



**Hlášení o druzích a rozsahu poskytnutých investičních služeb za  
2. čtvrtletí 2012  
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ISIN	Objem obchodů uskutečněných v rámci poskytování investičních služeb	Měna
AT0000385356	207 736,74	EUR
AT0000386198	33 431 670,00	EUR
AT0000494885	20 054 342,08	CZK
AT0000494893	11 115,20	EUR
AT0000500947	25 521,62	EUR
AT0000506324	3 104,50	EUR
AT0000506332	56 387,15	EUR
AT0000605324	1 980,34	USD
AT0000606306	800 036,40	EUR
AT0000613617	6 403,96	EUR
AT0000613625	4 279 265,99	CZK
AT0000615307	386 500,77	EUR
AT0000618681	39 945 865,95	CZK
AT0000618707	24 523 160,19	CZK
AT0000633292	64 535 013,19	CZK
AT0000633763	51 418 720,77	CZK
AT0000633771	305 816 315,86	CZK
AT0000634704	399 999,12	EUR
AT0000634738	1 299 996,77	EUR
AT0000637491	3 171 070,86	EUR
AT0000639398	21 469,02	CZK
AT0000639406	13 391 742,72	CZK
AT0000639414	2 803 215,00	CZK
AT0000639422	6 260 715,54	CZK
AT0000639463	9 753 244,48	CZK
AT0000639471	5 088 238,13	CZK
AT0000639497	1 761 412,55	CZK
AT0000652011	1 180 818 116,80	CZK
AT0000652011	17 890 133,13	EUR
AT0000658968	4 884 050,00	EUR
AT0000658976	18 813,73	EUR
AT0000658984	10 892,14	EUR
AT0000659008	110 819 072,21	CZK
AT0000659024	703 425 539,38	CZK
AT0000673165	52 978,27	EUR
AT0000673173	64 439,86	EUR
AT0000673181	18 816,92	EUR
AT0000673199	218 385,33	EUR
AT0000673207	7 776,80	EUR
AT0000673223	132 882,17	EUR
AT0000673249	32 319,18	USD
AT0000673280	10 892,21	EUR
AT0000673306	10 468,08	EUR
AT0000673348	9 318,76	EUR
AT0000673355	635 782,81	EUR
AT0000673371	6 933,61	USD
AT0000673397	100 782,70	EUR
AT0000674692	263 932 388,44	CZK
AT0000675749	126 717 241,76	CZK
AT0000676846	696 360,00	EUR
AT0000697065	2 509 433,30	EUR
AT0000697081	4 340 817,23	USD
AT0000724208	965,30	EUR

AT0000724307	49 768 509,12	EUR
AT0000743059	376 444,50	EUR
AT0000805684	7 870 113,20	EUR
AT0000812912	3 839,93	EUR
AT0000812938	4 500,24	EUR
AT0000812946	6 835,40	EUR
AT0000812979	4 761,00	EUR
AT0000818802	2 244 464,31	TRY
AT0000858105	427,74	EUR
AT0000908504	157 372 341,20	CZK
AT0000908504	2 713 370,13	EUR
AT0000A009G0	1 575 122,70	EUR
AT0000A00LS4	18 344 137,07	CZK
AT0000A01XK4	1 301 387,53	CZK
AT0000A03FR2	184 574,92	CZK
AT0000A03FT8	90 357,00	CZK
AT0000A03FX0	278 476,80	CZK
AT0000A03FZ5	648 816,65	CZK
AT0000A03MW8	262 477,50	EUR
AT0000A044X2	185 122,38	CZK
AT0000A05HS1	98 045,24	EUR
AT0000A07NA3	1 053 224,49	CZK
AT0000A088P5	385 878,28	CZK
AT0000A088R1	25 110,00	CZK
AT0000A08EF9	106,89	EUR
AT0000A08EG7	29 257 764,85	CZK
AT0000A08SH5	39 074,52	EUR
AT0000A091C7	530 271,74	CZK
AT0000A096P8	5 013 787,99	CZK
AT0000A09R86	503,60	EUR
AT0000A09SD2	1 230 485,92	CZK
AT0000A0A5J4	666 225,82	CZK
AT0000A0AUG5	103 516,70	EUR
AT0000A0DFA3	276 924,80	CZK
