

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	1,4309
ABN AMRO 14/12/2012 BRIC II BASKET	DE000AA0KMB9	1,2500	1,4095
ABN 0% 1/5/2012 EUR CAP PROT.BSKT	DE000ABN3964	1,2500	1,4095
ABN NV-CW50 ABN AMRO NEXT 7	DE000AA0F834	1,6667	1,8793
ABN AMRO DJ EX50 FRN 29/7/2012 USD	XS0308469583	1,2500	1,4095
ALLANA POTASH CORP	CA0167351026	1,5468	1,7441
ALEXCO RESOURCE CORP	CA01535P1062	1,5469	1,7441
ALCOA INC	US0138171014	1,2690	1,4309
ALCOA INC EUR	US0138171014	1,2690	1,4309
ALLIED IRISH BANKS PLC	IE0000197834	1,5468	1,7441
ALPHA NATURAL RESOURCES INC USD	US02076X1028	1,2690	1,4309
ALTRIA GROUP INC USD	US02209S1033	1,2690	1,4309
ALTRIA GROUP INC EUR	US02209S1033	1,2690	1,4309
APERAM-NY REGISTRY SHARES USD	US03754H1041	1,5469	1,7441
APPLE INC USD	US0378331005	1,2690	1,4309
ARCELORMITTAL-NY REGISTERED USD	US03938L1044	1,5469	1,7441
ARCELORMITTAL 8.25% 3/6/2013 EUR	XS0431928760	1,0927	1,2321
ARCELORMITTAL 9.375% 3/6/2016 EUR	XS0431928414	1,0927	1,2321
ASSECO POLAND SA	PLSOFTB00016	1,2690	1,4309
ATRIUM EUROPEAN REAL ESTATE	JE00B3DCF752	1,5468	1,7441
AURCANA CORPORATION	CA0519182095	1,5468	1,7441
AUSTRALIA 4.75% 15/11/2012 AUD	AU3TB0000044	1,0071	1,1356
AUSTRALIA 6.5% 15/5/2013 AUD	AU0000XCLWH5	1,0291	1,1604
AUSTRALIA 4.5% 21/10/2014 AUD	AU3TB0000085	1,0291	1,1604
BAC 0% 10/4/2015 EUR	DE000MLOGDT1	1,2500	1,4095
BAE SYSTEMS PLC EUR	GB0002634946	1,2690	1,4309
BAJA MINING CORP EUR	CA05709R1038	1,5469	1,7441
BALDA AG	DE0005215107	1,5469	1,7441
BANCO SANTANDER CENTRAL HISP	ES0113900J37	1,2690	1,4309
BANK OF AMERICA CORP	US0605051046	1,2690	1,4309
BANK OF AMERICA 7% 15/6/2016 EUR	XS0433130456	1,0927	1,2321
BANK OF AMER. 5.375% 15/6/2014 USD	US060505BM56	1,0927	1,2321
BANK OF AMERICA 4.75% 3/4/2017 EUR	XS0495891821	1,0927	1,2321
BANK OF IRELAND 4.625% 8/4/2013 EUR	XS0456135184	2,0000	2,2551
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1,2690	1,4309
BIOTON SA	PLBIOTN00029	1,2690	1,4309
BNP PARIBAS	FR0000131104	1,2690	1,4309
BOMBARDIER 7.25% 15/11/2016 EUR	XS0273988393	2,0000	2,2551
CA EUROSTOXX 50 EMTN 30/9/2014	XS0546742528	1,2500	1,4095
CA EUROSTOXX 50 EMTN 28/10/2013	XS0553241406	1,2500	1,4095
CA EUROSTOXX 50 EMTN RC 10/6/2016	XS0635882292	1,2500	1,4095
CATERPILLAR INC	US1491231015	1,2690	1,4309
CAT OIL AG	AT0000A00Y78	1,5469	1,7441
CENTRAL EUROPEAN MEDIA ENT CZK	BMG200452024	1,5468	1,7441
CENTRAL EUROPEAN MEDIA ENT USD	BMG200452024	1,5468	1,7441
CEZ AS	CZ0005112300	1,2690	1,4309
CEZ 4.125% 17/10/2013 EUR	XS0271020850	1,0927	1,2321

CEZ 5.75% 26/5/2015 EUR	XS0430082932	1,0927	1,2321
