

Termíny oznamovania hospodárskych výsledkov v Európe Q.4 2011

Index	Akcia	Dátum HV
CAC40	STMICROELECTRONICS	23.1.2012
AEX	KPN (KONIN) NV	24.1.2012
DAX	SIEMENS AG-REG	24.1.2012
OMX	INVESTOR AB-B	24.1.2012
OMX	NORDEA BANK AB	24.1.2012
DAX	BEIERSDORF AG	25.1.2012
DAX	SAP AG	25.1.2012
OMX	ERICSSON LM-B	25.1.2012
SLI	LONZA GROUP -REG	25.1.2012
SLI	NOVARTIS AG-REG	25.1.2012
IBEX	BANCO SABADELL	26.1.2012
OMX	GETINGE AB-B SHS	26.1.2012
OMX	HENNES & MAURI-B	26.1.2012
OMX	NOKIA OYJ	26.1.2012
OMX	SVENSKA CELL-B	26.1.2012
OMX	SKF AB- B SHARES	26.1.2012
SPI20	LOGITECH INTER-R	26.1.2012
FTSEMIB	ANSALDO STS SPA	27.1.2012
IBEX	CRITERIA CAIXA C	27.1.2012
FTSE100	ARM HOLDINGS	31.1.2012
FTSE100	BRITISH SKY BROA	31.1.2012
FTSEMIB	ENEL SPA	31.1.2012
IBEX	BANCO SANTANDER	31.1.2012
OMX	ATLAS COPCO-A	31.1.2012
OMX	ATLAS COPCO-B	31.1.2012
SOFIX	BULGARIAN AMERIC	31.1.2012
MXRU	SEVERSTAL	31.1.2012
CAC40	UNIBAIL-RODAMCO	1.2.2012
DAX	INFINEON TECH	1.2.2012
FTSEMIB	FIAT SPA	1.2.2012
OMX	SANDVIK AB	1.2.2012
OMX	SCANIA AB-B	1.2.2012
SLI	ROCHE HLDG-GENUS	1.2.2012
SOFIX	ORGACHIM AD	1.2.2012
AEX	ROYAL DUTCH SH-A	2.2.2012
AEX	UNILEVER NV-CVA	2.2.2012
CAC40	LVMH MOET HENNES	2.2.2012
DAX	DEUTSCHE BANK-RG	2.2.2012
FTSE100	ASTRAZENECA PLC	2.2.2012
FTSE100	ROYAL DUTCH SH-B	2.2.2012
FTSE100	SMITH & NEPHEW	2.2.2012
FTSE100	UNILEVER PLC	2.2.2012
IBEX	BBVA	2.2.2012
OMX	ELECTROLUX AB-B	2.2.2012
OMX	TELIASONERA AB	2.2.2012
WIG20	BZWBK	2.2.2012
ATX	PALFINGER AG	3.2.2012
FTSE100	BT GROUP PLC	3.2.2012
IBEX	BANCO POPULAR	3.2.2012
OMX	VOLVO AB-B	3.2.2012
MXRU	ROSNEFT OIL	3.2.2012
FTSE100	RANDGOLD RES LTD	6.2.2012
SLI	JULIUS BAER GROU	6.2.2012
CAC40	VINCI SA	7.2.2012
CAC40	ARCELORMITTAL	7.2.2012
FTSE100	BP PLC	7.2.2012
FTSE100	GLAXOSMITHKLINE	7.2.2012
FTSE100	TUI TRAVEL PLC	7.2.2012

Očakávaný čistý príjem v mil. za rok 2012

PX	CENTRAL EURO M-A	-56,45 CZK
PX	CEZ AS	40 841,86 CZK
PX	KOMERCNI BANKA	11 485,22 CZK
PX	NEW WORLD R-A SH	200,44 CZK
PX	ORCO PROPERTY GR	-20,73 CZK
PX	PEGAS NONWOVENS	21,88 CZK
PX	ERSTE GROUP BANK	224,44 CZK
PX	TELEFONICA CZECH	8 130,94 CZK
PX	PHILIP MORRIS CR	2 579,67 CZK
PX	UNIPETROL	1 478,00 CZK
PX	VIENNA INSURANCE	414,92 CZK
PX	KIT DIGITAL INC	-19,80 CZK
AEX	AIR FRANCE-KLM	-562,27 EUR
AEX	AEGON NV	973,88 EUR
AEX	AHOLD NV	987,15 EUR
AEX	AKZO NOBEL	653,72 EUR
AEX	ASML HOLDING NV	1 010,96 EUR
AEX	BAM GROEP	125,50 EUR
AEX	BOSKALIS WES	239,17 EUR
AEX	CORIO NV	262,39 EUR
AEX	DSM (KONIN)	667,18 EUR
AEX	FUGRO NV-CVA	267,64 EUR
AEX	HEINEKEN NV	1 505,91 EUR
AEX	ING GROEP NV-CVA	5 334,31 EUR
AEX	KPN (KONIN) NV	1 798,55 EUR
AEX	RANDSTAD HOLDING	399,57 EUR
AEX	ROYAL DUTCH SH-A	26 274,50 EUR
AEX	REED ELSEVIER	1 196,50 EUR
AEX	SBM OFFSHORE NV	421,75 EUR
AEX	TOMTOM	101,76 EUR
AEX	UNILEVER NV-CVA	4 418,84 EUR
AEX	WERELDHAVE NV	103,49 EUR
AEX	WOLTERS KLUWER	442,77 EUR

VYPRACOVAL

Ing. Zoltán Csiba

Analytik

CAPITAL MARKETS, o.c.p., a.s.

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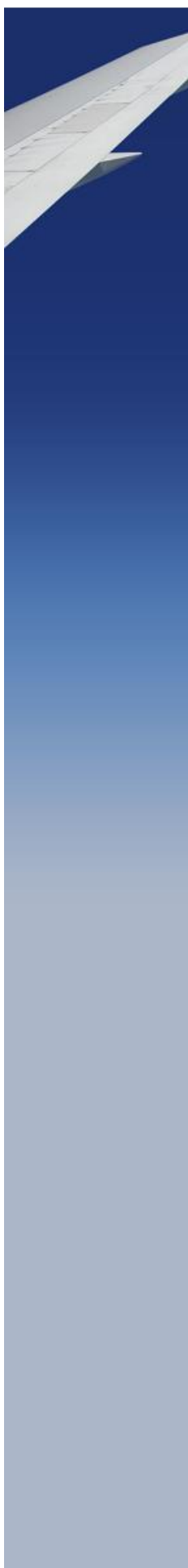
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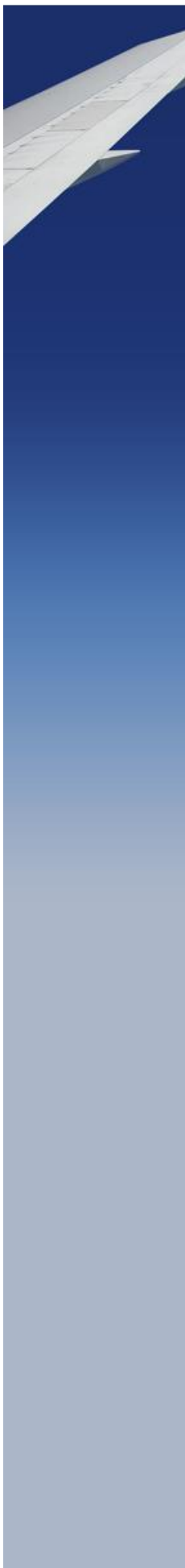
Upozornenie! Všetky obchody s cennými papiermi môžu viesť ako k ziskom, tak i k stratám. Uvedený zoznam akcií nie je investičným odporúčaním. Spoločnosť CAPITAL MARKETS, o.c.p., a.s. je subjekt regulovaný Národnou bankou Slovenska.
Zdroj informácií: Bloomberg



