

ULTIMOPRICES 2010

Certificates

ISIN	Name	Price	Date
AT000B004320	10,5% EGB Quintus Anl10-11/23	99,520	12.04.2010
AT0000437314	2% RCB WinnerPlusGarZert 03-11	99,210	30.12.2010
AT0000473186	2,5% RCB Winner Gar.Zert 04-11	109,210	21.12.2010
AT0000A069V3	BACA ExpressZ/HVNI 07-13	-	-
AT0000A05436	BACA TwinWin/ATX 07-11	61,430	30.12.2010
DE000BC0BTZ9	BarclIndexZ./OpPEEquGulf1 07-14	-	-
DE000BNP0PJ2	BNPPA Polar.II Zert/ESStx 05-11	-	-
AT0000A014M8	CapBa OE Exell.Invest Zert.	2,300	13.12.2010
DE000A0AVRV4	CSFB OE Trem.Invest.HedgeF.Ind	-	-
AT0000272497	D.ERSTE Welt-Index Anl 97-12/3	258,450	28.12.2010
DE000DB7XLA7	DB var.SchuldV Cap/Floor 10-16	92,160	30.11.2010
AT0000A04U29	EB Anl.Z./OsteuropaAlpha 07-12	65,990	30.12.2010
AT0000A02YT1	EB Anl.Z./ReseachAlpha 06-11	125,230	30.12.2010
AT0000A02YS3	EB Anl.Z./TopResearch 06-11	96,840	30.12.2010
AT0000A0H8M5	EB Anl.Z./TopResearch 10-13	119,230	30.12.2010
AT0000A0H8N3	EB Anl.Z./TopResearch 10-13	109,270	30.12.2010
AT000B001805	EB B.Gar-LMuKons II 08-13/618	102,760	10.12.2010
AT0000A0K2X0	EB Basket.Z./Gold Bas.II 10-15	114,860	30.12.2010
AT0000A0DY51	EB Basket.Z./Gold Basket 09-14	255,750	30.12.2010
AT000B000864	EB Best Gar.Bond III07-12/S427	102,050	28.12.2010
AT000B000559	EB Best Gar.Europa 06-11/S.369	101,400	28.12.2010
AT000B000690	EB Best Gar.II Bond 07-12/S393	102,250	28.12.2010
AT000B000500	EB Best Garant Bond 06-11/S358	99,900	28.12.2010
AT000B002191	EB Best Garant Value 08-13/682	102,910	10.12.2010
AT0000300629	EB Best-Asset-Portf.B.05-12/17	95,600	28.12.2010
AT000B001359	EB BestGar.Infr.Bond 08-13/522	102,220	10.12.2010
AT000B001573	EB BestGar.Konsum 08-13/574	102,610	10.12.2010
AT000B002027	EB BestGarant Umwelt 08-13/652	103,710	10.12.2010
AT0000299375	EB BluCh-Perf.Bond III 05-12/4	94,750	28.12.2010
AT0000298906	EB BlueChip-Perf.Bond 04-11/20	95,450	28.12.2010
AT0000298948	EB BlueCh-Perf.Bond II 05-12/1	101,050	28.12.2010
AT0000299615	EB BlueCh-Perf.Bond IV 05-12/7	115,200	28.12.2010
AT0000300009	EB BlueCh-Perf.Bond V 05-15/12	88,050	28.12.2010
AT0000A0GTE9	EB Bonus.Z./ATX 10-11	28,710	30.12.2010
AT0000A0JWE7	EB Bonus.Z./ATX 10-11	27,460	30.12.2010
AT0000A0LJ01	EB Bonus.Z./ATX 10-12	29,030	30.12.2010
AT0000A0LJ19	EB Bonus.Z./ATX 10-12	32,600	30.12.2010
AT0000A0LJ27	EB Bonus.Z./ATX 10-12	30,100	30.12.2010
AT0000A0HB62	EB Bonus.Z./BWIN 10-11	29,040	30.12.2010
AT0000A0HB70	EB Bonus.Z./BWIN 10-11	29,040	30.12.2010
AT0000A0HB88	EB Bonus.Z./BWIN 10-11	29,030	30.12.2010
AT0000A0GTF6	EB Bonus.Z./CECE 10-11	22,950	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HB96	EB Bonus.Z./ERSTE GROUP 10-11	33,410	30.12.2010
AT0000A0HBA3	EB Bonus.Z./ERSTE GROUP 10-11	32,710	30.12.2010
AT0000A0HBB1	EB Bonus.Z./ERSTE GROUP 10-11	34,030	30.12.2010
AT0000A0GYL4	EB Bonus.Z./EURO STOXX50 10-15	96,310	30.09.2010
AT0000A0CTK5	EB Bonus.Z./EuroStoxx 09-11	124,050	10.12.2010
AT0000A060R0	EB Bonus.Z./EuroStoxx50 07-12	61,950	30.12.2010
AT0000A0JAH6	EB Bonus.Z./IATX 10-12	19,310	30.12.2010
AT0000A0JAJ2	EB Bonus.Z./IATX 10-12	16,860	30.12.2010
AT0000A0GTG4	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0GTH2	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBC9	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBD7	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBE5	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBF2	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBG0	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0HBH8	EB Bonus.Z./INTERCELL 10-11	11,490	30.12.2010
AT0000A0JWF4	EB Bonus.Z./INTERCELL 10-11	11,330	30.12.2010
AT0000A0JWG2	EB Bonus.Z./INTERCELL 10-11	11,400	30.12.2010
AT0000A0JWH0	EB Bonus.Z./INTERCELL 10-12	11,550	30.12.2010
AT0000A0JWJ6	EB Bonus.Z./INTERCELL 10-12	11,290	30.12.2010
AT0000A0HBJ4	EB Bonus.Z./MAYRMELNHOF 10-11	83,620	30.12.2010
AT0000A0JWK4	EB Bonus.Z./MERCK KGAA 10-11	63,740	30.12.2010
AT0000A0JWL2	EB Bonus.Z./MERCK KGAA 10-11	68,610	30.12.2010
AT0000A0HBK2	EB Bonus.Z./NTX 10-11	13,840	30.12.2010
AT0000A0HBL0	EB Bonus.Z./NTX 10-11	12,950	30.12.2010
AT0000A0HBM8	EB Bonus.Z./NTX 10-11	13,830	30.12.2010
AT0000A0HBN6	EB Bonus.Z./NTX 10-11	13,260	30.12.2010
AT0000A0HBP1	EB Bonus.Z./OEST. POST 10-11	22,250	30.12.2010
AT0000A0HBQ9	EB Bonus.Z./OEST. POST 10-11	24,730	30.12.2010
AT0000A0HBR7	EB Bonus.Z./OEST. POST 10-11	27,120	30.12.2010
AT0000A0CN22	EB Bonus.Z./OMV 09-11	31,260	30.12.2010
AT0000A0G7E5	EB Bonus.Z./OMV 10-11	31,030	30.12.2010
AT0000A0H353	EB Bonus.Z./OMV 10-11	36,480	30.12.2010
AT0000A0H361	EB Bonus.Z./OMV 10-11	31,560	30.12.2010
AT0000A0H379	EB Bonus.Z./OMV 10-11	32,810	30.12.2010
AT0000A0H387	EB Bonus.Z./OMV 10-11	25,530	30.12.2010
AT0000A0JWM0	EB Bonus.Z./RAIFF. INT 10-11	41,300	30.12.2010
AT0000A0LJ35	EB Bonus.Z./RAIFFEISEN 10-12	42,380	30.12.2010
AT0000A0LJ43	EB Bonus.Z./RAIFFEISEN 10-12	43,270	30.12.2010
AT0000A0LJ50	EB Bonus.Z./RAIFFEISEN 10-12	44,070	30.12.2010
AT0000A0GTJ8	EB Bonus.Z./RAIFFEISEN INT 10-	40,980	30.12.2010
AT0000A0CN55	EB Bonus.Z./SCHOELLER 09-11	62,950	30.12.2010

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ISIN	Name	Price	Date
AT0000A0H395	EB Bonus.Z./SCHOELLER 10-11	62,960	30.12.2010
AT0000A0H3A1	EB Bonus.Z./SCHOELLER 10-11	41,670	30.12.2010
AT0000A0JWN8	EB Bonus.Z./SOLARWORLD 10-11	7,170	30.12.2010
AT0000A0JWP3	EB Bonus.Z./SOLARWORLD 10-11	7,170	30.12.2010
AT0000A0HBS5	EB Bonus.Z./STRABAG 10-11	23,380	30.12.2010
AT0000A0GTK6	EB Bonus.Z./TELEKOM AUSTRI 10-	12,900	30.12.2010
AT0000A0GTL4	EB Bonus.Z./TELEKOM AUSTRI 10-	12,420	30.12.2010
AT0000A0HBT3	EB Bonus.Z./TELEKOM AUSTRI 10-	12,790	30.12.2010
AT0000A0HBU1	EB Bonus.Z./TELEKOM AUSTRI 10-	12,060	30.12.2010
AT0000A0HBV9	EB Bonus.Z./TELEKOM AUSTRI 10-	12,140	30.12.2010
AT0000A0HBW7	EB Bonus.Z./TELEKOM AUSTRI 10-	11,880	30.12.2010
AT0000A0HBX5	EB Bonus.Z./TELEKOM AUSTRI 10-	12,260	30.12.2010
AT0000A0HBY3	EB Bonus.Z./TELEKOM AUSTRI 10-	11,810	30.12.2010
AT0000A0JWQ1	EB Bonus.Z./THYSSENKRUPP 10-11	34,090	30.12.2010
AT0000A0JWR9	EB Bonus.Z./THYSSENKRUPP 10-11	34,400	30.12.2010
AT0000A0G7D7	EB Bonus.Z./Verbund 10-11	28,100	30.12.2010
AT0000A0JWS7	EB Bonus.Z./VERBUND 10-11	29,410	30.12.2010
AT0000A0LJ68	EB Bonus.Z./VERBUND 10-12	33,240	30.12.2010
AT0000A0LJ76	EB Bonus.Z./VERBUND 10-12	26,980	30.12.2010
AT0000A0LJ84	EB Bonus.Z./VERBUND 10-12	27,180	30.12.2010
AT0000A0GTM2	EB Bonus.Z./VIENNA INS.GRO 10-	48,140	30.12.2010
AT0000A0GTN0	EB Bonus.Z./VOESTALPINE 10-11	32,780	30.12.2010
AT0000A0GTP5	EB Bonus.Z./VOESTALPINE 10-11	36,180	30.12.2010
AT0000A0HBZ0	EB Bonus.Z./VOESTALPINE 10-11	35,440	30.12.2010
AT0000A0HC04	EB Bonus.Z./VOESTALPINE 10-11	31,680	30.12.2010
AT0000A0HC12	EB Bonus.Z./VOESTALPINE 10-11	32,640	30.12.2010
AT0000A0HC20	EB Bonus.Z./VOESTALPINE 10-11	31,600	30.12.2010
AT0000A0HC38	EB Bonus.Z./VOESTALPINE 10-11	33,320	30.12.2010
AT0000A0HC46	EB Bonus.Z./VOESTALPINE 10-11	32,200	30.12.2010
AT0000A0JW5	EB Bonus.Z./VOESTALPINE 10-11	27,310	30.12.2010
AT0000A0JWU3	EB Bonus.Z./VOESTALPINE 10-11	29,500	30.12.2010
AT0000A0JWV1	EB Bonus.Z./VOESTALPINE 10-12	27,950	30.12.2010
AT0000A0JWW9	EB Bonus.Z./VOESTALPINE 10-12	30,190	30.12.2010
AT0000A0GTQ3	EB Bonus.Z./WIENERBERGER 10-11	14,120	30.12.2010
AT0000A0HC53	EB Bonus.Z./WIENERBERGER 10-11	13,810	30.12.2010
AT0000A0JWX7	EB Bonus.Z./WIENERBERGER 10-11	13,410	30.12.2010
AT0000A0H411	EB Disc.Z./ANDRITZ 10-11	3,970	30.12.2010
AT0000A0H429	EB Disc.Z./ANDRITZ 10-11	4,220	30.12.2010
AT0000A0H437	EB Disc.Z./ANDRITZ 10-11	4,470	30.12.2010
AT0000A0K8V1	EB Disc.Z./ANDRITZ 10-11	4,180	30.12.2010
AT0000A0K8W9	EB Disc.Z./ANDRITZ 10-11	4,420	30.12.2010
AT0000A0K8X7	EB Disc.Z./ANDRITZ 10-11	4,660	30.12.2010

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ISIN	Name	Price	Date
AT0000A0K8Y5	EB Disc.Z./ANDRITZ 10-11	4,890	30.12.2010
AT0000A0K8Z2	EB Disc.Z./ANDRITZ 10-11	5,310	30.12.2010
AT0000A0MJ83	EB Disc.Z./ANDRITZ 10-11	5,450	30.12.2010
AT0000A0MJ91	EB Disc.Z./ANDRITZ 10-11	5,890	30.12.2010
AT0000A0MJA6	EB Disc.Z./ANDRITZ 10-11	6,240	30.12.2010
AT0000A0MJB4	EB Disc.Z./ANDRITZ 10-11	5,680	30.12.2010
AT0000A0MJC2	EB Disc.Z./ANDRITZ 10-11	5,980	30.12.2010
AT0000A0MJD0	EB Disc.Z./ANDRITZ 10-11	6,210	30.12.2010
AT0000A0GPH0	EB Disc.Z./ATX 10-11	28,300	30.12.2010
AT0000A0GPJ6	EB Disc.Z./ATX 10-11	28,900	30.12.2010
AT0000A0GPK4	EB Disc.Z./ATX 10-11	29,080	30.12.2010
AT0000A0K902	EB Disc.Z./ATX 10-11	21,720	30.12.2010
AT0000A0K910	EB Disc.Z./ATX 10-11	23,550	30.12.2010
AT0000A0K928	EB Disc.Z./ATX 10-11	25,150	30.12.2010
AT0000A0K936	EB Disc.Z./ATX 10-11	26,410	30.12.2010
AT0000A0K944	EB Disc.Z./ATX 10-11	27,300	30.12.2010
AT0000A0MJE8	EB Disc.Z./ATX 10-12	25,270	30.12.2010
AT0000A0MJF5	EB Disc.Z./ATX 10-12	26,320	30.12.2010
AT0000A0MJG3	EB Disc.Z./ATX 10-12	27,090	30.12.2010
AT0000A0MJH1	EB Disc.Z./ATX 10-12	27,620	30.12.2010
AT0000A0MJJ7	EB Disc.Z./ATX 10-12	27,960	30.12.2010
AT0000A0K951	EB Disc.Z./BANK PKO BP 10-11	0,818	30.12.2010
AT0000A0K969	EB Disc.Z./BANK PKO BP 10-11	0,861	30.12.2010
AT0000A0K977	EB Disc.Z./BANK PKO BP 10-11	0,900	30.12.2010
AT0000A0K985	EB Disc.Z./BANK PKO BP 10-11	0,936	30.12.2010
AT0000A0HE85	EB Disc.Z./BWIN 10-11	2,690	30.12.2010
AT0000A0HE93	EB Disc.Z./BWIN 10-11	2,830	30.12.2010
AT0000A0HEA7	EB Disc.Z./BWIN 10-11	2,890	30.12.2010
AT0000A0HEB5	EB Disc.Z./BWIN 10-11	2,910	30.12.2010
AT0000A0H445	EB Disc.Z./BWT 10-11	1,860	30.12.2010
AT0000A0H452	EB Disc.Z./BWT 10-11	1,940	30.12.2010
AT0000A0H460	EB Disc.Z./BWT 10-11	2,070	30.12.2010
AT0000A0K993	EB Disc.Z./BWT 10-11	1,560	30.12.2010
AT0000A0K9A3	EB Disc.Z./BWT 10-11	1,640	30.12.2010
AT0000A0K9B1	EB Disc.Z./BWT 10-11	1,720	30.12.2010
AT0000A0K9C9	EB Disc.Z./BWT 10-11	1,790	30.12.2010
AT0000A0K9D7	EB Disc.Z./BWT 10-11	1,850	30.12.2010
AT0000A0MJK5	EB Disc.Z./BWT 10-11	1,950	30.12.2010
AT0000A0MJL3	EB Disc.Z./CA IMMO 10-12	8,980	30.12.2010
AT0000A0MJM1	EB Disc.Z./CA IMMO 10-12	10,040	30.12.2010
AT0000A0MJN9	EB Disc.Z./CA IMMO 10-12	10,740	30.12.2010
AT0000A0GPP3	EB Disc.Z./CA IMMOBILIEN 10-11	6,820	30.12.2010

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ISIN	Name	Price	Date
AT0000A0GPQ1	EB Disc.Z./CA IMMOBILIEN 10-11	8,250	30.12.2010
AT0000A0GPR9	EB Disc.Z./CA IMMOBILIEN 10-11	9,500	30.12.2010
AT0000A0H478	EB Disc.Z./CECE 10-11	18,680	30.12.2010
AT0000A0H486	EB Disc.Z./CECE 10-11	19,420	30.12.2010
AT0000A0H494	EB Disc.Z./CECE 10-11	20,060	30.12.2010
AT0000A0K9E5	EB Disc.Z./CECE 10-11	16,380	30.12.2010
AT0000A0K9F2	EB Disc.Z./CECE 10-11	17,130	30.12.2010
AT0000A0K9G0	EB Disc.Z./CECE 10-11	17,780	30.12.2010
AT0000A0K9H8	EB Disc.Z./CECE 10-11	18,410	30.12.2010
AT0000A0MJP4	EB Disc.Z./CECE 10-11	19,280	30.12.2010
AT0000A0GPU3	EB Disc.Z./CERX 10-11	7,490	30.12.2010
AT0000A0GPV1	EB Disc.Z./CERX 10-11	7,760	30.12.2010
AT0000A0GPW9	EB Disc.Z./CERX 10-11	7,980	30.12.2010
AT0000A0H4A9	EB Disc.Z./CEZ 10-11	2,960	30.12.2010
AT0000A0H4B7	EB Disc.Z./CEZ 10-11	3,060	30.12.2010
AT0000A0H4C5	EB Disc.Z./CEZ 10-11	3,080	30.12.2010
AT0000A0K9J4	EB Disc.Z./CEZ 10-11	2,740	30.12.2010
AT0000A0K9K2	EB Disc.Z./CEZ 10-11	2,790	30.12.2010
AT0000A0K9L0	EB Disc.Z./CEZ 10-11	2,830	30.12.2010
AT0000A0K9M8	EB Disc.Z./CEZ 10-11	2,850	30.12.2010
AT0000A0MJQ2	EB Disc.Z./CEZ 10-11	2,660	30.12.2010
AT0000A0GPX7	EB Disc.Z./CONWERT IMMO 10-11	8,250	30.12.2010
AT0000A0GPY5	EB Disc.Z./CONWERT IMMO 10-11	9,340	30.12.2010
AT0000A0GPZ2	EB Disc.Z./CONWERT IMMO 10-11	10,180	30.12.2010
AT0000A0MJR0	EB Disc.Z./CONWERT IMMO 10-12	8,810	30.12.2010
AT0000A0MJS8	EB Disc.Z./CONWERT IMMO 10-12	9,630	30.12.2010
AT0000A0MJT6	EB Disc.Z./CONWERT IMMO 10-12	10,090	30.12.2010
AT0000A0H4D3	EB Disc.Z./CTX 10-11	16,770	30.12.2010
AT0000A0H4E1	EB Disc.Z./CTX 10-11	17,570	30.12.2010
AT0000A0H4F8	EB Disc.Z./CTX 10-11	18,260	30.12.2010
AT0000A0K9N6	EB Disc.Z./CTX 10-11	15,980	30.12.2010
AT0000A0K9P1	EB Disc.Z./CTX 10-11	16,560	30.12.2010
AT0000A0K9Q9	EB Disc.Z./CTX 10-11	17,110	30.12.2010
AT0000A0K9R7	EB Disc.Z./CTX 10-11	17,500	30.12.2010
AT0000A0HEC3	EB Disc.Z./ERSTE GROUP 10-11	2,460	30.12.2010
AT0000A0HED1	EB Disc.Z./ERSTE GROUP 10-11	2,640	30.12.2010
AT0000A0HEE9	EB Disc.Z./ERSTE GROUP 10-11	2,800	30.12.2010
AT0000A0HEF6	EB Disc.Z./ERSTE GROUP 10-11	2,950	30.12.2010
AT0000A0HEG4	EB Disc.Z./ERSTE GROUP 10-11	3,080	30.12.2010
AT0000A0GQ09	EB Disc.Z./ERSTE GROUP BA 10-1	2,940	30.12.2010
AT0000A0GQ17	EB Disc.Z./ERSTE GROUP BA 10-1	3,280	30.12.2010
AT0000A0GQ25	EB Disc.Z./ERSTE GROUP BA 10-1	3,450	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MJU4	EB Disc.Z./ERSTE GROUP BA 10-1	2,770	30.12.2010
AT0000A0MJV2	EB Disc.Z./ERSTE GROUP BA 10-1	2,910	30.12.2010
AT0000A0MJW0	EB Disc.Z./ERSTE GROUP BA 10-1	3,060	30.12.2010
AT0000A0MJX8	EB Disc.Z./ERSTE GROUP BA 10-1	3,180	30.12.2010
AT0000A0MJY6	EB Disc.Z./ERSTE GROUP BA 10-1	3,270	30.12.2010
AT0000A0MJZ3	EB Disc.Z./ERSTE GROUP BA 10-1	2,690	30.12.2010
AT0000A0MK07	EB Disc.Z./ERSTE GROUP BA 10-1	2,820	30.12.2010
AT0000A0MK15	EB Disc.Z./ERSTE GROUP BA 10-1	2,960	30.12.2010
AT0000A0MK23	EB Disc.Z./ERSTE GROUP BA 10-1	3,070	30.12.2010
AT0000A0MK31	EB Disc.Z./ERSTE GROUP BA 10-1	3,170	30.12.2010
AT0000A0HEH2	EB Disc.Z./FLUGHAFEN 10-11	2,970	30.12.2010
AT0000A0HEJ8	EB Disc.Z./FLUGHAFEN 10-11	3,170	30.12.2010
AT0000A0HEK6	EB Disc.Z./FLUGHAFEN 10-11	3,370	30.12.2010
AT0000A0HEL4	EB Disc.Z./FLUGHAFEN 10-11	3,570	30.12.2010
AT0000A0HEM2	EB Disc.Z./FLUGHAFEN 10-11	3,770	30.12.2010
AT0000A0JU34	EB Disc.Z./FLUGHAFEN 10-11	3,970	30.12.2010
AT0000A0JU42	EB Disc.Z./FLUGHAFEN 10-11	4,170	30.12.2010
AT0000A0JU59	EB Disc.Z./FLUGHAFEN 10-11	4,360	30.12.2010
AT0000A0JU67	EB Disc.Z./FLUGHAFEN 10-11	4,530	30.12.2010
AT0000A0JU75	EB Disc.Z./FLUGHAFEN 10-11	4,680	30.12.2010
AT0000A0JU83	EB Disc.Z./FLUGHAFEN 10-11	4,810	30.12.2010
AT0000A0JU91	EB Disc.Z./FLUGHAFEN 10-11	3,900	30.12.2010
AT0000A0JUA9	EB Disc.Z./FLUGHAFEN 10-11	4,060	30.12.2010
AT0000A0JUB7	EB Disc.Z./FLUGHAFEN 10-11	4,210	30.12.2010
AT0000A0JUC5	EB Disc.Z./FLUGHAFEN 10-11	4,340	30.12.2010
AT0000A0JUE1	EB Disc.Z./FLUGHAFEN 10-11	4,450	30.12.2010
AT0000A0JUF8	EB Disc.Z./FLUGHAFEN 10-11	4,540	30.12.2010
AT0000A0JUG6	EB Disc.Z./FLUGHAFEN 10-12	3,660	30.12.2010
AT0000A0JUH4	EB Disc.Z./FLUGHAFEN 10-12	3,830	30.12.2010
AT0000A0JUJ0	EB Disc.Z./FLUGHAFEN 10-12	3,980	30.12.2010
AT0000A0JUK8	EB Disc.Z./FLUGHAFEN 10-12	4,120	30.12.2010
AT0000A0JUL6	EB Disc.Z./FLUGHAFEN 10-12	4,240	30.12.2010
AT0000A0GQ33	EB Disc.Z./FLUGHAFEN WIEN 10-1	2,950	30.12.2010
AT0000A0GQ41	EB Disc.Z./FLUGHAFEN WIEN 10-1	3,150	30.12.2010
AT0000A0GQ58	EB Disc.Z./FLUGHAFEN WIEN 10-1	3,340	30.12.2010
AT0000A0GQ66	EB Disc.Z./FLUGHAFEN WIEN 10-1	3,530	30.12.2010
AT0000A0GQ74	EB Disc.Z./FLUGHAFEN WIEN 10-1	3,720	30.12.2010
AT0000A0MK49	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,630	30.12.2010
AT0000A0MK56	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,690	30.12.2010
AT0000A0MK64	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,340	30.12.2010
AT0000A0MK72	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,430	30.12.2010
AT0000A0MK80	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,530	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MK98	EB Disc.Z./FLUGHAFEN WIEN 10-1	4,600	30.12.2010
AT0000A0GQ82	EB Disc.Z./GOLD 10-11	75,430	30.12.2010
AT0000A0GQ90	EB Disc.Z./GOLD 10-11	82,930	30.12.2010
AT0000A0GQA3	EB Disc.Z./GOLD 10-11	90,160	30.12.2010
AT0000A0GQB1	EB Disc.Z./GOLD 10-11	96,550	30.12.2010
AT0000A0JAK0	EB Disc.Z./GOLD 10-11	101,320	30.12.2010
AT0000A0JAL8	EB Disc.Z./GOLD 10-11	104,250	30.12.2010
AT0000A0JUM4	EB Disc.Z./GOLD 10-11	75,000	30.12.2010
AT0000A0JUN2	EB Disc.Z./GOLD 10-11	81,940	30.12.2010
AT0000A0JUP7	EB Disc.Z./GOLD 10-11	88,210	30.12.2010
AT0000A0JUQ5	EB Disc.Z./GOLD 10-11	93,520	30.12.2010
AT0000A0JUR3	EB Disc.Z./GOLD 10-11	97,720	30.12.2010
AT0000A0GQC9	EB Disc.Z./IATX 10-11	11,770	30.12.2010
AT0000A0GQD7	EB Disc.Z./IATX 10-11	13,680	30.12.2010
AT0000A0GQE5	EB Disc.Z./IATX 10-11	15,400	30.12.2010
AT0000A0GQF2	EB Disc.Z./IATX 10-11	16,740	30.12.2010
AT0000A0MKA4	EB Disc.Z./IATX 10-12	14,670	30.12.2010
AT0000A0MKB2	EB Disc.Z./IATX 10-12	15,860	30.12.2010
AT0000A0MKC0	EB Disc.Z./IATX 10-12	16,750	30.12.2010
AT0000A0JAM6	EB Disc.Z./IMMOFINANZ 10-11	1,940	30.12.2010
AT0000A0JAN4	EB Disc.Z./IMMOFINANZ 10-11	2,360	30.12.2010
AT0000A0JAP9	EB Disc.Z./IMMOFINANZ 10-11	2,700	30.12.2010
AT0000A0JAQ7	EB Disc.Z./IMMOFINANZ 10-11	2,920	30.12.2010
AT0000A0MKD8	EB Disc.Z./IMMOFINANZ 10-12	2,500	30.12.2010
AT0000A0MKE6	EB Disc.Z./IMMOFINANZ 10-12	2,710	30.12.2010
AT0000A0MKF3	EB Disc.Z./IMMOFINANZ 10-12	2,850	30.12.2010
AT0000A0GQG0	EB Disc.Z./INTERCELL 10-11	1,140	30.12.2010
AT0000A0GQH8	EB Disc.Z./INTERCELL 10-11	1,140	30.12.2010
AT0000A0GQJ4	EB Disc.Z./INTERCELL 10-11	1,140	30.12.2010
AT0000A0GQK2	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0GQL0	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HEN0	EB Disc.Z./INTERCELL 10-11	1,130	30.12.2010
AT0000A0HEP5	EB Disc.Z./INTERCELL 10-11	1,140	30.12.2010
AT0000A0HEQ3	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HER1	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HES9	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HET7	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HEU5	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0HEV3	EB Disc.Z./INTERCELL 10-11	1,150	30.12.2010
AT0000A0JUS1	EB Disc.Z./INTERCELL 10-11	1,110	30.12.2010
AT0000A0JUT9	EB Disc.Z./INTERCELL 10-11	1,120	30.12.2010
AT0000A0JUU7	EB Disc.Z./INTERCELL 10-11	1,050	30.12.2010

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ISIN	Name	Price	Date
AT0000A0JUV5	EB Disc.Z./INTERCELL 10-11	1,070	30.12.2010
AT0000A0JUW3	EB Disc.Z./INTERCELL 10-11	1,090	30.12.2010
AT0000A0JUX1	EB Disc.Z./INTERCELL 10-11	1,100	30.12.2010
AT0000A0JUY9	EB Disc.Z./INTERCELL 10-11	1,110	30.12.2010
AT0000A0JUZ6	EB Disc.Z./INTERCELL 10-11	1,120	30.12.2010
AT0000A0JV09	EB Disc.Z./INTERCELL 10-11	1,130	30.12.2010
AT0000A0MKG1	EB Disc.Z./INTERCELL 10-11	0,789	30.12.2010
AT0000A0MKH9	EB Disc.Z./INTERCELL 10-11	0,825	30.12.2010
AT0000A0MKJ5	EB Disc.Z./INTERCELL 10-11	0,857	30.12.2010
AT0000A0MKK3	EB Disc.Z./INTERCELL 10-11	0,887	30.12.2010
AT0000A0MKL1	EB Disc.Z./INTERCELL 10-11	0,940	30.12.2010
AT0000A0MKM9	EB Disc.Z./INTERCELL 10-11	0,990	30.12.2010
AT0000A0MKN7	EB Disc.Z./INTERCELL 10-11	1,020	30.12.2010
AT0000A0JV17	EB Disc.Z./INTERCELL 10-12	1,020	30.12.2010
AT0000A0JV25	EB Disc.Z./INTERCELL 10-12	1,040	30.12.2010
AT0000A0JV33	EB Disc.Z./INTERCELL 10-12	1,060	30.12.2010
AT0000A0JV41	EB Disc.Z./INTERCELL 10-12	1,080	30.12.2010
AT0000A0JV58	EB Disc.Z./INTERCELL 10-12	1,090	30.12.2010
AT0000A0MKP2	EB Disc.Z./INTERCELL 10-12	0,766	30.12.2010
AT0000A0MKQ0	EB Disc.Z./INTERCELL 10-12	0,799	30.12.2010
AT0000A0MKR8	EB Disc.Z./INTERCELL 10-12	0,829	30.12.2010
AT0000A0MKS6	EB Disc.Z./INTERCELL 10-12	0,858	30.12.2010
AT0000A0MKT4	EB Disc.Z./INTERCELL 10-12	0,908	30.12.2010
AT0000A0MKU2	EB Disc.Z./INTERCELL 10-12	0,954	30.12.2010
AT0000A0MKV0	EB Disc.Z./INTERCELL 10-12	0,990	30.12.2010
AT0000A0H4G6	EB Disc.Z./KGHM 10-11	2,230	30.12.2010
AT0000A0H4H4	EB Disc.Z./KGHM 10-11	2,480	30.12.2010
AT0000A0H4J0	EB Disc.Z./KGHM 10-11	2,970	30.12.2010
AT0000A0K9S5	EB Disc.Z./KGHM 10-11	2,170	30.12.2010
AT0000A0K9T3	EB Disc.Z./KGHM 10-11	2,280	30.12.2010
AT0000A0K9U1	EB Disc.Z./KGHM 10-11	2,400	30.12.2010
AT0000A0K9V9	EB Disc.Z./KGHM 10-11	2,620	30.12.2010
AT0000A0K9W7	EB Disc.Z./KGHM 10-11	2,820	30.12.2010
AT0000A0MKW8	EB Disc.Z./KGHM 10-11	3,620	30.12.2010
AT0000A0MKX6	EB Disc.Z./KGHM 10-11	3,780	30.12.2010
AT0000A0MKY4	EB Disc.Z./KGHM 10-11	3,910	30.12.2010
AT0000A0MKZ1	EB Disc.Z./KGHM 10-11	3,330	30.12.2010
AT0000A0ML06	EB Disc.Z./KGHM 10-11	3,460	30.12.2010
AT0000A0ML14	EB Disc.Z./KGHM 10-11	3,560	30.12.2010
AT0000A0H4K8	EB Disc.Z./KOMERCNI BANKA 10-1	13,690	30.12.2010
AT0000A0H4L6	EB Disc.Z./KOMERCNI BANKA 10-1	14,560	30.12.2010
AT0000A0H4M4	EB Disc.Z./KOMERCNI BANKA 10-1	15,330	30.12.2010

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ISIN	Name	Price	Date
AT0000A0K9X5	EB Disc.Z./KOMERCNI BANKA 10-1	13,380	30.12.2010
AT0000A0K9Y3	EB Disc.Z./KOMERCNI BANKA 10-1	13,900	30.12.2010
AT0000A0K9Z0	EB Disc.Z./KOMERCNI BANKA 10-1	14,360	30.12.2010
AT0000A0KA01	EB Disc.Z./KOMERCNI BANKA 10-1	14,760	30.12.2010
AT0000A0ML22	EB Disc.Z./KOMERCNI BANKA 10-1	15,170	30.12.2010
AT0000A0ML30	EB Disc.Z./KOMERCNI BANKA 10-1	15,470	30.12.2010
AT0000A0H4N2	EB Disc.Z./KRKA 10-11	6,030	30.12.2010
AT0000A0H4P7	EB Disc.Z./KRKA 10-11	6,170	30.12.2010
AT0000A0GQP1	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0GQQ9	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0HEW1	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0KA19	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0KA27	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0KA35	EB Disc.Z./MAGYAR TELEKOM 10-1	0,178	30.12.2010
AT0000A0KA43	EB Disc.Z./MAGYAR TELEKOM 10-1	0,159	30.12.2010
AT0000A0KA50	EB Disc.Z./MAGYAR TELEKOM 10-1	0,160	30.12.2010
AT0000A0KA68	EB Disc.Z./MAGYAR TELEKOM 10-1	0,161	30.12.2010
AT0000A0KA76	EB Disc.Z./MAGYAR TELEKOM 10-1	0,161	30.12.2010
AT0000A0KA84	EB Disc.Z./MAGYAR TELEKOM 10-1	0,161	30.12.2010
AT0000A0GQR7	EB Disc.Z./MAYRMELNHOF 10-11	6,960	30.12.2010
AT0000A0GQS5	EB Disc.Z./MAYRMELNHOF 10-11	7,440	30.12.2010
AT0000A0GQT3	EB Disc.Z./MAYRMELNHOF 10-11	7,880	30.12.2010
AT0000A0JV66	EB Disc.Z./MAYRMELNHOF 10-11	7,900	30.12.2010
AT0000A0JV74	EB Disc.Z./MAYRMELNHOF 10-11	8,120	30.12.2010
AT0000A0KA92	EB Disc.Z./MAYR-MELNHOF 10-11	8,250	30.12.2010
AT0000A0KAA9	EB Disc.Z./MAYR-MELNHOF 10-11	8,500	30.12.2010
AT0000A0KAB7	EB Disc.Z./MAYR-MELNHOF 10-11	6,840	30.12.2010
AT0000A0KAC5	EB Disc.Z./MAYR-MELNHOF 10-11	7,250	30.12.2010
AT0000A0KAD3	EB Disc.Z./MAYR-MELNHOF 10-11	7,610	30.12.2010
AT0000A0ML48	EB Disc.Z./MAYRMELNHOF 10-12	7,420	30.12.2010
AT0000A0ML55	EB Disc.Z./MAYRMELNHOF 10-12	7,700	30.12.2010
AT0000A0ML63	EB Disc.Z./MAYRMELNHOF 10-12	7,930	30.12.2010
AT0000A0ML71	EB Disc.Z./MAYRMELNHOF 10-12	8,100	30.12.2010
AT0000A0GQU1	EB Disc.Z./MOL 10-11	6,740	30.12.2010
AT0000A0GQV9	EB Disc.Z./MOL 10-11	7,280	30.12.2010
AT0000A0KAE1	EB Disc.Z./MOL 10-11	7,120	30.12.2010
AT0000A0KAF8	EB Disc.Z./MOL 10-11	7,330	30.12.2010
AT0000A0KAG6	EB Disc.Z./MOL 10-11	7,340	30.12.2010
AT0000A0KAH4	EB Disc.Z./MOL 10-11	6,260	30.12.2010
AT0000A0KAJ0	EB Disc.Z./MOL 10-11	6,630	30.12.2010
AT0000A0KAK8	EB Disc.Z./MOL 10-11	6,870	30.12.2010
AT0000A0KAL6	EB Disc.Z./MOL 10-11	7,010	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KAM4	EB Disc.Z./MOL 10-11	7,080	30.12.2010
AT0000A0HEX9	EB Disc.Z./NTX 10-11	9,890	30.12.2010
AT0000A0HEY7	EB Disc.Z./NTX 10-11	10,780	30.12.2010
AT0000A0HEZ4	EB Disc.Z./NTX 10-11	11,530	30.12.2010
AT0000A0HF01	EB Disc.Z./NTX 10-11	12,090	30.12.2010
AT0000A0HF19	EB Disc.Z./NTX 10-11	12,480	30.12.2010
AT0000A0HF27	EB Disc.Z./NTX 10-11	12,700	30.12.2010
AT0000A0HF35	EB Disc.Z./NTX 10-11	12,830	30.12.2010
AT0000A0ML89	EB Disc.Z./NTX 10-11	9,570	30.12.2010
AT0000A0ML97	EB Disc.Z./NTX 10-11	10,290	30.12.2010
AT0000A0MLA2	EB Disc.Z./NTX 10-11	10,880	30.12.2010
AT0000A0MLB0	EB Disc.Z./NTX 10-11	11,360	30.12.2010
AT0000A0MLC8	EB Disc.Z./NTX 10-11	11,710	30.12.2010
AT0000A0MLD6	EB Disc.Z./NTX 10-11	11,970	30.12.2010
AT0000A0MLE4	EB Disc.Z./NTX 10-11	12,160	30.12.2010
AT0000A0MLF1	EB Disc.Z./NTX 10-11	12,290	30.12.2010
AT0000A0MLG9	EB Disc.Z./NTX 10-12	9,280	30.12.2010
AT0000A0MLH7	EB Disc.Z./NTX 10-12	9,930	30.12.2010
AT0000A0MLJ3	EB Disc.Z./NTX 10-12	10,490	30.12.2010
AT0000A0MLK1	EB Disc.Z./NTX 10-12	10,940	30.12.2010
AT0000A0MLL9	EB Disc.Z./NTX 10-12	11,310	30.12.2010
AT0000A0MLM7	EB Disc.Z./NTX 10-12	11,600	30.12.2010
AT0000A0MLN5	EB Disc.Z./NTX 10-12	11,830	30.12.2010
AT0000A0MLP0	EB Disc.Z./NTX 10-12	12,000	30.12.2010
AT0000A0HF43	EB Disc.Z./OEST. POST 10-11	1,480	30.12.2010
AT0000A0HF50	EB Disc.Z./OEST. POST 10-11	1,680	30.12.2010
AT0000A0HF68	EB Disc.Z./OEST. POST 10-11	1,880	30.12.2010
AT0000A0HF76	EB Disc.Z./OEST. POST 10-11	2,060	30.12.2010
AT0000A0HF84	EB Disc.Z./OEST. POST 10-11	2,190	30.12.2010
AT0000A0MLQ8	EB Disc.Z./OEST. POST 10-11	1,940	30.12.2010
AT0000A0MLR6	EB Disc.Z./OEST. POST 10-11	2,010	30.12.2010
AT0000A0MLS4	EB Disc.Z./OEST. POST 10-11	2,130	30.12.2010
AT0000A0MLT2	EB Disc.Z./OEST. POST 10-11	2,220	30.12.2010
AT0000A0MLU0	EB Disc.Z./OEST. POST 10-11	2,270	30.12.2010
AT0000A0MLV8	EB Disc.Z./OEST. POST 10-12	1,890	30.12.2010
AT0000A0MLW6	EB Disc.Z./OEST. POST 10-12	1,960	30.12.2010
AT0000A0MLX4	EB Disc.Z./OEST. POST 10-12	2,080	30.12.2010
AT0000A0MLY2	EB Disc.Z./OEST. POST 10-12	2,160	30.12.2010
AT0000A0MLZ9	EB Disc.Z./OEST. POST 10-12	2,220	30.12.2010
AT0000A0H4Q5	EB Disc.Z./OMV 10-11	1,980	30.12.2010
AT0000A0H4R3	EB Disc.Z./OMV 10-11	2,480	30.12.2010
AT0000A0H4S1	EB Disc.Z./OMV 10-11	2,910	30.12.2010

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ISIN	Name	Price	Date
AT0000A0H4T9	EB Disc.Z./OMV 10-11	3,080	30.12.2010
AT0000A0JV82	EB Disc.Z./OMV 10-11	2,350	30.12.2010
AT0000A0JV90	EB Disc.Z./OMV 10-11	2,520	30.12.2010
AT0000A0JVA7	EB Disc.Z./OMV 10-11	2,670	30.12.2010
AT0000A0JVB5	EB Disc.Z./OMV 10-11	2,780	30.12.2010
AT0000A0KAN2	EB Disc.Z./OMV 10-11	30,310	30.12.2010
AT0000A0KAP7	EB Disc.Z./OMV 10-11	28,880	30.12.2010
AT0000A0GQW7	EB Disc.Z./OTP BANK 10-11	1,650	30.12.2010
AT0000A0GQX5	EB Disc.Z./OTP BANK 10-11	1,760	30.12.2010
AT0000A0GQY3	EB Disc.Z./OTP BANK 10-11	1,790	30.12.2010
AT0000A0HF92	EB Disc.Z./OTP BANK 10-11	1,790	30.12.2010
AT0000A0KAQ5	EB Disc.Z./OTP BANK 10-11	1,540	30.12.2010
AT0000A0KAR3	EB Disc.Z./OTP BANK 10-11	1,720	30.12.2010
AT0000A0KAS1	EB Disc.Z./OTP BANK 10-11	1,780	30.12.2010
AT0000A0KAT9	EB Disc.Z./OTP BANK 10-11	1,430	30.12.2010
AT0000A0KAU7	EB Disc.Z./OTP BANK 10-11	1,530	30.12.2010
AT0000A0KAV5	EB Disc.Z./OTP BANK 10-11	1,610	30.12.2010
AT0000A0KAW3	EB Disc.Z./OTP BANK 10-11	1,670	30.12.2010
AT0000A0KAX1	EB Disc.Z./OTP BANK 10-11	1,710	30.12.2010
AT0000A0H4U7	EB Disc.Z./PKN ORLEN 10-11	0,745	30.12.2010
AT0000A0H4V5	EB Disc.Z./PKN ORLEN 10-11	0,869	30.12.2010
AT0000A0H4W3	EB Disc.Z./PKN ORLEN 10-11	0,984	30.12.2010
AT0000A0KAY9	EB Disc.Z./PKN ORLEN 10-11	0,837	30.12.2010
AT0000A0KAZ6	EB Disc.Z./PKN ORLEN 10-11	0,888	30.12.2010
AT0000A0KB00	EB Disc.Z./PKN ORLEN 10-11	0,934	30.12.2010
AT0000A0KB18	EB Disc.Z./PKN ORLEN 10-11	0,974	30.12.2010
AT0000A0MM05	EB Disc.Z./PKN ORLEN 10-11	1,080	30.12.2010
AT0000A0MM13	EB Disc.Z./PKN ORLEN 10-11	1,110	30.12.2010
AT0000A0MM21	EB Disc.Z./PKN ORLEN 10-11	1,010	30.12.2010
AT0000A0MM39	EB Disc.Z./PKN ORLEN 10-11	1,040	30.12.2010
AT0000A0MM47	EB Disc.Z./PKN ORLEN 10-11	1,070	30.12.2010
AT0000A0H4X1	EB Disc.Z./PTX 10-11	12,840	30.12.2010
AT0000A0H4Y9	EB Disc.Z./PTX 10-11	13,670	30.12.2010
AT0000A0H4Z6	EB Disc.Z./PTX 10-11	14,350	30.12.2010
AT0000A0KB26	EB Disc.Z./PTX 10-11	9,330	30.12.2010
AT0000A0KB34	EB Disc.Z./PTX 10-11	9,810	30.12.2010
AT0000A0KB42	EB Disc.Z./PTX 10-11	10,730	30.12.2010
AT0000A0KB59	EB Disc.Z./PTX 10-11	11,570	30.12.2010
AT0000A0MM54	EB Disc.Z./PTX 10-11	13,000	30.12.2010
AT0000A0MM62	EB Disc.Z./PTX 10-11	13,520	30.12.2010
AT0000A0MM70	EB Disc.Z./PTX 10-11	13,910	30.12.2010
AT0000A0GQZ0	EB Disc.Z./RAIFFEISEN INT 10-1	3,820	30.12.2010

