

SECURITY	ISIN	ACCEPTED RISK LIMIT OF RESPECTIVE SECURITY - CURRENCY MATCH	ACCEPTED RISK LIMIT OF RESPECTIVE SECURITY - CURRENCY MISMATCH
AAA AUTO GROUP NV	NL0006033375	1,2690	1,4421
ABN AMRO 14/12/2012 BRIC II BASKET	DE000AA0KMB9	1,2500	1,4205
ABN 0% 1/5/2012 EUR CAP PROT.BSKT	DE000ABN3964	1,2500	1,4205
ABN NV-CW50 ABN AMRO NEXT 7	DE000AA0F834	1,6667	1,8939
ABN AMRO DJ EX50 FRN 29/7/2012 USD	XS0308469583	1,2500	1,4205
ALLANA POTASH CORP	CA0167351026	1,5468	1,7577
ALEXCO RESOURCE CORP	CA01535P1062	1,5469	1,7579
ALCOA INC	US0138171014	1,2690	1,4421
ALLIED IRISH BANKS PLC	IE0000197834	1,5468	1,7577
ALTRIA GROUP INC USD	US02209S1033	1,2690	1,4421
APPLE INC USD	US0378331005	1,2690	1,4421
ARCELORMITTAL-NY REGISTERED USD	US03938L1044	1,5469	1,7579
ARCELORMITTAL 8.25% 3/6/2013 EUR	XS0431928760	1,0927	1,2417
ARCELORMITTAL 9.375% 3/6/2016 EUR	XS0431928414	1,0927	1,2417
ASSECO POLAND SA	PLSOFTB00016	1,2690	1,4421
ATRIUM EUROPEAN REAL ESTATE	JE00B3DCF752	1,5468	1,7577
AURCANA CORPORATION	CA0519182095	1,5468	1,7577
AUSTRALIA 4.75% 15/11/2012 AUD	AU3TB0000044	1,0071	1,1445
AUSTRALIA 6.5% 15/5/2013 AUD	AU0000XCLWH5	1,0291	1,1694
AUSTRALIA 4.5% 21/10/2014 AUD	AU3TB0000085	1,0291	1,1694
BAC 0% 10/4/2015 EUR	DE000ML0GDT1	1,2500	1,4205
BANK OF AMERICA 7% 15/6/2016 EUR	XS0433130456	1,0927	1,2417
BAJA MINING CORP CAD	CA05709R1038	1,5469	1,7579
BALDA AG	DE0005215107	1,5469	1,7579
BANCO SANTANDER CENTRAL HISP	ES0113900J37	1,2690	1,4421
BANK OF AMERICA CORP	US0605051046	1,2690	1,4421
BIOTON SA	PLBIOTN00029	1,2690	1,4421
BNP PARIBAS	FR0000131104	1,2690	1,4421
BOMBARDIER 7.25% 15/11/2016 EUR	XS0273988393	2,0000	2,2727
CA EUROSTOXX 50 EMTN 30/9/2014	XS0546742528	1,2500	1,4205
CA EUROSTOXX 50 EMTN 28/10/2013	XS0553241406	1,2500	1,4205
CA EUROSTOXX 50 EMTN RC 10/6/2016	XS0635882292	1,2500	1,4205
CATERPILLAR INC	US1491231015	1,2690	1,4421
CAT OIL AG	AT0000A00Y78	1,5469	1,7579
CENTRAL EUROPEAN MEDIA ENT CZK	BMG200452024	1,5468	1,7577
CEZ AS	CZ0005112300	1,2690	1,4421
CEZ 4.125% 17/10/2013 EUR	XS0271020850	1,0927	1,2417
CEZ 5.75% 26/5/2015 EUR	XS0430082932	1,0927	1,2417
CITIGROUP INC USD	US1729674242	1,2690	1,4421
CMZB FRANCE TELEKOM CAP BONUS CERT	DE000CM8LD83	1,2500	1,4205
CMZB FTE BONUSCERT.28/12/2012	DE000CM9K870	1,2500	1,4205
CMZB FTE BONUSCERT.28/12/2012	DE000CM9K862	1,2500	1,4205
CMZB FTE CAP BONUSCERT.27/7/2012	DE000CM8LD91	1,2500	1,4205
CMZB UNIBAIL-RODAMCO CAP BONUS CERT	DE000CK18TF1	1,2500	1,4205
CMZB GEN ELEC CAP BSCERT.24/5/2012	DE000CK36NR1	1,2500	1,4205