AT0000A0NUM6	43 058,01	EUR
AT0000A0NWK6	1 096 380,00	CZK
AT0000A0PKV3	117 706,85	CZK
AT0000A0Q7M6	859 707,72	EUR
AT0000A0Q7R5	20 238 750,00	CZK
AT0000A0T7U6	7 792 879,27	CZK
AT000B004965	98 079 092,00	CZK
AT000B004973	111 117 903,00	CZK
AT000B006184	6 192 000,00	CZK
AT000B006408	4 781 782,50	CZK
AT000B006432	755 617 333,44	CZK
AT000B006556	6 006 410,00	CZK
AT000B006671	101 212 000,00	CZK
AT000B006861	1 127 143 413,03	CZK
AT000B006978	1 089 625 866,42	CZK
AT000B007018	376 844 540,00	CZK
AT000B007091	1 898 525 000,00	CZK
AT000B007109	2 544 131 466,00	CZK
AT000B033097	20 720 192,00	CZK
AT000B063144	19 351 638,00	EUR
AT000B063169	7 300 000,00	EUR
AU000000CZA6	611 651,66	GBP

AU0000XQLQL9	2 320 230,00	AUD
AU0000XVGAI9	2 279 668,00	AUD
AU3CB0069680	1 287 884,80	AUD
AU3SG0000193	2 289 245,00	AUD
AU3TB0000028	2 298 324,00	AUD
BMG200452024	196 935 940,56	CZK
BMG200452024	42 628,30	USD
CA05570P1036	298 355,70	CAD
CA0662863038	6 770 449,20	CAD
CA14426W1068	1 503 109,84	CAD
CS0008203550	11 200,00	CZK
CS0008416251	7 920,00	CZK
CS0008418869	208 894 049,00	CZK
CS0008420857	36 000 000,00	CZK
CZ0000000260	6 050 458,00	CZK
CZ0000700000	211 989 040,00	CZK
CZ0000700125	45 698 360,00	CZK
CZ0000700463	145 479 954,00	CZK
CZ0000700471	32 076 024,00	CZK
CZ0000700505	55 425 816,00	CZK
CZ0000700513	16 312 118,00	CZK
CZ0000700521	12 595 060,00	CZK
CZ0000700539	19 439 784,00	CZK
CZ0000700737	13 909 547,20	CZK
CZ0000700745	69 369 758,00	CZK
CZ0000700752	31 948 138,00	CZK
CZ0000700760	44 260 204,00	CZK
CZ0000700778	24 961 368,00	CZK
CZ0000700786	78 795 758,00	CZK
CZ0000700794	24 681 536,00	CZK
CZ0000700802	16 288 512,00	CZK
CZ0000700810	51 473 532,00	CZK
CZ0000702501	75 637 800,00	CZK
CZ0001000749	698 238 321,00	CZK
CZ0001000814	12 202 898 604,00	CZK
CZ0001000822	30 548 499 562,60	CZK
CZ0001001143	5 877 978 038,00	CZK
CZ0001001317	19 388 042 461,00	CZK
CZ0001001796	314 038 350,00	CZK
CZ0001001887	8 965 499 306,00	CZK
CZ0001001903	28 028 279 584,00	CZK
CZ0001001945	16 415 221 550,00	CZK
CZ0001002331	36 643 770 158,20	CZK
CZ0001002471	6 851 800 132,00	CZK
CZ0001002547	52 071 019 195,00	CZK
CZ0001002729	6 451 186 796,00	CZK
CZ0001002737	30 070 748 865,60	CZK
CZ0001002851	33 821 405 750,40	CZK
CZ0001002869	17 160 034 586,80	CZK
CZ0001003123	5 846 211 784,50	CZK
CZ0001003214	2 138 163 390,00	CZK
CZ0001003313	3 808 673 000,00	CZK
CZ0001003339	9 982 918,00	CZK
CZ0001003362	7 278 264 000,00	CZK
CZ0001003412	7 825 394 000,00	CZK
CZ0001003420	18 858 860 800,00	CZK

CZ0001003438	20 591 221 057,20	CZK
CZ0001003453	598 930 800,00	CZK
CZ0001003461	71 983 785 000,00	CZK
CZ0001003479	4 074 539 000,00	CZK
CZ0001003511	149 798 100,00	CZK
CZ0001003529	9 246 367 600,00	CZK
CZ0001003537	1 910 381 990,00	CZK
