

SECURITY	ISIN	ACCEPTED RISK LIMIT OF RESPECTIVE SECURITY - CURRENCY MATCH	ACCEPTED RISK LIMIT OF RESPECTIVE SECURITY - CURRENCY MISMATCH
AAPL 2.4% 3/5/2023 USD	US037833AK68	1.0661	1.2020
AAREAL BANK AG	DE0005408116	1.3025	1.4686
AB SICAV I-SEL US EQY-A USD	LU0683600562	1.7797	2.0066
ABBVIE 2.9% 6/11/2022 USD	US00287YAL39	1.2284	1.3850
ABC DATA SA	PLABCDT00014	1.3025	1.4686
ABERDEEN STANDARD PHYSICAL P FUND	US0032601066	1.7797	2.0066
ABN NV-CW50 CECE COMPOSITE I	NL0000455343	1.7799	2.0070
ACTIVISION BLIZZARD INC EUR (GF)	US00507V1098	1.3024	1.4686
ACTIVISION BLIZZARD INC USD (UQ)	US00507V1098	1.3024	1.4685
ADIDAS AG	DE000A1EWWW0	1.3024	1.4686
ADOBE SYSTEMS INC USD	US00724F1012	1.3024	1.4686
ADOBE SYSTEMS INC USD USD (UQ)	US00724F1012	1.3024	1.4685
ADVANCED MICRO DEVICES EUR	US0079031078	1.3024	1.4685
ADYEN NV	NL0012969182	1.3024	1.4685
AEROFLOT-RUSSIAN-144A GDR	US69343R1014	1.6319	1.8400
AIB GROUP PLC	IE00BF0L3536	1.3024	1.4685
AIXTRON AG	DE000A0WMPJ6	1.6319	1.8400
AKAMAI TECHNOLOGIES INC	US00971T1016	1.3025	1.4686
ALARM.COM HOLDINGS INC	US0116421050	1.3024	1.4685
ALASKA AIR GROUP INC	US0116591092	1.3024	1.4686
ALBEMARLE CORP USD (UN1)	US0126531013	1.3024	1.4686
ALCOA CORP	US0138721065	1.6320	1.8402
ALEXCO RESOURCE CORP USD (UA)	CA01535P1062	1.6319	1.8400
ALIBABA GROUP HOLDING-SP A EUR (GF)	US01609W1027	1.6320	1.8402
ALIBABA GROUP HOLDING-SP A USD (UN)	US01609W1027	1.6319	1.8400
ALIGN TECHNOLOGY INC EUR (GF)	US0162551016	1.3024	1.4685
ALLERGAN PLC	IE00BY9D5467	1.3025	1.4686
ALLIANZ CAP PLUS-AT	LU1254136416	1.7797	2.0066
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	1.7799	2.0070
ALLIANZ EUR EQY DIV-AT	LU0414045822	1.7799	2.0070
ALLIANZ EURP EQY GRWTH-A	LU0256839274	1.7799	2.0070
ALLIANZ FONDS SCHWEIZ-A EUR	DE0008476011	1.7797	2.0066
ALLIANZ SE-REG	DE0008404005	1.3025	1.4686
ALPHABET INC-CL A EUR (GF)	US02079K3059	1.3025	1.4686
ALPHABET INC-CL A USD (UQ)	US02079K3059	1.3025	1.4686
ALPHABET INC-CL C EUR (GF)	US02079K1079	1.3024	1.4686
ALPHABET INC-CL C EUR (GF)	US02079K1079	1.3024	1.4685
ALTRIA GROUP INC EUR	US02209S1033	1.3024	1.4686
AMARIN CORP PLC -ADR EUR (GF)	US0231112063	1.6319	1.8400
AMAZON.COM INC EUR	US0231351067	1.3025	1.4686
AMAZON.COM INC USD	US0231351067	1.3024	1.4686
AMBARELLA INC USD (UQ)	KYG037AX1015	1.6320	1.8402
AMPLIFY TRANSFOR DATA SHARIN	US0321086078	1.7797	2.0066

ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	1.3025	1.4686
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	1.3024	1.4686
APERAM-NY REGISTRY SHARES USD	US03754H1041	1.6320	1.8402
APHRIA INC USD (UV)	CA03765K1049	1.3024	1.4685
APPLE INC EUR	US0378331005	1.3025	1.4686
APPLE INC USD	US0378331005	1.3024	1.4686
APPLIED MATERIALS INC	US0382221051	1.3024	1.4686
ARCELORMITTAL	LU1598757687	1.3024	1.4686
ARCELORMITTAL-NY REGISTERE USD (UN)	US03938L2034	1.6320	1.8402
ARISTA NETWORKS INC	US0404131064	1.6319	1.8400
ASSECO POLAND SA	PLSOFTB00016	1.3025	1.4686
ASSICURAZIONI GENERALI	IT0000062072	1.3024	1.4685
AT&T INC EUR (GF)	US00206R1023	1.3024	1.4686
AT&T INC USD (UN)	US00206R1023	1.3025	1.4686
ATLANTIC POWER CORP	CA04878Q8636	1.6320	1.8402
ATRIUM EUROPEAN REAL ESTATE	JE00B3DCF752	1.6320	1.8402
AUSTRALIA 5.25% 15/3/2019 AUD	AU300TB01224	1.0078	1.1363
AVON PRODUCTS INC	US0543031027	1.6319	1.8400
AXA	FR0000120628	1.3024	1.4685
AXP 2.65% 2/12/2022 USD	US025816BD05	1.1025	1.2431
BAIDU INC - SPON ADR EUR (GF)	US0567521085	1.3024	1.4686
BAIDU INC - SPON ADR USD	US0567521085	1.3024	1.4685
BANCO SANTANDER CENTRAL HISP	ES0113900J37	1.3025	1.4686
BANK HANDLOWY W WARSZAWIE SA	PLBH00000012	1.3024	1.4685
BANK OF AMERICA CORP EUR	US0605051046	1.3024	1.4685
BANK OF AMERICA CORP USD	US0605051046	1.3025	1.4686
BARRICK GOLD CORP EUR	CA0679011084	1.6320	1.8402
BARRICK GOLD CORP USD	CA0679011084	1.6319	1.8400
BASF SE	DE000BASF111	1.3024	1.4685
BAUER AG	DE0005168108	1.6319	1.8400
BAUSCH HEALTH COS INC EUR (GF)	CA0717341071	1.3024	1.4685
BAYER AG-REG	DE000BAY0017	1.3025	1.4686
BAYERISCHE MOTOREN WERKE AG	DE0005190003	1.3025	1.4686
BB BIOTECH AG-REG	CH0038389992	1.6320	1.8402
BECHTLE AG	DE0005158703	1.6319	1.8400
BERKSHIRE HATHAWAY INC-CL EUR (GF)	US0846707026	1.3024	1.4686
BERTRANDT AG	DE0005232805	1.6320	1.8402
BIOGEN IDEC INC EUR (GF)	US09062X1037	1.3025	1.4686
BIOTON SA	PLBIOTN00029	1.3024	1.4685
BITAUTO HOLDINGS LTD-ADR	US0917271076	1.3024	1.4685
BITCOIN GROUP SE	DE000A1TNV91	1.6319	1.8400
BLACKBERRY LTD EUR (GF)	CA09228F1036	1.6319	1.8400
BLACKBERRY LTD USD (UQ)	CA09228F1036	1.6319	1.8400
BLACKROCK - EURO BOND FUND AA	LU0050372472	1.2804	1.4437