CMZB GEN ELEC DISC.CERT.26/6/2012	DE000CM7YR18	1,2500	1,4205
CMZB BANK AMERICA D.CERT.26/6/2012	DE000CK3WZR2	1,2500	1,4205

CMZB BANK AMERICA D.CERT.26/6/2012	DE000CK1UZW0	1,2500	1,4205
CMZB TELEFONICA CAP BCERT.21/6/2012	DE000CK169K7	1,2500	1,4205
CMZB FTE CAP BSCERT.27/7/2012	DE000CK2XG03	1,2500	1,4205
COMMERZBANK AG	DE0008032004	1,2690	1,4421
CROATIA 6.5% 5/1/2015 EUR	XS0431967230	1,0443	1,1867
C-QUADRAT ARTS TOT RT GLB-A	DE000A0F5G98	1,6667	1,8939
DB CAP ESTX50 BONUSCERT.25/6/2012	DE000DB7MXG2	1,2500	1,4205
DB EUROSTOXX50 CERT. 15/4/2015	DE000DB2F398	1,2500	1,4205
DB ESTX50 BSCERT.25/6/2012	DE000DB5MRF0	1,2500	1,4205
DB ESTX50 BONUS CERT 25/6/2012	DE000DB5MRG8	1,2500	1,4205
DB ESTX50 CAP BONUSCERT. 26/6/2013	DE000DB5NHN3	1,2500	1,4205
DB ESTX50 CAP BONUS CERT 25/6/2012	DE000DB5MUP3	1,2500	1,4205
DB ESTX50 CAP BSCERT. 25/6/2012	DE000DB7HCL6	1,2500	1,4205
DB ESTX50 CAP BSCERT.25/6/2012	DE000DB5MUJ6	1,2500	1,4205
DB ESTX50 CAP BSCERT.25/6/2012	DE000DB5MUE7	1,2500	1,4205
DB ESTX50 CAP BSCERT.21/12/2012	DE000DB5MUW9	1,2500	1,4205
DB ESTX50 CAPPED BONUS CERT	DE000DB5MUM0	1,2500	1,4205
DB ESTX50 CAPPED BONUS CERT	DE000DE430Z8	1,2500	1,4205
DB ESTX50 CAPPED BONUS CERT	DE000DE43185	1,2500	1,4205
DB ESTX50 CAPPED BONUS CERT	DE000DE43128	1,2500	1,4205
DB ESTX50 CAPPED BONUS CERT	DE000DB5MUG2	1,2500	1,4205
DB ESTX50 DBLCHANCE CERT.3/7/2012	DE000DB2F794	1,2500	1,4205
DB ESTX50 EXPRESSCERT.2/12/2015	DE000DB2F927	1,2500	1,4205
DB X-TR II IBX EUR INF-LNK	LU0290358224	1,6667	1,8939
DENISON MINES CORP	CA2483561072	1,5468	1,7577
DEUTSCHE BANK AG -REG	DE0005140008	1,2690	1,4421
DEUTSCHE BANK DB 0% 19/3/2012 EUR	DE000DB2EJA2	1,0927	1,2417
DEUTSCHE BANK DB 0% 19/3/2012 SKK	DE000DB2EHG3	1,0927	1,2417
DEUTSCHE BANK DB 0% 28/3/2012 USD	DE000DB2EEK2	1,0927	1,2417
DEUTSCHE TELEKOM AG-REG	DE0005557508	1,2690	1,4421
DBX-TRACKERS DJ EU STX 50-1C	LU0380865021	1,6667	1,8939
EAST ASIA MINERALS CORP	CA2705411056	1,5469	1,7579
ENEL SPA	IT0003128367	1,5469	1,7579
ENERGOMONTAZ POLUDNIE SA	PLENMPD00018	1,2690	1,4421
EOG RESOURCES INC	US26875P1012	1,2690	1,4421
ERSTE BANK DER OESTER SPARK EUR	AT0000652011	1,2690	1,4421
ERSTE 7% 1/2/2012 RON	XS0283715430	1,0291	1,1694
FAIRFAX FINANCIAL HLDGS LTD	CA3039011026	1,5469	1,7579
FLUGHAFEN WIEN AG	AT0000911805	1,5469	1,7579
FORTIS L FUND-EQTY CHINA-C-C USD	LU0076717171	1,6667	1,8939
FORTIS L FUND-EQ WD EMERG-CC	LU0081707118	1,6667	1,8939
FORTIS ASIA EMERGNNG-CCAP-USD	LU0377072284	1,6667	1,8939
FORTUM OYJ	FI0009007132	1,2690	1,4421
