

Zabezpečenia	ISIN	akceptovateľný rizikový limit príslušného Zabezpečenia - menová zhoda	akceptovateľný rizikový limit príslušného Zabezpečenia - menová nezhoda
AAREAL BANK AG	DE0005408116	1,3025	1,4686
ABC DATA SA	PLABCDT00014	1,3025	1,4686
ABN NV-CW50 CECE COMPOSITE I	NL0000455343	1,7799	2,0070
ACACIA COMMUNICATIONS INC	US00401C1080	1,6320	1,8402
ACTIVISION BLIZZARD INC EUR (GF)	US00507V1098	1,3024	1,4686
ADIDAS AG	DE000A1EWWW0	1,3024	1,4686
ADOBE SYSTEMS INC USD	US00724F1012	1,3024	1,4686
AES CORPORATION	US00130H1059	1,3025	1,4686
AIRBUS GROUP SE EUR (GY)	NL0000235190	1,3024	1,4686
AKAMAI TECHNOLOGIES INC	US00971T1016	1,3025	1,4686
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
ALIBABA GROUP HOLDING-SP A EUR (GF)	US01609W1027	1,6320	1,8402
ALIBABA GROUP HOLDING-SP A USD (UN)	US01609W1027	1,6319	1,8400
ALLERGAN PLC	IE00BY9D5467	1,3025	1,4686
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	1,7799	2,0070
ALLIANZ EUR EQY DIV-AT	LU0414045822	1,7799	2,0070
ALLIANZ EUR EQY DIV-ATP PLN (LX)	LU0739341922	1,7799	2,0070
ALLIANZ EURP EQY GRWTH-A	LU0256839274	1,7799	2,0070
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
ALTRIA GROUP INC EUR	US02209S1033	1,3024	1,4686
ALUMINA LTD-SPONSORED ADR	US0222051080	1,6320	1,8402
AMARIN CORPORATION PLC -ADR	US0231112063	1,6320	1,8402
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
AMC ENTERTAINMENT HLDS-CL A	US00165C1045	1,3024	1,4686
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
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
ARCONIC INC	US03965L1008	1,3025	1,4686
ASML HOLDING NV	NL0010273215	1,3025	1,4686
ASSECO POLAND SA	PLSOFTB00016	1,3025	1,4686
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
AU OPTRONICS CORP-SPON ADR	US0022551073	1,3024	1,4686
AUSTRALIA 5.25% 15/3/2019 AUD	AU300TB01224	1,0320	1,1636
AVON PRODUCTS INC	US0543031027	1,6319	1,8400
BAIDU INC - SPON ADR EUR (GF)	US0567521085	1,3024	1,4686
BANCA MONTE DEI PASCHI SIENA	IT0005218752	1,6319	1,8400
BANCO SANTANDER CENTRAL HISP	ES0113900J37	1,3025	1,4686
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
BAUER AG	DE0005168108	1,6319	1,8400
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
BERKSHIRE HATHAWAY INC-CL EUR (GF)	US0846707026	1,3024	1,4686
BERTRANDT AG	DE0005232805	1,6320	1,8402
BHP BILLITON LTD AUD (AU)	AU0000000BHP4	1,3024	1,4686
BIOGEN IDEC INC EUR (GF)	US09062X1037	1,3025	1,4686
BITCOIN GROUP SE	DE000A1TNV91	1,6319	1,8400
BLACKBERRY LTD EUR (GF)	CA09228F1036	1,6319	1,8400
BLACKSTONE GROUP LP/THE	US09253U1088	1,6320	1,8402
BNP ESTX50 1333,01 BSCERT EUR (GS)	DE000PA7KVC6	1,2806	1,4439
BNP ESTX50 3000 BSCERT 31/12/18	DE000PR4WN67	1,2806	1,4439
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
BOMBARDIER INC-B	CA0977512007	1,6320	1,8402
BP PLC EUR	GB0007980591	1,3025	1,4686
BROADCOM LTD	SG9999014823	1,3025	1,4686
BT GROUP PLC GBP (LI)	GB0030913577	1,3024	1,4686