Index	Akcia	Dátum HV
FTSE100	XSTRATA PLC	7.2.2012
IBEX	ENAGAS SA	7.2.2012
OMX	ALFA LAVAL AB	7.2.2012
OMX	SEB AB-A	7.2.2012
OMX	TELE2 AB-B SHS	7.2.2012
SLI	UBS AG-REG	7.2.2012
XU030	TURK TELEKOMUNIK	7.2.2012
BEL20	MOBISTAR SA	8.2.2012
BET	BANCA TRANSILVAN	8.2.2012
BUX	EGIS PHARMACEUTI	8.2.2012
BUX	RICHTER GEDEON N	8.2.2012
CAC40	SANOFI	8.2.2012
CAC40	SUEZ ENVIRONNEME	8.2.2012
CRO	JADROPLOV DD	8.2.2012
FTSE100	BHP BILLITON PLC	8.2.2012
FTSE100	INTL POWER PLC	8.2.2012
FTSE100	RECKITT BENCKISE	8.2.2012
IBEX	MAPFRE SA	8.2.2012
OMX	LUNDIN PETROLEUM	8.2.2012
OMX	SKANSKA AB-B	8.2.2012
SLI	SYNGENTA AG-REG	8.2.2012
WIG20	BRE	8.2.2012
PX	UNIPETROL	9.2.2012
AEX	ING GROEP NV-CVA	9.2.2012
BEL20	KBC GROEP	9.2.2012
BEL20	UMICORE	9.2.2012
CAC40	GDF SUEZ	9.2.2012
DAX	DAIMLER AG	9.2.2012
FTSE100	BG GROUP PLC	9.2.2012
FTSE100	BRIT LAND CO PLC	9.2.2012
FTSE100	DIAGEO PLC	9.2.2012
FTSE100	RIO TINTO PLC	9.2.2012
FTSE100	ROLLS-ROYCE HOLD	9.2.2012
FTSE100	SHIRE PLC	9.2.2012
FTSE100	VODAFONE GROUP	9.2.2012
OMX	MODERN TIMES-B	9.2.2012
OMX	SECURITAS AB-B	9.2.2012
SLI	CREDIT SUISS-REG	9.2.2012
WIG20	PKNORLEN	9.2.2012
BEL20	COFINIMMO	10.2.2012
CAC40	ALCATEL-LUCENT	10.2.2012
CAC40	TOTAL SA	10.2.2012
CAC40	MICHELIN-B	10.2.2012
CRO	DURO DAKOVIC HOL	10.2.2012
FTSE100	BARCLAYS PLC	10.2.2012
OMX	ASSA ABLOY AB-B	10.2.2012
OMX	BOLIDEN AB	10.2.2012
OMX	SSAB-A	10.2.2012
XU030	AKBANK	10.2.2012
XU030	TURKIYE GARANTI	10.2.2012
XU030	TURKIYE HALK BAN	10.2.2012
MXRU	GAZPROM	10.2.2012
AEX	WERELDHAVE NV	13.2.2012
CAC40	L'OREAL	13.2.2012
DAX	DEUTSCHE BOERSE	13.2.2012
FTSEMIB	SAIPEM SPA	13.2.2012
CRO	ATLANTSKA PLOVID	14.2.2012
CRO	HRVATSKI TELEKOM	14.2.2012
CRO	PRIVREDNA BANKA	14.2.2012
CRO	PODRAVKA PREHRAM	14.2.2012
CRO	PETROKEMIJA D.D.	14.2.2012
CRO	ZAGREBACKA BANKA	14.2.2012

**Očakávaný čistý príjem
v mil. za rok 2012**

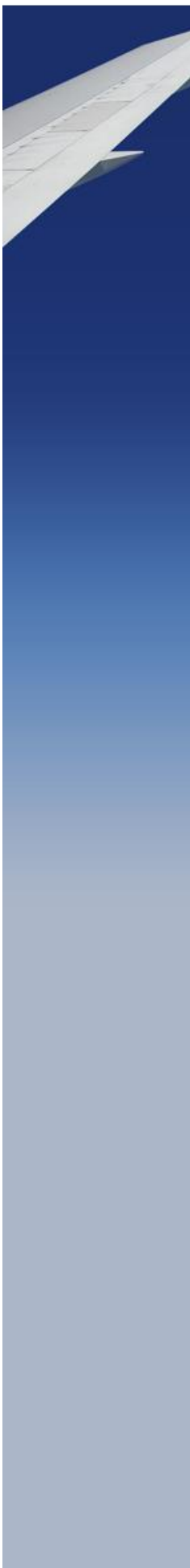
ATX	STRABAG SE-BR	190,88 EUR
ATX	RAIFFEISEN INTL	756,15 EUR
ATX	INTERCELL AG	-31,78 EUR
ATX	RHI AG	106,88 EUR
ATX	TELEKOM AUSTRIA	167,96 EUR
ATX	ANDRITZ AG	222,44 EUR
ATX	OMV AG	1 050,83 EUR
ATX	VERBUND AG	396,11 EUR
ATX	PALFINGER AG	43,36 EUR
ATX	WIENERBERGER AG	-5,36 EUR
ATX	ZUMTOBEL AG	49,76 EUR
ATX	FLUGHAFEN WIEN	55,89 EUR
ATX	VOESTALPINE AG	536,86 EUR
ATX	MAYR-MELNHOF KAR	116,57 EUR
ATX	SCHOELLER-BLECKM	51,39 EUR
ATX	OESTERREICH.POST	141,56 EUR
ATX	EVN AG	210,00 EUR
BEL20	ANHEUSER-BUSCH I	6 070,62 EUR
BEL20	ACKERMANS & VAN	179,00 EUR
BEL20	BEFIMMO SCA	83,48 EUR
BEL20	BEKAERT NV	198,00 EUR
BEL20	BELGACOM SA	762,26 EUR
BEL20	COFINIMMO	104,76 EUR
BEL20	COLRUYT SA	332,27 EUR
BEL20	DELHAIZE GROUP	523,00 EUR
BEL20	GROUPE BRUX LAMB	723,80 EUR
BEL20	KBC GROEP	1 371,13 EUR
BEL20	MOBISTAR SA	225,47 EUR
BEL20	CNP -NATL PORT	290,00 EUR
BEL20	OMEGA PHARMA	69,20 EUR
BEL20	SOLVAY SA-A	386,77 EUR
BEL20	TELENET GRP HLDG	119,14 EUR
BEL20	UCB SA	276,09 EUR
BEL20	UMICORE	303,38 EUR
BUX	EGIS PHARMACEUTI	15 849,00 HUF
BUX	RICHTER GEDEON N	47 014,93 HUF
BUX	MOL	220 976,3 HUF
BUX	MAGYAR TELEKOM	41 492,2 HUF
BUX	FHB MORTGAGE BAN	3 008,00 HUF
BUX	ALLAMI NYOMDA	980,00 HUF
BUX	OTP BANK PLC	114 944,2 HUF
CAC40	ACCOR SA	290,81 EUR
CAC40	CREDIT AGRICOLE	2 160,89 EUR
CAC40	ALSTOM	862,95 EUR
CAC40	ALCATEL-LUCENT	417,23 EUR
CAC40	DANONE	1 763,78 EUR
CAC40	BNP PARIBAS	6 872,75 EUR
CAC40	CARREFOUR SA	899,41 EUR
CAC40	CAP GEMINI	400,11 EUR
CAC40	AXA	4 810,00 EUR
CAC40	DEXIA SA	-10 301,00 EUR
CAC40	VINCI SA	1 907,52 EUR
CAC40	EADS NV	783,50 EUR
CAC40	EDF	3 381,20 EUR
CAC40	ESSILOR INTL	525,00 EUR
CAC40	BOUYGUES SA	1 034,90 EUR
CAC40	TOTAL SA	11 676,52 EUR
CAC40	FRANCE TELECOM	4 170,23 EUR
CAC40	SOC GENERALE	2 934,15 EUR
CAC40	GDF SUEZ	3 833,78 EUR
CAC40	LAFARGE SA	693,19 EUR
CAC40	LVMH MOET HENNES	3 052,00 EUR
CAC40	MICHELIN-B	1 281,53 EUR



