



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

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ISIN	Objem obchodů uskutečněných v rámci poskytování investičních služeb	Měna
AT0000492996	28 970 560,00	CZK
AT0000494885	31 744 405,38	CZK
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AT0000495627	21 594,00	EUR
AT0000500947	8 321,41	EUR
AT0000506332	89 897,18	EUR
AT0000605332	9 903,07	USD
AT0000606306	8 817 256,00	EUR
AT0000613617	17 793,77	EUR
AT0000613625	9 035 780,64	CZK
AT0000615307	504 758,00	EUR
AT0000617782	12 000 000,00	EUR
AT0000618681	29 026 633,91	CZK
AT0000618707	13 074 384,32	CZK
AT0000619952	7 000 003,43	CZK
AT0000619978	14 999 998,94	CZK
AT0000624267	55 975,95	EUR
AT0000626825	2 725,44	EUR
AT0000629415	5 764,20	EUR
AT0000633292	334 772 647,98	CZK
AT0000633763	38 685 832,18	CZK
AT0000633771	657 508 487,79	CZK
AT0000634704	449 999,18	EUR
AT0000634738	1 199 997,69	EUR
AT0000637491	4 942 444,57	EUR
AT0000639067	2 310,62	EUR
AT0000639398	10 198 771,75	CZK
AT0000639406	3 929 620,00	CZK
AT0000639422	7 668 451,30	CZK
AT0000639463	4 640 073,76	CZK
AT0000639471	13 686 002,63	CZK
AT0000639497	7 511 683,25	CZK
AT0000641352	101 094,86	EUR
AT0000652011	3 185 032 094,60	CZK
AT0000652011	66 387 265,69	EUR
AT0000652250	69 570,00	EUR
AT0000658984	11 568,07	EUR
AT0000659008	43 644 267,67	CZK
AT0000659024	572 165 453,74	CZK
AT0000673165	12 507,56	EUR
AT0000673173	40 504,09	EUR
AT0000673181	53 834,68	EUR
AT0000673199	58 953,77	EUR
AT0000673207	3 764,80	EUR
AT0000673223	40 099,90	EUR
AT0000673249	266 788,10	USD
AT0000673280	1 397 923,18	EUR
AT0000673306	11 479,62	EUR
AT0000673355	2 810 091,82	EUR
AT0000673371	8 771,00	USD
AT0000673397	891 982,60	EUR
AT0000674692	161 927 381,53	CZK