BUWOG AG	AT00BUWOG001	1,3025	1,4686
CAMECO CORP USD	CA13321L1085	1,6320	1,8402
CAN IMPERIAL BK OF COMMERCE	CA1360691010	1,6320	1,8402
CANOPY GROWTH CORP EUR (GM)	CA1380351009	1,3024	1,4686
CAPITAL STAGE AG	DE0006095003	1,6320	1,8402
CAT OIL 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	US1510201049	1,3025	1,4686
CELGENE CORP EUR (GF)	US1510201049	1,3024	1,4686
CENTRAL EUROPEAN MEDIA ENT CZK	BMG200452024	1,6320	1,8402
CENTURYTEL INC	US1567001060	1,3024	1,4686
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 AB INBEV DISCCERT	DE000CY3NUY2	1,2804	1,4438
CITI SBUX 45 BSCERT 27/12/2018	DE000CY3JHU5	1,2804	1,4438
CITI UNIBAIL 267.5 BSCERT 27/12/18	DE000CY4RDA7	1,2806	1,4439
CITIGROUP INC EUR	US1729674242	1,3024	1,4686
CLERE AG	DE000A2AA402	1,6320	1,8402
CMZB AB INBEV 81 BSCERT 26/9/2018	DE000CE8S628	1,2806	1,4439
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
CONTINENTAL AG	DE0005439004	1,3025	1,4686
COSTAMARE INC	MHY1771G1026	1,6319	1,8400
CREDIT SUISSE GROUP AG-REG EUR (GY)	CH0012138530	1,3025	1,4686
CREDIT SUISSE GROUP CHF (VX)	CH0012138530	1,3024	1,4686
CROATIA 3.875% 30/5/2022 EUR	XS1028953989	1,3027	1,4689
DAIMLER AG	DE0007100000	1,3025	1,4686
DB DAX DOUBLE CHANCE CERT 3/1/2019	DE000DM2VUV6	1,2804	1,4438
DB DAX DOUBLE CHANCE CERT 3/1/2019	DE000DM2VUW4	1,2804	1,4438
DB TKA 15 BSCERT 26/9/2018	DE000DM4GJ60	1,2804	1,4438
DB TKA 15 BSCERT 27/12/2018	DE000DM4GJ86	1,2804	1,4438
DB TSLA 180 BSCERT 20/6/2018	DE000DM1DG10	1,2804	1,4438
DB X-TR SHR IBOXX EUR SOV TR	LU0321463258	1,7799	2,0070
DB X-TRACKERS MSCI ASIA X-JP	LU0322252171	1,7799	2,0070
DELL 5.875% 15/6/2019 USD	US24702RAJ05	2,2110	2,4931
DELTA AIR LINES INC EUR (GF)	US2473617023	1,3024	1,4686
DERWENT LONDON PLC	GB0002652740	1,6320	1,8402
DEUTSCHE BANK AG -REG	DE0005140008	1,3024	1,4686
DEUTSCHE BETEILIGUNGS AG	DE000A1TNUT7	1,6320	1,8402
DEUTSCHE POST AG-REG	DE0005552004	1,3025	1,4686
DEUTSCHE TELEKOM AG-REG	DE0005557508	1,3024	1,4686
DEXIA SA EUR (GF)	BE0974290224	1,6320	1,8402
DIAGEO PLC	GB0002374006	1,3025	1,4686
DIREXION RUSSIA BULL 3X	US25490K2731	1,7797	2,0067
DOWDUPONT INC	US26078J1007	1,3024	1,4686
DUERR AG	DE0005565204	1,3025	1,4686
DZBK NOKIA 2.6 BSCERT 28/6/2019	DE000DGU2TZ6	1,2804	1,4438
E.ON AG	DE000ENAG999	1,3025	1,4686
EASYJET PLC	GB00B7KR2P84	1,3024	1,4686
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
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	2,2109	2,4930
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
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
EXXON MOBIL CORP EUR (GY)	US30231G1022	1,3025	1,4686
F5 NETWORKS INC USD	US3156161024	1,3024	1,4686
FABRINET	KYG3323L1005	1,6320	1,8402
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-AAE	LU0987487336	1,7799	2,0070
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 FNDS-GL TELEC 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 DVD-AA USD	LU0772969993	1,7799	2,0070