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ISIN	Name	Price	Date
AT0000A0GR08	EB Disc.Z./RAIFFEISEN INT 10-1	4,010	30.12.2010
AT0000A0GR16	EB Disc.Z./RAIFFEISEN INT 10-1	4,090	30.12.2010
AT0000A0KB67	EB Disc.Z./RAIFFEISEN INT 10-1	2,940	30.12.2010
AT0000A0KB75	EB Disc.Z./RAIFFEISEN INT 10-1	3,160	30.12.2010
AT0000A0KB83	EB Disc.Z./RAIFFEISEN INT 10-1	3,350	30.12.2010
AT0000A0KB91	EB Disc.Z./RAIFFEISEN INT 10-1	3,510	30.12.2010
AT0000A0KBA7	EB Disc.Z./RAIFFEISEN INT 10-1	3,650	30.12.2010
AT0000A0MM88	EB Disc.Z./RAIFFEISEN INT 10-1	3,830	30.12.2010
AT0000A0MM96	EB Disc.Z./RAIFFEISEN INT 10-1	3,910	30.12.2010
AT0000A0MMA0	EB Disc.Z./RAIFFEISEN INT 10-1	3,970	30.12.2010
AT0000A0MMB8	EB Disc.Z./RAIFFEISEN INT 10-1	4,000	30.12.2010
AT0000A0MMC6	EB Disc.Z./RAIFFEISEN INT 10-1	3,500	30.12.2010
AT0000A0MMD4	EB Disc.Z./RAIFFEISEN INT 10-1	3,620	30.12.2010
AT0000A0MME2	EB Disc.Z./RAIFFEISEN INT 10-1	3,720	30.12.2010
AT0000A0MMF9	EB Disc.Z./RAIFFEISEN INT 10-1	3,790	30.12.2010
AT0000A0MMG7	EB Disc.Z./RAIFFEISEN INT 10-1	3,860	30.12.2010
AT0000A0GR24	EB Disc.Z./RHI 10-11	1,670	30.12.2010
AT0000A0GR32	EB Disc.Z./RHI 10-11	1,770	30.12.2010
AT0000A0GR40	EB Disc.Z./RHI 10-11	1,870	30.12.2010
AT0000A0GR57	EB Disc.Z./RHI 10-11	1,960	30.12.2010
AT0000A0GR65	EB Disc.Z./RHI 10-11	2,140	30.12.2010
AT0000A0HFA4	EB Disc.Z./RHI 10-11	1,790	30.12.2010
AT0000A0HFB2	EB Disc.Z./RHI 10-11	1,980	30.12.2010
AT0000A0HFC0	EB Disc.Z./RHI 10-11	2,180	30.12.2010
AT0000A0HFD8	EB Disc.Z./RHI 10-11	2,380	30.12.2010
AT0000A0HFE6	EB Disc.Z./RHI 10-11	2,550	30.12.2010
AT0000A0HFF3	EB Disc.Z./RHI 10-11	2,690	30.12.2010
AT0000A0HFG1	EB Disc.Z./RHI 10-11	2,780	30.12.2010
AT0000A0JVC3	EB Disc.Z./RHI 10-11	2,310	30.12.2010
AT0000A0JVD1	EB Disc.Z./RHI 10-11	2,450	30.12.2010
AT0000A0JVE9	EB Disc.Z./RHI 10-11	2,570	30.12.2010
AT0000A0JVF6	EB Disc.Z./RHI 10-11	2,660	30.12.2010
AT0000A0JVG4	EB Disc.Z./RHI 10-12	1,930	30.12.2010
AT0000A0JVH2	EB Disc.Z./RHI 10-12	2,100	30.12.2010
AT0000A0JVJ8	EB Disc.Z./RHI 10-12	2,250	30.12.2010
AT0000A0JVK6	EB Disc.Z./RHI 10-12	2,380	30.12.2010
AT0000A0JVL4	EB Disc.Z./RHI 10-12	2,500	30.12.2010
AT0000A0MMH5	EB Disc.Z./RHI 10-12	2,590	30.12.2010
AT0000A0GR73	EB Disc.Z./RICHTER GEDEON 10-1	14,770	30.12.2010
AT0000A0GR81	EB Disc.Z./RICHTER GEDEON 10-1	15,170	30.12.2010
AT0000A0KBB5	EB Disc.Z./RICHTER GEDEON 10-1	13,800	30.12.2010
AT0000A0KBC3	EB Disc.Z./RICHTER GEDEON 10-1	14,370	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KBD1	EB Disc.Z./RICHTER GEDEON 10-1	15,020	30.12.2010
AT0000A0KBE9	EB Disc.Z./RICHTER GEDEON 10-1	13,010	30.12.2010
AT0000A0KBF6	EB Disc.Z./RICHTER GEDEON 10-1	13,500	30.12.2010
AT0000A0KBG4	EB Disc.Z./RICHTER GEDEON 10-1	13,900	30.12.2010
AT0000A0KBH2	EB Disc.Z./RICHTER GEDEON 10-1	14,220	30.12.2010
AT0000A0KBJ8	EB Disc.Z./RICHTER GEDEON 10-1	14,460	30.12.2010
AT0000A0H502	EB Disc.Z./SCHOELLER 10-11	3,480	30.12.2010
AT0000A0H510	EB Disc.Z./SCHOELLER 10-11	3,970	30.12.2010
AT0000A0H528	EB Disc.Z./SCHOELLER 10-11	4,470	30.12.2010
AT0000A0JVM2	EB Disc.Z./SCHOELLER 10-11	3,450	30.12.2010
AT0000A0JVN0	EB Disc.Z./SCHOELLER 10-11	3,690	30.12.2010
AT0000A0JVP5	EB Disc.Z./SCHOELLER 10-11	3,940	30.12.2010
AT0000A0JVQ3	EB Disc.Z./SCHOELLER 10-11	4,180	30.12.2010
AT0000A0KBK6	EB Disc.Z./SCHOELLERBLECK 10-1	37,250	30.12.2010
AT0000A0KBL4	EB Disc.Z./SCHOELLERBLECK 10-1	42,240	30.12.2010
AT0000A0KBM2	EB Disc.Z./SCHOELLERBLECK 10-1	43,930	30.12.2010
AT0000A0GRC7	EB Disc.Z./SILBER 10-11	12,810	30.12.2010
AT0000A0GRD5	EB Disc.Z./SILBER 10-11	13,570	30.12.2010
AT0000A0GRE3	EB Disc.Z./SILBER 10-11	14,320	30.12.2010
AT0000A0GRF0	EB Disc.Z./SILBER 10-11	15,070	30.12.2010
AT0000A0JVR1	EB Disc.Z./SILBER 10-11	16,570	30.12.2010
AT0000A0JVS9	EB Disc.Z./SILBER 10-11	18,030	30.12.2010
AT0000A0JVT7	EB Disc.Z./SILBER 10-11	12,780	30.12.2010
AT0000A0JVU5	EB Disc.Z./SILBER 10-11	13,530	30.12.2010
AT0000A0JVV3	EB Disc.Z./SILBER 10-11	14,270	30.12.2010
AT0000A0JVW1	EB Disc.Z./SILBER 10-11	15,010	30.12.2010
AT0000A0JVX9	EB Disc.Z./SILBER 10-11	16,440	30.12.2010
AT0000A0GR99	EB Disc.Z./S-IMMO 10-11	4,670	30.12.2010
AT0000A0GRA1	EB Disc.Z./S-IMMO 10-11	5,050	30.12.2010
AT0000A0GRB9	EB Disc.Z./S-IMMO 10-11	5,170	30.12.2010
AT0000A0MMJ1	EB Disc.Z./SIMMO 10-12	4,440	30.12.2010
AT0000A0MMK9	EB Disc.Z./SIMMO 10-12	4,840	30.12.2010
AT0000A0MML7	EB Disc.Z./SIMMO 10-12	5,050	30.12.2010
AT0000A0GRG8	EB Disc.Z./STRABAG 10-11	2,070	30.12.2010
AT0000A0GRH6	EB Disc.Z./STRABAG 10-11	2,080	30.12.2010
AT0000A0GRJ2	EB Disc.Z./STRABAG 10-11	2,080	30.12.2010
AT0000A0KBN0	EB Disc.Z./STRABAG 10-11	1,480	30.12.2010
AT0000A0KBP5	EB Disc.Z./STRABAG 10-11	1,570	30.12.2010
AT0000A0KBQ3	EB Disc.Z./STRABAG 10-11	1,650	30.12.2010
AT0000A0KBR1	EB Disc.Z./STRABAG 10-11	1,720	30.12.2010
AT0000A0KBS9	EB Disc.Z./STRABAG 10-11	1,790	30.12.2010
AT0000A0KBT7	EB Disc.Z./STRABAG 10-11	1,840	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MMM5	EB Disc.Z./STRABAG 10-11	1,920	30.12.2010
AT0000A0MMN3	EB Disc.Z./STRABAG 10-11	1,970	30.12.2010
AT0000A0MMP8	EB Disc.Z./STRABAG 10-11	2,000	30.12.2010
AT0000A0MMQ6	EB Disc.Z./STRABAG 10-11	2,020	30.12.2010
AT0000A0H536	EB Disc.Z./TELEFONICA O2 10-11	1,470	30.12.2010
AT0000A0H544	EB Disc.Z./TELEFONICA O2 10-11	1,500	30.12.2010
AT0000A0H551	EB Disc.Z./TELEFONICA O2 10-11	1,510	30.12.2010
AT0000A0KBU5	EB Disc.Z./TELEFONICA O2 10-11	1,320	30.12.2010
AT0000A0KBV3	EB Disc.Z./TELEFONICA O2 10-11	1,340	30.12.2010
AT0000A0KBW1	EB Disc.Z./TELEFONICA O2 10-11	1,350	30.12.2010
AT0000A0KBX9	EB Disc.Z./TELEFONICA O2 10-11	1,350	30.12.2010
AT0000A0MMR4	EB Disc.Z./TELEFONICA O2 10-11	1,300	30.12.2010
AT0000A0JVY7	EB Disc.Z./TELEKOM 10-11	0,859	30.12.2010
AT0000A0JVZ4	EB Disc.Z./TELEKOM 10-11	0,876	30.12.2010
AT0000A0JW08	EB Disc.Z./TELEKOM 10-12	0,827	30.12.2010
AT0000A0JW16	EB Disc.Z./TELEKOM 10-12	0,841	30.12.2010
AT0000A0JW24	EB Disc.Z./TELEKOM 10-12	0,857	30.12.2010
AT0000A0JW32	EB Disc.Z./TELEKOM 10-12	0,871	30.12.2010
AT0000A0JW40	EB Disc.Z./TELEKOM 10-12	0,884	30.12.2010
AT0000A0GRK0	EB Disc.Z./TELEKOM AUSTRI 10-1	0,892	30.12.2010
AT0000A0GRL8	EB Disc.Z./TELEKOM AUSTRI 10-1	0,904	30.12.2010
AT0000A0GRM6	EB Disc.Z./TELEKOM AUSTRI 10-1	0,919	30.12.2010
AT0000A0GRN4	EB Disc.Z./TELEKOM AUSTRI 10-1	0,939	30.12.2010
AT0000A0GRP9	EB Disc.Z./TELEKOM AUSTRI 10-1	0,954	30.12.2010
AT0000A0HFH9	EB Disc.Z./TELEKOM AUSTRI 10-1	0,887	30.12.2010
AT0000A0HFJ5	EB Disc.Z./TELEKOM AUSTRI 10-1	0,911	30.12.2010
AT0000A0HFK3	EB Disc.Z./TELEKOM AUSTRI 10-1	0,933	30.12.2010
AT0000A0HFL1	EB Disc.Z./TELEKOM AUSTRI 10-1	0,954	30.12.2010
AT0000A0HFM9	EB Disc.Z./TELEKOM AUSTRI 10-1	0,974	30.12.2010
AT0000A0HFN7	EB Disc.Z./TELEKOM AUSTRI 10-1	0,990	30.12.2010
AT0000A0HFP2	EB Disc.Z./TELEKOM AUSTRI 10-1	1,010	30.12.2010
AT0000A0HFQ0	EB Disc.Z./TELEKOM AUSTRI 10-1	1,020	30.12.2010
AT0000A0HFR8	EB Disc.Z./TELEKOM AUSTRI 10-1	1,030	30.12.2010
AT0000A0MMS2	EB Disc.Z./TELEKOM AUSTRI 10-1	0,897	30.12.2010
AT0000A0MMT0	EB Disc.Z./TELEKOM AUSTRI 10-1	0,918	30.12.2010
AT0000A0MMU8	EB Disc.Z./TELEKOM AUSTRI 10-1	0,934	30.12.2010
AT0000A0H569	EB Disc.Z./TELEKOM POLSKA 10-1	0,359	30.12.2010
AT0000A0H577	EB Disc.Z./TELEKOM POLSKA 10-1	0,396	30.12.2010
AT0000A0H585	EB Disc.Z./TELEKOM POLSKA 10-1	0,409	30.12.2010
AT0000A0KBY7	EB Disc.Z./TELEKOM POLSKA 10-1	0,331	30.12.2010
AT0000A0KBZ4	EB Disc.Z./TELEKOM POLSKA 10-1	0,343	30.12.2010
AT0000A0KC09	EB Disc.Z./TELEKOM POLSKA 10-1	0,352	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KC17	EB Disc.Z./TELEKOM POLSKA 10-1	0,360	30.12.2010
AT0000A0H593	EB Disc.Z./UNIPETROL 10-11	0,487	30.12.2010
AT0000A0H5A6	EB Disc.Z./UNIPETROL 10-11	0,585	30.12.2010
AT0000A0MMV6	EB Disc.Z./UNIPETROL 10-11	0,729	30.12.2010
AT0000A0MMW4	EB Disc.Z./UNIPETROL 10-11	-	-
AT0000A0MMX2	EB Disc.Z./UNIPETROL 10-11	-	-
AT0000A0MMY0	EB Disc.Z./UNIQA 10-11	1,160	30.12.2010
AT0000A0MMZ7	EB Disc.Z./UNIQA 10-11	1,240	30.12.2010
AT0000A0MN04	EB Disc.Z./UNIQA 10-11	1,300	30.12.2010
AT0000A0MN12	EB Disc.Z./UNIQA 10-11	1,350	30.12.2010
AT0000A0MN20	EB Disc.Z./UNIQA 10-11	1,380	30.12.2010
AT0000A0MN38	EB Disc.Z./UNIQA 10-12	1,140	30.12.2010
AT0000A0MN46	EB Disc.Z./UNIQA 10-12	1,210	30.12.2010
AT0000A0MN53	EB Disc.Z./UNIQA 10-12	1,270	30.12.2010
AT0000A0MN61	EB Disc.Z./UNIQA 10-12	1,320	30.12.2010
AT0000A0MN79	EB Disc.Z./UNIQA 10-12	1,350	30.12.2010
AT0000A0GRQ7	EB Disc.Z./VERBUND 10-11	2,790	30.12.2010
AT0000A0GRR5	EB Disc.Z./VERBUND 10-11	2,830	30.12.2010
AT0000A0GRS3	EB Disc.Z./VERBUND 10-11	2,830	30.12.2010
AT0000A0KC25	EB Disc.Z./VERBUND 10-11	2,340	30.12.2010
AT0000A0KC33	EB Disc.Z./VERBUND 10-11	2,480	30.12.2010
AT0000A0KC41	EB Disc.Z./VERBUND 10-11	2,580	30.12.2010
AT0000A0KC58	EB Disc.Z./VERBUND 10-11	2,650	30.12.2010
AT0000A0KC66	EB Disc.Z./VERBUND 10-11	2,690	30.12.2010
AT0000A0KC74	EB Disc.Z./VERBUND 10-11	2,710	30.12.2010
AT0000A0MN87	EB Disc.Z./VERBUND 10-12	2,290	30.12.2010
AT0000A0MN95	EB Disc.Z./VERBUND 10-12	2,420	30.12.2010
AT0000A0MNA8	EB Disc.Z./VERBUND 10-12	2,520	30.12.2010
AT0000A0MNB6	EB Disc.Z./VERBUND 10-12	2,600	30.12.2010
AT0000A0MNC4	EB Disc.Z./VERBUND 10-12	2,660	30.12.2010
AT0000A0GRT1	EB Disc.Z./VIENNA INS.GRO 10-1	3,430	30.12.2010
AT0000A0GRU9	EB Disc.Z./VIENNA INS.GRO 10-1	3,730	30.12.2010
AT0000A0GRV7	EB Disc.Z./VIENNA INS.GRO 10-1	3,860	30.12.2010
AT0000A0HFS6	EB Disc.Z./VIENNA INS.GRO 10-1	3,880	30.12.2010
AT0000A0JW57	EB Disc.Z./VIENNA INS.GRO 10-1	3,740	30.12.2010
AT0000A0JW65	EB Disc.Z./VIENNA INS.GRO 10-1	3,770	30.12.2010
AT0000A0KC82	EB Disc.Z./VIENNA INS.GRO 10-1	3,610	30.12.2010
AT0000A0KC90	EB Disc.Z./VIENNA INS.GRO 10-1	3,810	30.12.2010
AT0000A0KCA5	EB Disc.Z./VIENNA INS.GRO 10-1	3,280	30.12.2010
AT0000A0KCB3	EB Disc.Z./VIENNA INS.GRO 10-1	3,420	30.12.2010
AT0000A0KCC1	EB Disc.Z./VIENNA INS.GRO 10-1	3,530	30.12.2010
AT0000A0KCD9	EB Disc.Z./VIENNA INS.GRO 10-1	3,610	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KCE7	EB Disc.Z./VIENNA INS.GRO 10-1	3,670	30.12.2010
AT0000A0MND2	EB Disc.Z./VIENNA INS.GRO 10-1	3,420	30.12.2010
AT0000A0MNE0	EB Disc.Z./VIENNA INS.GRO 10-1	3,510	30.12.2010
AT0000A0MNF7	EB Disc.Z./VIENNA INS.GRO 10-1	3,580	30.12.2010
AT0000A0MNG5	EB Disc.Z./VIENNA INS.GRO 10-1	3,630	30.12.2010
AT0000A0MNH3	EB Disc.Z./VIENNA INS.GRO 10-1	3,670	30.12.2010
AT0000A0GRW5	EB Disc.Z./VOESTALPINE 10-11	2,350	30.12.2010
AT0000A0GRX3	EB Disc.Z./VOESTALPINE 10-11	2,540	30.12.2010
AT0000A0GRY1	EB Disc.Z./VOESTALPINE 10-11	2,720	30.12.2010
AT0000A0GRZ8	EB Disc.Z./VOESTALPINE 10-11	2,890	30.12.2010
AT0000A0GS07	EB Disc.Z./VOESTALPINE 10-11	3,030	30.12.2010
AT0000A0HFT4	EB Disc.Z./VOESTALPINE 10-11	2,180	30.12.2010
AT0000A0HFU2	EB Disc.Z./VOESTALPINE 10-11	2,380	30.12.2010
AT0000A0HFV0	EB Disc.Z./VOESTALPINE 10-11	2,580	30.12.2010
AT0000A0HFW8	EB Disc.Z./VOESTALPINE 10-11	2,780	30.12.2010
AT0000A0HFX6	EB Disc.Z./VOESTALPINE 10-11	2,970	30.12.2010
AT0000A0HFY4	EB Disc.Z./VOESTALPINE 10-11	3,150	30.12.2010
AT0000A0MNJ9	EB Disc.Z./VOESTALPINE 10-11	3,160	30.12.2010
AT0000A0MNK7	EB Disc.Z./VOESTALPINE 10-11	3,260	30.12.2010
AT0000A0MNL5	EB Disc.Z./VOESTALPINE 10-11	3,340	30.12.2010
AT0000A0MNM3	EB Disc.Z./VOESTALPINE 10-11	3,410	30.12.2010
AT0000A0JW73	EB Disc.Z./VOESTALPINE 10-12	1,950	30.12.2010
AT0000A0JW81	EB Disc.Z./VOESTALPINE 10-12	2,140	30.12.2010
AT0000A0JW99	EB Disc.Z./VOESTALPINE 10-12	2,320	30.12.2010
AT0000A0JWA5	EB Disc.Z./VOESTALPINE 10-12	2,500	30.12.2010
AT0000A0JWB3	EB Disc.Z./VOESTALPINE 10-12	2,660	30.12.2010
AT0000A0MNN1	EB Disc.Z./VOESTALPINE 10-12	2,810	30.12.2010
AT0000A0MNP6	EB Disc.Z./VOESTALPINE 10-12	2,950	30.12.2010
AT0000A0MNPQ4	EB Disc.Z./VOESTALPINE 10-12	3,060	30.12.2010
AT0000A0MNR2	EB Disc.Z./VOESTALPINE 10-12	3,160	30.12.2010
AT0000A0MNS0	EB Disc.Z./VOESTALPINE 10-12	3,250	30.12.2010
AT0000A0MNT8	EB Disc.Z./VOESTALPINE 10-12	3,310	30.12.2010
AT0000A0GS15	EB Disc.Z./WIENERBERGER 10-11	1,410	30.12.2010
AT0000A0GS23	EB Disc.Z./WIENERBERGER 10-11	1,410	30.12.2010
AT0000A0JWC1	EB Disc.Z./WIENERBERGER 10-11	0,974	30.12.2010
AT0000A0JWD9	EB Disc.Z./WIENERBERGER 10-11	1,310	30.12.2010
AT0000A0KCF4	EB Disc.Z./WIENERBERGER 10-11	0,990	30.12.2010
AT0000A0KCG2	EB Disc.Z./WIENERBERGER 10-11	1,090	30.12.2010
AT0000A0KCH0	EB Disc.Z./WIENERBERGER 10-11	1,180	30.12.2010
AT0000A0KCJ6	EB Disc.Z./WIENERBERGER 10-11	1,260	30.12.2010
AT0000A0KCK4	EB Disc.Z./WIENERBERGER 10-11	1,330	30.12.2010
AT0000A0KCL2	EB Disc.Z./WIENERBERGER 10-11	1,370	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KCM0	EB Disc.Z./WIENERBERGER 10-11	1,060	30.12.2010
AT0000A0KCN8	EB Disc.Z./WIENERBERGER 10-11	1,140	30.12.2010
AT0000A0KCP3	EB Disc.Z./WIENERBERGER 10-11	1,210	30.12.2010
AT0000A0KCQ1	EB Disc.Z./WIENERBERGER 10-11	1,270	30.12.2010
AT0000A0MNU6	EB Disc.Z./WIENERBERGER 10-12	1,180	30.12.2010
AT0000A0MNV4	EB Disc.Z./WIENERBERGER 10-12	1,230	30.12.2010
AT0000A0MNV2	EB Disc.Z./WIENERBERGER 10-12	1,270	30.12.2010
AT0000A0MNX0	EB Disc.Z./WIENERBERGER 10-12	1,310	30.12.2010
AT0000A0MNY8	EB Disc.Z./WIENERBERGER 10-12	1,330	30.12.2010
AT0000A0MNZ5	EB Disc.Z./ZUMTOBEL 10-11	1,560	30.12.2010
AT0000A0MP02	EB Disc.Z./ZUMTOBEL 10-11	1,650	30.12.2010
AT0000A0MP10	EB Disc.Z./ZUMTOBEL 10-11	1,730	30.12.2010
AT0000A0MP28	EB Disc.Z./ZUMTOBEL 10-11	1,800	30.12.2010
AT0000A0MP36	EB Disc.Z./ZUMTOBEL 10-11	1,860	30.12.2010
AT0000A0MP44	EB Disc.Z./ZUMTOBEL 10-12	1,540	30.12.2010
AT0000A0MP51	EB Disc.Z./ZUMTOBEL 10-12	1,620	30.12.2010
AT0000A0MP69	EB Disc.Z./ZUMTOBEL 10-12	1,690	30.12.2010
AT0000A0MP77	EB Disc.Z./ZUMTOBEL 10-12	1,760	30.12.2010
AT0000A0MP85	EB Disc.Z./ZUMTOBEL 10-12	1,810	30.12.2010
AT0000298443	EB EBAI-Index Zert 04-16	87,100	28.12.2010
AT000B001714	EB Europ.Infl.Garant 08-13/603	96,200	10.12.2010
AT000B001631	EB Europa Relax Bond 08-13/577	68,820	29.12.2010
AT000B001748	EB EuropRelaxBond II 08-13/613	75,640	17.12.2010
AT0000298815	EB EuroStx50 Gar.Schuldv 05-16	99,000	20.05.2005
AT000B000286	EB EurStoxxPerf.Bond 335/06-11	69,450	28.12.2010
AT0000299383	EB EuStx50 GarSchuldv II 05-16	96,770	20.05.2005
AT000B001284	EB Gar Bl.Ch.Bond IV 07-12/475	98,120	10.12.2010
AT000B000427	EB Gar.Akt.JapBond 06-11/S.348	103,000	28.12.2010
AT000B001433	EB Gar.Infr.Bond II 08-13/540	102,690	10.12.2010
AT000B001060	EB GoodStewardFundN.07-22/S466	-	-
AT0000297726	EB IDX BD97-12/3	221,590	28.12.2010
AT000B001995	EB Immofinan Garant 08-11/646	98,740	30.12.2010
AT0000A0JEG0	EB Index.Z./DAX 10-12	-	-
AT0000A0JEH8	EB Index.Z./GOLD 10-12	-	-
AT0000A0JEJ4	EB Index.Z./WTI LIGHT SWEE 10-	-	-
AT000B000757	EB Mikrofinanz Anl.07-11/S.403	113,650	28.12.2010
AT0000298419	EB MSCI Hedge Inv.Bond 04-11	108,100	20.12.2007
AT000B000013	EB New Europe Gar. Bond 06-21	100,000	21.03.2006
AT0000301262	EB NR Bluechip Perf B.05-15/18	78,550	28.12.2010
AT0000300017	EB NR Inflation Bond 05-15/13	78,450	28.12.2010
AT0000A042V0	EB OE Anl.Z./BULGARIEN BASK	2,630	30.12.2010
AT0000A04HQ8	EB OE Anl.Z./CTL	178,420	30.12.2010

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AT0000A042S6	EB OE Anl.Z./CTX	19,450	30.12.2010
AT0000A042T4	EB OE Anl.Z./HTX	34,610	30.12.2010
AT0000A042X6	EB OE Anl.Z./KROATIEN BASKE	7,020	30.12.2010
AT0000A042R8	EB OE Anl.Z./PTX	15,280	30.12.2010
AT0000A042U2	EB OE Anl.Z./RDX	16,310	30.12.2010
AT0000A04Q17	EB OE Anl.Z./RDX EXTENDED	26,640	30.12.2010
AT0000A042W8	EB OE Anl.Z./SLOWENIEN BASK	5,710	30.12.2010
AT0000A04P91	EB OE Anl.Z./SolactivKroatien	56,580	30.12.2010
AT0000A04K70	EB OE Anl.Z./TUERKEI BASKET	9,490	30.12.2010
AT0000A0BJ52	EB OE Anlage.Z./GOLD	105,750	30.12.2010
AT0000A07M59	EB OE Anlage.Z./Immobasket	68,500	30.12.2010
AT0000A0CNC5	EB OE Index.Z./BRENT CRUDE	56,320	30.12.2010
AT0000A09628	EB OE Index.Z./BTX	14,530	30.12.2010
AT0000A086G8	EB OE Index.Z./CECE MID CAP	16,160	30.12.2010
AT0000A06T79	EB OE Index.Z./CERX	8,380	30.12.2010
AT0000A06T87	EB OE Index.Z./IATX	18,670	30.12.2010
AT0000A08CY4	EB OE Index.Z./UTX	8,900	30.12.2010
AT0000A0CND3	EB OE Index.Z./WTI LIGHT SWEE	43,330	30.12.2010
AT0000A05YX6	EB OE Index-Z./KTX	8,370	30.12.2010
AT0000A0BZ52	EB OE TL.Z./ACCOR	3,320	30.12.2010
AT0000A0KMW8	EB OE TL.Z./ADIDAS	1,680	30.12.2010
AT0000A0KMX6	EB OE TL.Z./ADIDAS	1,470	30.12.2010
AT0000A0KMY4	EB OE TL.Z./ADIDAS	1,270	30.12.2010
AT0000A0KMZ1	EB OE TL.Z./ADIDAS	1,070	30.12.2010
AT0000A0KN06	EB OE TL.Z./ADIDAS	0,870	30.12.2010
AT0000A0M7J6	EB OE TL.Z./ADIDAS	0,620	30.12.2010
AT0000A0M7K4	EB OE TL.Z./ADIDAS	0,370	30.12.2010
AT0000A0F365	EB OE TL.Z./AIR LIQUIDE	3,780	30.12.2010
AT0000A0KN14	EB OE TL.Z./ALLIANZ	2,260	30.12.2010
AT0000A0KN22	EB OE TL.Z./ALLIANZ	2,010	30.12.2010
AT0000A0KN30	EB OE TL.Z./ALLIANZ	1,760	30.12.2010
AT0000A0KN48	EB OE TL.Z./ALLIANZ	1,510	30.12.2010
AT0000A0KN55	EB OE TL.Z./ALLIANZ	1,250	30.12.2010
AT0000A0M7L2	EB OE TL.Z./ALLIANZ	0,770	30.12.2010
AT0000A0BEK9	EB OE TL.Z./ANDRITZ	5,860	30.12.2010
AT0000A0BEL7	EB OE TL.Z./ANDRITZ	5,640	30.12.2010
AT0000A0D9D6	EB OE TL.Z./ANDRITZ	5,300	30.12.2010
AT0000A0D9E4	EB OE TL.Z./ANDRITZ	5,200	30.12.2010
AT0000A0DKC9	EB OE TL.Z./ANDRITZ	4,890	30.12.2010
AT0000A0DKD7	EB OE TL.Z./ANDRITZ	4,580	30.12.2010
AT0000A0GMU0	EB OE TL.Z./ANDRITZ	3,280	30.12.2010
AT0000A0K324	EB OE TL.Z./ANDRITZ	2,770	30.12.2010

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ISIN	Name	Price	Date
AT0000A0K332	EB OE TL.Z./ANDRITZ	2,520	30.12.2010
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	2,280	30.12.2010
AT0000A0L9G9	EB OE TL.Z./ANDRITZ	2,080	30.12.2010
AT0000A0LZG1	EB OE TL.Z./ANDRITZ	1,670	30.12.2010
AT0000A0LZH9	EB OE TL.Z./ANDRITZ	1,170	30.12.2010
AT0000A0M7M0	EB OE TL.Z./ANDRITZ	0,774	30.12.2010
AT0000A0CZH8	EB OE TL.Z./ATX	20,740	30.12.2010
AT0000A0CZJ4	EB OE TL.Z./ATX	18,640	30.12.2010
AT0000A0D9F1	EB OE TL.Z./ATX	15,960	30.12.2010
AT0000A0EP10	EB OE TL.Z./ATX	12,290	30.12.2010
AT0000A0EP28	EB OE TL.Z./ATX	9,200	30.12.2010
AT0000A0K340	EB OE TL.Z./ATX	14,450	30.12.2010
AT0000A0K357	EB OE TL.Z./ATX	13,440	30.12.2010
AT0000A0K365	EB OE TL.Z./ATX	12,420	30.12.2010
AT0000A0K373	EB OE TL.Z./ATX	11,410	30.12.2010
AT0000A0K381	EB OE TL.Z./ATX	10,400	30.12.2010
AT0000A0K399	EB OE TL.Z./ATX	9,420	30.12.2010
AT0000A0K3A6	EB OE TL.Z./ATX	7,390	30.12.2010
AT0000A0KSQ7	EB OE TL.Z./ATX	5,440	30.12.2010
AT0000A0LZJ5	EB OE TL.Z./ATX	3,500	30.12.2010
AT0000A0CZK2	EB OE TL.Z./BANK PKO BP	0,812	30.12.2010
AT0000A0F3A3	EB OE TL.Z./BANK PKO BP	0,674	30.12.2010
AT0000A0H3B9	EB OE TL.Z./BANK PKO BP	0,382	30.12.2010
AT0000A0J8Y8	EB OE TL.Z./BANK PKO BP	0,312	30.12.2010
AT0000A0KSR5	EB OE TL.Z./BANK PKO BP	0,265	30.12.2010
AT0000A0KSS3	EB OE TL.Z./BANK PKO BP	0,202	30.12.2010
AT0000A0LJF7	EB OE TL.Z./BANK PKO BP	0,156	30.12.2010
AT0000A0M7N8	EB OE TL.Z./BANK PKO BP	0,116	30.12.2010
AT0000A0KST1	EB OE TL.Z./BASF	2,550	30.12.2010
AT0000A0KSU9	EB OE TL.Z./BASF	2,350	30.12.2010
AT0000A0KSV7	EB OE TL.Z./BASF	2,140	30.12.2010
AT0000A0KSW5	EB OE TL.Z./BASF	1,940	30.12.2010
AT0000A0KSX3	EB OE TL.Z./BASF	1,740	30.12.2010
AT0000A0M7P3	EB OE TL.Z./BASF	1,500	30.12.2010
AT0000A0M7Q1	EB OE TL.Z./BASF	1,250	30.12.2010
AT0000A0M7R9	EB OE TL.Z./BASF	1,000	30.12.2010
AT0000A0M7S7	EB OE TL.Z./BASF	0,750	30.12.2010
AT0000A0KSY1	EB OE TL.Z./BAYER	1,440	30.12.2010
AT0000A0KSZ8	EB OE TL.Z./BAYER	1,240	30.12.2010
AT0000A0KT00	EB OE TL.Z./BAYER	1,040	30.12.2010
AT0000A0KT18	EB OE TL.Z./BAYER	0,840	30.12.2010
AT0000A0KT26	EB OE TL.Z./BAYER	0,630	30.12.2010

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ISIN	Name	Price	Date
AT0000A0K3B4	EB OE TL.Z./BMW	2,890	30.12.2010
AT0000A0K3C2	EB OE TL.Z./BMW	2,640	30.12.2010
AT0000A0K3D0	EB OE TL.Z./BMW	2,390	30.12.2010
AT0000A0K3E8	EB OE TL.Z./BMW	2,130	30.12.2010
AT0000A0K3F5	EB OE TL.Z./BMW	1,880	30.12.2010
AT0000A0KT34	EB OE TL.Z./BMW	1,640	30.12.2010
AT0000A0KT42	EB OE TL.Z./BMW	1,390	30.12.2010
AT0000A0KT59	EB OE TL.Z./BMW	1,140	30.12.2010
AT0000A0LZK3	EB OE TL.Z./BMW	0,895	30.12.2010
AT0000A0LZL1	EB OE TL.Z./BMW	0,394	30.12.2010
AT0000A0F3C9	EB OE TL.Z./BOUYGES	0,821	30.12.2010
AT0000A0CLQ9	EB OE TL.Z./BRENT CRUDE	3,670	30.12.2010
AT0000A0CLR7	EB OE TL.Z./BRENT CRUDE	3,280	30.12.2010
AT0000A0D9G9	EB OE TL.Z./BRENT CRUDE	2,930	30.12.2010
AT0000A0DKG0	EB OE TL.Z./BRENT CRUDE	2,600	30.12.2010
AT0000A0JSD7	EB OE TL.Z./BRENT CRUDE	2,180	30.12.2010
AT0000A0JSE5	EB OE TL.Z./BRENT CRUDE	1,800	30.12.2010
AT0000A0L9H7	EB OE TL.Z./BRENT CRUDE	1,470	30.12.2010
AT0000A0LZN7	EB OE TL.Z./BRENT CRUDE	1,130	30.12.2010
AT0000A0M7U3	EB OE TL.Z./BRENT CRUDE	0,768	30.12.2010
AT0000A0BZJ6	EB OE TL.Z./BWIN	2,190	30.12.2010
AT0000A0BZK4	EB OE TL.Z./BWIN	2,080	30.12.2010
AT0000A0BZL2	EB OE TL.Z./BWIN	1,980	30.12.2010
AT0000A0D9H7	EB OE TL.Z./BWIN	1,730	30.12.2010
AT0000A0D9J3	EB OE TL.Z./BWIN	1,520	30.12.2010
AT0000A0D9K1	EB OE TL.Z./BWIN	1,310	30.12.2010
AT0000A0DKH8	EB OE TL.Z./BWIN	0,102	30.12.2010
AT0000A0DKJ4	EB OE TL.Z./BWIN	0,081	30.12.2010
AT0000A0DKK2	EB OE TL.Z./BWIN	0,060	30.12.2010
AT0000A0D9L9	EB OE TL.Z./BWT	1,290	30.12.2010
AT0000A0DKL0	EB OE TL.Z./BWT	1,190	30.12.2010
AT0000A0F3D7	EB OE TL.Z./BWT	0,796	30.12.2010
AT0000A0K3G3	EB OE TL.Z./BWT	0,688	30.12.2010
AT0000A0KT67	EB OE TL.Z./BWT	0,587	30.12.2010
AT0000A0L9J3	EB OE TL.Z./BWT	0,488	30.12.2010
AT0000A0LJH3	EB OE TL.Z./BWT	0,394	30.12.2010
AT0000A0J8Z5	EB OE TL.Z./CA IMMO	0,460	30.12.2010
AT0000A0M7V1	EB OE TL.Z./CA IMMO	0,220	30.12.2010
AT0000A0M7W9	EB OE TL.Z./CA IMMO	0,120	30.12.2010
AT0000A0DKM8	EB OE TL.Z./CA IMMOBILIEN	7,300	30.12.2010
AT0000A0F3G0	EB OE TL.Z./CA IMMOBILIEN	0,541	30.12.2010
AT0000A0L9K1	EB OE TL.Z./CA IMMOBILIEN	0,319	30.12.2010

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ISIN	Name	Price	Date
AT0000A0L9L9	EB OE TL.Z./CA IMMOBILIEN	0,268	30.12.2010
AT0000A0BZP3	EB OE TL.Z./CAP GEMINI	2,170	30.12.2010
AT0000A0F3J4	EB OE TL.Z./CARREFOUR	0,990	30.12.2010
AT0000A0D9M7	EB OE TL.Z./CECE	14,180	30.12.2010
AT0000A0DKN6	EB OE TL.Z./CECE	11,960	30.12.2010
AT0000A0F3K2	EB OE TL.Z./CECE	6,440	30.12.2010
AT0000A0F3L0	EB OE TL.Z./CECE	8,510	30.12.2010
AT0000A0K3H1	EB OE TL.Z./CECE	5,260	30.12.2010
AT0000A0K3J7	EB OE TL.Z./CECE	4,250	30.12.2010
AT0000A0KT75	EB OE TL.Z./CECE	3,170	30.12.2010
AT0000A0M7X7	EB OE TL.Z./CECE	2,220	30.12.2010
AT0000A0K3K5	EB OE TL.Z./CECEX	4,710	30.12.2010
AT0000A0K3L3	EB OE TL.Z./CECEX	4,210	30.12.2010
AT0000A0K3M1	EB OE TL.Z./CECEX	3,190	30.12.2010
AT0000A0M7Y5	EB OE TL.Z./CECEX	2,180	30.12.2010
AT0000A0D9N5	EB OE TL.Z./CEZ	1,020	30.12.2010
AT0000A0D9P0	EB OE TL.Z./CEZ	0,805	30.12.2010
AT0000A0J904	EB OE TL.Z./CEZ	0,504	30.12.2010
AT0000A0K3N9	EB OE TL.Z./COMMERZBANK	0,156	30.12.2010
AT0000A0K3P4	EB OE TL.Z./COMMERZBANK	0,106	30.12.2010
AT0000A0DKP1	EB OE TL.Z./CONWERT IMMO	7,560	30.12.2010
AT0000A0F3N6	EB OE TL.Z./CONWERT IMMO	0,483	30.12.2010
AT0000A0J920	EB OE TL.Z./CONWERT IMMO	0,354	30.12.2010
AT0000A0L9N5	EB OE TL.Z./CONWERT IMMO	0,224	30.12.2010
AT0000A0M7Z2	EB OE TL.Z./CONWERT IMMO	0,165	30.12.2010
AT0000A0M809	EB OE TL.Z./CONWERT IMMO	0,114	30.12.2010
AT0000A0D9Q8	EB OE TL.Z./CTX	12,830	30.12.2010
AT0000A0DKQ9	EB OE TL.Z./CTX	9,390	30.12.2010
AT0000A0F3R7	EB OE TL.Z./CTX	4,820	30.12.2010
AT0000A0F3S5	EB OE TL.Z./CTX	6,890	30.12.2010
AT0000A0K3S8	EB OE TL.Z./CTX	3,610	30.12.2010
AT0000A0M817	EB OE TL.Z./CTX	2,470	30.12.2010
AT0000A0K3U4	EB OE TL.Z./DAIMLERCHRYSLER	2,290	30.12.2010
AT0000A0K3V2	EB OE TL.Z./DAIMLERCHRYSLER	2,090	30.12.2010
AT0000A0K3W0	EB OE TL.Z./DAIMLERCHRYSLER	1,840	30.12.2010
AT0000A0K3X8	EB OE TL.Z./DAIMLERCHRYSLER	1,580	30.12.2010
AT0000A0K3Y6	EB OE TL.Z./DAIMLERCHRYSLER	1,330	30.12.2010
AT0000A0KT91	EB OE TL.Z./DAIMLERCHRYSLER	1,090	30.12.2010
AT0000A0KTA9	EB OE TL.Z./DAIMLERCHRYSLER	0,838	30.12.2010
AT0000A0LJL5	EB OE TL.Z./DAIMLERCHRYSLER	0,603	30.12.2010
AT0000A0M825	EB OE TL.Z./DAIMLERCHRYSLER	0,354	30.12.2010
AT0000A0F3T3	EB OE TL.Z./DANONE	1,570	30.12.2010

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ISIN	Name	Price	Date
AT0000A0K3Z3	EB OE TL.Z./DEUTSCHE BANK	0,535	30.12.2010
AT0000A0LZP2	EB OE TL.Z./DEUTSCHE BANK	0,244	30.12.2010
AT0000A0KNG9	EB OE TL.Z./DEUTSCHE TELEK	0,065	30.12.2010
AT0000A0KTC5	EB OE TL.Z./E.ON	0,724	30.12.2010
AT0000A0KTD3	EB OE TL.Z./E.ON	0,623	30.12.2010
AT0000A0KTE1	EB OE TL.Z./E.ON	0,524	30.12.2010
AT0000A0KTF8	EB OE TL.Z./E.ON	0,423	30.12.2010
AT0000A0KTG6	EB OE TL.Z./E.ON	0,316	30.12.2010
AT0000A0LJN1	EB OE TL.Z./E.ON	0,123	30.12.2010
AT0000A0BZY5	EB OE TL.Z./EADS	1,280	30.12.2010
AT0000A0F3U1	EB OE TL.Z./EDF	0,764	30.12.2010
AT0000A0D9R6	EB OE TL.Z./ERSTE	2,980	30.12.2010
AT0000A0D9S4	EB OE TL.Z./ERSTE	2,830	30.12.2010
AT0000A0D9T2	EB OE TL.Z./ERSTE	2,620	30.12.2010
AT0000A0DKR7	EB OE TL.Z./ERSTE GROUP	0,210	30.12.2010
AT0000A0DKS5	EB OE TL.Z./ERSTE GROUP	0,190	30.12.2010
AT0000A0HC95	EB OE TL.Z./ERSTE GROUP	1,140	30.12.2010
AT0000A0L9R6	EB OE TL.Z./ERSTE GROUP	1,050	30.12.2010
AT0000A0L9S4	EB OE TL.Z./ERSTE GROUP	0,844	30.12.2010
AT0000A0LZQ0	EB OE TL.Z./ERSTE GROUP	0,545	30.12.2010
AT0000A0EP44	EB OE TL.Z./ERSTE GROUP BA	1,730	30.12.2010
AT0000A0EP51	EB OE TL.Z./ERSTE GROUP BA	1,420	30.12.2010
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	2,960	30.12.2010
AT0000A0D9U0	EB OE TL.Z./EVN	0,467	30.12.2010
AT0000A0K498	EB OE TL.Z./EVN	0,457	30.12.2010
AT0000A0K4A4	EB OE TL.Z./EVN	0,386	30.12.2010
AT0000A0K4B2	EB OE TL.Z./EVN	0,355	30.12.2010
AT0000A0M841	EB OE TL.Z./EVN	0,257	30.12.2010
AT0000A0D9V8	EB OE TL.Z./FLUGHAFEN	4,050	30.12.2010
AT0000A0D9W6	EB OE TL.Z./FLUGHAFEN	3,840	30.12.2010
AT0000A0HCC7	EB OE TL.Z./FLUGHAFEN	2,240	30.12.2010
AT0000A0HCD5	EB OE TL.Z./FLUGHAFEN	2,140	30.12.2010
AT0000A0HCE3	EB OE TL.Z./FLUGHAFEN	2,040	30.12.2010
AT0000A0HCF0	EB OE TL.Z./FLUGHAFEN	1,940	30.12.2010
AT0000A0J938	EB OE TL.Z./FLUGHAFEN	1,830	30.12.2010
AT0000A0J946	EB OE TL.Z./FLUGHAFEN	1,730	30.12.2010
AT0000A0J953	EB OE TL.Z./FLUGHAFEN	1,630	30.12.2010
AT0000A0J961	EB OE TL.Z./FLUGHAFEN	1,530	30.12.2010
AT0000A0J979	EB OE TL.Z./FLUGHAFEN	1,430	30.12.2010
AT0000A0J987	EB OE TL.Z./FLUGHAFEN	1,320	30.12.2010
AT0000A0JSF2	EB OE TL.Z./FLUGHAFEN	1,230	30.12.2010
AT0000A0JSG0	EB OE TL.Z./FLUGHAFEN	1,130	30.12.2010

