



**Hlášení o druzích a rozsahu poskytnutých investičních služeb za
4. čtvrtletí 2011**

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ISIN	Objem obchodů uskutečněných v rámci poskytování investičních služeb	Měna
AT0000494885	15 743 614,85	CZK
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AT0000506332	29 436,07	EUR
AT0000606306	295 597,70	EUR
AT0000613625	7 380 930,41	CZK
AT0000618681	37 769 888,52	CZK
AT0000618707	20 338 596,34	CZK
AT0000619952	5 499 999,94	CZK
AT0000633292	219 639 067,37	CZK
AT0000633763	5 944 614,40	CZK
AT0000633771	254 357 370,58	CZK
AT0000634704	599 587,94	EUR
AT0000634738	1 649 998,83	EUR
AT0000639067	2 229,08	EUR
AT0000639398	49 737 205,36	CZK
AT0000639406	28 628 654,30	CZK
AT0000639422	20 971 300,81	CZK
AT0000639448	150 148,35	CZK
AT0000639463	6 777 971,59	CZK
AT0000639471	6 899 127,90	CZK
AT0000639497	13 301 701,71	CZK
AT0000652011	2 624 048 314,60	CZK
AT0000652011	40 290 422,43	EUR
AT0000659008	3 815 078,41	CZK
AT0000659024	470 497 813,51	CZK
AT0000673173	51 088,72	EUR
AT0000673181	8 202,90	EUR
AT0000673199	164 469,52	EUR
AT0000673207	4 816,00	EUR
AT0000673223	81 837,07	EUR
AT0000673249	369 308,24	USD
AT0000673272	40 982,72	EUR
AT0000673355	5 678 567,92	EUR
AT0000673397	245 705,47	EUR
AT0000674692	88 868 923,09	CZK
AT0000675749	22 282 578,40	CZK
AT0000697065	12 655 174,77	EUR
AT0000697081	14 690 867,06	USD
AT0000724307	29 343 717,00	EUR
AT0000805684	638 910,00	EUR
AT0000812912	17 517,77	EUR
AT0000812938	25 069,02	EUR
AT0000812979	27 872,19	EUR
AT0000813001	1 334,08	EUR
AT0000817523	42 149,92	USD
AT0000858105	12 544,10	EUR
AT0000908504	263 873 711,10	CZK
AT0000908504	783 863,99	EUR
AT0000A009G0	3 022 433,00	EUR
AT0000A00GL9	40 131,04	EUR
AT0000A00LS4	14 119 202,76	CZK
AT0000A01294	63 221,76	CZK

AT0000A01XG2	290 975,90	CZK
AT0000A01XH0	224 512,31	CZK
AT0000A01XK4	2 729 176,35	CZK
AT0000A03FP6	229 071,00	CZK
AT0000A03FR2	2 867 376,14	CZK
AT0000A03FT8	2 735 742,12	CZK
AT0000A03FX0	463 103,63	CZK
AT0000A03FZ5	1 465 076,34	CZK
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AT0000A06Q64	1 000 000,07	CZK
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AT0000A088R1	2 023 497,63	CZK
AT0000A08EG7	22 208 695,18	CZK
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AT0000A09SD2	948 414,55	CZK
AT0000A0A5J4	3 236 663,05	CZK
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AT0000A0S467	16 358 100,00	CZK
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AT000B006408	1 918 162 380,00	CZK
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AU0000XVGA19	2 688 024,00	AUD
AU3TB0000085	3 140 812,00	AUD
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CA0662863038	12 539 977,60	CAD
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CS0008419750	60 000,00	CZK
CS0008446753	12 500,00	CZK
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CZ0000700141	14 105 756,00	CZK
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CZ0000700539	2 327 765 698,00	CZK
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CZ0000700752	80 050 478,00	CZK
CZ0000700778	13 380 558,00	CZK
CZ0000700786	69 070 294,00	CZK
CZ0000702501	27 136 200,00	CZK
CZ0001000749	3 846 838 450,00	CZK
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CZ0001000822	17 013 337 148,00	CZK