BLACKROCK - EURO CORPORATE BOND AA	LU0162658883	1.2804	1.4437
BLACKSTONE GROUP LP/THE	US09253U1088	1.6320	1.8402
BLUEBIRD BIO INC	US09609G1004	1.6319	1.8400
BNP PARIBAS	FR0000131104	1.3024	1.4686
BNP PARIBAS L1 MU/AS INC-CRA	LU1056594234	1.7799	2.0070
BNP PARIBAS L1 MU/AS INC-CRI	LU1056594317	1.7799	2.0070
BOEING CO	US0970231058	1.3024	1.4686
BOOKING HOLDINGS INC	US09857L1089	1.6319	1.8400
BP PLC EUR	GB0007980591	1.3025	1.4686
BRITISH AUTOMOTIVE HOLDING	PLMRVPL00016	1.6319	1.8400
BROADCOM INC	US11135F1012	1.3024	1.4685

BROOKFIELD RENEWABLE PARTNER	BMG162581083	1.3024	1.4685
CAMECO CORP USD	CA13321L1085	1.6320	1.8402
CANADA 1.625% 27/2/2019 USD	US135087C776	1.0078	1.1363
CANOPY GROWTH CORP EUR (GM)	CA1380351009	1.3024	1.4686
CAPITAL STAGE AG	DE0006095003	1.6320	1.8402
PETRO WELT TECHNOLOGIES AG	AT0000A00Y78	1.6320	1.8402
CATERPILLAR INC EUR (GF)	US1491231015	1.3024	1.4686
CATERPILLAR INC USD (UN)	US1491231015	1.3024	1.4686
CELGENE CORP EUR (GF)	US1510201049	1.3024	1.4686
CENIT AG	DE0005407100	1.3024	1.4685
CENTRAL EUROPEAN MEDIA ENT CZK	BMG200452024	1.6320	1.8402
CEZ AS	CZ0005112300	1.3025	1.4686
CEZ AS EUR	CZ0005112300	1.3024	1.4686
CISCO SYSTEMS INC USD	US17275R1023	1.3024	1.4686
CITI BRK 170 BSCERT 25/06/2019	DE000CQ36NL1	1.2804	1.4437
CITI DISCCERT 24/3/2020	DE000CP1NUM2	1.2804	1.4437
CITIGROUP INC EUR	US1729674242	1.3024	1.4686
CLERE AG	DE000A2AA402	1.6320	1.8402
CLIQ DIGITAL AG	DE000A0HHJR3	1.6319	1.8400
COCA-COLA 2.875% 27/10/2025 USD	US191216BS87	1.2284	1.3850
COCA-COLA CO/THE EUR (GF)	US1912161007	1.3024	1.4686
COCA-COLA CO/THE USD (UN)	US1912161007	1.3024	1.4686
COMMERZBANK AG	DE000CBK1001	1.3025	1.4686
CONSUMER STAPLES SPDR FUND	US81369Y3080	1.7797	2.0066
CONTINENTAL AG	DE0005439004	1.3025	1.4686
CREDIT SUISSE GROUP AG-REG EUR (GY)	CH0012138530	1.3025	1.4686
CREDIT SUISSE GROUP CHF (VX)	CH0012138530	1.3024	1.4686
DAIMLER AG	DE0007100000	1.3025	1.4686
DB DBK 7.5 BSCERT 25/6/2019	DE000DS27L43	1.2804	1.4437
DB RWE 13.5 BSCERT 24/12/2019	DE000DS4XF60	1.2673	1.4289
DB THYSSENKRUP BSCERT 25/9/2019 EUR	DE000DS64UC1	1.2804	1.4437
DB TKA 12 BSCERT 24/9/2019	DE000DS8GP81	1.2804	1.4437
DB TKA 14 BSCERT 25/6/2019	DE000DS270T5	1.6319	1.8400
DB TKA 15 BSCERT 24/12/2019	DE000DM9PF68	1.2804	1.4437
DB TKA 15 BSCERT 24/12/2019	DE000DM9PF50	1.2804	1.4437
DB X-TR SHR IBOXX EUR SOV TR	LU0321463258	1.7799	2.0070
DB X-TRACKERS DJ S6 FOOD/BEV	LU0292105359	1.6319	1.8400
DELL 5.875% 15/6/2019 USD	US24702RAJ05	2.2110	2.4931
DELTA AIR LINES INC EUR (GF)	US2473617023	1.3024	1.4686
DEUTSCHE BANK AG -REG	DE0005140008	1.3024	1.4686
DEUTSCHE BETEILIGUNGS AG	DE000A1TNUT7	1.6320	1.8402
DEUTSCHE LUFTHANSA-REG	DE0008232125	1.3024	1.4685
DEUTSCHE POST AG-REG	DE0005552004	1.3025	1.4686
DEUTSCHE TELEKOM AG-REG	DE0005557508	1.3024	1.4686
DEUTZ AG	DE0006305006	1.6319	1.8400
DEXIA SA EUR (GF)	BE0974290224	1.6320	1.8402
DIAGEO PLC	GB0002374006	1.3025	1.4686
DOW JONES EURO STOXX 50 EX	DE0005933956	1.7797	2.0066
DRILLISCH AG	DE0005545503	1.6319	1.8400
DUERR AG	DE0005565204	1.3025	1.4686
E.ON AG	DE000ENAG999	1.3025	1.4686
EASTMAN KODAK CO	US2774614067	1.3024	1.4685
EBAY INC	US2786421030	1.3024	1.4686
EIGER BIOPHARMACEUTICALS INC	US28249U1051	1.6320	1.8402

ELECTRONIC ARTS INC EUR (GF)	US2855121099	1.3025	1.4686
ELECTRONIC ARTS INC EUR (GF)	US2855121099	1.3024	1.4685
ELECTROVAYA INC EUR (GF)	CA28617B1013	1.6320	1.8402
ELI LILLY & CO USD (UN)	US5324571083	1.3025	1.4686
EMBRAER NL FIN 5.05% 15/6/2025 USD	US29082HAA05	1.2284	1.3850
ENEA SA	PLENEA000013	1.3024	1.4685
ENEL SPA	IT0003128367	1.6320	1.8402
ENERGA SA	PLENERG00022	1.3025	1.4686
ENI SPA	IT0003132476	1.6319	1.8400
ENPHASE ENERGY INC	US29355A1079	1.6320	1.8402
ENTERPRISE PRODUCTS PARTNERS	US2937921078	1.3024	1.4686
ENVIVA PARTNERS LP	US29414J1079	1.6320	1.8402
ERSTE BANK DER OESTER SPARK EUR	AT0000652011	1.3024	1.4686
ETALON GROUP-GDR REG S	US29760G1031	1.6319	1.8400
ETFS BRENT CRUDE	DE000A1N49P6	1.7799	2.0070
ETFS DAILY LEVERAGED GOLD	DE000A0V9YZ7	1.7799	2.0070
ETFX DAX 2X SHORT FUND	DE000A0X9AA8	1.7799	2.0070
EUROBANK ERGASIAS SA	GRS323003012	1000	1000
EURONAV NV	BE0003816338	1.6319	1.8400
EVOTEC OAI AG	DE0005664809	1.6319	1.8400
EXXON MOBIL CORP EUR (GY)	US30231G1022	1.3025	1.4686
FACEBOOK INC-A EUR (GF)	US30303M1027	1.3025	1.4686
FACEBOOK INC-A USD (UQ)	US30303M1027	1.3024	1.4686
FANUC LTD	JP3802400006	1.3024	1.4686
FERRARI NV EUR (GF)	NL0011585146	1.6319	1.8400
FERRARI NV EUR (GF)	NL0011585146	1.6319	1.8400
FID FDS GL MULT AST IN-AAUSD	LU0905233846	1.7797	2.0067