FRANCE TELECOM SA	FR0000133308	1,2690	1,4421
FRANK TEMP INV CHINA FD-N AC	LU0188151178	1,6667	1,8939
FREEPORT-MCMORAN COPPER-B	US35671D8570	1,2690	1,4421
F5 NETWORKS INC USD	US3156161024	1,2690	1,4421
Garantovaná investícia 04/09/2013		1,1111	1,2626
Garantovaná investícia 18/02/2013		1,1111	1,2626
Garantovaná investícia 01/07/2013		1,1111	1,2626
GAZ CAPITAL 5.364% 31/10/2014 EUR	XS0303583412	1,0927	1,2417
GAZPROM 9.625% 1/3/2013 USD	XS0164067836	1,0927	1,2417
GAZPROM NEFT-SPONSORED ADR	US36829G1076	1,5468	1,7577

GENERAL ELECTRIC CO EUR	US3696041033	1,2690	1,4421
GERMANY 3.25% 4/7/2015 EUR	DE0001135283	1,0291	1,1694
GERMANY 3.5% 4/1/2016 EUR	DE0001135291	1,0291	1,1694
GLOBAL X URANIUM ETF	US37950E7546	1,6667	1,8939
GOLD 1GRAM EUR		1,4970	1,7011
GOOGLE INC-CL A	US38259P5089	1,2690	1,4421
HECLA MINING CO EUR	US4227041062	1,5469	1,7579
HUNGARY 4.5% 6/2/2013 EUR	XS0161667315	1,2693	1,4424
HUNGARY 4.5% 29/1/2014 EUR	XS0183747905	1,2693	1,4424
HUNGARY 6.75% 28/7/2014 EUR	XS0441511200	1,2693	1,4424
HUNGARY 3.5% 18/7/2016 EUR	XS0240732114	1,2693	1,4424
HUNGARY 4,75% 3/2/2015 USD	US445545AC05	1,2693	1,4424
IC POTASH CORP	CA44930T1093	1,5468	1,7577
INFINEON TECHNOLOGIES AG	DE0006231004	1,2690	1,4421
INTEL CORP EUR	US4581401001	1,2690	1,4421
ISHARES MSCI JAPAN INDEX FD USD	US4642868487	1,6667	1,8939
JW CONSTRUCTION HOLDING SA	PLJWC0000019	1,2690	1,4421
peňažné prostriedky na Účte Garanta splatnosť do 1 roka		1,0000	1,1364
peňažné prostriedky na Účte Garanta splatnosť od 1 do 5 rokov		1,0291	1,1694
peňažné prostriedky na Účte Garanta splatnosť nad 5 rokov		1,0600	1,2045
IMMOFINANZ AG	AT0000809058	1,2690	1,4421
KONE OYJ-B	FI0009013403	1,2690	1,4421
LLOYDS BANKING GROUP PLC EUR	GB0008706128	1,2690	1,4421
LLOYDS BANKING GROUP PLC GBP	GB0008706128	1,2690	1,4421
LOCKHEED MARTIN CORP	US5398301094	1,2690	1,4421
LONDON SCOTTISH BANK PLC	GB0005316079	1,5468	1,7577
MARKET VECTORS AGRIBUSINESS	US57060U6055	1,6667	1,8939
MARKET VECTORS JR GOLD MINER	US57060U5891	1,6667	1,8939
MBAC FERTILIZER CORP	CA55276M1023	1,5468	1,7577
MERCK & CO INC USD	US58933Y1055	1,2690	1,4421
METROPCS COMMUNICATIONS INC	US5917081029	1,2690	1,4421
MOL 3.875% 5/10/2015 EUR	XS0231264275	2,0000	2,2727
NATIONAL GRID TRANSCO PLC	GB00B08SNH34	1,2690	1,4421
NESTLE SA-REGISTERED CHF	CH0038863350	1,2690	1,4421
NESTLE SA-REG EUR	CH0038863350	1,2690	1,4421
NEW WORLD RESOURCES PLC-A SH CZK	GB00B42CTW68	1,2690	1,4421
NOKIA OYJ	FI0009000681	1,2690	1,4421
NOVARTIS AG-REG SHS CHF	CH0012005267	1,2690	1,4421
