

| Zabezpečenia                        | ISIN         | akceptovateľný rizikový limit príslušného Zabezpečenia - menová zhoda | akceptovateľný rizikový limit príslušného Zabezpečenia - menová nezghoda |
|-------------------------------------|--------------|---|--|
| 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 |

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|------------------------------------|--------------|--------|--------|
| 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 |

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|---|--------------|--------|--------|
| 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 |
| OAD 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 |

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| 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 |

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| 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 - spolocensky zodpovedny fond  |              | 1,0973 | 1,2449 |
| TAM - Strategic Fund               |              | 1,3472 | 1,5517 |
| TAM - stredoeuropsky 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 |