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404	1,7799	2,0070
FIRST COBALT CORP	CA3197021064	1,6319	1,8400
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	1,7799	2,0070
FIRST MAJESTIC SILVER CORP EUR (GF)	CA32076V1031	1,6320	1,8402
FIRST MAJESTIC SILVER CORP USD (UN)	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
FORTUNA ENTERTAINMENT GROUP CZK	NL0009604859	1,3025	1,4686
FRANCE TELECOM SA	FR0000133308	1,3024	1,4686
FRANCE TELECOM SA (FP)	FR0000133308	1,3024	1,4686
FRANK MUT-EUROPN FD-AACZK-H1	LU0768356080	1,7799	2,0070
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 FRA INC-N FUND	LU0098864514	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-A ACC	LU0252652382	1,2806	1,4439
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 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 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-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	1,7799	2,0070
FRANK-HIGH YIELD-N ACC\$	LU0109402817	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	LU0727123662	1,7799	2,0070
FRANKLIN TEMP AFRICA-NH1 AC	LU0744129122	1,7797	2,0067
FRNK TMP-GLB BND-A-MDIS-H1	LU0366770310	1,7799	2,0070

FRNK TMP-GLB TR-N MDIS-H1	LU0366773256	1,7799	2,0070
FRONTLINE LTD	BMG3682E1921	1,6320	1,8402
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
Garantovana investicia 300062018		1,1111	1,2626
Garantovana investicia VII 30042019		1,1111	1,2626
peňazné prostriedky na Účte Garanta splatnosť do 1 roka		1,0000	1,1513
peňazné prostriedky na Účte Garanta splatnosť od 1 do 5 rokov		1,0291	1,1694
peňazné prostriedky na Účte Garanta splatnosť nad 5 rokov		1,0600	1,2045
GENERAL DYNAMICS CORP	US3695501086	1,3024	1,4686
GENERAL ELECTRIC CO EUR	US3696041033	1,3025	1,4686
GENERAL MOTORS CO USD	US37045V1008	1,3025	1,4686
GILEAD SCIENCES INC	US3755581036	1,3024	1,4686
GILEAD SCIENCES INC EUR (GF)	US3755581036	1,3024	1,4686
GLAXOSMITHKLINE PLC EUR (GF)	GB0009252882	1,3025	1,4686
GLOBAL X LITHIUM & BATTERY T	US37954Y8553	1,7797	2,0067
GLOBAL X URANIUM ETF	US37954Y8710	1,7797	2,0067
GOLD 1GRAM EUR		1,5716	1,7721
GOLDCORP INC	CA3809564097	1,6320	1,8402
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
GUGGENHEIM S&P SPIN-OFF ETF	US18383M6057	1,7799	2,0070
HENKEL KGAA-VORZUG	DE0006048432	1,3024	1,4686
HENNES & MAURITZ AB-B SHS EUR (GF)	SE0000106270	1,3025	1,4686
HEWLETT PACKARD ENTERPRIS USD (UN)	US42824C1099	1,3024	1,4686
HIMAX TECHNOLOGIES INC-ADR	US43289P1066	1,6320	1,8402
HSBC GIF-CHINESE EQUITY-AD	LU0039217434	1,7797	2,0067
HSBC SBUX DISCCERT	DE000TD9ZXD7	1,2804	1,4438
HUGO BOSS AG -ORD	DE000A1PHFF7	1,3025	1,4686
HVB BNP 40 BSCERT 28/6/2019	DE000HW865N5	1,2804	1,4438
HYUNDAI MOTOR CO-REG S GDR EUR (GF)	USY384721251	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	AT0000809058	1,3024	1,4686
IMPINJ INC	US4532041096	1,3024	1,4686