OAO GAZPROM-SPON ADR REG S EUR	US3682872078	1,5469	1,7579
OMV AG	AT0000743059	1,2690	1,4421
ORCO PROPERTY GROUP CZK	LU0122624777	1,5468	1,7577
OESTERREICHISCHE POST AG	AT0000APOST4	1,2690	1,4421
OTP BANK PLC	HU0000061726	1,5468	1,7577
PARVEST EQU-LATIN AMER-CC	LU0075933415	1,6667	1,8939
PFG 5.2% 27/3/2018 SKK	XS0353989535	1,2044	1,3686
PHILIP MORRIS INTERNATIONAL EUR	US7181721090	1,2690	1,4421
PKO BANK POLSKI SA	PLPKO0000016	1,2690	1,4421
PKO FIN (PKO BK) 3.733% 21/10/2015	XS0545031642	1,0927	1,2417
POLAND 5.875% 3/2/2014 EUR	XS0410961014	1,0443	1,1867
POLAND 0% 25/7/2012 PLN	PL0000105912	1,0143	1,1527

POLAND 5.75% 25/4/2014 PLN	PL0000105433	1,0291	1,1694
POLAND 5% 24/10/2013 PLN	PL0000102836	1,0443	1,1867
POLAND 5,25% 15/1/2014 USD	US731011AN26	1,0291	1,1694
POLAND 5% 19/10/2015 USD	US731011AP73	1,0291	1,1694
POLAND 5.5% 25/4/2015 PLN	PL0000105953	1,0443	1,1867
POLAND 0% 25/1/2012 PLN	PL0000105730	1,0143	1,1527
POLAND 5,25% 25/4/2013 PLN	PL0000105037	1,0443	1,1867
POLAND 0% 25/10/2012 PLN	PL0000106100	1,0143	1,1527
POLAND 4.75% 25/4/2012 PLN	PL0000104659	1,0143	1,1527
POLAND 0% 25/1/2013 PLN	PL0000106324	1,0443	1,1867
POLISH OIL & GAS	PLPGNIG00014	1,2690	1,4421
POLSKI KONCERN NAFTOWY S.A.	PLPKN000018	1,2690	1,4421
POWERSHARES QQQ FUND	US73935A1043	1,6667	1,8939
Protiinflačný vklad 01.04.2014		1,1111	1,2626
Protiinflačný vklad 06.12.2016		1,1111	1,2626
Riadený vklad 01.11.2013		1,1111	1,2626
RAIFFEISEN BANK AVAL	UA4000069603	1,5468	1,7577
RAIFFEISEN INTERNATIONAL	AT0000606306	1,2690	1,4421
RAIFFEISEN-DOLLAR-LIQUID-VT	AT0000785456	1,6667	1,8939
RAIFFEISEN-EMRGNMKT-S-AKT-VT	AT0000497268	1,6667	1,8939
RAIFFEISEN-EMRGNMKT-S-RNT-VT	AT0000636758	1,6667	1,8939
RAIFFEISEN-EMERGMARK-INFR-VA	AT0000A09ZL0	1,6667	1,8939
RAIFFEISEN-EURO-CORPORATS-VT	AT0000712534	1,6667	1,8939
RAIFFEISEN-EUROPA-HIGH YD-VT	AT0000765599	1,2500	1,4205
RAIFFEISEN-INFLTIONSSCHTZ-VA	AT0000622022	1,6667	1,8939
RAIFFEISEN-OSTEURO-AKTIE-VT	AT0000785241	1,6667	1,8939
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	1,6667	1,8939
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	1,6667	1,8939
RAIFFEISEN-RUSSIA-AKTIE	AT0000A07FS1	1,6667	1,8939
RAIFFEISEN SHORT-TERM STR-VT	AT0000495486	1,6667	1,8939
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000	1,6667	1,8939
RAIFFEISEN TOPDIVIDEND AK-VT	AT0000495304	1,6667	1,8939
RBS NV-CW50 ZJ PORTFOLIO ACT	NL0000413771	1,6667	1,8939
RCB ALTERNATIVE ENERGY BASKETCERT	AT0000A02YF0	1,2500	1,4205