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CZ0001001317	6 686 124 050,00	CZK
CZ0001001796	23 392 125,00	CZK
CZ0001001887	27 436 804 492,20	CZK
CZ0001001903	19 831 571 714,30	CZK
CZ0001001945	42 872 937 130,00	CZK
CZ0001002331	31 086 547 059,00	CZK
CZ0001002471	14 319 275 341,00	CZK
CZ0001002505	904 422 660,00	CZK
CZ0001002547	96 664 964 063,00	CZK
CZ0001002729	9 817 697 710,00	CZK
CZ0001002737	16 197 857 182,00	CZK
CZ0001002851	17 711 208 172,76	CZK
CZ0001002869	13 592 817 086,71	CZK
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CZ0001003354	19 910 800,00	CZK
CZ0001003370	5 193 281 506,00	CZK
CZ0001003412	2 110 822 520,00	CZK
CZ0001003461	26 003 687 000,00	CZK
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CZ0002001647	27 868 857,19	CZK
CZ0002001654	793 693 860,63	CZK
CZ0002002132	57 145 612,79	CZK
CZ0002002165	13 339 319,16	CZK
CZ0002002173	60 153 455,39	CZK
CZ0002002215	50 309 719,02	CZK
CZ0002002264	207 395 263,32	CZK
CZ0002002306	5 472 622,00	CZK
CZ0003501058	145 098 978,00	CZK
CZ0003501710	199 500 000,00	CZK
CZ0003701286	341 418 670,00	CZK
CZ0003701906	65 387 251,38	CZK
CZ0003701963	1 343 250,00	CZK
CZ0003702268	7 987 334 206,00	CZK
CZ0003702284	1 769 270,00	CZK
CZ0003702342	80 747 177,18	CZK
CZ0003702367	180 583 067,00	CZK
CZ0003702474	16 742 212,00	CZK
CZ0003702516	14 928 945,00	CZK
CZ0005005850	98 428,00	CZK
CZ0005078154	66 047 988,00	CZK
CZ0005088559	126 561,00	CZK
CZ0005098558	49 580,00	CZK
CZ0005112300	5 573 863 109,35	CZK
CZ0005123620	1 059 973,33	CZK
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CZ0008023801	3 763 581,40	CZK

CZ0008026408	15 200,00	CZK
CZ0008472230	103 798 104,60	CZK
CZ0008472248	55 866 599,10	CZK
CZ0008472255	16 736 072,70	CZK
CZ0008472263	1 276 205 727,70	CZK
CZ0008472271	4 011 946 090,40	CZK
CZ0008472289	679 552 404,10	CZK
CZ0008472297	76 352 299,60	CZK
CZ0008472305	54 470 168,30	CZK
CZ0008472321	173 083 487,50	CZK
CZ0008472339	155 556 127,10	CZK
CZ0008472347	47 457 944,60	CZK
CZ0008472404	232 629 562,80	CZK
CZ0008472412	196 796 908,60	CZK
CZ0008472545	121 759 775,00	CZK
CZ0008472735	56 523 411,40	CZK
CZ0008472750	11 249 308,70	CZK
CZ0008472792	32 283 843,63	CZK
CZ0008472800	103 854 719,30	CZK
CZ0008472818	12 874 631,72	CZK
CZ0008472974	91 415 291,90	CZK
CZ0008473030	65 733 802,40	CZK
CZ0008473063	962 804 140,18	CZK
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CZ0008473188	482 548 204,50	CZK
CZ0008473279	33 358 033,40	CZK
CZ0008473451	34 115 247,67	CZK
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CZ0009061958	750,00	CZK
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CZ0009091500	12 603 066 910,05	CZK
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DE0008404005	448 588,14	EUR
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DE000A0MU8J9	6 456 620,00	EUR
DE000CM4R8B3	11 380 667,62	EUR
DE000CZ333D7	197 710,20	EUR
DE000DE4QFK6	2 513 801,71	EUR
DE000ENAG999	600 062,48	EUR
DE000GS7KFJ5	3 781 650,95	EUR
DK0060252690	39 780 191,40	DKK
FR0000035081	80 116,56	EUR
FR0000064578	82 842,18	EUR
FR0000120321	652 639,42	EUR