FID FDS GL MULT AST IN-AQEH	LU0987487419	1.7799	2.0070
FID FDS-GL MULT AS IN-AMGUSD	LU0905234141	1.7799	2.0070
FIDELITY - EUROPEAN GROWTH FUND AA	LU0296857971	1.7797	2.0066
FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	1.7797	2.0066
FIDELITY FDS-EUR BL CP-AACCC	LU0979392841	1.7797	2.0066
FIDELITY FND-EUR HI YLD-AEUR FUND	LU0110060430	1.2804	1.4437
FIDELITY FNDS-GL TELECOM FD A	LU0099575291	1.7799	2.0070
FIDELITY FUNDS-EMEA-A ACCPLN	LU0805778007	1.7799	2.0070
FIDELITY-ASIA HI YD-AHI	LU0575482749	1.7799	2.0070
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821	1.7797	2.0067
FIDELITY-GL HLTH CARE-A EUR	LU0114720955	1.7799	2.0070
FIDELITY-GL HLTH CARE-Y EUR	LU0936578961	1.7799	2.0070
FIDELITY-GLOBL DIVIDEND-AACH	LU0979392924	1.7797	2.0066
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404	1.7799	2.0070
FIDELITY-USD BOND-A-ACC USD FUND	LU0261947682	1.2804	1.4437
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	1.7799	2.0070
FIRST MAJESTIC SILVER CORP EUR (GF)	CA32076V1031	1.6320	1.8402
FIRST SOLAR INC USD	US3364331070	1.6319	1.8400
FORD MOTOR CO EUR	US3453708600	1.3025	1.4686
FORD MOTOR CO USD	US3453708600	1.3024	1.4686
FORTESCUE METALS GROUP LTD	AU000000FMG4	1.3024	1.4686
FRANCE TELECOM SA	FR0000133308	1.3024	1.4686
FRANCE TELECOM SA (FP)	FR0000133308	1.3024	1.4686
FRANK TEMP GLB BD-A MDS-H1	LU0316492692	1.7797	2.0067
FRANK TEMP INV EMKT BD-N ACC	LU0128530416	1.7799	2.0070
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869	1.7799	2.0070
FRANK TEMP INV GL BD-A MDI USD	LU0029871042	1.7799	2.0070
FRANK TEMP INV GL BD-AA H1 C	LU0768356593	1.7799	2.0070

FRANK TEMP INV GL BD-AYDH1	LU0496363937	1.7799	2.0070
FRANK TEMP INV GL BND-A ACC	LU0152980495	1.7799	2.0070
FRANK TEMP INV GLB BND-N FUND	LU0122614208	1.7799	2.0070
FRANK TEMP INV GLB BND-N-AH	LU0294220107	1.7799	2.0070
FRANK TEMP INV TE AS SM-NA\$	LU0592650161	1.7799	2.0070
FRANK TEMP INV TE FR MK-AA\$	LU0390136736	1.7797	2.0066
FRANK TMP-FRN EU HYL-A YDIS	LU0109395268	1.7799	2.0070
FRANK TMP-TMP G HY-A-MDISUSD	LU0300741062	1.7799	2.0070
FRANK TP ASIA GR-AACZK-H1	LU0768356247	1.7797	2.0066
FRANK TP EU GVT BD-N-ACC	LU0188151251	1.7799	2.0070
FRANK TP INV EM BD-A QDISUSD	LU0029876355	1.7799	2.0070
FRANK TP INV EMKT B-AQDISEUR	LU0152984307	1.7799	2.0070
FRANK TP INV EMKT BD-A QDIS?	LU0478343683	1.7797	2.0067
FRANK TP INV EMKT BD-AA-H1	LU0768355603	1.7799	2.0070
FRANK TP INV EMKT BD-AYDH1	LU0496364158	1.7799	2.0070
FRANK TP INV FRA INC-A MDIS	LU0098860793	1.7799	2.0070
FRANK TP INV GL BD-A MDISU EUR (GF)	LU0029871042	1.7797	2.0067
FRANK-BIOTECH DISC-N-ACC\$	LU0122613499	1.7799	2.0070
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763	1.7797	2.0066
FRANK-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	1.7799	2.0070
FRANK-INCOME FD-A-MD-EUR-H1	LU0976567460	1.7799	2.0070
FRANK-INDIA-A ACC	LU0231205187	1.7799	2.0070
FRANK-INDIA-A ACC USD	LU0231203729	1.7799	2.0070
FRANKLIN TEMP AFRICA-A? ACC	LU0744128405	1.7797	2.0066
FRANK-TECHNOLOGY-N ACC\$	LU0122613655	1.7797	2.0066
FREENET AG	DE000A0Z2ZZ5	1.6319	1.8400
FRESENIUS SE	DE0005785604	1.3024	1.4685
FRNK TMP-GLB BND-A-MDIS-H1	LU0366770310	1.7799	2.0070
FRNK TMP-GLB TR-N MDIS-H1	LU0366773256	1.7799	2.0070
FT-GLOBAL FUND STRA-N ACCH1	LU0360500044	1.7799	2.0070
FT-GLOBAL FUND STRA-N APLNH1	LU0465790623	1.7799	2.0070
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	1.7799	2.0070
GAZPROM 4.95% 19/7/2022 USD	XS0805570354	1000	1000
GEELY AUTOMOBILE HOLDINGS EUR (GF)	KYG3777B1032	1.3024	1.4685
GENERAL ELECTRIC CO EUR	US3696041033	1.3025	1.4686
GENERAL ELECTRIC CO EUR	US3696041033	1.3024	1.4685
GENERAL MILLS INC USD (UN1)	US3703341046	1.3024	1.4685
GENERAL MOTORS CO EUR	US37045V1008	1.3024	1.4685
GERMANY 3.25% 4/7/2021 EUR	DE0001135440	1.0319	1.1635
GLAXOSMITHKLINE PLC EUR (GF)	GB0009252882	1.3025	1.4686
GLENCORE XSTRATA PLC GBP (LN)	JE00B4T3BW64	1.3024	1.4685
GLOBAL X LITHIUM & BATTERY T	US37954Y8553	1.7797	2.0067
GLOBAL X MSCI NIGERIA ETF FUND	US37954Y6656	1.7797	2.0066
GLOBAL X URANIUM ETF	US37954Y8710	1.7797	2.0067
GOLD 1GRAM EUR		1.5716	1.7721
GRAND CITY PROPERTIES	LU0775917882	1.6319	1.8400
GROUPE DANONE	FR0000120644	1.3025	1.4686
GROUPON INC	US3994731079	1.6320	1.8402
GS 5Y FX BONUS CERT 27/5/2019	XS1011593610	1.2804	1.4438
H&R GMBH & CO KGAA	DE000A2E4T77	1.6319	1.8400
HECLA MINING CO EUR	US4227041062	1.6319	1.8400
HEINEKEN 2.75% 1/4/2023 USD	USN39427AQ76	1.1024	1.2430
HENNES & MAURITZ AB-B SHS EUR (GF)	SE0000106270	1.3025	1.4686