RCB BESTENTRYPLUS ESTX50	AT0000A0JGU6	1,2500	1,4205
RCB BLUECHIP8 8,25% 13/3/2013 EUR	AT0000A00B18	1,2500	1,4205
RCB BLUECHIP BOND FRN 15/5/2013 EUR	AT0000A0DF62	1,2500	1,4205
RCB BLUE CHIP BOND FRN 3/4/2013 EUR	AT0000A0CYL3	1,2500	1,4205
RCB BLUECHIP BND FRN 22/11/2013 EUR	AT0000A0FMR8	1,2807	1,4554
RCB BULLBEAR COMDTY CERT.31/5/2016	AT0000A0PH58	1,2500	1,4205
RCB CECE INDEXCERT	AT0000489034	1,6667	1,8939
RCB DAXGLOBAL RUSSIA INDEXCERT	AT0000A020V6	1,6667	1,8939
RCB EAST EUROPE BASKET CERTIFICATE	AT0000481197	1,5469	1,7579
RCB EAST EUROPE BASKET CERTIF. XL	AT0000481205	1,5469	1,7579
RCB ENERGY BASKET INDEXCERT	AT0000481189	1,6667	1,8939
RCB ESTX 50 BONUS CERT. 10/6/2013	AT0000A0JJS4	1,2500	1,4205
RCB ESTX 50 BONUS CERT. 16/3/2012	AT0000A0LGS6	1,2500	1,4205
RCB ESTX50 BSCERT. 5.5% 15/12/2014	AT0000A0LSM4	1,2500	1,4205
RCB ESTX 50 EXPRESSCERT. 21/2/2014	AT0000A0NCC5	1,2500	1,4205
RCB ESTX50 CAP BONUSCERT.2/11/2015	AT0000A0KS68	1,2500	1,4205
RCB ESTX50 CAP BONUSCERT.16/3/2012	AT0000A0LGT4	1,2500	1,4205
RCB ESTX50 CAP BSCERT.30/5/2014	AT0000A0PJ72	1,2500	1,4205
RCB ESTX50 INFL BONUS SAFETY CERT	AT0000A0RX15	1,2500	1,4205

RCB ESTX50 INT BONUS SAFETY CERT	AT0000A0PQF3	1,2500	1,4205
RCB EUROSTOXX50 BONUSC. 24/9/2015	AT0000A0K209	1,2500	1,4205
RCB GOLD-SILVER BONUSCERT.	AT0000A0NUR5	1,2500	1,4205
RCB OSTBASKET UKR INDEXCERT EUR	AT0000A05CP8	1,5469	1,7579
RCB OSTBASKETNG INDEXCERT	AT0000A04CQ9	1,6667	1,8939
RCB OESTERREICH. POST BONUS CERT	AT0000A0PU02	1,2500	1,4205
RCB PORTFOLIO NAVIGATOR 28/6/2013	AT0000A0DSU4	1,2500	1,4205
RCB RDX INDEXCERT	AT0000481221	1,6667	1,8939
RCB ROTX INDEXCERT	AT0000481403	1,5469	1,7579
RCB S-BOX DIMAX INDEXCERT	AT0000A04KP4	1,6667	1,8939
RCB SETX INDEXCERT	AT0000A00BF2	1,5469	1,7579
RCB S&P BRICIDX CERT. 21/7/2014 EUR	AT0000A01GA0	1,2500	1,4205
RCB S&P BRICIDX CERT. 8/11/2013 EUR	AT0000A0FHR8	1,2500	1,4205
RCB WINNER2 GUARCERT 7/11/2014 EUR	AT0000A06VV4	1,2500	1,4205
RCB 18/6/2012 INDEXCERT	AT0000A05EX8	1,2500	1,4205
REVETT MINERALS INC	CA7615052056	1,5469	1,7579
ROMANIA 11,25% 25/10/2012 RON	RO0912DBN076	1,0143	1,1527
ROMANIA 6.5% 5/3/2012 RON	RO0712DBN021	1,0143	1,1527
ROMANIA 5% 18/3/2015 EUR	XS0495980095	1,0443	1,1867
ROSNEFT OJSC-GDR	US67812M2070	1,5469	1,7579
ROYAL BANK OF SCOTLAND GROUP EUR	GB0007547838	1,2690	1,4421
RUSSIA 6.1% 17/7/2013 RUB	RU000A0JPLJ1	1,0443	1,1867
RUSSIA 11.3% 17/10/2012 RUB	RU000A0JQ987	1,0143	1,1527
RUSSIA 6.1% 11/7/2012 RUB	RU000A0JP0V7	1,0143	1,1527
RUSSIA 12% 27/3/2013 RUB	RU000A0JQ714	1,0443	1,1867