FR0000120628	4 523 200,00	EUR
FR0000130809	3 388 704,52	EUR
FR0000986747	5 106 322,00	EUR
FR0010040865	86 016,57	EUR
FR0010609065	76 027 680,00	CZK
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GB0004579636	53 487,42	GBP
GB0030927031	32 887,08	EUR
GB0032360173	1 396 543,54	GBP
GB0033874107	1 847 515,88	GBP
GB00B15KY989	1 345 752,35	USD
GB00B15KYB02	4 702 265,00	USD
GB00B15KYH63	175 140,24	USD
GB00B15KYK92	227 508,62	USD
GB00B1RXYS49	64 800,62	USD
GB00B2PDTP51	35 043,06	EUR
GB00B42CTW68	809 377 986,79	CZK
HU0000067624	55 011 090,00	HUF
HU0000068952	80 892 780,00	HUF
HU00000518592	3 979 408 000,00	HUF
HU00000518691	3 930 940 000,00	HUF
HU00000518709	1 863 234 000,00	HUF
IE0003583568	171 451,82	USD
IE0033609615	5 758 628,83	USD
IE0033989843	340 814,00	EUR
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IE00B1Z6CX63	415 356,40	EUR
IT0003128367	275 589,12	EUR
KYG876361091	160 805,24	CAD
LU0012181318	58 686,65	USD
LU0051129079	68 950,30	USD
LU0061324488	685 861,57	USD
LU0070302665	51 120,10	USD
LU0073232471	2 556 758,00	USD
LU0082087353	6 742 292,29	CZK
LU0082087437	2 837 474,97	CZK
LU0082087510	7 724,40	EUR
LU0091370840	2 287,20	EUR
LU0104531511	43 854,24	USD
LU0111494059	4 169,76	EUR
LU0111549480	93 141,30	USD
LU0119199791	2 944,56	USD
LU0122624777	21 740 293,62	CZK
LU0132412106	7 151 158,47	USD
LU0132414144	92 031,95	USD
LU0137438270	214 959,69	CZK
LU0140363002	60 598,67	EUR
LU0149534421	897 494,90	USD
LU0155953705	124 737,21	USD
LU0175164267	110 454,73	USD
LU0188798671	28 829 802,10	USD
LU0190304583	73 481,29	EUR
LU0194435318	67 745,10	EUR
LU0194604442	87 072,20	EUR

LU0201576070	4 099 593,34	USD
LU0213961765	1 325,78	EUR
LU0230916586	2 311 665,95	EUR
LU0233036804	1 051 947,39	EUR
LU0273690064	13 744,16	EUR
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LU0295015993	2 947 521,25	CZK
LU0316492775	1 219 686,00	EUR
LU0372936798	10 897 888,51	CZK
LU0374107992	1 903 765,20	EUR
LU0377070403	4 613,28	USD
LU0389811539	12 461 892,70	EUR
LU0389812008	48 467,20	EUR
LU0405488742	14 198 102,22	CZK
LU0431651511	457 743,71	EUR
LU0447610410	228 723,61	EUR
LU0458681094	282 255,44	CZK
LU0462954396	1 047 094,06	EUR
LU0468535397	325 055,47	EUR
LU0529497777	1 678 558,90	EUR
LU0531567625	12 740 695,92	CZK
LU0546914754	88 798,46	USD
NL0000288876	106 418,57	EUR
NL0006033375	4 967 369,38	CZK
NL0009604859	251 497 389,95	CZK
PLGSPR000014	282 985,64	PLN
PLGTC0000037	731 451,90	PLN
PLKGHM000017	49 403 717,82	PLN
PLLWBGD00016	493 910,40	PLN
PLMSTSD00019	617 164,20	PLN
PLNETIA00014	564 509,25	PLN
PLPEKAO00016	2 565 751,40	PLN
PLPGER000010	6 535 434,40	PLN
PLPGNIG00014	7 312 888,40	PLN
PLPKN0000018	6 632 549,18	PLN
PLPKO0000016	1 959 548,60	PLN
PLPZU0000011	2 217 556,00	PLN
PLTAURN00011	5 896 506,90	PLN
PLTLKPL00017	16 383 712,60	PLN
RO0912DBE034	608 922,40	EUR
RO1114DBN011	79 476 570,00	RON
RU0009028674	4 256 643,50	USD
RU0009177331	3 471 615,10	USD
SE0000739286	12 288 394,00	SEK
SK4120004565	2 537 688,25	EUR
SK4120006990	1 495 800,00	EUR
SK4120007071	173 182 316,00	EUR
SK4120007204	725 983 741,00	EUR
SK4120007527	978 700,00	EUR
SK4120007543	39 750 072,20	EUR
TRADOHOL91Q8	336 000,00	TRY
TRAICTR91N2	1 716 000,00	TRY
TRATUPRS91E8	453 600,00	TRY
TRAYKBNK91N6	270 718,20	TRY
TREBIMM00018	297 600,00	TRY

