S.41       | -       | -          | no                           |
| AT000B115068 | OEVAG STZANL4 12-18/S.26       | -       | -          | no                           |
| AT000B115878 | OEVAG STZANL4 13-19/S.1        | -       | -          | no                           |
| AT000B115316 | OEVAG STZANL5 12-18/S.8        | -       | -          | no                           |
| AT000B121512 | OEVAG STZANL5 13-19/S.7        | -       | -          | no                           |
| AT000B115373 | OEVAG STZANL6 12-18/S.14       | -       | -          | no                           |
| AT000B121553 | OEVAG STZANL6 13-19/S.9        | -       | -          | no                           |
| AT000B115456 | OEVAG STZANL7 12-18/S.21       | -       | -          | no                           |
| AT000B121678 | OEVAG STZANL7 13-19/S.12       | -       | -          | no                           |
| AT000B061254 | OEVAG ZINSKRAX 10-16/S.4       | 98,050  | 30.09.2011 | no                           |
| AT000B061643 | OEVAG ZINSKRAX 11-17/S.26      | 95,900  | 30.11.2011 | no                           |
| AT000B114665 | OEVAG ZINSKURV 11-21/S.72      | -       | -          | no                           |
| AT000B114517 | OEVAG ZTREND 11-17/S.59        | 96,500  | 28.10.2014 | no                           |
| AT0000438668 | OeVAG10Y-CMS FRN + Floor 04-19 | 95,150  | 30.11.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000438650 | OeVAG10Y-CMS FRN+4 j. FI 04-19 | 87,650  | 30.11.2011 | no                           |
| AT000B054960 | OEVAG12Y 4,95%Fix B.07-19/S.83 | 98,000  | 30.11.2011 | no                           |
| XS1138423774 | OMV 0,60% Anl. 14-18/S.8       | 100,800 | 30.12.2015 | no                           |
| XS0996734868 | OMV 1,75% Anl. 13-19/S.7       | 104,900 | 30.12.2015 | no                           |
| XS0834367863 | OMV 2,625% Anl. 12-22/S.5      | 107,520 | 30.12.2015 | no                           |
| XS0834371469 | OMV 3,5% Anl. 12-27/S.6        | 112,650 | 30.12.2015 | no                           |
| XS0485316102 | OMV 4,375% Schuldv. 10-20/S.3  | 113,980 | 30.12.2015 | no                           |
| XS0434993431 | OMV 5,25% Schuldv. 09-16/S.2   | 105,330 | 04.11.2015 | no                           |
| XS0629626663 | OMV Hybridkap.-Anl. 2011       | 106,650 | 30.12.2015 | no                           |
| XS1294342792 | OMV Perp.Subord.Fix N.2015 NC6 | 97,230  | 30.12.2015 | no                           |
| XS1294343337 | OMVPerp.Subord.Fix N.2015 NC10 | 97,970  | 30.12.2015 | no                           |
| AT0000A01S59 | ÖÖ GESPAG var. Anl. 06-26      | -       | -          | no                           |
| AT0000131966 | OOe CMS-FI. Oeff.Pfbr 96/99-19 | 105,250 | 29.12.2010 | yes                          |
| AT0000133459 | OOe CMS-FI. Pfbr. R.145/99-19  | 103,450 | 28.12.2010 | yes                          |
| AT0000133467 | OOe CMS-FI. Pfbr. R.146/99-19  | 104,750 | 31.01.2011 | yes                          |
| AT0000486402 | OOE Raiff. SV 04-24/09         | 103,920 | 29.12.2010 | no                           |
| AT0000A01UG8 | OOE Raiff. SV 06-16/22         | 105,250 | 29.12.2010 | no                           |
| AT0000A00LW6 | OOE Raiff. SV 06-17/12         | 103,280 | 29.12.2010 | no                           |
| AT0000A00AA5 | OOE Raiff. SV 06-21/09         | 100,450 | 29.12.2010 | no                           |
| AT0000510441 | OOE RaiffCMS-SpreadSV05-25/29  | 77,150  | 28.12.2010 | no                           |
| AT0000A00B00 | OOeLB Callable Anl. 06-17      | 96,340  | 21.12.2007 | yes                          |
| AT0000356704 | OOeLB CMS Floater 03-23        | 96,250  | 23.07.2003 | yes                          |
| AT0000358205 | OOeLB EUR/YEN Kap.-Obl. 00-20  | 100,000 | 20.07.2001 | no                           |
| AT0000A18PY5 | OOLB 0,5%-2,25% kb Pfbr14-22   | -       | -          | yes                          |
| AT0000A18S68 | OOLB 0,5%-2,875% kb Pfbr.14-26 | -       | -          | yes                          |
| AT0000A18A01 | OOLB 0,5%-3% kb Pfbr14-27      | -       | -          | yes                          |
| AT0000A14JE9 | OOLB 0,5%-3,25,% kb Pfbr.13-21 | -       | -          | yes                          |
| AT0000A0W5T7 | OOLB 0,5%-4,5% kb Pfandbr12-26 | -       | -          | yes                          |
| AT0000A0X665 | OOLB 0,5%-4,5% kb Pfandbr12-26 | -       | -          | yes                          |
| AT0000A16WS7 | OOLB 0,50%-3,00% kb Pfbr.14-21 | -       | -          | yes                          |
| AT0000A174Q1 | OOLB 0,50%-3,00% kb Pfbr.14-21 | -       | -          | yes                          |
| AT0000A16TL8 | OOLB 0,50%-3,5% kb Pfbr.14-26  | -       | -          | yes                          |
| AT0000A14K52 | OOLB 0,75%-3,5% kb Pfbr.14-21  | -       | -          | yes                          |
| AT0000A1CJR9 | OOLB 0,8%-1,15% Pfbr15-25      | -       | -          | yes                          |
| AT0000A1GD60 | OOLB 2% Hypo-Pfandbr.15-35     | -       | -          | yes                          |
| AT0000A1G841 | OOLB 2,05% Öff.Pfandbr.15-35   | -       | -          | yes                          |
| AT0000A0MS66 | OOLB 3,125%Hypo-Pfandbr. 11-18 | -       | -          | yes                          |
| AT0000A03H84 | OOLB 3,9 % Anleihe 06-16       | 100,000 | 28.12.2006 | yes                          |
| XS0271859752 | OOLB 4,065% Notes 06-16/S.100  | -       | -          | yes                          |
| AT0000A1HGZ7 | OOLB 4,125% nr Anleihe 15-30   | -       | -          | no                           |
| XS0282113256 | OOLB 4,175% Notes 07-16/S.106  | -       | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|----------------------------------|---------|------------|------------------------------|
| XS0282374643 | OOLB 4,24% Notes 07-17/S.107     | -       | -          | yes                          |
| XS0289451246 | OOLB 4,32% Notes 07-17/S.123     | -       | -          | no                           |
| AT0000A09UX6 | OOLB 5,5%/var.Hypo Obl. 08-16    | 95,900  | 04.11.2011 | no                           |
| AT0000A02YD5 | OOLB Callable Anl. 06-17         | 95,000  | 28.12.2007 | yes                          |
| AT0000A0G7B1 | OOLB Dyn.Hyp.Pfandbr. 10-16      | 103,150 | 25.11.2011 | yes                          |
| AT0000A0UMY3 | OOLB DynamikHypo-Pfandbr.12-18   | -       | -          | yes                          |
| XS0282607414 | OOLB FRN 07-16/S.109             | -       | -          | no                           |
| AT0000A0R1N6 | OOLB Hypo-Pfandbr. 11-16         | -       | -          | yes                          |
| AT0000A0RN41 | OOLB Kuendb.var.HypPfandbr.11-18 | -       | -          | yes                          |
| AT0000358189 | OOLB var GBP-EUR Kap.Obl 00-20   | 100,000 | 20.07.2001 | no                           |
| AT0000A0T8Q2 | OOLB var. Hypo-Pfandbr.12-18     | -       | -          | yes                          |
| AT0000A19SF6 | OOLB var.Hypoth.Pfandbr.14-19    | -       | -          | yes                          |
| AT0000A1BSR2 | OOLB var.Hypoth.Pfandbr.15-20    | -       | -          | yes                          |
| AT0000A1G7T2 | OOLB var.Hypoth.Pfandbr.15-20    | -       | -          | yes                          |
| XS0275776283 | OTE PLC 06/16 MTN                | 100,620 | 30.12.2015 | no                           |
| XS0885718782 | OTE PLC 13/18 MTN                | 107,540 | 30.12.2015 | no                           |
| XS1086785182 | OTE PLC 14/20 MTN                | 94,300  | 30.12.2015 | no                           |
| XS0847087714 | OTTO GCKG ANL.12/19              | 106,650 | 30.12.2015 | no                           |
| XS0972058175 | OTTO GCKG MTN 13/20              | 107,530 | 30.12.2015 | no                           |
| AT000B052055 | OVAG 4,05/5% NR Anl. 06-26       | 60,250  | 30.11.2011 | no                           |
| AT0000439724 | OVAG kündb. 4,81% EK A. 05-25    | 61,000  | 30.11.2011 | no                           |
| AT0000439807 | OVAG Kündb. 4,9% EK A. 05-25     | 61,300  | 30.11.2011 | no                           |
| AT000B057328 | OVAG MerkB.Li.III G.08-20/77     | 108,400 | 30.11.2011 | no                           |
| AT0000439765 | OVAG Stepup to 8% EK A. 05-20    | 70,350  | 30.11.2011 | no                           |
| AT000B054986 | OVAG 10Y Zero Bond 07-17/S85     | 113,600 | 30.11.2011 | no                           |
| AT000B052964 | OVAG 10Y-CMS Floater 06-21/S67   | 84,300  | 30.11.2011 | no                           |
| AT000B053731 | OVAG 10Y-CMS KapM.FI.07-17/138   | 93,200  | 30.11.2011 | no                           |
| AT000B059746 | OVAG 4% Schuldv. 10-16/S.116     | 100,690 | 30.11.2011 | no                           |
| AT000B055942 | OVAG 5% Schuldv. 08-18/S.182     | 103,690 | 30.11.2011 | no                           |
| AT000B058615 | OVAG 5,11% Schuldv. 09-17/S.3    | 104,500 | 30.11.2011 | no                           |
| AT0000439948 | OVAG Call.Switch. Cov. B.05-35   | 99,900  | 30.06.2011 | yes                          |
| AT0000439732 | OVAG Callable 13 J.EK A. 05-18   | 25,000  | 11.03.2013 | no                           |
| AT0000439476 | OVAG Dynamic Spread-Anl. 05-25   | 79,020  | 30.11.2011 | no                           |
| AT000B059654 | OVAG EUR/USD TwinGar.10-16/107   | -       | -          | no                           |
| AT000B060058 | OVAG Fix to Float.SV 10-16/147   | 95,450  | 30.11.2011 | no                           |
| AT000B060579 | OVAG Fix to Float.SV 10-25/199   | 88,100  | 30.11.2011 | no                           |
| AT000B056544 | OVAG FRN 08-18/S.242             | -       | -          | no                           |
| AT000B058482 | OVAG FRN 09-16/S.193             | 95,000  | 30.11.2011 | no                           |
| AT000B060207 | OVAG FRN 10-16/S.162             | 96,150  | 30.11.2011 | no                           |
| AT000B060504 | OVAG FRN 10-16/S.192             | 99,200  | 30.09.2011 | no                           |
| AT000B053046 | OVAG FRN Anl. 06-16/S.39         | 91,030  | 30.11.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B060280 | OVAG FRN CMS 10-25/170         | 87,800  | 30.11.2011 | no                           |
| AT000B060041 | OVAG FRN m.Cap/Floor 10-16/146 | 96,250  | 30.11.2011 | no                           |
| AT000B060116 | OVAG FRN m.Cap/Floor 10-16/153 | 95,350  | 30.11.2011 | no                           |
| AT000B060231 | OVAG Infl.Prot.6 Bond10-16/165 | 95,650  | 30.11.2011 | no                           |
| AT000B056676 | OVAG KM FRN 10Y CMS 08-18/S13  | 101,550 | 30.11.2011 | no                           |
| AT000B058045 | OVAG Merkur Life IV 09-21/S149 | 93,950  | 30.11.2011 | no                           |
| AT000B053715 | OVAG nr CMS FI./Fix 07-17/S136 | 59,000  | 10.11.2014 | no                           |
| AT000B056759 | OVAG NR MerkB.Li.II G.08-20/20 | 83,750  | 30.11.2011 | no                           |
| AT000B053855 | OVAG nr Nullkup.Anl 07-17/S150 | 96,100  | 30.11.2011 | no                           |
| AT000B052899 | OVAG NR Nullkuponanl 06-16/S34 | 101,000 | 30.11.2011 | no                           |
| AT000B052600 | OVAG NR Nullkuponanl. 06-16    | 120,550 | 30.11.2011 | no                           |
| AT0000438908 | OVAG Step up fix/10Y CMS 04-19 | 89,150  | 30.11.2011 | no                           |
| AT0000439120 | OVAG StepUp-10Y CMS FRN 05-18  | 89,150  | 30.11.2011 | no                           |
| AT000B060314 | OVAG Stufenzinsanl.10-16/S.173 | 98,250  | 30.11.2011 | no                           |
| AT000B060413 | OVAG Stufenzinsanl.10-16/S.183 | 97,450  | 30.11.2011 | no                           |
| AT000B060819 | OVAG Stufenzinsanl.10-17/S.22  | 97,650  | 30.11.2011 | no                           |
| XS0275528627 | OVAG Sub.Tier2 Notes 06-16/S53 | -       | -          | no                           |
| AT000B055561 | OVAG Zero Bond 08-18/S.144     | 112,100 | 30.11.2011 | no                           |
| AT000B056254 | OVAG Zero Bond 08-18/S.213     | 112,000 | 30.11.2011 | no                           |
| AT000B057336 | OVAG Zero Bond 08-18/S.78      | 113,550 | 30.11.2011 | no                           |
| AT000B055579 | OVAG Zero Bond 08-19/S.145     | 78,100  | 30.11.2011 | no                           |
| AT000B058037 | OVAG Zero Bond 09-19/S.148     | 103,850 | 30.11.2011 | no                           |
| AT000B058797 | OVAG Zero Bond 09-19/S.21      | 103,500 | 30.11.2011 | no                           |
| AT000B060462 | OVAG Zero Bond 10-20/S.188     | 95,250  | 30.11.2011 | no                           |
| AT000B059456 | OVAG Zero Bond 10-20/S.87      | 99,500  | 30.11.2011 | no                           |
| AT0000439211 | OVAG Zero/Fix Kup Cov.SV 05-30 | 113,750 | 30.06.2011 | yes                          |
| AT0000439583 | OVAG Zero/Fix Switch.B. 05-35  | 104,950 | 30.06.2011 | yes                          |
| AT0000439757 | OVAG Zero/Fix Switch.B.II05-35 | 104,300 | 30.06.2011 | yes                          |
| AT000B052667 | OVAG Zero/Fix SwitchSV 06-21/4 | 123,750 | 30.06.2011 | yes                          |
| AT000B052659 | OVAG Zero/Fix SwitchSV 06-36/5 | 113,450 | 30.06.2011 | yes                          |
| AT000B060645 | OVAG Zinskraxler 10-16/S5      | 92,050  | 30.11.2011 | no                           |
| AT000B052022 | OVAGSwitch.Call. Cov. B.06-26  | 109,750 | 30.06.2011 | yes                          |
| XS0243441184 | PfbrSt Kap.Markt Floater 06-16 | 98,140  | 21.12.2007 | yes                          |
| XS0215412148 | PfbrSt Turbo CMS Floater 05-17 | 95,980  | 21.12.2007 | no                           |
| XS1174158052 | Pirika USD-FRN 15-16/23        | -       | -          | no                           |
| XS1232347234 | Pirika USD-FRN 15-17/25        | -       | -          | no                           |
| AT0000A19Y28 | Porr 3,875% Senior-Anl.14-19/1 | 107,250 | 30.12.2015 | no                           |
| AT0000A19Y36 | Porr Hybrid-Anleihe 2014/S.2   | 107,380 | 30.12.2015 | no                           |
| XS0215828913 | PORT.TEL.INTL 05/17 MTN        | 85,690  | 01.12.2015 | no                           |
| XS0221854200 | PORT.TEL.INTL 05/25 MTN        | 64,700  | 01.12.2015 | no                           |
| XS0462994343 | PORT.TEL.INTL 09/19 MTN        | 78,660  | 01.12.2015 | no                           |