CISCO SYSTEMS INC USD	US17275R1023	1,2690	1,4309
CISCO SYSTEMS INC EUR	US17275R1023	1,2690	1,4309
CITIGROUP INC USD	US1729674242	1,2690	1,4309
CMZB FRANCE TELEKOM CAP BONUS CERT	DE000CM8LD83	1,2500	1,4095
CMZB FTE BONUSCERT.28/12/2012	DE000CM9K870	1,2500	1,4095
CMZB FTE BONUSCERT.28/12/2012	DE000CM9K862	1,2500	1,4095
CMZB FTE CAP BONUSCERT.27/7/2012	DE000CM8LD91	1,2500	1,4095
CMZB UNIBAIL-RODAMCO CAP BONUS CERT	DE000CK18TF1	1,2500	1,4095
CMZB GEN ELEC CAP BSCERT.24/5/2012	DE000CK36NR1	1,2500	1,4095
CMZB GEN ELEC DISC.CERT.26/6/2012	DE000CM7YR18	1,2500	1,4095
CMZB BANK AMERICA D.CERT.26/6/2012	DE000CK3WZR2	1,2500	1,4095
CMZB BANK AMERICA D.CERT.26/6/2012	DE000CK1UZW0	1,2500	1,4095
CMZB TELEFONICA CAP BCERT.21/6/2012	DE000CK169K7	1,2500	1,4095
CMZB TELEFONICA CAP BSCERT.28/12/12	DE000CK169U6	1,2500	1,4095
CMZB FTE CAP BSCERT.27/7/2012	DE000CK2XG03	1,2500	1,4095
COMMERZBANK AG	DE0008032004	1,2690	1,4309
CROATIA 6.5% 5/1/2015 EUR	XS0431967230	1,0443	1,1775
C-QUADRAT ARTS TOT RT GLB-A	DE000A0F5G98	1,6667	1,8793
DB CAP ESTX50 BONUSCERT.25/6/2012	DE000DB7MXG2	1,2500	1,4095
RCB DAIMLER BONUS CERT	AT0000A0RYR8	1,2500	1,4095
DB DAX REV.BSCERT.CAP. 27/12/2012	DE000DE1GFX6	1,2500	1,4095
DB DAX CAP.REVERSE BSCERT.20/6/2012	DE000DE87KG4	1,2500	1,4095
DB DEUTSCHE TELEKOM CAP BONUS CERT	DE000DE1E6E4	1,2500	1,4095
DB DEUT.TELEKOM CAP.BSCERT.20/6/12	DE000DE1E6D6	1,2500	1,4095
DB DT BANK CAP.BSCERT.28/12/2012	DE000DE2R7V0	1,2500	1,4095
DB EUROSTOXX50 CERT. 15/4/2015	DE000DB2F398	1,2500	1,4095
DB ESTX50 BSCERT.25/6/2012	DE000DB5MRF0	1,2500	1,4095
DB ESTX50 BONUS CERT 25/6/2012	DE000DB5MRG8	1,2500	1,4095
DB ESTX50 CAP BONUSCERT. 26/6/2013	DE000DB5NHN3	1,2500	1,4095
DB ESTX50 CAP BONUS CERT 25/6/2012	DE000DB5MUP3	1,2500	1,4095
DB ESTX50 CAP BSCERT. 25/6/2012	DE000DB7HCL6	1,2500	1,4095
DB ESTX50 CAP BSCERT.25/6/2012	DE000DB5MUJ6	1,2500	1,4095
DB ESTX50 CAP BSCERT.25/6/2012	DE000DB5MUE7	1,2500	1,4095
DB ESTX50 CAP BSCERT.21/12/2012	DE000DB5MUW9	1,2500	1,4095
DB ESTX50 CAP.BSCERT. 26/9/2012	DE000DE777V1	1,2500	1,4095
DB ESTX50 CAP BSCERT.20/6/2012	DE000DE437E8	1,2500	1,4095
DB ESTX50 CAP.BSCERT.26/9/2012	DE000DE77W03	1,2500	1,4095
DB ESTX 50 CAP BS ZERT 28/12/2012	DE000DE779L8	1,2500	1,4095
DB ESTX50 CAP.BSCERT.25/6/2012	DE000DB5MUR9	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DB5MUM0	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DE430Z8	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DE43185	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DE43128	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DB5MUG2	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DB5MVA3	1,2500	1,4095