TREKOAL00014	487 800,00	TRY
TREKOZA00014	435 000,00	TRY
TREVKFB00019	340 860,00	TRY
US0028962076	453 310,73	USD
US0094111095	201 334,40	USD
US0378331005	6 471 610,60	USD
US05334D1072	336 905,80	USD
US0537741052	234 254,00	USD
US09061G1013	784 714,20	USD
US09065V2034	64 946,75	USD
US1491231015	269 809,40	USD
US24823Q1076	1 779 399,30	USD
US2616081038	739 122,60	USD
US3546131018	363 527,62	USD
US3682872078	14 392 779,52	USD
US3696041033	452 151,88	USD
US45822B2051	1 309 022,68	USD
US4642851053	38 762,08	USD
US4642861037	435 719,80	USD
US4642865095	8 184 635,64	USD
US4642867729	11 421 842,12	USD
US4642872349	56 087 758,37	USD
US4824702009	83 267 609,43	CZK
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US5949181045	4 430 885,00	USD
US6194301015	2 379 135,00	USD
US6698881090	373 172,80	USD
US6778621044	16 199 794,00	USD
US6821891057	1 823 339,55	USD
US68389X1054	220 362,50	USD
US69338N2062	125 502,02	USD
US71922G2093	4 249 357,36	USD
US73935A1043	31 056 074,10	USD
US7475251036	822 537,90	USD
US78462F1030	22 977 972,18	USD
US78463X6085	1 389 746,10	USD
US78467X1090	3 462 919,00	USD
US80004C1018	2 061 832,50	USD
US82481R1068	833 621,15	USD
US82706C1080	7 263 348,95	USD
US8552441094	640 885,40	USD
US8816242098	615 000,00	USD
US8835561023	567 630,00	USD
USP1911CAA01	1 186 666,70	USD
XS0192595873	565 585,40	EUR
XS0194957527	13 413 725,00	EUR
XS0215153296	3 176 625,00	EUR
XS0218733813	6 182 616,00	EUR
XS0246862485	17 450 634,00	EUR
XS0249443879	20 176 230,00	EUR
XS0260783005	81 330 317,44	EUR
XS0271020850	1 045 445,60	EUR
XS0276456315	1 560 023,80	USD
XS0282627289	300 312,60	EUR

XS0305574096	10 372 297 600,00	CZK
XS0307399062	1 801 358,23	EUR
XS0327362116	167 784 120,00	CZK
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XS0371500611	61 408 560,00	EUR
XS0388685603	557 105 470,00	CZK
XS0427020309	4 299 694,96	EUR
XS0458008496	8 078 898,00	EUR
XS0466451548	1 606 970,80	EUR
XS0473872306	30 327 600,00	CZK
XS0479333311	76 901 204,00	EUR
XS0501185929	469 918 580,00	EUR
XS0523144961	136 343 834,12	EUR
XS0524914362	140 098 460,00	EUR
XS0532988770	854 821,90	USD
XS0541140793	673 283 617,80	EUR
XS0543882095	123 306 563,90	EUR
XS0558171202	26 962 009,00	CZK
XS0565318150	422 613 640,00	EUR
XS0584493349	238 311,89	USD
XS0598967502	433 252 400,00	EUR
XS0606003688	18 481 536,00	CZK
XS0616463294	60 199 260,00	EUR
XS0638306406	176 150 880,00	CZK
XS0643183220	1 316 406,20	USD
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AT0000613617	1 885,31	EUR
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AT0000652250	215 443,76	EUR
AT0000673306	24 469,74	EUR
AT0000724208	2 098,06	EUR
AT0000809140	19 380,00	USD
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CZ0000000039	612 987 600,00	CZK
CZ0000000054	794 480 150,00	CZK
CZ0000700000	167 592 600,00	CZK
CZ0000700505	26 594 450,00	CZK
CZ0001003032	79 992 000,00	CZK
CZ0001003248	505 400 821,00	CZK
CZ0001003347	738 543 790,00	CZK