Index	Akcia	Dátum HV
DAX	THYSSENKRUPP AG	14.2.2012
FTSE100	INTERCONTINENTAL	14.2.2012
FTSEMIB	SNAM SPA	14.2.2012
OMX	SWEDBANK AB-A	14.2.2012
SKSM	SLOVNAFT A.S.	14.2.2012
SLI	ACTELION LTD-REG	14.2.2012
WIG20	TPSA	14.2.2012
XU030	ISBANK-C	14.2.2012
XU030	ASYA KATILIM BAN	14.2.2012
DAX	MAN SE	14.2.2012
AEX	AIR FRANCE-KLM	15.2.2012
AEX	HEINEKEN NV	15.2.2012
ATX	VOESTALPINE AG	15.2.2012
BET	BIOFARM BUCUREST	15.2.2012
CAC40	DANONE	15.2.2012
CAC40	BNP PARIBAS	15.2.2012
CAC40	PEUGEOT SA	15.2.2012
CRO	LEDO DD	15.2.2012
CRO	LUKA PLOCE DD	15.2.2012
FTSEMIB	ENI SPA	15.2.2012
OMX	SVENSKA HAN-A	15.2.2012
SLI	SWISSCOM AG-REG	15.2.2012
WIG20	TVN	15.2.2012
CDAX	PUMA SE	15.2.2012
MDAX	TUI AG	15.2.2012
PX	KOMERCNI BANKA	16.2.2012
AEX	AKZO NOBEL	16.2.2012
AEX	CORIO NV	16.2.2012
AEX	RANDSTAD HOLDING	16.2.2012
AEX	REED ELSEVIER	16.2.2012
BEL20	BEFIMMO SCA	16.2.2012
BEL20	SOLVAY SA-A	16.2.2012
BEL20	TELENET GRP HLDG	16.2.2012
CAC40	CAP GEMINI	16.2.2012
CAC40	AXA	16.2.2012
CAC40	EDF	16.2.2012
CAC40	SOC GENERALE	16.2.2012
CAC40	PPR	16.2.2012
CAC40	PERNOD-RICARD SA	16.2.2012
CAC40	RENAULT SA	16.2.2012
CAC40	SAINT GOBAIN	16.2.2012
CAC40	TECHNIP SA	16.2.2012
CRO	DALEKOVOD DD	16.2.2012
FTSE100	AFRICAN BARRICK	16.2.2012
FTSE100	BAE SYSTEMS PLC	16.2.2012
FTSE100	REED ELSEVIER PL	16.2.2012
SLI	ABB LTD-REG	16.2.2012
SLI	NESTLE SA-REG	16.2.2012
SLI	SWISS REINSURANC	16.2.2012
SLI	SYNTHESES INC	16.2.2012
SLI	ZURICH FINL SER	16.2.2012
AEX	AEGON NV	17.2.2012
BET	DAFORA	17.2.2012
BUX	MOL	17.2.2012
CAC40	LAFARGE SA	17.2.2012
CRO	INGRA DD	17.2.2012
CRO	VALAMAR ADRIA HO	17.2.2012
FTSE100	ANGLO AMER PLC	17.2.2012
IBEX	BOLSAS Y MERCADO	17.2.2012
XU030	TURKIYE VAKIFL-D	17.2.2012
CAC	AIR LIQUIDE SA	17.2.2012
CRO	INA INDUSTRIJA	20.2.2012