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### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS0587805457 | PORT.TEL.INTL 11/16 MTN        | 96,080  | 01.12.2015 | no                           |
| XS0843939918 | PORT.TEL.INTL 12/18 MTN        | 73,090  | 01.12.2015 | no                           |
| XS0927581842 | PORT.TEL.INTL 13/20 MTN        | 62,150  | 01.12.2015 | no                           |
| PTPTCYOM0008 | PORT.TEL.SG. 12/16             | 91,000  | 29.12.2015 | no                           |
| AT0000A1FV44 | Pr.Manag Perf-li Bond15-45/S.A | -       | -          | no                           |
| XS1043498382 | PRAXAIR 14/20                  | 103,530 | 30.12.2015 | no                           |
| XS1143916465 | PRAXAIR 14/25                  | 100,270 | 30.12.2015 | no                           |
| XS1332125159 | Prdgy 46thStreet AKA UN (S49)  | -       | -          | no                           |
| XS1332125662 | Prdgy 46thStreet AKA UN (S50)  | -       | -          | no                           |
| AT0000A01U63 | Primeno Life Notes Typ10 06-17 | 70,000  | 26.06.2015 | no                           |
| AT0000A01U89 | Primeno Life Notes Typ35 06-17 | 79,000  | 29.12.2014 | no                           |
| DE000A11QFA7 | PROSIEBENSAT.1 ANL.14/21       | 103,330 | 30.12.2015 | no                           |
| XS0901332337 | Prysmian 1,25% Equ.-Bond 13-18 | -       | -          | no                           |
| AT0000428750 | PSK GBP-CMS link. Obl 99-19/7P | 102,830 | 30.03.2012 | yes                          |
| AT0000A03MR8 | Rai.Hold.NO f/v HybrKap-Anl 06 | 100,000 | 01.10.2007 | no                           |
| AT0000A04AB5 | Rai.Hold.NO f/v HybrKap-Anl 07 | 100,000 | 01.10.2007 | no                           |
| AT000B020383 | Rai.WBB 4% WA 07-17/3 RLBNÖW   | 101,650 | 30.12.2009 | no                           |
| AT000B020300 | Rai.WBB 4% WA 07-19/2/Rai Bspk | 113,500 | 29.04.2015 | no                           |
| AT000B020326 | Rai.WBB 4% WA 07-22/2/RLB OOE  | 107,210 | 28.12.2015 | no                           |
| AT000B020284 | Rai.WBB 4% WA 07-22/Rai Bspk   | 99,300  | 03.12.2009 | no                           |
| AT000B020292 | Rai.WBB 4% WA 07-25/RLB OOE    | 105,500 | 16.09.2015 | no                           |
| AT0000490016 | Rai.WBB Stabilit. WA 04-16/Tir | 100,050 | 09.09.2015 | no                           |
| AT0000490149 | Rai.WBB Var. WA 05-25/Rai.Bspk | 92,500  | 27.09.2011 | no                           |
| AT000B020086 | Rai.WBB var. WA 06-21/RLB Kärn | 92,000  | 17.03.2011 | no                           |
| AT000B020367 | Rai.WBB var. WA 07-17/2 RLBNÖW | 96,170  | 29.09.2011 | no                           |
| AT000B020243 | Rai.WBB var. WA 07-18/Rai Bspk | 98,500  | 28.12.2010 | no                           |
| AT000B020391 | Rai.WBB var. WA 07-18/RLB Stmk | 100,000 | 28.12.2010 | no                           |
| AT000B020219 | Rai.WBB var. WA 07-22/RLB Ktn. | 100,000 | 29.12.2009 | no                           |
| AT0000490115 | Rai.WBB Ziel WA 05-26/RLB NÖ-W | 94,050  | 29.09.2011 | no                           |
| AT0000490123 | Rai.WBB Ziel WA 05-26/RLB NÖ-W | 92,800  | 12.05.2015 | no                           |
| AT000B020029 | Rai.WBB Ziel WA 06-27/RLB Kärn | 92,600  | 29.12.2009 | no                           |
| AT000B020003 | Rai.WBB Ziel WA 06-27/RLB NÖ-W | 95,230  | 29.09.2011 | no                           |
| AT0000490131 | Rai.WBB Zielk. WA 05-26/RLB OÖ | 100,010 | 10.09.2014 | no                           |
| AT000B020060 | Rai.WBB ZielWA 06-26/RLB OÖ    | 97,000  | 08.09.2015 | no                           |
| AT000B020102 | Rai.WBB ZielWA 06-27 Raif.Bspk | 88,900  | 05.02.2013 | no                           |
| AT000B020094 | Rai.WBB ZielWA 06-27/2 RLBKärn | 94,920  | 29.12.2009 | no                           |
| AT000B020037 | Rai.WBB ZielWA 06-27/2RLB NÖ-W | 90,050  | 15.10.2012 | no                           |
| AT000B020078 | Rai.WBB ZielWA 06-27/3RLB NÖ-W | 96,600  | 29.09.2011 | no                           |
| AT000B020128 | Rai.WBB ZielWA 06-27/4 RLB NÖ  | 102,160 | 12.11.2015 | no                           |
| AT000B020110 | Rai.WBB ZielWA 06-28/2 RLB OÖ  | 99,000  | 18.12.2015 | no                           |
| AT000B020185 | Rai.WBB3,25-4%WA06-17/RLB Stmk | 102,100 | 28.12.2010 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B020276 | Rai.WBB3,75% WA 07-17/RLB Vbg. | 107,300 | 01.12.2010 | no                           |
| AT000B020227 | Rai.WBB3,75% WA 07-18/Rai Bspk | 106,500 | 20.07.2015 | no                           |
| AT000B020342 | Rai.WBB4,125% WA07-17/2 RLBNÖW | 105,550 | 09.12.2015 | no                           |
| AT000B020359 | Rai.WBB4,25% WA 07-18/RLB Stmk | 104,600 | 28.12.2010 | no                           |
| AT000B020201 | Rai.WBBvar.WA 06-16/3/ RLBNoeW | 97,360  | 29.09.2011 | no                           |
| AT000B020268 | Rai.WBBvar.WA 07-18/2 Rai Bspk | 98,500  | 28.12.2010 | no                           |
| AT000B020334 | Rai.WBBvar.WA 07-18/3/Rai Bspk | 98,500  | 28.12.2010 | no                           |
| AT000B020375 | Rai.WBBvar.WA 07-18/4/Rai Bspk | 99,220  | 29.09.2011 | no                           |
| AT000B020425 | Rai.WBBvar.WA 08-18/ RLB Vbg   | 99,500  | 01.12.2010 | no                           |
| AT000B020466 | Rai.WBBvar.WA 08-18/1/ RLBNoeW | 95,800  | 29.09.2011 | no                           |
| AT000B020565 | Rai.WBBvar.WA 08-18/3/ RaiBspk | 94,000  | 28.12.2010 | no                           |
| AT000B020482 | Rai.WBBvar.WA 08-19/1/ RaiBspk | 99,000  | 28.12.2010 | no                           |
| AT000B020508 | Rai.WBBvar.WA 08-20/ RLB Ktn   | -       | -          | no                           |
| AT000B020540 | Rai.WBBvar.WA 08-20/2/ RaiBspk | 97,500  | 28.12.2010 | no                           |
| AT0000490073 | Raif.WBB Var.WA 05-18/RLB NÖ-W | 90,000  | 04.07.2014 | no                           |
| AT000B011044 | Raiff Nullkup.Obl.IA08-16/P/70 | 83,000  | 11.11.2011 | no                           |
| AT0000285184 | Raiff.CMS Dyn. FRN 04-19/PP/14 | 95,000  | 11.11.2011 | no                           |
| AT0000490099 | Raiff.WBB Var. WA 05-18/Tirol  | 91,200  | 27.12.2007 | no                           |
| AT000B020888 | RaiffWBB 2,25% WA12-23/2/RBspk | -       | -          | no                           |
| AT000B020870 | RaiffWBB 2,75% WA12-24/1/RVbg  | -       | -          | no                           |
| AT000B020714 | RaiffWBB 2-4% WA 10-20/2 RLBOÖ | 100,000 | 21.12.2015 | no                           |
| AT000B020854 | RaiffWBB 3,25% WA12-24/1/RNÖW  | -       | -          | no                           |
| AT000B020052 | RaiffWBB 3,25%WA 06-16/RLB Vbg | 104,750 | 01.12.2010 | no                           |
| AT000B020599 | RaiffWBB 3,5% WA 09-19/1       | 106,600 | 30.11.2015 | no                           |
| AT000B020615 | RaiffWBB 3,5% WA 09-20/1 Stmk  | 96,300  | 28.12.2010 | no                           |
| AT000B020672 | RaiffWBB 3,5% WA 10-21/2/Bspk  | 101,000 | 01.09.2015 | no                           |
| AT000B020862 | RaiffWBB 3,5,%WA12-23/1/RLBOOE | 113,000 | 25.08.2014 | no                           |
| AT000B020797 | RaiffWBB 3,7% WA11-24/2/RLB Vb | -       | -          | no                           |
| AT000B020656 | RaiffWBB 3,75% WA 10-22/1/Stmk | -       | -          | no                           |
| AT000B020664 | RaiffWBB 3,75% WA 10-23/1      | 109,000 | 18.09.2015 | no                           |
| AT000B020698 | RaiffWBB 3,75% WA 10-23/1/Bspk | 99,000  | 06.08.2013 | no                           |
| AT000B020649 | RaiffWBB 3,8% WA 10-22/1 RLBOÖ | 110,000 | 24.04.2015 | no                           |
| AT000B020136 | RaiffWBB 3,8%WA 06-18/Rai.Bspk | 105,750 | 06.10.2015 | no                           |
| AT000B020805 | RaiffWBB 3-4,%WA11-21/1/RLBOOE | 115,100 | 01.10.2015 | no                           |
| AT000B020151 | RaiffWBB 4 % WA 06-20/RLB NÖ-W | 108,020 | 20.02.2014 | no                           |
| AT000B020532 | RaiffWBB 4% Index-li WA 08-21  | 102,000 | 08.07.2010 | no                           |
| AT000B020169 | RaiffWBB 4% WA 06-21/Rai.Bspk  | 104,010 | 09.01.2015 | no                           |
| AT000B020318 | RaiffWBB 4% WA 07-19/RLB NÖW   | 109,000 | 14.10.2014 | no                           |
| AT000B020623 | RaiffWBB 4% WA 09-21/1 Rlb NOe | 108,400 | 08.10.2013 | no                           |
| AT000B020631 | RaiffWBB 4% WA 09-21/1 Rlb OOe | 110,500 | 01.06.2015 | no                           |
| AT000B020607 | RaiffWBB 4% WA 09-23/1 R Bspk  | 108,900 | 03.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B020235 | RaiffWBB 4%WA 07-22/RLB NÖW    | 105,680 | 29.09.2011 | no                           |
| AT000B020722 | RaiffWBB Fix/VarWA 10-20/2Stmk | 107,500 | 18.09.2015 | no                           |
| AT000B020706 | RaiffWBB Stfz.WA 10-20/RLB NÖW | -       | -          | no                           |
| AT000B020144 | RaiffWBB var WA 06-17/Rai.Bspk | 98,000  | 28.12.2010 | no                           |
| AT000B020680 | RaiffWBB var. WA 10-23/1 RBspk | -       | -          | no                           |
| AT000B020813 | RaiffWBB var. WA11-21/1/RLBOOE | -       | -          | no                           |
| AT000B020193 | RaiffWBB var.WA 06-16/RLB Ktn. | 100,000 | 29.12.2009 | no                           |
| AT000B020177 | RaiffWBB var.WA 06-18/RLB NÖW  | 94,670  | 29.09.2011 | no                           |
| AT000B020045 | RaiffWBB Var.WA 06-18/RLB NÖ-W | 95,380  | 29.09.2011 | no                           |
| AT000B020896 | RaiffWBB2,3%-3% WA12-27/1/BSPK | -       | -          | no                           |
| AT000B020847 | RaiffWBB2,625% WA12-23/2/BSPK  | -       | -          | no                           |
| AT000B020839 | RaiffWBB2,875% WA12-25/1/BSPK  | -       | -          | no                           |
| AT000B020821 | RaiffWBB2-4%WA12-24/1/RLB Stmk | -       | -          | no                           |
| AT000B020755 | RaiffWBB3,5% WA11-22/2/BSPK    | 105,000 | 07.04.2014 | no                           |
| AT000B020771 | RaiffWBB3,5-4% WA11-22/1/Stmk  | -       | -          | no                           |
| AT000B020789 | RaiffWBB3,75% WA11-23/1/RLB Vb | -       | -          | no                           |
| AT000B020748 | RaiffWBB3,75% WA11-24/1/BSPK   | 113,000 | 17.09.2015 | no                           |
| AT000B020730 | RaiffWBB3-4% WA11-21/1/RNÖW    | -       | -          | no                           |
| AT000B020763 | RaiffWBBvar. WA11-24/1/BSPK    | -       | -          | no                           |
| AT0000438031 | RaiHold.NO f/v HybrKap-Anl 05P | -       | -          | no                           |
| AT000B013388 | RBI 0,4% Schuldv. 14-16/S.67   | -       | -          | no                           |
| XS1222743731 | RBI 0,74% SV 15-20/S.86/1      | -       | -          | no                           |
| XS1111240781 | RBI 0,75% Schuldv. 14-16/S.72  | -       | -          | no                           |
| AT000B013073 | RBI 0,95% Fixz-Anl. 13-16/S.78 | -       | -          | no                           |
| XS1202084890 | RBI 1,16% Schuldv. 15-20/S.82  | -       | -          | no                           |
| AT000B013263 | RBI 1,25% Schuldv. 14-17/S.55  | -       | -          | no                           |
| AT000B013339 | RBI 1,66% Schuldv. 14-19/S.63  | -       | -          | no                           |
| AT000B013016 | RBI 1,92%Fixzins-Anl.13-18/S74 | -       | -          | no                           |
| XS0778404789 | RBI 3,05% Schuldv. 12-18/DIP14 | -       | -          | no                           |
| AT000B012646 | RBI 3,15 % Fixzins-A.12-16/S48 | -       | -          | no                           |
| AT000B012695 | RBI 3,82 % Fixzins-A.12-22/S53 | -       | -          | no                           |
| AT000B013131 | RBI 3Y FRN 13-16/DIP S. 37/1   | -       | -          | no                           |
| AT000B013164 | RBI 4,5Y FRN 13-18/DIP S. 43/1 | -       | -          | no                           |
| AT000B013149 | RBI 4Y FRN 13-17/DIP S. 38/1   | -       | -          | no                           |
| AT000B013156 | RBI 5Y FRN 13-18/DIP S. 39/1   | -       | -          | no                           |
| AT000B013081 | RBI AUD-Anl. 13-17/S.79        | -       | -          | no                           |
| AT000B012927 | RBI Autoswitch-Anl.12-16/PP/68 | -       | -          | no                           |
| AT000B012745 | RBI CMS Floater 12-19/PP/S.55  | -       | -          | no                           |
| AT000B012877 | RBI CMS-Floater 12-19/PP/S.64  | -       | -          | no                           |
| AT000B012901 | RBI CMS-FRN 12-19/PP/66        | -       | -          | no                           |
| XS0994332137 | RBI Coll.Fix/Flt.N.13-18/DIP48 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT000B013453 | RBI Collared FRN 14-24/S.73    | -       | -          | no                           |
| AT000B012729 | RBI DreibandAnl 12-18/S.54     | -       | -          | no                           |
| AT000B013297 | RBI festverzinsl.SV 14-16/S.58 | -       | -          | no                           |
| AT000B013305 | RBI festverzinsl.SV 14-17/S.59 | -       | -          | no                           |
| AT000B013446 | RBI Fixed Rate N. 14-19/S.71   | -       | -          | no                           |
| AT000B013503 | RBI Fixed Rate N. 14-25/S.77   | -       | -          | no                           |
| AT000B013412 | RBI Fixed Rate Notes14-18/S.68 | -       | -          | no                           |
| AT000B013438 | RBI Fixed Rate Notes14-19/S.70 | -       | -          | no                           |
| AT000B012505 | RBI FRN 12-17/PP/S.35          | -       | -          | no                           |
| AT000B012810 | RBI FRN 12-18/PP/S.60          | -       | -          | no                           |
| AT000B013032 | RBI FRN 13-16/PP/S.75          | -       | -          | no                           |
| AT000B013008 | RBI FRN 13-18/PP/S.73          | -       | -          | no                           |
| AT000B013420 | RBI FRN 14-16/S.69             | -       | -          | no                           |
| AT000B013487 | RBI FRN 14-16/S.75             | -       | -          | no                           |
| AT000B013529 | RBI FRN 14-17/S.80/1           | -       | -          | no                           |
| AT000B013495 | RBI FRN 14-18/S.76             | -       | -          | no                           |
| AT000B013511 | RBI FRN 14-19/S.78/1           | -       | -          | no                           |
| XS1204193400 | RBI FRN 15-17/S.83/1           | -       | -          | no                           |
| AT000B013552 | RBI FRN 15-17/S.84/1           | -       | -          | no                           |
| AT000B013214 | RBI fund.var.Schuldv.13-18/S51 | -       | -          | yes                          |
| AT000B013354 | RBI fund.var.SV 14-19/S.65     | -       | -          | yes                          |
| XS0880877476 | RBI FX-PLN-li CorrNote13-17/30 | -       | -          | no                           |
| AT000B013594 | RBI Infl.Schutz Anl. 15-21/S87 | -       | -          | no                           |
| AT000B013685 | RBI Infl.Schutz Anl.15-22/S.95 | -       | -          | no                           |
| AT000B012299 | RBI Inflationsanl. 11-18/S.18  | 101,600 | 11.08.2015 | no                           |
| AT000B012497 | RBI Inflationsanl. 12-19/S.34  | 100,510 | 14.09.2012 | no                           |
| AT000B013180 | RBI Inflationsanl. 13-20/S.46  | -       | -          | no                           |
| AT000B012265 | RBI Mini-Max Anl. 11-16/PP/S.5 | 99,800  | 11.11.2011 | no                           |
| AT000B012935 | RBI Min-Max-Anl.12-18/69       | -       | -          | no                           |
| AT000B012372 | RBI Multipl. FRN 11-17/PP/S.24 | 94,200  | 17.11.2011 | no                           |
| AT000B013644 | RBI NOK Festzins-A.15-20/92    | -       | -          | no                           |
| AT000B012919 | RBI NOK-Anl. 12-17/S.67        | 97,000  | 18.11.2014 | no                           |
| AT000B013065 | RBI NOK-Anl. 13-18/S.77        | -       | -          | no                           |
| XS1034950672 | RBI NR kb fest.verz.SV14-25/56 | -       | -          | no                           |
| AT000B012414 | RBI Nullkupon-Anl.11-16/PP/S27 | 83,900  | 17.11.2011 | no                           |
| XS0850886457 | RBI PLN FX-li Note 12-16/S.23  | 102,200 | 31.01.2014 | no                           |
| AT000B012547 | RBI Step-Up-Anl. 12-17/PP/S.39 | -       | -          | no                           |
| AT000B012554 | RBI Step-Up-Anl. 12-19/PP/S.40 | -       | -          | no                           |
| AT000B012562 | RBI Step-Up-Anl. 12-22/PP/S.41 | -       | -          | no                           |
| AT000B012794 | RBI Stufenzins-Anl. 12-16/S.59 | 95,000  | 05.07.2013 | no                           |
| AT000B012828 | RBI Stufenzins-Anl. 12-16/S.61 | 97,720  | 26.04.2013 | no                           |

