

## Akcje brytyjskie:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
ADMIRAL GROUP	5%	15%
ALLIANCE TRUST	5%	15%
AMEC	7.5%	15%
AMLIN	5%	15%
ANGLO AMERICAN	7.5%	15%
ANTOFAGASTA	7.5%	20%
ASSOC.BR.FOODS	5%	10%
ASTRAZENECA	5%	10%
AUTONOMY CORP	7.5%	20%
AVIVA	7.5%	15%
B SKY B	5%	10%
BAE SYSTEMS	5%	10%
BALFOUR BEATTY	7.5%	15%
BARCLAYS	15%	30%
BG GROUP	5%	10%
BHP BILLITON	5%	10%
BP	5%	10%
BR LAND CO	7.5%	15%
BRIT AM TOBACCO	5%	10%
BRITISH AIRWAYS	7.5%	15%
BT GROUP	5%	10%
BUNZL	5%	10%
CABLE & WIRELESS	5%	10%
CADBURY	5%	10%
CAIRN ENERGY	7.5%	15%
CAPITA GROUP	5%	10%
CARNIVAL	5%	10%
CENTRICA	5%	10%
COBHAM	5%	10%
COMPASS GROUP	5%	10%
DIAGEO	5%	10%
DRAX GROUP	5%	10%
EURASIAN	10%	30%
EXPERIAN	5%	15%
FOR COL INV TR	7.5%	15%
FRESNILLO	10%	25%
FRIENDS PROVIDENT	10%	20%
G4S	5%	10%
GLAXOSMITHKLINE	5%	10%
HAMMERSON	7.5%	15%
HOME RETAIL	7.5%	15%
HSBC HOLDINGS	10%	20%
ICAP PLC	10%	20%
IMPERIAL TOBACCO	5%	10%
INMARSAT	5%	15%
INTERCONT HOTEL	5%	15%
INTERTEK GROUP	5%	15%
INTL POWER	5%	10%
INVENSYS	7.5%	15%
JOHNSON MATTHEY	5%	15%
KAZAKHMYS	10%	20%
KINGFISHER	7.5%	15%
LAND SECS GROUP	7.5%	15%
LEGAL & GENERAL	10%	20%
LIBERTY INTL	7.5%	15%
LLOYDS BNK GRP	15%	30%
LONMIN PLC	10%	20%
MAN GROUP	10%	20%
MARKS & SP.	5%	15%
MORRISON SUPMKT	5%	10%
NATIONAL GRID	5%	10%
NATIONAL GRID	5%	10%
NEXT	7.5%	15%
OLD MUTUAL	10%	20%
PEARSON	5%	10%
PENNON GROUP	5%	10%
PETROFAC	7.5%	20%
PRUDENTIAL	10%	20%
RANDGOLD RES.	10%	20%
RECKIT BNCSR GRP	5%	10%
REED ELSEVIER	5%	10%
REXAM PLC	5%	15%
RIO TINTO	7.5%	15%
ROLLS ROYCE GP	5%	15%
ROYAL BANK SCOT	15%	30%
ROYAL DTCH SHL A	5%	10%
ROYAL DTCH SHL B	5%	10%
RSA INSURANCE GRP	7.5%	15%
SABMILLER	5%	15%
SAGE GROUP	5%	10%
SAINSBURY(J)	5%	15%
SCHRODERS	10%	20%
SCHRODERS NV	10%	20%
SCOT & STH ENRGY	5%	10%
SERCO GROUP	5%	10%
SEVERN TRENT	5%	10%
SHIRE	5%	10%
SMITH&NEPHEW	5%	10%
SMITHS GROUP	5%	10%
STANDARD LIFE	10%	20%
STNDRD CHART BK	10%	20%
TESCO	5%	10%
THOMAS COOK GRP	5%	15%
THOMSON REUTERS	5%	10%
TUI TRAVEL	7.5%	20%
TULLOW OIL	7.5%	15%
UNILEVER	5%	10%
UNITED UTIL GRP	5%	10%
VEDANTA RES	7.5%	20%
VODAFONE GROUP	5%	10%
WHITBREAD	5%	15%
WPP PLC	5%	10%
XSTRATA	7.5%	15%

## Indeksy:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
UK 100	1.5%	5%
Wall St	1.5%	5%
Germany 30	1.5%	5%
Australia 200	1.5%	5%
Hong Kong 40	5%	5%
US SP 500	1.5%	5%
Japan 225	2.5%	5%
US Tech 100	1.5%	5%
France 40	1.5%	5%
EU Stocks 50	1.5%	5%
India 50	5%	5%
Switzerland 30	1.5%	5%
Italy 40	2.5%	5%
Spain 35	2.5%	5%
Poland 20	2.5%	5%
Singapore Index	5%	5%
Netherlands 25	5%	5%
Sweden 30	5%	5%