 Očakávaný čistý príjem
mil. za rok 2012

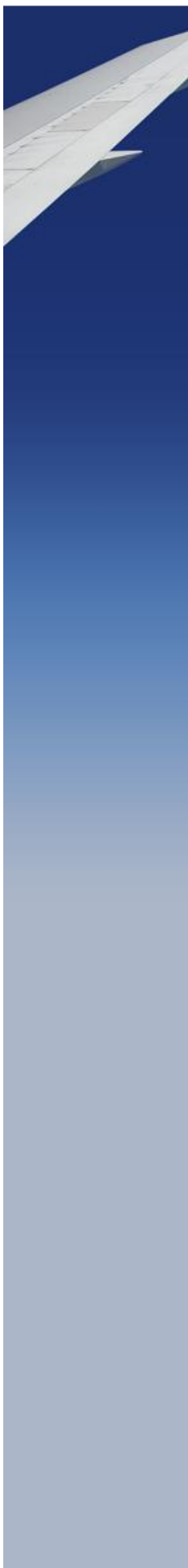
CAC40	LAGARDERE SCA	262,50 EUR
CAC40	ARCELORMITTAL	3 386,46 EUR
CAC40	L'OREAL	2 531,93 EUR
CAC40	PPR	1 032,94 EUR
CAC40	PERNOD-RICARD SA	1 215,33 EUR
CAC40	RENAULT SA	1 951,81 EUR
CAC40	SANOFI	8 823,32 EUR
CAC40	SUEZ ENVIRONNEME	342,10 EUR
CAC40	SAINT GOBAIN	1 726,43 EUR
CAC40	STMICROELECTRONI	384,40 EUR
CAC40	SCHNEIDER ELECTR	1 942,90 EUR
CAC40	TECHNIP SA	487,59 EUR
CAC40	PEUGEOT SA	775,62 EUR
CAC40	UNIBAIL-RODAMCO	830,88 EUR
CAC40	VEOLIA ENVIRONNE	302,18 EUR
CAC40	VIVENDI	2 879,67 EUR
CAC40	VALLOUREC	393,85 EUR
FTSE100	ANGLO AMER PLC	6 058,31 GBP
FTSE100	ASSOC BRIT FOODS	676,94 GBP
FTSE100	AFRICAN BARRICK	283,47 GBP
FTSE100	ADMIRAL GROUP	211,86 GBP
FTSE100	AGGREKO PLC	230,13 GBP
FTSE100	AMEC PLC	221,07 GBP
FTSE100	ANTOFAGASTA PLC	1 252,94 GBP
FTSE100	ARM HOLDINGS	160,61 GBP
FTSE100	AUTONOMY CORP	277,40 GBP
FTSE100	AVIVA PLC	1 230,50 GBP
FTSE100	ASTRAZENECA PLC	9 909,50 GBP
FTSE100	BAE SYSTEMS PLC	1 345,27 GBP
FTSE100	BARCLAYS PLC	3 411,74 GBP
FTSE100	BRIT AMER TOBACC	3 851,53 GBP
FTSE100	BG GROUP PLC	4 223,75 GBP
FTSE100	BRIT LAND CO PLC	260,55 GBP
FTSE100	BHP BILLITON PLC	21 102,39 GBP
FTSE100	BUNZL PLC	217,67 GBP
FTSE100	BP PLC	21 780,22 GBP
FTSE100	BURBERRY GROUP	273,44 GBP
FTSE100	BRITISH SKY BROA	830,91 GBP
FTSE100	BT GROUP PLC	1 753,61 GBP
FTSE100	CARNIVAL PLC	1 889,06 GBP
FTSE100	CENTRICA PLC	1 316,56 GBP
FTSE100	CAIRN ENERGY	823,40 GBP
FTSE100	COBHAM PLC	207,93 GBP
FTSE100	COMPASS GROUP	794,11 GBP
FTSE100	CAPITA PLC	279,75 GBP
FTSE100	CAPITAL SHOPPING	138,36 GBP
FTSE100	CABLE & WIRE	39,02 GBP
FTSE100	DIAGEO PLC	2 212,04 GBP
FTSE100	MAN GROUP PLC	244,50 GBP
FTSE100	EURASIAN NATURAL	2 119,50 GBP
FTSE100	ESSAR ENERGY	286,56 GBP
FTSE100	EXPERIAN PLC	791,73 GBP
FTSE100	FRESNILLO PLC	898,57 GBP
FTSE100	SABMILLER PLC	3 285,61 GBP
FTSE100	SAINSBURY PLC	518,30 GBP
FTSE100	SCHRODERS PLC	304,00 GBP
FTSE100	SCHRODERS PLC-NV	304,00 GBP
FTSE100	SAGE GROUP	262,39 GBP
FTSE100	SEGRO PLC	128,00 GBP
FTSE100	SHIRE PLC	1 003,95 GBP
FTSE100	STANDARD LIFE	345,36 GBP
FTSE100	SMITHS GRP PLC	358,00 GBP
FTSE100	G4S PLC	321,47 GBP



Index	Akcia	Dátum HV
BEL20	AGEAS	20.2.2012
ATX	WIENERBERGER AG	21.2.2012
DAX	FRESENIUS MEDICA	21.2.2012
FTSE100	AMEC PLC	21.2.2012
FTSE100	SEGRO PLC	21.2.2012
IBEX	GAS NATURAL SDG	21.2.2012
DAX	FRESENIUS SE & C	21.2.2012
PX	CENTRAL EURO M-A	22.2.2012
AEX	WOLTERS KLUWER	22.2.2012
ATX	OMV AG	22.2.2012
BUX	FHB MORTGAGE BAN	22.2.2012
CAC40	ACCOR SA	22.2.2012
CAC40	FRANCE TELECOM	22.2.2012
CAC40	SCHNEIDER ELECTR	22.2.2012
CAC40	VALLOUREC	22.2.2012
FTSE100	REXAM PLC	22.2.2012
FTSEMIB	MEDIOBANCA	22.2.2012
OMX	SWEDISH MATCH AB	22.2.2012
SBF 120	NATIXIS	22.2.2012
ATX	TELEKOM AUSTRIA	23.2.2012
CAC40	CREDIT AGRICOLE	23.2.2012
CAC40	DEXIA SA	23.2.2012
DAX	ALLIANZ SE-REG	23.2.2012
DAX	COMMERZBANK	23.2.2012
DAX	DEUTSCHE TELEKOM	23.2.2012
FTSE100	BRIT AMER TOBACC	23.2.2012
FTSE100	CENTRICA PLC	23.2.2012
FTSE100	CAPITA PLC	23.2.2012
FTSE100	CAPITAL SHOPPING	23.2.2012
FTSE100	ROYAL BK SCOTLAN	23.2.2012
FTSE100	RSA INSURANCE G	23.2.2012
FTSEMIB	TENARIS SA	23.2.2012
FTSEMIB	TERNA SPA	23.2.2012
IBEX	FERROVIAL SA	23.2.2012
IBEX	GAMESA	23.2.2012
IBEX	IBERDROLA SA	23.2.2012
SLI	TRANSOCEAN LTD	23.2.2012
XU030	TURKCELL ILETISI	23.2.2012
XU030	TURK EKONOMI BAN	23.2.2012
BEL20	BEKAERT NV	24.2.2012
BUX	MAGYAR TELEKOM	24.2.2012
CRO	ATLANTIC GRUPA	24.2.2012
DAX	BASF SE	24.2.2012
FTSE100	HAMMERSON PLC	24.2.2012
FTSE100	LLOYDS BANKING	24.2.2012
FTSEMIB	A2A SPA	24.2.2012
FTSEMIB	BANCA MONTE DEI	24.2.2012
FTSEMIB	BANCO POPOLARE S	24.2.2012
FTSEMIB	FINMECCANICA SPA	24.2.2012
FTSEMIB	FONDIARIA-SAI	24.2.2012
FTSEMIB	IMPREGILO	24.2.2012
FTSEMIB	LOTTOMATICA SPA	24.2.2012
FTSEMIB	PARMALAT SPA	24.2.2012
FTSEMIB	UNIPOL GRUPPO FI	24.2.2012
IBEX	ABERTIS	24.2.2012
IBEX	ABENGOA	24.2.2012
IBEX	ACS	24.2.2012
IBEX	GRIFOLS SA	24.2.2012
IBEX	INDRA SISTEMAS	24.2.2012
IBEX	RED ELECTRICA	24.2.2012
IBEX	TELEFONICA	24.2.2012
IBEX	MEDIASET ESPANA	24.2.2012