CZ0001003388	1 504 032 196,00	CZK
CZ0001003396	3 726 984 460,00	CZK
CZ0001003404	4 486 318 620,00	CZK
CZ0001500110	10 059 030,00	CZK
CZ0002002330	4 551 161,10	CZK
CZ0003701690	198 720,00	CZK
CZ0003701955	2 390 400,00	CZK
CZ0005006353	24 000,00	CZK
CZ0005092551	10 800,00	CZK
CZ0008002854	46 215,00	CZK
CZ0008019106	32 179,97	EUR
CZ0008472461	999 999,63	CZK
CZ0008472487	999 999,67	CZK
CZ0008472552	988 610,45	CZK
CZ0008473261	1 069 896 404,92	CZK
CZ0009055158	28 565,00	CZK
DE0001030518	370 455,20	EUR
DE0007037129	27 168,94	EUR
DE0007100000	156 446,87	EUR
DE0007664005	10 741,92	EUR
DE0008032004	23 898,64	EUR
DE000A0DPMW9	8 533 472,70	EUR
DE000A0F5UK5	4 633 866,70	EUR
DE000A0H08D2	84 835,05	EUR
DE000GS2HGA9	8 156 975,22	EUR
ES0173516115	1 048 793,70	EUR
FR0000120271	1 230 582,10	EUR
GB0007547838	11 974,66	GBP
GB0031189888	2 092 254,00	GBP
GB00B01FLG62	272 689,57	GBP
GB00B0HZPV38	579 103,00	GBP
GB00B62G9D36	115 334,65	GBP
GI000A0MV757	519 310,59	GBP
HU0000061726	1 174 816 080,00	HUF
HU0000073507	1 040 137 000,00	HUF
HU0000402268	3 469 136 500,00	HUF
IE0002639775	25 485 953,50	USD
IE0004234583	4 736 963,50	USD
IE0005042456	8 313 000,12	GBP
IE0007292083	11 925 702,32	USD
IE00B3K9F028	56 247,30	EUR
IT0004564636	13 504 645,00	EUR
KYG814771047	1 536 615,30	USD
LU0011818662	10 396,48	USD
LU0039216626	20 212,22	USD
LU0052750758	482,23	USD
LU0082087270	232 651,28	CZK
LU0099919721	34 671,10	USD
LU0100842375	48 106,68	USD
LU0111550496	13 825 537,00	USD
LU0148538712	11 833 915,88	USD
LU0164902453	10 396,49	USD
LU0168404597	22 170,51	EUR
LU0188497985	10 301 473,70	USD
LU0196696453	13 081,02	USD