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ISIN	Name	Price	Date
AT0000A0JSH8	EB OE TL.Z./FLUGHAFEN	1,020	30.12.2010
AT0000A0DKV9	EB OE TL.Z./FLUGHAFEN WIEN	3,580	30.12.2010
AT0000A0DKW7	EB OE TL.Z./FLUGHAFEN WIEN	3,260	30.12.2010
AT0000A0DKX5	EB OE TL.Z./FLUGHAFEN WIEN	2,950	30.12.2010
AT0000A0EP77	EB OE TL.Z./FLUGHAFEN WIEN	2,650	30.12.2010
AT0000A0FDR7	EB OE TL.Z./FLUGHAFEN WIEN	2,340	30.12.2010
AT0000A0M858	EB OE TL.Z./FLUGHAFEN WIEN	0,930	30.12.2010
AT0000A0M866	EB OE TL.Z./FLUGHAFEN WIEN	0,830	30.12.2010
AT0000A0M874	EB OE TL.Z./FLUGHAFEN WIEN	0,730	30.12.2010
AT0000A0M882	EB OE TL.Z./FLUGHAFEN WIEN	0,630	30.12.2010
AT0000A0M890	EB OE TL.Z./FLUGHAFEN WIEN	0,530	30.12.2010
AT0000A07093	EB OE TL.Z./GOLD	55,580	30.12.2010
AT0000A0C081	EB OE TL.Z./GOLD	59,090	30.12.2010
AT0000A0C099	EB OE TL.Z./GOLD	51,180	30.12.2010
AT0000A0CZQ9	EB OE TL.Z./GOLD	43,680	30.12.2010
AT0000A0F3W7	EB OE TL.Z./GOLD	36,700	30.12.2010
AT0000A0FDT3	EB OE TL.Z./GOLD	32,880	30.12.2010
AT0000A0JSL0	EB OE TL.Z./GOLD	28,630	30.12.2010
AT0000A0K4E6	EB OE TL.Z./GOLD	22,240	30.12.2010
AT0000A0L9U0	EB OE TL.Z./GOLD	15,000	30.12.2010
AT0000A0M8A3	EB OE TL.Z./GOLD	7,890	30.12.2010
AT0000A0D9Y2	EB OE TL.Z./GORENJE	0,740	30.12.2010
AT0000A0DKY3	EB OE TL.Z./GORENJE	0,630	30.12.2010
AT0000A0H3F0	EB OE TL.Z./GORENJE	0,440	30.12.2010
AT0000A0L9V8	EB OE TL.Z./HENRY HUB N. G	0,645	30.12.2010
AT0000A0LZR8	EB OE TL.Z./HENRY HUB N. G	0,426	30.12.2010
AT0000A0K4F3	EB OE TL.Z./HRVATSKE TELEK	1,180	30.12.2010
AT0000A0K4G1	EB OE TL.Z./HRVATSKE TELEK	0,907	30.12.2010
AT0000A0K4H9	EB OE TL.Z./HRVATSKE TELEK	0,632	30.12.2010
AT0000A0DKZ0	EB OE TL.Z./IATX	13,090	30.12.2010
AT0000A0DL07	EB OE TL.Z./IATX	11,530	30.12.2010
AT0000A0F3Y3	EB OE TL.Z./IATX	10,560	30.12.2010
AT0000A0F3Z0	EB OE TL.Z./IATX	8,500	30.12.2010
AT0000A0J9A6	EB OE TL.Z./IATX	6,540	30.12.2010
AT0000A0M8B1	EB OE TL.Z./IATX	3,560	30.12.2010
AT0000A0M8C9	EB OE TL.Z./IATX	2,560	30.12.2010
AT0000A0F423	EB OE TL.Z./IMMOFINANZ	2,720	30.12.2010
AT0000A0L9X4	EB OE TL.Z./IMMOFINANZ	0,098	30.12.2010
AT0000A0KTH4	EB OE TL.Z./INFINEON	0,376	30.12.2010
AT0000A0KTJ0	EB OE TL.Z./INFINEON	0,324	30.12.2010
AT0000A0KTK8	EB OE TL.Z./INFINEON	0,274	30.12.2010
AT0000A0LJP6	EB OE TL.Z./INFINEON	0,226	30.12.2010

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ISIN	Name	Price	Date
AT0000A0LJQ4	EB OE TL.Z./INFINEON	0,166	30.12.2010
AT0000A0LZS6	EB OE TL.Z./INFINEON	0,126	30.12.2010
AT0000A0LZT4	EB OE TL.Z./INFINEON	0,076	30.12.2010
AT0000A0M8E5	EB OE TL.Z./INTERCELL	0,370	30.12.2010
AT0000A0M8F2	EB OE TL.Z./INTERCELL	0,320	30.12.2010
AT0000A0M8G0	EB OE TL.Z./INTERCELL	0,300	30.12.2010
AT0000A0M8H8	EB OE TL.Z./INTERCELL	0,270	30.12.2010
AT0000A0M8J4	EB OE TL.Z./INTERCELL	0,250	30.12.2010
AT0000A0M8K2	EB OE TL.Z./INTERCELL	0,220	30.12.2010
AT0000A0M8L0	EB OE TL.Z./INTERCELL	0,200	30.12.2010
AT0000A0C0H7	EB OE TL.Z./KGHM	4,010	30.12.2010
AT0000A0C0J3	EB OE TL.Z./KGHM	3,940	30.12.2010
AT0000A0E0D4	EB OE TL.Z./KGHM	2,950	30.12.2010
AT0000A0GNB8	EB OE TL.Z./KGHM	2,280	30.12.2010
AT0000A0H3H6	EB OE TL.Z./KGHM	2,170	30.12.2010
AT0000A0K4J5	EB OE TL.Z./KGHM	2,010	30.12.2010
AT0000A0K4K3	EB OE TL.Z./KGHM	1,890	30.12.2010
AT0000A0KTP7	EB OE TL.Z./KGHM	1,770	30.12.2010
AT0000A0L9Y2	EB OE TL.Z./KGHM	1,770	30.12.2010
AT0000A0LJR2	EB OE TL.Z./KGHM	1,400	30.12.2010
AT0000A0M8M8	EB OE TL.Z./KGHM	1,180	30.12.2010
AT0000A0M8N6	EB OE TL.Z./KGHM	0,918	30.12.2010
AT0000A0M8P1	EB OE TL.Z./KGHM	0,668	30.12.2010
AT0000A0DL31	EB OE TL.Z./KOMERCNI BANKA	9,980	30.12.2010
AT0000A0DL49	EB OE TL.Z./KOMERCNI BANKA	9,140	30.12.2010
AT0000A0H3K0	EB OE TL.Z./KOMERCNI BANKA	5,420	30.12.2010
AT0000A0K4L1	EB OE TL.Z./KOMERCNI BANKA	4,510	30.12.2010
AT0000A0K4M9	EB OE TL.Z./KOMERCNI BANKA	3,710	30.12.2010
AT0000A0LJS0	EB OE TL.Z./KOMERCNI BANKA	2,990	30.12.2010
AT0000A0LZU2	EB OE TL.Z./KOMERCNI BANKA	2,670	30.12.2010
AT0000A0M8Q9	EB OE TL.Z./KOMERCNI BANKA	1,900	30.12.2010
AT0000A0C0M7	EB OE TL.Z./KRKA	2,300	30.12.2010
AT0000A0DL56	EB OE TL.Z./KRKA	1,850	30.12.2010
AT0000A0DL64	EB OE TL.Z./KRKA	1,330	30.12.2010
AT0000A0H3L8	EB OE TL.Z./KRKA	0,810	30.12.2010
AT0000A0DTD8	EB OE TL.Z./KUPFER	1,700	30.12.2010
AT0000A0EPC6	EB OE TL.Z./KUPFER	1,480	30.12.2010
AT0000A0JSQ9	EB OE TL.Z./KUPFER	1,110	30.12.2010
AT0000A0K4N7	EB OE TL.Z./KUPFER	1,230	30.12.2010
AT0000A0L9Z9	EB OE TL.Z./KUPFER	0,964	30.12.2010
AT0000A0LA00	EB OE TL.Z./KUPFER	0,777	30.12.2010
AT0000A0F464	EB OE TL.Z./LOREAL	3,210	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KNM7	EB OE TL.Z./LUFTHANSA	0,490	30.12.2010
AT0000A0KNN5	EB OE TL.Z./LUFTHANSA	0,470	30.12.2010
AT0000A0KNP0	EB OE TL.Z./LUFTHANSA	0,440	30.12.2010
AT0000A0KNQ8	EB OE TL.Z./LUFTHANSA	0,420	30.12.2010
AT0000A0M8R7	EB OE TL.Z./LUFTHANSA	0,320	30.12.2010
AT0000A0M8S5	EB OE TL.Z./LUFTHANSA	0,220	30.12.2010
AT0000A0M8T3	EB OE TL.Z./LUFTHANSA	0,120	30.12.2010
AT0000A0C0S4	EB OE TL.Z./LVMH	9,600	30.12.2010
AT0000A0DA00	EB OE TL.Z./MAGYAR TELEKOM	0,106	30.12.2010
AT0000A0GND4	EB OE TL.Z./MAGYAR TELEKOM	0,049	30.12.2010
AT0000A0M8U1	EB OE TL.Z./MAGYAR TELEKOM	0,088	30.12.2010
AT0000A0M8V9	EB OE TL.Z./MAGYAR TELEKOM	0,070	30.12.2010
AT0000A0M8W7	EB OE TL.Z./MAYR MELNHOF	1,270	30.12.2010
AT0000A0M8X5	EB OE TL.Z./MAYR MELNHOF	0,781	30.12.2010
AT0000A0C0T2	EB OE TL.Z./MAYRMELNHOF	4,880	30.12.2010
AT0000A0EPE2	EB OE TL.Z./MAYRMELNHOF	3,760	30.12.2010
AT0000A0EPF9	EB OE TL.Z./MAYRMELNHOF	3,250	30.12.2010
AT0000A0GNE2	EB OE TL.Z./MAYRMELNHOF	2,790	30.12.2010
AT0000A0JSR7	EB OE TL.Z./MAYRMELNHOF	2,180	30.12.2010
AT0000A0LJT8	EB OE TL.Z./MAYRMELNHOF	1,730	30.12.2010
AT0000A0DA18	EB OE TL.Z./MAYR-MELNHOF	4,410	30.12.2010
AT0000A0J9H1	EB OE TL.Z./MERCK	1,310	30.12.2010
AT0000A0HCN4	EB OE TL.Z./MERCK KGAA	1,210	30.12.2010
AT0000A0HCP9	EB OE TL.Z./MERCK KGAA	1,010	30.12.2010
AT0000A0HCQ7	EB OE TL.Z./MERCK KGAA	0,800	30.12.2010
AT0000A0HCR5	EB OE TL.Z./MERCK KGAA	0,600	30.12.2010
AT0000A0F472	EB OE TL.Z./MICHELIN	1,320	30.12.2010
AT0000A0DA26	EB OE TL.Z./MOL	4,280	30.12.2010
AT0000A0EPG7	EB OE TL.Z./MOL	3,410	30.12.2010
AT0000A0JSV9	EB OE TL.Z./MOL	1,850	30.12.2010
AT0000A0K4S6	EB OE TL.Z./MOL	2,810	30.12.2010
AT0000A0KNV8	EB OE TL.Z./MUENCHNER RUEC	2,500	30.12.2010
AT0000A0KNW6	EB OE TL.Z./MUENCHNER RUEC	2,250	30.12.2010
AT0000A0KNX4	EB OE TL.Z./MUENCHNER RUEC	2,000	30.12.2010
AT0000A0KNY2	EB OE TL.Z./MUENCHNER RUEC	1,740	30.12.2010
AT0000A0M8Y3	EB OE TL.Z./MUENCHNER RUEC	1,260	30.12.2010
AT0000A0DL72	EB OE TL.Z./NTX	7,400	30.12.2010
AT0000A0DL80	EB OE TL.Z./NTX	6,880	30.12.2010
AT0000A0DL98	EB OE TL.Z./NTX	6,360	30.12.2010
AT0000A0DLA1	EB OE TL.Z./NTX	5,840	30.12.2010
AT0000A0DLB9	EB OE TL.Z./NTX	5,320	30.12.2010
AT0000A0FDY3	EB OE TL.Z./NTX	4,820	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FDZ0	EB OE TL.Z./NTX	4,310	30.12.2010
AT0000A0FE04	EB OE TL.Z./NTX	3,790	30.12.2010
AT0000A0FE12	EB OE TL.Z./NTX	3,280	30.12.2010
AT0000A0M8Z0	EB OE TL.Z./NTX	2,790	30.12.2010
AT0000A0M908	EB OE TL.Z./NTX	2,290	30.12.2010
AT0000A0M916	EB OE TL.Z./NTX	1,790	30.12.2010
AT0000A0M924	EB OE TL.Z./NTX	1,290	30.12.2010
AT0000A0M932	EB OE TL.Z./NTX	0,790	30.12.2010
AT0000A0K4U2	EB OE TL.Z./NWR	0,434	30.12.2010
AT0000A0K4V0	EB OE TL.Z./NWR	0,394	30.12.2010
AT0000A0K4W8	EB OE TL.Z./NWR	0,354	30.12.2010
AT0000A0M940	EB OE TL.Z./NWR	0,282	30.12.2010
AT0000A0AKB7	EB OE TL.Z./OEST. POST	1,660	30.12.2010
AT0000A0AKC5	EB OE TL.Z./OEST. POST	1,230	30.12.2010
AT0000A0DTE6	EB OE TL.Z./OEST. POST	0,935	30.12.2010
AT0000A0C123	EB OE TL.Z./OMV	1,730	30.12.2010
AT0000A0CZU1	EB OE TL.Z./OMV	1,590	30.12.2010
AT0000A0DA34	EB OE TL.Z./OMV	1,490	30.12.2010
AT0000A0DA42	EB OE TL.Z./OMV	1,280	30.12.2010
AT0000A0DTG1	EB OE TL.Z./OMV	0,975	30.12.2010
AT0000A0K4X6	EB OE TL.Z./OMV	0,776	30.12.2010
AT0000A0M957	EB OE TL.Z./OMV	0,584	30.12.2010
AT0000A0DA59	EB OE TL.Z./OTP BANK	1,340	30.12.2010
AT0000A0DLC7	EB OE TL.Z./OTP BANK	0,934	30.12.2010
AT0000A0EPJ1	EB OE TL.Z./OTP BANK	0,642	30.12.2010
AT0000A0JSW7	EB OE TL.Z./OTP BANK	0,356	30.12.2010
AT0000A0K4Y4	EB OE TL.Z./OTP BANK	0,553	30.12.2010
AT0000A0K4Z1	EB OE TL.Z./OTP BANK	0,463	30.12.2010
AT0000A0LJU6	EB OE TL.Z./OTP BANK	0,204	30.12.2010
AT0000A0DTJ5	EB OE TL.Z./PALLADIUM	43,610	30.12.2010
AT0000A0FWP1	EB OE TL.Z./PALLADIUM	36,390	30.12.2010
AT0000A0GNJ1	EB OE TL.Z./PALLADIUM	32,590	30.12.2010
AT0000A0JSX5	EB OE TL.Z./PALLADIUM	28,820	30.12.2010
AT0000A0K506	EB OE TL.Z./PALLADIUM	26,920	30.12.2010
AT0000A0LA59	EB OE TL.Z./PALLADIUM	23,320	30.12.2010
AT0000A0LA67	EB OE TL.Z./PALLADIUM	19,700	30.12.2010
AT0000A0LZW8	EB OE TL.Z./PALLADIUM	15,730	30.12.2010
AT0000A0LZX6	EB OE TL.Z./PALLADIUM	12,090	30.12.2010
AT0000A0LZY4	EB OE TL.Z./PALLADIUM	8,450	30.12.2010
AT0000A0C164	EB OE TL.Z./PERNOD RICARD	5,030	30.12.2010
AT0000A0C172	EB OE TL.Z./PEUGEOT	2,000	30.12.2010
AT0000A0F498	EB OE TL.Z./PEUGEOT	1,300	30.12.2010

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AT0000A0K514	EB OE TL.Z./PGE	0,174	30.12.2010
AT0000A0K522	EB OE TL.Z./PGE	0,144	30.12.2010
AT0000A0K530	EB OE TL.Z./PGE	0,122	30.12.2010
AT0000A0KTR3	EB OE TL.Z./PGE	0,104	30.12.2010
AT0000A0DA67	EB OE TL.Z./PKN ORLEN	0,625	30.12.2010
AT0000A0F4A1	EB OE TL.Z./PKN ORLEN	0,696	30.12.2010
AT0000A0H3P9	EB OE TL.Z./PKN ORLEN	0,468	30.12.2010
AT0000A0J9J7	EB OE TL.Z./PKN ORLEN	0,427	30.12.2010
AT0000A0K548	EB OE TL.Z./PKN ORLEN	0,358	30.12.2010
AT0000A0K555	EB OE TL.Z./PKN ORLEN	0,298	30.12.2010
AT0000A0LZZ1	EB OE TL.Z./PKN ORLEN	0,253	30.12.2010
AT0000A0M007	EB OE TL.Z./PKN ORLEN	0,186	30.12.2010
AT0000A0M965	EB OE TL.Z./PKN ORLEN	0,144	30.12.2010
AT0000A0DTK3	EB OE TL.Z./PLATIN	5,240	30.12.2010
AT0000A0FWQ9	EB OE TL.Z./PLATIN	3,760	30.12.2010
AT0000A0JSY3	EB OE TL.Z./PLATIN	3,000	30.12.2010
AT0000A0LA75	EB OE TL.Z./PLATIN	2,280	30.12.2010
AT0000A0LA83	EB OE TL.Z./PLATIN	1,550	30.12.2010
AT0000A0LA18	EB OE TL.Z./POST	0,836	30.12.2010
AT0000A0LA26	EB OE TL.Z./POST	0,735	30.12.2010
AT0000A0LA34	EB OE TL.Z./POST	0,634	30.12.2010
AT0000A0LA42	EB OE TL.Z./POST	0,534	30.12.2010
AT0000A0LZV0	EB OE TL.Z./POST	0,336	30.12.2010
AT0000A0C198	EB OE TL.Z./PPR	9,810	30.12.2010
AT0000A0F4B9	EB OE TL.Z./PPR	5,600	30.12.2010
AT0000A0CZW7	EB OE TL.Z./PTX	10,880	30.12.2010
AT0000A0DLE3	EB OE TL.Z./PTX	8,830	30.12.2010
AT0000A0F4C7	EB OE TL.Z./PTX	7,510	30.12.2010
AT0000A0GNK9	EB OE TL.Z./PTX	5,460	30.12.2010
AT0000A0K563	EB OE TL.Z./PTX	4,310	30.12.2010
AT0000A0KTS1	EB OE TL.Z./PTX	3,310	30.12.2010
AT0000A0M973	EB OE TL.Z./PTX	2,280	30.12.2010
AT0000A0LJX0	EB OE TL.Z./RAIFFEISEN	0,674	30.12.2010
AT0000A0M015	EB OE TL.Z./RAIFFEISEN BAN	0,432	30.12.2010
AT0000A0BPT6	EB OE TL.Z./RAIFFEISEN INT	3,140	30.12.2010
AT0000A0DLF0	EB OE TL.Z./RAIFFEISEN INT	2,320	30.12.2010
AT0000A0EPK9	EB OE TL.Z./RAIFFEISEN INT	1,510	30.12.2010
AT0000A0K571	EB OE TL.Z./RAIFFEISEN INT	1,960	30.12.2010
AT0000A0K589	EB OE TL.Z./RAIFFEISEN INT	1,760	30.12.2010
AT0000A0K597	EB OE TL.Z./RAIFFEISEN INT	1,550	30.12.2010
AT0000A0K5A1	EB OE TL.Z./RAIFFEISEN INT	1,350	30.12.2010
AT0000A0K5B9	EB OE TL.Z./RAIFFEISEN INT	0,922	30.12.2010

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ISIN	Name	Price	Date
AT0000A0DA83	EB OE TL.Z./RHI	2,190	30.12.2010
AT0000A0DA91	EB OE TL.Z./RHI	2,090	30.12.2010
AT0000A0DAA4	EB OE TL.Z./RHI	2,040	30.12.2010
AT0000A0DLH6	EB OE TL.Z./RHI	1,930	30.12.2010
AT0000A0DLJ2	EB OE TL.Z./RHI	1,830	30.12.2010
AT0000A0EPM5	EB OE TL.Z./RHI	1,730	30.12.2010
AT0000A0EPN3	EB OE TL.Z./RHI	1,630	30.12.2010
AT0000A0EPP8	EB OE TL.Z./RHI	1,530	30.12.2010
AT0000A0FE46	EB OE TL.Z./RHI	1,420	30.12.2010
AT0000A0GNL7	EB OE TL.Z./RHI	1,320	30.12.2010
AT0000A0GNM5	EB OE TL.Z./RHI	1,220	30.12.2010
AT0000A0JSZ0	EB OE TL.Z./RHI	1,110	30.12.2010
AT0000A0JT03	EB OE TL.Z./RHI	1,010	30.12.2010
AT0000A0LA91	EB OE TL.Z./RHI	0,910	30.12.2010
AT0000A0LAA7	EB OE TL.Z./RHI	0,810	30.12.2010
AT0000A0LAB5	EB OE TL.Z./RHI	0,710	30.12.2010
AT0000A0M981	EB OE TL.Z./RHI	0,600	30.12.2010
AT0000A0M999	EB OE TL.Z./RHI	0,500	30.12.2010
AT0000A0M9A1	EB OE TL.Z./RHI	0,400	30.12.2010
AT0000A0M9B9	EB OE TL.Z./RHI	0,300	30.12.2010
AT0000A0BFV3	EB OE TL.Z./RICHTER GEDEON	7,130	30.12.2010
AT0000A0EPQ6	EB OE TL.Z./RICHTER GEDEON	3,680	30.12.2010
AT0000A0GNP8	EB OE TL.Z./RICHTER GEDEON	2,190	30.12.2010
AT0000A0K5C7	EB OE TL.Z./RICHTER GEDEON	3,410	30.12.2010
AT0000A0K5D5	EB OE TL.Z./RICHTER GEDEON	1,580	30.12.2010
AT0000A0K5E3	EB OE TL.Z./RWE	0,998	30.12.2010
AT0000A0K5F0	EB OE TL.Z./RWE	0,746	30.12.2010
AT0000A0K5G8	EB OE TL.Z./RWE	0,494	30.12.2010
AT0000A0K5H6	EB OE TL.Z./RWE	0,243	30.12.2010
AT0000A0F4F0	EB OE TL.Z./SAINTGOBAIN	1,430	30.12.2010
AT0000A0J9L3	EB OE TL.Z./SALZGITTER	1,550	30.12.2010
AT0000A0J9M1	EB OE TL.Z./SALZGITTER	1,350	30.12.2010
AT0000A0LAD1	EB OE TL.Z./SALZGITTER	1,150	30.12.2010
AT0000A0M9C7	EB OE TL.Z./SALZGITTER	0,910	30.12.2010
AT0000A0C1G7	EB OE TL.Z./SANOFIAVENTIS	1,960	30.12.2010
AT0000A0K5K0	EB OE TL.Z./SAP	1,410	30.12.2010
AT0000A0K5L8	EB OE TL.Z./SAP	1,210	30.12.2010
AT0000A0K5M6	EB OE TL.Z./SAP	1,010	30.12.2010
AT0000A0K5N4	EB OE TL.Z./SAP	0,806	30.12.2010
AT0000A0K5P9	EB OE TL.Z./SAP	0,554	30.12.2010
AT0000A0KTU7	EB OE TL.Z./SAP AG	0,306	30.12.2010
AT0000A0C1H5	EB OE TL.Z./SCHNEIDER ELEC	8,580	30.12.2010

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ISIN	Name	Price	Date
AT0000A0CLZ0	EB OE TL.Z./SCHOELLER	4,850	30.12.2010
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	4,600	30.12.2010
AT0000A0DLL8	EB OE TL.Z./SCHOELLER	4,320	30.12.2010
AT0000A0F4H6	EB OE TL.Z./SCHOELLER	3,920	30.12.2010
AT0000A0GNQ6	EB OE TL.Z./SCHOELLER	3,430	30.12.2010
AT0000A0J9R0	EB OE TL.Z./SCHOELLER	2,940	30.12.2010
AT0000A0K5Q7	EB OE TL.Z./SCHOELLER	2,610	30.12.2010
AT0000A0KTV5	EB OE TL.Z./SCHOELLER	2,410	30.12.2010
AT0000A0KTW3	EB OE TL.Z./SCHOELLER	2,160	30.12.2010
AT0000A0LK24	EB OE TL.Z./SCHOELLER	1,860	30.12.2010
AT0000A0M031	EB OE TL.Z./SCHOELLER	1,670	30.12.2010
AT0000A0M049	EB OE TL.Z./SCHOELLER	1,420	30.12.2010
AT0000A0M9D5	EB OE TL.Z./SCHOELLER	0,927	30.12.2010
AT0000A0K5R5	EB OE TL.Z./SIEMENS	4,340	30.12.2010
AT0000A0K5S3	EB OE TL.Z./SIEMENS	3,830	30.12.2010
AT0000A0K5T1	EB OE TL.Z./SIEMENS	3,320	30.12.2010
AT0000A0K5U9	EB OE TL.Z./SIEMENS	2,820	30.12.2010
AT0000A0K5V7	EB OE TL.Z./SIEMENS	2,310	30.12.2010
AT0000A0KTX1	EB OE TL.Z./SIEMENS	1,830	30.12.2010
AT0000A0LK32	EB OE TL.Z./SIEMENS	1,340	30.12.2010
AT0000A0BPW0	EB OE TL.Z./SILBER	16,800	30.12.2010
AT0000A0C1J1	EB OE TL.Z./SILBER	17,200	30.12.2010
AT0000A0C1K9	EB OE TL.Z./SILBER	16,400	30.12.2010
AT0000A0CM15	EB OE TL.Z./SILBER	16,130	30.12.2010
AT0000A0CM23	EB OE TL.Z./SILBER	15,640	30.12.2010
AT0000A0CZY3	EB OE TL.Z./SILBER	15,280	30.12.2010
AT0000A0CZZ0	EB OE TL.Z./SILBER	14,500	30.12.2010
AT0000A0EPR4	EB OE TL.Z./SILBER	13,800	30.12.2010
AT0000A0F4J2	EB OE TL.Z./SILBER	12,980	30.12.2010
AT0000A0H3R5	EB OE TL.Z./SILBER	12,280	30.12.2010
AT0000A0H3S3	EB OE TL.Z./SILBER	11,550	30.12.2010
AT0000A0HDD3	EB OE TL.Z./SILBER	10,830	30.12.2010
AT0000A0LAF6	EB OE TL.Z./SILBER	8,650	30.12.2010
AT0000A0LAG4	EB OE TL.Z./SILBER	7,920	30.12.2010
AT0000A0M056	EB OE TL.Z./SILBER	5,030	30.12.2010
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AT0000A0J9K5	EB OE TL.Z./SIMMO	1,450	30.12.2010
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AT0000A0KTY9	EB OE TL.Z./STADA	1,010	30.12.2010
AT0000A0KTZ6	EB OE TL.Z./STADA	0,910	30.12.2010
AT0000A0KU07	EB OE TL.Z./STADA	0,810	30.12.2010
AT0000A0KU15	EB OE TL.Z./STADA	0,710	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KU23	EB OE TL.Z./STADA	0,610	30.12.2010
AT0000A0M9E3	EB OE TL.Z./STADA	0,510	30.12.2010
AT0000A0M9F0	EB OE TL.Z./STADA	0,410	30.12.2010
AT0000A0M9G8	EB OE TL.Z./STADA	0,310	30.12.2010
AT0000A0D022	EB OE TL.Z./Strabag	1,400	30.12.2010
AT0000A0DLN4	EB OE TL.Z./STRABAG	1,040	30.12.2010
AT0000A0EPS2	EB OE TL.Z./STRABAG	0,677	30.12.2010
AT0000A0K5W5	EB OE TL.Z./STRABAG	0,966	30.12.2010
AT0000A0K5X3	EB OE TL.Z./STRABAG	0,865	30.12.2010
AT0000A0K5Y1	EB OE TL.Z./STRABAG	0,764	30.12.2010
AT0000A0K5Z8	EB OE TL.Z./STRABAG	0,663	30.12.2010
AT0000A0K605	EB OE TL.Z./STRABAG	0,562	30.12.2010
AT0000A0LK40	EB OE TL.Z./STRABAG	0,462	30.12.2010
AT0000A0M9H6	EB OE TL.Z./STRABAG	0,364	30.12.2010
AT0000A0M9J2	EB OE TL.Z./STRABAG	0,264	30.12.2010
AT0000A0M9K0	EB OE TL.Z./STRABAG	0,164	30.12.2010
AT0000A0BG55	EB OE TL.Z./TELEFONICA O2	0,650	30.12.2010
AT0000A0D030	EB OE TL.Z./TELEFONICA O2	0,552	30.12.2010
AT0000A0K613	EB OE TL.Z./TELEFONICA O2	0,452	30.12.2010
AT0000A0K621	EB OE TL.Z./TELEFONICA O2	0,252	30.12.2010
AT0000A0JTC7	EB OE TL.Z./TELEKOM	0,240	30.12.2010
AT0000A0JTD5	EB OE TL.Z./TELEKOM	0,210	30.12.2010
AT0000A0JTE3	EB OE TL.Z./TELEKOM	0,190	30.12.2010
AT0000A0C1P8	EB OE TL.Z./TELEKOM AUSTRI	0,410	30.12.2010
AT0000A0C1Q6	EB OE TL.Z./TELEKOM AUSTRI	0,360	30.12.2010
AT0000A0C1R4	EB OE TL.Z./TELEKOM AUSTRI	0,300	30.12.2010
AT0000A0DLQ7	EB OE TL.Z./TELEKOM AUSTRI	0,270	30.12.2010
AT0000A0KP38	EB OE TL.Z./TELEKOM AUSTRI	0,160	30.12.2010
AT0000A0KP46	EB OE TL.Z./TELEKOM AUSTRI	0,140	30.12.2010
AT0000A0KP53	EB OE TL.Z./TELEKOM AUSTRI	0,110	30.12.2010
AT0000A0KP61	EB OE TL.Z./TELEKOM AUSTRI	0,078	17.12.2010
AT0000A0DLT1	EB OE TL.Z./TELEKOM POLSKA	0,124	30.12.2010
AT0000A0H3U9	EB OE TL.Z./TELEKOM POLSKA	0,176	30.12.2010
AT0000A0K639	EB OE TL.Z./TELEKOM POLSKA	0,094	30.12.2010
AT0000A0K647	EB OE TL.Z./TELEKOM POLSKA	0,071	30.12.2010
AT0000A0LAH2	EB OE TL.Z./TELEKOM POLSKA	0,044	30.12.2010
AT0000A0DLV7	EB OE TL.Z./TELEKOM SLOVEN	0,230	20.11.2009
AT0000A0KU56	EB OE TL.Z./TELEKOM SLOVEN	0,200	30.12.2010
AT0000A0M9L8	EB OE TL.Z./TELEKOM SLOVEN	0,285	30.12.2010
AT0000A0LAJ8	EB OE TL.Z./THYSSEN KRUPP	0,970	30.12.2010
AT0000A0LAK6	EB OE TL.Z./THYSSEN KRUPP	0,870	30.12.2010
AT0000A0LAL4	EB OE TL.Z./THYSSEN KRUPP	0,760	30.12.2010

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Certificates

ISIN	Name	Price	Date
AT0000A0JA12	EB OE TL.Z./THYSSENKRUPP	1,470	30.12.2010
AT0000A0JA20	EB OE TL.Z./THYSSENKRUPP	1,370	30.12.2010
AT0000A0JA38	EB OE TL.Z./THYSSENKRUPP	1,270	30.12.2010
AT0000A0JTF0	EB OE TL.Z./THYSSENKRUPP	1,170	30.12.2010
AT0000A0JTG8	EB OE TL.Z./THYSSENKRUPP	1,060	30.12.2010
AT0000A0M9M6	EB OE TL.Z./THYSSENKRUPP	0,670	30.12.2010
AT0000A0M9N4	EB OE TL.Z./THYSSENKRUPP	0,570	30.12.2010
AT0000A0M9P9	EB OE TL.Z./THYSSENKRUPP	0,470	30.12.2010
AT0000A0M9Q7	EB OE TL.Z./THYSSENKRUPP	0,370	30.12.2010
AT0000A0M9R5	EB OE TL.Z./THYSSENKRUPP	0,270	30.12.2010
AT0000A0M9S3	EB OE TL.Z./THYSSENKRUPP	0,170	30.12.2010
AT0000A0F4P9	EB OE TL.Z./UNIPETROL	0,362	30.12.2010
AT0000A0K654	EB OE TL.Z./UNIPETROL	0,134	30.12.2010
AT0000A0LAM2	EB OE TL.Z./UNIQA	0,555	30.12.2010
AT0000A0LAN0	EB OE TL.Z./UNIQA	0,455	30.12.2010
AT0000A0LAP5	EB OE TL.Z./UNIQA	0,353	30.12.2010
AT0000A0LAQ3	EB OE TL.Z./UNIQA	0,252	30.12.2010
AT0000A0M072	EB OE TL.Z./UNIQA	0,153	30.12.2010
AT0000A0C222	EB OE TL.Z./VEOLIA ENVIRON	1,300	30.12.2010
AT0000A0D063	EB OE TL.Z./Verbund	1,230	30.12.2010
AT0000A0K670	EB OE TL.Z./VERBUND	1,110	30.12.2010
AT0000A0K688	EB OE TL.Z./VERBUND	1,010	30.12.2010
AT0000A0K696	EB OE TL.Z./VERBUND	0,914	30.12.2010
AT0000A0K6A9	EB OE TL.Z./VERBUND	0,703	30.12.2010
AT0000A0M080	EB OE TL.Z./VERBUND	0,514	30.12.2010
AT0000A0M9T1	EB OE TL.Z./VERBUND	0,314	30.12.2010
AT0000A0BGG2	EB OE TL.Z./VIENNA INS.GRO	3,140	30.12.2010
AT0000A0DAG1	EB OE TL.Z./VIENNA INS.GRO	2,740	30.12.2010
AT0000A0DLY1	EB OE TL.Z./VIENNA INS.GRO	2,010	30.12.2010
AT0000A0EPX2	EB OE TL.Z./VIENNA INS.GRO	1,500	30.12.2010
AT0000A0JTJ2	EB OE TL.Z./VIENNA INS.GRO	0,872	30.12.2010
AT0000A0K6D3	EB OE TL.Z./VIENNA INS.GRO	1,380	30.12.2010
AT0000A0K6E1	EB OE TL.Z./VIENNA INS.GRO	1,130	30.12.2010
AT0000A0K6F8	EB OE TL.Z./VIENNA INS.GRO	0,622	30.12.2010
AT0000A0M9U9	EB OE TL.Z./VIENNA INS.GRO	0,414	30.12.2010
AT0000A0C248	EB OE TL.Z./VINCI	2,110	30.12.2010
AT0000A0F4R5	EB OE TL.Z./VINCI	1,540	30.12.2010
AT0000A0C255	EB OE TL.Z./VIVENDI	1,290	30.12.2010
AT0000A0DAH9	EB OE TL.Z./VOESTALPINE	3,250	30.12.2010
AT0000A0DAJ5	EB OE TL.Z./VOESTALPINE	3,090	30.12.2010
AT0000A0DAK3	EB OE TL.Z./VOESTALPINE	2,990	30.12.2010
AT0000A0DM06	EB OE TL.Z./VOESTALPINE	2,890	30.12.2010

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Certificates

ISIN	Name	Price	Date
AT0000A0DM14	EB OE TL.Z./VOESTALPINE	2,780	30.12.2010
AT0000A0DM22	EB OE TL.Z./VOESTALPINE	2,630	30.12.2010
AT0000A0DM30	EB OE TL.Z./VOESTALPINE	2,520	30.12.2010
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,420	30.12.2010
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,310	30.12.2010
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,210	30.12.2010
AT0000A0DM71	EB OE TL.Z./VOESTALPINE	2,100	30.12.2010
AT0000A0EPY0	EB OE TL.Z./VOESTALPINE	2,010	30.12.2010
AT0000A0EPZ7	EB OE TL.Z./VOESTALPINE	1,900	30.12.2010
AT0000A0EQ01	EB OE TL.Z./VOESTALPINE	1,800	30.12.2010
AT0000A0FEE3	EB OE TL.Z./VOESTALPINE	1,700	30.12.2010
AT0000A0JTK0	EB OE TL.Z./VOESTALPINE	1,580	30.12.2010
AT0000A0JTL8	EB OE TL.Z./VOESTALPINE	1,480	30.12.2010
AT0000A0KP95	EB OE TL.Z./VOESTALPINE	1,380	30.12.2010
AT0000A0KPA7	EB OE TL.Z./VOESTALPINE	1,280	30.12.2010
AT0000A0KPB5	EB OE TL.Z./VOESTALPINE	1,180	30.12.2010
AT0000A0LAR1	EB OE TL.Z./VOESTALPINE	1,080	30.12.2010
AT0000A0LAS9	EB OE TL.Z./VOESTALPINE	0,980	30.12.2010
AT0000A0M9V7	EB OE TL.Z./VOESTALPINE	0,980	30.12.2010
AT0000A0M9W5	EB OE TL.Z./VOESTALPINE	0,880	30.12.2010
AT0000A0M9X3	EB OE TL.Z./VOESTALPINE	0,780	30.12.2010
AT0000A0M9Y1	EB OE TL.Z./VOESTALPINE	0,680	30.12.2010
AT0000A0M9Z8	EB OE TL.Z./VOESTALPINE	0,580	30.12.2010
AT0000A0MA09	EB OE TL.Z./VOESTALPINE	0,480	30.12.2010
AT0000A0MA17	EB OE TL.Z./VOESTALPINE	0,380	30.12.2010
AT0000A0MA25	EB OE TL.Z./VOESTALPINE	0,280	30.12.2010
AT0000A0K6G6	EB OE TL.Z./VOLKSWAGEN VZ	6,740	30.12.2010
AT0000A0K6H4	EB OE TL.Z./VOLKSWAGEN VZ	6,240	30.12.2010
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	5,730	30.12.2010
AT0000A0K6K8	EB OE TL.Z./VOLKSWAGEN VZ	5,220	30.12.2010
AT0000A0K6L6	EB OE TL.Z./VOLKSWAGEN VZ	4,720	30.12.2010
AT0000A0KU72	EB OE TL.Z./VOLKSWAGEN VZ	4,240	30.12.2010
AT0000A0KU80	EB OE TL.Z./VOLKSWAGEN VZ	3,730	30.12.2010
AT0000A0LK99	EB OE TL.Z./VOLKSWAGEN VZ	3,250	30.12.2010
AT0000A0LKA6	EB OE TL.Z./VOLKSWAGEN VZ	2,750	30.12.2010
AT0000A0LKB4	EB OE TL.Z./VOLKSWAGEN VZ	2,240	30.12.2010
AT0000A0MA33	EB OE TL.Z./VOLKSWAGEN VZ	1,360	30.12.2010
AT0000A0MA41	EB OE TL.Z./VOLKSWAGEN VZ	0,363	30.12.2010
AT0000A0HE02	EB OE TL.Z./WACKER CHEMIE	4,620	30.12.2010
AT0000A0HE10	EB OE TL.Z./WACKER CHEMIE	4,210	30.12.2010
AT0000A0JA79	EB OE TL.Z./WACKER CHEMIE	5,130	30.12.2010
AT0000A0JA87	EB OE TL.Z./WACKER CHEMIE	4,830	30.12.2010