ING GROEP NV	NL0011821202	1,3025	1,4686
INVESCO ASIAN EQUITY-C	IE0030382026	1,7797	2,0067
IPATH DOW JONES-UBS COMMDTY	US06738C7781	1,7799	2,0070
ISH EUR600 FOOD&BEVERAGE DE	DE000A0H08H3	1,7799	2,0070
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	1,7797	2,0067
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 DAX DE	DE0005933931	1,7797	2,0067
ISHARES DJ EURO STOXX 50	IE0008471009	1,7797	2,0067
ISHARES DJ STOXX 600 DE	DE0002635307	1,7797	2,0067

ISHARES DJ STOXX GLO SEL DIV	DE000A0F5UH1	1,7799	2,0070
ISHARES EURO GOV BND 15-30	IE00B1FZS913	1,7799	2,0070
ISHARES EURO STOXX MID CAP	IE00B02KXL92	1,7799	2,0070
ISHARES IBOXX H/Y CORP BOND FUND	US4642885135	1,2806	1,4439
ISHARES MSCI EM-ACC EUR (NA)	IE00B4L5YC18	1,7799	2,0070
ISHARES MSCI EMU SML-C ACC	IE00B3VWMM18	1,7799	2,0070
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	1,7797	2,0067
ISHARES NASDAQ 100	IE00B53SZB19	1,7799	2,0070
ISHARES S&P 500 MONTHLY EUR	IE00B3ZW0K18	1,7799	2,0070
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 EUR BNK DE	DE000A0F5UJ7	1,7799	2,0070
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
ITALY 3.25% 1/9/2046 EUR	IT0005083057	1,1025	1,2431
J.C. PENNEY CO INC USD (UN)	US7081601061	1,6320	1,8402
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
K+S AG-REG	DE000KSAG888	1,3024	1,4686
KBC EQUITY FD FOOD & PER P-D	BE0170242078	1,7799	2,0070
KIMBERLY-CLARK CORP EUR (GF)	US4943681035	1,3025	1,4686
KINDRED HEALTHCARE INC	US4945801037	1,6320	1,8402
KOMERCNI BANKA AS CZK	CZ0008019106	1,3024	1,4686
KOMERCNI BANKA AS EUR	CZ0008019106	1,3025	1,4686
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	1,3024	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
LENOVO GROUP LTD	HK0992009065	1,3025	1,4686
LIBERTY GLOBAL PLC LILAC - A	GB00BTC0M714	1,3025	1,4686
LIBERTY GLOBAL PLC-A	GB00B8W67662	1,3025	1,4686
LLOYDS BANKING GROUP PLC GBP	GB0008706128	1,3024	1,4686
LOCKHEED MARTIN CORP USD (UN1)	US5398301094	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
LUMENTUM HOLDINGS INC	US55024U1097	1,3024	1,4686
LUXOTTICA GROUP SPA	IT0001479374	1,6319	1,8400
LYXOR ETF WIG20	LU0459113907	1,7799	2,0070
MACY'S INC	US55616P1049	1,3025	1,4686
MAGNIT PJSC-SPON GDR REGS	US55953Q2021	1,6320	1,8402
MAGYAR TELEKOM TELECOMMUNICA EUR	HU0000073507	1,6320	1,8402
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
MCKESSON CORP	US58155Q1031	1,3024	1,4686
MEDICAL PROPERTIES TRUST INC	US58463J3041	1,3024	1,4686
MEET GROUP INC/THE	US58513U1016	1,3025	1,4686
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
MILLENNIAL LITHIUM CORP	CA60040W1059	1,6320	1,8402
MMC NORILSK NICKEL PJSC-ADR	US55315J1025	1,6320	1,8402
MOBILE TELESYSTEMS-SP ADR	US6074091090	1,6320	1,8402
MOL GROUP FIN. 6.25% 26/9/2019 USD	XS0834435702	1,1025	1,2431
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
MS BRK LONG FAKTOR 2 CERT OE	DE000MF1HCA7	1,2806	1,4439