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## ULTIMOPRICES 2015

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| AT000B012869 | RBI Stufenzins-Anl. 12-16/S.63 | 100,010 | 21.05.2013 | no                           |
| AT000B013560 | RBI USD MinMax-Anl. 15-20/S.85 | -       | -          | no                           |
| AT000B013628 | RBI USD MinMax-Anl.15-20 II/90 | -       | -          | no                           |
| AT000B012422 | RBI var.fund.Schuldv11-16/S28P | -       | -          | yes                          |
| AT000B012471 | RBI var.fund.SV 11-16/PP/S.32  | -       | -          | yes                          |
| AT000B013313 | RBI var.Schuldv. 14-16/S.57    | -       | -          | no                           |
| AT000B013347 | RBI var.Schuldv. 14-17/S.64    | -       | -          | no                           |
| AT000B013248 | RBI var.Schuldv. 14-18/S.53    | -       | -          | no                           |
| AT000B013230 | RBI var.Schuldv. 14-19/S.52    | -       | -          | no                           |
| AT000B013255 | RBI var.Schuldv. 14-24/S.54    | -       | -          | no                           |
| AT000B012455 | RBI Zielverzi.20-Anl 11-21/S31 | -       | -          | no                           |
| AT000B012331 | RBI Zinshuepfer Anl.11-18/S.20 | 105,600 | 11.11.2011 | no                           |
| AT000B012448 | RBI ZinsNOKerl-Anl. 11-16/S.30 | 97,550  | 07.04.2014 | no                           |
| XS0221500571 | Rep.Oest. FRN 05-20/S.109      | -       | -          | yes                          |
| XS0208462910 | Rep.Oest. Fixed/ FRN 04-34/90  | -       | -          | yes                          |
| XS1074418671 | Rep.Oesterr. FRN 14-20/S.257   | 101,250 | 30.12.2015 | yes                          |
| XS0231558858 | RepOest Fi+CMS-Notes 05-35/120 | 88,000  | 23.06.2010 | yes                          |
| XS0542369219 | RHEINMETALL AG ANL.10/17       | 107,070 | 30.12.2015 | no                           |
| XS0491047154 | RHOEN-KLINIK.ANL.10/16         | 100,580 | 30.12.2015 | no                           |
| DE000A1TNA39 | RICKMERS HOLD.ANL 13/18        | 90,900  | 30.12.2015 | no                           |
| AT000B076526 | RLB NÖW Nullkuponanl 10-17/11  | 78,860  | 30.06.2011 | no                           |
| AT000B076724 | RLB N-W 3,35% Fixzobl 11-16/6  | 99,990  | 29.09.2011 | no                           |
| AT000B075783 | RLB N-W 4,2% Fix-Obl.09-16/9   | 104,190 | 29.09.2011 | no                           |
| AT000B076716 | RLB N-W 5,25% EK Schv 11-19/5  | 100,010 | 25.09.2015 | no                           |
| AT000B075155 | RLB N-W 5,36% Fix-Obl.08-48/1  | 96,110  | 29.09.2011 | yes                          |
| AT000B075577 | RLB N-W EK Fix-Obl. 08-23/42   | 109,020 | 29.09.2011 | no                           |
| AT000B075981 | RLB N-W fix/var.Obl.09-17/29   | 100,070 | 29.09.2011 | no                           |
| AT000B075098 | RLB N-W Fund.Fix-Obl.07-47/33  | 102,350 | 29.09.2011 | yes                          |
| AT000B075114 | RLB N-W Fund.Fix-Obl.07-47/35  | 95,820  | 29.09.2011 | yes                          |
| AT000B076450 | RLB N-W Kapm.Float 10-18/4     | 94,370  | 29.09.2011 | no                           |
| AT000B076393 | RLB N-W NR fix/var Ob 09-17/70 | 96,000  | 07.12.2015 | no                           |
| AT000B076096 | RLB N-W Nullkuponanl 09-16/40  | 123,130 | 29.09.2011 | no                           |
| AT000B075791 | RLB N-W Stuf.zins-Obl.09-16/10 | 105,660 | 29.09.2011 | no                           |
| AT000B075551 | RLB N-W var. EK Obl. 08-21/40  | 94,670  | 29.09.2011 | no                           |
| AT000B075486 | RLB N-W var. EK Obl. 08-28/33  | 92,320  | 29.09.2011 | no                           |
| AT000B075585 | RLB N-W var. NR Obl. 08-21/43  | 94,780  | 29.09.2011 | no                           |
| AT000B075841 | RLB N-W var.Raiff-Obl.09-19/15 | 104,580 | 29.09.2011 | no                           |
| AT000B076435 | RLB N-W var.verz. Obl. 10-16/2 | 100,690 | 29.09.2011 | no                           |
| AT0000A1ACZ1 | RLB Tirol Covered Bond 14-32   | -       | -          | yes                          |
| AT0000A1FQS5 | RLB Tirol 0,52% Fixzinsa.15-16 | -       | -          | no                           |
| AT0000A185P9 | RLB Tirol 1,387% Anl.14-20     | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A146H8 | RLB Tirol cov Bond 13-18       | -       | -          | no                           |
| AT0000A17ZT6 | RLB Tirol Eurib.PLUS-Anl.14-17 | -       | -          | no                           |
| AT0000A17ZS8 | RLB Tirol Eurib.PLUS-Anl.14-18 | -       | -          | no                           |
| AT0000A15WP5 | RLB Tirol EuriborFloater 14-18 | -       | -          | no                           |
| AT0000446869 | RLB-Bgld nrEK Bgld.Bond05-25/6 | 76,000  | 21.05.2010 | no                           |
| AT000B077581 | RLBNO 0,6% fund.Obl.13-16/15PP | -       | -          | yes                          |
| AT000B077524 | RLB-NO 1,25% Obl. 13-17/9/PP   | -       | -          | no                           |
| AT000B077045 | RLBNO 4% Fixzins-Obl. 11-21/38 | -       | -          | no                           |
| AT000B076583 | RLBNO 5% EK-Schuldv. 10-20/15  | 100,000 | 30.11.2015 | no                           |
| AT000B077037 | RLBNO fix/var. Obl. 11-16/37   | -       | -          | no                           |
| AT0000438080 | RLB-NO Kap.Ma Floater 05-20/15 | 90,770  | 29.09.2011 | no                           |
| AT000B075387 | RLB-NO nr kdb.varObl 08-28/23  | 95,980  | 29.09.2011 | no                           |
| AT000B074695 | RLB-NO nr kuendb.Obl 06-21/20P | 94,800  | 29.09.2011 | no                           |
| AT000B077565 | RLBNO nr Tier2var.Obl.13-23/13 | 92,000  | 07.07.2015 | no                           |
| AT000B077516 | RLB-NO Nullkupon-Obl. 13-23/8  | -       | -          | no                           |
| AT000B075353 | RLBNO var.Erg.Kap-Obl 08-23/20 | 95,450  | 29.09.2011 | no                           |
| AT0000176219 | RLB-NOe FLEXI-Bond 96-26/4     | 99,990  | 29.09.2011 | no                           |
| AT0000313671 | RLB-NOe Flexi-Bond 97-17/11    | 101,340 | 29.09.2011 | no                           |
| AT0000334800 | RLB-NOe nachr. Obl. 02-17/9P   | 91,880  | 29.09.2011 | no                           |
| AT000B077433 | RLBNOE-W 1,76 % SV 12-18/S35/1 | -       | -          | no                           |
| AT000B075023 | RLB-NOE-W fund. var. SV 07-17  | 96,500  | 29.09.2011 | yes                          |
| AT000B074679 | RLB-NOE-W Rohst. Gar 06-16/18  | 97,310  | 29.09.2011 | no                           |
| AT000B076948 | RLBNOEW var.verz.Obl. 11-16/28 | -       | -          | no                           |
| AT000B076922 | RLBNOEW var.verz.Obl. 11-17/26 | -       | -          | no                           |
| AT000B078001 | RLBNOW 0,3% fd.Fixz.O.15-18/10 | -       | -          | yes                          |
| XS1308628707 | RLBNOW 0,5 % fund..BankSV15-21 | -       | -          | yes                          |
| AT000B077680 | RLBNOW 0,75 % Fixz.Obl.14-16/1 | -       | -          | no                           |
| AT000B077920 | RLBNOW 0,75 % Obl 15-20/2      | -       | -          | no                           |
| AT000B078035 | RLBNOW 0,75% Fixz.O.15-18/13   | -       | -          | no                           |
| AT000B077938 | RLBNOW 1 % Obl 15-22/3         | -       | -          | no                           |
| AT000B078050 | RLBNOW 1% Fixz.O.15-18/15      | -       | -          | no                           |
| AT000B078118 | RLBNOW 1%Fixz-Obl. 15-20/21/PP | -       | -          | no                           |
| AT000B077961 | RLBNOW 1,125% Fixz.Obl 15-20/6 | -       | -          | no                           |
| AT000B077870 | RLBNOW 1,25% FixzObl 14-19/20  | -       | -          | no                           |
| AT000B077482 | RLBNOW 1,29%Fixz.-Obl.13-16/5P | -       | -          | no                           |
| AT000B078084 | RLBNOW 1,4% Fixz.O.15-19/18    | -       | -          | no                           |
| AT000B077698 | RLBNOW 1,5 % Fixz.Obl.14-19/2  | -       | -          | no                           |
| AT000B078076 | RLBNOW 1,5% Fixz.O.15-20/17    | -       | -          | no                           |
| AT000B077532 | RLBNOW 1,5% Fixz.Obl. 13-18/10 | -       | -          | no                           |
| AT000B077441 | RLBNOW 1,75% Fixz.Obl. 13-18/1 | -       | -          | no                           |
| AT000B077599 | RLBNOW 2% Fixz.Obl. 13-18/16   | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B077342 | RLBNÖW 2% KMU-Anl.12-17/30     | -       | -          | no                           |
| AT000B077631 | RLBNOW 2,25% Fixz.Obl.13-20/20 | -       | -          | no                           |
| AT000B076955 | RLBNÖW 2,65% KMU Anl.11-16/29  | -       | -          | no                           |
| AT000B077334 | RLBNÖW 2,85% Fixz-Obl.12-20/29 | -       | -          | no                           |
| AT000B076799 | RLBNÖW 4% Fixzi-Obl.11-17/13   | 104,180 | 29.09.2011 | no                           |
| AT000B075940 | RLBNOW 4,2% FixzObl 09-16/25   | 104,170 | 29.09.2011 | no                           |
| AT000B076203 | RLBNOW 4,717% FixzObl 09-16/51 | 106,380 | 29.09.2011 | no                           |
| AT000B076963 | RLBNÖW 5% EK SV 11-21/30       | -       | -          | no                           |
| AT000B077094 | RLBNÖW 5% EK-SV 12-22/5        | 99,000  | 16.10.2015 | no                           |
| AT000B077904 | RLBNOW 5% NachrFixzObl14-26/23 | -       | -          | no                           |
| AT000B077730 | RLBNOW 5% NR T2 Obl. 14-24/6   | 104,000 | 23.11.2015 | no                           |
| AT000B077623 | RLBNOW 5%NR T2 FixObl.13-23/19 | 100,000 | 22.12.2015 | no                           |
| AT000B076153 | RLBNOW 6,75% NR Obl 09-17/46   | 95,150  | 09.12.2015 | no                           |
| AT000B076146 | RLBNOW 7,5% NR Obl 09-19/45    | 117,000 | 21.10.2014 | no                           |
| AT000B076500 | RLB-NOW EK Stufenz.Obl.10-18/9 | 98,850  | 15.10.2015 | no                           |
| AT000B078027 | RLBNOW Fd.var.Obl 15-18/12/PP  | -       | -          | yes                          |
| AT000B078019 | RLBNOW fd.var.verz.O.15-20/11  | -       | -          | yes                          |
| AT000B077508 | RLBNOW fix/var. Obl.13-28/7PP  | -       | -          | no                           |
| AT000B076211 | RLBNOW Kap.M.Floater 09-16/52  | 100,720 | 29.09.2011 | no                           |
| AT000B076492 | RLBNOW Kap.M.Floater 10-16/8   | 100,870 | 29.09.2011 | no                           |
| AT000B078100 | RLBNOW kb.var.verz.O.15--18/20 | -       | -          | no                           |
| AT000B078043 | RLBNOW kb.var.verz.O.15-20/14  | -       | -          | no                           |
| AT000B076849 | RLBNÖW Nullkuponanl. 11-16/18  | 88,830  | 29.09.2011 | no                           |
| AT000B076690 | RLBNÖW Nullkuponanl. 11-16/3   | 87,890  | 29.09.2011 | no                           |
| AT000B078068 | RLBNOW Stfz.O.15-20/16         | -       | -          | no                           |
| AT000B077979 | RLBNOW Stfz.-Obl 15-25/7       | -       | -          | no                           |
| AT000B077243 | RLBNÖW Stfz.-Obl. 12-19/20     | -       | -          | no                           |
| AT000B077607 | RLBNOW Stfz.-Obl. 13-21/17     | -       | -          | no                           |
| AT000B077656 | RLBNOW Stfz.-Obl.13-21/22      | -       | -          | no                           |
| AT000B077946 | RLBNOW Stfz-Obl. 15-25/4       | -       | -          | no                           |
| AT000B077086 | RLBNÖW Stufenz.Obl. 12-19/4    | -       | -          | no                           |
| AT000B077540 | RLBNOW Stufenz.-Obl. 13-21/11  | -       | -          | no                           |
| AT000B076559 | RLB-NOW Stufenz.Obl.10-17/14   | 98,200  | 29.09.2011 | no                           |
| AT000B077193 | RLBNÖW Stufenzi.EK-SV 12-20/15 | 102,950 | 17.07.2015 | no                           |
| AT000B077888 | RLBNOW StufenzinsObl 14-22/21  | -       | -          | no                           |
| AT000B077458 | RLBNOW Stufenzins-Obl. 13-21/2 | -       | -          | no                           |
| AT000B076856 | RLBNÖW Stufenzins-Obl.11-17/19 | 104,550 | 29.09.2011 | no                           |
| AT000B077219 | RLBNÖW Stufenzins-Obl.12-19/17 | -       | -          | no                           |
| AT000B077706 | RLBNOW Stufenzins-Obl.14-22/3  | -       | -          | no                           |
| AT000B076369 | RLBNOW var. NR Obl 09-17/67    | 102,100 | 29.09.2011 | no                           |
| AT000B077615 | RLBNOW var. Obl. 13-23/18      | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B077664 | RLBNOW var. Obl. 13-23/23      | -       | -          | no                           |
| AT000B077128 | RLBNÖW var. Raif.Obl.12-17/8   | -       | -          | no                           |
| AT000B077136 | RLBNÖW var. Raif.Obl.12-18/09  | -       | -          | no                           |
| AT000B077060 | RLBNÖW var. Raiff.Obl. 12-16/2 | -       | -          | no                           |
| AT000B077078 | RLBNÖW var. Raiff.Obl. 12-17/3 | -       | -          | no                           |
| AT000B076773 | RLBNÖ-W var. Raiffobl.11-16/11 | 96,750  | 28.08.2013 | no                           |
| AT000B077896 | RLBNOW Var.Obl 14-24/22        | -       | -          | no                           |
| AT000B077912 | RLBNOW Var.Obl 15-17/1         | -       | -          | no                           |
| AT000B077367 | RLBNOW var.Obl. 12-17/32       | -       | -          | no                           |
| AT000B077375 | RLBNOW var.Obl. 12-17/33/PP    | -       | -          | no                           |
| AT000B077318 | RLBNÖW var.Obl. 12-20/27/PP    | -       | -          | no                           |
| AT000B077151 | RLBNÖW var.Raiff.Obl. 12-17/11 | -       | -          | no                           |
| AT000B077201 | RLBNÖW var.Raiff.Obl. 12-17/16 | -       | -          | no                           |
| AT000B077235 | RLBNÖW var.Raiff.Obl. 12-17/19 | -       | -          | no                           |
| AT000B077557 | RLBNOW var.verz. Obl. 13-23/12 | -       | -          | no                           |
| AT000B077466 | RLBNOW var.verz. Obl. 13-23/3  | 100,010 | 17.02.2015 | no                           |
| AT000B077490 | RLBNOW var.verz. Obl.13-18/6PP | -       | -          | no                           |
| AT000B078092 | RLBNOW var.verz.O.15-20/19     | -       | -          | no                           |
| AT000B075528 | RLBNOW var.verz.Obl 08-18/37   | 95,190  | 29.09.2011 | no                           |
| AT000B075536 | RLBNOW var.verz.Obl 08-18/38   | 94,890  | 29.09.2011 | no                           |
| AT000B076278 | RLBNOW var.verz.Obl 09-16/58   | 99,490  | 29.09.2011 | no                           |
| AT000B077995 | RLBNOW var.verz.Obl 15-17/9    | -       | -          | no                           |
| AT000B077987 | RLBNOW var.verz.Obl 15-27/8    | -       | -          | no                           |
| AT000B077029 | RLBNÖW var.verz.Obl. 11-18/36  | -       | -          | no                           |
| AT000B077953 | RLBNOW var.verz.Obl. 15-27/5   | -       | -          | no                           |
| AT000B076823 | RLBNÖW var.verz.Obl.11-16/16   | 102,520 | 29.09.2011 | no                           |
| AT000B076740 | RLBNÖW Var.verz.Obl.11-16/8    | 101,800 | 29.09.2011 | no                           |
| AT000B076708 | RLBNÖW Var.verz.Obl.11-17/4    | 99,660  | 29.09.2011 | no                           |
| AT000B077714 | RLBNOW var.verz.Obl.14-24/4    | -       | -          | no                           |
| AT000B077847 | RLBNOW1,42% FixzObl14-19/17/PP | -       | -          | no                           |
| AT000B077391 | RLBNOW1,94%fixObl.12-17/35/PP  | -       | -          | no                           |
| AT000B077409 | RLBNOW2,19%fixObl.12-18/36/PP  | -       | -          | no                           |
| AT000B076617 | RLB-NOW2,75%Fixz.Obl.10-16/18  | 97,270  | 29.09.2011 | no                           |
| AT0000A1EL96 | RLBOO Fix verz. SV 15-25/06    | -       | -          | no                           |
| XS1111119100 | RLB-OO 0,43% Schuldv.14-17/S79 | -       | -          | no                           |
| AT0000A18Q45 | RLBOO 1,285% fund. SV 14-21/76 | -       | -          | no                           |
| XS0920718391 | RLB-OO 1,7% Schuldv.13-19/S.61 | -       | -          | no                           |
| XS0900814038 | RLBOO 3,68% kb SV 13-53/58     | -       | -          | no                           |
| AT0000A0E9U9 | RLBOO 4,6% fund. SV 09-19/14   | 108,010 | 30.12.2010 | no                           |
| AT0000A0DJM0 | RLB-OO CMS-Schuldv. 09-19/40   | 104,480 | 29.12.2010 | no                           |
| DE000A1A2S05 | RLBOÖ EURIBOR Cap Fltr10-16/66 | 101,490 | 19.05.2014 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|---------------------------------|---------|------------|------------------------------|
| DE000A1AUXH1 | RLBOÖ EURIBOR FRN 10-16/49      | 100,480 | 11.04.2014 | no                           |
| AT0000A1FQ09 | RLBOO Fd.Fix verz.SV 15-18/10   | -       | -          | yes                          |
| AT0000A1FQ17 | RLBOO Fd.Fix verz.SV 15-20/11   | -       | -          | yes                          |
| AT0000A1FQ25 | RLBOO Fd.Fix verz.SV 15-23/12   | -       | -          | yes                          |
| AT0000A0VQ75 | RLBOO fix Schuldv. 12-16/10     | -       | -          | no                           |
| AT0000A0WMS1 | RLBOO fix Schuldv. 12-17/18     | -       | -          | no                           |
| AT0000A0ZD68 | RLB-OO fix Schuldv. 13-20/5     | -       | -          | no                           |
| AT0000A1FR81 | RLBOO Fix verz. SV 15-21/14     | -       | -          | no                           |
| AT0000A0LW79 | RLBOO Fixzins-Anlage 10-17/72   | -       | -          | no                           |
| AT0000A048W5 | RLB-OO FRN 07-17/S.6            | 96,020  | 30.12.2010 | no                           |
| AT0000A05QN3 | RLB-OO FRN 07-17/S.8            | 95,480  | 29.12.2010 | no                           |
| AT0000A0EAF1 | RLBOO fund. SV 09-21/64         | 106,490 | 29.12.2010 | yes                          |
| AT0000A0VQ67 | RLBOO fund.fix Schuldv.12-16/9  | -       | -          | yes                          |
| AT0000A0VQ59 | RLBOO fund.fix Schuldv.12-20/8  | -       | -          | yes                          |
| AT0000A1FHN5 | RLB-OO fund.var. SV 15-22/09    | -       | -          | yes                          |
| AT0000A1D5R3 | RLB-OO fund.var. SV 15-22/83    | -       | -          | yes                          |
| AT0000A10CL7 | RLB-OO fund.var.SV 13-20/S.63   | -       | -          | no                           |
| AT0000A0F8X4 | RLBOO Linz09 EK Fltr. 09-17/26  | 101,500 | 17.12.2015 | no                           |
| AT0000A1CB74 | RLBOO NR fix verz SV 15-27/16   | -       | -          | no                           |
| AT0000A1CAZ1 | RLBOO NR FixZins Anl.15-22/14   | -       | -          | no                           |
| AT0000A1EKT9 | RLBOO NR FixZins Anl.15-22/19   | -       | -          | no                           |
| AT0000A1CB09 | RLBOO NR FixZins Anl.15-25/15   | -       | -          | no                           |
| AT0000A1EKS1 | RLBOO NR FixZins Anl.15-25/18   | -       | -          | no                           |
| AT0000A1FQN6 | RLB-OO Öff.f.d.var. SV 15-16/84 | -       | -          | yes                          |
| AT0000A1FQV9 | RLB-OO Öff.f.d.var. SV 15-16/85 | -       | -          | yes                          |
| AT0000A1FR08 | RLB-OO Öff.f.d.var. SV 15-16/86 | -       | -          | yes                          |
| AT0000A1FR57 | RLB-OO Öff.f.d.var. SV 15-16/87 | -       | -          | yes                          |
| AT0000A0DWH3 | RLB-OO Stuf.Zi Anlage 09-16/48  | 108,600 | 29.12.2010 | no                           |
| AT0000A0LSQ5 | RLBOO Stufenzi.Anlage 10-16/25  | 97,050  | 10.04.2015 | no                           |
| AT0000A0ZCV9 | RLB-OO Stufenzi.Anlage 13-19/3  | 97,000  | 21.01.2014 | no                           |
| AT0000A0KPZ4 | RLB-OO SV 10-30/22              | 92,360  | 29.12.2010 | no                           |
| AT0000A0FMH9 | RLB-OO var. Schuldv. 09-16/85   | 100,650 | 29.12.2010 | no                           |
| AT0000A0DFD2 | RLB-OO var. Schuldv. 09-17/82   | 100,370 | 29.12.2010 | no                           |
| AT0000A0DWF7 | RLB-OO var. Schuldv. 09-18/47   | -       | -          | no                           |
| AT0000A1AK42 | RLB-OO var. SV 14-21/32         | -       | -          | no                           |
| AT0000A1AK59 | RLB-OO var. SV 14-24/33         | -       | -          | no                           |
| AT0000A0T7B6 | RLB-OO var.Schuldv. 11-16/S.33  | -       | -          | no                           |
| AT0000A0T7A8 | RLB-OO var.Schuldv. 11-18/S.32  | -       | -          | no                           |
| AT0000A10519 | RLB-OO var.Schuldv. 13-17/07    | -       | -          | no                           |
| XS0889407259 | RLB-OO var.Schuldv. 13-18/S.56  | -       | -          | no                           |