 Očakávaný čistý príjem
v mil. za rok 2012

FTSE100	GLAXOSMITHKLINE	5 707,32 GBP
FTSE100	HAMMERSON PLC	139,82 GBP
FTSE100	HOME RETAIL GROU	72,91 GBP
FTSE100	HSBC HLDGS PLC	16 266,28 GBP
FTSE100	ICAP PLC	247,93 GBP
FTSE100	INTERCONTINENTAL	352,19 GBP
FTSE100	IMPERIAL TOBACCO	2 049,21 GBP
FTSE100	INVESTEC PLC	360,86 GBP
FTSE100	INTL POWER PLC	1 409,25 GBP
FTSE100	INMARSAT PLC	375,36 GBP
FTSE100	INVENSYS PLC	142,54 GBP
FTSE100	INTERTEK GROUP	166,39 GBP
FTSE100	JOHNSON MATTHEY	299,75 GBP
FTSE100	KAZAKHMYS PLC	1 471,72 GBP
FTSE100	KINGFISHER PLC	575,00 GBP
FTSE100	LAND SECURITIES	289,30 GBP
FTSE100	LEGAL & GEN GRP	729,92 GBP
FTSE100	LLOYDS BANKING	1 540,86 GBP
FTSE100	LONMIN PLC	157,57 GBP
FTSE100	MARKS & SPENCER	533,16 GBP
FTSE100	WM MORRISON SUP	660,65 GBP
FTSE100	NATIONAL GRID PL	1 804,33 GBP
FTSE100	NEXT PLC	419,59 GBP
FTSE100	OLD MUTUAL PLC	855,92 GBP
FTSE100	PETROFAC LTD	523,67 GBP
FTSE100	PRUDENTIAL PLC	1 499,40 GBP
FTSE100	PEARSON PLC	667,63 GBP
FTSE100	RECKITT BENCKISE	1 793,55 GBP
FTSE100	ROYAL BK SCOTLAN	828,60 GBP
FTSE100	ROYAL DUTCH SH-B	26 274,50 GBP
FTSE100	REED ELSEVIER PL	1 040,27 GBP
FTSE100	REXAM PLC	314,17 GBP
FTSE100	RIO TINTO PLC	15 967,75 GBP
FTSE100	ROLLS-ROYCE HOLD	828,33 GBP
FTSE100	RANDGOLD RES LTD	393,50 GBP
FTSE100	RSA INSURANCE G	521,20 GBP
FTSE100	SMITH & NEPHEW	644,82 GBP
FTSE100	SERCO GROUP	182,64 GBP
FTSE100	STANDARD CHARTER	4 770,31 GBP
FTSE100	SEVERN TRENT	201,00 GBP
FTSE100	TULLOW OIL	687,33 GBP
FTSE100	TESCO PLC	2 780,63 GBP
FTSE100	TUI TRAVEL PLC	274,92 GBP
FTSE100	UNILEVER PLC	4 418,84 GBP
FTSE100	UNITED UTILITIES	239,55 GBP
FTSE100	VEDANTA RESOURCE	496,00 GBP
FTSE100	VODAFONE GROUP	7 959,22 GBP
FTSE100	WOLSELEY PLC	437,56 GBP
FTSE100	WPP PLC	852,41 GBP
FTSE100	WHITBREAD PLC	230,21 GBP
FTSE100	XSTRATA PLC	5 737,71 GBP
CRO	ADRIS GRUPA-PFD	541,00 CRC
CRO	ATLANTIC GRUPA	59,05 CRC
CRO	ATLANTSKA PLOVID	29,40 CRC
CRO	ERICSSON NIKOLA	79,80 CRC
CRO	HRVATSKI TELEKOM	1 783,20 CRC
CRO	INA INDUSTRIJA	2 722,50 CRC
CRO	KONCAR-ELEKTOIN	148,00 CRC
CRO	PODRAVKA PREHR.	116,33 CRC
CRO	VIRO TVORNICA E	71,25 CRC
SOFIX	ELARG AGRICULTUR	4,21 BGL
SOFIX	CHIMIMPORT AD	22,50 BGL
SOFIX	MONBAT AD	14,60 BGL



Index	Akcia	Dátum HV
XU030	TOFAS-TURK OTOMOBIL	24.2.2012
FTSE100	BUNZL PLC	27.2.2012
FTSE100	HSBC HLDGS PLC	27.2.2012
FTSE100	PEARSON PLC	27.2.2012
WIG20	AGORA	27.2.2012
PX	CEZ AS	28.2.2012
PX	TELEFONICA CZECH	28.2.2012
AEX	TOMTOM	28.2.2012
ATX	EVN AG	28.2.2012
CAC40	BOUYGUES SA	28.2.2012
FTSE100	SERCO GROUP	28.2.2012
FTSEMIB	LUXOTTICA GROUP	28.2.2012
IBEX	ACERINOX	28.2.2012
XU030	YAPI KREDI BANK	28.2.2012
DAX	BAYER AG-REG	28.2.2012
WIG20	LUBAWA	28.2.2012
PX	ERSTE GROUP BANK	29.2.2012
AEX	DSM (KONIN)	29.2.2012
ATX	VERBUND AG	29.2.2012
BEL20	OMEGA PHARMA	29.2.2012
FTSE100	STANDARD CHARTER	29.2.2012
IBEX	ACCIONA SA	29.2.2012
IBEX	ENDESA	29.2.2012
IBEX	SACYR VALLEHERM	29.2.2012
IBEX	TECNICAS REUNIDA	29.2.2012
SLI	HOLCIM LTD-REG	29.2.2012
WIG20	KGHM	29.2.2012
WIG20	BIOTON	29.2.2012
WIG20	POLIMEXMS	29.2.2012
XU030	EREGLI DEMIR CEL	29.2.2012
ATX	ERSTE GROUP BANK	29.2.2012
AEX	AHOLD NV	1.3.2012
ATX	ANDRITZ AG	1.3.2012
BEL20	ACKERMANS & VAN	1.3.2012
BUX	EST MEDIA PLC	1.3.2012
CAC40	ESSILOR INTL	1.3.2012
CAC40	VEOLIA ENVIRONNE	1.3.2012
CAC40	VIVENDI	1.3.2012
FTSE100	WPP PLC	1.3.2012
IBEX	OBRASCON HUARTE	1.3.2012
SLI	ADECCO SA-REG	1.3.2012
SOFIX	CENTRAL COOP BK	1.3.2012
SOFIX	MONBAT AD	1.3.2012
SOFIX	EUROHOLD BULGARI	1.3.2012
WIG20	PKOBP	1.3.2012
CDAX	CONTINENTAL AG	1.3.2012
AEX	SBM OFFSHORE NV	2.3.2012
BEL20	BELGACOM SA	2.3.2012
BEL20	UCB SA	2.3.2012
BET	ROMPETROL RAFINA	2.3.2012
BUX	ALLAMI NYOMDA	2.3.2012
FTSEMIB	ITALCEMENTI	2.3.2012
SKSM	VUB AS	2.3.2012
SXXP	BWIN.PARTY DIGIT	2.3.2012
BUX	OTP BANK PLC	5.3.2012
DAX	SALZGITTER AG	5.3.2012
FTSE100	INTERTEK GROUP	5.3.2012
FTSE100	PETROFAC LTD	5.3.2012
FTSE100	GLENCORE INT PLC	5.3.2012
ATX	INTERCELL AG	6.3.2012
ATX	RHI AG	6.3.2012