LU0210303920	89 733,68	EUR
LU0214875030	17 397,58	USD
LU0214875626	36 056,43	USD
LU0254985343	19 494,44	USD
LU0254986077	19 494,44	USD
LU0274209237	5 778 040,00	EUR
LU0316493237	531 139,60	EUR
LU0329931090	4 713,56	USD
LU0329931173	4 713,56	USD
LU0515769932	1 030 397,50	EUR
LV0000100378	25 961,18	LVL
NL0000289213	302 938,58	EUR
NL0006282204	5 060,00	CZK
PL0000106126	14 347 702,00	PLN
PL0000106712	7 418 950,00	PLN
PLTVN0000017	540 179,20	PLN
SE0001174889	48 504 384,00	SEK
SI0031102120	236 581,65	EUR
TRAEREGL91G3	641 685,00	TRY
TRAGARAN91N1	3 028 235,24	TRY
TRATHYAO91M5	1 017 188,85	TRY
TRETHAL00019	597 160,50	TRY
TRETRK00010	476 268,00	TRY
US00246W1036	1 150 300,50	USD
US0231351067	645 455,00	USD
US03152W1099	96 283,68	USD
US03748R1014	121 892,16	USD
US0534841012	1 780 497,50	USD
US0605051046	47 231,68	USD
US0970231058	3 482,63	USD
US1011211018	1 655 542,80	USD
US12504L1098	380 291,10	USD
US1487113029	470 792,20	USD
US1729674242	98 215,75	USD
US18683K1016	1 863 377,50	USD
US38141G1040	8 749,50	USD
US38259P5089	1 711 410,50	USD
US4642866655	14 401 078,80	USD
US4642868487	25 051 243,80	USD
US4642871846	660 630,00	USD
US4642872000	72 503 767,40	USD
US4642891315	1 500 534,00	USD
US4642891729	313 940,40	USD
US46625H1005	8 719,68	USD
US49446R1095	1 794 242,00	USD
US55953Q2021	2 589 877,78	USD
US6174464486	8 615,20	USD
US62936P1030	322 062,80	USD
US74340W1036	2 129 649,20	USD
US7496552057	2 067 025,78	USD
US78355W1062	5 372 809,30	USD
US78355W7838	4 670 243,00	USD
US78464A6073	2 111 134,80	USD
US8688612048	6 441 774,30	USD
US8715431040	157 167,54	USD

US91688E2063	1 621 602,20	USD
US9290421091	142 776,74	USD
US9292121087	523 590,85	USD
US9314221097	1 085 789,00	USD
XS0184373925	271 309,24	EUR
XS0213894040	264 595,30	EUR
XS0234096237	6 721 077,60	EUR
XS0257808500	540 811,62	EUR
XS0273887363	4 805 403,00	EUR
XS0294240477	2 971 716,00	EUR
XS0294240717	2 081 708,00	EUR
XS0296067571	2 319 172,00	EUR
XS0299989813	1 277 273,60	EUR
XS0425436911	518 140,50	USD
XS0458257796	16 567 962,00	EUR
XS0468883672	1 507 225,10	EUR
XS0545031642	3 450 704,00	EUR
XS0594390816	6 227 606,40	USD
XS0622499787	2 062 921 310,00	CZK
XS0625516157	2 417 750,00	USD
XS0633111116	2 700 739,60	EUR
AT0000605324	8 515,15	USD
AT0000658968	1 485,34	EUR
AT0000673280	250 739,00	EUR
AT0000673371	1 312,80	USD
AT0000812870	4 557,70	EUR
AT0000827209	65 321,58	EUR
AT0000A01XE7	421 687,00	CZK
AT0000A01XF4	474 615,00	CZK
AT0000A03N52	499 999,91	CZK
AT0000A053N4	11 889,21	EUR
AT0000A088P5	90 680,00	CZK
AT0000A091C7	1 136 172,50	CZK
BE0003593044	70 042,83	EUR
BE0003678894	565 656,90	EUR
CZ0000000211	29 875 000,00	CZK
CZ0000700463	2 711 990,80	CZK
CZ0000700745	57 546 682,00	CZK
CZ0000700760	12 354 300,00	CZK
CZ0001003206	100 009 970,00	CZK
CZ0002002199	52 892 780,00	CZK
CZ0005112300	8 595,00	EUR
CZ0008413556	49 050,00	CZK
DE0001137305	30 083 190,00	EUR
DE0005190003	1 174 242,96	EUR
DE0006289317	1 950 786,20	EUR
DE000A0F5UJ7	1 277 025,50	EUR
DE000A0H08K7	3 880 882,52	EUR
DE000A0NV975	6 528 564,00	EUR
DE000A0Z2CS9	1 084 839,10	EUR
DE000A1EWWW0	767 698,10	EUR
DE000LBW8LW0	39 278 980,00	EUR
FI0009002471	358 349,10	EUR
FI0009006829	483 147,90	EUR
GB0031411001	288 293,35	GBP