| XS1072658724 | RLB-OO var.Schuldv. 14-18/S.75  | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT0000A1H583 | RLB-OO var.Schuldv. 15-17/S.88 | -       | -          | no                           |
| AT0000A10G94 | RLBOO2.525% fund. SV 13-30/64  | -       | -          | no                           |
| AT0000510136 | RLB-OOe CMS Spr.SV 05-25/17    | 79,500  | 31.01.2011 | no                           |
| AT0000A0W5S9 | RLBOOE Fund.fix SV 12-20/16    | -       | -          | yes                          |
| AT0000A0W5Y7 | RLBOOE Fund.fix SV 12-22/17    | -       | -          | yes                          |
| AT0000510565 | RLB-OOe KM-Floater 05-17/32    | 98,160  | 29.12.2010 | no                           |
| AT0000510003 | RLB-OOe KM-Floater 05-20/10    | 96,180  | 29.12.2010 | no                           |
| AT0000A127S5 | RLBOOE NR CZK Fltr.13-23/4     | -       | -          | no                           |
| AT0000A14Q49 | RLBOOE NR FixZinsA.14-24/6     | -       | -          | no                           |
| AT0000A14Q64 | RLBOOE NR VarioZinsA.14-24/7   | -       | -          | no                           |
| AT0000A0DSY6 | RLB-OOE Zerokuponanl. 09-16/04 | 119,360 | 29.12.2010 | no                           |
| AT0000A0DT33 | RLB-OOE Zerokuponanl. 09-18/08 | 121,840 | 29.12.2010 | no                           |
| AT0000A0DT41 | RLB-OOE Zerokuponanl. 09-20/09 | 123,570 | 29.12.2010 | no                           |
| AT000B089594 | RLBSt.Stufenz.Obl. 06-16/17/PP | 106,300 | 28.12.2010 | no                           |
| AT000B091681 | RLB-Stmk 1,877% SV 13-19/5/PP  | -       | -          | no                           |
| AT000B091707 | RLB-Stmk 2% fund.Obl.13-22/1P  | -       | -          | yes                          |
| XS0942965525 | RLB-Stmk 2,375% fund.SV13-28/4 | -       | -          | yes                          |
| AT000B090519 | RLB-Stmk 2,5-5 % Obl. 10-17/4  | 101,100 | 28.12.2010 | no                           |
| AT000B091871 | RLB-Stmk 2,81% Obl.13-20/21/PP | -       | -          | no                           |
| AT000B091418 | RLB-Stmk 2,903% Obl.12-18/12/P | -       | -          | no                           |
| AT000B090303 | RLB-Stmk 3,35 % Obl. 09-16/15  | 99,250  | 28.12.2010 | no                           |
| AT000B092440 | RLBStmk 3,4% nr Fixz.A.15-22/7 | -       | -          | no                           |
| AT000B090527 | RLB-Stmk 3,5-4,5 %Obl. 10-19/5 | 99,350  | 28.12.2010 | no                           |
| AT000B090261 | RLB-Stmk 3,65 % Obl. 09-18/11  | 97,800  | 28.12.2010 | no                           |
| AT000B091905 | RLB-Stmk 3,705 % SV 13-33/24/P | -       | -          | no                           |
| AT000B092101 | RLBStmk 3,75-6 %NRStfz.14-24/1 | 99,500  | 24.04.2015 | no                           |
| AT000B090279 | RLB-Stmk 3,9 % Obl. 09-20/12   | 95,100  | 28.12.2010 | no                           |
| AT000B091699 | RLBStmk 3-3,5% MC-Obl.13-23/6P | -       | -          | no                           |
| AT000B090568 | RLB-Stmk 3-4,65% Obl.10-18/9   | 99,000  | 28.12.2010 | no                           |
| AT000B090188 | RLB-Stmk 4% Obl 09-19/3        | 97,950  | 28.12.2010 | no                           |
| AT000B090246 | RLB-Stmk 4% Obl mit KR 09-19/9 | 99,550  | 28.12.2010 | no                           |
| AT000B090444 | RLB-Stmk 4,4 % Obl. 09-19/30   | 100,300 | 28.12.2010 | no                           |
| AT000B092291 | RLB-Stmk 4,4-6% nr Flt.15-27/1 | -       | -          | no                           |
| AT000B091921 | RLBStmk 4,8 % NR Anl.13-24/1   | -       | -          | no                           |
| AT000B092390 | RLBStmk 5% nr Fixz.A.15-25/3   | -       | -          | no                           |
| AT000B091533 | RLBStmk Bestzi-Float.12-18/16P | -       | -          | no                           |
| AT000B091632 | RLBStmk Bestzi-Float.12-20/26P | -       | -          | no                           |
| AT000B090642 | RLB-Stmk FixtoFlo Obl.10-16/17 | 99,600  | 28.12.2010 | no                           |
| AT000B090725 | RLB-Stmk FixtoFlo Obl.10-17/25 | 98,000  | 28.12.2010 | no                           |
| AT000B090808 | RLB-Stmk FixtoFlo Obl.10-18/33 | 99,100  | 28.12.2010 | no                           |
| AT0000456819 | RLB-Stmk Floater 03-23/9/PP    | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000456850 | RLB-Stmk Floater 03-33/13      | 100,000 | 28.12.2010 | no                           |
| AT0000456868 | RLB-Stmk Floater 03-33/14      | 100,000 | 28.12.2010 | no                           |
| AT0000456876 | RLB-Stmk Floater 03-33/15      | 100,000 | 28.12.2010 | no                           |
| AT0000456884 | RLB-Stmk Floater 03-33/16      | 100,000 | 28.12.2010 | no                           |
| AT0000457163 | RLB-Stmk Floater 05-20/10/PP   | -       | -          | no                           |
| AT0000457247 | RLB-Stmk Floater 05-20/18/PP   | -       | -          | no                           |
| AT000B090717 | RLB-Stmk Floor FI Obl.10-20/24 | 97,800  | 28.12.2010 | no                           |
| AT000B090915 | RLB-Stmk FloorFloater 11-20/8P | -       | -          | no                           |
| AT000B090543 | RLB-Stmk FloorFloatObl.10-19/7 | 97,250  | 28.12.2010 | no                           |
| AT000B091947 | RLB-Stmk fund.var.Obl.13-18/5P | -       | -          | yes                          |
| AT000B092275 | RLB-Stmk fund.var.Obl.15-20/9P | -       | -          | yes                          |
| AT000B092127 | RLB-Stmk Stuf.Zi-Obl.14-21/15P | -       | -          | no                           |
| AT000B092119 | RLB-Stmk Stuf.Zi-Obl.14-22/14P | -       | -          | no                           |
| AT000B092150 | RLB-Stmk Stuf.Zi-Obl.14-24/17P | -       | -          | no                           |
| AT000B090311 | RLB-Stmk StufZi Obl 09-17/17   | 100,650 | 28.12.2010 | no                           |
| AT000B090477 | RLB-Stmk StufZi Obl 09-18/32   | 104,150 | 28.12.2010 | no                           |
| AT000B089800 | RLB-Stmk Var.Obl. 07-16/17/PP  | -       | -          | no                           |
| AT000B089818 | RLB-Stmk Var.Obl. 07-16/18/PP  | -       | -          | no                           |
| AT000B089792 | RLB-Stmk Var.Obl. 07-17/16/PP  | -       | -          | no                           |
| AT000B089974 | RLB-Stmk Var.Obl. 08-16/8/PP   | -       | -          | no                           |
| AT000B091053 | RLB-Stmk Var.Obl. 11-18/18/PP  | -       | -          | no                           |
| AT000B091590 | RLBStmk var.SV 12-20/22/PP     | -       | -          | no                           |
| AT000B090923 | RLB-Stmk Vario-Obl. 11-20/9/PP | -       | -          | no                           |
| AT000B092366 | RLB-Stmk Vario-SV 15-25/2/PP   | -       | -          | no                           |
| AT000B092143 | RLB-Stmk. 2,88% Obl. 14-25/16P | -       | -          | no                           |
| AT0000456827 | RLB-Stmk. Floater 03-23/10/PP  | -       | -          | no                           |
| AT0000456835 | RLB-Stmk. Floater 03-33/11/PP  | -       | -          | no                           |
| AT0000456843 | RLB-Stmk. Floater 03-33/12/PP  | -       | -          | no                           |
| AT000B092200 | RLB-Stmk.4,6% EK-Anl.14-29/2/P | -       | -          | no                           |
| AT000B092515 | RLBStmk0,73% fd.Fix.O.15-23/11 | -       | -          | yes                          |
| AT000B092523 | RLBStmk0,765% f.Fix.O.15-23/12 | -       | -          | yes                          |
| AT000B091863 | RLBStmk2,25-4%Stfz.13-21/20/PP | -       | -          | no                           |
| AT000B091822 | RLBStmkHyp.fund.VarObl 13-23/3 | -       | -          | yes                          |
| AT000B092564 | RLBStmkVario-SV15-20/10/PP     | -       | -          | no                           |
| AT000B092473 | RLBStmkVario-SV15-20/8/PP      | -       | -          | no                           |
| AT000B092481 | RLBStmkVario-SV15-20/9/PP      | -       | -          | no                           |
| AT0000A1FVJ4 | RLB-Tir. Cov.Bond 15-18        | -       | -          | yes                          |
| AT0000A1FAN0 | RLB-Tir. Cov.Bond 15-20/2      | -       | -          | yes                          |
| AT0000A1DP85 | RLB-Tir. EuriborPLUS-Anl.15-20 | -       | -          | no                           |
| AT0000A1DW45 | RLB-Tir. EuriborPLUS-Anl.15-20 | -       | -          | no                           |
| AT0000A1ENU1 | RLB-Tir. EuriborPLUS-Anl.15-20 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A1HH81 | RLBTir.Covered Bond 15-19      | -       | -          | yes                          |
| AT0000A1GD29 | RLBTir.EuriborPLUS-Anl.15-20/2 | -       | -          | no                           |
| AT0000A1HGE2 | RLBTir.EuriborPLUS-Anl.15-20/3 | -       | -          | no                           |
| AT0000A1H0S8 | RLB-Tirol 1,87% Anl. 15-25     | -       | -          | no                           |
| AT0000A1GZU0 | RLB-Tirol Cov.Bd. 15-22        | -       | -          | no                           |
| AT0000A193P3 | RLB-Tirol Covered Bond 14-21   | -       | -          | yes                          |
| AT0000A1D2Y6 | RLB-Tirol Covered Bond 15-20   | -       | -          | yes                          |
| AT0000A153M4 | RLBTirol EuriborPLUS-Anl.14-18 | -       | -          | no                           |
| AT0000A1DKA1 | RLB-Tirol EuriborPLUS-Anl15-25 | -       | -          | yes                          |
| AT0000A1FG76 | RLB-Tirol Fixz.Anl. 15-20      | -       | -          | no                           |
| AT0000A193Q1 | RLB-Tirol Nachrang-Anl. 14-24  | -       | -          | no                           |
| AT000B065032 | RLBVbg fund. SV 12-18/51       | -       | -          | yes                          |
| AT000B065149 | RLBVbg Notes 13-18/11          | -       | -          | no                           |
| AT000B065255 | RLBVbg Notes 13-18/22          | -       | -          | no                           |
| AT000B065826 | RLB-Vbg 0,39% fund. SV14-19/42 | -       | -          | yes                          |
| AT000B065289 | RLB-Vbg 0,84% Notes 13-16/25   | -       | -          | no                           |
| AT000B065479 | RLB-Vbg 1% Fixzi.-Obl. 14-17/7 | -       | -          | no                           |
| AT000B065214 | RLBVbg 1,1% fund.SchV 13-18/18 | -       | -          | yes                          |
| AT000B065024 | RLBVbg 1,3% fund. SV 12-18/50  | -       | -          | yes                          |
| AT000B066113 | RLB-Vbg 1,6% Fixobl.15-23/28   | -       | -          | no                           |
| AT000B065123 | RLB-Vbg 1,6% Fixzi-Obl.13-18/9 | -       | -          | no                           |
| AT000B066055 | RLB-Vbg 1,75% Fix-O.15-25/22   | -       | -          | no                           |
| AT000B065164 | RLBVbg 1,92% fund. SV 13-21/13 | -       | -          | yes                          |
| AT000B065008 | RLBVbg 2,625% fund SV 12-29/48 | -       | -          | yes                          |
| AT000B065107 | RLB-Vbg 2,7% fund.SchV 13-32/7 | -       | -          | yes                          |
| AT000B065172 | RLBVbg 2,8% fund.SchV 13-31/14 | -       | -          | yes                          |
| AT000B064068 | RLBVbg 2,95% Fixz.Obl.10-16/18 | 97,500  | 01.12.2010 | no                           |
| AT000B064290 | RLBVbg 3,9% FixzinsObl11-16/17 | -       | -          | no                           |
| AT000B065503 | RLBVbg 3M Eurib.Float.14-18/10 | -       | -          | no                           |
| AT000B065461 | RLB-Vbg 3-M Eurib.Flt.14-20/6  | -       | -          | no                           |
| AT000B066063 | RLB-Vbg 3-M Eurib.Fltr15-20/23 | -       | -          | no                           |
| AT000B066022 | RLB-Vbg 3-M Eurib.Fltr15-25/19 | -       | -          | no                           |
| AT000B066089 | RLB-Vbg 3-M Eurib.Fltr15-25/25 | -       | -          | no                           |
| AT000B065990 | RLB-Vbg 3-M-Eurib-Flt.15-19/16 | -       | -          | no                           |
| AT000B064076 | RLB-Vbg 3M-Euribor-FI.10-16/19 | 100,000 | 01.12.2010 | no                           |
| AT000B064241 | RLBVbg 4% FixzinsObl.11-18/12  | -       | -          | no                           |
| AT000B064084 | RLBVbg Fix toFloat-Obl10-25/20 | -       | -          | no                           |
| AT000B066006 | RLB-Vbg fund. BankSV15-21/17   | -       | -          | yes                          |
| AT000B065388 | RLBVbg fund. SV 13-18/35       | -       | -          | yes                          |
| AT000B065396 | RLB-Vbg fund.Schuldv. 13-18/36 | -       | -          | yes                          |
| AT000B065305 | RLB-Vbg fund.Schuldv. 13-20/27 | -       | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B064423 | RLBVbg Notes 11-18/31          | -       | -          | no                           |
| AT000B064993 | RLBVbg Notes 12-17/47          | -       | -          | no                           |
| AT000B065016 | RLBVbg var. fund. SV 12-18/49  | -       | -          | yes                          |
| AT000B065537 | RLB-Vbg. 2% Notes 14-22/13     | -       | -          | no                           |
| AT000B064001 | RLB-Vbg. 2,90 % Obl. 10-16/12  | 97,900  | 01.12.2010 | no                           |
| AT000B065685 | RLB-Vbg. Fixzins-Obl. 14-22/28 | -       | -          | no                           |
| AT000B065651 | RLB-Vbg. Fund.Bank-SV 14-17/25 | -       | -          | yes                          |
| AT000B065859 | RLB-Vbg. fund.Schuldv. 15-17/2 | -       | -          | yes                          |
| AT000B065867 | RLB-Vbg. fund.Schuldv. 15-18/3 | -       | -          | yes                          |
| AT000B065875 | RLB-Vbg. fund.Schuldv. 15-19/4 | -       | -          | yes                          |
| AT000B065925 | RLB-Vbg. fund.Schuldv. 15-20/9 | -       | -          | yes                          |
| AT000B065933 | RLB-Vbg. fund.Schuldv.15-25/10 | -       | -          | yes                          |
| AT000B065552 | RLB-Vbg. Notes 14-16/15        | -       | -          | no                           |
| AT000B065545 | RLB-Vbg. var. Notes 14-20/14   | -       | -          | no                           |
| AT000B065602 | RLB-Vbg. var. Notes 14-20/20   | -       | -          | no                           |
| AT000B065677 | RLB-Vbg. var. Notes 14-22/27   | -       | -          | no                           |
| AT000B064787 | RLB-Vbg.1M-Euribor-N. 12-17/26 | -       | -          | no                           |
| AT000B066154 | RLB-Vbg0,64% Fixz.Obl.15-18/32 | -       | -          | no                           |
| AT000B064258 | RLBVbg3,65% FixzinsObl11-16/13 | -       | -          | no                           |
| AT0000A15989 | RLOO 0,02%hyp.fund.SV 14-16/74 | -       | -          | yes                          |
| AT0000A104T2 | RLOO 1,55% fund.Schuv.13-20/60 | -       | -          | yes                          |
| AT0000A0WP42 | RLOO 2,15% fund.Schuv.12-21/43 | -       | -          | yes                          |
| AT0000A14PM9 | RLOO 2,35%hyp.fund.SV 14-24/71 | -       | -          | yes                          |
| XS0925152810 | RLOO 2,375% SV 13-23/62        | -       | -          | no                           |
| AT0000A0WP91 | RLOO 2,5% fund.Schuv.12-22/S44 | -       | -          | yes                          |
| XS1084166617 | RLOO 4,04% Tier2 Notes14-24/77 | -       | -          | no                           |
| DE000A1AX273 | RL-OO EURIBOR CapFloat10-16/55 | 98,890  | 07.12.2012 | no                           |
| AT0000A185X3 | RLOO Fix verz. SV 14-21/21     | -       | -          | no                           |
| AT0000A10709 | RLOO fund.fix.SV 13-28/08      | -       | -          | yes                          |
| AT0000A11W69 | RLOO fund.var.Schuldv.13-18/67 | -       | -          | yes                          |
| AT0000A10HQ5 | RLOO fund.var.Schuldv.13-20/65 | -       | -          | yes                          |
| AT0000A018Z1 | RLOO GDF7A-NullkupAnl 06-16/19 | 95,230  | 29.12.2010 | no                           |
| AT0000509120 | RL-OO GDF7-NullkupAnl 04-16/10 | 113,050 | 29.12.2010 | no                           |
| AT0000A1CPB0 | RLOO hyp.fund.StZi SV 15-25/81 | -       | -          | yes                          |
| AT0000A1AXT0 | RLOO NR fix verz SV 14-27/12   | -       | -          | no                           |
| AT0000A17HL1 | RLOO nr FixZIns Anl. 14-25/8   | 105,000 | 11.12.2015 | no                           |
| AT0000A19395 | RLOO NR FixZins Anl.14-22/10   | 100,000 | 19.05.2015 | no                           |
| AT0000A1ADX4 | RLOO NR FixZins Anl.14-25/11   | -       | -          | no                           |
| AT0000A17HM9 | RLOO nr VarioZins Anl. 14-25/9 | -       | -          | no                           |
| AT0000A13LJ6 | RLOO var.hyp.fund.SV 13-18/S69 | -       | -          | yes                          |
| AT0000A0XPB8 | RLOOE fix.verz. SV 12-20/23    | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A1FH26 | RLOOE nr 5,6% Schuldv.15-27/20 | -       | -          | no                           |
| AT0000A11WF5 | RLOOE NR FixZins Anlage13-24/3 | 107,400 | 07.10.2015 | no                           |
| AT0000A10UF1 | RLOOE NR VarioZins Anl.13-23/2 | 97,990  | 28.10.2015 | no                           |
| AT0000A0XBU8 | RLOOE var. SV 12-16/21         | -       | -          | no                           |
| AT000B091723 | RL-Stmk 2,08% Schuldv.13-20/8P | -       | -          | no                           |
| AT000B091715 | RL-Stmk 2,53% Schuldv.13-23/7P | -       | -          | no                           |
| AT000B092135 | RL-Stmk 2,6% fund.Obl.14-29/8P | -       | -          | yes                          |
| AT000B092093 | RL-Stmk 3,2% fund.Obl.14-34/7P | -       | -          | yes                          |
| AT000B092457 | RLStmk fund.VarioObl.15-20/10P | -       | -          | yes                          |
| AT000B092408 | RL-Stmk fund.VarioObl.15-21/4P | -       | -          | yes                          |
| AT000B092416 | RL-Stmk fund.VarioObl.15-22/5P | -       | -          | yes                          |
| AT000B092424 | RL-Stmk fund.VarioObl.15-23/6P | -       | -          | yes                          |
| AT000B091749 | RL-Stmk Geldm.Floater13-21/10P | -       | -          | no                           |
| AT000B063094 | RLVbg NatBas.GarPerf. 06-16/12 | 107,500 | 01.12.2010 | no                           |
| XS0934389221 | ROB.BOSCH INV.NL 13/21MTN      | 104,420 | 30.12.2015 | no                           |
| XS0934539726 | ROB.BOSCH INV.NL 13/28MTN      | 109,450 | 30.12.2015 | no                           |
| XS0937160272 | ROB.BOSCH INV.NL 13/33MTN      | 112,680 | 30.12.2015 | no                           |
| XS0254720633 | ROBERT BOSCH ANL.06/16         | 101,560 | 30.12.2015 | no                           |
| XS0433001137 | ROBERT BOSCH MTN.09/17         | 107,220 | 30.12.2015 | no                           |
| XS1084563615 | ROBERT BOSCH MTN.14/24         | 103,460 | 30.12.2015 | no                           |
| XS1084874533 | ROBERT BOSCH MTN.14/39         | 110,280 | 30.12.2015 | no                           |
| XS1123386838 | Roof Pol.Leas. Cl.A FRN 14-28  | -       | -          | no                           |
| XS1313115161 | Roof Pol.Leas. Cl.A2 FRN 15-25 | -       | -          | no                           |
| XS1313115328 | Roof Pol.Leas. Cl.B FRN 15-25  | -       | -          | no                           |
| AT0000A10HV5 | RV Sbg Fixzinsanlage 13-16/18  | -       | -          | no                           |
| AT0000A10HW3 | RV Sbg Fixzinsanlage 13-17/19  | -       | -          | no                           |
| AT0000A19S26 | RV Sbg Fixzinsanlage 14-18/27  | -       | -          | no                           |
| AT0000A19X94 | RV Sbg Geldmkt-Anl.14-20/28    | -       | -          | no                           |
| AT0000A1DW29 | RV Sbg Geldmkt-Anl.15-20/3     | -       | -          | no                           |
| AT0000A1DW37 | RV Sbg Geldmkt-Anl.15-20/4     | -       | -          | no                           |
| AT0000A10113 | RV Sbg Geldmkt-Anlage 13-16/10 | -       | -          | no                           |
| AT0000A104U0 | RV Sbg Geldmkt-Anlage 13-16/11 | -       | -          | no                           |
| AT0000A107P3 | RV Sbg Geldmkt-Anlage 13-17/13 | -       | -          | no                           |
| AT0000A10M21 | RV Sbg Geldmkt-Anlage 13-17/21 | -       | -          | no                           |
| AT0000A107Q1 | RV Sbg Geldmkt-Anlage 13-18/14 | -       | -          | no                           |
| AT0000A10P85 | RV Sbg Geldmkt-Anlage 13-19/22 | -       | -          | no                           |
| AT0000A191F8 | RV Sbg Geldmkt-Anlage 14-20/22 | -       | -          | no                           |
| AT0000A18WW5 | RVSbg Zi.Klett-Anl.II 14-20/19 | -       | -          | no                           |
| AT0000451208 | RV-Sbg. Rev.Floater 03-33/10   | 98,210  | 27.02.2004 | no                           |
| AT000B020987 | RWBB 1,5-2,5% Stfz.WSV 14-28/5 | -       | -          | no                           |
| AT000B020979 | RWBB 2% WSV 14-29/S.4          | -       | -          | no                           |