AT0000675749	11 401 396,75	CZK
AT0000675772	2 297 335,69	EUR
AT0000697065	5 651 779,24	EUR
AT0000697073	1 287,20	EUR
AT0000697081	17 526 034,19	USD
AT0000697750	112 488,00	EUR
AT0000708342	6 467,01	EUR
AT0000724307	18 000 000,00	EUR
AT0000766373	6 000 000,00	EUR
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AT0000805684	4 235 966,01	EUR
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AT0000812946	19 636,50	EUR
AT0000812979	0,00	EUR
AT0000817523	17 671,19	USD
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AT0000819057	15 488,78	EUR
AT0000822655	2 229,12	EUR
AT0000858105	21 730,92	EUR
AT0000908504	218 478 456,20	CZK
AT0000908504	831 230,36	EUR
AT0000A009G0	5 168 499,40	EUR
AT0000A00LS4	57 962 801,32	CZK
AT0000A012H2	388 484,00	EUR
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AT0000A01XE7	577 033,60	CZK
AT0000A01XF4	500 564,00	CZK
AT0000A01XG2	646 000,20	CZK
AT0000A01XH0	1 605 604,34	CZK
AT0000A01XK4	3 664 099,72	CZK
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AT0000A03FR2	2 643 249,14	CZK
AT0000A03FT8	3 892 850,23	CZK
AT0000A03FV4	317 445,00	CZK
AT0000A03FX0	1 902 638,32	CZK
AT0000A03FZ5	2 267 826,40	CZK
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AT0000A03N52	1 000 000,32	CZK
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AT0000A05HS1	491 508,64	EUR
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AT0000A05TR8	1 945,05	EUR
AT0000A06Q64	2 000 000,31	CZK
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AT0000A088R1	698 984,70	CZK
AT0000A08EF9	43 909,49	EUR
AT0000A08EG7	39 769 351,08	CZK
AT0000A091C7	947 935,00	CZK
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AT0000A0Q7R5	722 865 145,50	CZK
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AT000B006275	261 400 000,00	CZK
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AT000B060512	122 560 126,00	CZK
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BMG200452024	4 953,50	USD
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CA0662863038	27 705 438,10	CAD
CA14426W1068	229 922,00	CAD
CA7609751028	379 502,59	USD
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CS0005005750	24 000,00	CZK
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CS0005029263	88,00	CZK
CS0005041250	20 000,00	CZK
CS0008416251	3 292,38	CZK
CS0008418869	258 473 914,10	CZK
CS0008446753	8 729,00	CZK
CY0000100111	3 906 860,60	EUR
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CZ0000700539	13 831 950,00	CZK
CZ0000700729	61 293 210,00	CZK
CZ0000700737	18 028 084,00	CZK
CZ0000700745	71 943 400,00	CZK
CZ0000700752	120 569 400,00	CZK
CZ0000700760	58 066 230,00	CZK
CZ0000700778	41 732 586,00	CZK
CZ0000700786	18 281 454,00	CZK
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CZ0000702501	48 850 440,00	CZK
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CZ0001000764	20 373 748 382,20	CZK
CZ0001000814	18 993 457 801,00	CZK
CZ0001000822	7 614 498 432,00	CZK
CZ0001001143	17 115 195 428,00	CZK
CZ0001001317	26 198 260 532,00	CZK
CZ0001001796	70 188 743,00	CZK
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CZ0001001903	29 024 086 642,80	CZK
CZ0001001945	36 902 348 834,00	CZK
CZ0001002331	21 197 281 634,49	CZK
CZ0001002471	8 535 658 758,00	CZK

CZ0001002505	1 248 253 801,00	CZK
CZ0001002547	52 476 032 507,00	CZK
CZ0001002729	6 391 626 582,00	CZK
CZ0001002737	9 180 152 997,00	CZK
CZ0001002851	22 063 239 507,00	CZK
CZ0001002869	42 516 755 664,80	CZK
CZ0001002968	39 994 168,00	CZK
CZ0001003016	1 500 264 400,00	CZK
CZ0001003024	199 918 400,00	CZK
CZ0001003040	899 289 700,00	CZK
CZ0001003081	31 052 387 000,00	CZK
CZ0001003115	193 873 032 800,00	CZK
CZ0001003123	4 697 395 588,00	CZK
CZ0001003149	1 065 093 800,00	CZK
CZ0001003214	1 500 264 400,00	CZK
CZ0001003230	1 111 693 000,00	CZK
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CZ0001003255	3 634 029 900,00	CZK
CZ0001003263	1 347 241 580,00	CZK
CZ0001003271	822 154 011 200,00	CZK
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CZ0001003347	3 211 667 480,00	CZK
CZ0001003354	3 472 369 980,00	CZK
CZ0001500110	10 059 030,00	CZK
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CZ0002001126	148 502 005,85	CZK
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CZ0002001647	24 375 676,51	CZK
CZ0002001654	203 294 713,24	CZK
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CZ0002002264	49 379 198,68	CZK
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CZ0003701351	247 055,00	CZK
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CZ0003701963	864 375,00	CZK
CZ0003702268	82 888 542,00	CZK
CZ0003702284	487 420,00	CZK
CZ0003702342	48 186 842,30	CZK
CZ0003702359	18 496 800,00	CZK
CZ0003702367	89 730 841,00	CZK
CZ0003702474	11 814 916,00	CZK
CZ0003702516	9 604 385,00	CZK
CZ0005077750	20 000,00	CZK
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CZ0005088559	29 804,60	CZK