MUENCHENER RUECKVER AG-REG	DE0008430026	1,3024	1,4686
NATIONAL AUSTRALIA BK-SP ADR	US6325254083	1,6319	1,8400
NEMASKA LITHIUM INC	CA64045C1068	1,6320	1,8402
NEONODE INC	US64051M4024	1,6320	1,8402
NEPI ROCKCASTLE PLC	IM00BDD7WV31	1,6319	1,8400
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
NIKE INC -CL B EUR (GY)	US6541061031	1,3025	1,4686
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
NOVOLIPET STEEL-GDR REG S EUR (GF)	US67011E2046	1,6320	1,8402
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
NXP SEMICONDUCTORS NV EUR (GF)	NL0009538784	1,6319	1,8400
O2 CZECH REPUBLIC A.S. CZK	CZ0009093209	1,3025	1,4686
OAO GAZPROM-SPON ADR	US3682872078	1,6319	1,8400
OAO GAZPROM-SPON ADR REG S EUR	US3682872078	1,6320	1,8402
OCLARO INC	US67555N2062	1,3024	1,4686
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	1,1024	1,2431
OMV AG	AT0000743059	1,3024	1,4686
OPKO HEALTH INC	US68375N1037	1,6320	1,8402
ORACLE CORP USD (US)	US68389X1054	1,3024	1,4686
ORKLA ASA EUR (GY)	NO0003733800	1,6320	1,8402
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
PDF SOLUTIONS INC	US6932821050	1,3024	1,4686
PEPSICO INC EUR (GF)	US7134481081	1,3025	1,4686
PERNOD-RICARD SA	FR0000120693	1,3025	1,4686
PETMEX 4.875% 18/1/2024 USD	US71654QBH48	1,6319	1,8400
PETRA DIAMONDS LTD	BMG702781094	1,6319	1,8400
PEUGEOT SA	FR0000121501	1,3025	1,4686
PFG 5.2% 27/3/2018 SKK	XS0353989535	1,0320	1,1636

PFIZER INC EUR	US7170811035	1,3024	1,4686
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
PHOSAGRO OAO-GDR REG S	US71922G2093	1,6320	1,8402
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	GRS014003016	1000	1000
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	1,2284	1,3851
PLATINUM OPEN END X-PERT CERT.F10	DE0001042075	1,2806	1,4439
POLAND 3% 17/3/2023 USD	US731011AT95	1,1025	1,2431
POLAND 3.75% 25/4/2018 PLN	PL0000107314	1,0157	1,1453
PORSCHE AUTOMOBIL HLDG-PFD	DE000PAH0038	1,6320	1,8402
PORTUGAL TELECOM SGPS SA-REG	PTPTC0AM0009	1,3025	1,4686
POWERSHARES BUYBACK ACHVERS	US73935X2861	1,7799	2,0070
POWERSHARES KBW HIGH DIVIDEN	US73936Q7934	1,7799	2,0070
PRICELINE.COM INC	US7415034039	1,3025	1,4686
PROCTER & GAMBLE CO/THE EUR (GF)	US7427181091	1,3025	1,4686
PROLOGIS INC	US74340W1036	1,3025	1,4686
PROSHARES S&P 500 DIVIDEND A	US74348A4673	1,7799	2,0070
PROSHARES ULTRA S&P500	US74347R1077	1,7797	2,0067
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
RAIFF-ACTIVE COMMODITIES-VA	AT0000A0H0S9	1,7799	2,0070
RAIFFEISEN BANK AVAL	UA4000069603	1,6320	1,8402
RAIFFEISEN EMRG MKTS LB-VA	AT0000A0FXM6	1,6667	1,8793
RAIFFEISEN INTERNATIONAL	AT0000606306	1,3024	1,4686
RAIFFEISEN-EMERGMARK-INFRA-VA	AT0000A09ZL0	1,6667	1,8793
RAIFFEISEN-EMRGNMKT-AKT-VT	AT0000497268	1,7799	2,0070
RAIFFEISEN-EMRGNMKT-RNT-VT	AT0000636758	1,2806	1,4439
RAIFFEISEN-ENERGIE-AKT-VT	AT0000688684	1,7799	2,0070
RAIFFEISEN-ERTRAG-VT	AT0000743588	1,5385	1,7347
RAIFFEISEN-EURASIEN-AKT-VT	AT0000745872	1,6667	1,8793