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ISIN	Name	Price	Date
AT0000A0JA95	EB OE TL.Z./WACKER CHEMIE	3,910	30.12.2010
AT0000A0JTP9	EB OE TL.Z./WACKER CHEMIE	3,640	30.12.2010
AT0000A0JTQ7	EB OE TL.Z./WACKER CHEMIE	3,440	30.12.2010
AT0000A0JTR5	EB OE TL.Z./WACKER CHEMIE	2,930	30.12.2010
AT0000A0JTS3	EB OE TL.Z./WACKER CHEMIE	2,430	30.12.2010
AT0000A0KPC3	EB OE TL.Z./WACKER CHEMIE	1,920	30.12.2010
AT0000A0KPD1	EB OE TL.Z./WACKER CHEMIE	1,420	30.12.2010
AT0000A0DAL1	EB OE TL.Z./WIENERBERGER	1,260	30.12.2010
AT0000A0DAM9	EB OE TL.Z./WIENERBERGER	1,160	30.12.2010
AT0000A0EQ27	EB OE TL.Z./WIENERBERGER	0,804	30.12.2010
AT0000A0EQ35	EB OE TL.Z./WIENERBERGER	0,524	30.12.2010
AT0000A0K6M4	EB OE TL.Z./WIENERBERGER	0,570	30.12.2010
AT0000A0K6N2	EB OE TL.Z./WIENERBERGER	0,517	30.12.2010
AT0000A0K6P7	EB OE TL.Z./WIENERBERGER	0,464	30.12.2010
AT0000A0LKC2	EB OE TL.Z./WIENERBERGER	0,423	30.12.2010
AT0000A0M098	EB OE TL.Z./WIENERBERGER	0,324	30.12.2010
AT0000A0MA66	EB OE TL.Z./WIENERBERGER	0,230	30.12.2010
AT0000A0MA74	EB OE TL.Z./WIENERBERGER	0,130	30.12.2010
AT0000A0CM64	EB OE TL.Z./WTI LIGHT SWEE	2,370	30.12.2010
AT0000A0D071	EB OE TL.Z./WTI LIGHT SWEE	2,750	30.12.2010
AT0000A0DAN7	EB OE TL.Z./WTI LIGHT SWEE	2,030	30.12.2010
AT0000A0DM97	EB OE TL.Z./WTI LIGHT SWEE	1,690	30.12.2010
AT0000A0LAU5	EB OE TL.Z./WTI LIGHT SWEE	1,380	30.12.2010
AT0000A0DAQ0	EB OE TL.Z./ZUMTOBEL	1,630	30.12.2010
AT0000A0DAR8	EB OE TL.Z./ZUMTOBEL	1,560	30.12.2010
AT0000A0DTW8	EB OE TL.Z./ZUMTOBEL	1,540	30.12.2010
AT0000A0GP18	EB OE TL.Z./ZUMTOBEL	1,040	30.12.2010
AT0000A0LAV3	EB OE TL.Z./ZUMTOBEL	0,944	30.12.2010
AT0000A0LAW1	EB OE TL.Z./ZUMTOBEL	0,844	30.12.2010
AT0000A0M0A0	EB OE TL.Z./ZUMTOBEL	0,744	30.12.2010
AT0000A0M0B8	EB OE TL.Z./ZUMTOBEL	0,644	30.12.2010
AT0000A0M0C6	EB OE TL.Z./ZUMTOBEL	0,544	30.12.2010
AT0000A0MA90	EB OE TL.Z./ZUMTOBEL	0,444	30.12.2010
AT0000A0MAA5	EB OE TL.Z./ZUMTOBEL	0,344	30.12.2010
AT0000A0MAB3	EB OE TS.Z./ADIDAS	1,060	30.12.2010
AT0000A0MAC1	EB OE TS.Z./ADIDAS	1,560	30.12.2010
AT0000A0MAD9	EB OE TS.Z./ADIDAS	2,060	30.12.2010
AT0000A0MAE7	EB OE TS.Z./ADIDAS	2,560	30.12.2010
AT0000A0MAF4	EB OE TS.Z./ALLIANZ	1,130	30.12.2010
AT0000A0MAG2	EB OE TS.Z./ALLIANZ	2,130	30.12.2010
AT0000A0MAH0	EB OE TS.Z./ALLIANZ	3,130	30.12.2010
AT0000A0MAJ6	EB OE TS.Z./ALLIANZ	4,130	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MAK4	EB OE TS.Z./ALLIANZ	5,130	30.12.2010
AT0000A0M0D4	EB OE TS.Z./ANDRITZ	0,940	30.12.2010
AT0000A0M0E2	EB OE TS.Z./ANDRITZ	1,440	30.12.2010
AT0000A07G32	EB OE TS.Z./ATX	24,910	30.12.2010
AT0000A0K6U7	EB OE TS.Z./ATX	1,180	30.12.2010
AT0000A0MAL2	EB OE TS.Z./ATX	6,500	30.12.2010
AT0000A0MAM0	EB OE TS.Z./ATX	8,460	30.12.2010
AT0000A0MAN8	EB OE TS.Z./ATX	10,460	30.12.2010
AT0000A0MAP3	EB OE TS.Z./BASF	0,990	30.12.2010
AT0000A0MAQ1	EB OE TS.Z./BASF	1,490	30.12.2010
AT0000A0MAR9	EB OE TS.Z./BASF	1,990	30.12.2010
AT0000A0MAS7	EB OE TS.Z./BASF	2,490	30.12.2010
AT0000A0MAT5	EB OE TS.Z./BAYER	1,190	30.12.2010
AT0000A0MAU3	EB OE TS.Z./BAYER	1,690	30.12.2010
AT0000A0MAV1	EB OE TS.Z./BAYER	2,190	30.12.2010
AT0000A0MAW9	EB OE TS.Z./BAYER	2,690	30.12.2010
AT0000A0M0F9	EB OE TS.Z./BMW	1,220	30.12.2010
AT0000A0MAX7	EB OE TS.Z./BMW	0,724	30.12.2010
AT0000A0MAY5	EB OE TS.Z./BMW	1,720	30.12.2010
AT0000A0M0G7	EB OE TS.Z./BRENT CRUDE	0,591	30.12.2010
AT0000A0M0H5	EB OE TS.Z./BRENT CRUDE	0,980	30.12.2010
AT0000A0GP34	EB OE TS.Z./BWIN	2,140	30.12.2010
AT0000A0GP42	EB OE TS.Z./BWIN	3,130	30.12.2010
AT0000A0GP59	EB OE TS.Z./BWIN	4,120	30.12.2010
AT0000A0MAZ2	EB OE TS.Z./CA IMMO	0,179	30.12.2010
AT0000A0A3Q4	EB OE TS.Z./CA IMMOBILIEN	0,510	30.12.2010
AT0000A0A3R2	EB OE TS.Z./CA IMMOBILIEN	0,610	30.12.2010
AT0000A0A3S0	EB OE TS.Z./CEZ	2,910	30.12.2010
AT0000A0K738	EB OE TS.Z./COMMERZBANK	0,205	30.12.2010
AT0000A0K746	EB OE TS.Z./COMMERZBANK	0,255	30.12.2010
AT0000A0K753	EB OE TS.Z./COMMERZBANK	0,305	30.12.2010
AT0000A0A3T8	EB OE TS.Z./CONWERT IMMO	0,300	30.12.2010
AT0000A0A3U6	EB OE TS.Z./CONWERT IMMO	0,500	30.12.2010
AT0000A0LAZ4	EB OE TS.Z./CONWERT IMMO	0,159	30.12.2010
AT0000A0MB08	EB OE TS.Z./DAIMLERCHRYSLER	0,944	30.12.2010
AT0000A0MB16	EB OE TS.Z./DAIMLERCHRYSLER	1,440	30.12.2010
AT0000A0MB24	EB OE TS.Z./DAIMLERCHRYSLER	1,940	30.12.2010
AT0000A0MB32	EB OE TS.Z./DAIMLERCHRYSLER	2,440	30.12.2010
AT0000A07010	EB OE TS.Z./DAX	22,940	30.12.2010
AT0000A07028	EB OE TS.Z./DAX	25,510	30.12.2010
AT0000A07036	EB OE TS.Z./DAX	28,110	30.12.2010
AT0000A07044	EB OE TS.Z./DAX	30,630	30.12.2010

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ISIN	Name	Price	Date
AT0000A07P72	EB OE TS.Z./DAX	16,580	30.12.2010
AT0000A07P80	EB OE TS.Z./DAX	18,690	30.12.2010
AT0000A07P98	EB OE TS.Z./DAX	20,670	30.12.2010
AT0000A0K795	EB OE TS.Z./DEUTSCHE BANK	1,310	30.12.2010
AT0000A0K7A7	EB OE TS.Z./DEUTSCHE BANK	1,810	30.12.2010
AT0000A0K7B5	EB OE TS.Z./DEUTSCHE BANK	2,310	30.12.2010
AT0000A0MB40	EB OE TS.Z./DEUTSCHE BANK	0,464	30.12.2010
AT0000A0MB57	EB OE TS.Z./DEUTSCHE BANK	0,713	30.12.2010
AT0000A0MB65	EB OE TS.Z./DEUTSCHE BANK	0,963	30.12.2010
AT0000A0KPP5	EB OE TS.Z./DEUTSCHE TELEK	0,150	30.12.2010
AT0000A0KPP3	EB OE TS.Z./DEUTSCHE TELEK	0,180	30.12.2010
AT0000A0KUK6	EB OE TS.Z./E.ON	0,174	30.12.2010
AT0000A0KUL4	EB OE TS.Z./E.ON	0,374	30.12.2010
AT0000A0KUM2	EB OE TS.Z./E.ON	0,573	30.12.2010
AT0000A0A3V4	EB OE TS.Z./ERSTE BANK	1,020	30.12.2010
AT0000A0A3W2	EB OE TS.Z./ERSTE BANK	1,520	30.12.2010
AT0000A0A3X0	EB OE TS.Z./ERSTE BANK	1,820	30.12.2010
AT0000A0EQA8	EB OE TS.Z./ERSTE GROUP BA	0,223	30.12.2010
AT0000A0K7F6	EB OE TS.Z./EVN	0,256	30.12.2010
AT0000A0K7G4	EB OE TS.Z./EVN	0,355	30.12.2010
AT0000A0K7H2	EB OE TS.Z./EVN	0,455	30.12.2010
AT0000A07G40	EB OE TS.Z./FLUGHAFEN WIEN	3,440	30.12.2010
AT0000A0LB58	EB OE TS.Z./GOLD	6,510	30.12.2010
AT0000A0LB66	EB OE TS.Z./GOLD	14,330	30.12.2010
AT0000A0DU14	EB OE TS.Z./HENRY HUB N. G	3,150	30.12.2010
AT0000A0EQB6	EB OE TS.Z./HENRY HUB N. G	1,350	30.12.2010
AT0000A0FWX5	EB OE TS.Z./HENRY HUB N. G	0,310	25.11.2009
AT0000A0H3W5	EB OE TS.Z./HENRY HUB N. G	2,640	30.12.2010
AT0000A0K7K6	EB OE TS.Z./HENRY HUB N. G	0,764	30.12.2010
AT0000A0MB73	EB OE TS.Z./IATX	2,910	30.12.2010
AT0000A0A408	EB OE TS.Z./IMMOFINANZ	0,580	30.12.2010
AT0000A0A416	EB OE TS.Z./IMMOFINANZ	0,680	30.12.2010
AT0000A0MB81	EB OE TS.Z./IMMOFINANZ	2,090	30.12.2010
AT0000A0M0K9	EB OE TS.Z./INFINEON	0,116	30.12.2010
AT0000A07G57	EB OE TS.Z./INTERCELL	2,410	30.12.2010
AT0000A0LB82	EB OE TS.Z./INTERCELL	0,820	30.12.2010
AT0000A0LB90	EB OE TS.Z./INTERCELL	0,920	30.12.2010
AT0000A0LBA5	EB OE TS.Z./INTERCELL	1,020	30.12.2010
AT0000A0MBB1	EB OE TS.Z./INTERCELL	0,130	30.12.2010
AT0000A0MBC9	EB OE TS.Z./INTERCELL	0,230	30.12.2010
AT0000A0MBD7	EB OE TS.Z./INTERCELL	0,330	30.12.2010
AT0000A0MBE5	EB OE TS.Z./INTERCELL	0,430	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MBF2	EB OE TS.Z./INTERCELL	0,530	30.12.2010
AT0000A0MBG0	EB OE TS.Z./INTERCELL	0,630	30.12.2010
AT0000A0MBH8	EB OE TS.Z./INTERCELL	0,730	30.12.2010
AT0000A0M0M5	EB OE TS.Z./KUPFER	0,186	30.12.2010
AT0000A0MBJ4	EB OE TS.Z./LUFTHANSA	0,350	30.12.2010
AT0000A0MBK2	EB OE TS.Z./LUFTHANSA	0,550	30.12.2010
AT0000A0MBL0	EB OE TS.Z./LUFTHANSA	0,750	30.12.2010
AT0000A0MBM8	EB OE TS.Z./LUFTHANSA	0,950	30.12.2010
AT0000A0MBN6	EB OE TS.Z./LUFTHANSA	1,150	30.12.2010
AT0000A0MBP1	EB OE TS.Z./MAYRMELNHOF	1,700	30.12.2010
AT0000A0MBQ9	EB OE TS.Z./MAYRMELNHOF	2,200	30.12.2010
AT0000A0K7Q3	EB OE TS.Z./MAYR-MELNHOF	0,645	30.12.2010
AT0000A0K7R1	EB OE TS.Z./MAYR-MELNHOF	1,150	30.12.2010
AT0000A0LBC1	EB OE TS.Z./MERCK KGAA	0,940	30.12.2010
AT0000A0LBD9	EB OE TS.Z./MERCK KGAA	1,190	30.12.2010
AT0000A0LBE7	EB OE TS.Z./MERCK KGAA	1,440	30.12.2010
AT0000A0KUR1	EB OE TS.Z./MUENCHNER RUEC	1,560	30.12.2010
AT0000A094E7	EB OE TS.Z./NTX	6,840	30.12.2010
AT0000A094F4	EB OE TS.Z./NTX	8,870	30.12.2010
AT0000A0MBR7	EB OE TS.Z./NTX	0,865	30.12.2010
AT0000A0MBS5	EB OE TS.Z./NTX	1,860	30.12.2010
AT0000A0MBT3	EB OE TS.Z./NTX	2,860	30.12.2010
AT0000A0MBU1	EB OE TS.Z./NTX	3,860	30.12.2010
AT0000A0MBV9	EB OE TS.Z./NTX	4,860	30.12.2010
AT0000A0MBW7	EB OE TS.Z./NTX	5,860	30.12.2010
AT0000A0DU30	EB OE TS.Z./OEST. POST	0,225	30.12.2010
AT0000A0M0N3	EB OE TS.Z./OEST. POST	0,134	30.12.2010
AT0000A08UG3	EB OE TS.Z./OMV	2,580	30.12.2010
AT0000A0AL42	EB OE TS.Z./OMV	1,790	30.12.2010
AT0000A0GP75	EB OE TS.Z./OMV	0,555	30.12.2010
AT0000A0M0Q6	EB OE TS.Z./PALLADIUM	6,150	30.12.2010
AT0000A0A440	EB OE TS.Z./PKN ORLEN	0,130	30.12.2010
AT0000A0LBH0	EB OE TS.Z./PLATIN	1,460	30.12.2010
AT0000A0MBX5	EB OE TS.Z./PLATIN	0,540	30.12.2010
AT0000A07G73	EB OE TS.Z./RAIFF.INT.	9,700	30.12.2010
AT0000A0LKJ7	EB OE TS.Z./RAIFFEISEN	0,517	30.12.2010
AT0000A0LKK5	EB OE TS.Z./RAIFFEISEN	0,766	30.12.2010
AT0000A0LKL3	EB OE TS.Z./RAIFFEISEN	1,020	30.12.2010
AT0000A07G81	EB OE TS.Z./RHI	1,210	30.12.2010
AT0000A0MC07	EB OE TS.Z./RHI	0,360	30.12.2010
AT0000A0MC15	EB OE TS.Z./RHI	0,460	30.12.2010
AT0000A0MC23	EB OE TS.Z./RHI	0,560	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MC31	EB OE TS.Z./RHI	0,660	30.12.2010
AT0000A0MC49	EB OE TS.Z./RHI	0,760	30.12.2010
AT0000A0MC56	EB OE TS.Z./RHI	0,860	30.12.2010
AT0000A0MC64	EB OE TS.Z./RHI	0,960	30.12.2010
AT0000A0MC72	EB OE TS.Z./RHI	1,060	30.12.2010
AT0000A0MC80	EB OE TS.Z./RHI	1,160	30.12.2010
AT0000A0MC98	EB OE TS.Z./RHI	1,260	30.12.2010
AT0000A0K7X9	EB OE TS.Z./RWE	0,593	30.12.2010
AT0000A0K7Y7	EB OE TS.Z./RWE	1,090	30.12.2010
AT0000A0K7Z4	EB OE TS.Z./RWE	1,590	30.12.2010
AT0000A0A457	EB OE TS.Z./S&T	3,940	30.12.2010
AT0000A0LBP3	EB OE TS.Z./SALZGITTER	0,760	30.12.2010
AT0000A0K811	EB OE TS.Z./SAP AG	0,263	30.12.2010
AT0000A0K829	EB OE TS.Z./SAP AG	0,505	30.12.2010
AT0000A0LKM1	EB OE TS.Z./SAP AG	0,766	30.12.2010
AT0000A07G99	EB OE TS.Z./SCHOELLER	1,950	30.12.2010
AT0000A0MCA1	EB OE TS.Z./SCHOELLER	0,853	30.12.2010
AT0000A0LKN9	EB OE TS.Z./SIEMENS	0,276	20.12.2010
AT0000A0M0S2	EB OE TS.Z./SILBER	2,210	30.12.2010
AT0000A0MCC7	EB OE TS.Z./STADA	0,410	30.12.2010
AT0000A0MCD5	EB OE TS.Z./STADA	0,610	30.12.2010
AT0000A0MCE3	EB OE TS.Z./STADA	0,810	30.12.2010
AT0000A07VG3	EB OE TS.Z./STRABAG	3,660	30.12.2010
AT0000A0F522	EB OE TS.Z./STRABAG	1,020	30.12.2010
AT0000A0LKP4	EB OE TS.Z./STRABAG	0,243	30.12.2010
AT0000A0LKQ2	EB OE TS.Z./STRABAG	0,443	30.12.2010
AT0000A0A465	EB OE TS.Z./TELEFONICA O2	0,320	30.12.2010
AT0000A07GB5	EB OE TS.Z./TELEKOM AUSTRI	0,960	30.12.2010
AT0000A0DBA2	EB OE TS.Z./TELEKOM AUSTRI	0,260	30.12.2010
AT0000A0DBB0	EB OE TS.Z./TELEKOM AUSTRI	0,460	30.12.2010
AT0000A0MCF0	EB OE TS.Z./TELEKOM AUSTRI	0,110	30.12.2010
AT0000A0MCG8	EB OE TS.Z./TELEKOM AUSTRI	0,160	30.12.2010
AT0000A0MCH6	EB OE TS.Z./TELEKOM AUSTRI	0,210	30.12.2010
AT0000A0MCJ2	EB OE TS.Z./TELEKOM AUSTRI	0,260	30.12.2010
AT0000A0A473	EB OE TS.Z./TELEKOM POLSKA	0,280	30.12.2010
AT0000A0MCK0	EB OE TS.Z./THYSSENKRUPP	0,430	30.12.2010
AT0000A0MCL8	EB OE TS.Z./THYSSENKRUPP	0,680	30.12.2010
AT0000A0MCM6	EB OE TS.Z./THYSSENKRUPP	0,930	30.12.2010
AT0000A0MCN4	EB OE TS.Z./THYSSENKRUPP	1,180	30.12.2010
AT0000A0DU71	EB OE TS.Z./UNIQA	0,143	30.12.2010
AT0000A0DU89	EB OE TS.Z./UNIQA	0,440	30.12.2010
AT0000A0LBV1	EB OE TS.Z./UNIQA	0,252	30.12.2010

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ISIN	Name	Price	Date
AT0000A0LBW9	EB OE TS.Z./UNIQA	0,352	30.12.2010
AT0000A0M0T0	EB OE TS.Z./UNIQA	0,144	30.12.2010
AT0000A0F530	EB OE TS.Z./VERBUND	1,720	30.12.2010
AT0000A0K8C1	EB OE TS.Z./VERBUND	0,286	30.12.2010
AT0000A0K8D9	EB OE TS.Z./VERBUND	0,535	30.12.2010
AT0000A0K8E7	EB OE TS.Z./VERBUND	0,775	30.12.2010
AT0000A0A481	EB OE TS.Z./VIENNA INS.GRO	1,320	30.12.2010
AT0000A0GPA5	EB OE TS.Z./VIENNA INS.GRO	0,658	30.12.2010
AT0000A0K8H0	EB OE TS.Z./VIENNA INS.GRO	0,576	30.12.2010
AT0000A0K8J6	EB OE TS.Z./VIENNA INS.GRO	0,825	30.12.2010
AT0000A0K8K4	EB OE TS.Z./VIENNA INS.GRO	1,070	30.12.2010
AT0000A0MCQ7	EB OE TS.Z./VIENNA INS.GRO	1,600	30.12.2010
AT0000A07GD1	EB OE TS.Z./VOESTALPINE	3,470	30.12.2010
AT0000A0MCR5	EB OE TS.Z./VOESTALPINE	0,310	30.12.2010
AT0000A0MCS3	EB OE TS.Z./VOESTALPINE	0,410	30.12.2010
AT0000A0MCT1	EB OE TS.Z./VOESTALPINE	0,510	30.12.2010
AT0000A0MCU9	EB OE TS.Z./VOESTALPINE	0,610	30.12.2010
AT0000A0MCV7	EB OE TS.Z./VOESTALPINE	0,710	30.12.2010
AT0000A0MCW5	EB OE TS.Z./VOESTALPINE	0,810	30.12.2010
AT0000A0MCX3	EB OE TS.Z./VOESTALPINE	0,910	30.12.2010
AT0000A0MCY1	EB OE TS.Z./VOESTALPINE	1,010	30.12.2010
AT0000A0MCZ8	EB OE TS.Z./VOESTALPINE	1,110	30.12.2010
AT0000A0MD06	EB OE TS.Z./VOLKSWAGEN VZ	2,010	30.12.2010
AT0000A0MD14	EB OE TS.Z./VOLKSWAGEN VZ	3,010	30.12.2010
AT0000A0MD22	EB OE TS.Z./VOLKSWAGEN VZ	4,010	30.12.2010
AT0000A0MD30	EB OE TS.Z./VOLKSWAGEN VZ	5,010	30.12.2010
AT0000A0MD48	EB OE TS.Z./WACKER CHEMIE	1,870	30.12.2010
AT0000A0MD55	EB OE TS.Z./WACKER CHEMIE	2,870	30.12.2010
AT0000A0MD63	EB OE TS.Z./WACKER CHEMIE	3,870	30.12.2010
AT0000A0MD71	EB OE TS.Z./WACKER CHEMIE	4,870	30.12.2010
AT0000A0MD89	EB OE TS.Z./WACKER CHEMIE	5,870	30.12.2010
AT0000A0A499	EB OE TS.Z./WIENERBERGER	2,450	30.12.2010
AT0000A0GPB3	EB OE TS.Z./WIENERBERGER	0,674	30.12.2010
AT0000A0K8T5	EB OE TS.Z./WIENERBERGER	0,185	30.12.2010
AT0000A0MD97	EB OE TS.Z./WIENERBERGER	0,295	30.12.2010
AT0000A0MDA9	EB OE TS.Z./WIENERBERGER	0,395	30.12.2010
AT0000A0MDB7	EB OE TS.Z./WIENERBERGER	0,495	30.12.2010
AT0000A0A4A6	EB OE TS.Z./WTI LIGHT SWEE	7,360	30.12.2010
AT0000A0AL83	EB OE TS.Z./WTI LIGHT SWEE	6,610	30.12.2010
AT0000A0B7X0	EB OE TS.Z./WTI LIGHT SWEE	4,490	30.12.2010
AT0000A0BQ20	EB OE TS.Z./WTI LIGHT SWEE	0,800	30.12.2010
AT0000A0C2N1	EB OE TS.Z./WTI LIGHT SWEE	1,170	30.12.2010

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ISIN	Name	Price	Date
AT0000A0GPD9	EB OE TS.Z./ZUMTOBEL	0,376	30.12.2010
AT0000A07Q30	EB OE Zert./Anl. AssetAlloc.	109,630	30.12.2010
AT0000A034J2	EB OE Zert./ATX	29,420	30.12.2010
AT0000A034K0	EB OE Zert./CECE	21,150	30.12.2010
AT0000A034L8	EB OE Zert./CECEExt.	13,130	30.12.2010
AT0000A034M6	EB OE Zert./NTX	12,940	30.12.2010
AT0000A034N4	EB OE Zert./ROTX	68,880	30.12.2010
AT0000A034P9	EB OE Zert./SETX	10,470	30.12.2010
AT0000A05QG7	EB OE/Solactive Serbien	1,550	30.12.2010
AT000B001144	EB Outperform.Bond 07-11/S.490	100,000	11.09.2007
AT0000302161	EB Outperformance Bond 06-13	91,500	28.12.2010
AT000B005129	EB Prot.Sp./EURO STOXX50 10-12	95,480	30.12.2010
AT000B005194	EB Protect/DAX 10-15	97,930	10.12.2010
AT0000298930	EB Rainbow Bond 04-16	100,000	29.12.2005
AT0000298435	EB Rohstoffzert.SchuldV04-11/5	107,750	28.12.2010
AT0000A0LRB9	EB TL.S./GOLD 10-11	-	-
AT0000A0LQP1	EB TL.S./WTI 10-11	-	-
AT0000A0GML9	EB TL.Z./ADRIS GRUPA 10-11	0,830	30.12.2010
AT0000A0JEA3	EB TL.Z./DAX 10-11	-	-
AT0000A0LQN6	EB TL.Z./DAX 10-11	-	-
AT0000A0HP58	EB TL.Z./EG Res. A II 10-13	3,360	30.12.2010
AT0000A0HP66	EB TL.Z./EG Res. A II 10-13	2,400	30.12.2010
AT0000A0KJD4	EB TL.Z./EUR RON 10-11	-	-
AT0000A0JEB1	EB TL.Z./GOLD 10-11	-	-
AT0000A0GMT2	EB TL.Z./INDITEX 10-11	2,220	30.12.2010
AT0000A0HC61	EB TL.Z./INDITEX 10-11	1,720	30.12.2010
AT0000A0HPA3	EB TL.Z./Top of EG Res II10-13	4,360	30.12.2010
AT0000A0JEC9	EB TL.Z./WTI LIGHT SWEE 10-11	-	-
AT0000A0LHZ9	EB TS.Z./DAX 10-11	-	-
AT0000A0KJE2	EB TS.Z./EUR RON 10-11	-	-
AT0000A05AH9	EB TwinWin/ATX 07-12	60,600	30.12.2010
AT0000A05EW0	EB TwinWin/ATX 07-12	28,240	30.12.2010
AT0000A0A6N4	EB TwinWin/BrentCrudeOil 08-11	76,130	29.12.2010
AT000B001375	EB TwinWin/BrentCrudeOil 08-11	100,580	29.12.2010
AT0000A04U37	EB TwinWin/CECE EUR 07-12	78,470	30.12.2010
AT0000A04E37	EB TwinWin/EuroStoxx50 07-12	62,700	30.12.2010
AT0000A00MU8	EB Zert./ATX 06-25	29,230	30.12.2010
AT0000A00D99	EB Zert./CECE EUR 06-16	21,150	30.12.2010
AT0000A00MV6	EB Zert./CECEExt 06-25	13,130	30.12.2010
AT0000301288	EB Zert./NTX 05-25	12,930	30.12.2010
AT0000A00DA9	EB Zert./SETX 06-25	10,470	30.12.2010
AT0000A05J64	EB/PolandWinnerBask. 07-12	4,800	30.12.2010

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ISIN	Name	Price	Date
AT000B004932	EGB 5% EuStx50 Anl 10-13/PEP50	99,040	30.12.2010
AT000B005046	EGB 5% EuStx50 Anl II 10-13/55	97,440	30.12.2010
AT000B005145	EGB 5,25%EST50Anl III 10-13/61	98,410	10.12.2010
AT000B002969	EGB BeGar Bl.Chip Int09-14/791	115,310	12.04.2010
AT000B003025	EGB BeGar Pharm+BioTe09-14/797	103,260	12.04.2010
AT000B002431	EGB BeGar.Umwelt III 09-14/717	104,400	10.12.2010
AT000B002241	EGB Best Gar. Energ. 08-13/694	102,810	10.12.2010
AT000B002779	EGB BestGar Rohst.II 09-14/766	108,600	10.12.2010
AT000B004213	EGB BestGar.Akt.Global10-15/21	102,700	28.04.2010
AT000B004114	EGB BestGar.Energ IV 10-15/15	101,590	12.04.2010
AT000B002332	EGB BestGar.Energ.II 08-13/705	104,910	10.12.2010
AT000B004957	EGB BestGar.Energie V 10-15/52	96,830	10.12.2010
AT000B003975	EGB BestGar.EnergIII 10-15/4	100,010	06.07.2010
AT000B003801	EGB BestGar.Nachh.II 09-15/879	101,090	10.12.2010
AT000B003876	EGB BestGar.Nachh.III09-15/1	100,390	10.12.2010
AT000B003603	EGB BestGar.Nachhalt.09-15/863	100,880	12.04.2010
AT000B002084	EGB BestGar.Umwlt II 08-13/669	103,410	10.12.2010
AT000B002894	EGB BestGarRohst.III 09-14/779	106,000	10.12.2010
AT000B002670	EGB BestGarRohst.Spz 09-14/755	103,000	10.12.2010
AT000B002597	EGB BestGarUmwelt IV 09-14/735	104,350	10.12.2010
AT000B004387	EGB BRIC Perf.Gar. 10-16/PEP26	101,070	15.11.2010
AT000B004379	EGB BstGar.Akt.Glob.II10-15/25	99,850	09.06.2010
AT000B004502	EGB BstGar.Europa II10-15/33	94,930	10.12.2010
AT000B004635	EGB BstGar.Europa III 10-15/39	102,430	30.07.2010
AT000B004544	EGB Edelm.Perf.Gar.10-16/PEP34	100,220	10.12.2010
AT000B004700	EGB EdelmPerfGar II10-16/PEP41	100,610	12.08.2010
AT000B004759	EGB Europa Express A. 10-13/43	99,770	10.12.2010
AT000B004031	EGB EuropaPerf.Gar.10-15/PEP13	100,340	10.12.2010
AT000B004395	EGB EurPerf.Gar.II 10-15/PEP27	99,940	21.12.2010
AT000B003132	EGB GaPharm+BioTe II 09-14/815	103,660	12.04.2010
AT000B003454	EGB Gar.Sprinter VI 09-11/S848	100,610	12.08.2010
AT000B003231	EGB GarRohst.Spez.IV 09-14/825	103,400	10.12.2010
AT000B003900	EGB Gold Perf.Gar. 09-16/PEP3	103,080	10.12.2010
AT000B004809	EGB GoldPerf.Gar. III/PEP46	102,610	02.09.2010
AT000B004189	EGB GoldPerf.Gar.II10-16/PEP18	103,630	10.06.2010
AT000B002845	EGB Infl.Garant 09-14/771	102,650	12.04.2010
AT000B003611	EGB Jubiläums Garant 09-15/864	103,690	10.12.2010
AT000B002662	EGB Perform.Sprinter 09-12/750	102,810	10.12.2010
AT000B003348	EGB Pha+BioTeGar.III 09-14/838	100,790	10.12.2010
AT000B005004	EGB Quickst.Gar.Realw.10-15/53	-	-
AT000B004460	EGB QuickstartGarRW 10-15/930	-	-
AT000B004627	EGB Waehrungs Gar. 10-15/PEP38	89,750	07.10.2010

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ISIN	Name	Price	Date
AT000B003058	EGB ZinsGarant Value 09-14/804	-	-
AT000B004452	EGB11,25%QuintusAA II 10-11/32	87,760	29.06.2010
FR0010471292	EX Anlage-Z./AltruidA 07-15	-	-
FR0010567339	EX Anlage-Z./AltruidE 08-16	-	-
FR0010768465	Exane OE Dynamite CTA Cert.	-	-
AT0000297684	GC IDXBD97-12/9P	303,680	21.12.2010
DE000HV5S8B1	HVB Bonus.Z./DJ ESX 07-12	-	-
DE000HV5AC31	HVB OE Index.Z./AMEX Airline	31,220	02.08.2010
DE000HV5ATX6	HVB OE Index.Z./ATX FND	45,640	30.12.2010
DE000HV5AJ26	HVB OE Index.Z./ATX TR	43,340	30.12.2010
DE000HV5ADW2	HVB OE Index.Z./CAC 40	38,630	30.12.2010
DE000HV0AYR9	HVB OE Index.Z./CECE EUR	21,200	30.12.2010
DE000HV5ALJ2	HVB OE Index.Z./CECE TR	211,980	02.06.2010
DE000HV5AER0	HVB OE Index.Z./CECEMidCap EUR	14,510	02.06.2010
DE000HV2CGR8	HVB OE Index.Z./CECEExt	12,540	23.11.2010
DE000HV5AJ75	HVB OE Index.Z./CEERIUS	14,710	15.02.2010
DE000HV5AXW0	HVB OE Index.Z./CEESEG EUR	150,340	30.12.2010
DE000HV5AXX8	HVB OE Index.Z./CEETX EUR	142,230	02.08.2010
DE000HV55549	HVB OE Index.Z./CRBEX	2,390	03.12.2010
DE000HV0AYS7	HVB OE Index.Z./CTX EUR	19,490	30.12.2010
DE0007873200	HVB OE Index.Z./DAX	69,140	30.12.2010
DE000HV16HG4	HVB OE Index.Z./DJ Agriculture	12,970	30.12.2010
DE000HV2AT19	HVB OE Index.Z./DJ Aluminium	8,230	30.12.2010
DE000HV5ADB6	HVB OE Index.Z./DJ AmSelDiv40	20,380	02.08.2010
DE000HV5ABW6	HVB OE Index.Z./DJ As/Pa D30 P	32,780	30.12.2010
DE000HV5ABX4	HVB OE Index.Z./DJ As/Pa D30 R	53,140	30.12.2010
DE000HV2AT92	HVB OE Index.Z./DJ Coffee	60,520	30.12.2010
DE000HV16F03	HVB OE Index.Z./DJ Comm	23,110	30.12.2010
DE000HV2AT27	HVB OE Index.Z./DJ Copper	67,800	30.12.2010
DE000HV2ATZ8	HVB OE Index.Z./DJ Corn	26,800	30.12.2010
DE000HV2AT84	HVB OE Index.Z./DJ Cotton	48,720	30.12.2010
DE000HV2ATT1	HVB OE Index.Z./DJ Crude Oil	38,270	30.12.2010
DE000HV16HB5	HVB OE Index.Z./DJ Energy	16,490	30.12.2010
DE000HV5ADD2	HVB OE Index.Z./DJ EU EnISD15	30,120	30.12.2010
DE000HV0EEV5	HVB OE Index.Z./DJ EURO STOXX	27,220	30.12.2010
DE000HV16HD1	HVB OE Index.Z./DJ Ex Energy	20,260	30.12.2010
DE000HV2AT50	HVB OE Index.Z./DJ Gold	26,170	30.12.2010
DE000HV16HK6	HVB OE Index.Z./DJ Grains	9,200	30.12.2010
DE000HV2ATV7	HVB OE Index.Z./DJ Heating Oil	28,630	30.12.2010
DE000HV16HF6	HVB OE Index.Z./DJ IndMetalsTR	28,690	30.12.2010
DE000HV5AAK3	HVB OE Index.Z./DJ Large200	49,000	30.12.2010
DE000HV2ATX3	HVB OE Index.Z./DJ Lean Hogs	15,310	30.12.2010

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ISIN	Name	Price	Date
DE000HV2ATW5	HVB OE Index.Z./DJ Live Cattle	10,640	30.12.2010
DE000HV16HJ8	HVB OE Index.Z./DJ Livestock	5,400	30.12.2010
DE000HV5AAJ5	HVB OE Index.Z./DJ Mid200	45,870	30.12.2010
DE000HV2ATS3	HVB OE Index.Z./DJ Natural Gas	4,380	30.12.2010
DE000HV2AT43	HVB OE Index.Z./DJ Nickel	38,850	30.12.2010
DE000HV5ADE0	HVB OE Index.Z./DJ NORDIC SD20	27,730	01.09.2010
DE000HV16HC3	HVB OE Index.Z./DJ Petroleum	38,880	30.12.2010
DE000HV16HE9	HVB OE Index.Z./DJ PrecMetalsT	32,780	30.12.2010
DE000HV5AFB1	HVB OE Index.Z./DJ PrivEqu20	16,000	30.12.2010
DE000HV5AFA3	HVB OE Index.Z./DJ PrivEqu20P	13,900	30.12.2010
DE000HV2AT68	HVB OE Index.Z./DJ Silver	49,220	30.12.2010
DE000HV5AAH9	HVB OE Index.Z./DJ Small200	29,330	30.12.2010
DE000HV16HH2	HVB OE Index.Z./DJ SoftComm	14,100	30.12.2010
DE000HV2AUA9	HVB OE Index.Z./DJ SoybeanOi	132,680	30.12.2010
DE000HV2AT01	HVB OE Index.Z./DJ SoybeanOil	30,710	30.12.2010
DE000HV2AT76	HVB OE Index.Z./DJ Sugar	39,740	30.12.2010
DE000HV2ATU9	HVB OE Index.Z./DJ UnleadGas	50,810	30.12.2010
DE000HV2ATY1	HVB OE Index.Z./DJ Wheat	35,940	30.12.2010
DE000HV2AT35	HVB OE Index.Z./DJ Zinc	12,710	30.12.2010
DE000HV0AYC1	HVB OE Index.Z./DJEURO STOXX 5	45,960	30.12.2010
DE000HV5AE88	HVB OE Index.Z./DJEuStr Growth	16,750	30.12.2010
DE000HV5AE96	HVB OE Index.Z./DJEuStrValue20	17,700	30.12.2010
DE000HV5AFC9	HVB OE Index.Z./DJStr Growth20	17,710	30.12.2010
DE000HV5AFD7	HVB OE Index.Z./DJStr Value20	18,290	30.12.2010
DE000HV16HQ3	HVB OE Index.Z./FTSE LATIBEX	50,860	28.09.2010
DE000HV1A3B6	HVB OE Index.Z./FTSE XINHUA CH	18,180	30.12.2010
DE000HV1A294	HVB OE Index.Z./HSCEI	121,660	30.12.2010
DE000HV0AYT5	HVB OE Index.Z./HTX EUR	37,260	02.08.2010
DE000HV091M1	HVB OE Index.Z./MDAX	10,100	30.12.2010
DE000HV5ADF7	HVB OE Index.Z./NADAQ100	16,750	30.12.2010
DE0007873325	HVB OE Index.Z./Nikkei 225	10,230	30.12.2010
DE000HV5AFR7	HVB OE Index.Z./Oil Index Plus	30,120	30.12.2010
DE000HV0AYU3	HVB OE Index.Z./PTX EUR	14,980	18.10.2010
DE000HV0A023	HVB OE Index.Z./RDX	162,710	30.12.2010
DE000HV5B624	HVB OE Index.Z./RDX EUR	14,270	02.08.2010
DE000HV5A931	HVB OE Index.Z./RDX MET EUR	-	-
DE000HV5A949	HVB OE Index.Z./RDX OIL EUR	-	-
DE000HV5ALH6	HVB OE Index.Z./RDX TR	152,090	02.08.2010
DE000HV5B6Z3	HVB OE Index.Z./RTX EUR	26,710	30.12.2010
DE000HV5B616	HVB OE Index.Z./RTX MET EUR	29,120	09.06.2010
DE000HV5B632	HVB OE Index.Z./RTX MID EUR	-	-
DE000HV5B5G5	HVB OE Index.Z./RTX NRG EUR	33,440	23.11.2010

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ISIN	Name	Price	Date
DE000HV5B608	HVB OE Index.Z./RTX OIL EUR	20,070	02.08.2010
DE000HV5YFW7	HVB OE Index.Z./S&P Agricultur	5,990	30.12.2010
DE000HV2CEJ0	HVB OE Index.Z./S&P BRIC40	25,630	30.12.2010
DE000HV5YFM8	HVB OE Index.Z./S&P Comm	35,520	30.12.2010
DE000HV5YFS5	HVB OE Index.Z./S&P Energy	7,410	30.12.2010
DE000HV5YFX5	HVB OE Index.Z./S&P Grains	3,680	30.12.2010
DE000HV5YFV9	HVB OE Index.Z./S&P IndMetals	14,360	30.12.2010
DE000HV5YFP1	HVB OE Index.Z./S&P L.Energy	26,610	30.12.2010
DE000HV5YFY3	HVB OE Index.Z./S&P Livestock	16,500	30.12.2010
DE000HV5YFR7	HVB OE Index.Z./S&P NonEnergy	21,240	30.12.2010
DE000HV5YFT3	HVB OE Index.Z./S&P Petroleum	16,420	30.12.2010
DE000HV5YFU1	HVB OE Index.Z./S&P PrecMetals	13,840	30.12.2010
DE000HV5YFN6	HVB OE Index.Z./S&P RedEnergy	30,480	30.12.2010
DE000HV5YFQ9	HVB OE Index.Z./S&P UL Energy	24,140	30.12.2010
DE0007873242	HVB OE Index-Z./ATX	29,270	30.12.2010
DE000HV5YFL0	HVB OE Index-Z/ATXfive	16,240	30.12.2010
DE000HV555X2	HVB OE Index-Z/BET	11,560	23.11.2010
DE000HV555Z7	HVB OE Index-Z/BTX EUR	14,400	30.12.2010
DE000HV55440	HVB OE Index-Z/CECE INF	13,170	15.02.2010
DE000HV556P6	HVB OE Index-Z/CERX	7,280	15.02.2010
DE000HV55648	HVB OE Index-Z/DJ America600	10,530	02.08.2010
DE000HV55671	HVB OE Index-Z/DJ AsiaPac600	10,810	30.12.2010
DE000HV554X5	HVB OE Index-Z/DJ EU ENL 15P	23,290	30.12.2010
DE000HV554W7	HVB OE Index-Z/DJ EU ENL 15R	29,150	30.12.2010
DE000HV5AAP2	HVB OE Index-Z/DJ NORDIC 30	76,190	30.12.2010
DE000HV5AAQ0	HVB OE Index-Z/DJ NORDIC 30P	110,410	30.12.2010
DE000HV556Q4	HVB OE Index-Z/IATX	18,820	30.12.2010
DE000HV5AAR8	HVB OE Index-Z/NTX	11,380	02.06.2010
DE000HV5YFZ0	HVB OE Index-Z/RoughRiceFuture	9,350	30.12.2010
DE000HV5VRQ0	HVB OE Ind-Z./AllAAAMMUltStrat	-	-
DE000HV5VSU0	HVB OE IndZ/AllAAAMMUltStratDi	-	-
DE000LBW4RG9	LBBW Index-Z./CCGR Index 07-17	-	-
DE000A0E5LD0	Nomura OE Starcommodity Z. 05	-	-
AT0000A0LNX2	OE RCB TL.Z./Andritz	2,270	30.12.2010
AT0000A0LNY0	OE RCB TL.Z./Andritz	1,860	30.12.2010
AT0000A0LNZ7	OE RCB TL.Z./Erste Group	0,830	30.12.2010
AT0000A0LP03	OE RCB TL.Z./Erste Group	0,630	30.12.2010
AT0000A0LP11	OE RCB TL.Z./Flughafen	1,340	30.12.2010
AT0000A0LP29	OE RCB TL.Z./Raiffeisen	0,890	30.12.2010
AT0000A0LP37	OE RCB TL.Z./Raiffeisen	0,690	30.12.2010
AT0000A0LP45	OE RCB TL.Z./Raiffeisen	0,490	30.12.2010
AT0000A0LP52	OE RCB TL.Z./Vienna Insurance	0,500	30.12.2010

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ISIN	Name	Price	Date
AT0000A015M5	OE RCB Zert./CEETelekom Basket	9,940	30.12.2010
AT0000A020V6	OE RCB Zert./DAXglobal Russia	4,840	30.12.2010
AT0000A01FP0	OE RCB Zert./Silizium Basket	6,180	30.12.2010
AT0000440102	OVAG 5eurStaatsanl.IndZert -11	11,940	30.12.2010
AT000B055033	OVAG Alt.Energ Gar.IV 07-12/90	-	-
AT000B055173	OVAG Alt.Energ Gar.V 07-12/105	99,150	28.12.2007
AT000B054416	OVAG Alt.EnergGar.III 07-11/19	103,280	31.03.2009
AT000B053830	OVAG Alt.Energie Gar.07-13/148	100,800	04.10.2010
AT000B057161	OVAG ATX Garant 08-11/S.61	96,780	31.03.2009
AT000B054341	OVAG Bio Sprit Garant 07-12/12	118,850	12.10.2009
AT000B053632	OVAG Bonus/100%Hoechststand07-13	407,920	31.03.2009
AT000B055116	OVAG ChinaAlphaPerfomer 07-11	942,780	16.03.2009
AT000B060421	OVAG DeepBon.Perform.10-16/184	964,100	29.11.2010
AT000B054101	OVAG DivBest-In Gar 07-13/175	84,240	31.03.2009
AT0000439484	OVAG DivDAXPerf. 05-11	1.108,500	09.12.2010
AT000B054820	OVAG Energie Garant 07-12/S.66	99,010	28.12.2007
AT000B060637	OVAG EUR H. PERF 10-15/4	-	-
AT0000439815	OVAG Europ.Bonus Perf. 05-11/5	726,400	14.05.2010
AT000B054531	OVAG EuropLevelPerf.2 07-12	683,400	06.08.2009
AT000B053780	OVAG Felsenfest Dyn. 07-17/143	72,750	31.03.2009
AT000B053178	OVAG Formel 8 Gara II 07-13/81	89,070	31.03.2009
AT000B060447	OVAG GlobalBonusPerform10-15	-	-
AT000B054028	OVAG Immo Garant 07-11/S.167	95,800	14.01.2010
AT000B053673	OVAG ImmoGar.Oesterr.07-11/131	98,660	17.12.2010
AT000B056304	OVAG Infr.Str.Gar VI 08-13/218	102,100	27.01.2010
AT000B054754	OVAG Infrastr.Garant 07-11/56	101,310	14.01.2010
AT000B055538	OVAG InfrastrBonusPerform08-13	549,320	31.03.2009
AT000B054747	OVAG Infrastrukt.Gar. 07-12/55	93,400	29.03.2010
AT000B055009	OVAG InfStr.II Garant 07-13/87	101,850	28.09.2010
AT000B055967	OVAG Innovat.Garant 08-14/S184	847,760	23.06.2009
AT000B052105	OVAG Japan Bonus Perf. 06-12	530,000	25.11.2010
AT0000439906	OVAG Japan Turbo Perf. 05-11	653,500	28.04.2009
AT000B053814	OVAG Klimaschutz Gar.07-13/146	93,430	31.03.2009
AT000B054283	OVAG KlimaschutzGar.II 07-13/6	97,170	31.03.2009
AT000B053434	OVAG Kulinarik Garant07-12/107	91,920	31.03.2009
AT000B053863	OVAG OE DAX Index-Zert.	69,790	30.12.2010
AT000B054739	OVAG OE Index-Zert./BUX	2.112,400	30.12.2010
AT000B054705	OVAG OE Index-Zert./CECE EUR	21,210	30.12.2010
AT000B054358	OVAG OE Index-Zert./CROX EUR	13,140	30.12.2010
AT000B054721	OVAG OE Index-Zert./PX	122,220	30.12.2010
AT000B054366	OVAG OE Index-Zert./ROTX EUR	7,060	30.12.2010
AT000B054085	OVAG OE Index-Zert./SolactCSS	45,150	01.02.2010