DB ESTX50 CAPPED BONUS CERT	DE000DB5MVK2	1,2500	1,4095
DB ESTX50 DBLCHANCE CERT.3/7/2012	DE000DB2F794	1,2500	1,4095
DB ESTX50 DISKONT CERT	DE000DE4TMN0	1,2500	1,4095
DB ESTX50 EXPRESSCERT.2/12/2015	DE000DB2F927	1,2500	1,4095
DB ESTX50 REV.CAP.BSCERT. 19/6/2012	DE000DE1BYM1	1,2500	1,4095
DB DTBANK CAP BSCERT.25/6/2012	DE000DB5WTM1	1,2500	1,4095
DB X-TR II IBX EUR INF-LNK	LU0290358224	1,6667	1,8793

DENISON MINES CORP	CA2483561072	1,5468	1,7441
DEUTSCHE BANK AG -REG	DE0005140008	1,2690	1,4309
DEUTSCHE TELEKOM AG-REG	DE0005557508	1,2690	1,4309
DBX-TRACKERS DJ EU STX 50-1C	LU0380865021	1,6667	1,8793
DEXIA SA	BE0003796134	1,5468	1,7441
DEXIA GRP 5.375% 21/7/2014 EUR	XS0440007176	1,0927	1,2321
EAST ASIA MINERALS CORP	CA2705411056	1,5469	1,7441
ENEL SPA	IT0003128367	1,5469	1,7441
ELISA OYJ	FI0009007884	1,2690	1,4309
ENERGOMONTAZ POLUDNIE SA	PLENMPD00018	1,2690	1,4309
EOG RESOURCES INC	US26875P1012	1,2690	1,4309
ERSTE BANK DER OESTER SPARK EUR	AT0000652011	1,2690	1,4309
FAIRFAX FINANCIAL HLDGS LTD	CA3039011026	1,5469	1,7441
FLUGHAFEN WIEN AG	AT0000911805	1,5469	1,7441
FORTIS L FUND-EQTY CHINA-C-C USD	LU0076717171	1,6667	1,8793
FORTIS L FUND-EQ WD EMERG-CC	LU0081707118	1,6667	1,8793
FORTIS ASIA EMERGNG-CCAP-USD	LU0377072284	1,6667	1,8793
FORTUM OYJ	FI0009007132	1,2690	1,4309
FRANCE TELECOM SA	FR0000133308	1,2690	1,4309
FRANK TEMP INV CHINA FD-N AC	LU0188151178	1,6667	1,8793
FRANK-US GOVT-N ACC\$	LU0128529913	1,6667	1,8793
FRANK-HIGH YIELD-N ACC\$	LU0109402817	1,6667	1,8793
FREEPORT-MCMORAN COPPER-B	US35671D8570	1,2690	1,4309
F5 NETWORKS INC USD	US3156161024	1,2690	1,4309
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
GDF SUEZ	FR0010208488	1,2690	1,4309
GAZ CAPITAL 5.364% 31/10/2014 EUR	XS0303583412	1,0927	1,2321
GAZPROM 9.625% 1/3/2013 USD	XS0164067836	1,0291	1,1604
GAZPROM 5.875% 1/6/2015 EUR	XS0220790934	1,0927	1,2321
GAZPROM NEFT-SPONSORED ADR	US36829G1076	1,5468	1,7441
GENERAL ELECTRIC CO EUR	US3696041033	1,2690	1,4309
GERMANY 3.25% 4/7/2015 EUR	DE0001135283	1,0291	1,1604
GERMANY 3.5% 4/1/2016 EUR	DE0001135291	1,0291	1,1604
GERMANY 2.5% 10/10/2014 EUR	DE0001141554	1,0291	1,1604
GLOBAL X URANIUM ETF	US37950E7546	1,6667	1,8793
GOLD 1GRAM EUR		1,4970	1,6880
GOOGLE INC-CL A	US38259P5089	1,2690	1,4309
HECLA MINING CO EUR	US4227041062	1,5469	1,7441
HEIDELBERGCEMENT AG	DE0006047004	1,2690	1,4309
HEIDELBERGCMNT 7.5% 31/10/2014 EUR	XS0458230082	2,0000	2,2551
HUNGARY 4.5% 6/2/2013 EUR	XS0161667315	1,2692	1,4309