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### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B020953 | RWBB 2%-3% Stfz. WSV 14-28/S.2 | -       | -          | no                           |
| AT000B020946 | RWBB 2,2% WSV 14-26/S.1        | -       | -          | no                           |
| AT000B020904 | RWBB 2,25-3,5%WA13-24/TH RLBOO | -       | -          | no                           |
| AT000B020920 | RWBB 2,4%WA13-25/TH Raiff.BSpk | 100,000 | 22.12.2015 | no                           |
| AT000B020912 | RWBB MinMaxWA13-24/TH RaiBSpk  | -       | -          | no                           |
| AT000B124508 | RWBB var.verz.WSV 14-25/7      | -       | -          | no                           |
| AT000B020938 | RWBB vario WSV 13-25/RLBTirol  | -       | -          | no                           |
| AT000B020995 | RWBB Vario WSV 14-26/6         | -       | -          | no                           |
| AT000B020961 | RWBB2-2,75% Stfz.WSV 14-26/3   | -       | -          | no                           |
| XS0162513211 | RWE AG MTN 03/33               | 123,550 | 30.12.2015 | no                           |
| XS0127984747 | RWE FIN. 01/16 MTN 1-3         | 101,750 | 30.12.2015 | no                           |
| XS0172851650 | RWE FIN. 03/18 MTN             | 111,540 | 30.12.2015 | no                           |
| XS0399647675 | RWE FIN. 08/19 MTN             | 116,890 | 30.12.2015 | no                           |
| XS0412842857 | RWE FIN. 09/21 MTN             | 125,580 | 30.12.2015 | no                           |
| XS0878010718 | RWE FIN. 13/20 MTN             | 102,100 | 30.12.2015 | no                           |
| XS0982019126 | RWE FIN. 13/24 MTN             | 105,500 | 30.12.2015 | no                           |
| AT000B010590 | RZB 10Y CMS Fl. 08-18/PP/41    | 94,000  | 11.11.2011 | no                           |
| AT000B012133 | RZB 10Y CMS li.N. 10-20/S.135  | -       | -          | no                           |
| AT000B010251 | RZB 10Y CMS-Floater 07-17/P/12 | 97,400  | 11.11.2011 | no                           |
| AT000B010335 | RZB 10y CMS-Floater 07-17/PP/3 | 97,300  | 11.11.2011 | no                           |
| AT000B010269 | RZB 10Y RangeSpr.Note07-17/P13 | 106,900 | 11.11.2011 | no                           |
| AT000B012141 | RZB Col.FRN 10-16/S.136        | 97,800  | 11.11.2011 | no                           |
| XS0253262025 | RZB Fin.IV Subord.Perp.Notes06 | 40,000  | 09.06.2009 | no                           |
| AT000B010319 | RZB FRN 07-17/PP/S.18          | 92,600  | 11.11.2011 | no                           |
| XS0300807939 | RZB FRN 07-17/S.59             | -       | -          | no                           |
| AT000B011788 | RZB Frühlingsanl. 09-19/S.108  | 109,500 | 29.08.2014 | no                           |
| AT000B010707 | RZB Geldm.Floater 08-16/PP/45  | 96,400  | 11.11.2011 | no                           |
| AT000B010475 | RZB Geldm.Floater 08-18/S.30PP | 93,500  | 11.11.2011 | no                           |
| AT000B011572 | RZB Geldm.Floater 09-18/PP/3   | 99,800  | 11.11.2011 | no                           |
| AT0000285267 | RZB Hochzins-Anl. 05-25/P3     | 104,000 | 11.11.2011 | no                           |
| AT000B011853 | RZB Infl.Schutz Anl.09-16/S117 | 99,000  | 09.10.2014 | no                           |
| AT000B011846 | RZB Inflat.Anl. 09-17/S.116    | 100,000 | 05.08.2015 | no                           |
| XS0439489625 | RZB Inflat.li.N. 09-17/108     | -       | -          | no                           |
| AT0000285366 | RZB KapMarkt-Spr.Fl. 05-20/10P | 94,400  | 11.11.2011 | no                           |
| AT0000284922 | RZB KapSpreadFloater 03-18/P/4 | 112,200 | 11.11.2011 | no                           |
| AT000B011051 | RZB NK Obl TOPAS100 08-16/P/71 | 82,000  | 11.11.2011 | no                           |
| AT000B011069 | RZB NK Obl TOPAS100 08-17/P/72 | 81,300  | 11.11.2011 | no                           |
| AT000B011077 | RZB NK Obl TOPAS90 08-16/P/73  | 79,700  | 11.11.2011 | no                           |
| AT000B011085 | RZB NK Obl TOPAS90 08-17/P/74  | 81,300  | 11.11.2011 | no                           |
| XS0383448114 | RZB nr FRN 08-18/S.100         | -       | -          | no                           |
| AT000B010301 | RZB NR Nullk.Anl. 07-16/PP/17  | 65,500  | 11.11.2011 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B010434 | RZB nr Nullkup. Anl. 07-17/P26 | 55,500  | 11.11.2011 | no                           |
| AT000B010442 | RZB nr Nullkup. Anl. 07-17/P27 | 57,200  | 11.11.2011 | no                           |
| AT000B011192 | RZB NR Obl. 08-18/82           | 95,000  | 17.11.2009 | no                           |
| AT000B011432 | RZB Nullkup. Obl. 08-17/PP/42  | -       | -          | no                           |
| AT000B011200 | RZB Nullkup.Obl. 08-20/PP/92   | 63,100  | 11.11.2011 | no                           |
| AT0000284765 | RZB Raiffeisen-Floater 01-21/1 | 99,990  | 05.12.2006 | no                           |
| AT000B011416 | RZB Stufenzins-Obl 08-18/PP/34 | -       | -          | no                           |
| AT0000285390 | RZB Superior Bond 05-25/5      | 85,110  | 07.02.2014 | no                           |
| XS0361753204 | RZB USD FiRate Notes 08-18/S89 | -       | -          | no                           |
| AT0000A1DNL2 | RZB var.fund.Schuldv.15-18/S.1 | -       | -          | yes                          |
| XS0309195724 | RZB5%Fixed Rate N.07-16/S67    | -       | -          | no                           |
| AT000B012117 | RZB-Mixzins-Anl. 10-17/S.134   | 92,000  | 16.10.2015 | no                           |
| AT000B012091 | RZB-Zinskletter-Anl 10-16/S133 | 98,050  | 07.11.2014 | no                           |
| AT0000A15MU6 | s BSpK 1,80 % Pfdb.14-22/02    | -       | -          | yes                          |
| AT0000A15MT8 | s BSpK 2,15 % Pfdb.14-24/03    | -       | -          | yes                          |
| AT0000A14Q98 | s BSpK 2,39 % Pfdb.14-24/01    | -       | -          | yes                          |
| AT0000A05JP3 | S Bspk Euribor-geb. WA 07-22/1 | 99,250  | 15.01.2015 | no                           |
| AT0000A03F78 | S Bspk var. verz. WA 06-21     | 99,200  | 15.06.2012 | no                           |
| AT0000A19SB5 | S IMMO 3% Anleihe 2014-2019    | 106,000 | 30.12.2015 | no                           |
| AT0000A1DBM5 | S IMMO 3,25% Anl.15-25/S1/2015 | 102,000 | 11.11.2015 | no                           |
| AT0000A1DWK5 | S IMMO 3,25% Anl.15-27/S2/2015 | 105,000 | 30.12.2015 | no                           |
| AT000B073556 | S Wohnbaub. var. WA 06-18/9    | 99,250  | 20.11.2013 | no                           |
| AT0000443262 | S Wohnbaub. var. WA 06-21/1    | 95,250  | 31.01.2011 | no                           |
| AT0000347125 | s Wohnbaubank var. WA 01-16/1  | 97,300  | 01.02.2011 | no                           |
| AT0000347281 | S Wohnbaubank var. WA 03-16/3  | 99,500  | 25.09.2015 | no                           |
| AT0000443106 | S Wohnbaubank var. WA 04-17/1  | 97,800  | 09.12.2015 | no                           |
| AT0000443122 | S Wohnbaubank var. WA 04-19/3  | 97,700  | 08.10.2014 | no                           |
| AT0000443155 | S Wohnbaubank var. WA 04-19/6  | 98,000  | 23.09.2014 | no                           |
| AT0000443171 | S Wohnbaubank var. WA 04-19/8  | 90,200  | 20.11.2012 | no                           |
| AT0000443197 | S Wohnbaubank var. WA 05-20/1  | 99,700  | 04.11.2015 | no                           |
| AT0000443247 | S Wohnbaubank var. WA 05-20/6  | 100,000 | 31.01.2011 | no                           |
| AT000B073580 | S Wohnbaubank var. WA 06-21/12 | 99,250  | 04.07.2013 | no                           |
| AT000B073572 | S Wohnbb fix/var. WA 06-21/11  | 94,000  | 31.01.2011 | no                           |
| DE000A1HA979 | SAF HOLLAND 12/18              | 112,130 | 30.12.2015 | no                           |
| XS1069899232 | Safilo Group Equ-li Bond 14-19 | -       | -          | no                           |
| XS1086773337 | Saras SpA 5% Notes 14-19       | -       | -          | no                           |
| IT0005152043 | SAXA GRES Tas.Fis.Bond15-17    | -       | -          | no                           |
| AT000B023072 | Sbg LHB 0,62% Pfbr.15-20       | -       | -          | yes                          |
| AT000B023056 | Sbg LHB 0,8% Pfbr.15-21        | -       | -          | yes                          |
| AT000B022728 | Sbg LHB 1,49% Pfbr.14-20       | -       | -          | yes                          |
| AT000B022751 | Sbg.Hypo 1,7% Pfandbrief 14-23 | -       | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B022181 | Sbg.Hypo 2,57% Oeff.Pfbr.12-19 | -       | -          | yes                          |
| AT000B022876 | Sbg.LHB 2,15% Pfandbrief 14-29 | -       | -          | yes                          |
| AT000B022868 | Sbg.LHB 2,41% Pfandbrief 14-34 | -       | -          | yes                          |
| AT000B022850 | Sbg.LHB 2,6% Pfandbrief 14-34  | -       | -          | yes                          |
| AT0000466545 | Sbg.SpK nr CMS-Floater 99-19/1 | 88,800  | 30.12.2010 | no                           |
| AT000B022512 | SbgLHB 2% Oeff. Pfdr.13-22     | -       | -          | yes                          |
| AT000B023080 | SbgLHB Vario Pfandbrief 15-16  | -       | -          | yes                          |
| XS0923613060 | SCHAEFFLER FIN.13/18 REGS      | 102,170 | 30.12.2015 | no                           |
| XS1067862919 | SCHAEFFLER FIN.14/19 REGS      | 101,300 | 30.12.2015 | no                           |
| XS1067864881 | SCHAEFFLER FIN.14/19 REGS      | 101,470 | 30.12.2015 | no                           |
| XS1067864022 | SCHAEFFLER FIN.14/22 REGS      | 102,520 | 30.12.2015 | no                           |
| XS0954907787 | SCHAEFFLER H.F.13/18 REGS      | 103,630 | 30.12.2015 | no                           |
| XS1126486239 | SCHAEFFLER H.F.14/21 REGS      | 107,290 | 30.12.2015 | no                           |
| XS1078234330 | SELECTA GRP 14/20 REGS         | 96,270  | 30.12.2015 | no                           |
| DE000A1H3YJ1 | SEMPER IDEM GMBH 11/16         | 102,100 | 30.12.2015 | no                           |
| XS1002933403 | SGL CARBON ANL.13/21 REGS      | 98,420  | 30.12.2015 | no                           |
| DE000A0Z2BL6 | SGL CARBON WA 09/16            | 102,670 | 19.10.2015 | no                           |
| DE000A1ML4A7 | SGL CARBON WA 12/18            | 92,460  | 18.12.2015 | no                           |
| AT0000A0ZZD8 | SID banka FRN 13-16            | -       | -          | no                           |
| XS1056813303 | SID Banka 2,25% GuarNotes14-17 | -       | -          | no                           |
| AT0000A14F91 | SID banka 4,12% Notes 13-16    | -       | -          | no                           |
| XS0266838746 | SIEMENS FINANC. 06/66 FLR      | 103,030 | 30.12.2015 | no                           |
| XS0369461644 | SIEMENS FINANC. 08/18 MTN      | 113,470 | 30.12.2015 | no                           |
| XS0413806596 | SIEMENS FINANC. 09/17 MTN      | 105,960 | 30.12.2015 | no                           |
| DE000A1G85B4 | SIEMENS FINANC. 12/20 MTN      | 104,960 | 30.12.2015 | no                           |
| DE000A1UDWM7 | SIEMENS FINANC. 13/21 MTN      | 106,000 | 30.12.2015 | no                           |
| DE000A1UDWN5 | SIEMENS FINANC. 13/28 MTN      | 113,950 | 30.12.2015 | no                           |
| XS0251004098 | Signum Secured Notes 06-21/S.3 | -       | -          | no                           |
| DE000A1MASJ4 | SINGULUS TECHN. AG 12/17       | 22,870  | 30.12.2015 | no                           |
| XS1063878422 | SIT Technol. FRN 14-20/Tr.1    | -       | -          | no                           |
| XS1063881723 | SIT Technol. FRN 14-20/Tr.2    | -       | -          | no                           |
| DE000A1E8V89 | SIXT SE ANL.10/16              | 102,820 | 30.12.2015 | no                           |
| DE000A1PGPF8 | SIXT SE ANL.12/18              | 106,550 | 30.12.2015 | no                           |
| XS0206024498 | SNS Bank CMS-li Notes04-16/550 | 87,800  | 30.12.2010 | no                           |
| XS1069853247 | Sogefi Equity-li Bonds 14-21   | -       | -          | no                           |
| AT0000A0EU88 | Sonneninvest 7%Corp.Bond 09-19 | 100,000 | 26.05.2015 | no                           |
| AT0000492046 | SO-St.SpK. Fix-Rev-FI. 01-16/4 | 96,550  | 28.12.2007 | no                           |
| IE00BLY1Q413 | SpecCred.Opp ProfitNote14-44/1 | -       | -          | no                           |
| AT0000311501 | SpK NOe nr CMS-Floater 99-19/3 | 93,300  | 28.12.2007 | no                           |
| AT0000A01U48 | SpK Vers.4,75 % EK Anl. 2006/P | 93,000  | 01.02.2011 | no                           |
| AT0000331061 | SpK.Horn Fix-Rev-FI. 01-16/3   | 100,000 | 30.12.2008 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A10B32 | Spk.Vers. Nullkup.EK-Anl 13-23 | -       | -          | no                           |
| AT0000A11EA4 | SpkVers Nullkup.EK-Anl 13-23/2 | -       | -          | no                           |
| AT0000A14J63 | SpkVers Nullkup.EK-Anl 13-23/3 | -       | -          | no                           |
| AT0000A17CQ1 | SpkVers Nullkup.EK-Anl 14-24/1 | -       | -          | no                           |
| AT0000A19HS2 | SpkVers Nullkup.EK-Anl 14-24/2 | -       | -          | no                           |
| AT0000A1BD32 | SpkVers Nullkup.EK-Anl 14-24/3 | -       | -          | no                           |
| AT0000A1FGQ0 | SpkVers Nullkup.EK-Anl I 15-25 | -       | -          | no                           |
| AT0000A1HQ49 | SpkVers Nullkup.EK-Anl II15-25 | -       | -          | no                           |
| XS1208555810 | St.Hel BloComm.Idx Note15-16/7 | -       | -          | no                           |
| XS1073039288 | St.Hel ChinOpp.Fu-li Note14-16 | -       | -          | no                           |
| XS1218873047 | St.Hel FV Feeder li.N.15-20/17 | -       | -          | no                           |
| XS1248246727 | St.Hel N./DrDyChEquFu 15-17/21 | -       | -          | no                           |
| XS1259276969 | St.Hel N./SDIC ChinFu 15-17/23 | -       | -          | no                           |
| XS1259325170 | St.Hel N./SDIC ChinFu 15-17/24 | -       | -          | no                           |
| XS1197760074 | St.Hel Note/IndTig.Fu 15-18/18 | -       | -          | no                           |
| XS1076108809 | St.Hel UBSChinaBo-li Note14-17 | -       | -          | no                           |
| XS1111986755 | StaCo CompassFund-Note S27/Tr1 | -       | -          | no                           |
| XS0938218400 | STADA ANL 13/18                | 102,620 | 30.12.2015 | no                           |
| XS1213831362 | STADA ARZNEIMITT.IS 15/22      | 100,330 | 30.12.2015 | no                           |