RAIFFEISEN-EUROPA-HIGH YD-VT	AT0000765599	1,2500	1,4095
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000	1,7797	2,0067
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-AKT-VT	AT0000785241	1,6667	1,8793
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	1,6667	1,8793
RAIFFEISEN-RUSSIA-AKT-VT	AT0000A07FS1	1,6667	1,8793
RAIFFEISEN-SICHERHEIT - V	AT0000743562	1,3699	1,5446
RALPH LAUREN CORP EUR (GF)	US7512121010	1,3024	1,4686
RBI 0% 30/6/2022 USD	AT000B014048	1,0319	1,1635
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	1,0320	1,1636
RCB BERKSHIRE DISCCERT 27/12/2018	DE000CQ0BVU9	1,2804	1,4438
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 BESTENTRY ESTX50 9/1/2019 EUR	AT0000A13ZA5	1,2806	1,4439
RCB BESTENTRY ESTX50 9/1/2019 PLN	AT0000A13ZB3	1,2806	1,4439
RCB BESTENTRY ESTX50 9/1/2019 USD	AT0000A13Z98	1,2806	1,4439
RCB BMW EXPCERT 3/11/2022	AT0000A1Y950	1,2804	1,4438
RCB BONUS ESX50 1188 11.10.2018	AT0000A11EP2	1,2806	1,4439
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 EAST EUROPE BASKET CERTIF. XL	AT0000481205	1,5468	1,7441
RCB ESTX50 BESTENTRY 20/5/2019 EUR	AT0000A17AT9	1,2806	1,4439
RCB ESTX50 BESTENTRY 20/5/2019 PLN	AT0000A17AR3	1,2806	1,4439
RCB ESTX50 BESTENTRY 20/5/2019 USD	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 7/9/2021 USD	AT0000A1NB55	1,2804	1,4438
RCB ESTX50 BSCERT BEST ENTRY	AT0000A10GC7	1,2806	1,4439
RCB ESTX50 BSCERT. 30/9/2019	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 CAP BSCERT 16/9/2018 BE	AT0000A11BA0	1,2806	1,4439
RCB ESTX50 CAP BSCERT 16/9/2018 BE	AT0000A11B98	1,2806	1,4439
RCB ESTX50 CAP BSCERT 16/9/2018 BE	AT0000A11BB8	1,2806	1,4439
RCB ESTX50 CAP BSCERT 16/9/2018 BE	AT0000A11B80	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 18/3/2019	AT0000A15W08	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 EXPRESS CRT. 18/01/2024	AT0000A1Z1H7	1,2804	1,4438
RCB ESTX50 EXPRESS CRT. 18/01/2024	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 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 EUROPAPLUS BSCERT. 9/1/2019	AT0000A13ZS7	1,2806	1,4439
RCB OSTBASKET UKR INDEXCERT EUR	AT0000A05CP8	1,5469	1,7441
RCB ROTX INDEXCERT	AT0000481403	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 STOXX GLSELDIV BSCRT 3/2/20 USD	AT0000A1CBG9	1,2806	1,4439
RCB WEIZEN FUT OE	AT0000A05VT0	1,2804	1,4438
REALTY INCOME CORP	US7561091049	1,3024	1,4686
ROCHE HOLDING AG-GENUSSSCHEIN EUR	CH0012032048	1,3025	1,4686
ROCHE HOLDING AG-GENUSSSCHEIN CHF	CH0012032048	1,3024	1,4686
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	1,3024	1,4686
ROMANIA 3.625% 24/4/2024 EUR	XS1060842975	1,1024	1,2431
ROMANIA 3.875% 29/10/2035 EUR	XS1313004928	1,1025	1,2431
ROSNEFT 4.199% 6/3/2022 USD	XS0861981180	2,2110	2,4931
ROSNEFT OJSC-GDR	US67812M2070	1,6320	1,8402
ROYAL DUTCH SHELL PLC-A SH EUR (GY)	GB00B03MLX29	1,3024	1,4686