HUNGARY 4.5% 29/1/2014 EUR	XS0183747905	1,2692	1,4309
HUNGARY 6.75% 28/7/2014 EUR	XS0441511200	1,2692	1,4309
HUNGARY 3.5% 18/7/2016 EUR	XS0240732114	1,2692	1,4309
HUNGARY 4,75% 3/2/2015 USD	US445545AC05	1,2692	1,4309
IC POTASH CORP	CA44930T1093	1,5468	1,7441
INFINEON TECHNOLOGIES AG	DE0006231004	1,2690	1,4309
INTEL CORP EUR	US4581401001	1,2690	1,4309
INTESA SANPAOLO SPA	IT0000072618	1,5469	1,7441
ISHARES MSCI JAPAN INDEX FD USD	US4642868487	1,6667	1,8793
JW CONSTRUCTION HOLDING SA	PLJWC0000019	1,2690	1,4309

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	1,4309
KINDER MORGAN INC	US49456B1017	1,5468	1,7441
KINDER MORGAN ENERGY PRTRNS	US4945501066	1,5468	1,7441
KONE OYJ-B	FI0009013403	1,2690	1,4309
LEONI AG	DE0005408884	1,2690	1,4309
LLOYDS BANKING GROUP PLC EUR	GB0008706128	1,2690	1,4309
LLOYDS BANKING GROUP PLC GBP	GB0008706128	1,2690	1,4309
LOCKHEED MARTIN CORP	US5398301094	1,2690	1,4309
LONDON SCOTTISH BANK PLC	GB0005316079	1,5468	1,7441
MARKET VECTORS AGRIBUSINESS	US57060U6055	1,6667	1,8793
MARKET VECTORS JR GOLD MINER	US57060U5891	1,6667	1,8793
MBAC FERTILIZER CORP	CA55276M1023	1,5468	1,7441
MERCK & CO INC USD	US58933Y1055	1,2690	1,4309
METROPCS COMMUNICATIONS INC	US5917081029	1,2690	1,4309
MICROSOFT CORP EUR	US5949181045	1,2690	1,4309
MOL 3.875% 5/10/2015 EUR	XS0231264275	2,0000	2,2551
MOL HUNGARIAN OIL AND GAS NY EUR	HU0000068952	1,5468	1,7441
NATIONAL GRID TRANSCO PLC	GB00B08SNH34	1,2690	1,4309
NATIONAL GRID PLC	GB00B08SNH34	1,2690	1,4309
NESTLE SA-REGISTERED CHF	CH0038863350	1,2690	1,4309
NESTLE SA-REG EUR	CH0038863350	1,2690	1,4309
NEW WORLD RESOURCES PLC-A SH CZK	GB00B42CTW68	1,2690	1,4309
NOKIA OYJ	FI0009000681	1,2690	1,4309
NOVARTIS AG-REG SHS CHF	CH0012005267	1,2690	1,4309
OA0 GAZPROM-SPON ADR REG S EUR	US3682872078	1,5469	1,7441
OMV AG	AT0000743059	1,2690	1,4309
ORCO PROPERTY GROUP CZK	LU0122624777	1,5468	1,7441
ORION OYJ-CLASS B	FI0009014377	1,2690	1,4309
OESTERREICHISCHE POST AG	AT0000APOST4	1,2690	1,4309
OTP BANK PLC	HU0000061726	1,5468	1,7441
OTP BANK NYRT EUR	HU0000061726	1,5469	1,7441
PARVEST EQU-LATIN AMER-CC	LU0075933415	1,6667	1,8793
PFG 5.2% 27/3/2018 SKK	XS0353989535	1,2044	1,3580
PHILIP MORRIS INTERNATIONAL EUR	US7181721090	1,2690	1,4309
PKO BANK POLSKI SA	PLPKO0000016	1,2690	1,4309
PKO FIN (PKO BK) 3.733% 21/10/2015	XS0545031642	1,0927	1,2321
POLAND 5.875% 3/2/2014 EUR	XS0410961014	1,0443	1,1775
POLAND 0% 25/7/2012 PLN	PL0000105912	1,0143	1,1437
POLAND 5.75% 25/4/2014 PLN	PL0000105433	1,0443	1,1775
POLAND 5% 24/10/2013 PLN	PL0000102836	1,0443	1,1775