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CZ0008002854	62 030,00	CZK
CZ0008019106	5 157 015 293,42	CZK
CZ0008026408	20 000,00	CZK
CZ0008041084	1 220 000 000,00	CZK
CZ0008413556	2 830,00	CZK
CZ0008465838	13 700,00	CZK
CZ0008472230	216 195 366,10	CZK
CZ0008472248	60 160 330,00	CZK
CZ0008472255	14 033 347,30	CZK
CZ0008472263	1 405 175 803,20	CZK
CZ0008472271	4 284 165 827,80	CZK
CZ0008472289	865 007 272,00	CZK
CZ0008472297	61 497 459,30	CZK
CZ0008472305	63 034 826,80	CZK
CZ0008472321	216 960 065,70	CZK
CZ0008472339	197 133 209,50	CZK
CZ0008472347	66 878 027,70	CZK
CZ0008472404	370 814 980,90	CZK
CZ0008472412	244 018 535,60	CZK
CZ0008472487	3 373 438,58	CZK
CZ0008472545	206 059 237,60	CZK
CZ0008472735	58 332 050,40	CZK
CZ0008472750	12 048 993,90	CZK
CZ0008472792	58 456 714,89	CZK
CZ0008472800	167 921 565,41	CZK
CZ0008472818	5 617 070,07	CZK
CZ0008472974	51 756 053,20	CZK
CZ0008473030	116 083 062,30	CZK
CZ0008473147	503 030 017,60	CZK
CZ0008473188	527 709 877,70	CZK
CZ0008473261	292 983 679,81	CZK
CZ0008473279	31 608 171,80	CZK
CZ0008473451	48 057 224,66	CZK
CZ0008473469	20 678 770,80	CZK
CZ0008473477	46 836 295,90	CZK
CZ0009079448	23 712,00	CZK
CZ0009091500	9 401 972 487,74	CZK
CZ0009093209	3 357 105 427,61	CZK
CZ0009104535	2 500,00	CZK
CZ0150000482	17 238 900,00	CZK
CZ0150000508	2 716 600,00	CZK
CZ0150000516	14 037 000,00	CZK
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CZ0150000565	365 700,00	CZK
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DE0005190003	1 499 677,49	EUR
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DE000A0MU8J9	910 988,80	EUR
DE000A1EWWW0	2 507 320,21	EUR
DE000AA2D6B4	7 892 642,02	EUR
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ES0178430E18	3 863 635,98	EUR
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FR0000986747	1 442 527,80	EUR
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FR0010208488	1 436 808,60	EUR
FR0010261198	8 417 194,92	EUR
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FR0010468983	4 422 402,43	EUR
FR0010609065	52 453 080,00	CZK
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GB0004764071	121 167,60	GBP

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GB0009465807	708 893,20	GBP
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GB0031743007	263 000,00	GBP
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GB00B15KY989	1 086 772,08	USD
GB00B15KYB02	5 678 116,60	USD
GB00B19NLV48	267 644,38	GBP
GB00B1RXYS49	214 395,63	USD
GB00B1XH2C03	7 031 689,50	GBP
GB00B1XZS820	165 556,03	GBP
GB00B2PDTP51	46 640,98	EUR
GB00B42CTW68	2 586 141 057,69	CZK
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GB00B42CTW68	851 126,40	PLN
HRADRSPA0009	623 540,90	HRK
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HU0000061726	3 658 484 360,00	HUF
HU0000067624	30 967 570,00	HUF
HU0000068952	589 227 120,00	HUF
HU0000073507	303 615 000,00	HUF
HU0000402268	545 319 200,00	HUF
HU0000402516	810 857 200,00	HUF
HU0000518501	318 451 600,00	HUF
HU0000518568	3 943 380 000,00	HUF
HU0000518584	1 971 838 000,00	HUF
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CH0035956694	3 420,00	EUR
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IE0033989843	467 500,80	EUR
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IE00B1Z6CX63	1 519 842,00	EUR
IE00B2R7XC00	193 875,60	CZK
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IE00B3K9F028	1 064 940,49	EUR
IE00B3VHWQ03	457 122,50	EUR
IE00B59D1459	2 626 346,80	EUR
IE00B62SYX47	718 458,10	EUR
IL0010829658	890 864,60	USD
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IT0004220627	3 080 491,80	EUR