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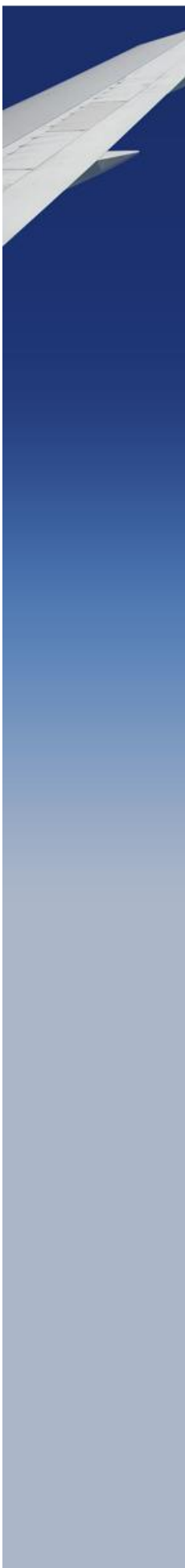
DAX	ADIDAS AG	668,23 EUR
DAX	ALLIANZ SE-REG	3 415,80 EUR
DAX	BASF SE	5 970,68 EUR
DAX	BEIERSDORF AG	412,83 EUR
DAX	BMW	5 039,42 EUR
DAX	COMMERZBANK	775,13 EUR
DAX	DAIMLER AG	5 500,00 EUR
DAX	DEUTSCHE BOERSE	837,17 EUR
DAX	DEUTSCHE BANK-RG	4 626,67 EUR
DAX	DEUTSCHE POST-RG	1 420,05 EUR
DAX	DEUTSCHE TELEKOM	3 317,15 EUR
DAX	E.ON AG	2 337,82 EUR
DAX	FRESENIUS MEDICA	1 076,43 EUR
DAX	HENKEL AG -PFD	1 366,28 EUR
DAX	INFINEON TECH	432,30 EUR
DAX	DEUTSCHE LUFT-RG	293,10 EUR
DAX	LINDE AG	1 232,41 EUR
DAX	METRO AG	992,72 EUR
DAX	MERCK KGAA	1 266,14 EUR
DAX	MUENCHENER RUE-R	637,35 EUR
DAX	RWE AG	2 393,61 EUR
DAX	SAP AG	3 331,86 EUR
DAX	K+S AG-REG	656,09 EUR
DAX	SIEMENS AG-REG	5 945,83 EUR
DAX	SALZGITTER AG	162,11 EUR
DAX	THYSSENKRUPP AG	718,09 EUR
DAX	VOLKSWAGEN-PFD	9 899,94 EUR
IBEX	ABERTIS	696,78 EUR
IBEX	ABENGOA	193,86 EUR
IBEX	ACS	946,18 EUR
IBEX	ACERINOX	128,91 EUR
IBEX	ACCIONA SA	177,14 EUR
IBEX	BBVA	4 051,50 EUR
IBEX	BANKINTER	191,76 EUR
IBEX	BOLSAS Y MERCADO	151,58 EUR
IBEX	BANESTO SA	334,94 EUR
IBEX	CRITERIA CAIXA C	1 241,29 EUR
IBEX	ENDESA	2 159,13 EUR
IBEX	ENAGAS SA	355,70 EUR
IBEX	FCC	256,20 EUR
IBEX	FERROVIAL SA	167,07 EUR
IBEX	GAMESA	60,07 EUR
IBEX	GAS NATURAL SDG	1 257,63 EUR
IBEX	GRIFOLS SA	139,22 EUR
IBEX	IBERDROLA SA	2 886,25 EUR
IBEX	IBERDROLA RENOVA	413,65 EUR
IBEX	INDRA SISTEMAS	190,00 EUR
IBEX	INDITEX	1 917,00 EUR
IBEX	MAPFRE SA	973,67 EUR
IBEX	OBRASCON HUARTE	219,69 EUR
IBEX	BANCO POPULAR	460,77 EUR
IBEX	RED ELECTRICA	455,30 EUR
IBEX	BANCO SABADELL	253,83 EUR
IBEX	BANCO SANTANDER	7 623,75 EUR
IBEX	SACYR VALLEHERM	-40,23 EUR
IBEX	TELEFONICA	6 209,48 EUR
IBEX	MEDIASET ESPANA	161,05 EUR
IBEX	TECNICAS REUNIDA	135,61 EUR
BET	BIOFARM BUCUREST	17,60 RON
BET	BRD-GROUPE SOCIE	903,00 RON
BET	TRANSGAZ SA MEDI	347,20 RON
BET	BANCA TRANSILVAN	160,60 RON
BET	TRANSELECTRICA S	113,07 RON