POLAND 5,25% 15/1/2014 USD	US731011AN26	1,0443	1,1775
POLAND 5% 19/10/2015 USD	US731011AP73	1,0291	1,1604
POLAND 5.5% 25/4/2015 PLN	PL0000105953	1,0443	1,1775
POLAND 5,25% 25/4/2013 PLN	PL0000105037	1,0443	1,1775
POLAND 0% 25/1/2014 PLN	PL0000106712	1,0443	1,1775
POLAND 0% 25/10/2012 PLN	PL0000106100	1,0143	1,1437
POLAND 4.75% 25/4/2012 PLN	PL0000104659	1,0143	1,1437

POLAND 0% 25/1/2013 PLN	PL0000106324	1,0143	1,1437
POLISH OIL & GAS	PLPGNIG00014	1,2690	1,4309
POLSKI KONCERN NAFTOWY S.A.	PLPKN0000018	1,2690	1,4309
POWERSHARES QQQ FUND	US73935A1043	1,6667	1,8793
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	1,7441
RAIFFEISEN INTERNATIONAL	AT0000606306	1,2690	1,4309
RAIFFEISEN-DOLLAR-LIQUID-VT	AT0000785456	1,6667	1,8793
RAIFFEISEN-EMRGNGMKTS-AKT-VT	AT0000497268	1,6667	1,8793
RAIFFEISEN-EMRGNGMKTS-RNT-VT	AT0000636758	1,6667	1,8793
RAIFFEISEN-EMERGMARK-INFR-VA	AT0000A09ZL0	1,6667	1,8793
RAIFFEISEN-EURO-CORPORATS-VT	AT0000712534	1,6667	1,8793
RAIFFEISEN-EUROPA-HIGH YD-VT	AT0000765599	1,2500	1,4095
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	1,6667	1,8793
RAIFFEISEN-INFLTIONSSCHTZ-VA	AT0000622022	1,6667	1,8793
RAIFFEISEN-OSTEURO-AKTEN-VT	AT0000785241	1,6667	1,8793
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	1,6667	1,8793
RAIFFEISEN-PAZIFIK-AKTENFONDS-VT	AT0000764170	1,6667	1,8793
RAIFFEISEN-RUSSIA-AKTEN	AT0000A07FS1	1,6667	1,8793
RAIFFEISEN SHORT-TERM STR-VT	AT0000495486	1,6667	1,8793
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000	1,6667	1,8793
RAIFFEISEN TOPDIVIDEND AK-VT	AT0000495304	1,6667	1,8793
RBS NV-CW50 ZJ PORTFOLIO ACT	NL0000413771	1,6667	1,8793
RCB ALTERNATIVE ENERGY BASKETCERT	AT0000A02YF0	1,2500	1,4095
RCB BESTENTRYPLUS ESTX50	AT0000A0JGU6	1,2500	1,4095
RCB BLUECHIP8 8,25% 13/3/2013 EUR	AT0000A00B18	1,2500	1,4095
RCB BLUECHIP BOND FRN 15/5/2013 EUR	AT0000A0DF62	1,2500	1,4095
RCB BLUE CHIP BOND FRN 3/4/2013 EUR	AT0000A0CYL3	1,2500	1,4095
RCB BLUECHIP BND FRN 22/11/2013 EUR	AT0000A0FMR8	1,2807	1,4441
RCB BULLBEAR COMDTY CERT.31/5/2016	AT0000A0PH58	1,2500	1,4095
RCB CECE INDEXCERT	AT0000489034	1,6667	1,8793
RCB CECE BONUSCERT	AT0000A0KYL6	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGU3	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGT5	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGS7	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UH28	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UH02	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGZ2	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGY5	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGX7	1,2500	1,4095