| AT0000A100A0 | Stadt Graz 3,3% Anleihe 13-28  | -       | -          | no                           |
| AT0000A0GYA7 | Stadt Wien 3,579% Anl. 10-20   | -       | -          | yes                          |
| XS0871979646 | Star Helios Perf.Notes A 13-23 | -       | -          | no                           |
| XS0871979729 | Star Helios Perf.Notes B 13-23 | -       | -          | no                           |
| XS0871980065 | Star Helios Perf.Notes C 13-23 | -       | -          | no                           |
| XS0871980222 | Star Helios Perf.Notes D 13-23 | -       | -          | no                           |
| XS1086717854 | StarCo AlphaStrFu-Note14-19/24 | -       | -          | no                           |
| XS1111981954 | StarCo Arden Fund-Note S26/Tr1 | -       | -          | no                           |
| XS1111982762 | StarCo Arden Fund-Note S26/Tr2 | -       | -          | no                           |
| XS1111983141 | StarCo Arden Fund-Note S26/Tr3 | -       | -          | no                           |
| XS1251110927 | StarCo ArosaCM Fu-Note15-20/38 | -       | -          | no                           |
| XS1112003196 | StarCo Q-BLK Fund-Note S31/Tr1 | -       | -          | no                           |
| XS1112003436 | StarCo Q-BLK Fund-Note S31/Tr2 | -       | -          | no                           |
| XS1112003949 | StarCo Q-BLK Fund-Note S31/Tr3 | -       | -          | no                           |
| XS1290255659 | StarCo S.39 A&O Index N. 15-20 | -       | -          | no                           |
| XS1316580791 | StarCo S.44 N/China Everg15-18 | -       | -          | no                           |
| XS1306624807 | StarCo S41 ChinaEvgrFu N.15-18 | -       | -          | no                           |
| XS1322452662 | StarCo S46 Sys.Trad.VehN.15-20 | -       | -          | no                           |
| XS1111994189 | StarCo StrataAlt.Fund-Note S28 | -       | -          | no                           |
| XS1111997521 | StarCo StrataEqu.Fund-Note S29 | -       | -          | no                           |
| XS1061023179 | StarCom Fund-li Notes 14-24/20 | -       | -          | no                           |
| XS0451453442 | StarCom GAM-li.EUR Notes09/S10 | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price | Date | Eligible as trustee security |
|--------------|--------------------------------|-------|------|------------------------------|
| XS0974115650 | StarCom Index-li Notes13-18/19 | -     | -    | no                           |
| XS0478483935 | StarCom Q-BKL-li Notes10-16/11 | -     | -    | no                           |
| XS0946367793 | StarComp Fund-li Notes13-18/15 | -     | -    | no                           |
| XS0942988816 | StarComp Fund-li Notes13-18/16 | -     | -    | no                           |
| XS0942988907 | StarComp Fund-li Notes13-18/17 | -     | -    | no                           |
| XS0946818126 | StarComp Ind-li Notes13-18/18  | -     | -    | no                           |
| XS0940747628 | StarHel. Tr6 Perf.Note A 13-17 | -     | -    | no                           |
| XS0940749590 | StarHel. Tr7 Perf.Note B 13-17 | -     | -    | no                           |
| XS0940752388 | StarHel. Tr8 Perf.Note A 13-17 | -     | -    | no                           |
| XS0940752545 | StarHel. Tr9 Perf.Note B 13-17 | -     | -    | no                           |
| XS0803218998 | StarHelios perfNotes 12-17/5   | -     | -    | no                           |
| XS0803215622 | StarHelios perfNotes A 12-17/1 | -     | -    | no                           |
| XS0803217164 | StarHelios perfNotes A 12-17/3 | -     | -    | no                           |
| XS0803216430 | StarHelios perfNotes B 12-17/2 | -     | -    | no                           |
| XS0803218485 | StarHelios perfNotes B 12-17/4 | -     | -    | no                           |
| XS1112009474 | StCo UBS A&Q Alt.Fund-Note S33 | -     | -    | no                           |
| XS1112009805 | StCo UBS AFA Tr.Fu-Note S34/T1 | -     | -    | no                           |
| XS1112009987 | StCo UBS AFA Tr.Fu-Note S34/T2 | -     | -    | no                           |
| XS1112010050 | StCo UBS AFA Tr.Fu-Note S34/T3 | -     | -    | no                           |
| XS1112011884 | StCo UBS AlphaHeFu-Note S35/T1 | -     | -    | no                           |
| XS1112012189 | StCo UBS AlphaHeFu-Note S35/T2 | -     | -    | no                           |
| XS1112012692 | StCo UBS AlphaHeFu-Note S35/T3 | -     | -    | no                           |
| XS1112006371 | StCo UBS AlphStrFu-Note S32/T1 | -     | -    | no                           |
| XS1112006611 | StCo UBS AlphStrFu-Note S32/T2 | -     | -    | no                           |
| XS1112007007 | StCo UBS AlphStrFu-Note S32/T3 | -     | -    | no                           |
| XS1112014987 | StCo UBS Alt.Comm.Fu-No.S37/T1 | -     | -    | no                           |
| XS1112015018 | StCo UBS Alt.Comm.Fu-No.S37/T3 | -     | -    | no                           |
| XS1112014805 | StCo UBS Alt.Comm.Fu-No.S37/T5 | -     | -    | no                           |
| XS1112013237 | StCo UBS GIAlphStrFu-No.S36/T1 | -     | -    | no                           |
| XS1112013401 | StCo UBS GIAlphStrFu-No.S36/T2 | -     | -    | no                           |
| XS1112013740 | StCo UBS GIAlphStrFu-No.S36/T3 | -     | -    | no                           |
| XS1112013823 | StCo UBS GIAlphStrFu-No.S36/T4 | -     | -    | no                           |
| XS1112014045 | StCo UBS GIAlphStrFu-No.S36/T5 | -     | -    | no                           |
| XS1112013310 | StCo UBS GIAlphStrFu-No.S36/T6 | -     | -    | no                           |
| XS1112014557 | StCo UBS GIAlphStrFu-No.S36/T7 | -     | -    | no                           |
| XS1119993928 | StHel Ch.FixIn.Fu-Note14-17/15 | -     | -    | no                           |
| XS1119999370 | StHel Ch.FixIn.Fu-Note14-17/16 | -     | -    | no                           |
| XS1324089397 | StHel ExtManAc.li.N.15-16/27   | -     | -    | no                           |
| XS1170577800 | StHel N.Ind.Tiger Fd HeBask/19 | -     | -    | no                           |
| XS1090713311 | StHel RQFII Ch.Fu-Note14-17/12 | -     | -    | no                           |
| XS1081905587 | StHel UBS ChBo II-li Note14-17 | -     | -    | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000A01G04 | Stift.Treuh. Masterbond 06-20  | 100,000 | 05.04.2007 | no                           |
| AT0000483276 | Stmk.B u.SpK Praem.Anl 98-28/1 | 161,760 | 17.12.2007 | no                           |
| AT000B033659 | Stmk.Ba+Spk Nullkup.SV 11-27/9 | -       | -          | no                           |
| AT000B035332 | StmkSpk 3,05% nr BankSV15-24/3 | -       | -          | no                           |
| AT000B035027 | StmkSpk 4,2% nr BankSV14-24/5  | -       | -          | no                           |
| AT000B034947 | StmkSpk 4,25% nr BankSV14-22/2 | 99,500  | 01.10.2015 | no                           |
| AT0000A1C741 | STRABAG 1,625% Anleihe 15-22   | 100,340 | 30.12.2015 | no                           |
| XS0606202454 | SUEDZUCKER INTL 11/18          | 107,270 | 30.12.2015 | no                           |
| XS0222524372 | SUEDZUCKER INTL05/UND.FLR      | 93,070  | 30.12.2015 | no                           |
| AT0000A09JZ4 | Swarco Hybridkap.-Anl. 08      | 100,000 | 05.11.2015 | no                           |
| AT000B116363 | sWBB Stfz-WBA 14-29/09         | -       | -          | no                           |
| AT000B116413 | sWBB 1,3% M-sWB-Anl.14-25/15   | -       | -          | no                           |
| AT000B116397 | sWBB 1,8% M-sWB-Anl.14-25/12   | -       | -          | no                           |
| AT000B116355 | sWBB 2% Monats-WBA 14-25/08    | -       | -          | no                           |
| AT0000A15WD1 | sWBB 2,05% kom.WBA 14-24/07    | -       | -          | no                           |
| AT000B116322 | sWBB 2,2%Monatsertr.WA 14-25/4 | -       | -          | no                           |
| AT000B116298 | sWBB 2,4% Wohnbauanl. 14-25/1  | -       | -          | no                           |
| AT000B116074 | sWBB 2,6% Monatsbon.WA 12-23/3 | -       | -          | no                           |
| AT000B116124 | sWBB 3% Monatsbon. WA 12-23/6  | 104,200 | 16.10.2013 | no                           |
| AT000B073887 | sWBB 3% Monatsbonus WA 10-21/8 | 109,000 | 23.05.2014 | no                           |
| AT000B116108 | sWBB 3,2% Monatsbon.WA 12-23/4 | 108,800 | 26.03.2014 | no                           |
| AT000B073820 | sWBB 3,2% WA 10-21/5           | 109,000 | 29.07.2015 | no                           |
| AT000B116132 | sWBB Eurib.-geb. WA 12-23/7    | 99,600  | 30.06.2014 | no                           |
| AT000B073648 | sWBB Euribor geb. WSV 07-22/6  | 100,000 | 25.11.2015 | no                           |
| AT000B073770 | sWBB Euribor geb. WSV 09-20/3  | 99,250  | 26.08.2015 | no                           |
| AT000B073952 | sWBB Euribor-geb WA11-22/7     | -       | -          | no                           |
| AT000B073846 | sWBB Euribor-gebund. WA10-21/2 | -       | -          | no                           |
| AT000B073853 | sWBB fundierte WA 10-20/4      | -       | -          | yes                          |
| AT000B073804 | sWBB Fundierte WSV 09-19/7     | 100,500 | 31.01.2011 | yes                          |
| AT000B116405 | sWBB KMU WBA 14-25/13          | -       | -          | no                           |
| AT000B116454 | sWBB KMU WBA 14-25/16          | -       | -          | no                           |
| AT000B116389 | sWBB MinMax Flt.sWB-A.14-29/11 | 100,500 | 22.12.2015 | no                           |
| AT000B116348 | sWBB MinMax WBA 14-29/06       | -       | -          | no                           |
| AT000B116421 | sWBB MinMax-Floater 14-29/14   | -       | -          | no                           |
| AT000B116314 | sWBB MinMax-Floater 14-29/3    | -       | -          | no                           |
| AT000B073879 | sWBB MinMax-Fltr. WA 10-24/7   | 96,000  | 28.02.2012 | no                           |
| AT000B116306 | sWBB St.Zi.Wohnbauanl. 14-29/2 | -       | -          | no                           |
| AT000B116330 | sWBB St.Zi.Wohnbauanl. 14-29/5 | -       | -          | no                           |
| AT000B116371 | sWBB Stfz.-WB-Anl.14-29/10     | -       | -          | no                           |
| AT000B073598 | sWBB var. verzinst WSV 07-22/1 | 88,750  | 16.10.2012 | no                           |
| AT0000443213 | sWBB- Zielkupon WA 05-25/3     | 97,950  | 26.03.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000443239 | sWBB- Zielkupon WSV 05-30/5    | 98,500  | 22.09.2015 | no                           |
| AT000B073507 | sWBB- Zielkupon WSV 06-26/4    | 99,700  | 21.12.2015 | no                           |
| AT0000443288 | sWBB- Zielkupon WSV 06-31/3    | 99,450  | 27.11.2014 | no                           |
| AT000B073614 | sWBB Zielkupon WSV 07-27/3     | 102,750 | 28.03.2013 | no                           |
| AT000B073895 | sWBB2,75% Mon.-bonus WA10-21/9 | 99,800  | 30.01.2013 | no                           |
| AT0000A07LU5 | Swietelsky Hybridkap.-Anl. 07  | 102,200 | 10.11.2015 | no                           |
| AT0000315098 | S-Wohnbaubank var. WA 98-16/1  | 104,450 | 24.06.2014 | no                           |
| AT0000315155 | S-Wohnbaubank var. WA 99-17/1  | 103,700 | 08.07.2014 | no                           |
| XS0954227210 | TAG IMMOBILIEN ANL.13/18       | 105,980 | 30.12.2015 | no                           |
| DE000A1PGZM3 | TAG IMMOBILIEN WDL 12/19       | -       | -          | no                           |
| XS0999667263 | TEL.FIN. 13/21 MTN             | 109,940 | 30.12.2015 | no                           |
| XS0767278301 | TEL.FIN.12/22 MTN              | 115,470 | 30.12.2015 | no                           |
| XS0994433240 | Tel.It.Fin.sub.mand.Conv.13-16 | -       | -          | no                           |
| XS1209185161 | Telec.Ital. Equ-li Bonds 15-22 | -       | -          | no                           |
| XS1111075997 | Telef.Part. US mand.Conv.14-17 | -       | -          | no                           |
| XS1111071574 | TelefonicaPart.mand.Conv.14-17 | -       | -          | no                           |
| XS0473928371 | TELEK.SLOVEN.INH. 09/16        | 102,750 | 30.12.2015 | no                           |
| XS0877720986 | TELEKOM AUSTR. 13-UND.FLR      | 104,430 | 30.12.2015 | no                           |
| XS1059697323 | TFB Fin.11% Loan-li Notes14-17 | -       | -          | no                           |
| XS1095606932 | TFBFin.12,5% Perp.Loan-li Note | -       | -          | no                           |
| AT0000330857 | THERM-IC BUERGES-gar Gew-SV 01 | 100,000 | 20.12.2002 | no                           |
| XS0937169570 | THOMAS COOK FIN.13/20REGS      | 104,470 | 30.12.2015 | no                           |
| DE000A0T61L9 | THYSSENKR.FIN.NED. 09/16       | 101,260 | 30.12.2015 | no                           |
| DE000A1MA9H4 | THYSSENKRUPP MTN 12/17         | 103,530 | 30.12.2015 | no                           |
| DE000A1R08U3 | THYSSENKRUPP MTN 13/18         | 105,130 | 30.12.2015 | no                           |
| DE000A1R0410 | THYSSENKRUPP MTN 14/19         | 103,180 | 30.12.2015 | no                           |
| DE000A14J579 | THYSSENKRUPP MTN 15/20         | 97,080  | 30.12.2015 | no                           |
| DE000A14J587 | THYSSENKRUPP MTN 15/25         | 95,500  | 30.12.2015 | no                           |
| AT0000A10B73 | TiH Substanz I nr Anl. 2014    | 100,000 | 18.12.2015 | no                           |
| XS0862274445 | TITAN GLOBAL FIN. 12/17        | 100,830 | 10.07.2015 | no                           |
| XS1086071146 | TITAN GLOBAL FIN. 14/19        | 84,850  | 08.07.2015 | no                           |
| XS1327011216 | TitaniumFundFlexETP S48 2035   | -       | -          | no                           |
| IT0005142481 | Torino Hotel Imm.7% Bond 15-20 | -       | -          | no                           |
| XS1028943162 | TUI AG AN.REG.S 14/19          | 105,160 | 30.12.2015 | no                           |
| DE000A18UQM6 | UBM 4,25% Anleihe 15-20        | 100,100 | 30.12.2015 | no                           |
| AT0000A185Y1 | UBM 4,875% Anleihe 14-19       | 102,200 | 30.12.2015 | no                           |
| XS0342408258 | UBS CPPT Notes 08-16/S.6492    | -       | -          | no                           |
| CH0121960147 | UBS LIBOR Infl.Zert.11-16/7960 | -       | -          | no                           |
| CH0224696119 | UBS LondonBr. CLN/Basket 14-19 | -       | -          | no                           |
| XS0376550314 | UBS NOK Infl-li Note08-18/7266 | -       | -          | no                           |
| XS0307387133 | UBS Notes/aeris CapAbsRe.F.Div | -       | -          | no                           |