peňažné prostriedky na Účte Garanta splatnosť do 1 roka		1.0000	1.1513

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
Garantovaná investícia VII 30042019		1.1111	1.2626
HSBC 3.5% 23/6/2024 USD	US40434CAD74	1.1414	1.2870
HSBC GIF-CHINESE EQUITY-AD	LU0039217434	1.7797	2.0067
HUGO BOSS AG -ORD	DE000A1PHFF7	1.3025	1.4686
HUMANA INC	US4448591028	1.3024	1.4685
HYUNDAI MOTOR CO-REG S GDR EUR (GF)	USY384721251	1.6319	1.8400
CHINANET ONLINE HOLDINGS INC	US16949H2013	1.6319	1.8400
IBM CORP EUR (GF)	US4592001014	1.3024	1.4686
IBM CORP USD (UN)	US4592001014	1.3025	1.4686
ICONIX BRAND GROUP INC	US4510551074	1.6320	1.8402
IMAX CORP	CA45245E1097	1.6320	1.8402
IMMOFINANZ AG	AT0000A21KS2	1.3024	1.4685
IMPINJ INC	US4532041096	1.3024	1.4686
ING GROEP NV	NL0011821202	1.3025	1.4686
INSYS THERAPEUTICS INC	US45824V2097	1.3024	1.4685
INTEL CORP EUR	US4581401001	1.3024	1.4685
INTESA SANPAOLO SPA	IT0000072618	1.6319	1.8400
INVESCO BUYBACK ACHIEVERS ET FUND	US46137V3087	1.7797	2.0066
INVESCO DYNAMIC FOOD & BEVER FUND	US46137V7534	1.7797	2.0066
INVESCO KBW HIGH DIVIDEND YI FUND	US46138E6106	1.7797	2.0066
INVESCO QQQ TRUST SERIES 1 FUND	US46090E1038	1.7797	2.0066
INVESCO S&P SMALLCAP INFORMA FUND	US46138E1156	1.7797	2.0066
IPATH DOW JONES-UBS COMMDTY	US06738C7781	1.7799	2.0070
IQIYI INC-ADR	US46267X1081	1.3024	1.4685
ISH EUR600 FOOD&BEVERAGE DE	DE000A0H08H3	1.7799	2.0070
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	1.7797	2.0067
ISHARES AGEING POPULATION	IE00BYZK4669	1.7797	2.0066
ISHARES AUTOMATION&ROBOTIC USD (SW)	IE00BYZK4552	1.7797	2.0067
ISHARES AUTOMATION&ROBOTICS	IE00BYZK4552	1.7799	2.0070
ISHARES CORE EURO STOXX 50	IE00B53L3W79	1.7799	2.0070
ISHARES CORE S&P 500 UCITS E	IE00B5BMR087	1.7797	2.0067
ISHARES CORE S&P 500 UCITS USD (LI)	IE00B5BMR087	1.7797	2.0066
ISHARES DAX DE	DE0005933931	1.7797	2.0067
ISHARES DJ EURO STOXX 50	IE0008471009	1.7797	2.0067
ISHARES DJ STOXX GLO SEL DIV	DE000A0F5UH1	1.7799	2.0070
ISHARES EST BANKS DE	DE0006289309	1.7797	2.0066
ISHARES EURO STOXX MID CAP	IE00B02KXL92	1.7799	2.0070
ISHARES EUROSTOXX SEL DVD 30	IE00B0M62S72	1.7797	2.0066
ISHARES FTSE 100 ACC	IE00B53HP851	1.7797	2.0066
ISHARES GOLD PRODUCERS	IE00B6R52036	1.7797	2.0066
ISHARES MSCI EMU SML-C ACC	IE00B3VWMM18	1.7799	2.0070
ISHARES MSCI INDIA SMALL-CAP	US46429B6149	1.7797	2.0066
ISHARES MSCI JAPAN SMALL-CAP	US4642865822	1.7797	2.0066
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	1.7797	2.0067
ISHARES NASDAQ 100	IE00B53SZB19	1.7799	2.0070
ISHARES PLC-ISHARES FTSE 100	IE0005042456	1.7797	2.0066
ISHARES S&P SMALLCAP 600 USD (LN)	IE00B2QWCY14	1.7797	2.0066
ISHARES ST 600 HE CARE DE	DE000A0Q4R36	1.7799	2.0070
ISHARES ST 600 TELECOM DE	DE000A0H08R2	1.7797	2.0067
ISHARES ST 600 UTIL DE	DE000A0Q4R02	1.7799	2.0070
ISHARES STOXX 600 AUTO DE	DE000A0Q4R28	1.7797	2.0066

ISHARES U.S. HEALTHCARE ETF	US4642877629	1.7797	2.0067
ISHARES US PHARMACEUTICALS E	US4642888360	1.7799	2.0070
ISHR EUROPE600 OIL & GAS DE	DE000A0H08M3	1.7797	2.0067
ISRA VISION AG	DE0005488100	1.3024	1.4685
ITALY 3.25% 1/9/2046 EUR	IT0005083057	1.1025	1.2431
J.C. PENNEY CO INC USD (UN)	US7081601061	1.6320	1.8402
JAGUAR LAND R. 4.25% 15/11/2019 USD	USG5002FAC08	2.2109	2.4929
JOHNSON & JOHNSON EUR	US4781601046	1.3024	1.4685
JOHNSON & JOHNSON USD	US4781601046	1.3024	1.4686
JPM INV-GLB INCOME-A EUR ACC	LU0740858229	1.7799	2.0070
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307	1.7799	2.0070
JPMORGAN CHASE & CO EUR (GF)	US46625H1005	1.3024	1.4685
JPMORGAN CHASE & CO EUR (GF)	US46625H1005	1.3024	1.4685
JUNGHEINRICH - PRFD	DE0006219934	1.3024	1.4685
K+S AG-REG	DE000KSAG888	1.3024	1.4686
KBC EQUITY FD FOOD & PER P-D	BE0170242078	1.7799	2.0070
KERNEL HOLDING SA	LU0327357389	1.3024	1.4685
KIMBERLY-CLARK CORP EUR (GF)	US4943681035	1.3025	1.4686
KINDER MORGAN INC USD (UN)	US49456B1017	1.3024	1.4685
KOFOLA CS AS	CZ0009000121	1.3024	1.4685
KOMERCNI BANKA AS CZK	CZ0008019106	1.3024	1.4686
KOMERCNI BANKA AS EUR	CZ0008019106	1.3025	1.4686
KRAFT HEINZ CO/THE EUR (GF)	US5007541064	1.3025	1.4686
KRAFT HEINZ CO/THE USD (UN)	US5007541064	1.3024	1.4686
KRKA	SI0031102120	1.6320	1.8402
KUKA AG	DE0006204407	1.6319	1.8400
LENOVO GROUP LTD	HK0992009065	1.3025	1.4686
LIBERTY GLOBAL PLC LILAC - A	GB00BTC0M714	1.3025	1.4686
LITHIUM AMERICAS CORP	CA53680Q2071	1.3024	1.4685
LLOYDS BANKING GROUP PLC GBP	GB0008706128	1.3024	1.4686
LSR GROUP OJSC-GDR REGS	US50218G2066	1.6320	1.8402
LUKOIL PJSC-SPON ADR USD (LI)	US69343P1057	1.6320	1.8402
LUXOTTICA GROUP SPA	IT0001479374	1.6319	1.8400