CZ0001003545	8 542 651 070,00	CZK
CZ0001003552	1 988 390 000,00	CZK
CZ0001003602	9 764 008 400,00	CZK
CZ0001003610	1 989 289 000,00	CZK
CZ0001003628	61 200 162 500,00	CZK
CZ0001500102	10 219 540,00	CZK
CZ0002000565	200 000 000,00	CZK
CZ0002000680	664 253 300,00	CZK
CZ0002000755	5 611 835 000,00	CZK
CZ0002001126	72 933 077,30	CZK
CZ0002001274	19 821 556,00	CZK
CZ0002001415	4 002 000 000,00	CZK
CZ0002001639	133 616 058,04	CZK
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CZ0002002165	45 917 729,94	CZK
CZ0002002173	180 386 626,84	CZK
CZ0002002215	170 837 406,22	CZK
CZ0002002264	379 824 432,34	CZK
CZ0002002298	190 728 600,00	CZK
CZ0002002306	4 588 380,15	CZK
CZ0002002330	1 720 285,30	CZK
CZ0002002454	205 243 500,00	CZK
CZ0003701047	154 093 453,00	CZK
CZ0003701906	98 290 085,71	CZK
CZ0003701955	103 695 766,00	CZK
CZ0003701963	68 315 520,00	CZK
CZ0003702268	346 044 692,00	CZK
CZ0003702284	4 913 200,00	CZK
CZ0003702342	5 101 160,66	CZK
CZ0003702367	423 617 647,00	CZK
CZ0003702474	24 692 612,00	CZK
CZ0003702516	7 440 720,00	CZK
CZ0005004952	6 000,00	CZK
CZ0005005850	6 444,00	CZK
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CZ0005088559	4 865,00	CZK
CZ0005112300	5 992 914 858,57	CZK
CZ0005123620	1 783 918,95	CZK
CZ0008002854	12 000,00	CZK
CZ0008019106	3 563 365 309,50	CZK
CZ0008023801	228 649,50	CZK
CZ0008034782	889 590 000,00	CZK
CZ0008472230	136 947 009,40	CZK
CZ0008472248	103 513 902,50	CZK
CZ0008472255	17 554 562,60	CZK
CZ0008472263	1 335 689 553,80	CZK

CZ0008472271	2 450 559 245,30	CZK
CZ0008472289	445 092 733,90	CZK
CZ0008472297	62 836 076,10	CZK
CZ0008472305	109 609 850,00	CZK
CZ0008472321	163 626 517,90	CZK
CZ0008472339	154 989 309,40	CZK
CZ0008472347	46 861 910,90	CZK
CZ0008472404	396 508 895,50	CZK
CZ0008472412	70 081 254,40	CZK
CZ0008472461	965 637 226,52	CZK
CZ0008472487	9 851 553,56	CZK
CZ0008472545	248 865 528,40	CZK
CZ0008472735	48 269 124,30	CZK
CZ0008472750	11 774 418,30	CZK
CZ0008472792	35 003 732,03	CZK
CZ0008472800	136 097 120,62	CZK
CZ0008472818	2 854 718,21	CZK
CZ0008472974	53 145 650,30	CZK
CZ0008473030	60 268 006,20	CZK
CZ0008473147	308 713 160,60	CZK
CZ0008473188	394 666 196,40	CZK
CZ0008473279	33 477 072,90	CZK
CZ0008473451	26 120 251,55	CZK
CZ0008473469	22 677 290,55	CZK
CZ0008473477	35 416 275,90	CZK
CZ0009086708	8 000,00	CZK
CZ0009087706	2 400,00	CZK
CZ0009091500	12 599 998 975,24	CZK
CZ0009093209	2 031 651 787,14	CZK
CZ0009105904	14 000,00	CZK
CZ0150000573	7 840 350,00	CZK
CZ0150000599	1 179 000,00	CZK
CZ0150000607	7 079 600,00	CZK
CZ0150000623	652 100,00	CZK
DE0001030518	2 948,43	EUR
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DE0001135218	2 351 131,80	EUR
DE0001135234	30 630 780,00	EUR
DE0001135267	11 081 550,00	EUR