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ISIN	Name	Price	Date
AT000B054515	OVAG OE Index-Zert./SRX EUR	2,650	30.12.2010
AT000B053707	OVAG OE Zert./BrentCrudeOil	61,510	07.10.2010
AT000B053699	OVAG OE Zert./Gold	138,010	12.11.2010
AT000B053681	OVAG OE Zert./Silber	28,370	09.12.2010
AT000B055017	OVAG Osteur.InfStr.Gar07-12/88	94,440	30.12.2010
AT000B054218	OVAG ReineEnergie Gar07-13/185	89,220	31.03.2009
AT000B053426	OVAG RohstBonusGarII 07-12/106	95,460	31.03.2009
AT000B052972	OVAG Rohstoff Bon.Gar.06-11/68	120,980	30.11.2010
AT000B052915	OVAG Spar Garant III 06-12/46	98,500	31.03.2009
AT000B053103	OVAG SparGar Energ II 06-12/71	100,400	09.07.2010
AT000B053194	OVAG SparGar Energ IV 06-12/83	98,180	21.07.2009
AT000B052774	OVAG SparGar Energie 06-12/40	98,560	27.11.2009
AT000B053160	OVAG SparGar EnergIII 07-13/80	98,370	27.10.2009
AT000B053582	OVAG SparGar Fitness 07-13/122	98,720	31.03.2009
AT000B054119	OVAG SparGarA-EnerII 07-13/176	99,000	31.03.2009
AT000B053749	OVAG Strom Garant 07-12/139	111,300	31.03.2009
AT000B054093	OVAG Strom Garant II 07-12/174	99,610	17.11.2010
AT0000436100	OVAG U.P. ATX-Indexzert. 04	29,310	30.12.2010
AT0000436118	OVAG U.P. CECE-Indexzert. 04	21,210	30.12.2010
AT0000435581	OVAG U.P. DAX-Indexzert. 03	69,790	30.12.2010
AT0000432711	OVAG U.P. EUSTX50 Ind.Zert. 01	28,260	30.12.2010
AT0000436142	OVAG U.P. HSCEI-Indexzert. 04	124,860	30.12.2010
AT0000436134	OVAG U.P. HSI-Indexzert. 04	142,840	30.12.2008
AT0000436167	OVAG U.P. RDX-Indexzert. 04	19,250	30.12.2010
AT0000435573	OVAG U.P. S&P500-Indexzert. 03	12,560	30.12.2010
AT0000436175	OVAG U.P. SMI-Indexzert. 04	55,300	30.12.2008
AT0000435631	OVAG U.P. TecDAX-Indexzert. 03	8,500	30.12.2010
AT0000435219	OVAG U.P. Titans ew. Ind.Zert.	1,770	20.12.2010
AT0000432703	OVAG U.P.DowJones Ind.Zert. 01	11,530	30.12.2010
AT0000436126	OVAG U.P.EUSTX50-Indexzert. 04	26,400	30.03.2010
AT0000432729	OVAG U.P.Nikkei225 Ind.Zert 01	102,240	30.12.2010
AT0000435227	OVAG U.P.Stx600HC ew.Ind.Zert.	3,740	21.01.2010
AT000B053319	OVAG USD Gar.Bond IV 07-11/S95	100,340	06.12.2010
AT000B058987	OVAG Zert./Sojabohnen 09-13	13,660	30.12.2010
AT000B058979	OVAG Zert./Weizen 09-13	4,790	13.07.2010
AT0000A066R7	RBS ATX part.prot.Notes 0	74,590	03.10.2008
AT0000A07WT4	RBS Bonus-Zert/ImmoBask.	52,140	02.09.2009
AT0000A06X32	RBS DAX Agrib.Idx prot.N.	81,220	30.09.2008
AT0000A066U1	RBS EuSt50 part.pr.Notes	98,680	11.09.2007
AT0000A066T3	RBS HangSeng pa.pr.Notes	96,200	27.08.2009
AT0000A066S5	RBS Nikkei225 pa.pr.Notes	-	-
AT0000A066C9	RBS OE Index.Z/Sust.OilSa	116,450	14.11.2008

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ISIN	Name	Price	Date
AT0000A06WK5	RBS OE Index-Z./DAXglobAg	26,120	12.08.2009
AT0000A07H07	RBS OE Index-Z./DXA Div	-	-
AT0000A07GY7	RBS OE Index-Z./DXAEastEu	32,520	16.01.2008
AT0000A07NJ4	RBS OE Index-Z./HangSeng	12,510	07.12.2010
AT0000A06PF9	RBS OE Index-Z./ROTXEUR	16,150	23.11.2007
AT0000A06PD4	RBS OE Index-Z./SETX	11,130	28.12.2009
AT0000A07XR6	RBS OE Index-Z/CECE Mid C	78,030	22.01.2008
AT0000A069W1	RBS OE Index-Z/IATX	18,080	20.12.2010
AT0000A06673	RBS OE Index-ZQ/Sust.OilS	26,740	20.04.2010
AT0000A08752	RBS OE Zert 08/ Afr.Ress.	189,700	20.09.2010
AT0000A069H2	RBS OE Zert./BrentCrudeOi	75,720	04.09.2008
AT0000A069J8	RBS OE Zert./BrentCrudeOi	56,170	29.12.2010
AT0000A07MZ2	RBS OE Zert./CopperFuture	70,840	29.12.2010
AT0000A07N09	RBS OE Zert./WheatFutures	34,090	27.09.2010
AT0000A08SL7	RBS OE Zert/RareMetalsBas	46,630	27.04.2009
AT0000A06624	RBS OE/BRIC11BASKET	120,590	08.11.2010
AT0000A06764	RBS RDX EUR part.pr.Notes	-	-
AT0000A09FZ2	RBS RICl Agr.l.pr.N.08-14	100,790	24.06.2008
AT0000A08DU0	RBS RICl Agr.l.pr.Notes	96,000	10.12.2009
AT0000A08XP8	RBS RICl Agr.Index Notes	103,700	22.12.2010
AT0000A08DV8	RBS RICl Agr.part.pr.Note	98,250	02.12.2010
AT0000A08Q70	RBS RICl Index Notes 08-1	89,350	02.03.2010
AT0000A067H6	RBS Rog.Comm.lndx pa.pr.N.	91,380	07.07.2009
AT0000A05RE0	RBS Takeover Gar. Notes 0	-	-
AT0000A08TA8	RCB BlueChip Bd.9 GZ 08-13	99,930	30.12.2010
AT0000481379	RCB 0,5% ATX Win.GarZert 05-13	-	-
AT0000481361	RCB 2% Winner Gar.Zert. 05-15	-	-
AT0000A02G03	RCB 3% Blue Chip Bond 06-12	101,440	30.12.2010
AT0000A045T7	RCB 3% BlueChip Bond Plus07-13	103,450	30.12.2010
AT0000A06VZ5	RCB 3,75% BlueChip Bd.GZ 07-13	103,700	30.12.2010
AT0000A056Y4	RCB Anl.Z./ShortDAX 07-12	56,370	30.12.2010
AT0000481346	RCB APO GARANT Schuldv. 05-13	95,680	30.12.2010
AT0000A01G53	RCB AR Glob.Bal. GarZert 06-13	97,470	30.12.2010
AT0000A021J9	RCB ART Gar.Zert. 06-14	98,500	30.12.2010
AT0000478656	RCB Asian Winner GarZert 04-11	129,970	30.12.2010
AT0000A00Q78	RCB AsianWinner2 GarZert 06-14	106,370	30.12.2010
AT0000A00064	RCB ATX Winner Garant.Z. 06-14	93,620	30.12.2010
AT0000A0M5B7	RCB Basket.Z./Russland 2018	103,370	30.12.2010
AT0000A0CYL3	RCB BCB 11 guarant.Cert.09-13	104,860	30.12.2010
AT0000A0FMR8	RCB BCB 13 guar.Cert.09-13/387	100,520	30.12.2010
AT0000A0GZL1	RCB BCB 14 guar.Cert.10-15/433	96,620	30.12.2010
AT0000453535	RCB Best of Winner SV 05-13	93,010	30.12.2010

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AT0000A05EX8	RCB Best Start Winner GZ 07-12	97,260	30.12.2010
AT0000A08877	RCB Bestof Index GarZert 08-14	101,460	30.12.2010
AT0000A09FU3	RCB Blue Chip Bond 10 08-13	99,020	30.12.2010
AT0000A0DF62	RCB Blue Chip Bond 12 09-13	105,180	30.12.2010
AT0000481296	RCB Blue Chip Bond 6 05-13	95,420	30.12.2010
AT0000453659	RCB Blue Chip Bond 7 05-15	87,360	30.12.2010
AT0000A00B18	RCB Blue Chip Bond 8 06-13	95,760	30.12.2010
AT0000A0HPM8	RCB BlueChip Bond 15 10-15/478	98,700	30.12.2010
AT0000A00LZ9	RCB Bonus Zert./CECEExt 06-11	13,040	30.12.2010
AT0000A04QC9	RCB Bonus Zert./SkanBask.06-12	9,670	30.12.2010
AT0000454277	RCB Bonus Zert/NIKKEI225 05-11	10,200	30.12.2010
AT0000A0GKG3	RCB Bonus.Z./AGRANA 10-11	79,050	30.12.2010
AT0000A0L8L1	RCB Bonus.Z./Akbank 10-11	4,450	30.12.2010
AT0000A0L8M9	RCB Bonus.Z./Akbank 10-12	4,260	30.12.2010
AT0000A0HU02	RCB Bonus.Z./Allianz 10-11	97,330	30.12.2010
AT0000A0HU10	RCB Bonus.Z./Allianz 10-11	93,120	30.12.2010
AT0000A0HUA3	RCB Bonus.Z./Allianz 10-11	87,730	30.12.2010
AT0000A0HUB1	RCB Bonus.Z./Allianz 10-11	97,680	30.12.2010
AT0000A0HUC9	RCB Bonus.Z./Allianz 10-11	93,440	30.12.2010
AT0000A0HUD7	RCB Bonus.Z./Allianz 10-11	90,850	30.12.2010
AT0000A0EAV8	RCB Bonus.Z./Andritz 09-11	42,890	30.12.2010
AT0000A0EAW6	RCB Bonus.Z./Andritz 09-11	36,890	30.12.2010
AT0000A0FN29	RCB Bonus.Z./Andritz 09-11	49,830	30.12.2010
AT0000A0G0C4	RCB Bonus.Z./Andritz 09-11	54,880	30.12.2010
AT0000A0G0D2	RCB Bonus.Z./Andritz 09-11	59,880	30.12.2010
AT0000A0GKH1	RCB Bonus.Z./Andritz 10-11	57,520	30.12.2010
AT0000A0H8X2	RCB Bonus.Z./Andritz 10-11	60,430	30.12.2010
AT0000A0HMS2	RCB Bonus.Z./Andritz 10-12	62,320	30.12.2010
AT0000A0HMT0	RCB Bonus.Z./Andritz 10-12	58,540	30.12.2010
AT0000A0KYF8	RCB Bonus.Z./Andritz 10-12	62,580	30.12.2010
AT0000A0LNM5	RCB Bonus.Z./Andritz 10-12	64,440	30.12.2010
AT0000A0LYS9	RCB Bonus.Z./Andritz 10-12	67,180	30.12.2010
AT0000A0M171	RCB Bonus.Z./Andritz 10-12	68,720	30.12.2010
AT0000A0GKJ7	RCB Bonus.Z./A-TEC 10-11	3,680	30.12.2010
AT0000A0HMU8	RCB Bonus.Z./A-TEC Industri 10	3,660	30.12.2010
AT0000A0BDE4	RCB Bonus.Z./ATX 08-11	28,240	30.12.2010
AT0000A0BDF1	RCB Bonus.Z./ATX 08-11	32,620	30.12.2010
AT0000A0EAX4	RCB Bonus.Z./ATX 09-11	28,340	30.12.2010
AT0000A0FN37	RCB Bonus.Z./ATX 09-11	31,350	30.12.2010
AT0000A0GKK5	RCB Bonus.Z./ATX 10-11	29,080	30.12.2010
AT0000A0GKL3	RCB Bonus.Z./ATX 10-11	30,450	30.12.2010
AT0000A0GVH8	RCB Bonus.Z./ATX 10-11	31,660	30.12.2010

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AT0000A0HMV6	RCB Bonus.Z./ATX 10-12	27,230	30.12.2010
AT0000A0JNX6	RCB Bonus.Z./ATX 10-12	25,190	30.12.2010
AT0000A0KYH4	RCB Bonus.Z./ATX 10-12	27,800	30.12.2010
AT0000A0M1H3	RCB Bonus.Z./ATX 10-12	28,560	30.12.2010
AT0000A0LWM6	RCB Bonus.Z./ATX 10-15	100,690	30.12.2010
AT0000A0GKN9	RCB Bonus.Z./ATX FND 10-11	41,010	30.12.2010
AT0000A0LSU7	RCB Bonus.Z./Bank Pekao 10-12	45,470	30.12.2010
AT0000A0LS42	RCB Bonus.Z./Bank Pekao 10-13	41,900	30.12.2010
AT0000A0JBA9	RCB Bonus.Z./Bank VTB 10-11	4,430	30.12.2010
AT0000A0LKW0	RCB Bonus.Z./Bank VTB 10-11	4,990	30.12.2010
AT0000A0LKX8	RCB Bonus.Z./Bank VTB 10-11	4,950	30.12.2010
AT0000A0HU28	RCB Bonus.Z./BMW St 10-11	61,040	30.12.2010
AT0000A0HUE5	RCB Bonus.Z./BMW St 10-11	47,510	30.12.2010
AT0000A0HUF2	RCB Bonus.Z./BMW St 10-11	52,960	30.12.2010
AT0000A0HUG0	RCB Bonus.Z./BMW St 10-11	50,610	30.12.2010
AT0000A0HUH8	RCB Bonus.Z./BMW St 10-11	41,140	30.12.2010
AT0000A0AN57	RCB Bonus.Z./Brent Crude Oi 08	90,320	30.12.2010
AT0000A0LSK8	RCB Bonus.Z./BrentCrudOi 10-11	101,190	30.12.2010
AT0000A0JDM0	RCB Bonus.Z./BrentCrudeO 10-11	105,250	30.12.2010
AT0000A0JR39	RCB Bonus.Z./BrentCrudeO 10-11	105,200	30.12.2010
AT0000A089S7	RCB Bonus.Z./BrentCrudOil08-12	101,610	30.12.2010
AT0000A0EAY2	RCB Bonus.Z./bwin 09-11	37,880	30.12.2010
AT0000A0EAZ9	RCB Bonus.Z./bwin 09-11	41,880	30.12.2010
AT0000A0FN52	RCB Bonus.Z./bwin 09-11	29,450	30.12.2010
AT0000A0G0E0	RCB Bonus.Z./bwin 09-11	29,440	30.12.2010
AT0000A0GVE5	RCB Bonus.Z./bwin 10-11	28,890	30.12.2010
AT0000A0HAC1	RCB Bonus.Z./bwin 10-11	28,860	30.12.2010
AT0000A0HMW4	RCB Bonus.Z./bwin 10-12	28,740	30.12.2010
AT0000A0HMX2	RCB Bonus.Z./bwin 10-12	28,820	30.12.2010
AT0000A0KYJ0	RCB Bonus.Z./bwin 10-12	28,830	30.12.2010
AT0000A0LNN3	RCB Bonus.Z./bwin 10-12	28,580	30.12.2010
AT0000A0JFB8	RCB Bonus.Z./CA Immo 10-12	12,320	30.12.2010
AT0000A0M189	RCB Bonus.Z./CA Immo 10-12	12,310	30.12.2010
AT0000A0ENQ1	RCB Bonus.Z./CECE Banking 09-1	12,770	30.12.2010
AT0000A0GWZ8	RCB Bonus.Z./CECE EUR 10-11	22,130	30.12.2010
AT0000A0GX00	RCB Bonus.Z./CECE EUR 10-11	21,710	30.12.2010
AT0000A0GX18	RCB Bonus.Z./CECE EUR 10-11	21,330	30.12.2010
AT0000A0GX26	RCB Bonus.Z./CECE EUR 10-11	22,380	30.12.2010
AT0000A0GX34	RCB Bonus.Z./CECE EUR 10-11	22,190	30.12.2010
AT0000A0GX42	RCB Bonus.Z./CECE EUR 10-11	23,720	30.12.2010
AT0000A0GX59	RCB Bonus.Z./CECE EUR 10-11	20,880	30.12.2010
AT0000A0KYD3	RCB Bonus.Z./CECE EUR 10-12	21,120	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KYE1	RCB Bonus.Z./CECE EUR 10-12	21,120	30.12.2010
AT0000A0KYK8	RCB Bonus.Z./CECE EUR 10-12	21,000	30.12.2010
AT0000A0KYL6	RCB Bonus.Z./CECE EUR 10-12	21,170	30.12.2010
AT0000A0F8R6	RCB Bonus.Z./CEETX EUR 09-11	19,260	30.12.2010
AT0000A0FB31	RCB Bonus.Z./Conwert 09-11	14,900	30.12.2010
AT0000A0GKP4	RCB Bonus.Z./Conwert 10-11	13,310	30.12.2010
AT0000A0KYM4	RCB Bonus.Z./conwert 10-12	10,690	30.12.2010
AT0000A0HUU4	RCB Bonus.Z./Daimler 10-11	45,160	30.12.2010
AT0000A0HUK2	RCB Bonus.Z./Daimler 10-11	54,610	30.12.2010
AT0000A0HUL0	RCB Bonus.Z./Daimler 10-11	48,970	30.12.2010
AT0000A0HUM8	RCB Bonus.Z./Daimler 10-11	42,890	30.12.2010
AT0000A0HUN6	RCB Bonus.Z./Daimler 10-11	51,100	30.12.2010
AT0000A0HUP1	RCB Bonus.Z./Daimler 10-11	51,440	30.12.2010
AT0000A0G4P8	RCB Bonus.Z./DJ ESX Telecom 09	3,900	30.12.2010
AT0000A0G4S2	RCB Bonus.Z./DJ ESX Telecom 09	4,250	30.12.2010
AT0000A0G3E4	RCB Bonus.Z./Dow Jones EURO 09	32,890	30.12.2010
AT0000A0G3F1	RCB Bonus.Z./Dow Jones EURO 09	31,140	30.12.2010
AT0000A0HUS5	RCB Bonus.Z./Dt Bank 10-11	44,030	30.12.2010
AT0000A0HUT3	RCB Bonus.Z./Dt Bank 10-11	52,160	30.12.2010
AT0000A0HUW7	RCB Bonus.Z./Dt Bank 10-11	48,220	30.12.2010
AT0000A0HUX5	RCB Bonus.Z./Dt Bank 10-11	43,030	30.12.2010
AT0000A0HU36	RCB Bonus.Z./Dt Telekom 10-11	9,930	30.12.2010
AT0000A0HU44	RCB Bonus.Z./Dt Telekom 10-11	10,380	30.12.2010
AT0000A0HUY3	RCB Bonus.Z./Dt Telekom 10-11	11,010	30.12.2010
AT0000A0HUZ0	RCB Bonus.Z./Dt Telekom 10-11	11,680	30.12.2010
AT0000A0HV19	RCB Bonus.Z./Dt Telekom 10-11	10,480	30.12.2010
AT0000A0HV27	RCB Bonus.Z./Dt Telekom 10-11	10,160	30.12.2010
AT0000A0HV35	RCB Bonus.Z./Dt Telekom 10-11	11,240	30.12.2010
AT0000A0EB08	RCB Bonus.Z./Erste Group 09-11	27,910	30.12.2010
AT0000A0EB16	RCB Bonus.Z./Erste Group 09-11	29,910	30.12.2010
AT0000A0EB24	RCB Bonus.Z./Erste Group 09-11	25,900	30.12.2010
AT0000A0EWW0	RCB Bonus.Z./Erste Group 09-11	35,900	30.12.2010
AT0000A0HN01	RCB Bonus.Z./Erste Group 10-12	35,380	30.12.2010
AT0000A0KYN2	RCB Bonus.Z./Erste Group 10-12	34,520	30.12.2010
AT0000A0GKQ2	RCB Bonus.Z./Erste Group Ba 10	37,410	30.12.2010
AT0000A0HJ31	RCB Bonus.Z./ErsteGroup 10-11	33,160	30.12.2010
AT0000A0LGN7	RCB Bonus.Z./EURO STOXX 50 10-	29,670	30.12.2010
AT0000A0LGP2	RCB Bonus.Z./EURO STOXX 50 10-	29,300	30.12.2010
AT0000A0LGQ0	RCB Bonus.Z./EURO STOXX 50 10-	29,340	30.12.2010
AT0000A0LGR8	RCB Bonus.Z./EURO STOXX 50 10-	29,290	30.12.2010
AT0000A0LGS6	RCB Bonus.Z./EURO STOXX 50 10-	28,900	30.12.2010
AT0000A0LGT4	RCB Bonus.Z./EURO STOXX 50 10-	29,090	30.12.2010

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ISIN	Name	Price	Date
AT0000A0LGU2	RCB Bonus.Z./EURO STOXX 50 10-	29,930	30.12.2010
AT0000A0LGV0	RCB Bonus.Z./EURO STOXX 50 10-	29,990	30.12.2010
AT0000A0LGW8	RCB Bonus.Z./EURO STOXX 50 10-	28,720	30.12.2010
AT0000A0LGX6	RCB Bonus.Z./EURO STOXX 50 10-	28,710	30.12.2010
AT0000A0LGY4	RCB Bonus.Z./EURO STOXX 50 10-	28,980	30.12.2010
AT0000A0LOW5	RCB Bonus.Z./EURO STOXX5010-13	100,960	30.12.2010
AT0000A0LSM4	RCB Bonus.Z./EURO STOXX5010-14	99,330	30.12.2010
AT0000A0K209	RCB Bonus.Z./EURO STOXX5010-15	100,560	30.12.2010
AT0000A0KS68	RCB Bonus.Z./EURO STOXX5010-15	99,490	30.12.2010
AT0000A0EB32	RCB Bonus.Z./EVN 09-11	14,880	30.12.2010
AT0000A0GKS8	RCB Bonus.Z./EVN 10-11	13,810	30.12.2010
AT0000A0GKT6	RCB Bonus.Z./EVN 10-11	14,950	30.12.2010
AT0000A0HN19	RCB Bonus.Z./EVN 10-12	12,670	30.12.2010
AT0000A0JBB7	RCB Bonus.Z./Evrax Group 10-11	21,570	30.12.2010
AT0000A0KYP7	RCB Bonus.Z./Evrax Group 10-11	24,060	30.12.2010
AT0000A0KYQ5	RCB Bonus.Z./Evrax Group 10-11	23,690	30.12.2010
AT0000A0LNP8	RCB Bonus.Z./Flughafen 10-12	50,270	30.12.2010
AT0000A0EB40	RCB Bonus.Z./Flughafen Wien 09	31,890	30.12.2010
AT0000A0FN86	RCB Bonus.Z./Flughafen Wien 09	41,880	30.12.2010
AT0000A0GKU4	RCB Bonus.Z./Flughafen Wien 10	44,590	30.12.2010
AT0000A0GKV2	RCB Bonus.Z./Flughafen Wien 10	39,630	30.12.2010
AT0000A0HJW0	RCB Bonus.Z./Flughafen Wien 10	54,430	30.12.2010
AT0000A0HN27	RCB Bonus.Z./Flughafen Wien 10	47,920	30.12.2010
AT0000A0JB37	RCB Bonus.Z./G.Richter 10-11	157,860	30.12.2010
AT0000A0JBD3	RCB Bonus.Z./Gazprom 10-11	17,930	30.12.2010
AT0000A0JBE1	RCB Bonus.Z./Gazprom 10-11	18,810	30.12.2010
AT0000A0KYR3	RCB Bonus.Z./Gazprom 10-11	16,810	30.12.2010
AT0000A0KYS1	RCB Bonus.Z./Gazprom 10-11	16,040	30.12.2010
AT0000A0M5X1	RCB Bonus.Z./Gazprom 10-12	18,050	30.12.2010
AT0000A0M1F7	RCB Bonus.Z./Gazprom Neft 10-1	15,790	30.12.2010
AT0000A0M1G5	RCB Bonus.Z./Gazprom Neft 10-1	15,970	30.12.2010
AT0000A0HAJ6	RCB Bonus.Z./Gold 10-12	106,360	30.12.2010
AT0000A0L8N7	RCB Bonus.Z./Haci Omer Saba 10	3,720	30.12.2010
AT0000A0L8P2	RCB Bonus.Z./Haci Omer Saba 10	3,690	30.12.2010
AT0000A0FB49	RCB Bonus.Z./Immobasket 2 09-1	49,970	30.12.2010
AT0000A0GKW0	RCB Bonus.Z./Immobasket 2 10-1	48,210	30.12.2010
AT0000A0HN35	RCB Bonus.Z./Immobasket 2 10-1	46,140	30.12.2010
AT0000A0FB56	RCB Bonus.Z./Immobasket 3 09-1	49,970	30.12.2010
AT0000A0GKX8	RCB Bonus.Z./Immobasket 3 10-1	47,580	30.12.2010
AT0000A0FB64	RCB Bonus.Z./Immofinanz 09-11	6,020	30.12.2010
AT0000A0FB72	RCB Bonus.Z./Immofinanz 09-11	3,990	30.12.2010
AT0000A0GKY6	RCB Bonus.Z./Immofinanz 10-11	3,690	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HN50	RCB Bonus.Z./Immofinanz 10-12	2,990	30.12.2010
AT0000A0JFC6	RCB Bonus.Z./Immofinanz 10-12	3,220	30.12.2010
AT0000A0KYT9	RCB Bonus.Z./Immofinanz 10-12	3,190	30.12.2010
AT0000A0EB57	RCB Bonus.Z./Intercell 09-11	11,530	30.12.2010
AT0000A0GKZ3	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0GVG0	RCB Bonus.Z./Intercell 10-11	11,550	30.12.2010
AT0000A0H1A5	RCB Bonus.Z./Intercell 10-11	11,560	30.12.2010
AT0000A0H8Y0	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0H8Z7	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0JFE2	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0JFF9	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0JFG7	RCB Bonus.Z./Intercell 10-11	11,570	30.12.2010
AT0000A0KYU7	RCB Bonus.Z./Intercell 10-12	11,550	30.12.2010
AT0000A0HU51	RCB Bonus.Z./K+S 10-11	61,450	30.12.2010
AT0000A0HV43	RCB Bonus.Z./K+S 10-11	53,550	30.12.2010
AT0000A0HV50	RCB Bonus.Z./K+S 10-11	46,060	30.12.2010
AT0000A0HV68	RCB Bonus.Z./K+S 10-11	49,220	30.12.2010
AT0000A0LSV5	RCB Bonus.Z./KGHM 10-12	34,770	30.12.2010
AT0000A0LSW3	RCB Bonus.Z./KGHM 10-12	36,010	30.12.2010
AT0000A0LS59	RCB Bonus.Z./KGHM 10-13	37,820	30.12.2010
AT0000A0JBF8	RCB Bonus.Z./Lukoil 10-11	40,170	30.12.2010
AT0000A0JBG6	RCB Bonus.Z./Lukoil 10-11	42,580	30.12.2010
AT0000A0KYV5	RCB Bonus.Z./Lukoil 10-11	39,450	30.12.2010
AT0000A0KYW3	RCB Bonus.Z./Lukoil 10-11	39,930	30.12.2010
AT0000A0LKU4	RCB Bonus.Z./Magnitogorsk 10-1	9,760	30.12.2010
AT0000A0LKV2	RCB Bonus.Z./Magnitogorsk 10-1	9,400	30.12.2010
AT0000A0MQC7	RCB Bonus.Z./MagyarTelek 10-12	1,610	30.12.2010
AT0000A0MQD5	RCB Bonus.Z./MagyarTelek 10-12	1,770	30.12.2010
AT0000A0EB65	RCB Bonus.Z./Mayr-Melnhof 09-1	74,820	30.12.2010
AT0000A0EB73	RCB Bonus.Z./Mayr-Melnhof 09-1	84,800	30.12.2010
AT0000A0GL12	RCB Bonus.Z./Mayr-Melnhof 10-1	89,030	30.12.2010
AT0000A0HN68	RCB Bonus.Z./Mayr-Melnhof 10-1	87,660	30.12.2010
AT0000A0LNQ6	RCB Bonus.Z./Mayr-Melnhof 10-1	84,920	30.12.2010
AT0000A0JBH4	RCB Bonus.Z./MMC Norilsk Ni 10	14,810	30.12.2010
AT0000A0KXX1	RCB Bonus.Z./MMC Norilsk Ni 10	13,750	30.12.2010
AT0000A0KYY9	RCB Bonus.Z./MMC Norilsk Ni 10	14,300	30.12.2010
AT0000A0M5Y9	RCB Bonus.Z./MMC Norilsk Ni 10	16,750	30.12.2010
AT0000A0GYF6	RCB Bonus.Z./MOL 10-11	77,040	30.12.2010
AT0000A0JB45	RCB Bonus.Z./MOL 10-11	68,640	30.12.2010
AT0000A0HU69	RCB Bonus.Z./Münchener Rück 10	121,320	30.12.2010
AT0000A0HU77	RCB Bonus.Z./Münchener Rück 10	122,200	30.12.2010
AT0000A0HU85	RCB Bonus.Z./Münchener Rück 10	117,550	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HV76	RCB Bonus.Z./Münchener Rück 10	130,030	30.12.2010
AT0000A0HV84	RCB Bonus.Z./Münchener Rück 10	118,650	30.12.2010
AT0000A0HV92	RCB Bonus.Z./Münchener Rück 10	120,020	30.12.2010
AT0000A0HVA1	RCB Bonus.Z./Münchener Rück 10	120,080	30.12.2010
AT0000A0HVB9	RCB Bonus.Z./Münchener Rück 10	118,500	30.12.2010
AT0000A0HVC7	RCB Bonus.Z./Münchener Rück 10	119,470	30.12.2010
AT0000A0KYZ6	RCB Bonus.Z./Novatek 10-11	68,440	30.12.2010
AT0000A0KZ02	RCB Bonus.Z./Novatek 10-11	70,800	30.12.2010
AT0000A0LL07	RCB Bonus.Z./Novolipetsk 10-11	28,200	30.12.2010
AT0000A0LL15	RCB Bonus.Z./Novolipetsk 10-11	26,890	30.12.2010
AT0000A0EB81	RCB Bonus.Z./OMV 09-11	35,900	30.12.2010
AT0000A0EB99	RCB Bonus.Z./OMV 09-11	34,900	30.12.2010
AT0000A0EBA0	RCB Bonus.Z./OMV 09-11	33,900	30.12.2010
AT0000A0FNA2	RCB Bonus.Z./OMV 09-11	31,280	30.12.2010
AT0000A0GL38	RCB Bonus.Z./OMV 10-11	30,110	30.12.2010
AT0000A0GL53	RCB Bonus.Z./OMV 10-11	34,170	30.12.2010
AT0000A0HN84	RCB Bonus.Z./OMV 10-12	32,250	30.12.2010
AT0000A0JNY4	RCB Bonus.Z./OMV 10-12	29,170	30.12.2010
AT0000A0M5Z6	RCB Bonus.Z./OMV 10-12	30,840	30.12.2010
AT0000A0EBB8	RCB Bonus.Z./Öst. Post 09-11	25,910	30.12.2010
AT0000A0EBC6	RCB Bonus.Z./Öst. Post 09-11	24,620	30.12.2010
AT0000A0EZG6	RCB Bonus.Z./Österr.Post 09-11	23,910	30.12.2010
AT0000A0GL61	RCB Bonus.Z./ÖsterrPost 10-11	22,850	30.12.2010
AT0000A0GYG4	RCB Bonus.Z./OTP Bank 10-11	22,910	30.12.2010
AT0000A0EBD4	RCB Bonus.Z./Palfinger 09-11	15,930	30.12.2010
AT0000A0FNB0	RCB Bonus.Z./Palfinger 09-11	23,930	30.12.2010
AT0000A0GL79	RCB Bonus.Z./Palfinger 10-11	20,770	30.12.2010
AT0000A0HNA8	RCB Bonus.Z./Palfinger 10-12	22,910	30.12.2010
AT0000A0JNZ1	RCB Bonus.Z./Palfinger 10-12	23,320	30.12.2010
AT0000A0KZ10	RCB Bonus.Z./Palfinger 10-12	24,930	30.12.2010
AT0000A0LNR4	RCB Bonus.Z./Palfinger 10-12	27,310	30.12.2010
AT0000A0LSY9	RCB Bonus.Z./PGE 10-12	5,810	30.12.2010
AT0000A0LSZ6	RCB Bonus.Z./PGNIG 10-12	0,910	30.12.2010
AT0000A0LT09	RCB Bonus.Z./PKN Orlen 10-12	11,490	30.12.2010
AT0000A0LS67	RCB Bonus.Z./PKN Orlen 10-13	11,280	30.12.2010
AT0000A0HAD9	RCB Bonus.Z./PKOBP 10-11	10,980	30.12.2010
AT0000A0LT17	RCB Bonus.Z./PKOBP 10-12	11,460	30.12.2010
AT0000A0LT25	RCB Bonus.Z./PKOBP 10-12	11,480	30.12.2010
AT0000A0LS75	RCB Bonus.Z./PKOBP 10-13	10,580	30.12.2010
AT0000A0HN92	RCB Bonus.Z./Post 10-12	25,330	30.12.2010
AT0000A0M197	RCB Bonus.Z./Post 10-12	25,920	30.12.2010
AT0000A0D204	RCB Bonus.Z./PTX EUR 09-11	7,380	30.12.2010

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AT0000A0LT33	RCB Bonus.Z./PZU 10-12	92,080	30.12.2010
AT0000A0M1B6	RCB Bonus.Z./Raiff. Bank 10-12	39,930	30.12.2010
AT0000A0KZ28	RCB Bonus.Z./Raiff. Int. 10-12	38,310	30.12.2010
AT0000A0EBE2	RCB Bonus.Z./Raiff.Int. 09-11	32,790	30.12.2010
AT0000A0EBF9	RCB Bonus.Z./Raiff.Int. 09-11	36,780	30.12.2010
AT0000A0EWX8	RCB Bonus.Z./Raiff.Int. 09-11	40,670	30.12.2010
AT0000A0GL87	RCB Bonus.Z./Raiff.Int. 10-11	39,630	30.12.2010
AT0000A0GL95	RCB Bonus.Z./Raiff.Int. 10-11	39,960	30.12.2010
AT0000A0GLA4	RCB Bonus.Z./Raiff.Int. 10-11	46,500	30.12.2010
AT0000A0JFK9	RCB Bonus.Z./Raiff.Int. 10-11	37,780	30.12.2010
AT0000A0JFL7	RCB Bonus.Z./Raiff.Int. 10-11	39,780	30.12.2010
AT0000A0HNC4	RCB Bonus.Z./Raiff.Int. 10-12	40,090	30.12.2010
AT0000A0FNC8	RCB Bonus.Z./Raiffeisen Int 09	40,940	30.12.2010
AT0000A0HJX8	RCB Bonus.Z./RDX EUR 10-11	17,030	30.12.2010
AT0000A0HJY6	RCB Bonus.Z./RDX EUR 10-11	16,960	30.12.2010
AT0000A0L8U2	RCB Bonus.Z./RDX EUR 10-11	15,180	30.12.2010
AT0000A0L8V0	RCB Bonus.Z./RDX EUR 10-11	15,480	30.12.2010
AT0000A0L8W8	RCB Bonus.Z./RDX EUR 10-11	15,040	30.12.2010
AT0000A0L8R8	RCB Bonus.Z./RDX EUR 10-12	15,290	30.12.2010
AT0000A0L8S6	RCB Bonus.Z./RDX EUR 10-12	15,640	30.12.2010
AT0000A0L8T4	RCB Bonus.Z./RDX EUR 10-12	15,280	30.12.2010
AT0000A0L8Z1	RCB Bonus.Z./RDX USD 10-11	13,670	30.12.2010
AT0000A0L900	RCB Bonus.Z./RDX USD 10-11	14,120	30.12.2010
AT0000A0L918	RCB Bonus.Z./RDX USD 10-11	13,760	30.12.2010
AT0000A0L8X6	RCB Bonus.Z./RDX USD 10-12	13,900	30.12.2010
AT0000A0L8Y4	RCB Bonus.Z./RDX USD 10-12	14,090	30.12.2010
AT0000A0L926	RCB Bonus.Z./RDX USD 10-12	13,840	30.12.2010
AT0000A0EBH5	RCB Bonus.Z./RHI 09-11	17,920	30.12.2010
AT0000A0GLB2	RCB Bonus.Z./RHI 10-11	23,780	30.12.2010
AT0000A0GLC0	RCB Bonus.Z./RHI 10-11	21,800	30.12.2010
AT0000A0HND2	RCB Bonus.Z./RHI 10-12	25,950	30.12.2010
AT0000A0JP07	RCB Bonus.Z./RHI 10-12	22,630	30.12.2010
AT0000A0M1C4	RCB Bonus.Z./RHI 10-12	28,300	30.12.2010
AT0000A0L8Q0	RCB Bonus.Z./Rosneft 10-11	5,650	30.12.2010
AT0000A0LKY6	RCB Bonus.Z./Rosneft 10-11	5,450	30.12.2010
AT0000A0LNS2	RCB Bonus.Z./Rosneft 10-11	5,320	30.12.2010
AT0000A0GY58	RCB Bonus.Z./S&P Bric 40 10-12	109,820	30.12.2010
AT0000A0JBK8	RCB Bonus.Z./Sberbank 10-11	2,020	30.12.2010
AT0000A0LKT6	RCB Bonus.Z./Sberbank 10-11	2,530	30.12.2010
AT0000A0EBJ1	RCB Bonus.Z./Schoeller 09-11	31,910	30.12.2010
AT0000A0FNE4	RCB Bonus.Z./Schoeller 09-11	39,910	30.12.2010
AT0000A0GLD8	RCB Bonus.Z./Schoeller 10-11	41,810	30.12.2010

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ISIN	Name	Price	Date
AT0000A0GLE6	RCB Bonus.Z./Schoeller 10-11	44,790	30.12.2010
AT0000A0HNE0	RCB Bonus.Z./Schoeller 10-12	46,160	30.12.2010
AT0000A0M601	RCB Bonus.Z./Schoeller 10-12	64,330	30.12.2010
AT0000A0EBK9	RCB Bonus.Z./Semperit 09-11	29,950	30.12.2010
AT0000A0FNF1	RCB Bonus.Z./Semperit 09-11	34,940	30.12.2010
AT0000A0GLF3	RCB Bonus.Z./Semperit 10-11	37,630	30.12.2010
AT0000A0HNG5	RCB Bonus.Z./Semperit 10-12	40,200	30.12.2010
AT0000A0M1D2	RCB Bonus.Z./Semperit 10-12	41,810	30.12.2010
AT0000A0JBL6	RCB Bonus.Z./Severstal 10-11	9,700	30.12.2010
AT0000A0JBM4	RCB Bonus.Z./Severstal 10-11	10,550	30.12.2010
AT0000A0LNT0	RCB Bonus.Z./Severstal 10-11	11,560	30.12.2010
AT0000A0EBL7	RCB Bonus.Z./STRABAG 09-11	19,890	30.12.2010
AT0000A0EBM5	RCB Bonus.Z./STRABAG 09-11	24,760	30.12.2010
AT0000A0FNG9	RCB Bonus.Z./STRABAG 09-11	34,440	30.12.2010
AT0000A0GLG1	RCB Bonus.Z./STRABAG 10-11	28,170	30.12.2010
AT0000A0HNH3	RCB Bonus.Z./STRABAG 10-12	26,540	30.12.2010
AT0000A0HNJ9	RCB Bonus.Z./STRABAG 10-12	26,870	30.12.2010
AT0000A0LR84	RCB Bonus.Z./Tatneft 10-11	24,900	30.12.2010
AT0000A0LT41	RCB Bonus.Z./TAURON 10-12	1,650	30.12.2010
AT0000A0KZ36	RCB Bonus.Z./Telefonica O2 10-	14,990	30.12.2010
AT0000A0KZ44	RCB Bonus.Z./Telefonica O2 10-	15,050	30.12.2010
AT0000A0EBN3	RCB Bonus.Z./Telekom Austri 09	10,520	30.12.2010
AT0000A0GLH9	RCB Bonus.Z./Telekom Austri 10	12,690	30.12.2010
AT0000A0JFM5	RCB Bonus.Z./Telekom Austri 10	12,900	30.12.2010
AT0000A0KZ51	RCB Bonus.Z./Telekom Austri 10	11,730	30.12.2010
AT0000A0LS83	RCB Bonus.Z./Telekom Polska 10	3,430	30.12.2010
AT0000A0LT58	RCB Bonus.Z./Telekom Polska 10	3,650	30.12.2010
AT0000A0L934	RCB Bonus.Z./Tupras 10-11	19,440	30.12.2010
AT0000A0L942	RCB Bonus.Z./Tupras 10-12	19,300	30.12.2010
AT0000A0L959	RCB Bonus.Z./Turk Hava Yoll 10	2,850	30.12.2010
AT0000A0L967	RCB Bonus.Z./Turk Hava Yoll 10	2,870	30.12.2010
AT0000A0L975	RCB Bonus.Z./Turkcell 10-11	5,020	30.12.2010
AT0000A0L983	RCB Bonus.Z./Turkcell 10-12	5,080	30.12.2010
AT0000A0L991	RCB Bonus.Z./Turkiye Garant 10	4,110	30.12.2010
AT0000A0L9A2	RCB Bonus.Z./Turkiye Garant 10	3,900	30.12.2010
AT0000A0L9B0	RCB Bonus.Z./Turkiye IS Ban 10	2,920	30.12.2010
AT0000A0L9C8	RCB Bonus.Z./Turkiye IS Ban 10	2,720	30.12.2010
AT0000A0EBP8	RCB Bonus.Z./Verbund 09-11	28,040	30.12.2010
AT0000A0GLJ5	RCB Bonus.Z./Verbund 10-11	27,040	30.12.2010
AT0000A0GLK3	RCB Bonus.Z./Verbund 10-11	27,080	30.12.2010
AT0000A0JP15	RCB Bonus.Z./Verbund 10-12	27,470	30.12.2010
AT0000A0M619	RCB Bonus.Z./Verbund 10-12	27,710	30.12.2010