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
SAMSUNG ELECTR-GDR REG S EUR (GF)	US7960508882	1,6320	1,8402
SAMSUNG ELECTRO-REGS GDR P EUR (GF)	US7960502018	1,6319	1,8400
SANOFI-AVENTIS	FR0000120578	1,3025	1,4686
SBERBANK-SPONSORED ADR EUR (GF)	US80585Y3080	1,6320	1,8402
SEADRILL LTD EUR (GF)	BMG7945E1057	1,6320	1,8402
SEADRILL LTD USD (UN)	BMG7945E1057	1,6320	1,8402
SEMPERIT AG HOLDING	AT0000785555	1,6320	1,8402
SES GLOBAL-FDR	LU0088087324	1,6319	1,8400
SG DAIMLER 48 BSCERT 2/1/2019	DE000SC6QX91	1,2804	1,4438
SGL CARBON AG	DE0007235301	1,6320	1,8402
SIGNATURE BANK	US82669G1040	1,6320	1,8402
SILVERCORP METALS INC CAD (CN)	CA82835P1036	1,6319	1,8400
SIRIUS XM HOLDINGS INC	US82968B1035	1,3024	1,4686
SISTEMA JSFC-REG S SPONS GDR	US48122U2042	1,6320	1,8402
SKYWORKS SOLUTIONS INC	US83088M1027	1,3024	1,4686
SLOVAKIA 4% 26/3/2021 EUR	XS0249239830	1,0487	1,1824
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
SOFTBANK CORP EUR (GF)	JP3436100006	1,3024	1,4686
SOFTBANK CORP JPY (JT)	JP3436100006	1,3024	1,4686
SPDR S&P 500 ETF TRUST	US78462F1030	1,3024	1,4686
SPDR S&P INTER DVD ETF	US78463X7729	1,7797	2,0067
SPDR S&P US HEALTH CARE SLCT	IE00BWBXM617	1,7799	2,0070
SPP INFIN 3.75% 18/7/2020 EUR	XS0953958641	1,1025	1,2431
SQUARE INC - A	US8522341036	1,3024	1,4686
STANDARD LITHIUM LTD EUR (GF)	CA8536061010	1,6319	1,8400
STARBUCKS CORP	US8552441094	1,3025	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
STEINHOFF INTERNATIONAL H NV	NL0011375019	1,3024	1,4686
STERICYCLE INC	US8589121081	1,3025	1,4686
STRABAG SE	AT000000STR1	1,6320	1,8402

STROEER MEDIA SE	DE0007493991	1,3025	1,4686
SYNAPTICS INC	US87157D1090	1,3024	1,4686
TAKE-TWO INTERACTIVE SOFTW EUR (GS)	US8740541094	1,6320	1,8402
TAM - Americký akciový fond	SK3110000179	1,3280	1,4961
TAM - Balanced Fund	SK3110000575	1,4085	1,6263
TAM - dlhopisový fond	SK3110000146	1,0438	1,1759
TAM - DynamicAlpha Fund	SK3110000294	1,4245	1,6818
TAM - Dynamický dlhopisový fond	SK3110000567	1,1561	1,2765
TAM - Európsky akciový fond	SK3110000161	1,4535	1,5672
TAM - Komoditny fond	SK3110000443	1,2092	1,3963
TAM - NewMarkets	SK3110000260	1,3495	1,5981
TAM - Premium Harmonic Fund	SK3110000096	1,1933	1,3688
TAM - Premium Strategic Fund	SK3110000104	1,2887	1,4989
TAM - Private Growth (MNF)	SK3110000237	1,2658	1,4434
TAM - Private Growth 1 (PRIVATE V2)	SK3110000120	1,3774	1,5818
TAM - Private Growth 2 (PRIVATE V3)	SK3110000112	1,5601	1,8286
TAM - Private Personal I.		1,3403	1,5348
TAM - Raiff. East European Bonds	SK3110000542	1,2771	1,4404
TAM - Raiff. Emerging Markets Bonds	SK3110000534	1,2788	1,4415
TAM - Raiff. Europ. High Yield Fund	SK3110000484	1,2469	1,4066
TAM - REALITNYFOND	SK3110000245	1,6667	1,8793
TAM - SmartFund	SK3110000252	1,2255	1,4103
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	1,1025	1,2432
TATRA LEASING EUR 0.83% 21/06/2018	SK4120011677	1,0320	1,1636
TEEKAY TANKERS LTD-CLASS A	MHY8565N1022	1,3024	1,4686