RWE AG	DE0007037129	1,2690	1,4421
SAMPO OYJ-A SHS	FI0009003305	1,2690	1,4421
SANDSTORM GOLD LTD	CA80013R1073	1,5469	1,7579
SANDSTORM METALS & ENERGY LT	CA80013L1004	1,5469	1,7579
SANOFI-AVENTIS	FR0000120578	1,2690	1,4421
SCOTTISH & SOUTHERN ENERGY EUR	GB0007908733	1,2690	1,4421
SILVER WHEATON CORP EUR	CA8283361076	1,5469	1,7579
SILVERMEX RESOURCES INC	CA8284261069	1,5469	1,7579
SINOPEC SHANGHAI-SPONS ADR	US82935M1099	1,5469	1,7579
SIRIUS XM RADIO INC	US82967N1081	1,2690	1,4421
SLOVAKIA (174) 7,5% 13/03/2012 EUR	SK4120003229	1,0143	1,1527
SLOVAKIA (188) 5% 22/1/2013 SKK	SK4120003658	1,0443	1,1867
SLOVAKIA (192) 5,1% 26/3/2013 SKK	SK4120003799	1,0443	1,1867
SLOVAKIA (199) 4,75% 2/7/2013 SKK	SK4120003997	1,0443	1,1867
SLOVAKIA (202) 4,9% 11/2/2014 EUR	SK4120004227	1,0443	1,1867
SLOVAKIA (204) 5,3% 12/5/2019 EUR	SK4120004318	1,0927	1,2417
SLOVAKIA (205) 0% 4/5/2012 EUR	SK4120004565	1,0143	1,1527
SLOVAKIA (208) 4.2% 4/4/2017 EUR	SK4120005372	1,0927	1,2417
SLOVAKIA 4,5% 20/5/2014 EUR	XS0192595873	1,0443	1,1867
SLOVAKIA 4.375% 15/5/2017 EUR	XS0299989813	1,0927	1,2417
SLOVAKIA 4% 26/3/2021 EUR	XS0249239830	1,0927	1,2417
SLOVENIA 4% 22/3/2018 EUR	XS0292653994	1,0927	1,2417
SLOVNAFT A.S.	CS0009004452	1,5468	1,7577
SODASTREAM INTERNATIONAL LTD	IL0011213001	1,5468	1,7577
SPDR BARCLAYS CAPITAL HIGH	US78464A4177	1,2500	1,4205
SPROTT RESOURCE CORP	CA85207D1033	1,5469	1,7579
STALEXPORT SA	PLSTLEX00019	1,2690	1,4421
STRABAG SE	AT000000STR1	1,2690	1,4421

STRATECO RESOURCES INC	CA86269M1068	1,5469	1,7579
TAM - Americký akciový fond		1,2816	1,4904
TAM - Conservative Fund		1,1535	1,3144
TAM - CPPI Zaistený fond I.		1,0281	1,1682
TAM - CPPI Zaistený fond II.		1,0372	1,1790
TAM - CPPI Zaistený fond III.		1,0417	1,1837
TAM - CPPI Zaistený fond IV.		1,0198	1,1590
TAM - Depozitný fond		1,0318	1,1725
TAM - DynamicAlpha Fund		1,1884	1,3454
TAM - Euro dlhopisový plus fond		1,0658	1,2103
TAM - Euro peňažný fond		1,0232	1,1628
TAM - Európsky akciový fond		1,3075	1,5223
TAM - Harmonic Fund		1,2332	1,4189
TAM - MarketNeutral Fund		1,0968	1,2427
TAM - PRIVATE V1		1,1510	1,3112
TAM - PRIVATE V2		1,2380	1,4270
TAM - PRIVATE V3		1,2868	1,4856
TAM - PrivateDeposit Fund		1,0353	1,1764
TAM - REALITNYFOND		1,6667	1,8939
TAM - SmartFund		1,1146	1,2819
TAM - spolocensky zodpovedny fond		1,0916	1,2484
TAM - Strategic Fund		1,2920	1,4903
TAM - stredoeuropsky akciový fond		1,5101	1,5686
TALVIVAARA MINING CO PLC	FI0009014716	1,2690	1,4421
TATRA BANKA	SK1110001502	1,2690	1,4421