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ISIN	Name	Price	Date
AT0000A0EBU8	RCB Bonus.Z./Vienna Insuran 09	41,860	30.12.2010
AT0000A0EBV6	RCB Bonus.Z./Vienna Insuran 09	39,860	30.12.2010
AT0000A0FNJ3	RCB Bonus.Z./Vienna Insuran 09	38,990	30.12.2010
AT0000A0HNL5	RCB Bonus.Z./Vienna Insuran 10	36,810	30.12.2010
AT0000A0KZ69	RCB Bonus.Z./Vienna Insuran 10	39,780	30.12.2010
AT0000A0M627	RCB Bonus.Z./Vienna Insuran 10	40,280	30.12.2010
AT0000A0GLN7	RCB Bonus.Z./VIG 10-11	46,420	30.12.2010
AT0000A0EBQ6	RCB Bonus.Z./voestalpine 09-11	27,920	30.12.2010
AT0000A0EBR4	RCB Bonus.Z./voestalpine 09-11	29,920	30.12.2010
AT0000A0EBS2	RCB Bonus.Z./voestalpine 09-11	25,920	30.12.2010
AT0000A0EBT0	RCB Bonus.Z./voestalpine 09-11	32,920	30.12.2010
AT0000A0FNH7	RCB Bonus.Z./voestalpine 09-11	39,910	30.12.2010
AT0000A0G0F7	RCB Bonus.Z./voestalpine 09-11	35,880	30.12.2010
AT0000A0GLP2	RCB Bonus.Z./voestalpine 10-11	33,700	30.12.2010
AT0000A0GLQ0	RCB Bonus.Z./voestalpine 10-11	37,610	30.12.2010
AT0000A0GLR8	RCB Bonus.Z./voestalpine 10-11	34,230	30.12.2010
AT0000A0HNN1	RCB Bonus.Z./voestalpine 10-12	33,690	30.12.2010
AT0000A0JFN3	RCB Bonus.Z./voestalpine 10-12	35,000	30.12.2010
AT0000A0KZ77	RCB Bonus.Z./voestalpine 10-12	36,730	30.12.2010
AT0000A0M1E0	RCB Bonus.Z./voestalpine 10-12	38,270	30.12.2010
AT0000A0HAE7	RCB Bonus.Z./voestalpine AG 10	34,580	30.12.2010
AT0000A0HU93	RCB Bonus.Z./VW Vz 10-11	130,860	30.12.2010
AT0000A0HVD5	RCB Bonus.Z./VW Vz 10-11	97,250	30.12.2010
AT0000A0HVE3	RCB Bonus.Z./VW Vz 10-11	106,280	30.12.2010
AT0000A0HVF0	RCB Bonus.Z./VW Vz 10-11	98,320	30.12.2010
AT0000A0HVG8	RCB Bonus.Z./VW Vz 10-11	106,060	30.12.2010
AT0000A0EBW4	RCB Bonus.Z./Wienerberger 09-1	14,890	30.12.2010
AT0000A0EBX2	RCB Bonus.Z./Wienerberger 09-1	15,990	30.12.2010
AT0000A0EWY6	RCB Bonus.Z./Wienerberger 09-1	15,730	30.12.2010
AT0000A0KZ85	RCB Bonus.Z./Wienerberger 10-1	16,040	30.12.2010
AT0000A0M635	RCB Bonus.Z./Wienerberger 10-1	15,630	30.12.2010
AT0000A0LXS1	RCB Bonus.Z./WIG20 10-12	7,300	30.12.2010
AT0000A0LXT9	RCB Bonus.Z./WIG20 10-12	7,310	30.12.2010
AT0000A0EWZ3	RCB Bonus.Z./Wolford 09-11	15,950	30.12.2010
AT0000A0GLT4	RCB Bonus.Z./Wolford 10-11	15,800	30.12.2010
AT0000A0HNR2	RCB Bonus.Z./Wolford 10-12	19,650	30.12.2010
AT0000A0KZ93	RCB Bonus.Z./Wolford 10-12	25,510	30.12.2010
AT0000A0HAF4	RCB Bonus.Z./Wolford AG 10-11	17,780	30.12.2010
AT0000A0KZA6	RCB Bonus.Z./Zumtobel 10-12	17,530	30.12.2010
AT0000A0M643	RCB Bonus.Z./Zumtobel 10-12	19,190	30.12.2010
AT0000A04R08	RCB BonusZ/Bull&BearBask 07-12	87,420	30.12.2010
AT0000A01GA0	RCB BRIC Garantie-Zert. 06-14	136,120	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FHR8	RCB BRIC2GuarantCert.09-13/385	104,550	30.12.2010
AT0000A02Z75	RCB Bull&Bear Comm2 GarZ 06-11	121,880	30.12.2010
AT0000A026W1	RCB Bull&Bear CommodGarZ 06-11	121,000	30.12.2010
AT0000A045C3	RCB BullBear Commod3GarZ 07-12	123,330	30.12.2010
AT0000A00A35	RCB CECE EUR WinGarZert 06-11	98,940	30.12.2010
AT0000A038M7	RCB CECEExt WinnerGarZert 06-13	92,620	30.12.2010
AT0000A0HAK4	RCB Deutschl.Bond GZ 10-15/458	95,340	30.12.2010
AT0000A0ECK7	RCB Disc.Z./Agrana 09-11	6,950	30.12.2010
AT0000A0GFB4	RCB Disc.Z./Agrana 10-11	7,210	30.12.2010
AT0000A0HL29	RCB Disc.Z./Agrana 10-12	6,860	30.12.2010
AT0000A0L7Y6	RCB Disc.Z./Akbank 10-11	3,990	30.12.2010
AT0000A0L7Z3	RCB Disc.Z./Akbank 10-12	3,870	30.12.2010
AT0000A0HVV6	RCB Disc.Z./Allianz 10-11	8,420	30.12.2010
AT0000A0HVM6	RCB Disc.Z./Allianz 10-11	8,400	30.12.2010
AT0000A0HVN4	RCB Disc.Z./Allianz 10-11	8,340	30.12.2010
AT0000A0HVP9	RCB Disc.Z./Allianz 10-11	8,130	30.12.2010
AT0000A0HVQ7	RCB Disc.Z./Allianz 10-11	8,420	30.12.2010
AT0000A0HVR5	RCB Disc.Z./Allianz 10-11	8,420	30.12.2010
AT0000A0HVS3	RCB Disc.Z./Allianz 10-11	8,410	30.12.2010
AT0000A0HVT1	RCB Disc.Z./Allianz 10-11	8,400	30.12.2010
AT0000A0HVV9	RCB Disc.Z./Allianz 10-11	8,420	30.12.2010
AT0000A0HVV7	RCB Disc.Z./Allianz 10-11	8,410	30.12.2010
AT0000A0HVX3	RCB Disc.Z./Allianz 10-11	8,420	30.12.2010
AT0000A0HVJ2	RCB Disc.Z./Allianz 10-12	8,360	30.12.2010
AT0000A0HVK0	RCB Disc.Z./Allianz 10-12	8,230	30.12.2010
AT0000A0HVL8	RCB Disc.Z./Allianz 10-12	7,930	30.12.2010
AT0000A0HVV5	RCB Disc.Z./Allianz 10-12	8,410	30.12.2010
AT0000A0ECL5	RCB Disc.Z./Andritz 09-11	3,380	30.12.2010
AT0000A0ECM3	RCB Disc.Z./Andritz 09-11	3,680	30.12.2010
AT0000A0ECN1	RCB Disc.Z./Andritz 09-11	4,000	30.12.2010
AT0000A0ECP6	RCB Disc.Z./Andritz 09-11	4,280	30.12.2010
AT0000A0GFC2	RCB Disc.Z./Andritz 10-11	4,920	30.12.2010
AT0000A0GFD0	RCB Disc.Z./Andritz 10-11	5,730	30.12.2010
AT0000A0HL37	RCB Disc.Z./Andritz 10-12	4,380	30.12.2010
AT0000A0L801	RCB Disc.Z./Andritz AG 10-12	5,560	30.12.2010
AT0000A0ECQ4	RCB Disc.Z./A-TEC 09-11	0,360	30.12.2010
AT0000A0GFE8	RCB Disc.Z./A-TEC 10-11	0,360	30.12.2010
AT0000A0HL45	RCB Disc.Z./A-TEC 10-12	0,360	30.12.2010
AT0000A0L819	RCB Disc.Z./A-TEC 10-12	0,360	30.12.2010
AT0000A0ECR2	RCB Disc.Z./ATX 09-11	21,940	30.12.2010
AT0000A0ECS0	RCB Disc.Z./ATX 09-11	23,940	30.12.2010
AT0000A0ECT8	RCB Disc.Z./ATX 09-11	25,930	30.12.2010

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ISIN	Name	Price	Date
AT0000A0ECU6	RCB Disc.Z./ATX 09-11	27,780	30.12.2010
AT0000A0ECV4	RCB Disc.Z./ATX 09-11	28,920	30.12.2010
AT0000A0GFF5	RCB Disc.Z./ATX 10-11	27,970	30.12.2010
AT0000A0GFG3	RCB Disc.Z./ATX 10-11	27,430	30.12.2010
AT0000A0GFH1	RCB Disc.Z./ATX 10-11	25,880	30.12.2010
AT0000A0GFJ7	RCB Disc.Z./ATX 10-11	26,500	30.12.2010
AT0000A0HL52	RCB Disc.Z./ATX 10-12	25,210	30.12.2010
AT0000A0HL60	RCB Disc.Z./ATX 10-12	26,840	30.12.2010
AT0000A0GFK5	RCB Disc.Z./ATX FND 10-11	37,150	30.12.2010
AT0000A0GFL3	RCB Disc.Z./ATX FND 10-11	40,150	30.12.2010
AT0000A0KXM6	RCB Disc.Z./Banca Transilv 10-	0,270	30.12.2010
AT0000A0KXN4	RCB Disc.Z./Banca Transilv 10-	0,240	30.12.2010
AT0000A0LT66	RCB Disc.Z./Bank Pekao 10-12	40,620	30.12.2010
AT0000A0LL72	RCB Disc.Z./Bank VTB 10-11	4,490	30.12.2010
AT0000A0LL80	RCB Disc.Z./Bank VTB 10-11	4,320	30.12.2010
AT0000A0LL98	RCB Disc.Z./Bank VTB 10-11	4,620	30.12.2010
AT0000A0HW18	RCB Disc.Z./BMW St 10-11	5,230	30.12.2010
AT0000A0HW26	RCB Disc.Z./BMW St 10-11	4,690	30.12.2010
AT0000A0HW34	RCB Disc.Z./BMW St 10-11	4,780	30.12.2010
AT0000A0HW42	RCB Disc.Z./BMW St 10-11	5,260	30.12.2010
AT0000A0HW59	RCB Disc.Z./BMW St 10-11	4,660	30.12.2010
AT0000A0HW67	RCB Disc.Z./BMW St 10-11	3,860	30.12.2010
AT0000A0HW75	RCB Disc.Z./BMW St 10-11	5,390	30.12.2010
AT0000A0HW83	RCB Disc.Z./BMW St 10-11	3,930	30.12.2010
AT0000A0HW91	RCB Disc.Z./BMW St 10-11	3,970	30.12.2010
AT0000A0HVV1	RCB Disc.Z./BMW St 10-12	5,120	30.12.2010
AT0000A0HVZ8	RCB Disc.Z./BMW St 10-12	4,600	30.12.2010
AT0000A0HW00	RCB Disc.Z./BMW St 10-12	4,270	30.12.2010
AT0000A0KXP9	RCB Disc.Z./BRD Groupe SG 10-1	2,710	30.12.2010
AT0000A0KXQ7	RCB Disc.Z./BRD Groupe SG 10-1	2,360	30.12.2010
AT0000A0ECW2	RCB Disc.Z./bwin 09-11	2,940	30.12.2010
AT0000A0ECX0	RCB Disc.Z./bwin 09-11	2,930	30.12.2010
AT0000A0ECY8	RCB Disc.Z./bwin 09-11	2,940	30.12.2010
AT0000A0ECZ5	RCB Disc.Z./bwin 09-11	2,940	30.12.2010
AT0000A0GFM1	RCB Disc.Z./bwin 10-11	2,880	30.12.2010
AT0000A0GFN9	RCB Disc.Z./bwin 10-11	2,880	30.12.2010
AT0000A0GFP4	RCB Disc.Z./bwin 10-11	2,880	30.12.2010
AT0000A0HL78	RCB Disc.Z./bwin 10-12	2,810	30.12.2010
AT0000A0LP60	RCB Disc.Z./bwin 10-12	2,710	30.12.2010
AT0000A0ENN8	RCB Disc.Z./CECE Banking 09-11	11,250	30.12.2010
AT0000A0FAN2	RCB Disc.Z./Conwert 09-11	0,980	30.12.2010
AT0000A0FAP7	RCB Disc.Z./Conwert 09-11	1,070	30.12.2010

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ISIN	Name	Price	Date
AT0000A0GFQ2	RCB Disc.Z./Conwert 10-11	1,030	30.12.2010
AT0000A0HL86	RCB Disc.Z./conwert 10-12	0,940	30.12.2010
AT0000A0L827	RCB Disc.Z./conwert 10-12	0,980	30.12.2010
AT0000A0HWA9	RCB Disc.Z./Daimler 10-11	4,900	30.12.2010
AT0000A0HWB7	RCB Disc.Z./Daimler 10-11	4,570	30.12.2010
AT0000A0HWC5	RCB Disc.Z./Daimler 10-11	4,460	30.12.2010
AT0000A0HWF8	RCB Disc.Z./Daimler 10-11	4,590	30.12.2010
AT0000A0HWG6	RCB Disc.Z./Daimler 10-11	4,070	30.12.2010
AT0000A0HWH4	RCB Disc.Z./Daimler 10-11	4,830	30.12.2010
AT0000A0HWD3	RCB Disc.Z./Daimler 10-12	4,680	30.12.2010
AT0000A0HWE1	RCB Disc.Z./Daimler 10-12	4,270	30.12.2010
AT0000A0G4T0	RCB Disc.Z./DJ ESX Telecom 09-	3,610	30.12.2010
AT0000A0G4U8	RCB Disc.Z./DJ ESX Telecom 09-	3,700	30.12.2010
AT0000A0G4V6	RCB Disc.Z./DJ ESX Telecom 09-	3,700	30.12.2010
AT0000A0G4X2	RCB Disc.Z./DJ ESX Telecom 09-	3,610	30.12.2010
AT0000A0M684	RCB Disc.Z./Do&Co 10-12	2,810	30.12.2010
AT0000A0G397	RCB Disc.Z./Dow Jones EURO 09-	27,720	30.12.2010
AT0000A0G3A2	RCB Disc.Z./Dow Jones EURO 09-	27,430	30.12.2010
AT0000A0HWJ0	RCB Disc.Z./Dt Bank 10-11	4,150	30.12.2010
AT0000A0HWK8	RCB Disc.Z./Dt Bank 10-11	4,140	30.12.2010
AT0000A0HWL6	RCB Disc.Z./Dt Bank 10-11	4,150	30.12.2010
AT0000A0HWP7	RCB Disc.Z./Dt Bank 10-11	4,150	30.12.2010
AT0000A0HWQ5	RCB Disc.Z./Dt Bank 10-11	4,150	30.12.2010
AT0000A0HWR3	RCB Disc.Z./Dt Bank 10-11	4,150	30.12.2010
AT0000A0HWS1	RCB Disc.Z./Dt Bank 10-11	4,140	30.12.2010
AT0000A0HWM4	RCB Disc.Z./Dt Bank 10-12	4,140	30.12.2010
AT0000A0HWN2	RCB Disc.Z./Dt Bank 10-12	4,150	30.12.2010
AT0000A0HWT9	RCB Disc.Z./Dt Bank 10-12	4,150	30.12.2010
AT0000A0HWY9	RCB Disc.Z./Dt Telekom 10-11	8,910	30.12.2010
AT0000A0HWZ6	RCB Disc.Z./Dt Telekom 10-11	8,760	30.12.2010
AT0000A0HX09	RCB Disc.Z./Dt Telekom 10-11	8,540	30.12.2010
AT0000A0HX17	RCB Disc.Z./Dt Telekom 10-11	8,920	30.12.2010
AT0000A0HX25	RCB Disc.Z./Dt Telekom 10-11	8,910	30.12.2010
AT0000A0HX33	RCB Disc.Z./Dt Telekom 10-11	8,890	30.12.2010
AT0000A0HX41	RCB Disc.Z./Dt Telekom 10-11	8,920	30.12.2010
AT0000A0HX58	RCB Disc.Z./Dt Telekom 10-11	8,920	30.12.2010
AT0000A0HX66	RCB Disc.Z./Dt Telekom 10-11	8,910	30.12.2010
AT0000A0HX74	RCB Disc.Z./Dt Telekom 10-11	8,920	30.12.2010
AT0000A0HWU7	RCB Disc.Z./Dt Telekom 10-12	8,760	30.12.2010
AT0000A0HWV5	RCB Disc.Z./Dt Telekom 10-12	8,850	30.12.2010
AT0000A0HWW3	RCB Disc.Z./Dt Telekom 10-12	8,910	30.12.2010
AT0000A0HWX1	RCB Disc.Z./Dt Telekom 10-12	8,570	30.12.2010

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ISIN	Name	Price	Date
AT0000A0ED06	RCB Disc.Z./Erste Group 09-11	1,890	30.12.2010
AT0000A0ED14	RCB Disc.Z./Erste Group 09-11	2,090	30.12.2010
AT0000A0ED22	RCB Disc.Z./Erste Group 09-11	2,290	30.12.2010
AT0000A0ED30	RCB Disc.Z./Erste Group 09-11	2,490	30.12.2010
AT0000A0ED48	RCB Disc.Z./Erste Group 09-11	2,690	30.12.2010
AT0000A0ED55	RCB Disc.Z./Erste Group 09-11	2,890	30.12.2010
AT0000A0EW03	RCB Disc.Z./Erste Group 09-11	3,470	30.12.2010
AT0000A0EW11	RCB Disc.Z./Erste Group 09-11	3,330	30.12.2010
AT0000A0EW29	RCB Disc.Z./Erste Group 09-11	3,080	30.12.2010
AT0000A0HL94	RCB Disc.Z./Erste Group 10-12	2,920	30.12.2010
AT0000A0HLA2	RCB Disc.Z./Erste Group 10-12	3,050	30.12.2010
AT0000A0GFR0	RCB Disc.Z./Erste Group Ba 10-	3,250	30.12.2010
AT0000A0GFS8	RCB Disc.Z./Erste Group Ba 10-	2,790	30.12.2010
AT0000A0GFT6	RCB Disc.Z./Erste Group Ba 10-	2,980	30.12.2010
AT0000A0GFU4	RCB Disc.Z./Erste Group Ba 10-	3,340	30.12.2010
AT0000A0GFV2	RCB Disc.Z./Erste Group Ba 10-	3,150	30.12.2010
AT0000A0LGC0	RCB Disc.Z./EURO STOXX 50 10-1	25,720	30.12.2010
AT0000A0LGD8	RCB Disc.Z./EURO STOXX 50 10-1	26,540	30.12.2010
AT0000A0LGE6	RCB Disc.Z./EURO STOXX 50 10-1	26,500	30.12.2010
AT0000A0LGF3	RCB Disc.Z./EURO STOXX 50 10-1	27,000	30.12.2010
AT0000A0LGG1	RCB Disc.Z./EURO STOXX 50 10-1	25,520	30.12.2010
AT0000A0LGH9	RCB Disc.Z./EURO STOXX 50 10-1	25,670	30.12.2010
AT0000A0LGJ5	RCB Disc.Z./EURO STOXX 50 10-1	26,910	30.12.2010
AT0000A0LGK3	RCB Disc.Z./EURO STOXX 50 10-1	24,940	30.12.2010
AT0000A0LGL1	RCB Disc.Z./EURO STOXX 50 10-1	26,740	30.12.2010
AT0000A0LGM9	RCB Disc.Z./EURO STOXX 50 10-1	26,220	30.12.2010
AT0000A0ED63	RCB Disc.Z./EVN 09-11	1,180	30.12.2010
AT0000A0ED71	RCB Disc.Z./EVN 09-11	1,250	30.12.2010
AT0000A0ED89	RCB Disc.Z./EVN 09-11	1,250	30.12.2010
AT0000A0ED97	RCB Disc.Z./EVN 09-11	1,250	30.12.2010
AT0000A0GFW0	RCB Disc.Z./EVN 10-11	1,210	30.12.2010
AT0000A0GFX8	RCB Disc.Z./EVN 10-11	1,200	30.12.2010
AT0000A0GFY6	RCB Disc.Z./EVN 10-11	1,210	30.12.2010
AT0000A0HLB0	RCB Disc.Z./EVN 10-12	1,180	30.12.2010
AT0000A0KXS3	RCB Disc.Z./Evraz Group 10-11	22,990	30.12.2010
AT0000A0KXT1	RCB Disc.Z./Evraz Group 10-11	23,880	30.12.2010
AT0000A0KXU9	RCB Disc.Z./Evraz Group 10-11	25,130	30.12.2010
AT0000A0EDA6	RCB Disc.Z./Flughafen Wien 09-	2,590	30.12.2010
AT0000A0EDB4	RCB Disc.Z./Flughafen Wien 09-	2,990	30.12.2010
AT0000A0EDC2	RCB Disc.Z./Flughafen Wien 09-	3,390	30.12.2010
AT0000A0EW60	RCB Disc.Z./Flughafen Wien 09-	3,790	30.12.2010
AT0000A0GFZ3	RCB Disc.Z./Flughafen Wien 10-	3,740	30.12.2010

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Certificates

ISIN	Name	Price	Date
AT0000A0GG01	RCB Disc.Z./Flughafen Wien 10-	3,550	30.12.2010
AT0000A0GG19	RCB Disc.Z./Flughafen Wien 10-	3,920	30.12.2010
AT0000A0HLC8	RCB Disc.Z./Flughafen Wien 10-	4,180	30.12.2010
AT0000A0M1S0	RCB Disc.Z./Flughafen Wien 10-	4,420	30.12.2010
AT0000A0KXV7	RCB Disc.Z./Gazprom 10-11	17,160	30.12.2010
AT0000A0KXW5	RCB Disc.Z./Gazprom 10-11	17,850	30.12.2010
AT0000A0KXX3	RCB Disc.Z./Gazprom 10-11	18,370	30.12.2010
AT0000A0H1C1	RCB Disc.Z./Gold 10-11	81,650	17.11.2010
AT0000A0H1D9	RCB Disc.Z./Gold 10-11	74,290	17.11.2010
AT0000A0H1E7	RCB Disc.Z./Gold 10-11	88,690	17.11.2010
AT0000A0L835	RCB Disc.Z./Haci Omer Saba 10-	3,420	30.12.2010
AT0000A0L843	RCB Disc.Z./Haci Omer Saba 10-	3,340	30.12.2010
AT0000A0FAQ5	RCB Disc.Z./Immobasket 2 09-11	3,490	30.12.2010
AT0000A0FAR3	RCB Disc.Z./Immobasket 2 09-11	3,930	30.12.2010
AT0000A0GG27	RCB Disc.Z./Immobasket 2 10-11	3,900	30.12.2010
AT0000A0HLD6	RCB Disc.Z./Immobasket 2 10-12	3,530	30.12.2010
AT0000A0FAS1	RCB Disc.Z./Immobasket 3 09-11	3,480	30.12.2010
AT0000A0FAT9	RCB Disc.Z./Immobasket 3 09-11	3,870	30.12.2010
AT0000A0GG35	RCB Disc.Z./Immobasket 3 10-11	3,800	30.12.2010
AT0000A0HLE4	RCB Disc.Z./Immobasket 3 10-12	3,470	30.12.2010
AT0000A0FAU7	RCB Disc.Z./Immofinanz 09-11	4,000	30.12.2010
AT0000A0FAV5	RCB Disc.Z./Immofinanz 09-11	4,720	30.12.2010
AT0000A0FAW3	RCB Disc.Z./Immofinanz 09-11	2,960	30.12.2010
AT0000A0FAX1	RCB Disc.Z./Immofinanz 09-11	3,180	30.12.2010
AT0000A0GG43	RCB Disc.Z./Immofinanz 10-11	2,990	30.12.2010
AT0000A0HLF1	RCB Disc.Z./Immofinanz 10-12	2,730	30.12.2010
AT0000A0KXY1	RCB Disc.Z./Immofinanz 10-12	2,850	30.12.2010
AT0000A0EDD0	RCB Disc.Z./Intercell 09-11	1,150	30.12.2010
AT0000A0EDE8	RCB Disc.Z./Intercell 09-11	1,150	30.12.2010
AT0000A0EDF5	RCB Disc.Z./Intercell 09-11	1,150	30.12.2010
AT0000A0EDG3	RCB Disc.Z./Intercell 09-11	1,150	30.12.2010
AT0000A0GG50	RCB Disc.Z./Intercell 10-11	1,150	30.12.2010
AT0000A0GG68	RCB Disc.Z./Intercell 10-11	1,150	30.12.2010
AT0000A0GG76	RCB Disc.Z./Intercell 10-11	1,150	30.12.2010
AT0000A0GG84	RCB Disc.Z./Intercell 10-11	1,150	30.12.2010
AT0000A0H7T2	RCB Disc.Z./Intercell 10-11	1,150	30.12.2010
AT0000A0LP78	RCB Disc.Z./Intercell 10-12	1,110	30.12.2010
AT0000A0LP86	RCB Disc.Z./Intercell 10-12	1,120	30.12.2010
AT0000A0M1T8	RCB Disc.Z./Intercell 10-12	1,130	30.12.2010
AT0000A0M692	RCB Disc.Z./Intercell 10-12	1,090	30.12.2010
AT0000A0M6A7	RCB Disc.Z./Intercell 10-12	1,060	30.12.2010
AT0000A0HX82	RCB Disc.Z./K+S 10-11	5,190	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HXC3	RCB Disc.Z./K+S 10-11	4,790	30.12.2010
AT0000A0HXD1	RCB Disc.Z./K+S 10-11	5,320	30.12.2010
AT0000A0HXE9	RCB Disc.Z./K+S 10-11	5,490	30.12.2010
AT0000A0HXF6	RCB Disc.Z./K+S 10-11	4,320	30.12.2010
AT0000A0HXG4	RCB Disc.Z./K+S 10-11	4,990	30.12.2010
AT0000A0HXH2	RCB Disc.Z./K+S 10-11	5,360	30.12.2010
AT0000A0HXJ8	RCB Disc.Z./K+S 10-11	4,720	30.12.2010
AT0000A0H XK6	RCB Disc.Z./K+S 10-11	4,990	30.12.2010
AT0000A0HX90	RCB Disc.Z./K+S 10-12	4,520	30.12.2010
AT0000A0HXA7	RCB Disc.Z./K+S 10-12	5,050	30.12.2010
AT0000A0HXB5	RCB Disc.Z./K+S 10-12	5,340	30.12.2010
AT0000A0M6B5	RCB Disc.Z./Kapsch Traffic 10-	6,650	30.12.2010
AT0000A0LT74	RCB Disc.Z./KGHM 10-12	29,920	30.12.2010
AT0000A0KXZ8	RCB Disc.Z./Lukoil 10-11	39,250	30.12.2010
AT0000A0KY03	RCB Disc.Z./Lukoil 10-11	40,450	30.12.2010
AT0000A0KY11	RCB Disc.Z./Lukoil 10-11	41,500	30.12.2010
AT0000A0LRZ8	RCB Disc.Z./Mail Ru Group 10-1	22,680	30.12.2010
AT0000A0LS00	RCB Disc.Z./Mail Ru Group 10-1	21,500	30.12.2010
AT0000A0LS18	RCB Disc.Z./Mail Ru Group 10-1	23,630	30.12.2010
AT0000A0LS26	RCB Disc.Z./Mail Ru Group 10-1	24,870	30.12.2010
AT0000A0LS34	RCB Disc.Z./Mail Ru Group 10-1	24,340	30.12.2010
AT0000A0EDH1	RCB Disc.Z./Mayr-Melnhof 09-11	7,960	30.12.2010
AT0000A0EDJ7	RCB Disc.Z./Mayr-Melnhof 09-11	8,460	30.12.2010
AT0000A0EDK5	RCB Disc.Z./Mayr-Melnhof 09-11	8,700	30.12.2010
AT0000A0GG92	RCB Disc.Z./Mayr-Melnhof 10-11	8,140	30.12.2010
AT0000A0H LG9	RCB Disc.Z./Mayr-Melnhof 10-12	7,420	30.12.2010
AT0000A0M1U6	RCB Disc.Z./Mayr-Melnhof 10-12	7,980	30.12.2010
AT0000A0KY29	RCB Disc.Z./MMC Norilsk Ni 10-	14,920	30.12.2010
AT0000A0KY37	RCB Disc.Z./MMC Norilsk Ni 10-	16,050	30.12.2010
AT0000A0KY45	RCB Disc.Z./MMC Norilsk Ni 10-	16,610	30.12.2010
AT0000A0LXJ0	RCB Disc.Z./MMC Norilsk Ni 10-	14,980	30.12.2010
AT0000A0LXK8	RCB Disc.Z./MMC Norilsk Ni 10-	12,970	30.12.2010
AT0000A0LXL6	RCB Disc.Z./MMC Norilsk Ni 10-	14,110	30.12.2010
AT0000A0HXL4	RCB Disc.Z./Münchener Rück 10-	10,340	30.12.2010
AT0000A0HXM2	RCB Disc.Z./Münchener Rück 10-	10,680	30.12.2010
AT0000A0HXN0	RCB Disc.Z./Münchener Rück 10-	10,610	30.12.2010
AT0000A0HXP5	RCB Disc.Z./Münchener Rück 10-	10,370	30.12.2010
AT0000A0HXQ3	RCB Disc.Z./Münchener Rück 10-	9,970	30.12.2010
AT0000A0HXR1	RCB Disc.Z./Münchener Rück 10-	9,400	30.12.2010
AT0000A0HXS9	RCB Disc.Z./Münchener Rück 10-	10,790	30.12.2010
AT0000A0HXT7	RCB Disc.Z./Münchener Rück 10-	10,790	30.12.2010
AT0000A0HXU5	RCB Disc.Z./Münchener Rück 10-	10,750	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HXV3	RCB Disc.Z./Münchener Rück 10-	10,760	30.12.2010
AT0000A0HXW1	RCB Disc.Z./Münchener Rück 10-	10,660	30.12.2010
AT0000A0HXX9	RCB Disc.Z./Münchener Rück 10-	10,390	30.12.2010
AT0000A0HXY7	RCB Disc.Z./Münchener Rück 10-	10,780	30.12.2010
AT0000A0KY52	RCB Disc.Z./Novatek 10-11	67,440	30.12.2010
AT0000A0KY60	RCB Disc.Z./Novatek 10-11	64,660	30.12.2010
AT0000A0KY78	RCB Disc.Z./Novatek 10-11	70,200	30.12.2010
AT0000A0EDL3	RCB Disc.Z./OMV 09-11	2,790	30.12.2010
AT0000A0EDM1	RCB Disc.Z./OMV 09-11	2,590	30.12.2010
AT0000A0EDN9	RCB Disc.Z./OMV 09-11	2,980	30.12.2010
AT0000A0EDP4	RCB Disc.Z./OMV 09-11	3,120	30.12.2010
AT0000A0EDQ2	RCB Disc.Z./OMV 09-11	3,090	30.12.2010
AT0000A0GGA4	RCB Disc.Z./OMV 10-11	3,010	30.12.2010
AT0000A0GGB2	RCB Disc.Z./OMV 10-11	2,910	30.12.2010
AT0000A0GGC0	RCB Disc.Z./OMV 10-11	2,980	30.12.2010
AT0000A0GGD8	RCB Disc.Z./OMV 10-11	3,010	30.12.2010
AT0000A0HLH7	RCB Disc.Z./OMV 10-12	2,740	30.12.2010
AT0000A0EDR0	RCB Disc.Z./Öst. Post 09-11	2,410	30.12.2010
AT0000A0EDS8	RCB Disc.Z./Öst. Post 09-11	2,450	30.12.2010
AT0000A0EDT6	RCB Disc.Z./Öst. Post 09-11	2,450	30.12.2010
AT0000A0GGE6	RCB Disc.Z./ÖsterrPost 10-11	2,260	30.12.2010
AT0000A0GGF3	RCB Disc.Z./ÖsterrPost 10-11	1,950	30.12.2010
AT0000A0GGG1	RCB Disc.Z./ÖsterrPost 10-11	2,150	30.12.2010
AT0000A0EDU4	RCB Disc.Z./Palfinger 09-11	1,590	30.12.2010
AT0000A0GGH9	RCB Disc.Z./Palfinger 10-11	2,060	30.12.2010
AT0000A0GGJ5	RCB Disc.Z./Palfinger 10-11	1,770	30.12.2010
AT0000A0HLL9	RCB Disc.Z./Palfinger 10-12	1,840	30.12.2010
AT0000A0L850	RCB Disc.Z./Palfinger 10-12	2,080	30.12.2010
AT0000A0LT82	RCB Disc.Z./PETROLINVEST 10-12	1,010	30.12.2010
AT0000A0KY94	RCB Disc.Z./Petrom 10-11	0,730	30.12.2010
AT0000A0KYA9	RCB Disc.Z./Petrom 10-12	0,680	30.12.2010
AT0000A0LT90	RCB Disc.Z./PGE 10-12	5,230	30.12.2010
AT0000A0LTA7	RCB Disc.Z./PGNIG 10-12	0,830	30.12.2010
AT0000A0LTB5	RCB Disc.Z./PKN Orlen 10-12	9,880	30.12.2010
AT0000A0HAB3	RCB Disc.Z./PKOBP 10-11	10,610	30.12.2010
AT0000A0LTC3	RCB Disc.Z./PKOBP 10-12	9,830	30.12.2010
AT0000A0HLJ3	RCB Disc.Z./Post 10-12	1,980	30.12.2010
AT0000A0HLK1	RCB Disc.Z./Post 10-12	2,140	30.12.2010
AT0000A0LTD1	RCB Disc.Z./PZU 10-12	85,380	30.12.2010
AT0000A0EDV2	RCB Disc.Z./Raiff.Int. 09-11	2,790	30.12.2010
AT0000A0EDW0	RCB Disc.Z./Raiff.Int. 09-11	2,590	30.12.2010
AT0000A0EDX8	RCB Disc.Z./Raiff.Int. 09-11	2,990	30.12.2010

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ISIN	Name	Price	Date
AT0000A0EDY6	RCB Disc.Z./Raiff.Int. 09-11	3,990	30.12.2010
AT0000A0EDZ3	RCB Disc.Z./Raiff.Int. 09-11	3,890	30.12.2010
AT0000A0EE05	RCB Disc.Z./Raiff.Int. 09-11	3,750	30.12.2010
AT0000A0EE13	RCB Disc.Z./Raiff.Int. 09-11	3,580	30.12.2010
AT0000A0EE21	RCB Disc.Z./Raiff.Int. 09-11	3,380	30.12.2010
AT0000A0EE39	RCB Disc.Z./Raiff.Int. 09-11	3,190	30.12.2010
AT0000A0EW78	RCB Disc.Z./Raiff.Int. 09-11	4,080	30.12.2010
AT0000A0EWC2	RCB Disc.Z./Raiff.Int. 09-11	4,100	30.12.2010
AT0000A0EWD0	RCB Disc.Z./Raiff.Int. 09-11	4,100	30.12.2010
AT0000A0GGK3	RCB Disc.Z./Raiff.Int. 10-11	3,990	30.12.2010
AT0000A0GGL1	RCB Disc.Z./Raiff.Int. 10-11	3,920	30.12.2010
AT0000A0GGM9	RCB Disc.Z./Raiff.Int. 10-11	3,870	30.12.2010
AT0000A0GGN7	RCB Disc.Z./Raiff.Int. 10-11	3,820	30.12.2010
AT0000A0GGP2	RCB Disc.Z./Raiff.Int. 10-11	3,740	30.12.2010
AT0000A0GGQ0	RCB Disc.Z./Raiff.Int. 10-11	3,650	30.12.2010
AT0000A0GGR8	RCB Disc.Z./Raiff.Int. 10-11	3,950	30.12.2010
AT0000A0GGS6	RCB Disc.Z./Raiff.Int. 10-11	4,010	30.12.2010
AT0000A0HLM7	RCB Disc.Z./Raiff.Int. 10-12	3,220	30.12.2010
AT0000A0HLN5	RCB Disc.Z./Raiff.Int. 10-12	3,430	30.12.2010
AT0000A0LP94	RCB Disc.Z./Raiffeisen 10-12	3,600	30.12.2010
AT0000A0LPA5	RCB Disc.Z./Raiffeisen 10-12	3,730	30.12.2010
AT0000A0LLJ5	RCB Disc.Z./RDX EUR 10-11	14,010	30.12.2010
AT0000A0LLK3	RCB Disc.Z./RDX EUR 10-11	13,300	30.12.2010
AT0000A0LLL1	RCB Disc.Z./RDX EUR 10-11	14,630	30.12.2010
AT0000A0LLM9	RCB Disc.Z./RDX USD 10-11	12,130	30.12.2010
AT0000A0LLN7	RCB Disc.Z./RDX USD 10-11	12,630	30.12.2010
AT0000A0LLP2	RCB Disc.Z./RDX USD 10-11	12,860	30.12.2010
AT0000A0EE47	RCB Disc.Z./RHI 09-11	1,390	30.12.2010
AT0000A0EE54	RCB Disc.Z./RHI 09-11	1,800	30.12.2010
AT0000A0EE62	RCB Disc.Z./RHI 09-11	1,590	30.12.2010
AT0000A0EWE8	RCB Disc.Z./RHI 09-11	2,200	30.12.2010
AT0000A0GGT4	RCB Disc.Z./RHI 10-11	2,150	30.12.2010
AT0000A0GGU2	RCB Disc.Z./RHI 10-11	2,480	30.12.2010
AT0000A0GGV0	RCB Disc.Z./RHI 10-11	2,710	30.12.2010
AT0000A0HLP0	RCB Disc.Z./RHI 10-12	2,540	30.12.2010
AT0000A0LLA4	RCB Disc.Z./Rosneft 10-11	4,570	30.12.2010
AT0000A0LLB2	RCB Disc.Z./Rosneft 10-11	4,800	30.12.2010
AT0000A0LLC0	RCB Disc.Z./Rosneft 10-11	4,980	30.12.2010
AT0000A0LLD8	RCB Disc.Z./Rosneft 10-11	5,120	30.12.2010
AT0000A0LL49	RCB Disc.Z./Sberbank 10-11	2,010	30.12.2010
AT0000A0LL56	RCB Disc.Z./Sberbank 10-11	2,160	30.12.2010
AT0000A0LL64	RCB Disc.Z./Sberbank 10-11	2,300	30.12.2010

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ISIN	Name	Price	Date
AT0000A0EE70	RCB Disc.Z./Schoeller 09-11	2,990	30.12.2010
AT0000A0EE88	RCB Disc.Z./Schoeller 09-11	2,790	30.12.2010
AT0000A0EE96	RCB Disc.Z./Schoeller 09-11	2,590	30.12.2010
AT0000A0GGW8	RCB Disc.Z./Schoeller 10-11	3,560	30.12.2010
AT0000A0GGX6	RCB Disc.Z./Schoeller 10-11	3,960	30.12.2010
AT0000A0GGY4	RCB Disc.Z./Schoeller 10-11	4,350	30.12.2010
AT0000A0HLQ8	RCB Disc.Z./Schoeller 10-12	4,310	30.12.2010
AT0000A0EEA4	RCB Disc.Z./Semperit 09-11	2,480	30.12.2010
AT0000A0EEB2	RCB Disc.Z./Semperit 09-11	2,980	30.12.2010
AT0000A0GGZ1	RCB Disc.Z./Semperit 10-11	3,290	30.12.2010
AT0000A0HLR6	RCB Disc.Z./Semperit 10-12	3,270	30.12.2010
AT0000A0LLE6	RCB Disc.Z./Severstal 10-11	9,950	30.12.2010
AT0000A0LLF3	RCB Disc.Z./Severstal 10-11	10,450	30.12.2010
AT0000A0M6C3	RCB Disc.Z./Severstal 10-11	11,240	30.12.2010
AT0000A0H1G2	RCB Disc.Z./Silber 10-11	11,100	17.11.2010
AT0000A0H1H0	RCB Disc.Z./Silber 10-11	11,840	17.11.2010
AT0000A0H1J6	RCB Disc.Z./Silber 10-11	12,580	17.11.2010
AT0000A0H1K4	RCB Disc.Z./Silber 10-11	13,320	17.11.2010
AT0000A0H1L2	RCB Disc.Z./Silber 10-11	14,050	17.11.2010
AT0000A0EEC0	RCB Disc.Z./STRABAG 09-11	1,960	30.12.2010
AT0000A0EED8	RCB Disc.Z./STRABAG 09-11	2,050	30.12.2010
AT0000A0EEE6	RCB Disc.Z./STRABAG 09-11	2,050	30.12.2010
AT0000A0GH00	RCB Disc.Z./STRABAG 10-11	1,980	30.12.2010
AT0000A0GH18	RCB Disc.Z./STRABAG 10-11	2,000	30.12.2010
AT0000A0HLS4	RCB Disc.Z./STRABAG 10-12	1,870	30.12.2010
AT0000A0LLG1	RCB Disc.Z./Tatneft 10-11	21,930	30.12.2010
AT0000A0LLH9	RCB Disc.Z./Tatneft 10-11	22,730	30.12.2010
AT0000A0LTE9	RCB Disc.Z./TAURON 10-12	1,450	30.12.2010
AT0000A0LTF6	RCB Disc.Z./Telek.Polska 10-12	3,360	30.12.2010
AT0000A0EEF3	RCB Disc.Z./Telekom Austri 09-	1,050	30.12.2010
AT0000A0EEG1	RCB Disc.Z./Telekom Austri 09-	1,050	30.12.2010
AT0000A0EEH9	RCB Disc.Z./Telekom Austri 09-	1,050	30.12.2010
AT0000A0EEJ5	RCB Disc.Z./Telekom Austri 09-	1,050	30.12.2010
AT0000A0EEK3	RCB Disc.Z./Telekom Austri 09-	1,050	30.12.2010
AT0000A0GH26	RCB Disc.Z./Telekom Austri 10-	0,940	30.12.2010
AT0000A0GH34	RCB Disc.Z./Telekom Austri 10-	0,970	30.12.2010
AT0000A0GH42	RCB Disc.Z./Telekom Austri 10-	0,980	30.12.2010
AT0000A0GH59	RCB Disc.Z./Telekom Austri 10-	0,980	30.12.2010
AT0000A0JEX5	RCB Disc.Z./Telekom Austri 10-	1,030	30.12.2010
AT0000A0JEY3	RCB Disc.Z./Telekom Austri 10-	0,890	30.12.2010
AT0000A0JEZ0	RCB Disc.Z./Telekom Austri 10-	0,820	30.12.2010
AT0000A0KYB7	RCB Disc.Z./Transgas 10-11	58,370	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KYC5	RCB Disc.Z./Transgaz 10-12	52,470	30.12.2010
AT0000A0L868	RCB Disc.Z./Tupras 10-11	17,410	30.12.2010
AT0000A0L876	RCB Disc.Z./Tupras 10-12	16,360	30.12.2010
AT0000A0L884	RCB Disc.Z./Turk Hava Yoll 10-	2,590	30.12.2010
AT0000A0L892	RCB Disc.Z./Turk Hava Yoll 10-	2,520	30.12.2010
AT0000A0L8A4	RCB Disc.Z./Turkcell 10-11	4,880	30.12.2010
AT0000A0L8B2	RCB Disc.Z./Turkcell 10-12	4,710	30.12.2010
AT0000A0L8C0	RCB Disc.Z./Turkiye Garant 10-	3,690	30.12.2010
AT0000A0L8D8	RCB Disc.Z./Turkiye Garant 10-	3,570	30.12.2010
AT0000A0L8E6	RCB Disc.Z./Turkiye IS Ban 10-	2,610	30.12.2010
AT0000A0L8F3	RCB Disc.Z./Turkiye IS Ban 10-	2,520	30.12.2010
AT0000A0LXM4	RCB Disc.Z./Uralkaliy 10-11	18,370	30.12.2010
AT0000A0LXN2	RCB Disc.Z./Uralkaliy 10-11	20,830	30.12.2010
AT0000A0LXP7	RCB Disc.Z./Uralkaliy 10-11	19,650	30.12.2010
AT0000A0EEL1	RCB Disc.Z./Verbund 09-11	2,800	30.12.2010
AT0000A0EEM9	RCB Disc.Z./Verbund 09-11	2,800	30.12.2010
AT0000A0EEN7	RCB Disc.Z./Verbund 09-11	2,800	30.12.2010
AT0000A0EEP2	RCB Disc.Z./Verbund 09-11	2,800	30.12.2010
AT0000A0EEQ0	RCB Disc.Z./Verbund 09-11	2,800	30.12.2010
AT0000A0GH67	RCB Disc.Z./Verbund 10-11	2,700	30.12.2010
AT0000A0GH75	RCB Disc.Z./Verbund 10-11	2,710	30.12.2010
AT0000A0GH83	RCB Disc.Z./Verbund 10-11	2,710	30.12.2010
AT0000A0GH91	RCB Disc.Z./Verbund 10-11	2,720	30.12.2010
AT0000A0GHA2	RCB Disc.Z./Verbund 10-11	2,680	30.12.2010
AT0000A0HLT2	RCB Disc.Z./Verbund 10-12	2,570	30.12.2010
AT0000A0EWK5	RCB Disc.Z./Vienna Ins. 09-11	3,870	30.12.2010
AT0000A0EWL3	RCB Disc.Z./Vienna Ins. 09-11	3,900	30.12.2010
AT0000A0EWM1	RCB Disc.Z./Vienna Ins. 09-11	3,900	30.12.2010
AT0000A0EET4	RCB Disc.Z./Vienna Insuran 09-	2,980	30.12.2010
AT0000A0EEU2	RCB Disc.Z./Vienna Insuran 09-	3,180	30.12.2010
AT0000A0EEV0	RCB Disc.Z./Vienna Insuran 09-	3,720	30.12.2010
AT0000A0EEW8	RCB Disc.Z./Vienna Insuran 09-	3,560	30.12.2010
AT0000A0EEX6	RCB Disc.Z./Vienna Insuran 09-	3,380	30.12.2010
AT0000A0HLU0	RCB Disc.Z./Vienna Insuran 10-	3,460	30.12.2010
AT0000A0HLV8	RCB Disc.Z./Vienna Insuran 10-	3,600	30.12.2010
AT0000A0GHB0	RCB Disc.Z./VIG 10-11	3,320	30.12.2010
AT0000A0GHC8	RCB Disc.Z./VIG 10-11	3,490	30.12.2010
AT0000A0GHD6	RCB Disc.Z./VIG 10-11	3,610	30.12.2010
AT0000A0GHE4	RCB Disc.Z./VIG 10-11	3,690	30.12.2010
AT0000A0GHF1	RCB Disc.Z./VIG 10-11	3,730	30.12.2010
AT0000A0GHG9	RCB Disc.Z./VIG 10-11	3,780	30.12.2010
AT0000A0GHH7	RCB Disc.Z./VIG 10-11	3,760	30.12.2010