TELENOR ASA EUR (GF)	NO0010063308	1,6320	1,8402
TENCENT HOLDINGS LTD EUR (GF)	KYG875721634	1,3024	1,4686
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
TOM TAILOR HOLDING AG	DE000A0STST2	1,6320	1,8402
TOSHIBA CORP	JP3592200004	1,3025	1,4686
TOTAL SA	FR0000120271	1,3025	1,4686
TOWER SEMICONDUCTOR LTD	IL0010823792	1,6320	1,8402
TRILOGY METALS INC	CA89621C1059	1,6320	1,8402
TSAKOS ENERGY NAVIGATION LTD	BMG9108L1081	1,6319	1,8400
TWITTER INC USD (UN)	US90184L1026	1,6320	1,8402
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
UBS PEUGEOT 12 BSCERT 28/9/2018	DE000UW9PGB1	1,2804	1,4438
UNCR DAIMLER 50 BSCERT 28/6/2019	DE000HW867S0	1,2804	1,4438
UNDER ARMOUR INC-CLASS A EUR (GY)	US9043111072	1,3024	1,4686
UNI ORANGE 10 BSCERT 4/1/2019	DE000HW3VR13	1,2804	1,4438
UNI PORSCHE 40 BSCERT 3/1/2020	DE000HW86GQ6	1,2804	1,4438
UNIBAIL-RODAMCO	FR0000124711	1,3025	1,4686
UNICREDIT SPA	IT0005239360	1,3025	1,4686
UNILEVER NV-CVA	NL0000009355	1,3025	1,4686
UNIPER SE	DE000UNSE018	1,3025	1,4686
UNITED STATES STEEL CORP USD	US9129091081	1,6320	1,8402
VALEANT PHARMACEUTICALS IN EUR (GF)	CA91911K1021	1,6320	1,8402

VALEANT PHARMACEUTICALS IN USD (UN)	CA91911K1021	1,6320	1,8402
VALEO SA	FR0013176526	1,3025	1,4686
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	1,7797	2,0067
VEON LTD	US91822M1062	1,6319	1,8400
VERIZON COMMUNICATIONS INC EUR (GF)	US92343V1044	1,3025	1,4686
VERIZON COMMUNICATIONS INC USD (UN)	US92343V1044	1,3025	1,4686
VESTAS WIND SYSTEMS A/S EUR	DK0010268606	1,6319	1,8400
VIACOM INC-CLASS B	US92553P2011	1,3024	1,4686
VIENNA INSURANCE GROUP CZK	AT0000908504	1,3024	1,4686
VIENNA INSURANCE GROUP EUR	AT0000908504	1,3024	1,4686
VISA INC-CLASS A SHARES USD (UN)	US92826C8394	1,3024	1,4686
VODAFONE GROUP PLC EUR (GF)	GB00BH4HKS39	1,3025	1,4686
VOESTALPINE 4% 5/10/2018 EUR	XS0838764685	1000	1000
VOLKSWAGEN AG	DE0007664005	1,6320	1,8402
VOLKSWAGEN AG-PFD	DE0007664039	1,3025	1,4686
VON NIKE 42 BSCERT 23/3/2018	DE000VN72740	1,2806	1,4439
VON NKE 42 BSCERT 28/9/2018	DE000VL3MMJ4	1,2804	1,4438
VONOVIA SE	DE000A1ML7J1	1,3024	1,4686
VSEOBECNA UVEROVA BANKA AS	SK1110001437	1,6320	1,8402
VTB BANK OJSC-GDR-REG S	US46630Q2021	1,6320	1,8402
WALT DISNEY CO. USD (UN)	US2546871060	1,3025	1,4686
WALT DISNEY CO/THE EUR (GF)	US2546871060	1,3025	1,4686
WELLS FARGO & COMPANY USD (UN)	US9497461015	1,3025	1,4686
WIENERBERGER AG	AT0000831706	1,3024	1,4686
WIRECARD AG	DE0007472060	1,6320	1,8402
WYNN RESORTS LTD	US9831341071	1,3025	1,4686
YAMANA GOLD INC	CA98462Y1007	1,6320	1,8402
YAMANA GOLD INC EUR (GF)	CA98462Y1007	1,6319	1,8400
YINGLI GREEN ENERGY HOLD-ADR	US98584B2025	1,6320	1,8402
YY INC-ADR	US98426T1060	1,3024	1,4686
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
ZURICH FINANCIAL SERVICES AG EUR	CH0011075394	1,3024	1,4686
ZYNGA INC USD	US98986T1088	1,6320	1,8402
Zmenka Tatra-Leasingu, s.r.o.		1,0526	1,1869