

| RÉSZVÉNY              | BLOOMBERG KÓD  | Rögzített árfolyam<br>(2013.11.05) |
|-----------------------|----------------|------------------------------------|
| BMW                   | BMW GY Equity  | 81.2                               |
| DAIMLER AG            | DAI GY Equity  | 59.35                              |
| VOLKSWAGEN AG         | VOW3 GY Equity | 190.9                              |
| IBERDROLA SA          | IBE SM Equity  | 4.68                               |
| REPSOL SA             | REP SM Equity  | 19.595                             |
| CARREFOUR SA          | CA FP Equity   | 26.985                             |
| AXA SA                | CS FP Equity   | 17.985                             |
| VINCI SA              | DG FP Equity   | 47.37                              |
| STGOBAIN              | SGO FP Equity  | 38.96                              |
| SCHNEIDER ELECTRIC SA | SU FP Equity   | 61.68                              |
| ENEL SPA              | ENEL IM Equity | 3.146                              |
| GENERALI SPA          | G IM Equity    | 17.2                               |
| ING NV                | INGA NA Equity | 9.276                              |
| ARCELORMITTAL         | MT NA Equity   | 12.015                             |
| WALMART STORES INC    | WMT UN Equity  | 77.42                              |
| GENERAL ELECTRIC CO   | GE UN Equity   | 26.42                              |
| GOOGLE INC            | GOOG UW Equity | 511.255                            |
| TOYOTA MOTOR CORP     | 7203 JT Equity | 6320                               |
| NTT DOCOMO INC        | 9437 JT Equity | 1548                               |
| TDK CORP              | 6762 JT Equity | 4110                               |