RCB CERT CAP AUF ESTX 50 PR.EUR	AT0000A0UGW9	1,2500	1,4095
RCB DAXGLOBAL RUSSIA INDEXCERT	AT0000A020V6	1,6667	1,8793
RCB DEUTSCHE TELEKOM CAP BONUS CERT	AT0000A0RYZ1	1,2500	1,4095
RCB DJ EURO STX50 OPENEND INDEXCERT	AT0000A04QZ0	1,2500	1,4095
RCB EAST EUROPE BASKET CERTIFICATE	AT0000481197	1,5469	1,7441
RCB EAST EUROPE BASKET CERTIF. XL	AT0000481205	1,5469	1,7441
RCB ENERGY BASKET INDEXCERT	AT0000481189	1,6667	1,8793
RCB ESTX50 BONUS CERT	AT0000A0V5P6	1,2500	1,4095
RCB ESTX 50 BONUS CERT. 10/6/2013	AT0000A0JJS4	1,2500	1,4095
RCB ESTX50 BSCERT. 5.5% 15/12/2014	AT0000A0LSM4	1,2500	1,4095
RCB ESTX 50 EXSPRESSCERT. 21/2/2014	AT0000A0NCC5	1,2500	1,4095

RCB ESTX50 CAP BONUSCERT.2/11/2015	AT0000A0KS68	1,2500	1,4095
RCB ESTX50 CAP BSCERT.30/5/2014	AT0000A0PJ72	1,2500	1,4095
RCB ESTX50 INFL BONUS SAFETY CERT	AT0000A0RX15	1,2500	1,4095
RCB ESTX50 INT BONUS SAFETY CERT	AT0000A0PQF3	1,2500	1,4095
RCB ESTX 50 PR.EUR BS ZERT 26/09/12	AT0000A0QRW4	1,2500	1,4095
RCB EUROSXXX50 BONUSC. 24/9/2015	AT0000A0K209	1,2500	1,4095
RCB GOLD-SILVER BONUSCERT.	AT0000A0NUR5	1,2500	1,4095
RCB OSTBASKET UKR INDEXCERT EUR	AT0000A05CP8	1,5469	1,7441
RCB OSTBASKETNG INDEXCERT	AT0000A04CQ9	1,6667	1,8793
RCB OESTERREICH. POST BONUS CERT	AT0000A0PU02	1,2500	1,4095
RCB PORTFOLIO NAVIGATOR 28/6/2013	AT0000A0DSU4	1,2500	1,4095
RCB RDX INDEXCERT	AT0000481221	1,6667	1,8793
RCB ROTX INDEXCERT	AT0000481403	1,5469	1,7441
RCB S-BOX DIMAX INDEXCERT	AT0000A04KP4	1,6667	1,8793
RCB SETX INDEXCERT	AT0000A00BF2	1,5469	1,7441
RCB SP BRIC40 CERT.13/3/2015	AT0000A0U9N4	1,2500	1,4095
RCB S&P BRICIDX CERT. 21/7/2014 EUR	AT0000A01GA0	1,2500	1,4095
RCB S&P BRICIDX CERT. 8/11/2013 EUR	AT0000A0FHR8	1,2500	1,4095
RCB TELEKOM AUSTRIA BONUSCERT	AT0000A0MT40	1,2500	1,4095
RCB WINNER2 GUARCERT 7/11/2014 EUR	AT0000A06VV4	1,2500	1,4095
RCB 18/6/2012 INDEXCERT	AT0000A05EX8	1,2500	1,4095
REVETT MINERALS INC	CA7615052056	1,5469	1,7441
ROMANIA 11,25% 25/10/2012 RON	RO0912DBN076	1,0143	1,1526
ROMANIA 5% 18/3/2015 EUR	XS0495980095	1,0443	1,1775
ROMANIA 6,25% 25/10/2014 RON	RO1114DBN011	1,0443	1,1775
ROMANIA 6.5% 18/6/2018 EUR	XS0371163600	1,0927	1,2321
ROSNEFT OJSC-GDR	US67812M2070	1,5469	1,7441
ROYAL BANK OF SCOTLAND GROUP EUR	GB0007547838	1,2690	1,4309
RUSSIA 6.1% 17/7/2013 RUB	RU000A0JPLJ1	1,0443	1,1775
RUSSIA 11.3% 17/10/2012 RUB	RU000A0JQ987	1,0143	1,1437
RUSSIA 6.1% 11/7/2012 RUB	RU000A0JP0V7	1,0143	1,1437
RUSSIA 12% 27/3/2013 RUB	RU000A0JQ714	1,0143	1,1437
RWE AG	DE0007037129	1,2690	1,4309
SAMPO OYJ-A SHS	FI0009003305	1,2690	1,4309