GB00B1XH2C03	1 750 798,30	GBP
HRADRSPA0009	207 500,90	HRK
HU0000053947	239 232 620,00	HUF
IE0008470928	5 050 913,30	EUR
IE0008471009	223 421,15	EUR
IE0031442068	2 115 326,26	GBP
IE00B0M63177	1 024 848,00	GBP
IT0001389631	112 284,60	EUR
JE00B3DCF752	290 345,10	EUR
JE00B4T3BW64	251 987,40	GBP
LU0039217434	11 202,57	USD
LU0043850808	5 099,56	USD
LU0047473722	15 006,95	EUR
LU0066794719	3 315,94	EUR
LU0082770016	33 304,85	USD
LU0114760746	9 607,22	EUR
LU0119195450	17 556,77	EUR
LU0119200128	3 029,26	USD
LU0130731390	1 003 500,00	EUR
LU0164881194	7 505,48	USD
LU0165073858	7 088,04	EUR
LU0165076018	30 247,88	USD
LU0165130591	7 088,05	EUR
LU0196696701	9 389,85	USD
LU0223212779	9 655,47	USD
LU0377091409	2 146,75	EUR
LU0449516144	4 555,16	USD
LU0494360927	442,91	EUR
NL0000288918	289 010,76	EUR
NL0000292324	235 496,10	EUR
PL0000102836	7 410 046,00	PLN
PLPOLND00019	85 516,98	PLN
RU0009029540	2 839 603,10	USD
RU000A0B90N8	488 745,30	USD
RU000A0JPV70	1 401 168,50	USD
SE0000739286	4 328 912,00	USD
SK4120006503	296 023,79	EUR
SK4120007840	79 544 882,00	EUR
TREENKA00011	637 315,30	TRY
US2371941053	343 980,00	USD
US4062161017	963 405,00	USD
US4592001014	570 028,90	USD
US4642864007	4 788 704,96	USD
US4642866085	357 222,00	USD
US4642867315	5 815 096,40	USD
US4642867497	280 420,00	USD
US4642871010	4 889 952,00	USD
US4642872919	72 758,68	USD
US4642877884	6 858 485,00	USD
US4642882579	3 632 678,00	USD
US48666E6086	90 080,85	USD
US5801351017	355 530,00	USD
US65538M2044	2 362 840,21	USD
US6708662019	667 328,30	USD
US6780021068	637 991,70	USD

US7045491047	547 676,36	USD
US73180Y2037	25 593,10	USD
US7802592060	1 268 916,40	USD
US78463X4007	6 361 401,32	USD
US78464A7550	449 224,80	USD
US8181503025	472 532,80	USD
US8873173038	635 042,90	USD
US89151E1091	283 280,00	USD
US92553P2011	631 819,10	USD
US92719A1060	294 845,90	USD
US9285634021	248 464,65	USD
USG2113AAA81	521 880,10	USD
USL6366MAB92	3 523 917,80	USD
XS0165176586	4 384 995,80	EUR
XS0223409052	8 650 682,00	EUR
XS0223410142	2 457 021,00	EUR
XS0235641148	1 736 047,00	EUR
XS0242945367	456 081,40	EUR
XS0283393998	238 454,18	EUR
XS0284891297	261 855,50	EUR
XS0289565763	2 147 472,00	EUR
XS0301347372	920 244,00	USD
XS0325760444	1 031 516,00	EUR
XS0348109074	21 266 562,00	CZK
XS0350806351	40 173 890,00	CZK
XS0368055959	528 217,00	EUR
XS0381989473	213 340,40	EUR
XS0438150160	2 138 971,80	EUR
XS0452168536	2 219 215,70	EUR
XS0524435715	299 853,39	USD
XS0544362972	2 222 226,60	USD
XS0546767863	2 286 632,70	USD
XS0568044555	449 099,40	EUR
XS0584389448	591 779,70	EUR
XS0616431689	15 446 926,50	EUR