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	1.3024	1.4685
LYONDELLBASELL INDU-CL A	NL0009434992	1.3024	1.4685
LYX ETF MSCI WRLD HEALTHCARE	LU0533033238	1.7797	2.0066
MAGYAR TELEKOM TELECOMMUNICA HUF	HU0000073507	1.6319	1.8400
MALLINCKRODT PLC	IE00BBGT3753	1.3024	1.4686
MASTERCARD INC-CLASS A USD (UN)	US57636Q1040	1.3024	1.4686
MATTEL INC	US5770811025	1.3025	1.4686
MAZDA MOTOR CORP	JP3868400007	1.3025	1.4686
MCDONALD'S CORP EUR	US5801351017	1.3025	1.4686
MCDONALD'S CORPORATION USD	US5801351017	1.3024	1.4686
MEDICAL PROPERTIES TRUST INC	US58463J3041	1.3024	1.4686
METRO AG	DE0007257503	1.3024	1.4685
METRO WHOLESALE & FOOD SPECI	DE000BFB0019	1.3024	1.4685
MFA FINANCIAL INC	US55272X1028	1.6320	1.8402
MICRON TECHNOLOGY INC USD (UA)	US5951121038	1.3024	1.4686
MICROSOFT CORP EUR	US5949181045	1.3025	1.4686
MICROSOFT CORP USD	US5949181045	1.3024	1.4686
MMC FIN 6.625% 14/10/2022 USD	XS1298447019	1000	1000
MMC NORILSK NICKEL PJSC-ADR	US55315J1025	1.6320	1.8402
MMC NORILSK NICKEL PJSC-ADR	US55315J1025	1.6319	1.8400
MOBILE TELESYSTEMS-SP ADR	US6074091090	1.6320	1.8402
MOL GROUP FIN. 6.25% 26/9/2019 USD	XS0834435702	1.0320	1.1636

MOL HUNGARIAN OIL AND GAS HUF (HB)	HU0000153937	1.6319	1.8400
MONDELEZ INTERNATIONAL INC EUR (GF)	US6092071058	1.3024	1.4686
MONDELEZ INTERNATIONAL INC USD (UP)	US6092071058	1.3025	1.4686
MONDI PLC/WI	GB00B1CRLC47	1.3025	1.4686
MONETA MONEY BANK AS	CZ0008040318	1.3025	1.4686
MORPHOSYS AG	DE0006632003	1.6319	1.8400
MRK 2.8% 18/5/2023 USD	US58933YAF25	1.1025	1.2431
MS BRK LONG FAKTOR 2 CERT OE	DE000MF1HCA7	1.2806	1.4439
NEMASKA LITHIUM INC	CA64045C1068	1.6320	1.8402
NESTLE SA-REG EUR	CH0038863350	1.3025	1.4686
NETEASE INC-ADR	US64110W1027	1.3024	1.4686
NETFLIX INC EUR	US64110L1061	1.3025	1.4686
NETFLIX INC USD	US64110L1061	1.3024	1.4686
NEW RESIDENTIAL INVESTMENT	US64828T2015	1.6319	1.8400
NEWSTRIKE BRANDS LTD	CA65250J1084	1.3024	1.4685
NF ENERGY SAVING CORP	US6290993004	1.6319	1.8400
NIKE INC -CL B USD (UN)	US6541061031	1.3024	1.4685
NOKIA OYJ	FI0009000681	1.3024	1.4686
NORDEX SE	DE000A0D6554	1.6320	1.8402
NOVAGOLD RESOURCES INC EUR (GF)	CA66987E2069	1.6320	1.8402
NOVARTIS AG-REG EUR	CH0012005267	1.3024	1.4686
NOVARTIS AG-REG SHS CHF	CH0012005267	1.3025	1.4686
NOVNVX 3.4% 6/5/2024 USD	US66989HAG39	1.1414	1.2870
NOVOLIPET STEEL-GDR REG S EUR (GF)	US67011E2046	1.6320	1.8402
NOVOLIPET STEEL-GDR REG S USD (LI)	US67011E2046	1.6319	1.8400
NU SKIN ENTERPRISES INC - A	US67018T1051	1.6320	1.8402
NVIDIA CORP EUR (GF)	US67066G1040	1.3024	1.4686
NVIDIA CORP USD (UQ)	US67066G1040	1.3024	1.4686
O2 CZECH REPUBLIC A.S. CZK	CZ0009093209	1.3025	1.4686
OAO GAZPROM-SPON ADR REG S EUR	US3682872078	1.6320	1.8402
OESTERREICHISCHE POST AG	AT0000APOST4	1.3025	1.4686
OI SA-ADR	US6708514012	1.6320	1.8402
O'KEY GROUP SA-GDR REGS USD (LI)	US6708662019	1.6320	1.8402
OMAN 4.75% 15/6/2026 USD	XS1405777589	1.3028	1.4689
OMEGA HEALTHCARE INVESTORS USD (UN)	US6819361006	1.6319	1.8400
OMV AG	AT0000743059	1.3024	1.4686
OPKO HEALTH INC	US68375N1037	1.6320	1.8402
ORKLA ASA EUR (GY)	NO0003733800	1.6320	1.8402
OROCOBRE LTD	AU0000000ORE0	1.6319	1.8400
OSRAM LICHT AG	DE000LED4000	1.3024	1.4685
OTP BANK PLC HUF	HU0000061726	1.6319	1.8400
PANASONIC CORP	JP3866800000	1.3024	1.4686
PARVEST BD WRLD INF-LINKD-CC	LU0249332619	1.7799	2.0070
PARVEST BOND WORLD H/Y-CD	LU0823388888	1.7799	2.0070
PARVEST EQY INDIA-CDIS-USD	LU0823429153	1.7799	2.0070
PAYPAL HOLDINGS INC USD (UQ)	US70450Y1038	1.3024	1.4685
PDF SOLUTIONS INC	US6932821050	1.3024	1.4686
PEGAS NONWOVENS SA	LU0275164910	1.3024	1.4685
PEPSICO INC EUR (GF)	US7134481081	1.3025	1.4686
PEPSICO INC USD (UN)	US7134481081	1.3024	1.4685
PERNOD-RICARD SA	FR0000120693	1.3025	1.4686
PETMEX 4.875% 18/1/2024 USD	US71654QBH48	1.2284	1.3850
PFE 3% 15/12/2026 USD	US717081EA70	1.2284	1.3850
PFIZER INC USD	US7170811035	1.3025	1.4686
PHAROL SGPS SA-SP ADR EUR (GF)	US7171431015	1.6320	1.8402



PHILIP MORRIS CR AS EUR	CS0008418869	1.3025	1.4686
PHILIP MORRIS INTERNATIONAL USD	US7181721090	1.3024	1.4685
PIONEER EUROPEAN EQ TARG I EUR (LX)	LU0701926320	1.7799	2.0070
PIONEER FUNDS-EUOLD EQ-AEUR	LU0119345287	1.7797	2.0067
PIONEER FUNDS-TP EUR PL-ANDH	LU0772020482	1.7799	2.0070
PIONEER-GLOB EQY TRG-AEUR	LU0830747449	1.7797	2.0067
PIRAEUS BANK S.A	GRS014003024	1.3024	1.4685
PIRELLI & C SPA	IT0005278236	1.3024	1.4686
PKO BANK POLSKI SA	PLPKO0000016	1.3024	1.4686
PKO FIN 4.63% 26/9/2022 USD	XS0783934085	1.1025	1.2431
PLATINUM OPEN END X-PERT CERT.F10	DE0001042075	1.2806	1.4439