Index	Akcia	Dátum HV
ATX	ZUMTOBEL AG	6.3.2012
BEL20	GROUPE BRUX LAMB	6.3.2012
DAX	MERCK KGAA	6.3.2012
DAX	RWE AG	6.3.2012
FTSE100	FRESNILLO PLC	6.3.2012
FTSE100	INMARSAT PLC	6.3.2012
DAX	ADIDAS AG	7.3.2012
FTSE100	ADMIRAL GROUP	7.3.2012
FTSE100	LEGAL & GEN GRP	7.3.2012
FTSEMIB	PRYSMIAN SPA	7.3.2012
BELM	AGFA-GEVAERT NV	7.3.2012
AEX	BAM GROEP	8.3.2012
ATX	SCHOELLER-BLECKM	8.3.2012
BEL20	ANHEUSER-BUSCH I	8.3.2012
BEL20	DELHAIZE GROUP	8.3.2012
CAC40	CARREFOUR SA	8.3.2012
CAC40	EADS NV	8.3.2012
CAC40	LAGARDERE SCA	8.3.2012
DAX	DEUTSCHE POST-RG	8.3.2012
DAX	HENKEL AG -PFD	8.3.2012
FTSE100	AVIVA PLC	8.3.2012
FTSE100	COBHAM PLC	8.3.2012
FTSE100	WM MORRISON SUP	8.3.2012
FTSE100	OLD MUTUAL PLC	8.3.2012
FTSE100	SCHRODERS PLC-NV	8.3.2012
FTSEMIB	AZIMUT HOLDING	8.3.2012
FTSEMIB	GEOX SPA	8.3.2012
FTSEMIB	PIRELLI & C.	8.3.2012
SXXP	JC DECAUX SA	8.3.2012
AEX	FUGRO NV-CVA	9.3.2012
DAX	LINDE AG	9.3.2012
FTSE100	AGGREKO PLC	9.3.2012
FTSE100	PRUDENTIAL PLC	9.3.2012
FTSEMIB	ATLANTIA SPA	9.3.2012
SKSM	BIOTIKA AS	9.3.2012
WIG20	PEKAO	9.3.2012
XU030	TUPRAS	9.3.2012
MXRU	LUKOIL OAO	9.3.2012
DAX	VOLKSWAGEN-PFD	12.3.2012
FTSEMIB	CAMPARI GROUP	12.3.2012
FTSEMIB	BANCA POP MILANO	12.3.2012
XU030	AKSIGORTA	12.3.2012
XU030	KOC HLDG	12.3.2012
XU030	KARDEMIR KARA-D	12.3.2012
DAX	BAYER MOTOREN WK	13.3.2012
FTSE100	ANTOFAGASTA PLC	13.3.2012
FTSE100	G4S PLC	13.3.2012
FTSE100	STANDARD LIFE	13.3.2012
FTSEMIB	AUTOGRILL SPA	13.3.2012
FTSEMIB	GENERALI ASSIC	13.3.2012
DAX	E.ON AG	14.3.2012
DAX	MUENCHENER RUE-R	14.3.2012
FTSE100	SMITHS GRP PLC	14.3.2012
FTSE100	TULLOW OIL	14.3.2012
CDAX	HUGO BOSS -ORD	14.3.2012
CDAX	HANNOVER RUE-REG	14.3.2012
AEX	BOSKALIS WES	15.3.2012
ATX	MAYR-MELNHOF KAR	15.3.2012
ATX	OESTERREICH.POST	15.3.2012
DAX	DEUTSCHE LUFT-RG	15.3.2012
DAX	K+S AG-REG	15.3.2012
FTSEMIB	INTESA SANPAOLO	15.3.2012

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FTSEMIB	A2A SPA	177,80 EUR
FTSEMIB	AUTOGRILL SPA	133,92 EUR
FTSEMIB	ATLANTIA SPA	792,79 EUR
FTSEMIB	AZIMUT HOLDING	77,78 EUR
FTSEMIB	BANCA MONTE DEI	290,93 EUR
FTSEMIB	BANCO POPOLARE S	244,94 EUR
FTSEMIB	BULGARI SPA	90,30 EUR
FTSEMIB	BUZZI UNICEM SPA	37,45 EUR
FTSEMIB	CIR SPA	72,35 EUR
FTSEMIB	CAMPARI GROUP	175,13 EUR
FTSEMIB	ENEL SPA	4 109,53 EUR
FTSEMIB	ENI SPA	7 426,56 EUR
FTSEMIB	EXOR	722,00 EUR
FTSEMIB	FIAT SPA	539,58 EUR
FTSEMIB	FINMECCANICA SPA	-1 190,07 EUR
FTSEMIB	FONDIARIA-SAI	-795,60 EUR
FTSEMIB	GENERALI ASSIC	1 301,14 EUR
FTSEMIB	GEOX SPA	45,89 EUR
FTSEMIB	IMPREGILO	72,27 EUR
FTSEMIB	INTESA SANPAOLO	2 288,24 EUR
FTSEMIB	ITALCEMENTI	35,43 EUR
FTSEMIB	LOTTOMATICA SPA	158,46 EUR
FTSEMIB	LUXOTTICA GROUP	476,67 EUR
FTSEMIB	MEDIOBANCA	468,33 EUR
FTSEMIB	MEDIOLANUM SPA	136,08 EUR
FTSEMIB	MEDIASET SPA	294,57 EUR
FTSEMIB	PIRELLI & C.	326,67 EUR
FTSEMIB	PARMALAT SPA	188,57 EUR
FTSEMIB	BANCA POP MILANO	34,36 EUR
FTSEMIB	PRYSMIAN SPA	223,27 EUR
FTSEMIB	SAIPEM SPA	909,67 EUR
FTSEMIB	SNAM SPA	923,39 EUR
FTSEMIB	ANSALDO STS SPA	81,13 EUR
FTSEMIB	TENARIS SA	1 323,36 EUR
FTSEMIB	TELECOM ITALIA S	2 446,79 EUR
FTSEMIB	TERNA SPA	387,90 EUR
FTSEMIB	UBI BANCA SCPA	215,94 EUR
FTSEMIB	UNICREDIT SPA	848,40 EUR
FTSEMIB	UNIPOL GRUPPO FI	115,78 EUR
OMX	ALFA LAVAL AB	3 471,05 SEK
OMX	ASSA ABLOY AB-B	4 367,27 SEK
OMX	ATLAS COPCO-A	12 829,08 SEK
OMX	ATLAS COPCO-B	12 829,08 SEK
OMX	BOLIDEN AB	3 534,00 SEK
OMX	ELECTROLUX AB-B	2 709,35 SEK
OMX	ERICSSON LM-B	18 663,04 SEK
OMX	GETINGE AB-B SHS	2 635,00 SEK
OMX	HENNES & MAURI-B	15 838,42 SEK
OMX	INVESTOR AB-B	-17 222,00 SEK
OMX	LUNDIN PETROLEUM	212,82 SEK
OMX	NORDEA BANK AB	2 597,22 SEK
OMX	NOKIA OYJ	896,47 SEK
OMX	SANDVIK AB	8 164,83 SEK
OMX	SVENSKA CELL-B	6 068,71 SEK
OMX	SCANIA AB-B	9 488,18 SEK
OMX	SECURITAS AB-B	1 986,39 SEK
OMX	SVENSKA HAN-A	12 285,70 SEK
OMX	SKANSKA AB-B	3 356,00 SEK
OMX	SKF AB- B SHARES	6 356,73 SEK
OMX	SSAB-A	1 740,14 SEK
OMX	SWEDBANK AB-A	13 415,18 SEK
OMX	SWEDISH MATCH AB	2 562,74 SEK
OMX	TELE2 AB-B SHS	4 833,44 SEK
OMX	VOLVO AB-B	17 550,27 SEK