TIMBERLINE RESOURCES CORP	US8871331067	1,5469	1,7579
TB DLHOPIS 04 3,75% 22/9/2016 EUR	SK4120008012	1,0443	1,1867
TB CCY BONUS BASKET	XS0392299862	1,0927	1,2417
TB CCY COMMODITY IDX 17/7/2013 EUR	DE000DB5DNU7	1,2500	1,4205
TB CERT INFLACIA 20/11/2013 EUR	XS0466225371	1,0927	1,2417
TB CERT INFLACIA 27/11/2013 EUR	XS0466225454	1,0927	1,2417
TB HZL02 5,5% 17/12/2012 SKK	SK4120003518	1,0143	1,1526
TB HZL05 5% 21/5/2013 SKK	SK4120003880	1,0443	1,1867
TB HZL46 4.05% 27/2/2012 EUR	SK4120006537	1,0143	1,1526
TB HZL47 5.01% 1/7/2014 EUR	SK4120006693	1,0443	1,1867
TB HZL49 3.6% 28/3/2013 EUR	SK4120006776	1,0443	1,1867
TB HZL50 0% 19/11/2013 EUR	SK4120006891	1,0443	1,1867
TB HZL51 3,7% 1/8/2013 EUR	SK4120007022	1,0443	1,1867
TB HZL53 FRN INFLAT 30/4/2015 EUR	SK4120007188	1,0143	1,1526
TB HZL54 3,6% 28/6/2015 EUR	SK4120007220	1,0443	1,1867
TB HZL58 2,8% 7/10/2014 EUR	SK4120007428	1,0443	1,1867
TB HZL62 3,75% 31/3/2016 EUR	SK4120007709	1,0443	1,1867
TELEKOM AUSTRIA AG	AT0000720008	1,2690	1,4421
TELEFONICA O2 C.R.CZK	CZ0009093209	1,2690	1,4421
TELEFONICA S.A.	ES0178430E18	1,2690	1,4421
THYSSENKRUPP 8% 18/6/2014 EUR	DE000A0Z12Y2	1,0927	1,2417
TOWER SEMICONDUCTOR LTD	IL0010823792	1,5468	1,7577
TR 03 4,5% 14/4/2012 EUR	SK4120007162	1,1765	1,3369
TRAFIG 6.375% 8/4/2015 EUR	XS0500175673	1,0927	1,2417
TRANSOCEAN LTD	CH0048265513	1,5468	1,7577
TRANSCAPIT 5.381% 27/6/2012 EUR	XS0306900795	1,0291	1,1694
UNIPETROL CZK	CZ0009091500	1,2690	1,4421
UNITED STATES STEEL CORP	US9129091081	1,2690	1,4421

US SILVER CORP	CA90343P1018	1,5469	1,7579
VSEOBECNA UVEROVA BANKA AS	SK1110001437	1,5468	1,7577
VUB AS HZL XVII FRN 28/11/2015 EUR	SK4120004813	1,0291	1,1694
VUB HZL 44 4.75% 11/2/2012 EUR	SK4120006420	1,0291	1,1694
VODAFONE GROUP PLC GBP	GB00B16GWD56	1,2690	1,4421
VODAFONE GROUP PLC EUR	GB00B16GWD56	1,2690	1,4421
VOLKSWAGEN AG-PFD	DE0007664039	1,2690	1,4421
VOLVO 7.875% 1/10/2012 EUR	XS0428962848	1,0291	1,1694
VOESTALPINE AG	AT0000937503	1,2690	1,4421
VOESTALPINE 8.75% 30/3/2013 EUR	AT0000A0D5J1	1,0927	1,2417
VTB BANK OJSC-GDR-REG S	US46630Q2021	1,5468	1,7577
WASHINGTON MUTUAL INC EUR	US9393221034	1,5468	1,7577
WIENERBERGER AG	AT0000831706	1,2690	1,4421
YAHOO! INC	US9843321061	1,2690	1,4421
YINGLI GREEN ENERGY HOLD-ADR	US98584B1035	1,5468	1,7577
YIT OYJ	FI0009800643	1,2690	1,4421
ZKB SILVER ETF EUR	CH0047533556	1,6667	1,8939
ZKB GOLD ETF-A (EUR)	CH0047533523	1,6667	1,8939
Zmenka Tatra-Leasingu, s.r.o.		1,0526	1,1962
XTIERRA INC	CA98417Q1037	1,5468	1,7577