POLAND 3% 17/3/2023 USD	US731011AT95	1.0488	1.1825
POLSKI KONCERN NAFTOWY S.A.	PLPKN0000018	1.3024	1.4685
PORSCHE AUTOMOBIL HLDG-PFD	DE000PAH0038	1.6320	1.8402
PORTUGAL TELECOM SGPS SA-REG	PTPTC0AM0009	1.3025	1.4686
POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	1.3024	1.4685
PROCTER & GAMBLE CO/THE EUR (GF)	US7427181091	1.3025	1.4686
PROSHARES ULTRA BLOOMBERG CR	US74347W2474	1.7797	2.0066
PROSHARES ULTRA S&P500	US74347R1077	1.7797	2.0067
PROSHARES ULTRA VIX ST FUTUR FUND	US74347W1484	1.7797	2.0066
PROSIEBEN SAT.1 MEDIA AG-REG	DE000PSM7770	1.3025	1.4686
PUBLIC STORAGE	US74460D1090	1.3024	1.4686
QSC AG	DE0005137004	1.6320	1.8402
QUALCOMM INC USD (UQ)	US7475251036	1.3025	1.4686
QUALCOMM INC USD (UQ)	US7475251036	1.3024	1.4685
RAIFF-ACTIVE COMMODITIES-VA	AT0000A0H0S9	1.7799	2.0070
RAIFFEISEN EMRG MKTS LB-VA	AT0000A0FXM6	1.6667	1.8793
RAIFFEISEN INTERNATIONAL	AT0000606306	1.3024	1.4686
RAIFFEISEN-EMRGNMKTSS-RNT-VT	AT0000636758	1.2806	1.4439
RAIFFEISEN-ENERGIE-AKTIE-VT	AT0000688684	1.7799	2.0070
RAIFFEISEN-ERTRAG-VT	AT0000743588	1.5385	1.7347
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	1.6667	1.8793
RAIFFEISEN-EUROPA-HIGH YD-VT	AT0000765599	1.2500	1.4095
RAIFFEISENFONDS WACHSTUM-VT	AT0000743570	1.5385	1.7347
RAIFFEISEN-GLOB-FUND-REN-RVA	AT0000A0P7X4	1.7799	2.0070
RAIFFEISEN-INFLATIONSSCHTZ-VA	AT0000622022	1.6667	1.8793
RAIFFEISEN-MEHRWERT 2020	AT0000A1G4H4	1.7799	2.0070
RAIFFEISEN-OSTEURO-AKTIE-VT	AT0000785241	1.6667	1.8793
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	1.6667	1.8793
RAIFFEISEN-RUSSIA-AKTIE	AT0000A07FS1	1.6667	1.8793
RAIFFEISEN-SICHERHEIT - V	AT0000743562	1.3699	1.5446
RAYTHEON COMPANY	US7551115071	1.3024	1.4685
RBI 0% 30/6/2022 USD	AT000B014048	1.1025	1.2431
RBI 0% 6/7/2020 USD	AT000B014337	1.1024	1.2430
RBI 0% 8/12/2022 EUR	AT000B014089	1.1024	1.2431
RBI FRN 20/5/2019 EUR	AT000B013776	1.0320	1.1636
RBI FRN 24/11/2020 USD	AT000B014071	1.1024	1.2431
RBI FRN 31/5/2019 EUR	AT000B013800	1.0320	1.1636
RBI FRN 7/3/2020 EUR	AT000B014006	1.1025	1.2431
RCB 95% Garant EESGL 17/1/2025 EUR	AT0000A25616	1.2673	1.4289
RCB AB INBEV EXPCERT 22/4/2022	AT0000A1UEB6	1.2804	1.4437
RCB BANK.EXPRESS 2 CERT.21/2/2023	AT0000A1Z9A5	1.2804	1.4437
RCB BE EXPRESS SX5E AO 1/2/2024 EUR	AT0000A25657	1.2804	1.4437
RCB BEST ENTRY CZK 14/06/2021	AT0000A1L8P1	1.2806	1.4439
RCB BEST ENTRY EUR 14/06/2021	AT0000A1L8L0	1.2806	1.4439

RCB BEST ENTRY PLN 14/06/2021	AT0000A1L8N6	1.2806	1.4439
RCB BEST ENTRY USD 14/06/2021	AT0000A1L8M8	1.2806	1.4439
RCB BMW EXPCERT 3/11/2022	AT0000A1Y950	1.2804	1.4438
RCB BONUS ESX50 1600 31.5.2022	AT0000A1W9R2	1.2806	1.4439
RCB BONUS ESX50 1600 31.5.2023	AT0000A1W9Q4	1.2806	1.4439
RCB BONUS ESX50 1622 30.5.2019	AT0000A17DY3	1.2804	1.4438
RCB CORN OPEN END CERT.	AT0000A05VN3	1.2806	1.4439
RCB DAXGLOBAL RUSSIA INDEXCERT	AT0000A020V6	1.6667	1.8793
RCB ESTX50 1600 BSCERT 30/3/2022	AT0000A1V196	1.2804	1.4437
RCB ESTX50 BESTENTRY 20/5/2019 EUR	AT0000A17AT9	1.2806	1.4439
RCB BONUS ESX50 1582 19.5.2019	AT0000A17AR3	1.2806	1.4439
RCB BONUS ESX50 1582 19.5.2019	AT0000A17AS1	1.2806	1.4439
RCB ESTX50 BESTENTRY 4/3/2020 EUR	AT0000A1CV62	1.2806	1.4439
RCB ESTX50 BESTENTRY 4/3/2020 PLN	AT0000A1D2S8	1.2806	1.4439
RCB ESTX50 BONUS SAFETY12 CERT	AT0000A1D681	1.2806	1.4439
RCB ESTX50 BSCERT 13/03/2024 EUR	AT0000A208X3	1.2804	1.4437
RCB ESTX50 BSCERT 27/6/2024 EUR	AT0000A21SH8	1.2804	1.4437
RCB ESTX50 BSCERT 7/9/2021 USD	AT0000A1NB55	1.2804	1.4438
RCB COUPBONUS ESX50 1689 29.9.2019	AT0000A19LG9	1.2806	1.4439
RCB ESTX50 BSCERT. 30/9/2019	AT0000A19LH7	1.2806	1.4439
RCB ESTX50 BSCERT. 7/1/2021 EUR	AT0000A1H641	1.2806	1.4439
RCB ESTX50 BSCERT. 7/1/2021 PLN	AT0000A1H658	1.2806	1.4439
RCB ESTX50 BSCERT. 7/1/2021 USD	AT0000A1H633	1.2806	1.4439
RCB ESTX50 CAPPED BSCERT 20/5/2019	AT0000A17AU7	1.2806	1.4439
RCB ESTX50 DOUBLE BSCERT 18/3/2019	AT0000A15VP7	1.2806	1.4439
RCB ESTX50 DOUBLE BSCERT 3/4/20 EUR	AT0000A1DBR4	1.2806	1.4439
RCB ESTX50 DOUBLE BSCERT 3/4/20 USD	AT0000A1DBQ6	1.2806	1.4439
RCB ESTX50 EXPCERT 2/4/2024 CZK	AT0000A208T1	1.2804	1.4437
RCB ESTX50 EXPCERT 2/4/2024 EUR	AT0000A208U9	1.2804	1.4437
RCB ESTX50 EXPCERT 2/4/2024 PLN	AT0000A208V7	1.2804	1.4437
RCB ESTX50 EXPCERT 2/4/2024 USD	AT0000A208W5	1.2804	1.4437
RCB ESTX50 EXPRESS CRT. 18/01/2024	AT0000A1Z1H7	1.2804	1.4438
RCB ESTX50 EXPCERT	AT0000A1Z1G9	1.2804	1.4438
RCB ESTX50 EXPRESS CRT. 18/01/2024	AT0000A1Z1F1	1.2804	1.4438
RCB ESTX50 EXPRESSCERT 2/11/2022	AT0000A1YDE4	1.2804	1.4438
RCB ESTX50 GOLD BSCERT 2/10/2024EUR	AT0000A23Q30	1.2804	1.4437