DE0001135465	521 657 123,00	EUR
DE0001137305	10 550 546,00	EUR
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DE0007037129	1 323,33	EUR
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DE0008032004	37 692,15	EUR
DE0009848119	410 320,00	EUR
DE000A0D8Q07	9 673 148,80	EUR
DE000A0H08K7	595 320,20	EUR
DE000A0MU8J9	3 961 492,54	EUR
DE000A0T5X07	7 249 122,00	EUR
DE000A0TWHZ4	6 519 262,00	EUR
DE000A1C4DQ3	994 605,66	CZK

DE000AA380S7	1 423 049,50	EUR
DE000BASF111	1 325 139,50	EUR
DE000CZ333D7	1 017 993,86	EUR
DE000CZ34SB7	997 850,04	EUR
DE000ENAG999	764,75	EUR
DE000GS6W4D7	907 182,92	EUR
DE000HV5LSC9	0,01	USD
ES0173516115	108 951,83	EUR
ES0178430E18	742 448,00	EUR
FI0009000681	456 644,04	EUR
FR0000018095	2 304 454,65	CAD
FR0000121014	1 434 311,70	EUR
FR0000130809	121 710,20	EUR
FR0000131104	2 564 135,30	EUR
FR0000133308	82 468,27	EUR
FR0000986747	1 994 544,00	EUR
FR0010040865	61 334,30	EUR
FR0010204040	1 029 922,01	EUR
FR0010208488	960 476,10	EUR
FR0010609065	1 370 454 900,00	CZK
FR0010609214	6 014 110,00	CZK
FR0010631614	551 040,10	EUR
FR0010945006	6 258 246,00	EUR
GB0002771169	1 128 394,50	EUR
GB0005331532	104 453,15	GBP
GB0031189888	1 834 044,00	GBP
GB0031743007	441 091,70	GBP
GB0032360173	1 913 929,04	GBP
GB0033874107	167 760,00	GBP
GB00B01R0Y35	401 610,24	GBP
GB00B03MLX29	2 008,75	GBP
GB00B0H1P667	402 141,84	GBP
GB00B0H2K534	132 557,34	GBP
GB00B0HZPV38	1 105 837,20	GBP
GB00B15KY989	2 127 628,80	USD
GB00B15KYB02	488 075,60	USD
GB00B15KYH63	222 588,87	USD
GB00B1VCNQ84	9 149,61	GBP
GB00B1XH2C03	9 291 436,02	GBP
GB00B2PDTP51	153 457,49	EUR
GB00B3D8PZ13	1 519 808,71	EUR
GB00B42CTW68	522 435 394,26	CZK
GB00B71N6K86	2 174 037,80	GBP
GB00B759CR16	0,01	GBP
HRDLKVRA0006	0,01	HRK
HRHT00RA0005	0,01	HRK
HU0000053947	173 407 450,00	HUF
HU0000061726	4 053 184 140,00	HUF
HU0000067624	132 894 100,00	HUF
HU0000068952	783 662 650,00	HUF
HU0000073507	441 219 170,00	HUF
HU0000402045	141 751 280,00	HUF
HU0000518873	982 003 000,00	HUF
HU0000518972	2 454 430 000,00	HUF
HU0000518980	3 143 190 000,00	HUF
HU0000518998	1 178 784 000,00	HUF

CH0010379300	627 180,10	CHF
CH0011075394	45 137,50	EUR
CH0012032048	12 945,00	EUR
CH0012221716	14 910,00	EUR
CH0038863350	395 468,70	CHF
CH0045039655	388 409,10	CHF
IE0002639775	13 751 190,00	USD
IE0003583568	761 892,00	USD
IE0005042456	10 593 712,30	GBP
IE0007292083	3 798 679,90	USD
IE0008471009	60 815 740,40	EUR
IE0033609615	2 590 860,00	USD
IE0033989843	582 932,18	EUR
IE00B0M62Q58	750 215,70	EUR
IE00B0M63060	983 950,80	GBP
IE00B0M63953	2 992 976,96	GBP
IE00B1Z6CX63	643 988,43	EUR
IE00B24CLY61	427 768,00	EUR
IE00B24D6559	11 162 395,59	CZK
IE00B3CKQK05	896 065,20	CZK
IE00B3K9F028	1 381 219,05	EUR
IE00B3VHWQ03	1 989 254,12	EUR
IE00B3XM3R14	20 400,99	USD