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## ULTIMOPRICES 2015

### Bonds

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|--------------|--------------------------------|---------|------------|------------------------------|
| XS0307380120 | UBS Notes/aeris CapAbsRe.F.Equ | -       | -          | no                           |
| DE000HV5B7G1 | UC Daxglobal Alt.En.I.GA 10-16 | 93,400  | 07.12.2012 | no                           |
| AT000B049531 | UCBA 0,5% Mortg.Pfbr.14-20/468 | -       | -          | yes                          |
| AT000B049374 | UCBA 0,62% Fixzi-Pfd.13-16/130 | -       | -          | yes                          |
| AT000B049572 | UCBA 0,75% Mortg.Pfbr15-25/477 | -       | -          | yes                          |
| AT000B049598 | UCBA 0,75% MortgPfbr.15-22/483 | -       | -          | yes                          |
| XS1090178846 | UCBA 0,943% Notes 14-17/S.467  | -       | -          | no                           |
| XS1086775894 | UCBA 0,975% Notes 14-16/S.464  | -       | -          | no                           |
| XS1071075417 | UCBA 1,046% Notes 14-16/S.461  | -       | -          | no                           |
| AT000B049424 | UCBA 1,08% Hypo-Pfdb.13-18/447 | -       | -          | yes                          |
| XS1082572022 | UCBA 1,22% Notes 14-18/S.463   | -       | -          | no                           |
| AT000B049390 | UCBA 1,25% MortgPfbr.13-18/444 | -       | -          | yes                          |
| AT000B049481 | UCBA 1,25% MortgPfbr.14-19/457 | -       | -          | yes                          |
| XS1064834937 | UCBA 1,28% Notes 14-17/S.459   | -       | -          | no                           |
| AT000B049507 | UCBA 1,375% Pub.Pfbr.14-21/460 | -       | -          | yes                          |
| AT000B042999 | UCBA 1,6% Fixzi.-Obl.13-17/S3  | 101,000 | 03.09.2015 | no                           |
| XS1123753334 | UCBA 1,615% Notes 14-17/S.472  | -       | -          | no                           |
| AT000B042866 | UCBA 1,7% Fixzi.-Obl.13-17/S62 | -       | -          | no                           |
| AT000B049408 | UCBA 1,875% Öff.Pfbr.13-20/445 | -       | -          | yes                          |
| AT000B042494 | UCBA 1,9% Fixzi.-Obl.12-17/S56 | -       | -          | no                           |
| AT000B043070 | UCBA 2% Fixzins-Obl. 13-18/4   | 103,000 | 30.12.2014 | no                           |
| XS1055204504 | UCBA 2,03% Notes 14-18/S.456   | -       | -          | no                           |
| AT000B049465 | UCBA 2,375%MortgPfbr.14-24/452 | -       | -          | yes                          |
| XS0996755350 | UCBA 2,5% Notes 13-19/S.446    | -       | -          | no                           |
| XS0881544281 | UCBA 2,625% Notes 13-18/S.439  | -       | -          | no                           |
| AT000B049226 | UCBA 2,625% PS.Pfbr.12-19/S427 | -       | -          | yes                          |
| AT000B049119 | UCBA 2,875% PS.Pfbr.11-16/S418 | -       | -          | yes                          |
| AT000B043179 | UCBA 3% Fixzins-Obl. 13-21/5   | -       | -          | no                           |
| AT000B042270 | UCBA 3% Fixzins-Obl.11-16/S27  | 100,250 | 07.12.2015 | no                           |
| AT000B043187 | UCBA 3,125% Fixzi-Obl. 13-22/6 | -       | -          | no                           |
| AT000B048913 | UCBA 3,125%Mortg.Pf.10-17/400  | -       | -          | yes                          |
| AT000B042387 | UCBA 3,875% FiZi-Obl.11-16/S35 | 101,100 | 22.12.2015 | no                           |
| AT000B048988 | UCBA 4,125% PuSe.Pfbr11-21/405 | -       | -          | yes                          |
| AT000B048384 | UCBA 4,15 % Pfandbr.09-19/108  | -       | -          | yes                          |
| AT000B042080 | UCBA CMS-Floater 11-21/S.15    | -       | -          | no                           |
| XS0457134079 | UCBA festverz.SchuldV09-16/383 | -       | -          | no                           |
| XS0418678925 | UCBA festverz.SV 09-19/372     | -       | -          | no                           |
| XS0465619376 | UCBA festverz.SV 10-20/385/Tr1 | -       | -          | no                           |
| AT000B049333 | UCBA FiR.Mortg.Pfbr.13-17/S437 | -       | -          | yes                          |
| XS0874950941 | UCBA Fix.Rate Notes 13-16/S438 | -       | -          | no                           |
| AT000B041892 | UCBA Fix-Float. 10-16/S.8      | 99,800  | 28.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT000B042767 | UCBA Fix-Floater 12-17/S.58    | 100,000 | 15.12.2015 | no                           |
| AT000B042817 | UCBA Fix-Floater 12-17/S.60    | -       | -          | no                           |
| AT000B042916 | UCBA Fix-Floater 13-16/S.65    | -       | -          | no                           |
| AT000B042890 | UCBA Fix-Floater 13-17/S.63    | 100,900 | 09.06.2015 | no                           |
| AT000B042932 | UCBA Fix-Floater 13-17/S.66    | 99,000  | 29.05.2015 | no                           |
| AT000B042858 | UCBA Fix-Floater 13-18/S.61    | -       | -          | no                           |
| AT000B042973 | UCBA Fix-Floater 13-18/S.67    | -       | -          | no                           |
| AT000B043021 | UCBA Fix-Floater 13-19/S.68    | 99,750  | 18.11.2014 | no                           |
| AT000B043088 | UCBA Fix-Floater 13-19/S.70    | -       | -          | no                           |
| AT000B043153 | UCBA Fix-Floater 14-20/S.72    | -       | -          | no                           |
| AT000B043252 | UCBA Fix-Floater 14-20/S.75    | 99,000  | 18.08.2015 | no                           |
| AT000B043146 | UCBA Fix-Floater O. 13-17/P15  | -       | -          | no                           |
| AT000B043500 | UCBA FixFloater Obl. 14-18/11  | -       | -          | no                           |
| AT000B043435 | UCBA FixFloater Obl. 14-18/7   | 98,500  | 22.12.2015 | no                           |
| AT000B041884 | UCBA Fix-Floater-Anl 10-16/2   | 100,100 | 04.12.2015 | no                           |
| AT000B041900 | UCBA Fix-Floater-Anl 10-16/S9  | 100,150 | 22.12.2015 | no                           |
| AT000B042098 | UCBA Fix-Floater-Anl 11-16/2   | 100,000 | 12.10.2015 | no                           |
| AT000B042031 | UCBA Fix-Floater-Anl 11-16/S14 | 99,800  | 21.12.2015 | no                           |
| AT000B042130 | UCBA Fix-Floater-Anl 11-16/S17 | 100,000 | 22.12.2015 | no                           |
| AT000B042478 | UCBA Fix-Floater-Anl 12-16/S37 | 100,800 | 07.12.2015 | no                           |
| AT000B042510 | UCBA Fix-Floater-Anl 12-16/S42 | -       | -          | no                           |
| AT000B042619 | UCBA Fix-Floater-Anl 12-16/S49 | 100,250 | 03.11.2015 | no                           |
| AT000B042684 | UCBA Fix-Floater-Anl 12-16/S54 | 99,500  | 17.11.2015 | no                           |
| AT000B042585 | UCBA Fix-Floater-Anl 12-17/S39 | -       | -          | no                           |
| AT000B042569 | UCBA Fix-Floater-Anl 12-17/S46 | 102,000 | 27.10.2015 | no                           |
| AT000B042593 | UCBA Fix-Floater-Anl. 12-16/48 | 100,250 | 29.05.2015 | no                           |
| AT000B043336 | UCBA Fix-Floater-Anl. 14-18/3  | 100,300 | 14.12.2015 | no                           |
| AT000B042403 | UCBA Fix-Floater-Anl.12-17/S36 | -       | -          | no                           |
| AT000B043518 | UCBA Fix-Fltr.Anl.14-19/12     | -       | -          | no                           |
| AT000B043377 | UCBA Fix-Fltr.Anl.14-19/5      | 96,000  | 22.10.2015 | no                           |
| AT000B043419 | UCBA Fix-Fltr.Anl.14-20/82     | 98,000  | 14.12.2015 | no                           |
| AT000B043484 | UCBA Fix-Fltr.Anl.14-20/S.86   | -       | -          | no                           |
| AT000B043575 | UCBA Fix-Fltr.Anl.15-20/1      | -       | -          | no                           |
| AT000B043641 | UCBA Fix-Fltr.Anl.15-21/92     | -       | -          | no                           |
| AT000B043542 | UCBA Fix-Fltr.Anl.15-21/S.87   | -       | -          | no                           |
| AT000B049549 | UCBA Fl.R.Mortg.Pfbr.14-18/474 | -       | -          | yes                          |
| XS1129176241 | UCBA Float.Rate Notes14-16/473 | -       | -          | no                           |
| AT000B049606 | UCBA Float.Rate Pfdb.15-18/484 | -       | -          | yes                          |
| AT000B043138 | UCBA Floater Obl. 13-20/P14    | -       | -          | no                           |
| AT000B043443 | UCBA Floater Obl. 2014-2017/8  | -       | -          | no                           |
| AT000B042148 | UCBA Floater-Anl 11-16/S18     | 102,750 | 15.10.2014 | no                           |

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## ULTIMOPRICES 2015

### Bonds

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| AT000B042288 | UCBA Floater-Anl. 11-16/S.28   | 94,000  | 09.12.2011 | no                           |
| AT000B042361 | UCBA Floater-Anl. 11-16/S33    | -       | -          | no                           |
| AT000B042643 | UCBA Floater-Obl. 12-17/S.52   | 100,000 | 02.02.2015 | no                           |
| AT000B043880 | UCBA Flt.R.Cov.Bd.15-16/P8     | -       | -          | yes                          |
| AT000B042940 | UCBA Fltr.-Obl. 13-16/1        | -       | -          | no                           |
| AT000B043286 | UCBA Fltr.-Obl. 14-19/P3       | -       | -          | no                           |
| AT000B043278 | UCBA Fltr.-Obl. 14-21/P2       | -       | -          | no                           |
| AT000B043294 | UCBA Fltr.-Obl. 14-24/P4       | -       | -          | no                           |
| AT000B041967 | UCBA Fonds Gar.Anl. 10-17/S.12 | 97,250  | 08.10.2015 | no                           |
| XS1120002248 | UCBA FRN 14-16/S.471           | -       | -          | no                           |
| XS1086775621 | UCBA FRN 14-19/S.465           | -       | -          | no                           |
| AT000B041934 | UCBA Gar.Cap.Anl./ATX 10-16/11 | 96,000  | 30.12.2015 | no                           |
| AT000B043682 | UCBA GlobalPlay.Gar.A.15-22/94 | -       | -          | no                           |
| XS0742363327 | UCBA Infl.li.Redem.N.12-27/423 | -       | -          | no                           |
| XS0943753631 | UCBA Infl.li.Redem.N.13-29/441 | -       | -          | no                           |
| AT000B042114 | UCBA Inflat.Gar.Anl. 11-16/S16 | 99,500  | 24.03.2015 | no                           |
| AT000B043716 | UCBA Inflat.Gar.Anl.15-22/S96  | -       | -          | no                           |
| XS0418831979 | UCBA kaga.idx SV 09-20/S.373   | -       | -          | no                           |
| AT000B043591 | UCBA MegaTrend Gar.A.15-22/89  | 97,500  | 02.12.2015 | no                           |
| AT000B043633 | UCBA MegaTrend Gar.A.15-22/91  | -       | -          | no                           |
| AT000B049457 | UCBA Oeff.StZi.Pfbr.14-21/R125 | -       | -          | yes                          |
| AT000B048517 | UCBA St.Zi.Pfandbr.10-16/R.111 | 100,400 | 23.12.2015 | yes                          |
| AT000B048889 | UCBA St.Zi.Pfandbr.10-16/R.113 | 102,500 | 28.09.2015 | yes                          |
| AT000B049002 | UCBA St.Zi.Pfandbr.11-17/R.118 | 106,250 | 20.07.2015 | yes                          |
| AT000B049093 | UCBA St.Zi.Pfandbr.11-17/R.121 | 103,500 | 22.06.2015 | yes                          |
| AT000B049135 | UCBA St.Zi.Pfandbr.11-17/R.122 | 105,000 | 18.12.2015 | yes                          |
| AT000B049184 | UCBA St.Zi.Pfandbr.12-18/R.123 | 105,000 | 18.12.2015 | yes                          |
| AT000B049283 | UCBA St.Zi.Pfandbr.12-20/R.126 | 103,000 | 22.06.2015 | yes                          |
| AT000B049309 | UCBA St.Zi.Pfandbr.12-20/R.128 | 103,500 | 22.12.2015 | yes                          |
| AT000B049382 | UCBA St.Zi.Pfandbr.13-20/R.131 | 104,000 | 22.12.2015 | yes                          |
| AT000B048905 | UCBA Stfz.pfandbr. 10-16/115   | 102,750 | 16.11.2015 | yes                          |
| AT000B048947 | UCBA Stfz.pfandbr. 11-17/117   | 103,500 | 18.12.2015 | yes                          |
| AT000B049044 | UCBA Stfz.Pfandbr. 11-17/120   | 105,500 | 22.06.2015 | yes                          |
| AT000B049242 | UCBA Stfz.Pfandbr. 12-18/125   | 103,000 | 18.12.2015 | yes                          |
| AT000B049416 | UCBA Stufenzi.-Pfbr.13-21/R132 | 103,000 | 22.12.2015 | yes                          |
| AT000B049499 | UCBA Stufenzi.-Pfbr.14-22/R133 | -       | -          | yes                          |
| AT000B049523 | UCBA Stufenzi.-Pfbr.14-23/R134 | 101,500 | 02.04.2015 | yes                          |
| AT000B049564 | UCBA Stufenzi.-Pfbr.15-24/R135 | -       | -          | yes                          |
| AT000B042155 | UCBA Stufenzins-Anl 11-16/S.19 | 101,250 | 07.12.2015 | no                           |
| AT000B043567 | UCBA USDFixFltr.Anl.15-19/S.88 | -       | -          | no                           |
| AT000B043807 | UCBA USDFixFltr.Anl.15-19/S102 | -       | -          | no                           |

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## ULTIMOPRICES 2015

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|--------------|--------------------------------|---------|------------|------------------------------|
| AT000B043765 | UCBA Weltakt.IndGar.A.15-22/98 | -       | -          | no                           |
| AT000B042775 | UCBA Zi.Mult.Float.Obl.12-16/5 | -       | -          | no                           |
| AT000B042700 | UCBA Zins Multi Fl.Obl.12-16/3 | -       | -          | no                           |
| AT000B042411 | UCBA Zins/Laufz.-Obl.12-17/S44 | 102,500 | 24.06.2014 | no                           |
| AT000B042809 | UCBA Zins/LZ Fltr.Obl.12-17/59 | -       | -          | no                           |
| AT000B042981 | UCBA Zins/LZ Fltr.Obl.13-17/2  | -       | -          | no                           |
| AT000B043211 | UCBA Zins/LZ Fltr.Obl.14-17/1  | -       | -          | no                           |
| AT000B043492 | UCBA Zins/LZ Fltr.Obl.14-17/10 | -       | -          | no                           |
| AT000B043245 | UCBA Zins/LZ Fltr.Obl.14-17/2  | 100,700 | 20.03.2015 | no                           |
| AT000B043344 | UCBA Zins/LZ Fltr.Obl.14-17/4  | -       | -          | no                           |
| AT000B043385 | UCBA Zins/LZ Fltr.Obl.14-17/6  | -       | -          | no                           |
| AT000B043476 | UCBA Zins/LZ Fltr.Obl.14-17/9  | -       | -          | no                           |
| AT000B043583 | UCBA Zins/LZ Fltr.Obl.15-18/2  | -       | -          | no                           |
| AT000B042601 | UCBA Zins-LZ Flt.Obl. 12-17/50 | -       | -          | no                           |
| AT000B042304 | UCBA ZiSamml.Gar.Anl.11-16/S30 | 113,250 | 23.10.2015 | no                           |
| AT0000326921 | Union-Vers. ew.var EK NamSV 98 | -       | -          | no                           |
| AT0000A03MS6 | UNIQA fix/var ew. EK-Anl 06/P  | 100,000 | 18.09.2007 | no                           |
| AT0000A04AC3 | UNIQA fix/var ew. EK-Anl 07/P  | 100,000 | 18.09.2007 | no                           |
| XS0808635436 | UNIQA Sub.ord.Fix-to-FRN 13-43 | 110,480 | 30.12.2015 | no                           |
| XS1117293107 | UNIQA Sub.ord.Fix-to-FRN 15-46 | 102,800 | 30.12.2015 | no                           |
| XS0827991760 | UNITYM.NRW/HE.12/22 REGS       | 107,030 | 03.12.2015 | no                           |
| XS0862322947 | UNITYM.NRW/HE.12/23 REGS       | 107,390 | 03.12.2015 | no                           |
| XS0877974062 | UNITYM.NRW/HE.13/23 REGS       | 106,510 | 03.12.2015 | no                           |
| XS0918739318 | UNITYM.NRW/HE.13/23 REGS       | 107,320 | 03.12.2015 | no                           |
| XS0982713330 | UNITYM.NRW/HE.13/29 REGS       | 109,700 | 30.12.2015 | no                           |
| XS1150437579 | UNITYM.NRW/HE.14/25 REGS       | 96,630  | 30.12.2015 | no                           |
| AT0000303490 | Var. Hypo-WBB Vbg.-WA 04-17/4  | 100,550 | 28.02.2014 | no                           |
| AT0000491188 | var. Hypo-WBB WA NOe 05-26/28  | 89,500  | 16.03.2015 | no                           |
| DE000A1GRKE8 | Var. Oberbank-SV 11-16/PP      | 100,000 | 18.07.2011 | no                           |
| AT000B073697 | var. verz. sWBB WSV 08-23/3    | 97,500  | 31.01.2011 | no                           |
| AT000B112768 | Variable SV Oberbank 14-22/PP  | -       | -          | no                           |
| AT000B112818 | Variable SV Oberbank 14-22/PP  | -       | -          | no                           |
| AT000B055363 | VB 5,1% SV 08-18/124           | 104,280 | 30.11.2011 | no                           |
| AT000B054895 | VB 5,10% SV 07-17/76           | 104,340 | 30.11.2011 | no                           |
| XS0266351286 | Vbg LH NR Subord. FRN 06-17    | 94,100  | 21.12.2010 | no                           |
| XS0266493310 | Vbg LH NR Subord. FRN 06-17    | 94,100  | 21.12.2010 | no                           |
| XS0267498912 | Vbg LH NR SV 06-17             | -       | -          | no                           |
| XS0266959617 | Vbg LH Subord. FRN 06-17       | -       | -          | no                           |
| XS1017243285 | Vbg LHB Anl. 14-19/S.114       | -       | -          | no                           |
| AT0000309315 | Vbg. Illwerke var. Anl. 04-17  | -       | -          | yes                          |
| AT0000158241 | Vbg.VB ewige var. EK-Anl. 94   | 95,070  | 29.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| AT0000158209 | Vbg.Volksb. ewige var EK-SV 93 | 97,650  | 30.12.2014 | no                           |
| AT0000158258 | Vbg.Volksb. ewige var EK-SV 97 | 95,700  | 29.12.2015 | no                           |
| XS0920712600 | VbgHyp.1,25% Pfandbr.13-20/106 | -       | -          | yes                          |
| XS0914402887 | VbgHyp.1,75% Schuldv.13-19/105 | 100,000 | 06.02.2014 | no                           |
| XS0932026601 | VbgHyp.1,75% SV 13-20/107      | -       | -          | no                           |
| XS0705565298 | VbgHyp.2,125% OePfbr.11-16/102 | 103,950 | 06.02.2014 | yes                          |
| AT0000A0XB21 | VbgHypo 5% nachr.Schuldv.12-22 | 107,000 | 28.08.2015 | no                           |
| XS0288405433 | VbgLH var/fix Schuldv 07-16/36 | -       | -          | no                           |
| AT0000A1FQL0 | VbgLHB 0,1% Pfandbr15-16       | -       | -          | yes                          |
| AT0000A1GTF4 | VbgLHB 4,5% NR SV 15-25        | -       | -          | no                           |
| XS1188081936 | VbgLHB0,75%H-Pfb.15-25/118/1+2 | -       | -          | yes                          |
| XS0439828269 | Verb.IF 4,75% SV 09-19/S.2/1   | 115,660 | 30.12.2015 | no                           |
| XS1140300663 | VERBUND 1,50 % Notes 14-24     | 99,590  | 30.12.2015 | no                           |
| DE000A0H5VH7 | VHV Vers. nr fix/var ew.Anl 06 | -       | -          | no                           |
| AT0000A12GN0 | VIG nachrang.Schuldv.13-43/S.1 | 108,880 | 30.12.2015 | no                           |
| IE00BYNK8W29 | VikingLeasing44227 Sub.N.15-50 | -       | -          | no                           |
| IE00BYNK8V12 | VikingLeasing44228 Sub.N.15-50 | -       | -          | no                           |
| IE00BYNK8T99 | VikingLeasing44229 Sub.N.15-50 | -       | -          | no                           |
| IE00BYNK8S82 | VikingLeasing44230 Sub.N.15-50 | -       | -          | no                           |
| IE00BP856Q93 | VivaCap Profit Part.Notes14-54 | -       | -          | no                           |
| XS0838764685 | VOESTALPINE 12/18 MTN          | 108,030 | 30.12.2015 | no                           |
| AT0000A0ZHF1 | voestalpine Hybrid Notes 2013  | 106,580 | 30.12.2015 | no                           |
| XS0306488627 | VOITH NTS.07/17                | 104,970 | 30.12.2015 | no                           |
| XS0927639780 | VOLKSWAGEN BK. 13/18           | 100,590 | 30.12.2015 | no                           |
| XS1031018911 | VOLKSWAGEN BK. MTN 14/19       | 101,280 | 30.12.2015 | no                           |
| XS0168881760 | VOLKSWAGEN INTL 03/18 MTN      | 109,370 | 30.12.2015 | no                           |
| XS0412443052 | VOLKSWAGEN INTL 09/16 MTN      | 100,680 | 30.12.2015 | no                           |
| XS0782708456 | VOLKSWAGEN INTL 12/17 MTN      | 101,140 | 30.12.2015 | no                           |
| XS0731681556 | VOLKSWAGEN INTL 12/19 MTN      | 105,560 | 30.12.2015 | no                           |
| XS0909787300 | VOLKSWAGEN INTL 13/16 MTN      | 100,180 | 30.12.2015 | no                           |
| XS0873793375 | VOLKSWAGEN INTL 13/20 MTN      | 101,960 | 30.12.2015 | no                           |
| XS0909788290 | VOLKSWAGEN INTL 13/21 MTN      | 101,480 | 30.12.2015 | no                           |
| XS0908570459 | VOLKSWAGEN INTL 13/33 MTN      | 100,410 | 30.12.2015 | no                           |
| XS0968913268 | VOLKSWAGEN INTL 13/UN.FLR      | 97,470  | 30.12.2015 | no                           |
| XS0968913342 | VOLKSWAGEN INTL 13/UN.FLR      | 102,560 | 30.12.2015 | no                           |
| XS1082890663 | VOLKSWAGEN INTL 14/39 MTN      | 107,460 | 22.06.2015 | no                           |
| XS1048428012 | VOLKSWAGEN INTL 14/UNDFLR      | 93,230  | 30.12.2015 | no                           |
| XS1048428442 | VOLKSWAGEN INTL 14/UNDFLR      | 98,030  | 30.12.2015 | no                           |
| XS1167644407 | VOLKSWAGEN INTL 15/23 MTN      | 92,100  | 30.12.2015 | no                           |
| XS1167667283 | VOLKSWAGEN INTL 15/30 MTN      | 86,450  | 30.12.2015 | no                           |
| XS063311207  | VOLKSWAGEN LEASING 11/16       | 101,080 | 30.12.2015 | no                           |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price   | Date       | Eligible as trustee security |
|--------------|--------------------------------|---------|------------|------------------------------|
| XS0702452995 | VOLKSWAGEN LEASING 11/18       | 104,480 | 30.12.2015 | no                           |
| XS0823975585 | VOLKSWAGEN LEASING 12/22       | 102,020 | 30.12.2015 | no                           |
| XS1050916649 | VOLKSWAGEN LEASING 14/17       | 99,740  | 30.12.2015 | no                           |
| XS1050917373 | VOLKSWAGEN LEASING 14/22       | 100,810 | 30.12.2015 | no                           |
| XS1014610254 | VOLKSWAGEN LEASING 14/24       | 103,130 | 30.12.2015 | no                           |
| AT0000A18Q78 | Warimpex 4% Wandelanl. 14-17   | 100,000 | 05.11.2015 | no                           |
| PLWRMFB00016 | Warimpex Series C Bond 13-16   | -       | -          | no                           |
| AT0000A1GTN8 | WEB 2,75% Senior-TeilSV 15-20  | -       | -          | no                           |
| AT0000A191B7 | WEB 3,5% Windenergie-Anl.14-19 | 97,800  | 28.05.2015 | no                           |
| AT0000A1GTP3 | WEB 4 % Senior-TeilSV 15-25    | -       | -          | no                           |
| AT0000A191A9 | WEB 6,5% Hybrid-Anl. 2014      | 100,000 | 16.12.2014 | no                           |
| AT0000A1GTQ1 | WEB 6,5% Hybrid-TeilSV 2015    | -       | -          | no                           |
| AT0000A192H2 | Wiener Stadthaeuser Anl. 14-24 | 100,000 | 26.11.2014 | no                           |
| DE000A0G4X39 | Wienerberger Hybrid-Anl. 07    | 101,250 | 30.12.2015 | no                           |
| DE000A1ZN206 | Wienerberger Hybrid-Anl. 2014  | 101,750 | 30.12.2015 | no                           |
| AT0000A1B230 | Windkr.Simonsf.3,25% Anl.15-22 | -       | -          | no                           |
| AT0000A0WBX4 | Windkr.Simonsf.5% Anl.12-17    | -       | -          | no                           |
| XS1334526487 | WindMW 2,125% Series D N.15-21 | -       | -          | no                           |
| AT0000A1GQJ2 | WOFIN 2,2% besich.Anl. 15-35   | -       | -          | no                           |
| AT0000A11WC2 | WOFIN 3% Anleihe 13-25         | -       | -          | no                           |
| AT0000A09SA8 | Wr.Staedt. Hybridkap-Anl 08/S1 | 113,850 | 27.11.2015 | no                           |
| AT0000342696 | Wr.Staedt.Vers. EK-Anl. 05-22  | 102,550 | 14.12.2015 | no                           |
| AT0000A0M148 | Wr.Staedt.Vers. ErgKap-Anl. 10 | -       | -          | no                           |
| AT0000342704 | Wr.Staedt.Vers. var EK-Anl. 05 | 96,950  | 30.12.2015 | no                           |
| AT0000A0KRZ0 | Wr.Staedt.VIG 3,63% Anl. 10-20 | 100,000 | 05.10.2010 | no                           |
| AT0000A0DFZ0 | WueRot Vers. var.EK-Anl. 09-19 | -       | -          | no                           |
| XS0625977987 | WUERTH FIN.INTL 11/18          | 108,240 | 30.12.2015 | no                           |
| DE000A1HJ483 | WUERTH FIN.INTL 13/20          | 105,440 | 30.12.2015 | no                           |
| AT0000A0AN99 | Xenon 198 subord.LiReFRN 08-12 | -       | -          | no                           |
| XS0293019302 | Xenon LiRe JGSPM Note07-20/124 | -       | -          | no                           |
| AT0000A01FT2 | Xenon LiRec ZeroNotes 06-24/95 | -       | -          | no                           |
| XS0286695696 | Xenon LiReFRN/ICTSI 07-18/S119 | -       | -          | no                           |
| XS0378752447 | Xenon S.198 Cl.A LiReFRN 08-12 | -       | -          | no                           |
| XS0378752793 | Xenon S.198 Cl.B LiReFRN 08-12 | -       | -          | no                           |
| XS0378753254 | Xenon S.198 Cl.C LiReFRN 08-12 | -       | -          | no                           |
| LI0114660496 | ZBI 5%-6,5% Immo-Anl.10-17(20) | 100,000 | 26.01.2015 | no                           |
| LI0125701867 | ZBI 5%-6,5% Immo-Anl.11-18(21) | 100,000 | 27.01.2015 | no                           |
| XS0909788613 | ZIGGO 13/20 REGS               | 99,590  | 30.12.2015 | no                           |
| XS1170079443 | ZIGGO BOND FIN.15/25 REGS      | 93,400  | 30.12.2015 | no                           |
| AT0000A1B0C8 | ZIMA Holding 5,25% Anl. 15-20  | -       | -          | no                           |
| AT0000385885 | ZinsStrip 15.01.16/Bund03 144A | -       | -          | yes                          |