RCB ESTX50 GOLD BSCERT 27/6/2024	AT0000A21SG0	1.2804	1.4437
RCB ESTX50 GOLD BSCERT 4/1/2024 CZK	AT0000A1Z1B0	1.2804	1.4438
RCB ESTX50 GOLD BSCERT 4/1/2024 EUR	AT0000A1Z1C8	1.2804	1.4438
RCB ESTX50 GOLD BSCERT 4/1/2024 PLN	AT0000A1Z1D6	1.2804	1.4438
RCB ESTX50 GOLD BSCERT 4/1/2024 USD	AT0000A1Z1E4	1.2804	1.4438
RCB ESTX50 TOPCOUP BCERT 3/4/20 EUR	AT0000A1DBS2	1.2806	1.4439
RCB GLSTOXX100 CERT 7/2/2022 CZK	AT0000A1QED0	1.2804	1.4437
RCB OSTBASKET UKR INDEXCERT EUR	AT0000A05CP8	1.5469	1.7441
RCB SGDP 100 GUARANTEE CERTIFICATE	AT0000A1GUW7	1.2806	1.4439
RCB SILBER INDEXCERT	AT0000489380	1.2806	1.4439
RCB STOXX GLOB SELDIV 4/3/2020 EUR	AT0000A1CV70	1.2806	1.4439
RCB STOXX GLSELDIV BSCRT 3/2/20 EUR	AT0000A1CBF1	1.2806	1.4439
RCB BONUS GLOB SELDIV 1490 4.2.2020	AT0000A1CBG9	1.2806	1.4439
RCB STX EUROPE ESG GAR CRT 6/7/2026	AT0000A21LH3	1.2804	1.4437
RCB STX EUROPE ESX GC 6/7/2023 USD	AT0000A21LJ9	1.2804	1.4437
RCB WEIZEN FUT OE	AT0000A05VT0	1.2804	1.4438
REALITY SHRS NASDAQ NEXGEN	US75605A7028	1.7797	2.0066
REALTY INCOME CORP	US7561091049	1.3024	1.4686
RED HAT INC	US7565771026	1.3024	1.4685

RENAULT SA	FR0000131906	1.3024	1.4685
ROCHE HOLDING AG-GENUSSSCHEIN EUR	CH0012032048	1.3025	1.4686
ROCHE HOLDING AG-GENUSSSCHEIN CHF	CH0012032048	1.3024	1.4686
ROMANIA 2.875% 28/10/2024 EUR	XS1129788524	1.1024	1.2430
ROMANIA 3.875% 29/10/2035 EUR	XS1313004928	1.1025	1.2431
ROSNEFT 4.199% 6/3/2022 USD	XS0861981180	1000	1000
ROSNEFT OJSC-GDR	US67812M2070	1.6320	1.8402
ROYAL DUTCH SHELL PLC-A SHS EUR	GB00B03MLX29	1.3025	1.4686
ROYAL DUTCH SHELL PLC-B SH EUR (GF)	GB00B03MM408	1.3025	1.4686
RSA 4.875% 14/4/2026 USD	US836205AT15	1.3026	1.4688
RTL GROUP	LU0061462528	1.6320	1.8402
RUSSIA 7% 16/8/2023 RUB	RU000A0JU4L3	1000	1000
RUSSIA 7.05% 19/1/2028 RUB	RU000A0JTK38	1000	1000
RUSSIA 7.6% 20/7/2022 RUB	RU000A0JSMA2	1000	1000
RWE AG	DE0007037129	1.3025	1.4686
RYANAIR HOLDINGS PLC EUR (GY)	IE00BYTBXV33	1.6319	1.8400
RYANAIR HOLDINGS PLC EUR (GY)	IE00BYTBXV33	1.6319	1.8400
SALESFORCE.COM INC USD (UN)	US79466L3024	1.3024	1.4685
SAMSUNG ELECTR-GDR REG S EUR (GF)	US7960508882	1.6320	1.8402
SAMSUNG ELECTRO-REGS GDR P USD (LI)	US7960502018	1.6319	1.8400
SANOFI-AVENTIS	FR0000120578	1.3025	1.4686
SAP AG	DE0007164600	1.3024	1.4685
SAREPTA THERAPEUTICS INC EUR (GF)	US8036071004	1.6319	1.8400
SBERBANK-SPONSORED ADR EUR (GF)	US80585Y3080	1.6320	1.8402
SEADRILL LTD USD (UN)	BMG7998G1069	1.3024	1.4685
SEADRILL LTD USD (UN)	BMG7998G1069	1.3024	1.4685
SEMPERIT AG HOLDING	AT0000785555	1.6320	1.8402
SES GLOBAL-FDR	LU0088087324	1.6319	1.8400
SG BRK DISCCERT 2/1/2020	DE000ST5B534	1.2804	1.4437
SG UNA DISCCERT 27/3/2020	DE000ST3LT65	1.2804	1.4437
SGL CARBON AG	DE0007235301	1.6320	1.8402
SHOPIFY INC - CLASS A	CA82509L1076	1.3024	1.4685
SCHRODER INTL EMERG MKTS-AAC	LU0106252389	1.7797	2.0066
SIEMENS HEALTHINEERS AG	DE000SHL1006	1.3024	1.4685
SILVERCORP METALS INC CAD (CN)	CA82835P1036	1.6319	1.8400
SISTEMA JSFC-REG S SPONS GDR	US48122U2042	1.6320	1.8402
SIXT SE	DE0007231326	1.6319	1.8400
SLOVAKIA 4.375% 21/5/2022 USD	XS0782720402	1.0487	1.1824
SLOVNAFT A.S.	CS0009004452	1.6320	1.8402
SMITH (A.O.) CORP	US8318652091	1.3024	1.4686
SNAP INC - A	US83304A1060	1.6320	1.8402
SOCIETE GENERALE	FR0000130809	1.3024	1.4685
SOFTBANK CORP JPY (JT)	JP3436100006	1.3024	1.4686
SPDR S&P 500 ETF TRUST	US78462F1030	1.3024	1.4686
SPDR S&P DIVIDEND ETF	US78464A7634	1.7797	2.0066
SPDR S&P INTER DVD ETF	US78463X7729	1.7797	2.0067
SPDR S&P US HEALTH CARE SLCT	IE00BWBXM617	1.7799	2.0070
SPOTIFY TECHNOLOGY SA EUR (GY)	LU1778762911	1.3024	1.4685
SPOTIFY TECHNOLOGY SA EUR (GY)	LU1778762911	1.3024	1.4685
SPP INFIN 3.75% 18/7/2020 EUR	XS0953958641	1.1025	1.2431
SQUARE INC - A	US8522341036	1.3024	1.4686
STARBUCKS CORP EUR (GF)	US8552441094	1.3024	1.4686
STARWOOD PROPERTY TRUST INC	US85571B1052	1.6320	1.8402
STEEL DYN 5.125% 1/10/2021 USD	US858119BC38	2.2109	2.4930
STEEL DYN 5.5% 1/10/2024 USD	US858119BD11	2.2109	2.4929

STEICO SE	DE000A0LR936	1.6319	1.8400
STEINHOFF INTERNATIONAL H NV	NL0011375019	1.3024	1.4686
STERICYCLE INC	US8589121081	1.3025	1.4686
STONEMOR PARTNERS LP	US86183Q1004	1.6319	1.8400
STORE CAPITAL CORP	US8621211007	1.3024	1.4685
STRABAG SE	AT000000STR1	1.6320	1.8402
STROEER MEDIA SE	DE0007493991	1.3025	1.4686
SUNCOKE ENERGY PARTNERS LP	US86722Y1010	1.3024	1.4685
TAKE-TWO INTERACTIVE SOFTW EUR (GS)	US8740541094	1.6320	1.8402
TAKE-TWO INTERACTIVE SOFTW EUR (GS)	US8740541094	1.6319	1.8400
TAM - Americký akciový fond	SK3110000179	1.3275	1.4959
TAM - Balanced Fund	SK3110000575	1.2051	1.3588