## Waluty:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
AUD/CAD	1.0%	2%
AUD/JPY	1.0%	2%
AUD/USD	1.0%	2%
CAD/JPY	1.0%	2%
CAD/USD	1.0%	2%
CHF/JPY	1.0%	2%
CHF/USD	1.0%	2%
EUR/AUD	1.0%	2%
EUR/CAD	1.0%	2%
EUR/CHF	1.0%	2%
EUR/GBP	1.0%	2%
EUR/JPY	1.0%	2%
EUR/SEK	1.5%	2%
EUR/USD	1.0%	2%
GBP/AUD	1.0%	2%
GBP/CAD	1.0%	2%
GBP/CHF	1.0%	2%
GBP/EUR	1.0%	2%
GBP/JPY	1.0%	2%
GBP/NZD	1.0%	2%
GBP/USD	1.0%	2%
JPY/USD	1.0%	2%
NZD/JPY	1.0%	2%
NZD/USD	1.0%	2%
USD/CAD	1.0%	2%
USD/CHF	1.0%	2%
USD/JPY	1.0%	2%
USD/NOK	1.5%	2%
USD/SEK	1.5%	2%

## Akcje polskie:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
Agora SA	20%	25%
Asseco Poland SA	20%	35%
Bank Handlowy w Warszawie SA	20%	25%
Bank Pekao SA	20%	25%
Bank Zachodni WBK SA	20%	25%
Bioton SA	35%	35%
BRE Bank SA	20%	35%
Cersanit SA	20%	35%
CEZ.a.s.	20%	25%
Cyfrowy Polsat SA	25%	35%
Getin Holding SA	20%	35%
Globe Trade Centre SA	20%	35%
Grupa Lotos SA	25%	25%
ING Bank Śląski SA	20%	25%
KGHM Polska Miedź SA	15%	25%
Kredyt Bank SA	25%	25%
PBG SA	20%	25%
PKN Orlen SA	15%	25%
PKO SA	20%	25%
Polimex Mostostal SA	20%	35%
Polnord SA	20%	35%
Polskie Górnictwo Naftowe i Gazownictwo SA	20%	35%
Stalprodukt SA	20%	25%
Telekomunikacja Polska SA	15%	25%
TVN SA	20%	25%

## Akcje azjatyckie:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
ABB Grain Ltd	20%	50%
Alumina Ltd	10%	20%
AMP Ltd	10%	15%
ASX Ltd	10%	15%
Australia and New Zealand Banking Group Ltd	10%	20%
AXA Asia Pacific Holdings Ltd	10%	15%
Bank of China Ltd	15%	20%
Bank Of Queensland Ltd	10%	15%
Bendigo and Adelaide Bank Ltd	10%	15%
BlueScope Steel Ltd	10%	15%
Brambles Ltd	10%	15%
Caltex Australia Ltd	10%	20%
CapitalLand Ltd	15%	20%
China Construction Bank Corp	15%	20%
China Life Insurance Co Ltd	10%	20%
China Merchants Holdings (International) Co Ltd	10%	20%
China Mobile Ltd	10%	20%
City Developments Ltd	15%	20%
CityAxis Holdings Ltd	20%	30%
Commonwealth Bank of Australia	10%	15%
Crown Ltd	10%	15%
CSL Ltd	10%	15%
CSR Ltd	10%	15%
David Jones Ltd	10%	20%
DBS Group Holdings Ltd	15%	20%
Fairfax Media Ltd	10%	15%
Fraser and Neave Ltd	10%	20%
GPT Group	15%	20%
Hang Lung Properties Ltd	15%	20%
Hang Seng Bank Ltd	15%	20%
Hong Kong and China Gas Co Ltd	10%	20%
Hong Kong Exchanges and Clearing Ltd	10%	20%
Hongkong Electric Holdings Ltd	10%	20%
HSBC Holdings PLC	15%	20%
Hutchison Whampoa Ltd	10%	20%
Incitec Pivot Ltd	10%	20%
Insurance Australia Group Ltd	10%	15%
Karoon Gas Australia Ltd	20%	50%
Keppel Telecommunications & Transportation Ltd	25%	40%
Leighton Holdings Ltd	10%	15%
Lend Lease Corp Ltd	10%	15%
Li & Fung Ltd	10%	20%
Lihir Gold Ltd	10%	20%
Macquarie Airports	10%	15%
Macquarie Group Ltd	10%	20%
Macquarie Infrastructure	10%	15%
MTR Corporation Ltd	10%	20%
National Australia Bank Ltd	10%	20%
New World Development Co Ltd	15%	25%
Newcrest Mining Ltd	10%	20%
Noble Group Ltd	15%	30%
Orica Ltd	10%	15%
Oversea-Chinese Banking Corp Ltd	15%	20%
OZ Minerals Ltd	30%	60%
Perpetual Ltd	10%	15%
PetroChina Co Ltd	10%	20%
Ping An Insurance (Group) Co of China Ltd	10%	20%
Platinum Asset Management Ltd	15%	30%
Rio Tinto Ltd	10%	15%
Santos Ltd	10%	20%
Singapore Exchange Ltd	10%	20%
Singapore Press Holdings Ltd	10%	20%
Singapore Telecommunications Ltd	10%	20%
Sino Land Co Ltd	10%	20%
Straits Asia Resources Ltd	20%	30%
Sun Hung Kai Properties Ltd	10%	20%
Suncorp-Metway Ltd	10%	20%
Tabcorp Holdings Ltd	10%	15%
Tatts Group Ltd	10%	15%
Toll Holdings Ltd	10%	15%
Tower Ltd	40%	65%
United Group Ltd	15%	20%
United Overseas Bank Ltd	10%	20%
Westpac Banking Corp	10%	15%
Wilmar International Ltd	15%	20%
Woodside Petroleum Ltd	10%	15%
Worleyparsons Ltd	10%	20%
Yanlord Land Group Ltd	20%	35%