IE00B4BNMY34	7 018,20	USD
IE00B555P217	1 198 773,00	EUR
IE00B58JVZ52	561 424,80	USD
IT0001976403	2 645,32	EUR
IT0004781412	746 782,60	EUR
JE00B2QKY057	337 105,70	GBP
JE00B3DCF752	309 609,00	EUR
JE00B4T3BW64	492 000,00	GBP
JP3805600008	282 000,00	JPY
LU0011820056	46 873,77	USD
LU0012181318	35 349,89	USD
LU0012181748	1 128 646,00	JPY
LU0032254962	12 438,96	EUR
LU0039216972	8 436,56	USD
LU0039217434	12 874,15	USD
LU0043389872	96 215,71	EUR
LU0043850808	1 461,44	USD
LU0051129079	35 749,76	USD
LU0054450605	38 603,45	USD
LU0061324488	1 177 510,31	USD
LU0066902890	3 871,36	USD
LU0067411776	729 637,58	USD
LU0070302665	7 893,04	USD
LU0073233875	603 492,00	USD
LU0078112413	320 093,00	USD
LU0078277505	12 782,22	EUR
LU0082087270	373 697,52	CZK
LU0082087353	12 931 263,63	CZK
LU0082087437	871 543,10	CZK
LU0082087510	11 163,60	EUR
LU0082087940	6 389,89	USD
LU0099919721	81 529,77	USD
LU0104531511	88 888,95	USD



LU0111549480	93 553,80	USD
LU0111550496	5 813 861,48	USD
LU0119195450	30 237,78	EUR
LU0119200128	21 959,86	USD
LU0120667240	458 392,91	CZK
LU0122624777	17 497 512,22	CZK
LU0130731390	839 920,00	EUR
LU0131211178	3 165 809,00	EUR
LU0132412106	53 763,98	USD
LU0133348622	408 098,85	EUR
LU0137437892	877 086,85	CZK
LU0137438270	3 482 651,12	CZK
LU0140363002	241 290,31	EUR
LU0148538712	1 226 822,00	USD
LU0155953705	6 187,20	USD
LU0161332480	29 633 240,00	JPY
LU0164865239	24 619,15	USD
LU0164881194	38 605,12	USD
LU0165073858	10 504,19	EUR
LU0165074740	79 621,56	EUR
LU0165129403	33 597,41	EUR
LU0168404597	69 383,67	EUR
LU0175164267	139 277,00	USD
LU0188497985	3 090 949,50	USD
LU0188798671	12 580 082,50	USD
LU0190304583	217 411,12	EUR
LU0192223062	1 733 883,30	EUR
LU0194435318	265 568,16	EUR
LU0201576070	1 517 672,32	USD
LU0213961682	13 956,50	USD
LU0213961765	12 671,98	EUR
LU0214875030	24 619,15	USD
LU0214875626	55 214,32	USD
LU0230662891	6 346,17	USD
LU0232040377	6 975,87	EUR
LU0248166992	258 850,00	EUR
LU0254982241	116 792,23	USD
LU0254985343	46 209,09	USD
LU0254986077	23 971,62	USD
LU0259919230	98,00	CZK
LU0267386448	97 708,94	USD
LU0273690064	22 253,51	EUR
LU0273690650	42 026,80	EUR
LU0275164910	225 489 008,70	CZK
LU0295015134	19 274 521,10	CZK
LU0295015480	23 354 313,05	CZK
LU0295015993	13 807 529,96	CZK
LU0316492775	709 851,50	EUR
LU0316493237	500 181,50	EUR
LU0322252924	0,01	USD
LU0327357389	1 290 747,10	PLN
LU0329931090	46 470,75	USD
LU0329931173	29 487,38	USD
LU0360477474	197 159,80	USD
LU0360481310	300 162,70	USD
LU0372936798	12 687,43	CZK

LU0374107992	982 460,62	EUR
LU0377066807	9 920,32	USD
LU0377091409	50 006,94	EUR
LU0389811539	8 297 424,00	EUR
LU0389812008	92 744,40	EUR
LU0405488742	96 644 800,86	CZK
LU0411704413	2 849 265,00	EUR
LU0429746091	643 309,29	CZK