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JE00B4T3BW64	1 128 767,57	GBP
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LU0010012721	16 965,25	EUR
LU0011820056	39 047,34	USD
LU0012181318	18 526,26	USD
LU0028755279	12 002,10	USD
LU0029865408	252 570,00	USD
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LU0039217434	53 348,00	USD
LU0043850808	30 102,15	USD
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LU0048573645	253 701,00	USD
LU0051128774	8 206,95	USD
LU0051129079	5 314,37	USD
LU0052750758	6 751,58	USD
LU0053685615	329 400,00	USD
LU0054450605	126 396,63	USD
LU0061324488	509 115,00	USD
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LU0070302665	11 938,35	USD
LU0073233875	413 163,00	USD
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LU0082087437	2 666 947,18	CZK
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LU0091370840	8 659,84	EUR
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LU0099919721	47 989,67	USD
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LU0126173995	0,35	USD
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LU0128526570	4 824,39	USD
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LU0132412106	318 551,00	USD
LU0132414144	19 976,85	USD

LU0135056835	4 061,49	USD
LU0137438270	429 715,48	CZK
LU0138075311	350 100,00	EUR
LU0149534421	17 453,15	EUR
LU0149534421	76 388,29	USD
LU0155953705	24 441,79	USD
LU0156331158	36 640,06	GBP
LU0164865239	159 950,02	USD
LU0164872284	108 257,01	USD
LU0164881194	136 446,39	USD
LU0165074666	78 436,88	EUR
LU0165074740	78 436,88	EUR
LU0165076018	27 263,56	USD
LU0165124867	219,86	EUR
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LU0175164267	54 677,33	USD
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LU0190304583	37 905,72	EUR
LU0191755619	0,28	EUR
LU0194435318	93 261,07	EUR
LU0194604442	7 299,95	EUR
LU0194605092	4 536 858,92	EUR
LU0196696453	11 117,69	USD
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LU0214875626	150 061,52	USD
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LU0259919230	754 949,73	CZK
LU0262017568	2 103,42	EUR
LU0265266980	9 646,41	USD
LU0273690064	3 199,98	EUR
LU0274210672	7 239 159,85	USD
LU0275164910	174 392 405,30	CZK
LU0295015134	23 480 894,05	CZK
LU0295015993	4 991 949,51	CZK
LU0316492775	636 639,00	EUR
LU0316493237	104 341,00	EUR
LU0323134006	929 830,75	EUR
LU0327357389	839 228,30	PLN
LU0329931173	35 007,39	USD
LU0347707944	4 824,79	USD
LU0372936798	17 619 100,11	CZK
LU0374107992	831 399,90	EUR
LU0377077325	16 217,06	EUR