SANDRIDGE ENERGY INC	US80007P3073	1,5468	1,7441
SANDSTORM GOLD LTD	CA80013R1073	1,5469	1,7441
SANDSTORM METALS & ENERGY LT	CA80013L1004	1,5469	1,7441
SANOFI-AVENTIS	FR0000120578	1,2690	1,4309
SCOTTISH & SOUTHERN ENERGY EUR	GB0007908733	1,2690	1,4309
SCOTTISH & SOUTHERN ENERGY GBP	GB0007908733	1,2690	1,4309
SILVER WHEATON CORP EUR	CA8283361076	1,5469	1,7441
SILVERMEX RESOURCES INC	CA8284261069	1,5469	1,7441
SINOPEC SHANGHAI-SPONS ADR	US82935M1099	1,5469	1,7441
SIRIUS XM RADIO INC	US82967N1081	1,2690	1,4309
SLOVAKIA (188) 5% 22/1/2013 SKK	SK4120003658	1,0143	1,1437
SLOVAKIA (192) 5,1% 26/3/2013 SKK	SK4120003799	1,0143	1,1437
SLOVAKIA (199) 4,75% 2/7/2013 SKK	SK4120003997	1,0443	1,1775
SLOVAKIA (202) 4,9% 11/2/2014 EUR	SK4120004227	1,0443	1,1775
SLOVAKIA (204) 5,3% 12/5/2019 EUR	SK4120004318	1,0927	1,2321
SLOVAKIA (205) 0% 4/5/2012 EUR	SK4120004565	1,0143	1,1437
SLOVAKIA (208) 4.2% 4/4/2017 EUR	SK4120005372	1,0443	1,1775
SLOVAKIA (219) 4.625% 19/1/2017 EUR	SK4120008301	1,0443	1,1775
SLOVAKIA 4,5% 20/5/2014 EUR	XS0192595873	1,0443	1,1775

SLOVAKIA 4.375% 15/5/2017 EUR	XS0299989813	1,0927	1,2321
SLOVAKIA 4% 26/3/2021 EUR	XS0249239830	1,0927	1,2321
SLOVENIA 4% 22/3/2018 EUR	XS0292653994	1,0927	1,2321
SLOVNAFT A.S.	CS0009004452	1,5468	1,7441
SODASTREAM INTERNATIONAL LTD	IL0011213001	1,5468	1,7441
SPDR BARCLAYS CAPITAL HIGH	US78464A4177	1,2500	1,4095
SPROTT RESOURCE CORP	CA85207D1033	1,5469	1,7441
STALEXPORT SA	PLSTLEX00019	1,2690	1,4309
STRABAG SE	AT000000STR1	1,2690	1,4309
STRATECO RESOURCES INC	CA86269M1068	1,5469	1,7441
TAM - Americký akciový fond		1,2884	1,5059
TAM - Conservative Fund		1,1911	1,3532
TAM - CPPI Zaistený fond I.		1,0265	1,1574
TAM - CPPI Zaistený fond II.		1,0256	1,1567
TAM - CPPI Zaistený fond III.		1,0254	1,1562
TAM - CPPI Zaistený fond IV.		1,0596	1,1979
TAM - Depozitný fond		1,0480	1,1811
TAM - DynamicAlpha Fund		1,4867	1,7583
TAM - Euro dlhopisový plus fond		1,0417	1,1718
TAM - Euro peňažný fond		1,0265	1,1574
TAM - Európsky akciový fond		1,3132	1,5001
TAM - Harmonic Fund		1,2764	1,4633
TAM - Komoditný fond		1,1715	1,3474
TAM - MarketNeutral Fund		1,1249	1,2674
TAM - PRIVATE V1		1,1849	1,3462
TAM - PRIVATE V2		1,2734	1,4608
TAM - PRIVATE V3		1,3446	1,5535
TAM - PrivateDeposit Fund		1,0464	1,1796
TAM - REALITNYFOND		1,6667	1,8793
TAM - SmartFund		1,2468	1,4461
TAM - spoločensky zodpovedný fond		1,0973	1,2449
TAM - Strategic Fund		1,3472	1,5517
TAM - stredoeurópsky akciový fond		1,4979	1,5505
TALVIVAARA MINING CO PLC	FI0009014716	1,2690	1,4309
TATRA BANKA	SK1110001502	1,2690	1,4309