LU0431651511	2 460 905,23	EUR
LU0447610410	50 063,29	EUR
LU0458681094	424 785,24	CZK
LU0462954396	312 486,00	EUR
LU0463469121	2 969 192,05	EUR
LU0468535397	1 177 650,87	EUR
LU0488722801	893 943,70	NOK
LU0525202312	718 613,22	EUR
LU0529497777	313 941,00	EUR
LU0531567625	104 229 756,93	CZK
LU0531975745	7 219 576,78	CZK
LU0607203980	0,01	PLN
LU0625433882	39 481,56	USD
LU0736560011	1 280 898,60	EUR
LU0741861065	7 013 492,80	NOK
NL0000009355	101 540,01	EUR
NL0000288967	198 828,40	EUR
NL0006033375	3 907 725,79	CZK
NL0006146185	0,01	GBP
NL0009604859	121 349 180,03	CZK
PL0000107009	1 808 600,00	PLN
PLELIM00013	0,01	PLN
PLKGHM000017	32 385 149,20	PLN
PLLWBGD00016	2 810 472,60	PLN
PLPGER000010	9 002 285,20	PLN
PLPGNIG00014	12 028 745,35	PLN
PLPKN0000018	12 962 706,90	PLN
PLPKO0000016	43 385 207,40	PLN
PLPZU0000011	28 990 173,10	PLN
PLSOFTB00016	18 033 618,00	PLN
PLTAURN00011	16 692 616,81	PLN
PLTLKPL00017	2 707 976,90	PLN
PLTVN0000017	0,01	PLN
RO0912DBN076	2 183 502,00	RON
RO0914DBN049	11 139 882,00	RON
RO1013DBE014	10 276 858,00	EUR
RO1015DBN010	5 008 565,00	RON
RO1213CTN023	19 389 448,00	RON
RO1213CTN072	10 573 029,00	RON
ROFPAAACNOR5	5 030 206,00	RON
RU0007661625	0,01	USD
RU0007976874	0,01	USD
RU0009028674	638 605,70	USD
RU0009029540	745 429,30	USD
RU0009034490	23 071,31	USD
RU0009084214	1 862 013,49	USD
RU0009177331	1 476 135,30	USD
RU000A0B8366	0,01	USD

RU000A0B90N8	5 164 650,03	USD
RU000A0JNG55	0,16	USD
RU000A0JP4M8	0,01	USD
RU000A0JPBY1	0,01	USD
RU000A0JPNN9	1 803 223,90	USD
SE0000739286	29 594 097,00	SEK
SE0000806994	1 757 096,50	SEK
SK4120003658	2 585 008,00	EUR
SK4120004227	21 473 117,90	EUR
SK4120004565	676 874,37	EUR
SK4120006503	42 683 635,00	EUR
SK4120006545	9 245 395,60	EUR
SK4120007071	76 711 434,00	EUR
SK4120007204	317 819 982,20	EUR
SK4120007527	11 936 002,00	EUR
SK4120007543	19 677 229,50	EUR
SK4120007840	11 638 000,00	EUR
SK4120008202	86 802 557,32	EUR
SK4120008301	15 268 264,00	EUR
SK4120008400	703 523 502,80	CZK
SK6120000097	19 877 137,00	EUR
SK6120000105	213 884 492,00	EUR
TRAAKBNK91N6	5 222 449,80	TRY
TRAASUZU91H4	2 095 480,17	TRY
TRADYHOL91Q7	85 149,96	TRY
TRAEREGL91G3	696 000,00	TRY
TRAGARAN91N1	13 108 179,00	TRY
TRAGUBRF91E2	8 418 033,90	TRY
TRAISTR91N2	2 469 726,60	TRY
TRAKCHOL91Q8	267 433,65	TRY
TRAPETKM91E0	203 400,00	TRY
TRASAHOL91Q5	229 200,00	TRY
TRASISEW91Q3	602 120,00	TRY
TRATCELL91M1	655 500,00	TRY
TRATOASO91H3	328 500,00	TRY
TRATUPRS91E8	445 200,00	TRY
TREEGYO00017	585 600,00	TRY
TREENKA00011	276 600,00	TRY
TREKOAL00014	602 146,00	TRY
TREREYS00015	4 262 101,38	TRY
TRESNGY00019	426 213,00	TRY
TRETAVH00018	262 440,00	TRY
TRETHAL00019	1 980 288,00	TRY
TRETRK00010	571 000,60	TRY
TRT170615T16	9 500 703,00	TRY
US00206R1023	649 488,10	USD