## Akcje europejskie:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
AIR LIQUIDE	7.5%	10%
ALLIANZ SE	7.5%	15%
ALSTOM	7.5%	10%
ARCELORMITTAL	10%	20%
AXA	7.5%	15%
BANCO SANTANDER	10%	20%
BASF SE	7.5%	10%
BAYER AG	7.5%	10%
BBVA	12.5%	25%
BNP PARIBAS	10%	15%
CARREFOUR	7.5%	10%
CREDIT AGRICOLE	10%	20%
DAIMLER AG N	7.5%	20%
DANONE	7.5%	10%
DEUTSCHE BANK N	10%	20%
DT BOERSE N	7.5%	10%
DT TELEKOM N	5%	10%
E.ON AG NA	5%	10%
ENEL	7.5%	10%
ENI	7.5%	10%
FORTIS	10%	15%
FRANCE TELECOM	5%	10%
GDF SUEZ	7.5%	10%
GENERALI ASS	7.5%	15%
IBERDROLA	7.5%	20%
ING GROEP	10%	20%
INTESA SANPAOLO	12.5%	15%
L OREAL	7.5%	10%
L.V.M.H.	7.5%	10%
MUENCH. RUECK N	7.5%	10%
NOKIA	5%	10%
PHILIPS KON	7.5%	10%
RENAULT	7.5%	10%
REPSOL YPF	7.5%	20%
RWE ST A	7.5%	10%
SAINT-GOBAIN	7.5%	10%
SANOPI-AVENTIS	7.5%	10%
SAP AG	7.5%	15%
SCHNEIDER ELECTR	7.5%	10%
SIEMENS N	5%	10%
SOCIETE GENERALE	10%	15%
TELECOM ITALIA	5%	15%
TELEFONICA	5%	15%
TOTAL	7.5%	10%
UNICREDIT	10%	15%
UNILEVER CERT	7.5%	10%
VINCI	7.5%	10%
VIVENDI	7.5%	10%

## Akcje amerykańskie:

Nazwa	Nowa wartość depozytu zabezpieczającego (%)	Poprzednia wartość depozytu zabezpieczającego (%)
3M COMPANY	5%	10%
ALCOA INC	7.5%	15%
AMAZON.COM INC	5%	10%
AMER EXPRESS CO	10%	20%
APPLE INC	5%	10%
AT&T	5%	20%
BANK OF AMERICA	12.5%	20%
BOEING CO	5%	10%
CATERPILLAR INC	5%	10%
CHEVRON	5%	10%
CISCO SYSTEMS INC	5%	10%
CITIGROUP	12.5%	25%
COCA-COLA CO	5%	10%
CONOCOPHILLIPS	5%	10%
DELL INC	7.5%	15%
DU PONT CO	5%	10%
EXXON MOBIL	5%	10%
FREEMPORT MCMORAN COPPER & GOLD INC	10%	20%
GENERAL ELEC CO	7.5%	15%
GOLDMAN SACHS GROUP INC	10%	15%
GOOGLE INC	5%	15%
HEWLETT-PACKARD	5%	10%
HOME DEPOT INC	7.5%	15%
INTEL CORP	5%	10%
INTL BUS MACHINE	5%	10%
JOHNSON&JOHNSON	5%	10%
JPMORGAN CHASE	10%	20%
KRAFT FOODS INC	5%	10%
MCDONALD'S CORP	5%	10%
MERCK & CO	5%	15%
MICROSOFT CP	5%	10%
MORGAN STANLEY	15%	30%
NEWMONT MINING CORP	10%	15%
ORACLE CORP	5%	10%
PFIZER INC	5%	10%
PROCTER & GAMBLE	5%	10%
UNITED STATES STEEL CORP	10%	20%
UNITED TECH CP	5%	10%
VERIZON COMMS	5%	10%
WAL-MART STORES	5%	10%
WALT DISNEY CO	5%	10%
WELLS FARGO & CO	15%	20%
YAHOO! INC	7.5%	15%