TIMBERLINE RESOURCES CORP	US8871331067	1,5469	1,7441
TB DLHOPIS 04 3,75% 22/9/2016 EUR	SK4120008012	1,0443	1,1775
TB CCY BONUS BASKET	XS0392299862	1,0927	1,2321
TB CCY COMMODITY IDX 17/7/2013 EUR	DE000DB5DNU7	1,2500	1,4095
TB CERT INFLACIA 20/11/2013 EUR	XS0466225371	1,0927	1,2321
TB CERT INFLACIA 27/11/2013 EUR	XS0466225454	1,0927	1,2321
TB HZL02 5,5% 17/12/2012 SKK	SK4120003518	1,0143	1,1437
TB HZL05 5% 21/5/2013 SKK	SK4120003880	1,0443	1,1775
TB HZL47 5.01% 1/7/2014 EUR	SK4120006693	1,0443	1,1775
TB HZL49 3.6% 28/3/2013 EUR	SK4120006776	1,0143	1,1437
TB HZL50 0% 19/11/2013 EUR	SK4120006891	1,0443	1,1775
TB HZL51 3,7% 1/8/2013 EUR	SK4120007022	1,0443	1,1775
TB HZL53 FRN INFLAT 30/4/2015 EUR	SK4120007188	1,0143	1,1437
TB HZL54 3,6% 28/6/2015 EUR	SK4120007220	1,0443	1,1775
TB HZL58 2,8% 7/10/2014 EUR	SK4120007428	1,0443	1,1775
TB HZL62 3,75% 31/3/2016 EUR	SK4120007709	1,0443	1,1775
TELEKOM AUSTRIA AG	AT0000720008	1,2690	1,4309
TELEFONICA O2 C.R.CZK	CZ0009093209	1,2690	1,4309

TELEFONICA S.A.	ES0178430E18	1,2690	1,4309
TELENET GROUP HOLDING NV	BE0003826436	1,2690	1,4309
THYSSENKRUPP 8% 18/6/2014 EUR	DE000A0Z12Y2	1,0927	1,2321
THYSSENKRUPP AG	DE0007500001	1,2690	1,4309
TOWER SEMICONDUCTOR LTD	IL0010823792	1,5468	1,7441
TRAFIG 6.375% 8/4/2015 EUR	XS0500175673	1,0927	1,2321
TRANSOCEAN LTD	CH0048265513	1,5468	1,7441
TRANSCAPIT 5.381% 27/6/2012 EUR	XS0306900795	1,0291	1,1604
UNIBAIL-RODAMCO	FR0000124711	1,2690	1,4309
UNIPETROL CZK	CZ0009091500	1,2690	1,4309
UNITED STATES STEEL CORP	US9129091081	1,2690	1,4309
UPM-KYMMENE OYJ	FI0009005987	1,2690	1,4309
US SILVER CORP	CA90343P1018	1,5469	1,7441
VSEOBECNA UVEROVA BANKA AS	SK1110001437	1,5468	1,7441
VUB AS HZL XVII FRN 28/11/2015 EUR	SK4120004813	1,0291	1,1604
VODAFONE GROUP PLC GBP	GB00B16GWD56	1,2690	1,4309
VODAFONE GROUP PLC EUR	GB00B16GWD56	1,2690	1,4309
VOLKSWAGEN AG-PFD	DE0007664039	1,2690	1,4309
VOLVO 7.875% 1/10/2012 EUR	XS0428962848	1,0291	1,1604
VOESTALPINE AG	AT0000937503	1,2690	1,4309
VOESTALPINE 8.75% 30/3/2013 EUR	AT0000A0D5J1	1,0291	1,1604
VTB BANK OJSC-GDR-REG S	US46630Q2021	1,5468	1,7441
WASHINGTON MUTUAL INC EUR	US9393221034	1,5468	1,7441
WESTERN REFINING INC	US9593191045	1,5468	1,7441
WIENERBERGER AG	AT0000831706	1,2690	1,4309
YAHOO! INC	US9843321061	1,2690	1,4309
YINGLI GREEN ENERGY HOLD-ADR	US98584B1035	1,5468	1,7441
YIT OYJ	FI0009800643	1,2690	1,4309
ZKB SILVER ETF EUR	CH0047533556	1,6667	1,8793
ZKB GOLD ETF-A (EUR)	CH0047533523	1,6667	1,8793
Zmenka Tatra-Leasingu, s.r.o.		1,0526	1,1869
XTIERRA INC	CA98417Q1037	1,5468	1,7441