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# ULTIMOPRICES 2015

## Bonds

| ISIN         | Name                           | Price  | Date       | Eligible as trustee security |
|--------------|--------------------------------|--------|------------|------------------------------|
| AT0000385893 | ZinsStrip 15.01.17/Bund03 144A | -      | -          | yes                          |
| AT0000385901 | ZinsStrip 15.01.18/Bund03 144A | -      | -          | yes                          |
| AT0000A049H4 | Zins-Strip 15.03.16/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049J0 | Zins-Strip 15.03.17/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049K8 | Zins-Strip 15.03.18/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049L6 | Zins-Strip 15.03.19/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049M4 | Zins-Strip 15.03.20/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049N2 | Zins-Strip 15.03.21/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049P7 | Zins-Strip 15.03.22/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049Q5 | Zins-Strip 15.03.23/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049R3 | Zins-Strip 15.03.24/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049S1 | Zins-Strip 15.03.25/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049T9 | Zins-Strip 15.03.26/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049U7 | Zins-Strip 15.03.27/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049V5 | Zins-Strip 15.03.28/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049W3 | Zins-Strip 15.03.29/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049X1 | Zins-Strip 15.03.30/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049Y9 | Zins-Strip 15.03.31/ Bund 07/1 | -      | -          | yes                          |
| AT0000A049Z6 | Zins-Strip 15.03.32/ Bund 07/1 | -      | -          | yes                          |
| AT0000A04A07 | Zins-Strip 15.03.33/ Bund 07/1 | -      | -          | yes                          |
| AT0000A04A15 | Zins-Strip 15.03.34/ Bund 07/1 | -      | -          | yes                          |
| AT0000A04A23 | Zins-Strip 15.03.35/ Bund 07/1 | -      | -          | yes                          |
| AT0000A04A31 | Zins-Strip 15.03.36/ Bund 07/1 | -      | -          | yes                          |
| AT0000A04A49 | Zins-Strip 15.03.37/ Bund 07/1 | -      | -          | yes                          |
| AT0000386149 | Zins-Strip 15.07.16/ BU 05/1   | -      | -          | yes                          |
| AT0000386156 | Zins-Strip 15.07.17/ BU 05/1   | -      | -          | yes                          |
| AT0000386164 | Zins-Strip 15.07.18/ BU 05/1   | -      | -          | yes                          |
| AT0000386172 | Zins-Strip 15.07.19/ BU 05/1   | -      | -          | yes                          |
| AT0000386180 | Zins-Strip 15.07.20/ BU 05/1   | -      | -          | yes                          |
| AT0000A00296 | Zins-Strip 15.09.16/ BU 06/1   | -      | -          | yes                          |
| AT0000A002A8 | Zins-Strip 15.09.17/ BU 06/1   | -      | -          | yes                          |
| AT0000A002B6 | Zins-Strip 15.09.18/ BU 06/1   | -      | -          | yes                          |
| AT0000A002C4 | Zins-Strip 15.09.19/ BU 06/1   | -      | -          | yes                          |
| AT0000A002D2 | Zins-Strip 15.09.20/ BU 06/1   | -      | -          | yes                          |
| AT0000A002E0 | Zins-Strip 15.09.21/ BU 06/1   | -      | -          | yes                          |
| AT0000384060 | Zins-Strip 15.7.2016/ BA 97/6  | 50,000 | 15.12.2003 | yes                          |
| AT0000384078 | Zins-Strip 15.7.2017/ BA 97/6  | 43,110 | 27.12.2001 | yes                          |
| AT0000384086 | Zins-Strip 15.7.2018/ BA 97/6  | 40,690 | 27.12.2001 | yes                          |
| AT0000384094 | Zins-Strip 15.7.2019/ BA 97/6  | 38,380 | 27.12.2001 | yes                          |
| AT0000384102 | Zins-Strip 15.7.2020/ BA 97/6  | 36,160 | 27.12.2001 | yes                          |
| AT0000384110 | Zins-Strip 15.7.2021/ BA 97/6  | 34,050 | 27.12.2001 | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price  | Date       | Eligible as trustee security |
|--------------|--------------------------------|--------|------------|------------------------------|
| AT0000384128 | Zins-Strip 15.7.2022/ BA 97/6  | 32,040 | 27.12.2001 | yes                          |
| AT0000384136 | Zins-Strip 15.7.2023/ BA 97/6  | 30,110 | 27.12.2001 | yes                          |
| AT0000384144 | Zins-Strip 15.7.2024/ BA 97/6  | 28,280 | 27.12.2001 | yes                          |
| AT0000384151 | Zins-Strip 15.7.2025/ BA 97/6  | 49,000 | 23.01.2006 | yes                          |
| AT0000384169 | Zins-Strip 15.7.2026/ BA 97/6  | 24,850 | 27.12.2001 | yes                          |
| AT0000384177 | Zins-Strip 15.7.2027/ BA 97/6  | 23,260 | 27.12.2001 | yes                          |
| AT0000A0VRL7 | Zins-Strip 18.06.16/ Bund 12/3 | -      | -          | yes                          |
| AT0000A0VRM5 | Zins-Strip 18.06.17/ Bund 12/3 | -      | -          | yes                          |
| AT0000A0VRN3 | Zins-Strip 18.06.18/ Bund 12/3 | -      | -          | yes                          |
| AT0000A0VRP8 | Zins-Strip 18.06.19/ Bund 12/3 | -      | -          | yes                          |
| AT0000A19XF6 | Zins-Strip 18.10.16/ Bund 14/2 | -      | -          | yes                          |
| AT0000A19XG4 | Zins-Strip 18.10.17/ Bund 14/2 | -      | -          | yes                          |
| AT0000A19XH2 | Zins-Strip 18.10.18/ Bund 14/2 | -      | -          | yes                          |
| AT0000A19XJ8 | Zins-Strip 18.10.19/ Bund 14/2 | -      | -          | yes                          |
| AT0000A12BB6 | Zins-Strip 19.10.16/ Bund 13/3 | -      | -          | yes                          |
| AT0000A12BC4 | Zins-Strip 19.10.17/ Bund 13/3 | -      | -          | yes                          |
| AT0000A12BD2 | Zins-Strip 19.10.18/ Bund 13/3 | -      | -          | yes                          |
| AT0000A0GM52 | Zins-Strip 20.02.16/ Bund 10/1 | -      | -          | yes                          |
| AT0000A0GM60 | Zins-Strip 20.02.17/ Bund 10/1 | -      | -          | yes                          |
| AT0000A0N9G7 | Zins-Strip 20.04.16/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9H5 | Zins-Strip 20.04.17/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9J1 | Zins-Strip 20.04.18/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9K9 | Zins-Strip 20.04.19/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9L7 | Zins-Strip 20.04.20/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9M5 | Zins-Strip 20.04.21/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0N9N3 | Zins-Strip 20.04.22/ Bund 11/1 | -      | -          | yes                          |
| AT0000A0VRV6 | Zins-Strip 20.06.16/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VRW4 | Zins-Strip 20.06.17/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VRX2 | Zins-Strip 20.06.18/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VRY0 | Zins-Strip 20.06.19/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VRZ7 | Zins-Strip 20.06.20/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS08 | Zins-Strip 20.06.21/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS16 | Zins-Strip 20.06.22/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS24 | Zins-Strip 20.06.23/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS32 | Zins-Strip 20.06.24/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS40 | Zins-Strip 20.06.25/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS57 | Zins-Strip 20.06.26/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS65 | Zins-Strip 20.06.27/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS73 | Zins-Strip 20.06.28/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS81 | Zins-Strip 20.06.29/ Bund 12/4 | -      | -          | yes                          |
| AT0000A0VS99 | Zins-Strip 20.06.30/ Bund 12/4 | -      | -          | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price | Date | Eligible as trustee security |
|--------------|--------------------------------|-------|------|------------------------------|
| AT0000A0VSA8 | Zins-Strip 20.06.31/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSB6 | Zins-Strip 20.06.32/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSC4 | Zins-Strip 20.06.33/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSD2 | Zins-Strip 20.06.34/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSE0 | Zins-Strip 20.06.35/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSF7 | Zins-Strip 20.06.36/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSG5 | Zins-Strip 20.06.37/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSH3 | Zins-Strip 20.06.38/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSJ9 | Zins-Strip 20.06.39/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSK7 | Zins-Strip 20.06.40/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSL5 | Zins-Strip 20.06.41/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSM3 | Zins-Strip 20.06.42/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSN1 | Zins-Strip 20.06.43/ Bund 12/4 | -     | -    | yes                          |
| AT0000A0VSP6 | Zins-Strip 20.06.44/ Bund 12/4 | -     | -    | yes                          |
| AT0000A10600 | Zins-Strip 20.10.16/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10618 | Zins-Strip 20.10.17/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10626 | Zins-Strip 20.10.18/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10634 | Zins-Strip 20.10.19/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10642 | Zins-Strip 20.10.20/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10659 | Zins-Strip 20.10.21/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10667 | Zins-Strip 20.10.22/ Bund 13/2 | -     | -    | yes                          |
| AT0000A10675 | Zins-Strip 20.10.23/ Bund 13/2 | -     | -    | yes                          |
| AT0000A1FAR1 | Zins-Strip 20.10.24/ Bund 15/1 | -     | -    | yes                          |
| AT0000A1FAS9 | Zins-Strip 20.10.25/ Bund 15/1 | -     | -    | yes                          |
| AT0000A18652 | Zins-Strip 21.10.16/ Bund 14/1 | -     | -    | yes                          |
| AT0000A18660 | Zins-Strip 21.10.17/ Bund 14/1 | -     | -    | yes                          |
| AT0000A18678 | Zins-Strip 21.10.18/ Bund 14/1 | -     | -    | yes                          |
| AT0000A18686 | Zins-Strip 21.10.19/ Bund 14/1 | -     | -    | yes                          |
| AT0000A18694 | Zins-Strip 21.10.20/ Bund 14/1 | -     | -    | yes                          |
| AT0000A186A9 | Zins-Strip 21.10.21/ Bund 14/1 | -     | -    | yes                          |
| AT0000A186B7 | Zins-Strip 21.10.22/ Bund 14/1 | -     | -    | yes                          |
| AT0000A186C5 | Zins-Strip 21.10.23/ Bund 14/1 | -     | -    | yes                          |
| AT0000A186D3 | Zins-Strip 21.10.24/ Bund 14/1 | -     | -    | yes                          |
| AT0000A0U3Z1 | Zins-Strip 22.11.16/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U406 | Zins-Strip 22.11.17/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U414 | Zins-Strip 22.11.18/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U422 | Zins-Strip 22.11.19/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U430 | Zins-Strip 22.11.20/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U448 | Zins-Strip 22.11.21/ Bund 12/2 | -     | -    | yes                          |
| AT0000A0U455 | Zins-Strip 22.11.22/ Bund 12/2 | -     | -    | yes                          |
| AT0000A106C3 | Zins-Strip 23.05.16/ Bund 13/1 | -     | -    | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price | Date | Eligible as trustee security |
|--------------|--------------------------------|-------|------|------------------------------|
| AT0000A106D1 | Zins-Strip 23.05.17/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106E9 | Zins-Strip 23.05.18/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106F6 | Zins-Strip 23.05.19/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106G4 | Zins-Strip 23.05.20/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106H2 | Zins-Strip 23.05.21/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106J8 | Zins-Strip 23.05.22/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106K6 | Zins-Strip 23.05.23/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106L4 | Zins-Strip 23.05.24/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106M2 | Zins-Strip 23.05.25/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106N0 | Zins-Strip 23.05.26/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106P5 | Zins-Strip 23.05.27/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106Q3 | Zins-Strip 23.05.28/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106R1 | Zins-Strip 23.05.29/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106S9 | Zins-Strip 23.05.30/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106T7 | Zins-Strip 23.05.31/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106U5 | Zins-Strip 23.05.32/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106V3 | Zins-Strip 23.05.33/ Bund 13/1 | -     | -    | yes                          |
| AT0000A106W1 | Zins-Strip 23.05.34/ Bund 13/1 | -     | -    | yes                          |
| AT0000A0U2E8 | Zins-Strip 26.01.16/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2F5 | Zins-Strip 26.01.17/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2G3 | Zins-Strip 26.01.18/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2H1 | Zins-Strip 26.01.19/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2J7 | Zins-Strip 26.01.20/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2K5 | Zins-Strip 26.01.21/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2L3 | Zins-Strip 26.01.22/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2M1 | Zins-Strip 26.01.23/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2N9 | Zins-Strip 26.01.24/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2P4 | Zins-Strip 26.01.25/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2Q2 | Zins-Strip 26.01.26/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2R0 | Zins-Strip 26.01.27/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2S8 | Zins-Strip 26.01.28/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2T6 | Zins-Strip 26.01.29/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2U4 | Zins-Strip 26.01.30/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2V2 | Zins-Strip 26.01.31/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2W0 | Zins-Strip 26.01.32/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2X8 | Zins-Strip 26.01.33/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2Y6 | Zins-Strip 26.01.34/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U2Z3 | Zins-Strip 26.01.35/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U307 | Zins-Strip 26.01.36/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U315 | Zins-Strip 26.01.37/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U323 | Zins-Strip 26.01.38/ Bund 12/1 | -     | -    | yes                          |

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## ULTIMOPRICES 2015

### Bonds

| ISIN         | Name                           | Price | Date | Eligible as trustee security |
|--------------|--------------------------------|-------|------|------------------------------|
| AT0000A0U331 | Zins-Strip 26.01.39/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U349 | Zins-Strip 26.01.40/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U356 | Zins-Strip 26.01.41/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U364 | Zins-Strip 26.01.42/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U372 | Zins-Strip 26.01.43/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U380 | Zins-Strip 26.01.44/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U398 | Zins-Strip 26.01.45/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3A4 | Zins-Strip 26.01.46/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3B2 | Zins-Strip 26.01.47/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3C0 | Zins-Strip 26.01.48/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3D8 | Zins-Strip 26.01.49/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3E6 | Zins-Strip 26.01.50/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3F3 | Zins-Strip 26.01.51/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3G1 | Zins-Strip 26.01.52/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3H9 | Zins-Strip 26.01.53/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3J5 | Zins-Strip 26.01.54/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3K3 | Zins-Strip 26.01.55/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3L1 | Zins-Strip 26.01.56/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3M9 | Zins-Strip 26.01.57/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3N7 | Zins-Strip 26.01.58/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3P2 | Zins-Strip 26.01.59/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3Q0 | Zins-Strip 26.01.60/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3R8 | Zins-Strip 26.01.61/ Bund 12/1 | -     | -    | yes                          |
| AT0000A0U3S6 | Zins-Strip 26.01.62/ Bund 12/1 | -     | -    | yes                          |

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