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ISIN	Name	Price	Date
AT0000A0EER8	RCB Disc.Z./voestalpine 09-11	2,480	30.12.2010
AT0000A0EES6	RCB Disc.Z./voestalpine 09-11	2,980	30.12.2010
AT0000A0GHJ3	RCB Disc.Z./voestalpine 10-11	3,100	30.12.2010
AT0000A0GHK1	RCB Disc.Z./voestalpine 10-11	3,380	30.12.2010
AT0000A0HLW6	RCB Disc.Z./voestalpine 10-12	2,940	30.12.2010
AT0000A0L8G1	RCB Disc.Z./voestalpine AG 10-	2,590	30.12.2010
AT0000A0HXZ4	RCB Disc.Z./VW Vz 10-11	9,150	30.12.2010
AT0000A0HY08	RCB Disc.Z./VW Vz 10-11	8,440	30.12.2010
AT0000A0HY16	RCB Disc.Z./VW Vz 10-11	7,640	30.12.2010
AT0000A0HY24	RCB Disc.Z./VW Vz 10-11	9,940	30.12.2010
AT0000A0HY32	RCB Disc.Z./VW Vz 10-11	9,290	30.12.2010
AT0000A0HY57	RCB Disc.Z./VW Vz 10-11	10,240	30.12.2010
AT0000A0HY65	RCB Disc.Z./VW Vz 10-11	9,540	30.12.2010
AT0000A0HY73	RCB Disc.Z./VW Vz 10-11	8,740	30.12.2010
AT0000A0HY99	RCB Disc.Z./VW Vz 10-11	8,550	30.12.2010
AT0000A0HY40	RCB Disc.Z./VW Vz 10-12	8,680	30.12.2010
AT0000A0HY81	RCB Disc.Z./VW Vz 10-12	7,940	30.12.2010
AT0000A0EEY4	RCB Disc.Z./Wienerberger 09-11	0,990	30.12.2010
AT0000A0EEZ1	RCB Disc.Z./Wienerberger 09-11	1,090	30.12.2010
AT0000A0EF04	RCB Disc.Z./Wienerberger 09-11	1,190	30.12.2010
AT0000A0EF12	RCB Disc.Z./Wienerberger 09-11	1,290	30.12.2010
AT0000A0EF20	RCB Disc.Z./Wienerberger 09-11	1,390	30.12.2010
AT0000A0EWN9	RCB Disc.Z./Wienerberger 09-11	1,560	30.12.2010
AT0000A0EWP4	RCB Disc.Z./Wienerberger 09-11	1,570	30.12.2010
AT0000A0EWQ2	RCB Disc.Z./Wienerberger 09-11	1,570	30.12.2010
AT0000A0GHL9	RCB Disc.Z./Wienerberger 10-11	1,280	30.12.2010
AT0000A0GHM7	RCB Disc.Z./Wienerberger 10-11	1,390	30.12.2010
AT0000A0GHN5	RCB Disc.Z./Wienerberger 10-11	1,380	30.12.2010
AT0000A0GHP0	RCB Disc.Z./Wienerberger 10-11	1,370	30.12.2010
AT0000A0GHQ8	RCB Disc.Z./Wienerberger 10-11	1,350	30.12.2010
AT0000A0HLX4	RCB Disc.Z./Wienerberger 10-12	1,330	30.12.2010
AT0000A0HLY2	RCB Disc.Z./Wienerberger 10-12	1,370	30.12.2010
AT0000A0LXQ5	RCB Disc.Z./WIG20 10-12	6,290	30.12.2010
AT0000A0EWR0	RCB Disc.Z./Wolford 09-11	1,490	30.12.2010
AT0000A0GHR6	RCB Disc.Z./Wolford 10-11	1,380	30.12.2010
AT0000A0HLZ9	RCB Disc.Z./Wolford 10-12	1,560	30.12.2010
AT0000A0EF38	RCB Disc.Z./Zumtobel 09-11	0,690	30.12.2010
AT0000A0EF46	RCB Disc.Z./Zumtobel 09-11	0,990	30.12.2010
AT0000A0EF53	RCB Disc.Z./Zumtobel 09-11	0,890	30.12.2010
AT0000A0EF61	RCB Disc.Z./Zumtobel 09-11	0,790	30.12.2010
AT0000A0EF79	RCB Disc.Z./Zumtobel 09-11	1,090	30.12.2010
AT0000A0EWS8	RCB Disc.Z./Zumtobel 09-11	1,190	30.12.2010

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Certificates

ISIN	Name	Price	Date
AT0000A0EWT6	RCB Disc.Z./Zumtobel 09-11	1,290	30.12.2010
AT0000A0GHS4	RCB Disc.Z./Zumtobel 10-11	1,810	30.12.2010
AT0000A0GHT2	RCB Disc.Z./Zumtobel 10-11	1,660	30.12.2010
AT0000A0GHU0	RCB Disc.Z./Zumtobel 10-11	1,480	30.12.2010
AT0000A0GHV8	RCB Disc.Z./Zumtobel 10-11	1,930	30.12.2010
AT0000A0JF09	RCB Disc.Z./Zumtobel 10-11	1,290	30.12.2010
AT0000A0JF17	RCB Disc.Z./Zumtobel 10-11	1,080	30.12.2010
AT0000A037X6	RCB Double Chance Winner 06-12	97,690	30.12.2010
AT0000436779	RCB East Winner Gar.Zert 03-11	193,900	30.12.2010
AT0000481148	RCB EastWinner2 Gar.Zert 05-14	109,200	30.12.2010
AT0000A00MH5	RCB EastWinnerPlusGar.Z. 06-15	91,010	30.12.2010
AT0000A09H13	RCB Europa Garant Zert. 08-13	99,690	30.12.2010
AT0000A08EQ6	RCB EUROPA.Zertifikat 08-14	93,410	30.12.2010
AT0000A0DSU4	RCB Gar.Zert/DJ EurStx50 09-13	98,000	30.12.2010
AT0000454244	RCB Garantieanl.7 06-16	-	-
AT0000A0ETB0	RCB Gold Bond Gar.Zert. 09-13	99,150	30.12.2010
AT0000478532	RCB Hedge Fonds Gar.Zert 04-11	118,000	30.12.2010
AT0000A05428	RCB Holz-Winner Gar.Zert 07-13	95,030	30.12.2010
AT0000A04P42	RCB Immo-Winner Gar.Zert 07-11	98,750	30.12.2010
AT0000A05410	RCB Immo-Winner2 GarZert 07-11	98,750	30.12.2010
AT0000A0J6D6	RCB Index.Z./PX 10-11	3,500	30.12.2010
AT0000A0LXR3	RCB Index.Z./WIG20 Quanto 10-1	28,050	30.12.2010
AT0000A0F977	RCB Index.Z./PorfolioNavi 09-13	90,860	30.12.2010
AT0000A08DX4	RCB IRMA GarZert 08-13	89,000	01.07.2008
AT0000A0J7R4	RCB Jub.-Winner GZ 10-15/485	100,130	30.12.2010
AT0000A00CP9	RCB Kaernt. Garant-Zert. 06-13	95,760	30.12.2010
AT0000A01GG7	RCB Kaernten Gar.Zert.2 06-13	98,350	30.12.2010
AT0000453444	RCB Meintl 7,25 Garant-SV 05-13	90,000	23.06.2010
AT0000A00MJ1	RCB NIKKEI225 Garantiez. 06-13	99,100	30.12.2010
AT0000A05VN3	RCB OE Anl.Z./Corn (Mais)	2,710	30.12.2010
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	17,500	30.12.2010
AT0000A047X5	RCB OE Anl.Z./Immobasket 2	4,160	30.12.2010
AT0000A05VP8	RCB OE Anl.Z./Immobasket 3	4,020	30.12.2010
AT0000A038L9	RCB OE Anl.Z./SBITOP	57,500	30.12.2010
AT0000A05VQ6	RCB OE Anl.Z./Sojabean	11,240	30.12.2010
AT0000A05VR4	RCB OE Anl.Z./Sojabeanoil	3,490	30.12.2010
AT0000A05VT0	RCB OE Anl.Z./Wheat	3,750	30.12.2010
AT0000A07903	RCB OE Anlage.Z./Cocoa	21,250	30.12.2010
AT0000A07911	RCB OE Anlage.Z./Coffee	1,430	30.12.2010
AT0000A07929	RCB OE Anlage.Z./Gas Oil	4,050	30.12.2010
AT0000A07937	RCB OE Anlage.Z./Sugar	1,920	30.12.2010
AT0000A07SD6	RCB OE Anlage-Z./BrentCrudeOil	60,510	30.12.2010

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ISIN	Name	Price	Date
AT0000A0AN08	RCB OE Basket.Z./Corn	3,880	30.12.2010
AT0000A0AN24	RCB OE Basket.Z./Gold	28,290	30.12.2010
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	10,470	30.12.2010
AT0000A0AN16	RCB OE Basket.Z./Silber	2,660	30.12.2010
AT0000A08Y21	RCB OE Basket.Z./SoftCommBasBi	12,890	30.12.2010
AT0000A08Y39	RCB OE Basket.Z./SoftCommBasNa	15,420	30.12.2010
AT0000A0CV71	RCB OE Index.Z./BrentCrudeOil	5,460	30.12.2010
AT0000A091Y1	RCB OE Index.Z./BTX EUR	14,620	30.12.2010
AT0000A0F7M9	RCB OE Index.Z./CEETX EUR	15,070	30.12.2010
AT0000A0G520	RCB OE Index.Z./DJ ESX Telecom	3,790	30.12.2010
AT0000A0D3V1	RCB OE Index.Z./DJ STOXX 600 O	33,560	30.12.2010
AT0000A06004	RCB OE Index.Z./KTXEUR	8,460	30.12.2010
AT0000A0CV89	RCB OE Index.Z./LightCrudeOil	4,380	30.12.2010
AT0000A0CW62	RCB OE Index.Z./LightCrudeOil	1,590	30.12.2010
AT0000A0CV97	RCB OE Index.Z./Nat Gas	1,320	30.12.2010
AT0000A0CW70	RCB OE Index.Z./Nat Gas	4,860	30.12.2010
AT0000A0HR49	RCB OE Index.Z./Natural Gas	2,840	30.12.2010
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	45,000	30.12.2010
AT0000A0GV85	RCB OE Index.Z./RDX Oil&Gas	21,750	30.12.2010
AT0000A0GV93	RCB OE Index.Z./RTX Energy	36,320	30.12.2010
AT0000A0GVA3	RCB OE Index.Z./RTX Mining&Met	41,610	30.12.2010
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	20,410	30.12.2010
AT0000A0GYC3	RCB OE Index.Z./SolactiveBioen	11,590	30.12.2010
AT0000A0GYB5	RCB OE Index.Z./SolactiveNatur	11,700	30.12.2010
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	9,150	30.12.2010
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	7,600	30.12.2010
AT0000A0LXG6	RCB OE Index.Z./WIG20	6,960	30.12.2010
AT0000A0LXH4	RCB OE Index.Z./WIG20 Future	23,950	30.12.2010
AT0000A0DYD8	RCB OE Index-Z./ATX FND	45,510	30.12.2010
AT0000A07YR4	RCB OE Index-Z./CECE MidCapEUR	16,090	30.12.2010
AT0000A08ZD9	RCB OE Index-Z./DJ UBSCommodit	12,190	30.12.2010
AT0000A073T9	RCB OE Index-Z./DJSI ES 40	9,580	30.12.2010
AT0000A0A1K1	RCB OE Index-Z./RTX EUR	26,600	30.12.2010
AT0000A09JH2	RCB OE Index-Z./RTX Mid EUR	27,360	30.12.2010
AT0000A07S87	RCB OE Index-Z./S&P500	9,460	30.12.2010
AT0000A08ER4	RCB OE Index-Z./SolactiveWater	10,130	30.12.2010
AT0000A09644	RCB OE Index-Z./SolactivNForst	11,500	30.12.2010
AT0000A09651	RCB OE Index-Z./SolactKlimasch	8,170	30.12.2010
AT0000A07QF5	RCB OE Index-Z./UTX EUR	8,840	30.12.2010
AT0000A00M07	RCB OE Indexzert./CECEExt 06	13,200	30.12.2010
AT0000488911	RCB OE TL Zert./Adidas	13,170	30.12.2010
AT0000488887	RCB OE TL Zert./MuenRueck	5,650	30.12.2010

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ISIN	Name	Price	Date
AT0000488895	RCB OE TL Zert./RoyDutchShell	2,350	30.12.2010
AT0000A0FHT4	RCB OE TL.Z./Agrana	3,130	30.12.2010
AT0000A0JJB0	RCB OE TL.Z./Agrana	1,930	30.12.2010
AT0000A0L3N8	RCB OE TL.Z./Akbank	0,890	30.12.2010
AT0000A0L3P3	RCB OE TL.Z./Akbank	1,380	30.12.2010
AT0000A0KW96	RCB OE TL.Z./Akcansa Ciment	1,060	30.12.2010
AT0000A0KWA3	RCB OE TL.Z./Akcansa Ciment	0,550	30.12.2010
AT0000A0HYA5	RCB OE TL.Z./Allianz	4,350	30.12.2010
AT0000A0HYB3	RCB OE TL.Z./Allianz	3,430	30.12.2010
AT0000A0HYC1	RCB OE TL.Z./Allianz	2,510	30.12.2010
AT0000A0HYD9	RCB OE TL.Z./Allianz	1,590	30.12.2010
AT0000A0FHU2	RCB OE TL.Z./Andritz	4,800	30.12.2010
AT0000A0FHV0	RCB OE TL.Z./Andritz	3,760	30.12.2010
AT0000A0FHW8	RCB OE TL.Z./Andritz	4,280	30.12.2010
AT0000A0FTK8	RCB OE TL.Z./Andritz	3,560	30.12.2010
AT0000A0H1M0	RCB OE TL.Z./Andritz	3,390	30.12.2010
AT0000A0HR56	RCB OE TL.Z./Andritz	3,100	30.12.2010
AT0000A0JJC8	RCB OE TL.Z./Andritz	2,820	30.12.2010
AT0000A0KWB1	RCB OE TL.Z./Andritz	2,550	30.12.2010
AT0000A0LYH2	RCB OE TL.Z./Andritz	1,490	30.12.2010
AT0000A0M1V4	RCB OE TL.Z./Andritz	0,990	30.12.2010
AT0000A0FHX6	RCB OE TL.Z./AT & S	6,480	30.12.2010
AT0000A0M1W2	RCB OE TL.Z./AT & S	0,540	30.12.2010
AT0000A0M1X0	RCB OE TL.Z./AT & S	0,740	30.12.2010
AT0000A0M1Y8	RCB OE TL.Z./AT & S	0,930	30.12.2010
AT0000A0D7B4	RCB OE TL.Z./ATX	16,670	30.12.2010
AT0000A0FJ58	RCB OE TL.Z./ATX	9,200	30.12.2010
AT0000A0FJ66	RCB OE TL.Z./ATX	11,260	30.12.2010
AT0000A0FJ74	RCB OE TL.Z./ATX	13,340	30.12.2010
AT0000A0KWD7	RCB OE TL.Z./ATX	8,090	30.12.2010
AT0000A0KWE5	RCB OE TL.Z./ATX	6,070	30.12.2010
AT0000A0M2D0	RCB OE TL.Z./ATX	4,700	30.12.2010
AT0000A0M2E8	RCB OE TL.Z./ATX	3,190	30.12.2010
AT0000A0FJ82	RCB OE TL.Z./ATX FND	21,810	30.12.2010
AT0000A0FJA0	RCB OE TL.Z./ATX FND	15,540	30.12.2010
AT0000A0FJB8	RCB OE TL.Z./ATX FND	18,680	30.12.2010
AT0000A0G2B2	RCB OE TL.Z./ATX FND	13,650	30.12.2010
AT0000A0KWG0	RCB OE TL.Z./Banca Transilv	0,026	30.12.2010
AT0000A0LRQ7	RCB OE TL.Z./Bank Pekao	0,620	30.12.2010
AT0000A0FXP9	RCB OE TL.Z./Bank VTB	2,920	30.12.2010
AT0000A0JBQ5	RCB OE TL.Z./Bank VTB	2,620	30.12.2010
AT0000A0JBR3	RCB OE TL.Z./Bank VTB	2,240	30.12.2010

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ISIN	Name	Price	Date
AT0000A0JBS1	RCB OE TL.Z./Bank VTB	1,850	30.12.2010
AT0000A0MQZ8	RCB OE TL.Z./Bank VTB	0,400	30.12.2010
AT0000A0MR00	RCB OE TL.Z./Bank VTB	1,150	30.12.2010
AT0000A0MR18	RCB OE TL.Z./Bank VTB	0,780	30.12.2010
AT0000A0HYF4	RCB OE TL.Z./BMW St	2,840	30.12.2010
AT0000A0HYH0	RCB OE TL.Z./BMW St	3,250	30.12.2010
AT0000A0HYJ6	RCB OE TL.Z./BMW St	3,660	30.12.2010
AT0000A0HYK4	RCB OE TL.Z./BMW St	3,970	30.12.2010
AT0000A0KWH8	RCB OE TL.Z./BRD Groupe SG	0,280	30.12.2010
AT0000A0KWJ4	RCB OE TL.Z./BRD Groupe SG	0,500	30.12.2010
AT0000A0BNU9	RCB OE TL.Z./Brent Crude Oi	3,870	30.12.2010
AT0000A0BNV7	RCB OE TL.Z./Brent Crude Oi	3,470	30.12.2010
AT0000A0FP92	RCB OE TL.Z./Brent Crude Oi	1,900	30.12.2010
AT0000A0FPB5	RCB OE TL.Z./Brent Crude Oi	3,040	30.12.2010
AT0000A0FPC3	RCB OE TL.Z./Brent Crude Oi	2,660	30.12.2010
AT0000A0FPD1	RCB OE TL.Z./Brent Crude Oi	2,270	30.12.2010
AT0000A0L3R9	RCB OE TL.Z./Brent Crude Oi	1,300	30.12.2010
AT0000A0L3S7	RCB OE TL.Z./Brent Crude Oi	1,680	30.12.2010
AT0000A0CU49	RCB OE TL.Z./BrentCrudeOil	3,320	30.12.2010
AT0000A0CU56	RCB OE TL.Z./BrentCrudeOil	4,280	30.12.2010
AT0000A0CU64	RCB OE TL.Z./BrentCrudeOil	4,090	30.12.2010
AT0000A0FJC6	RCB OE TL.Z./bwin	0,530	30.12.2010
AT0000A0FJD4	RCB OE TL.Z./bwin	0,950	30.12.2010
AT0000A0FTP7	RCB OE TL.Z./CECE Banking	3,900	30.12.2010
AT0000A0FTQ5	RCB OE TL.Z./CECE Banking	5,980	30.12.2010
AT0000A0FTR3	RCB OE TL.Z./CECE EUR	6,290	30.12.2010
AT0000A0FTS1	RCB OE TL.Z./CECE EUR	9,410	30.12.2010
AT0000A0KWM8	RCB OE TL.Z./CECE EUR	5,210	30.12.2010
AT0000A0KWN6	RCB OE TL.Z./CECE EUR	4,190	30.12.2010
AT0000A0FTT9	RCB OE TL.Z./CECE Health Ca	6,770	30.12.2010
AT0000A0FTW3	RCB OE TL.Z./CECE Oil&Gas	5,900	30.12.2010
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	7,980	30.12.2010
AT0000A0FTY9	RCB OE TL.Z./CECE Telecom	1,390	30.12.2010
AT0000A03ER5	RCB OE TL.Z./CECEBanking	11,940	30.12.2010
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	16,960	30.12.2010
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	14,110	30.12.2010
AT0000A03EU9	RCB OE TL.Z./CECETelecom	8,800	30.12.2010
AT0000A0FTZ6	RCB OE TL.Z./CECEExt	5,310	30.12.2010
AT0000A0FU04	RCB OE TL.Z./CECEExt	8,430	30.12.2010
AT0000A0F7K3	RCB OE TL.Z./CEETX EUR	7,350	30.12.2010
AT0000A0F7L1	RCB OE TL.Z./CEETX EUR	3,250	30.12.2010
AT0000A0L3U3	RCB OE TL.Z./CEZ	0,690	30.12.2010

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ISIN	Name	Price	Date
AT0000A07KZ6	RCB OE TL.Z./Cocoa	8,650	30.12.2010
AT0000A0CU72	RCB OE TL.Z./Cocoa	5,900	30.12.2010
AT0000A0CU80	RCB OE TL.Z./Cocoa	7,450	30.12.2010
AT0000A0HRX1	RCB OE TL.Z./Cocoa	3,900	30.12.2010
AT0000A0CU98	RCB OE TL.Z./Coffee	1,120	30.12.2010
AT0000A0CUA4	RCB OE TL.Z./Coffee	0,960	30.12.2010
AT0000A0HS06	RCB OE TL.Z./Coffee	0,890	30.12.2010
AT0000A0L3V1	RCB OE TL.Z./Coffee	0,590	30.12.2010
AT0000A0L3W9	RCB OE TL.Z./Coffee	0,670	30.12.2010
AT0000A0L3X7	RCB OE TL.Z./Coffee	0,740	30.12.2010
AT0000A0L3Y5	RCB OE TL.Z./Coffee	0,820	30.12.2010
AT0000A0FJJ1	RCB OE TL.Z./Conwert	0,490	30.12.2010
AT0000A0JET3	RCB OE TL.Z./Conwert	0,410	30.12.2010
AT0000A0KWP1	RCB OE TL.Z./conwert	0,280	30.12.2010
AT0000A0L3Z2	RCB OE TL.Z./Corn	1,210	30.12.2010
AT0000A0L405	RCB OE TL.Z./Corn	0,980	30.12.2010
AT0000A0L413	RCB OE TL.Z./Corn	1,890	30.12.2010
AT0000A0L421	RCB OE TL.Z./Corn	1,430	30.12.2010
AT0000A0L439	RCB OE TL.Z./Corn	1,660	30.12.2010
AT0000A0HS14	RCB OE TL.Z./Corn (Mais)	2,110	30.12.2010
AT0000A0HS22	RCB OE TL.Z./Corn (Mais)	2,320	30.12.2010
AT0000A0FU12	RCB OE TL.Z./CTX EUR	10,010	30.12.2010
AT0000A0FU20	RCB OE TL.Z./CTX EUR	3,750	30.12.2010
AT0000A0HYM0	RCB OE TL.Z./Daimler	2,000	30.12.2010
AT0000A0HYN8	RCB OE TL.Z./Daimler	2,410	30.12.2010
AT0000A0HYP3	RCB OE TL.Z./Daimler	2,820	30.12.2010
AT0000A0HYQ1	RCB OE TL.Z./Daimler	3,230	30.12.2010
AT0000A0G0S0	RCB OE TL.Z./Diesel	3,350	30.12.2010
AT0000A0G0T8	RCB OE TL.Z./Diesel	2,390	30.12.2010
AT0000A0G0U6	RCB OE TL.Z./Diesel	1,820	30.12.2010
AT0000A0M6D1	RCB OE TL.Z./Do&Co	0,810	30.12.2010
AT0000A0FXR5	RCB OE TL.Z./Dragon Oil	3,210	30.12.2010
AT0000A0L447	RCB OE TL.Z./Dragon Oil	1,780	30.12.2010
AT0000A0L454	RCB OE TL.Z./Dragon Oil	2,130	30.12.2010
AT0000A0MQ01	RCB OE TL.Z./Dragon Oil	1,000	30.12.2010
AT0000A0HYU3	RCB OE TL.Z./Dt Bank	1,110	30.12.2010
AT0000A0HYV1	RCB OE TL.Z./Dt Bank	1,570	30.12.2010
AT0000A0HYW9	RCB OE TL.Z./Dt Telekom	4,500	30.12.2010
AT0000A0HYX7	RCB OE TL.Z./Dt Telekom	3,580	30.12.2010
AT0000A0HYY5	RCB OE TL.Z./Dt Telekom	2,560	30.12.2010
AT0000A0HYZ2	RCB OE TL.Z./Dt Telekom	1,530	30.12.2010
AT0000A0FJK9	RCB OE TL.Z./Erste Group	1,830	30.12.2010

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Certificates

ISIN	Name	Price	Date
AT0000A0FJL7	RCB OE TL.Z./Erste Group	1,520	30.12.2010
AT0000A0FJM5	RCB OE TL.Z./Erste Group	1,210	30.12.2010
AT0000A0KWQ9	RCB OE TL.Z./Erste Group Ba	1,020	30.12.2010
AT0000A0FJP8	RCB OE TL.Z./EVN	0,370	30.12.2010
AT0000A0FW85	RCB OE TL.Z./Evraz Group	1,250	30.12.2010
AT0000A0FXT1	RCB OE TL.Z./Evraz Group	14,910	30.12.2010
AT0000A0M6E9	RCB OE TL.Z./Evraz Group SA	0,250	30.12.2010
AT0000A0M6F6	RCB OE TL.Z./Evraz Group SA	0,400	30.12.2010
AT0000A0FJT0	RCB OE TL.Z./Flughafen Wien	2,970	30.12.2010
AT0000A0FJU8	RCB OE TL.Z./Flughafen Wien	2,140	30.12.2010
AT0000A0FJV6	RCB OE TL.Z./Flughafen Wien	2,550	30.12.2010
AT0000A0HJU4	RCB OE TL.Z./Flughafen Wien	1,730	30.12.2010
AT0000A0L462	RCB OE TL.Z./G Oil	1,080	30.12.2010
AT0000A0FXX3	RCB OE TL.Z./Gazprom	7,400	30.12.2010
AT0000A0JBX1	RCB OE TL.Z./Gazprom	0,680	30.12.2010
AT0000A0JBY9	RCB OE TL.Z./Gazprom	0,600	30.12.2010
AT0000A0M6G4	RCB OE TL.Z./Gazprom	0,320	30.12.2010
AT0000A0M6H2	RCB OE TL.Z./Gazprom	0,170	30.12.2010
AT0000A0JBV5	RCB OE TL.Z./Gazprom Neft	0,400	30.12.2010
AT0000A0JBW3	RCB OE TL.Z./Gazprom Neft	0,330	30.12.2010
AT0000A0KWR7	RCB OE TL.Z./Haci Omer banc	0,870	30.12.2010
AT0000A0KWS5	RCB OE TL.Z./Haci Omer banc	1,310	30.12.2010
AT0000A0L4B1	RCB OE TL.Z./Haci Omer Saba	0,630	30.12.2010
AT0000A0L4C9	RCB OE TL.Z./Haci Omer Saba	1,120	30.12.2010
AT0000A0F6X8	RCB OE TL.Z./HeidelbCement	2,100	30.12.2010
AT0000A0FUA7	RCB OE TL.Z./HTX EUR	9,710	30.12.2010
AT0000A0FX1	RCB OE TL.Z./HTX EUR	4,500	30.12.2010
AT0000A0FJW4	RCB OE TL.Z./Immobasket 2	1,590	30.12.2010
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	31,730	30.12.2010
AT0000A0FJY0	RCB OE TL.Z./Immobasket 3	1,430	30.12.2010
AT0000A0FK06	RCB OE TL.Z./Immofinanz	1,040	30.12.2010
AT0000A0KWT3	RCB OE TL.Z./Immofinanz	0,790	30.12.2010
AT0000A0KWU1	RCB OE TL.Z./Immofinanz	0,990	30.12.2010
AT0000A0M1Z5	RCB OE TL.Z./Immofinanz	0,620	30.12.2010
AT0000A0HZ31	RCB OE TL.Z./K+S	2,460	30.12.2010
AT0000A0HZ49	RCB OE TL.Z./K+S	2,980	30.12.2010
AT0000A0HZ56	RCB OE TL.Z./K+S	3,390	30.12.2010
AT0000A0M6J8	RCB OE TL.Z./Kapsch Traffic	1,650	30.12.2010
AT0000A0JNU2	RCB OE TL.Z./Kazakhmys	9,620	30.12.2010
AT0000A0L4F2	RCB OE TL.Z./Kazakhmys	0,500	30.12.2010
AT0000A0L4G0	RCB OE TL.Z./Kazakhmys	0,610	30.12.2010
AT0000A0MQ19	RCB OE TL.Z./Kazakhmys	0,390	30.12.2010

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ISIN	Name	Price	Date
AT0000A0MQ27	RCB OE TL.Z./Kazakhmys	0,270	30.12.2010
AT0000A0LRS3	RCB OE TL.Z./KGHM	1,220	30.12.2010
AT0000A0FY18	RCB OE TL.Z./KTX EUR	2,390	30.12.2010
AT0000A0FY26	RCB OE TL.Z./KTX EUR	3,950	30.12.2010
AT0000A0L4H8	RCB OE TL.Z./Light Sweet	1,020	30.12.2010
AT0000A0L4J4	RCB OE TL.Z./Light Sweet	1,770	30.12.2010
AT0000A0L4K2	RCB OE TL.Z./Light Sweet	1,390	30.12.2010
AT0000A0FPL4	RCB OE TL.Z./Light Sweet Cr	1,850	30.12.2010
AT0000A0CUG1	RCB OE TL.Z./LightCrudeOil	2,360	30.12.2010
AT0000A0CUK3	RCB OE TL.Z./LightCrudeOil	2,740	30.12.2010
AT0000A0CUL1	RCB OE TL.Z./LightCrudeOil	2,940	30.12.2010
AT0000A0FY42	RCB OE TL.Z./Lukoil	1,260	30.12.2010
AT0000A0JC10	RCB OE TL.Z./Lukoil	1,090	30.12.2010
AT0000A0JC28	RCB OE TL.Z./Lukoil	0,790	30.12.2010
AT0000A0JC36	RCB OE TL.Z./Lukoil	0,940	30.12.2010
AT0000A0M6K6	RCB OE TL.Z./Lukoil	0,330	30.12.2010
AT0000A0M6L4	RCB OE TL.Z./Lukoil	0,480	30.12.2010
AT0000A0FY67	RCB OE TL.Z./Magnitogorsk	5,480	30.12.2010
AT0000A0LQZ0	RCB OE TL.Z./Mail Ru Group	1,450	30.12.2010
AT0000A0LR01	RCB OE TL.Z./Mail Ru Group	1,070	30.12.2010
AT0000A0LR19	RCB OE TL.Z./Mail Ru Group	0,310	30.12.2010
AT0000A0LR27	RCB OE TL.Z./Mail Ru Group	0,500	30.12.2010
AT0000A0LR35	RCB OE TL.Z./Mail Ru Group	0,690	30.12.2010
AT0000A0FK89	RCB OE TL.Z./Mayr-Melnhof	4,610	30.12.2010
AT0000A0FK97	RCB OE TL.Z./Mayr-Melnhof	3,150	30.12.2010
AT0000A0FKA8	RCB OE TL.Z./Mayr-Melnhof	3,880	30.12.2010
AT0000A0HRB7	RCB OE TL.Z./Mayr-Melnhof	2,370	30.12.2010
AT0000A0FY83	RCB OE TL.Z./MMC Norilsk Ni	11,050	30.12.2010
AT0000A0LXA9	RCB OE TL.Z./MMC Norilsk Ni	0,670	30.12.2010
AT0000A0LXB7	RCB OE TL.Z./MMC Norilsk Ni	0,480	30.12.2010
AT0000A0LXC5	RCB OE TL.Z./MMC Norilsk Ni	0,400	30.12.2010
AT0000A0M6M2	RCB OE TL.Z./MMC Norilsk Ni	0,290	30.12.2010
AT0000A0M6N0	RCB OE TL.Z./MMC Norilsk Ni	0,180	30.12.2010
AT0000A0G2L1	RCB OE TL.Z./MMC NorilskNic	9,500	30.12.2010
AT0000A0HZ64	RCB OE TL.Z./Münchener Rück	4,210	30.12.2010
AT0000A0HZ72	RCB OE TL.Z./Münchener Rück	5,230	30.12.2010
AT0000A0HZ80	RCB OE TL.Z./Münchener Rück	3,180	30.12.2010
AT0000A0L4L0	RCB OE TL.Z./Natural G Futu	1,590	30.12.2010
AT0000A0L4M8	RCB OE TL.Z./Natural G Futu	1,870	30.12.2010
AT0000A0FUE9	RCB OE TL.Z./Natural Gas Fu	1,300	30.12.2010
AT0000A0FUF6	RCB OE TL.Z./Natural Gas Fu	0,940	30.12.2010
AT0000A0FYB7	RCB OE TL.Z./Novatek	5,090	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FYC5	RCB OE TL.Z./Novatek	5,810	30.12.2010
AT0000A0M6P5	RCB OE TL.Z./Novatek	1,460	30.12.2010
AT0000A0M6Q3	RCB OE TL.Z./Novatek	1,840	30.12.2010
AT0000A0FYE1	RCB OE TL.Z./Novolipetsk	20,190	30.12.2010
AT0000A0JEU1	RCB OE TL.Z./Novolipetsk	18,870	30.12.2010
AT0000A0JEV9	RCB OE TL.Z./Novolipetsk	18,100	30.12.2010
AT0000A0M6R1	RCB OE TL.Z./Novolipetsk	0,540	30.12.2010
AT0000A0M6S9	RCB OE TL.Z./Novolipetsk	0,470	30.12.2010
AT0000A0L4P1	RCB OE TL.Z./NWR	0,340	30.12.2010
AT0000A0L4Q9	RCB OE TL.Z./NWR	0,420	30.12.2010
AT0000A0FKB6	RCB OE TL.Z./OMV	0,940	30.12.2010
AT0000A0FKC4	RCB OE TL.Z./OMV	0,840	30.12.2010
AT0000A0JNV0	RCB OE TL.Z./OMV	1,050	30.12.2010
AT0000A0M205	RCB OE TL.Z./OMV	0,750	30.12.2010
AT0000A0M213	RCB OE TL.Z./OMV	0,650	30.12.2010
AT0000A0FKG5	RCB OE TL.Z./Öst.Post	1,370	30.12.2010
AT0000A0FKH3	RCB OE TL.Z./Öst.Post	1,060	30.12.2010
AT0000A0GF02	RCB OE TL.Z./ÖsterrPost	0,870	30.12.2010
AT0000A0FKK7	RCB OE TL.Z./Palfinger	1,820	30.12.2010
AT0000A0FKL5	RCB OE TL.Z./Palfinger	1,610	30.12.2010
AT0000A0JEW7	RCB OE TL.Z./Palfinger	1,490	30.12.2010
AT0000A0KWY3	RCB OE TL.Z./Palfinger	1,350	30.12.2010
AT0000A0LYL4	RCB OE TL.Z./Palfinger	1,060	30.12.2010
AT0000A0KWZ0	RCB OE TL.Z./Petrof	0,220	30.12.2010
AT0000A0KX04	RCB OE TL.Z./Petrof	0,120	30.12.2010
AT0000A0FUL4	RCB OE TL.Z./PGE	2,080	30.12.2010
AT0000A0LRT1	RCB OE TL.Z./PKN Orlen	0,340	30.12.2010
AT0000A0FUM2	RCB OE TL.Z./PKOBP	3,770	30.12.2010
AT0000A0FUN0	RCB OE TL.Z./PKOBP	6,420	30.12.2010
AT0000A0LRU9	RCB OE TL.Z./PKOBP	0,230	30.12.2010
AT0000A0FKN1	RCB OE TL.Z./Polytec Holdin	1,450	30.12.2010
AT0000A0KWX5	RCB OE TL.Z./Post	0,710	30.12.2010
AT0000A0M221	RCB OE TL.Z./Post	0,420	30.12.2010
AT0000A0M239	RCB OE TL.Z./Post	0,520	30.12.2010
AT0000A0M247	RCB OE TL.Z./Post	0,620	30.12.2010
AT0000A0FUR1	RCB OE TL.Z./PTX EUR	7,450	30.12.2010
AT0000A0FUS9	RCB OE TL.Z./PTX EUR	5,330	30.12.2010
AT0000A0L4R7	RCB OE TL.Z./PX	0,910	30.12.2010
AT0000A0L4S5	RCB OE TL.Z./PX	1,460	30.12.2010
AT0000A0FKR2	RCB OE TL.Z./Raiff.Int	1,420	30.12.2010
AT0000A0KX12	RCB OE TL.Z./Raiff.Int.	1,290	30.12.2010
AT0000A0KX20	RCB OE TL.Z./Raiff.Int.	1,090	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FUV3	RCB OE TL.Z./RDX EUR	7,010	30.12.2010
AT0000A0G2N7	RCB OE TL.Z./RDX EUR	6,000	30.12.2010
AT0000A0JCC3	RCB OE TL.Z./RDX EUR	5,060	30.12.2010
AT0000A0JCD1	RCB OE TL.Z./RDX EUR	4,040	30.12.2010
AT0000A0KM15	RCB OE TL.Z./RDX EUR	3,650	30.12.2010
AT0000A0KM23	RCB OE TL.Z./RDX EUR	4,660	30.12.2010
AT0000A0LR43	RCB OE TL.Z./RDX EUR	3,230	30.12.2010
AT0000A0M2H1	RCB OE TL.Z./RDX EUR	1,260	30.12.2010
AT0000A0M2J7	RCB OE TL.Z./RDX EUR	2,260	30.12.2010
AT0000A0M2K5	RCB OE TL.Z./RDX EUR	1,760	30.12.2010
AT0000A0MQ43	RCB OE TL.Z./RDX EUR	0,770	30.12.2010
AT0000A0GUV1	RCB OE TL.Z./RDX Mining&Met	29,690	30.12.2010
AT0000A0GUW9	RCB OE TL.Z./RDX Mining&Met	19,360	30.12.2010
AT0000A0GUX7	RCB OE TL.Z./RDX Oil&Gas	11,640	30.12.2010
AT0000A0GUY5	RCB OE TL.Z./RDX Oil&Gas	5,440	30.12.2010
AT0000A0KM31	RCB OE TL.Z./RDX Oil&Gas	8,650	30.12.2010
AT0000A0KM49	RCB OE TL.Z./RDX Oil&Gas	3,600	30.12.2010
AT0000A0KM56	RCB OE TL.Z./RDX Oil&Gas	6,630	30.12.2010
AT0000A0JCE9	RCB OE TL.Z./RDX USD	4,550	30.12.2010
AT0000A0JCF6	RCB OE TL.Z./RDX USD	5,320	30.12.2010
AT0000A0KM64	RCB OE TL.Z./RDX USD	4,640	30.12.2010
AT0000A0KM72	RCB OE TL.Z./RDX USD	3,500	30.12.2010
AT0000A0KM80	RCB OE TL.Z./RDX USD	3,880	30.12.2010
AT0000A0LHB0	RCB OE TL.Z./RDX USD	3,450	30.12.2010
AT0000A0LHC8	RCB OE TL.Z./RDX USD	2,410	30.12.2010
AT0000A0LHD6	RCB OE TL.Z./RDX USD	3,170	30.12.2010
AT0000A0M2L3	RCB OE TL.Z./RDX USD	0,960	30.12.2010
AT0000A0M2M1	RCB OE TL.Z./RDX USD	1,330	30.12.2010
AT0000A0M2N9	RCB OE TL.Z./RDX USD	1,710	30.12.2010
AT0000A0FKV4	RCB OE TL.Z./RHI	1,540	30.12.2010
AT0000A0M254	RCB OE TL.Z./RHI	0,530	30.12.2010
AT0000A0M262	RCB OE TL.Z./RHI	0,730	30.12.2010
AT0000A0G2P2	RCB OE TL.Z./RHI AG	1,400	30.12.2010
AT0000A0JC69	RCB OE TL.Z./Rosneft	1,540	30.12.2010
AT0000A0KLZ3	RCB OE TL.Z./Rosneft	1,120	30.12.2010
AT0000A0L4N6	RCB OE TL.Z./Rosneft	0,830	30.12.2010
AT0000A0MQ35	RCB OE TL.Z./Rosneft	0,480	30.12.2010
AT0000A0FUY7	RCB OE TL.Z./ROTX EUR	20,510	30.12.2010
AT0000A0GUZ2	RCB OE TL.Z./RTX Energy	14,470	30.12.2010
AT0000A0GV02	RCB OE TL.Z./RTX Energy	22,770	30.12.2010
AT0000A0KM98	RCB OE TL.Z./RTX Energy	6,960	30.12.2010
AT0000A0KMA4	RCB OE TL.Z./RTX Energy	11,100	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FUZ4	RCB OE TL.Z./RTX EUR	7,880	30.12.2010
AT0000A0FV03	RCB OE TL.Z./RTX EUR	11,020	30.12.2010
AT0000A0JCH2	RCB OE TL.Z./RTX EUR	6,180	30.12.2010
AT0000A0KMB2	RCB OE TL.Z./RTX EUR	5,360	30.12.2010
AT0000A0KMC0	RCB OE TL.Z./RTX EUR	5,870	30.12.2010
AT0000A0KMD8	RCB OE TL.Z./RTX EUR	4,850	30.12.2010
AT0000A0LR68	RCB OE TL.Z./RTX EUR	4,050	30.12.2010
AT0000A0LR76	RCB OE TL.Z./RTX EUR	4,560	30.12.2010
AT0000A0LRV7	RCB OE TL.Z./RTX EUR	2,730	30.12.2010
AT0000A0MQ50	RCB OE TL.Z./RTX EUR	1,650	30.12.2010
AT0000A0MQ68	RCB OE TL.Z./RTX EUR	2,650	30.12.2010
AT0000A0FV11	RCB OE TL.Z./RTX Mid EUR	12,820	30.12.2010
AT0000A0FV29	RCB OE TL.Z./RTX Mid EUR	15,960	30.12.2010
AT0000A0KME6	RCB OE TL.Z./RTX Mid EUR	10,740	30.12.2010
AT0000A0KMF3	RCB OE TL.Z./RTX Mid EUR	9,210	30.12.2010
AT0000A0KMG1	RCB OE TL.Z./RTX Mid EUR	7,690	30.12.2010
AT0000A0MR26	RCB OE TL.Z./RTX Mid EUR	3,980	30.12.2010
AT0000A0MR34	RCB OE TL.Z./RTX Mid EUR	5,480	30.12.2010
AT0000A0MR42	RCB OE TL.Z./RTX Mid EUR	2,480	30.12.2010
AT0000A0GV10	RCB OE TL.Z./RTX Mining&Met	28,130	30.12.2010
AT0000A0GV28	RCB OE TL.Z./RTX Mining&Met	19,830	30.12.2010
AT0000A0KMH9	RCB OE TL.Z./RTX Mining&Met	16,370	30.12.2010
AT0000A0KMJ5	RCB OE TL.Z./RTX Mining&Met	13,210	30.12.2010
AT0000A0GXC5	RCB OE TL.Z./Rusal	13,050	30.12.2010
AT0000A0HA89	RCB OE TL.Z./Russ.Stahlbask	5,450	30.12.2010
AT0000A0MR59	RCB OE TL.Z./RussStahlbaske	1,450	30.12.2010
AT0000A0MR67	RCB OE TL.Z./RussStahlbaske	3,450	30.12.2010
AT0000A0MR75	RCB OE TL.Z./RussStahlbaske	2,450	30.12.2010
AT0000A0JCN0	RCB OE TL.Z./Sberbank	1,050	30.12.2010
AT0000A0JCP5	RCB OE TL.Z./Sberbank	0,930	30.12.2010
AT0000A0L4T3	RCB OE TL.Z./Sberbank	0,820	30.12.2010
AT0000A0L4U1	RCB OE TL.Z./Sberbank	0,570	30.12.2010
AT0000A0L4V9	RCB OE TL.Z./Sberbank	0,700	30.12.2010
AT0000A0L4W7	RCB OE TL.Z./Sberbank	0,450	30.12.2010
AT0000A0M270	RCB OE TL.Z./Sberbank	0,350	30.12.2010
AT0000A0M288	RCB OE TL.Z./Sberbank	0,220	30.12.2010
AT0000A0M296	RCB OE TL.Z./Sberbank	0,100	30.12.2010
AT0000A0FKY8	RCB OE TL.Z./Schoeller	4,140	30.12.2010
AT0000A0FKZ5	RCB OE TL.Z./Schoeller	3,820	30.12.2010
AT0000A0GF28	RCB OE TL.Z./Schoeller	3,580	30.12.2010
AT0000A0GF36	RCB OE TL.Z./Schoeller	3,370	30.12.2010
AT0000A0HRK8	RCB OE TL.Z./Schoeller	3,110	30.12.2010