US0028962076	296 407,80	USD
US0094111095	181 191,71	USD
US0138171014	14 415,00	USD
US02043Q1076	1 247 829,20	USD
US0325111070	665 943,00	USD
US0374111054	451 002,80	USD
US0378331005	2 380 335,50	USD
US0382221051	7 104,00	USD
US03938L1044	2 544 900,00	USD
US05334D1072	3 979 021,50	USD

US0537741052	1 110 630,70	USD
US0605051046	59 908,90	USD
US0637501034	343 728,00	USD
US09061G1013	385 338,10	USD
US1634281059	188 248,30	USD
US17275R1023	756 779,40	USD
US24823Q1076	933 391,86	USD
US25490A1016	2 301 634,80	USD
US2605431038	32 400,00	USD
US2616081038	860 171,10	USD
US3026951018	10 011 971,10	USD
US3119001044	647 887,20	USD
US31678A1034	1 062 158,70	USD
US3682872078	12 569 631,34	USD
US3696041033	38 240,00	USD
US45822B2051	2 136 413,55	USD
US4620441083	560288,3	USD
US4642861037	1 293 684,00	USD
US4642865095	3 455 267,20	USD
US4642866655	1 053 609,60	USD
US4642867075	2 186 383,50	USD
US4642867158	76 318,20	USD
US4642867315	352 455,00	USD
US4642867646	349 200,00	USD
US4642867729	802 077,00	USD
US4642868487	7 287 767,00	USD
US4642868552	503 702,40	USD
US4642871846	0,01	USD
US4642872000	16 218 792,40	USD
US4642872349	13 297 267,70	USD
US4642873412	1 570 130,10	USD
US4642875565	120 813,88	USD
US4642875987	3 399 102,00	USD
US4642877546	1 916 955,00	USD
US4642881829	457 290,00	USD
US4642882579	16 419 799,00	USD
US46429B7055	3 926 613,75	USD
US4643301090	2 662 631,80	USD
US46630Q2021	721 488,10	USD
US4824702009	125 792 928,26	CZK
US48666V2043	4 206 412,60	USD
US49446R1095	486 291,40	USD
US5004594090	3 979 901,00	USD
US50218G2066	351 821,50	USD
US55302T2042	0,01	USD
US57636Q1040	767342,84	USD
US58155Q1031	123715,48	USD
US5838405091	789 823,74	USD
US5850551061	22620	USD
US5949181045	548 847,00	USD
US65538M2044	0,01	USD
US65557T2050	2 050 841,63	USD
US67011U2087	0,01	USD
US6778621044	5 295 035,60	USD
US68230A1060	121814,1	USD
US71654V1017	571 047,00	USD

US71654V4086	0,01	USD
US7185461040	363 585,08	USD
US73935A1043	16 274 288,90	USD
US74460D1090	1632626,4	USD
US74838C1062	358285,1	USD
US7599161095	331 210,10	USD
US7793761021	1 081 744,80	USD
US78355W1062	1 644 550,00	USD
US78462F1030	133 686 592,70	USD
US78463X4007	373 020,00	USD
US78463X6085	307880,3	USD
US78464A7550	33 743,64	USD
US78467X1090	11 163 147,40	USD
US81369Y3080	114 870,42	USD
US82481R1068	394324,3	USD
US82706C1080	571 857,40	USD
US8688612048	822 209,50	USD
US87162T2069	219653,1	USD
US87938WAJ27	307450,5	USD
US8816242098	848 859,90	USD
US8826811098	1 216 153,90	USD
US8835561023	1 249 884,00	USD
US8858072064	322 446,42	USD
US88732J2078	1 262 541,90	USD
US912828SS04	3 022 451,00	USD
US9130171096	1700,16	USD
US92719A1060	1 500 573,80	USD
US92826C8394	1490770,4	USD
US9285511005	1 717 968,60	USD