Index	Akcia	Dátum HV
XU030	TAV HAVALIMANLAR	15.3.2012
ATX	CA IMMOBILIEN AN	15.3.2012
DAX	HEIDELBERGCEMENT	15.3.2012
WIG20	PZU	15.3.2012
PX	KIT DIGITAL INC	16.3.2012
WIG20	ASSECOPOL	16.3.2012
XU030	PETKIM	16.3.2012
CRO	ERICSSON NIKOLA	20.3.2012
DAX	METRO AG	20.3.2012
WIG20	GETIN	20.3.2012
WIG20	PGNIG	20.3.2012
WIG20	PGE SA	20.3.2012
WIG20	TAURONPE	20.3.2012
ATX	FLUGHAFEN WIEN	21.3.2012
FTSE100	EURASIAN NATURAL	21.3.2012
FTSE100	ESSAR ENERGY	21.3.2012
FTSEMIB	MEDIASET SPA	21.3.2012
IBEX	INDITEX	21.3.2012
SOFIX	SOPHARMA AD	21.3.2012
WIG20	CERSANIT	21.3.2012
WIG20	GTC	21.3.2012
WIG20	PBG	21.3.2012
MDAX	BRENNTAG AG	21.3.2012
FTSE100	CARNIVAL PLC	22.3.2012
FTSE100	CAIRN ENERGY	22.3.2012
FTSE100	KINGFISHER PLC	22.3.2012
FTSE100	NEXT PLC	22.3.2012
FTSEMIB	MEDIOLANUM SPA	22.3.2012
SLI	SWATCH GROUP-BR	22.3.2012
XU030	ENKA INSAAT	22.3.2012
CDAX	DEUTSCHE POSTBAN	22.3.2012
XU030	TURK HAVA YOLLAR	23.3.2012
XU030	TURK SISE CAM	26.3.2012
FTSE100	WOLSELEY PLC	27.3.2012
FTSEMIB	UNICREDIT SPA	27.3.2012
FTSEMIB	UBI BANCA SCPA	28.3.2012
ATX	CONWERT IMMOBILI	28.3.2012
PX	ORCO PROPERTY GR	29.3.2012
PX	VIENNA INSURANCE	29.3.2012
ATX	RAIFFEISEN INTL	29.3.2012
FTSE100	KAZAKHMYS PLC	29.3.2012
FTSEMIB	TELECOM ITALIA S	29.3.2012
MDAX	AAREAL BANK AG	29.3.2012
ATXPRIME	SEMPERIT AG HLDG	29.3.2012
CDAX	HOCHTIEF AG	29.3.2012
CDAX	PRAKTIKER AG	29.3.2012
FTSEMIB	BUZZI UNICEM SPA	30.3.2012
SOFIX	ELARG AGRICULTUR	30.3.2012
CDAX	BAYWA AG	30.3.2012
CDAX	HAMBURGER HAFEN	30.3.2012
BUX	SYNERGON RT	2.4.2012
XU030	SABANCI HLDG	2.4.2012
FTSEMIB	EXOR	6.4.2012
XU030	KOZA ANADOLU MET	6.4.2012
XU030	TEKFEN HOLDING A	6.4.2012
SOFIX	CB FIRST	9.4.2012
IBEX	BANESTO SA	12.4.2012
IBEX	BANKINTER	13.4.2012
AEX	ASML HOLDING NV	18.4.2012
ATX	STRABAG SE-BR	27.4.2012
SOFIX	CHIMIMPORT AD	2.5.2012
CAC40	ALSTOM	4.5.2012

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SLI	ABB LTD-REG	3 358,50 CHF
SLI	ADECCO SA-REG	548,24 CHF
SLI	ACTELION LTD-REG	379,67 CHF
SLI	JULIUS BAER GROU	439,88 CHF
SLI	CIE FINANCI-BR A	1 382,58 CHF
SLI	CREDIT SUISS-REG	3 007,72 CHF
SLI	HOLCIM LTD-REG	820,92 CHF
SLI	LONZA GROUP -REG	214,17 CHF
SLI	NESTLE SA-REG	9 781,81 CHF
SLI	NOVARTIS AG-REG	13 290,95 CHF
SLI	TRANSOCEAN LTD	455,89 CHF
SLI	ROCHE HLDG-GENUS	10 470,75 CHF
SLI	SWISS REINSURANC	1 833,89 CHF
SLI	SWISSCOM AG-REG	1 946,47 CHF
SLI	SGS SA-REG	620,82 CHF
SLI	SYNGENTA AG-REG	1 788,55 CHF
SLI	SYNTHESE INC	963,71 CHF
SLI	UBS AG-REG	4 322,43 CHF
SLI	SWATCH GROUP-BR	1 279,95 CHF
SLI	ZURICH FINL SER	4 069,77 CHF
WIG20	ASSECOPOL	376,20 PLN
WIG20	BRE	1 053,75 PLN
WIG20	BZWBK	1 198,75 PLN
WIG20	KGHM	10 128,33 PLN
WIG20	LOTOS	662,14 PLN
WIG20	PKNORLEN	2 360,57 PLN
WIG20	AGORA	55,28 PLN
WIG20	BIOTON	-49,90 PLN
WIG20	CERSANIT	86,60 PLN
WIG20	GETIN	757,00 PLN
WIG20	GTC	-9,25 PLN
WIG20	POLIMEXMS	69,39 PLN
WIG20	PBG	197,50 PLN
WIG20	PEKAO	2 866,29 PLN
WIG20	PGNIG	1 201,22 PLN
WIG20	PKOBP	3 821,82 PLN
WIG20	TPSA	1 397,53 PLN
WIG20	TVN	-161,92 PLN
XU030	AKBANK	2 556,32 TRY
XU030	AKSIGORTA	18,80 TRY
XU030	DOGAN HOLDING	-481,20 TRY
XU030	EREGLI DEMIR CEL	872,22 TRY
XU030	TURKIYE GARANTI	3 040,72 TRY
XU030	ISBANK-C	2 382,75 TRY
XU030	KOC HLDG	1 931,55 TRY
XU030	KARDEMIR KARA-D	131,00 TRY
XU030	PETKIM	193,91 TRY
XU030	SABANCI HLDG	1 850,33 TRY
XU030	TURK SISE CAM	532,33 TRY
XU030	SEKERBANK	116,44 TRY
XU030	TURKCELL ILETISI	1 185,35 TRY
XU030	TURK EKONOMI BAN	238,60 TRY
XU030	TURK HAVA YOLLAR	-180,36 TRY
XU030	TOFAS-TURK OTOMO	448,65 TRY
XU030	TUPRAS	1 126,35 TRY
XU030	YAPI KREDI BANK	1 958,85 TRY
XU030	ASYA KATILIM BAN	226,59 TRY
XU030	ENKA INSAAT	876,26 TRY
XU030	KOZA ANADOLU MET	210,00 TRY
XU030	TAV HAVALIMANLAR	144,86 TRY
XU030	TURKIYE HALK BAN	1 990,60 TRY
XU030	TEKFEN HOLDING A	232,05 TRY
XU030	TURK TELEKOMUNIK	2 229,40 TRY
XU030	TURKIYE VAKIFL-D	1 240,85 TRY