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ISIN	Name	Price	Date
AT0000A0KX38	RCB OE TL.Z./Schoeller	2,300	30.12.2010
AT0000A0KX46	RCB OE TL.Z./Schoeller	2,600	30.12.2010
AT0000A0FL13	RCB OE TL.Z./Semperit	2,540	30.12.2010
AT0000A0FL21	RCB OE TL.Z./Semperit	2,240	30.12.2010
AT0000A0G2R8	RCB OE TL.Z./Semperit	1,930	30.12.2010
AT0000A0KX53	RCB OE TL.Z./Semperit	1,680	30.12.2010
AT0000A0M6T7	RCB OE TL.Z./Semperit	0,900	30.12.2010
AT0000A0LYM2	RCB OE TL.Z./Semperit Hold	1,280	30.12.2010
AT0000A0JCQ3	RCB OE TL.Z./Severstal	0,810	30.12.2010
AT0000A0JCR1	RCB OE TL.Z./Severstal	0,660	30.12.2010
AT0000A0LLQ0	RCB OE TL.Z./Severstal	0,510	30.12.2010
AT0000A0LLR8	RCB OE TL.Z./Severstal	0,590	30.12.2010
AT0000A0MQ76	RCB OE TL.Z./Severstal	0,360	30.12.2010
AT0000A0MQ84	RCB OE TL.Z./Severstal	0,200	30.12.2010
AT0000A0FYL6	RCB OE TL.Z./Sistema	8,470	30.12.2010
AT0000A0G2S6	RCB OE TL.Z./Sistema	6,150	30.12.2010
AT0000A0JCS9	RCB OE TL.Z./Sistema	0,330	30.12.2010
AT0000A05V92	RCB OE TL.Z./Sojabean	5,350	30.12.2010
AT0000A0CUY4	RCB OE TL.Z./Soybean	0,510	30.12.2010
AT0000A0HSA7	RCB OE TL.Z./Soybean	0,670	30.12.2010
AT0000A0HSB5	RCB OE TL.Z./Soybean	0,590	30.12.2010
AT0000A0HSC3	RCB OE TL.Z./Soybean	0,820	30.12.2010
AT0000A0HSD1	RCB OE TL.Z./Soybean	0,890	30.12.2010
AT0000A0HSE9	RCB OE TL.Z./Soybean	0,740	30.12.2010
AT0000A0HSG4	RCB OE TL.Z./Soybean	0,440	30.12.2010
AT0000A0L579	RCB OE TL.Z./Soybean	0,360	30.12.2010
AT0000A0L587	RCB OE TL.Z./Soybean	1,620	30.12.2010
AT0000A0CV14	RCB OE TL.Z./Soybeanoil	2,170	30.12.2010
AT0000A0HSH2	RCB OE TL.Z./Soybeanoil	1,920	30.12.2010
AT0000A0HSK6	RCB OE TL.Z./Soybeanoil	2,680	30.12.2010
AT0000A0FL47	RCB OE TL.Z./STRABAG	0,880	30.12.2010
AT0000A0FL54	RCB OE TL.Z./STRABAG	0,570	30.12.2010
AT0000A0CV30	RCB OE TL.Z./Sugar	2,110	30.12.2010
AT0000A0CV48	RCB OE TL.Z./Sugar	1,960	30.12.2010
AT0000A0DZ92	RCB OE TL.Z./Sugar	1,890	30.12.2010
AT0000A0DZA1	RCB OE TL.Z./Sugar	1,820	30.12.2010
AT0000A0DZB9	RCB OE TL.Z./Sugar	1,740	30.12.2010
AT0000A0HSN0	RCB OE TL.Z./Sugar	1,670	30.12.2010
AT0000A0L595	RCB OE TL.Z./Sugar	1,470	30.12.2010
AT0000A0L5A0	RCB OE TL.Z./Sugar	1,400	30.12.2010
AT0000A0L5B8	RCB OE TL.Z./Sugar	1,320	30.12.2010
AT0000A0L5C6	RCB OE TL.Z./Sugar	1,250	30.12.2010

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ISIN	Name	Price	Date
AT0000A0L5D4	RCB OE TL.Z./Sugar	1,170	30.12.2010
AT0000A0L5E2	RCB OE TL.Z./Sugar	1,100	30.12.2010
AT0000A0L5F9	RCB OE TL.Z./Sugar	1,020	30.12.2010
AT0000A0L5G7	RCB OE TL.Z./Sugar	0,950	30.12.2010
AT0000A0L5H5	RCB OE TL.Z./Sugar	1,620	30.12.2010
AT0000A0L5J1	RCB OE TL.Z./Sugar	1,550	30.12.2010
AT0000A0FYN2	RCB OE TL.Z./Surgutneftegaz	3,230	30.12.2010
AT0000A0G2T4	RCB OE TL.Z./Surgutneftegaz	2,460	30.12.2010
AT0000A0FYQ5	RCB OE TL.Z./Tatneft	9,460	30.12.2010
AT0000A0JCU5	RCB OE TL.Z./Tatneft	0,740	30.12.2010
AT0000A0L5K9	RCB OE TL.Z./Telefonica O2	0,190	30.12.2010
AT0000A0L5L7	RCB OE TL.Z./Telefonica O2	0,350	30.12.2010
AT0000A0FL70	RCB OE TL.Z./Telekom Austri	0,410	30.12.2010
AT0000A0KX61	RCB OE TL.Z./Telekom Austri	0,260	30.12.2010
AT0000A0KX79	RCB OE TL.Z./Telekom Austri	0,160	30.12.2010
AT0000A0LYN0	RCB OE TL.Z./Telekom Polska	0,050	30.12.2010
AT0000A0LYP5	RCB OE TL.Z./Telekom Polska	0,080	30.12.2010
AT0000A0KX87	RCB OE TL.Z./Transgaz	18,540	30.12.2010
AT0000A0KX95	RCB OE TL.Z./Transgaz	12,660	30.12.2010
AT0000A0L5M5	RCB OE TL.Z./Tupras	4,480	30.12.2010
AT0000A0L5N3	RCB OE TL.Z./Tupras	6,920	30.12.2010
AT0000A0L5Q6	RCB OE TL.Z./Turk Hava Yoll	0,710	30.12.2010
AT0000A0L5R4	RCB OE TL.Z./Turkcell	1,330	30.12.2010
AT0000A0L5S2	RCB OE TL.Z./Turkcell	1,820	30.12.2010
AT0000A0KXA1	RCB OE TL.Z./Turkiye Garant	1,430	30.12.2010
AT0000A0KXB9	RCB OE TL.Z./Turkiye Garant	0,940	30.12.2010
AT0000A0L5T0	RCB OE TL.Z./Turkiye Garant	0,480	30.12.2010
AT0000A0L5U8	RCB OE TL.Z./Turkiye Garant	0,970	30.12.2010
AT0000A0KXC7	RCB OE TL.Z./Turkiye IS Ban	0,550	30.12.2010
AT0000A0KXD5	RCB OE TL.Z./Turkiye IS Ban	0,900	30.12.2010
AT0000A0L5V6	RCB OE TL.Z./Turkiye IS Ban	0,290	30.12.2010
AT0000A0L5W4	RCB OE TL.Z./Turkiye IS Ban	0,530	30.12.2010
AT0000A0L5X2	RCB OE TL.Z./Unipetrol	0,080	30.12.2010
AT0000A0L5Y0	RCB OE TL.Z./Unipetrol	0,200	30.12.2010
AT0000A0FLC2	RCB OE TL.Z./Uniqa	0,670	30.12.2010
AT0000A0LXD3	RCB OE TL.Z./Uralkaliy	1,000	30.12.2010
AT0000A0LXE1	RCB OE TL.Z./Uralkaliy	1,190	30.12.2010
AT0000A0LXF8	RCB OE TL.Z./Uralkaliy	0,810	30.12.2010
AT0000A0MQ92	RCB OE TL.Z./Uralkaliy	0,250	30.12.2010
AT0000A0MQA1	RCB OE TL.Z./Uralkaliy	0,440	30.12.2010
AT0000A0MQB9	RCB OE TL.Z./Uralkaliy	0,630	30.12.2010
AT0000A0H8W4	RCB OE TL.Z./Verbund	0,680	30.12.2010

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ISIN	Name	Price	Date
AT0000A0M2A6	RCB OE TL.Z./Verbund	0,580	30.12.2010
AT0000A0M2B4	RCB OE TL.Z./Verbund	0,480	30.12.2010
AT0000A0FLM1	RCB OE TL.Z./Vienna Insuran	1,610	30.12.2010
AT0000A0FLN9	RCB OE TL.Z./Vienna Insuran	1,190	30.12.2010
AT0000A0KXE3	RCB OE TL.Z./Vienna Insuran	0,790	30.12.2010
AT0000A0FLH1	RCB OE TL.Z./voestalpine	2,100	30.12.2010
AT0000A0FLJ7	RCB OE TL.Z./voestalpine	1,890	30.12.2010
AT0000A0FPN0	RCB OE TL.Z./voestalpine	1,730	30.12.2010
AT0000A0JJD6	RCB OE TL.Z./voestalpine	1,620	30.12.2010
AT0000A0KXF0	RCB OE TL.Z./voestalpine	1,490	30.12.2010
AT0000A0KXG8	RCB OE TL.Z./voestalpine	1,290	30.12.2010
AT0000A0LYQ3	RCB OE TL.Z./voestalpine	1,000	30.12.2010
AT0000A0M2C2	RCB OE TL.Z./voestalpine	0,700	30.12.2010
AT0000A0HZB0	RCB OE TL.Z./VW Vz	8,360	30.12.2010
AT0000A0HZC8	RCB OE TL.Z./VW Vz	7,640	30.12.2010
AT0000A0HZD6	RCB OE TL.Z./VW Vz	6,930	30.12.2010
AT0000A0HZE4	RCB OE TL.Z./VW Vz	6,110	30.12.2010
AT0000A0HSQ3	RCB OE TL.Z./Wheat	3,690	30.12.2010
AT0000A0HSR1	RCB OE TL.Z./Wheat	3,340	30.12.2010
AT0000A0HSS9	RCB OE TL.Z./Wheat	2,960	30.12.2010
AT0000A0HST7	RCB OE TL.Z./Wheat	2,560	30.12.2010
AT0000A0L5Z7	RCB OE TL.Z./Wheat	2,170	30.12.2010
AT0000A0L603	RCB OE TL.Z./Wheat	1,420	30.12.2010
AT0000A0L629	RCB OE TL.Z./Wheat	1,790	30.12.2010
AT0000A0FVG2	RCB OE TL.Z./Wienerberger	0,600	30.12.2010
AT0000A0FVH0	RCB OE TL.Z./Wienerberger	0,700	30.12.2010
AT0000A0KXH6	RCB OE TL.Z./Wienerberger	0,420	30.12.2010
AT0000A0KXJ2	RCB OE TL.Z./Wienerberger	0,530	30.12.2010
AT0000A0M6U5	RCB OE TL.Z./Wienerberger	0,230	30.12.2010
AT0000A0M6V3	RCB OE TL.Z./Wienerberger	0,330	30.12.2010
AT0000A0FLV2	RCB OE TL.Z./Wolford	1,760	30.12.2010
AT0000A0FLW0	RCB OE TL.Z./Wolford	1,550	30.12.2010
AT0000A0HRQ5	RCB OE TL.Z./Wolford	1,260	30.12.2010
AT0000A0LYR1	RCB OE TL.Z./Wolford	0,770	30.12.2010
AT0000A0FLX8	RCB OE TL.Z./Zumtobel	1,250	30.12.2010
AT0000A0FLY6	RCB OE TL.Z./Zumtobel	1,040	30.12.2010
AT0000A0FLZ3	RCB OE TL.Z./Zumtobel	1,150	30.12.2010
AT0000A0M6W1	RCB OE TL.Z./Zumtobel	0,770	30.12.2010
AT0000A0M6X9	RCB OE TL.Z./Zumtobel	0,970	30.12.2010
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	23,330	30.12.2010
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	21,360	30.12.2010
AT0000A09BS6	RCB OE TS.Z./ATX	17,800	30.12.2010

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ISIN	Name	Price	Date
AT0000A0FJ25	RCB OE TS.Z./ATX	2,470	30.12.2010
AT0000A0AT28	RCB OE TS.Z./Brent Crude Oi	7,480	30.12.2010
AT0000A0AT36	RCB OE TS.Z./Brent Crude Oi	6,750	30.12.2010
AT0000A0AT44	RCB OE TS.Z./Brent Crude Oi	6,240	30.12.2010
AT0000A0AT51	RCB OE TS.Z./Brent Crude Oi	5,870	30.12.2010
AT0000A0AT69	RCB OE TS.Z./Brent Crude Oi	5,470	30.12.2010
AT0000A0AT77	RCB OE TS.Z./Brent Crude Oi	5,130	30.12.2010
AT0000A0BPM1	RCB OE TS.Z./Brent Crude Oi	1,850	30.12.2010
AT0000A0BPN9	RCB OE TS.Z./Brent Crude Oi	1,120	30.12.2010
AT0000A0BPP4	RCB OE TS.Z./Brent Crude Oi	0,380	30.12.2010
AT0000A0FPP5	RCB OE TS.Z./Brent Crude Oi	1,520	30.12.2010
AT0000A0FPQ3	RCB OE TS.Z./Brent Crude Oi	0,760	30.12.2010
AT0000A0FPU5	RCB OE TS.Z./Brent Crude Oi	2,440	30.12.2010
AT0000A0GV69	RCB OE TS.Z./CECE EUR	1,590	30.12.2010
AT0000A0HSU5	RCB OE TS.Z./Cocoa	15,250	30.12.2010
AT0000A0HSV3	RCB OE TS.Z./Cocoa	11,520	30.12.2010
AT0000A0HSW1	RCB OE TS.Z./Cocoa	7,780	30.12.2010
AT0000A0L645	RCB OE TS.Z./Cocoa	3,950	30.12.2010
AT0000A0L686	RCB OE TS.Z./Coffee	0,350	30.12.2010
AT0000A0L694	RCB OE TS.Z./Coffee	0,510	30.12.2010
AT0000A0L6A8	RCB OE TS.Z./Coffee	0,200	30.12.2010
AT0000A0L6C4	RCB OE TS.Z./Corn	0,630	30.12.2010
AT0000A0L6D2	RCB OE TS.Z./Corn	1,760	30.12.2010
AT0000A0L6E0	RCB OE TS.Z./Corn	1,390	30.12.2010
AT0000A0L6F7	RCB OE TS.Z./Corn	1,010	30.12.2010
AT0000A0G2D8	RCB OE TS.Z./Diesel	3,350	30.12.2010
AT0000A0G2E6	RCB OE TS.Z./Diesel	4,840	30.12.2010
AT0000A0G2F3	RCB OE TS.Z./Diesel	1,870	30.12.2010
AT0000A0L6H3	RCB OE TS.Z./G Oil	6,430	30.12.2010
AT0000A0L6K7	RCB OE TS.Z./G Oil	1,170	30.12.2010
AT0000A08Z20	RCB OE TS.Z./Gold	1,120	01.12.2009
AT0000A0FWA3	RCB OE TS.Z./Intercell	2,030	30.12.2010
AT0000A0FWB1	RCB OE TS.Z./Intercell	1,730	30.12.2010
AT0000A0L6T8	RCB OE TS.Z./Light Sweet	0,510	30.12.2010
AT0000A0L6V4	RCB OE TS.Z./Light Sweet	3,880	30.12.2010
AT0000A0L6W2	RCB OE TS.Z./Light Sweet	4,620	30.12.2010
AT0000A0L6X0	RCB OE TS.Z./Light Sweet	4,260	30.12.2010
AT0000A0FPV3	RCB OE TS.Z./Light Sweet Cr	2,480	30.12.2010
AT0000A0FPY7	RCB OE TS.Z./Light Sweet Cr	1,350	30.12.2010
AT0000A0FPZ4	RCB OE TS.Z./Light Sweet Cr	1,730	30.12.2010
AT0000A0FQ00	RCB OE TS.Z./Light Sweet Cr	2,110	30.12.2010
AT0000A0HT39	RCB OE TS.Z./Light Sweet Cr	3,680	30.12.2010

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ISIN	Name	Price	Date
AT0000A0HT47	RCB OE TS.Z./Light Sweet Cr	2,930	30.12.2010
AT0000A0HT54	RCB OE TS.Z./Light Sweet Cr	3,290	30.12.2010
AT0000A0HT62	RCB OE TS.Z./Light Sweet Cr	2,560	30.12.2010
AT0000A0CVQ8	RCB OE TS.Z./LightCrudeOil	0,960	30.12.2010
AT0000A0CVR6	RCB OE TS.Z./LightCrudeOil	1,690	30.12.2010
AT0000A0CVS4	RCB OE TS.Z./Nat Gas	6,320	30.12.2010
AT0000A0CVT2	RCB OE TS.Z./Nat Gas	6,690	30.12.2010
AT0000A0CVU0	RCB OE TS.Z./Nat Gas	7,060	30.12.2010
AT0000A0CVV8	RCB OE TS.Z./Nat Gas	7,800	30.12.2010
AT0000A0CVW6	RCB OE TS.Z./Nat Gas	7,430	30.12.2010
AT0000A0CVX4	RCB OE TS.Z./Nat Gas	5,580	30.12.2010
AT0000A0L6Y8	RCB OE TS.Z./Natural G	2,810	30.12.2010
AT0000A0L6Z5	RCB OE TS.Z./Natural G	2,050	30.12.2010
AT0000A0L702	RCB OE TS.Z./Natural G	1,300	30.12.2010
AT0000A0HT88	RCB OE TS.Z./Natural Gas	3,160	30.12.2010
AT0000A0L728	RCB OE TS.Z./PX	0,080	30.12.2010
AT0000A0L736	RCB OE TS.Z./PX	0,870	30.12.2010
AT0000A0LHK1	RCB OE TS.Z./RDX USD	1,460	30.12.2010
AT0000A0HTJ6	RCB OE TS.Z./Soybean	0,110	30.12.2010
AT0000A0HTK4	RCB OE TS.Z./Soybean	0,180	30.12.2010
AT0000A0HTL2	RCB OE TS.Z./Soybeanoil	1,080	30.12.2010
AT0000A0HTM0	RCB OE TS.Z./Soybeanoil	0,710	30.12.2010
AT0000A0HTN8	RCB OE TS.Z./Soybeanoil	0,330	30.12.2010
AT0000A0L7H1	RCB OE TS.Z./Sugar	0,310	30.12.2010
AT0000A0L7J7	RCB OE TS.Z./Sugar	0,460	30.12.2010
AT0000A0L7K5	RCB OE TS.Z./Sugar	0,610	30.12.2010
AT0000A0L7L3	RCB OE TS.Z./Sugar	0,760	30.12.2010
AT0000A0L7M1	RCB OE TS.Z./Sugar	0,910	30.12.2010
AT0000A0CW47	RCB OE TS.Z./Wheat	1,960	30.12.2010
AT0000A0L7P4	RCB OE TS.Z./Wheat	5,770	30.12.2010
AT0000A0L7Q2	RCB OE TS.Z./Wheat	5,020	30.12.2010
AT0000A0L7R0	RCB OE TS.Z./Wheat	4,270	30.12.2010
AT0000A0L7S8	RCB OE TS.Z./Wheat	3,520	30.12.2010
AT0000A0L7T6	RCB OE TS.Z./Wheat	2,760	30.12.2010
AT0000A0L7U4	RCB OE TS.Z./Wheat	7,280	30.12.2010
AT0000A0L7V2	RCB OE TS.Z./Wheat	0,890	30.12.2010
AT0000A0L7X8	RCB OE TS.Z./Wheat	6,530	30.12.2010
AT0000340161	RCB OE Zert./ATX	29,070	30.12.2010
AT0000A04QX5	RCB OE Zert./ATX	29,070	30.12.2010
AT0000473293	RCB OE Zert./ATX five	16,120	30.12.2010
AT0000489778	RCB OE Zert./BrentCrudeOilF.	3,310	30.12.2010
AT0000340179	RCB OE Zert./CECE EUR	21,120	30.12.2010

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ISIN	Name	Price	Date
AT0000340500	RCB OE Zert./CECE EUR	21,080	30.12.2010
AT0000489034	RCB OE Zert./CECE EUR	21,080	30.12.2010
AT0000A06P81	RCB OE Zert./CECE INF	12,720	30.12.2010
AT0000454186	RCB OE Zert./CTX EUR	19,370	30.12.2010
AT0000436589	RCB OE Zert./DAX	69,000	30.12.2010
AT0000A04QY3	RCB OE Zert./DAX	69,000	30.12.2010
AT0000489406	RCB OE Zert./Edelmet.Bask	27,200	30.12.2010
AT0000481189	RCB OE Zert./Energy Basket	18,340	30.12.2010
AT0000A04QZ0	RCB OE Zert./EuroSTOXX50	28,080	30.12.2010
AT0000340146	RCB OE Zert./EUSTX50	28,080	30.12.2010
AT0000489398	RCB OE Zert./Gold	105,790	30.12.2010
AT0000A053Z8	RCB OE Zert./Holzbasket	7,480	30.12.2010
AT0000454194	RCB OE Zert./HTX EUR	34,680	30.12.2010
AT0000453873	RCB OE Zert./LuckyBasket	3,900	30.12.2010
AT0000467071	RCB OE Zert./Nasdaq100	16,840	30.12.2010
AT0000454269	RCB OE Zert./Nikkei225	9,350	30.12.2010
AT0000481197	RCB OE Zert./Ost-Basket	7,140	30.12.2010
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	4,350	30.12.2010
AT0000481205	RCB OE Zert./Ost-Basket XL	13,170	30.12.2010
AT0000454178	RCB OE Zert./PTX EUR	15,140	30.12.2010
AT0000340153	RCB OE Zert./RDX	16,370	30.12.2010
AT0000481221	RCB OE Zert./RDX EUR	16,250	30.12.2010
AT0000481403	RCB OE Zert./ROTX EUR	70,750	30.12.2010
AT0000473202	RCB OE Zert./S&P+MIB	20,130	30.12.2010
AT0000A02YF0	RCB OE Zert./SBOXAlt.Energy	88,610	30.12.2010
AT0000A00BF2	RCB OE Zert./SETX	10,410	30.12.2010
AT0000A06QY8	RCB OE Zert./Short CECE	18,850	30.12.2010
AT0000489380	RCB OE Zert./Silber	23,000	30.12.2010
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	10,170	30.12.2010
AT0000473194	RCB OE Zert./SMI	64,430	30.12.2010
AT0000A05402	RCB OE Zert./SolactAlt.Energy	93,470	30.12.2010
AT0000A04KP4	RCB OE Zert./SolactDimOst	27,290	30.12.2010
AT0000A05DQ4	RCB OE Zert./SolactDyn.Infras	6,930	30.12.2010
AT0000615315	RCB OE Zert./Stahl-Basket	29,240	30.12.2010
AT0000454210	RCB OE Zert./TakeOverOstBasket	9,640	30.12.2010
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	7,620	30.12.2010
AT0000455290	RCB OE Zert./WasserBasket	13,850	29.12.2010
AT0000454202	RCB OE Zert./WeinBasket	10,880	30.12.2010
AT0000473210	RCB OE Zert./Nikkei225	9,340	30.12.2010
AT0000A07N66	RCB OE/BauwirtschaftsBasket	7,820	30.12.2010
AT0000A0LFA6	RCB Oe/D Bond GaZert 10-15/537	100,500	30.12.2010
AT0000A0LVS5	RCB Oe/D Bond2 GaZert10-15/568	100,500	30.12.2010

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ISIN	Name	Price	Date
AT0000A05CP8	RCB OE/Eastb.Ukr.Kaz.akhstan	4,910	30.12.2010
AT0000A088J8	RCB OE/OilServiceBasket	9,530	30.12.2010
AT0000A05JE7	RCB OE/SuedafrikaRessBasket	10,020	30.12.2010
AT0000A061E6	RCB OE/TürkeiValueBasket	10,230	29.12.2010
AT0000A0DX52	RCB Oest.Winner Gar.Zert 09-14	113,320	30.12.2010
AT0000A0GZM9	RCB OestBond GarZert 10-15/437	103,810	30.12.2010
AT0000340542	RCB OETurboZert./RDX	11,500	30.12.2010
AT0000489364	RCB Österr.Win.Gar.Zert 04-11	149,230	30.12.2010
AT0000A0E0H5	RCB PoFol. 0,5% Gar.Zert 09-13	97,610	30.12.2010
AT0000455282	RCB R313 Fonds-Gar.Zert.05-12	102,010	30.12.2010
AT0000A0H1Z2	RCB RCN/Intercell 10-11/S.440	68,970	30.12.2010
AT0000A0HM10	RCB ReConNote/Andritz/47 10-12	107,310	30.12.2010
AT0000A0HM28	RCB ReConNote/A-TEC/10,5 10-12	46,640	30.12.2010
AT0000A0HMA0	RCB ReConNote/Immofi/3,1 10-12	98,040	30.12.2010
AT0000A0F811	RCB ReConNote/MaMelnh/70 09-11	100,440	30.12.2010
AT0000A0HMK9	RCB ReConNote/Strabag/21 10-12	99,130	30.12.2010
AT0000A0HML7	RCB ReConNote/Verbund/28 10-12	96,090	30.12.2010
AT0000A0K316	RCB ReConNote/voestalpine10-11	106,210	30.12.2010
AT0000A0F8M7	RCB ReConNote/Wienerb/13 09-11	99,910	30.12.2010
AT0000A0HMP8	RCB ReConNote/Wienerb/15 10-12	94,140	30.12.2010
AT0000A0F8L9	RCB ReConNote/Wienerb/16 09-11	89,340	30.12.2010
AT0000A0F8N5	RCB ReConNote/Wolford/11 09-11	100,390	30.12.2010
AT0000A0HMQ6	RCB ReConNote/Wolford/16 10-12	105,390	30.12.2010
AT0000A0F8Q8	RCB ReConNote/Zumtob./11 09-11	99,990	30.12.2010
AT0000A0F8P0	RCB ReConNote/Zumtob./14 09-11	100,300	30.12.2010
AT0000A0GJ65	RCB ReCoNote/Immobsk2/35 10-11	101,670	30.12.2010
AT0000A0HM85	RCB ReCoNote/Immobsk2/37 10-12	100,630	30.12.2010
AT0000A0GJ73	RCB ReCoNote/Immobsk3/35 10-11	100,750	30.12.2010
AT0000A0HM93	RCB ReCoNote/Immobsk3/37 10-12	99,290	30.12.2010
AT0000A0GJ81	RCB ReCoNote/Immofi./2,7 10-11	103,220	30.12.2010
AT0000A0GJA8	RCB ReCoNote/MayrMel./73 10-11	103,250	30.12.2010
AT0000A0GJD2	RCB ReCoNote/Palfing./16 10-11	104,830	30.12.2010
AT0000A0F803	RCB ReConvNote/Interc/57 09-11	43,890	30.12.2010
AT0000A0FAZ6	RCB RevCon.Note/ImmoBkt2 09-11	100,450	30.12.2010
AT0000A0FB07	RCB RevCon.Note/ImmoBkt3 09-11	100,580	30.12.2010
AT0000A0FB15	RCB RevCon.Note/Immofin 09-11	99,200	30.12.2010
AT0000A0F837	RCB RevCon.Note/OMV/24 09-11	100,300	30.12.2010
AT0000A0F829	RCB RevCon.Note/OMV/30 09-11	100,130	30.12.2010
AT0000A0F886	RCB RevCon.Note/RHI/20 09-11	100,820	30.12.2010
AT0000A0F878	RCB RevCon.Note/RI/29 09-11	100,340	30.12.2010
AT0000A0F860	RCB RevCon.Note/RI/38 09-11	100,020	30.12.2010
AT0000A0F8A2	RCB RevCon.Note/SBO/28 09-11	100,390	30.12.2010

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ISIN	Name	Price	Date
AT0000A0F894	RCB RevCon.Note/SBO/35 09-11	100,700	30.12.2010
AT0000A0F8B0	RCB RevCon.Note/Semp./26 09-11	100,530	30.12.2010
AT0000A0F8C8	RCB RevCon.Note/Strab/24 09-11	86,890	30.12.2010
AT0000A0F8D6	RCB RevCon.Note/TelAu/13 09-11	81,660	30.12.2010
AT0000A0F8F1	RCB RevCon.Note/Verb./30 09-11	93,760	30.12.2010
AT0000A0F8E4	RCB RevCon.Note/Verb./38 09-11	74,600	30.12.2010
AT0000A0F8J3	RCB RevCon.Note/VIG/29 09-11	100,150	30.12.2010
AT0000A0F8K1	RCB RevCon.Note/VIG/39 09-11	97,730	30.12.2010
AT0000A0F8H7	RCB RevCon.Note/voest/18 09-11	100,530	30.12.2010
AT0000A0F8G9	RCB RevCon.Note/voest/23 09-11	100,840	30.12.2010
AT0000A0JF25	RCB RevConN/EGB/25/10-11	105,590	30.12.2010
AT0000A0JF33	RCB RevConN/Immofin/2,3/ 10-12	106,340	30.12.2010
AT0000A0JF58	RCB RevConN/RI/27/10-11	105,300	30.12.2010
AT0000A0JF41	RCB RevConN/RI/30/10-11	105,730	30.12.2010
AT0000A0JF74	RCB RevConN/TA/9/10-11	101,880	30.12.2010
AT0000A0JF66	RCB RevConN/Telekom A/8/10-11	102,100	30.12.2010
AT0000A0JF82	RCB RevConN/voestalp/25/ 10-12	108,890	30.12.2010
AT0000A0JF90	RCB RevConN/Wienerb/11/10-11	105,560	30.12.2010
AT0000A0JFA0	RCB RevConN/Zumtob./12,5/10-11	105,180	30.12.2010
AT0000A0GHW6	RCB RevConNote/Agrana/65 10-11	103,050	30.12.2010
AT0000A0HM02	RCB RevConNote/Agrana/76 10-12	99,580	30.12.2010
AT0000A0G108	RCB RevConNote/Andr./38 09-11	100,600	30.12.2010
AT0000A0GHX4	RCB RevConNote/Andr./43 10-11	106,130	30.12.2010
AT0000A0K2Y8	RCB RevConNote/Andritz 10-11	106,640	30.12.2010
AT0000A0GHY2	RCB RevConNote/A-Tec/10 10-11	44,390	30.12.2010
AT0000A0GJ08	RCB RevConNote/ATX/2300 10-11	101,170	30.12.2010
AT0000A0GHZ9	RCB RevConNote/ATX/2500 10-11	101,170	30.12.2010
AT0000A0HM36	RCB RevConNote/ATX/2700 10-12	100,480	30.12.2010
AT0000A0G116	RCB RevConNote/BWin/36 09-11	82,800	30.12.2010
AT0000A0HM44	RCB RevConNote/bwin/41 10-12	79,660	30.12.2010
AT0000A0GJ16	RCB RevConNote/BWin/46 10-11	70,630	30.12.2010
AT0000A0GJ24	RCB RevConNote/Conw./10 10-11	100,520	30.12.2010
AT0000A0HM51	RCB RevConNote/Conw./9,5 10-12	102,600	30.12.2010
AT0000A0FAY9	RCB RevConNote/Conwert/9 09-11	100,580	30.12.2010
AT0000A0GJ32	RCB RevConNote/EGB/28 10-11	103,800	30.12.2010
AT0000A0HM69	RCB RevConNote/EGB/33,5 10-12	96,890	30.12.2010
AT0000A0HKG1	RCB RevConNote/EGB/35,25 10-11	94,090	30.12.2010
AT0000A0GJ40	RCB RevConNote/EVN/13 10-11	95,210	30.12.2010
AT0000A0GJ57	RCB RevConNote/Flugh./30 10-11	103,790	30.12.2010
AT0000A0HM77	RCB RevConNote/Flugh./40 10-12	105,810	30.12.2010
AT0000A0GJ99	RCB RevConNote/Interc/24 10-11	53,090	30.12.2010
AT0000A0HMB8	RCB RevConNote/MayrMe/72 10-12	104,170	30.12.2010

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ISIN	Name	Price	Date
AT0000A0F845	RCB RevConNote/OePost/20 09-11	100,140	30.12.2010
AT0000A0HMD4	RCB RevConNote/OePost/21 10-12	104,380	30.12.2010
AT0000A0K2Z5	RCB RevConNote/OMV 10-11	103,070	30.12.2010
AT0000A0HMC6	RCB RevConNote/OMV/28 10-12	102,520	30.12.2010
AT0000A0GJB6	RCB RevConNote/OMV/29 10-11	99,340	30.12.2010
AT0000A0F852	RCB RevConNote/Palf./17 09-11	100,660	30.12.2010
AT0000A0HME2	RCB RevConNote/Palf/18,5 10-12	107,500	30.12.2010
AT0000A0K308	RCB RevConNote/Raiff.Int 10-11	101,790	30.12.2010
AT0000A0GJG5	RCB RevConNote/RHI/17 10-11	103,180	30.12.2010
AT0000A0HMG7	RCB RevConNote/RHI/25 10-12	101,340	30.12.2010
AT0000A0GJF7	RCB RevConNote/RI/36 10-11	99,080	30.12.2010
AT0000A0HMF9	RCB RevConNote/RI/36 10-12	98,700	30.12.2010
AT0000A0GJE0	RCB RevConNote/RI/42 10-11	95,820	30.12.2010
AT0000A0GJH3	RCB RevConNote/SBO/33 10-11	103,440	30.12.2010
AT0000A0HMH5	RCB RevConNote/SBO/40 10-12	106,090	30.12.2010
AT0000A0GJJ9	RCB RevConNote/Semp./28 10-11	103,950	30.12.2010
AT0000A0HMJ1	RCB RevConNote/Semp/32 10-12	106,580	30.12.2010
AT0000A0GJL5	RCB RevConNote/TKA/21 10-11	98,890	30.12.2010
AT0000A0GJN1	RCB RevConNote/VIG/35 10-11	100,240	30.12.2010
AT0000A0HMM5	RCB RevConNote/VIG/38 10-12	98,180	30.12.2010
AT0000A0G124	RCB RevConNote/voest/25 09-11	100,760	30.12.2010
AT0000A0GJP6	RCB RevConNote/voest/26 10-11	104,930	30.12.2010
AT0000A0HMN3	RCB RevConNote/voest/30 10-12	104,760	30.12.2010
AT0000A0HKH9	RCB RevConNote/voest/31 10-11	102,530	30.12.2010
AT0000A0GJS0	RCB RevConNote/Zumt./14 10-11	103,200	30.12.2010
AT0000A0FB23	RCB RevCoNote/Immofinanz 09-11	100,440	30.12.2010
AT0000A0GJC4	RCB RevCoNote/Oe.Post/19 10-11	104,460	30.12.2010
AT0000A0GJK7	RCB RevCoNote/Strabag/21 10-11	98,110	30.12.2010
AT0000A0GJM3	RCB RevCoNote/Verbund/30 10-11	92,840	30.12.2010
AT0000A0GJQ4	RCB RevCoNote/Wienerb/13 10-11	98,560	30.12.2010
AT0000A0GJR2	RCB RevCoNote/Wolford/11 10-11	104,780	30.12.2010
AT0000A0F7N7	RCB RevConv.Note/Agrana 09-11	100,350	30.12.2010
AT0000A0F7Q0	RCB RevConv.Note/Andr/26 09-11	100,320	30.12.2010
AT0000A0F7P2	RCB RevConv.Note/Andr/34 09-11	100,750	30.12.2010
AT0000A0F7V0	RCB RevConv.Note/bwin/22 09-11	100,590	30.12.2010
AT0000A0F7U2	RCB RevConv.Note/bwin/29 09-11	98,380	30.12.2010
AT0000A0F7X6	RCB RevConv.Note/EGB/24 09-11	100,480	30.12.2010
AT0000A0F7W8	RCB RevConv.Note/EGB/31 09-11	100,660	30.12.2010
AT0000A0F7Y4	RCB RevConv.Note/EVN/15 09-11	84,840	30.12.2010
AT0000A0F7R8	RCB RevConvNote/A-TEC/12 09-11	31,780	30.12.2010
AT0000A0F7T4	RCB RevConvNote/ATX/2200 09-11	100,210	30.12.2010
AT0000A0F7S6	RCB RevConvNote/ATX/2700 09-11	100,420	30.12.2010

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ISIN	Name	Price	Date
AT0000A0F7Z1	RCB RevConvNote/Flugh/37 09-11	100,620	30.12.2010
AT0000A0JDX7	RCB Rohstoff 2 Gar.Zert.10-15	105,000	30.12.2010
AT0000A0ETA2	RCB Rohstoff Gar.Zert. 09-13	-	-
AT0000A0GMK1	RCB Rohstoff Gar.Zert.10-15	94,770	30.12.2010
AT0000A02PP7	RCB Rohstoff Garant 06-11	111,780	15.04.2008
AT0000A05DE0	RCB Sbg. Höchstst. Bonus 07-13	52,460	16.08.2010
AT0000A0DFV9	RCB SMN Winner Gar.Zert. 09-17	97,300	26.07.2010
AT0000478029	RCB SMN-Fund-li Gar.Zert 04-11	108,000	30.12.2010
AT0000A05S55	RCB Soft Com. Winner GZ 07-12	135,920	30.12.2010
AT0000A0A1R6	RCB Soft Commod. Winner3 08-13	96,460	30.12.2010
AT0000A07HX7	RCB SoftCommodity 2 GZ 07-12	142,170	30.12.2010
AT0000A03F86	RCB SolactAlt.Energ GarZ06-14	91,480	30.12.2010
AT0000A06VV4	RCB SolactivAlt.Energ.GZ 07-14	89,570	30.12.2010
AT0000A09669	RCB Solactive Klima GZ 08-15	95,170	30.12.2010
AT0000A08EP8	RCB Solactive Water GZ 08-15	97,090	30.12.2010
AT0000454285	RCB Spaeng. Sw.BestPortfolio	923,300	26.11.2007
AT0000A0GVC9	RCB Speed.Z./Post 10-11	28,540	30.12.2010
AT0000A0GVD7	RCB Speed.Z./TKA 10-11	10,790	30.12.2010
AT0000A00AR9	RCB Winner ATX Gar.Zert. 06-14	-	-
AT0000A06A54	RCB Winner Garantiebond 07-13	95,760	21.11.2007
AT0000453493	RCB Wr.Walz.Ö.Win2 Gar.Z.05-13	105,820	30.12.2010
AT0000A015H5	RCB Wr.Walzer2GarantieZ. 06-13	94,290	30.12.2010
DE000A1AM3Z9	RLB-OO FRN 09-15/18	97,730	30.12.2010
DE000A1AMFK9	RLBOO 2,9%EURIB. FRN 09-15/24	97,210	30.12.2010
DE000A1ALY67	RLB-OO 3%EURIBOR FRN 09-15/21	98,270	30.12.2010
DE000A1A2S05	RLBOÖ EURIBOR Cap Fltr10-16/66	-	-
DE000A1AUXH1	RLBOÖ EURIBOR FRN 10-16/49	93,070	30.12.2010
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	96,880	30.12.2010
DE000A1AVSN7	RLB-OO Stufenzi-Anl. 10-15/S52	95,350	30.12.2010
AT0000486154	RLB-OOe OE Zert./DAX	-	-
DE000UB29DN7	UBS A&Q Alt.Sol.Ind CAD Z.-15	-	-
DE000UB9Q7Q4	UBS A&Q Alt.Sol.Ind CHF Z.-15	-	-
DE000UB5Z3L7	UBS A&Q Alt.Sol.Ind USD Z.-15	-	-
DE000UB1W6L7	UBS Activ Comm. (CHF) Zert.	-	-
DE000UB32ZT1	UBS Activ Comm. (USD) Zert.	-	-
CH0108932366	UBS CAD MM Float.Rate C.10-11	-	-
CH0109071420	UBS CHF/MoneyMarket Cash 10-11	-	-
CH0114073858	UBS CHF/USD curr. cert. 10-11	-	-
DE000UB2S0N1	UBS Coupon Premium Cert.09-13	-	-
DE000UB00Y13	UBS EUR Cert/SF (LUX) 3 09-14	-	-
CH0114073767	UBS EUR/CHF curr. cert. 10-11	-	-
CH0109071404	UBS EUR/MoneyMarket Cash 10-11	-	-

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CH0114073759	UBS EUR/USD curr. cert. 10-11	-	-
CH0114073841	UBS EUR/USD curr. cert. 10-11	-	-
CH0109071446	UBS GBP/MoneyMarket Cash 10-11	-	-
CH0114073874	UBS JPY/GBP curr. cert. 10-11	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./DJ Stoxx Oil & Gas	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0013715997	UBS OE Zert./DJ Stoxx Insurance	-	-
DE0001581759	UBS OE Zert./Europa Disc. Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
DE0008105867	UBS OE Zert./Am. Roll. Disc. Ind.	-	-
CH0014212960	UBS OE Zert./DJ Stoxx Construct.	-	-
DE0001150548	UBS OE Zert./Europ Deep-Disc. Ind.	-	-
CH0016833482	UBS OE Zert./Europ Roll Sprint I.	-	-
DE0009637082	UBS OE Zert./Eur Roll Flex Disclnd	-	-
DE000A0AAQ46	UBS OE Zert./Vario Rendite Ind.	-	-
DE000A0AAQ53	UBS OE Zert./Vario Rendite Ind.	-	-
CH0109071438	UBS SGD/MoneyMarket Cash 10-11	-	-
CH0020534969	UBS Spaengler SMART-Zert 05-11	-	-
CH0111104409	UBS USD/10yTreasFutureCBT10-11	-	-
CH0114073783	UBS USD/CHF curr. cert. 10-11	-	-
CH0114073775	UBS USD/EUR curr. cert. 10-11	-	-
CH0114073882	UBS USD/EUR curr. cert. 10-11	-	-
CH0109071412	UBS USD/MoneyMarket Cash 10-11	-	-
CH0114073866	UBS USD/SGD curr. cert. 10-11	-	-
DE000UB6USD3	UBS ExpressZ/Ind. Portfolio 07-11	-	-
DE000UB9USD7	UBS ExpressZ/Ind. Portfolio 07-11	-	-
DE000HV5B7G1	UC Daxglobal Alt. En. I. GA 10-16	96,440	30.12.2010
DE000HV5CJA1	UC ExpressZ/EuroStoxx50 10-14	-	-
DE000HV5CD87	UC ExpressZ/EuroStoxx50 10-15	-	-
DE000HV3ATN2	UC OE Index.Z./ATX NTR	39,830	30.12.2010
DE000HV5CD61	UC OE Index.Z./CECE FND EUR	21,240	30.12.2010
DE000HV3CEN0	UC OE Index.Z./CECE NTR EUR	-	-
DE000HV5CD79	UC OE Index.Z./CEETX FND EUR	13,440	30.12.2010
DE000HV3RDN0	UC OE Index.Z./RDX NTR EUR	-	-
DE000HV3ATS1	UC OE Index.Z./Short ATX	-	-
DE000HV3CES9	UC OE Index.Z./Short CECE	-	-

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ISIN	Name	Price	Date
DE000HV3RDS9	UC OE Index.Z./SRDX EUR	-	-
DE000HV5BVQ4	UC Weltakt.Idx Gar.10-15/AB373	96,610	30.12.2010
AT000B055595	VB Agrar Garant 08-11/S.147	912,900	30.12.2008
CH0017588374	Vont. OE europSectorRot. II Z.	-	-
DE000WLB7NR8	WLB Index-Z/Klimasch.Inv.08-15	-	-

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