US9292122077	12 379,50	USD
US9621661043	89 522,55	USD
XS0138748164	40 000 000,00	CZK
XS0157886234	0,02	CZK
XS0192595873	1658889,3	EUR
XS0194957527	2 305 393,04	EUR
XS0215153296	4 394 042,00	EUR
XS0222425471	193 813,02	EUR
XS0240732114	3 670 880,00	EUR
XS0249239830	3 125 999,20	EUR
XS0253440571	126 300,02	CZK
XS0260783005	41 581 515,92	EUR
XS0272605519	3206538	EUR
XS0276898417	300721,4	EUR
XS0298900217	1138040,2	EUR
XS0299989813	446196	EUR
XS0302244420	6 684 087,30	EUR
XS0302244933	13 461 696,00	EUR
XS0303138100	301901800	CZK
XS0304031775	9 400 000,00	EUR
XS0305574096	8 509 164 160,00	CZK
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XS0327320890	266 848 320,00	CZK
XS0327362116	247 796 340,00	CZK
XS0341655305	63221076	CZK
XS0348109074	124 252 900,00	CZK

XS0350806351	343 169 666,00	CZK
XS0365845485	4 506 110,00	CZK
XS0366102555	6 340 568,00	EUR
XS0368055959	13 942 657,00	EUR
XS0368800073	6 014 794,00	EUR
XS0371500611	20 027 740,00	EUR
XS0381118503	2234843	EUR
XS0400017199	5096239,5	EUR
XS0422624980	10962898	EUR
XS0424860947	1023928	USD
XS0426658943	1 532 892,40	EUR
XS0427020309	12 873 466,00	EUR
XS0430082932	672 074,10	EUR
XS0443469316	16 028 232,00	EUR
XS0452168536	1 098 300,00	EUR
XS0458008496	8 263 856,00	EUR
XS0459410782	5 276 702,00	EUR
XS0473872306	58 046 402,00	CZK
XS0479333311	32 185 517,00	EUR
XS0488173864	12 584,00	EUR
XS0499380128	110628195	EUR
XS0501185929	328 065 300,00	EUR
XS0502286908	10 334 857,80	EUR
XS0504814509	847 490,70	EUR
XS0523144961	42 074 191,00	EUR
XS0524610812	2 042 921,70	USD
XS0524914362	61 190 820,00	EUR
XS0526903827	2 468 798,00	EUR
XS0536184301	0,02	CZK
XS0541140793	380 072 440,00	EUR
XS0543882095	33 354 420,00	EUR
XS0545031642	1 664 157,80	EUR
XS0557719282	150 000 000,00	CZK
XS0558171202	11 536 000,00	CZK
XS0559494330	635075	EUR
XS0565318150	140 113 440,00	EUR
XS0593278798	50 000 000,00	CZK
XS0593411118	50 000 000,00	CZK
XS0596538818	2 035 541,70	EUR
XS0596918135	2 113 700,00	EUR
XS0598967502	387 303 980,00	EUR
XS0599959953	98 177,80	EUR
XS0606003688	32 463 408,00	CZK
XS0608052881	60 000 000,00	CZK
XS0611215103	12703234	EUR
XS0616431689	13110439	EUR
XS0616463294	20 042 320,00	EUR
XS0618909807	4 175 000,00	EUR
XS0620695204	595 162,50	USD
XS0626347743	1 891 534,00	EUR
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XS0632248802	5 588 503,40	EUR
XS0632887997	611 499,90	USD
XS0641963839	1 884 659,00	EUR
XS0659366156	905 641,00	EUR
XS0680917647	18 855 000,00	CZK

XS0742380412	936 457,50	USD
XS0750894577	62 749 146,00	EUR
XS0766345481	60000000	CZK
XS0772509484	926 218,20	USD
XS0782720402	5 868 562,40	USD
XS0792751405	120 014 420,00	CZK
XS0792803131	10 337 384 000,00	CZK
XS0794399674	90 955 440,00	EUR
XS0794927011	1 823 250 000,00	CZK