TAM - dlhopisový fond	SK3110000146	1.0653	1.2012
TAM - DynamicAlpha Fund	SK3110000294	1.1972	1.3498
TAM - Dynamický dlhopisový fond	SK3110000567	1.1656	1.3143
TAM - Európsky akciový fond	SK3110000161	1.3674	1.5418
TAM - NewMarkets	SK3110000260	1.3490	1.5979
TAM - Premium Harmonic Fund	SK3110000096	1.1592	1.3070
TAM - Premium Strategic Fund	SK3110000104	1.2888	1.4988
TAM - Private Growth (MNF)	SK3110000237	1.1627	1.3109
TAM - Private Growth 1 (PRIVATE V2)	SK3110000120	1.2279	1.3845
TAM - Private Growth 2 (PRIVATE V3)	SK3110000112	1.3374	1.5080
TAM - Private Personal I.		1.3403	1.5346
TAM - Raiff. East European Bonds	SK3110000542	1.2793	1.4424
TAM - Raiff. Emerging Markets Bonds	SK3110000534	1.2784	1.4415
TAM - Raiff. Europ. High Yield Fund	SK3110000484	1.2804	1.4437
TAM - REALITNYFOND	SK3110000245	1.6667	1.8793
TAM - SmartFund	SK3110000252	1.1280	1.2719
TATRA BANKA	SK1110001502	1.1111	1.2529
TATRA BANKA, A.S.	SK1110015510	1.1111	1.2529
TATRA LEASING 0.68% 26/7/2019 EUR	SK4120013046	1.0320	1.1636
TELEFONICA S.A.	ES0178430E18	1.3024	1.4685
TELEKOMUNIKACJA POLSKA SA	PLTLKPL00017	1.3024	1.4685
TELSTRA CORP LTD EUR (GF)	AU000000TLS2	1.3024	1.4685
TENCENT HOLDINGS LTD EUR (GF)	KYG875721634	1.3024	1.4686
TENCENT HOLDINGS LTD-UNS ADR	US88032Q1094	1.3024	1.4685
TESCO PLC EUR	GB0008847096	1.3025	1.4686
TESLA MOTORS INC EUR (GF)	US88160R1014	1.3025	1.4686
TESLA MOTORS INC USD (US)	US88160R1014	1.3025	1.4686
TEVA PHARMACEUTICAL-SP ADR EUR (GF)	US8816242098	1.6320	1.8402
TEVA PHARMACEUTICAL-SP ADR USD (UN)	US8816242098	1.6319	1.8400
THYSSENKRUPP AG	DE0007500001	1.3024	1.4685
TILRAY INC-CLASS 2 COMMON	US88688T1007	1.3024	1.4685
TOSHIBA MACHINE CO LTD	JP3592600005	1.6319	1.8400
TOTAL SA	FR0000120271	1.3025	1.4686
TOWER SEMICONDUCTOR LTD	IL0010823792	1.6320	1.8402
TOYOTA MOTOR 3.45% 20/9/2023 USD	US89236TFN00	1.0660	1.2019
TRILOGY METALS INC	CA89621C1059	1.6320	1.8402
TUI AG	DE000TUAG000	1.3024	1.4685
TWILIO INC - A	US90138F1021	1.6319	1.8400
TWITTER INC USD (UN)	US90184L1026	1.6320	1.8402
TWITTER INC USD (UN)	US90184L1026	1.6319	1.8400
UBISOFT ENTERTAINMENT	FR0000054470	1.6320	1.8402
UBS BBG CMCI WTI TR EUR	CH0037069843	1.7797	2.0067
UBS ETF BBG COMMODITY H. EUR	IE00B58ZM503	1.7799	2.0070

UNDER ARMOUR INC-CLASS A EUR (GY)	US9043111072	1.3024	1.4686
UNI PORSCHE 40 BSCERT 3/1/2020	DE000HW86GQ6	1.2804	1.4438
UNIBAIL-RODAMCO-WESTFIELD EUR (GF)	FR0013326246	1.3024	1.4685
UNICREDIT SPA	IT0005239360	1.3025	1.4686
UNILEVER NV-CVA	NL0000009355	1.3025	1.4686
UNIPER SE	DE000UNSE018	1.3025	1.4686
UNITED INTERNET AG-REG SHARE	DE0005089031	1.6319	1.8400
UNITED PARCEL SERVICE-CL B EUR (GS)	US9113121068	1.3024	1.4685
UNITED STATES STEEL CORP USD	US9129091081	1.6320	1.8402
VALEO SA	FR0013176526	1.3025	1.4686
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	1.7797	2.0067
VANGUARD SMALL-CAP VALUE ETF	US9229086114	1.7797	2.0066
VANGUARD TOT WORLD STK FUND	US9220427424	1.7797	2.0066
VEON LTD	US91822M1062	1.6319	1.8400
VIENNA INSURANCE GROUP CZK	AT0000908504	1.3024	1.4686
VIENNA INSURANCE GROUP EUR	AT0000908504	1.3024	1.4686
VIKING THERAPEUTICS INC	US92686J1060	1.3024	1.4685
VISA INC-CLASS A SHARES USD (UN)	US92826C8394	1.3024	1.4686
VISA INC-CLASS A SHARES USD (UN)	US92826C8394	1.3024	1.4685
VMWARE INC-CLASS A	US9285634021	1.6319	1.8400
VODAFONE GROUP PLC EUR (GF)	GB00BH4HKS39	1.3025	1.4686
VOESTALPINE AG	AT0000937503	1.3024	1.4685
VOLKSWAGEN AG-PFD	DE0007664039	1.3025	1.4686
VONOVIA SE	DE000A1ML7J1	1.3024	1.4686
VP-MIV GLOBAL MEDTECH P3 USD FUND	LU0969575561	1.7797	2.0066
VSEOBECNA UVEROVA BANKA AS	SK1110001437	1.6320	1.8402
VTB BANK OJSC-GDR-REG S	US46630Q2021	1.6320	1.8402
WACKER CHEMIE AG	DE000WCH8881	1.3024	1.4685
WALT DISNEY CO. USD (UN)	US2546871060	1.3025	1.4686
WALT DISNEY CO/THE EUR (GF)	US2546871060	1.3025	1.4686
WEIBO CORP-SPON ADR	US9485961018	1.6319	1.8400
WELLS FARGO & COMPANY USD (UN)	US9497461015	1.3025	1.4686
WESTPORT INNOVATIONS INC	CA9609083097	1.6319	1.8400
WIENERBERGER AG	AT0000831706	1.3024	1.4686
WIRECARD AG	DE0007472060	1.6320	1.8402
XILINX INC	US9839191015	1.3024	1.4685
XOMA CORP	US98419J2069	1.6319	1.8400
YAMANA GOLD INC EUR (GF)	CA98462Y1007	1.6319	1.8400
YINGLI GREEN ENERGY HOLD-ADR	US98584B2025	1.6320	1.8402
ZKB GOLD ETF-A (EUR)	CH0047533523	1.7799	2.0070
ZKB GOLD ETF-A (USD)	CH0047533549	1.7799	2.0070
ZKB SILVER ETF EUR	CH0183135992	1.7799	2.0070
ZKB SILVER ETF USD	CH0183136008	1.7799	2.0070
Zmenka Tatra-Leasingu, s.r.o.		1.0526	1.1869
ZOPLUS AG	DE0005111702	1.6319	1.8400