LU0377116081	8 860,96	EUR
LU0389811539	6 629 080,00	EUR
LU0389812008	1 087 486,60	EUR
LU0405488668	1 217 376,22	CZK
LU0405488742	8 447 531,37	CZK
LU0429159980	0,10	EUR
LU0429746091	97 384,31	CZK
LU0431651511	3 405 288,04	EUR
LU0444956279	470 237,30	CZK
LU0447610410	255 364,23	EUR
LU0458681094	74 723 817,64	CZK
LU0462954396	1 043 931,00	EUR
LU0468535397	655 983,20	EUR
LU0476875785	3 961,27	USD
LU0476875868	39 307,61	USD
LU0476875942	1 998,69	USD
LU0481244027	4 160,87	EUR
LU0494360927	1 057,02	EUR
LU0515769932	540 307,00	EUR
LU0525202312	981 892,60	EUR
LU0531567625	37 208 268,12	CZK
LU0531975745	596 337,62	CZK
LU0546914754	29 139,86	USD
LU0566116140	47 989,71	USD
LU0568576051	4 580 521,91	CZK
LU0568606221	2 021 703,90	CZK
NL0000009165	16 834,00	EUR
NL0000288967	362 913,90	EUR
NL0006033375	19 472 657,35	CZK
NL0009604859	228 382 742,30	CZK
NL0009604859	98 651,25	PLN
NO0010226962	19 804 410,00	NOK
PL0000103529	1 000 000,00	PLN
PL0000105912	600 000,00	PLN
PL0000105953	750 000,00	PLN
PL0000106126	8 058 598,00	PLN
PL0000106324	113 072 000,00	PLN
PL0000106563	747 922,00	PLN
PLBRE0000012	2 588 893,90	PLN
PLJSW0000015	4 313 427,00	PLN
PLKGHM0000017	16 901 393,00	PLN
PLMSTSD000019	3 706 910,50	PLN
PLPEKAO000016	5 204 205,60	PLN
PLPGER0000010	17 555 405,10	PLN
PLPGNIG000014	1 587 409,00	PLN
PLPKN00000018	26 655 951,80	PLN
PLPKO00000016	11 375 502,60	PLN
PLPZU00000011	17 688 805,50	PLN
PLTAURN000011	3 628 190,00	PLN
PLTLKPL000017	43 957 077,20	PLN
PTCMHXOM0006	17 464 770,00	EUR
PTJMT0AE0001	264 166,00	EUR
RO0813DBN027	12 678 504,00	RON
RO0912DBE034	6 323 302,00	EUR
RO0912DBN076	18 286 012,00	RON

RO1013DBE014	514 502,40	EUR
RO1112CTN027	18 554 433,00	RON
RO1112CTN035	14 630 658,00	RON
RO1114DBN011	1 000 000,00	RON
RU0009028674	1 383 141,00	USD
RU0009029540	3 482 489,40	USD
RU0009046510	1 575 227,70	USD
RU0009177331	234 048,40	USD
RU000A0B90N8	1 369 952,00	USD
RU000A0JNUD0	583 303,85	USD
RU000A0JPPN4	527 556,10	USD
RU000A0JPV70	3 210 007,90	USD
SE0000739286	10 401 687,00	SEK
SE0000739286	2 913 678,00	USD
SE0001174889	13 657 864,00	SEK
SI0031102120	497 606,40	EUR
SI0031104076	54 000,00	EUR
SK4120003229	14 082 665,40	EUR
SK4120004565	207 235 263,80	EUR
SK4120004987	2 029 481 500,00	EUR
SK4120006503	970 924,60	EUR
SK4120007071	47 009 284,00	EUR
SK4120007204	1 997 098,00	EUR
SK4120007527	48 161 086,60	EUR
SK4120007543	35 301 688,00	EUR
SK4120007634	99 051,95	EUR
SK4120007840	30 313 000,00	EUR
SK6120000071	7 841 432,00	EUR
TRAAARCLK91H5	546 469,00	TRY
TRAGARAN91N1	331 200,00	TRY
TRAHURGZ91D9	746 890,20	TRY
TRAICTR91N2	291 000,00	TRY
TRAKCHOL91Q8	318 288,00	TRY
TRASAHOL91Q5	293 827,50	TRY
TRATHYAO91M5	560 671,00	TRY
TRAYKBNK91N6	325 800,00	TRY
TREBZMT00017	616 250,00	TRY
TREENKA00011	276 600,00	TRY
TREMGTI00012	904 800,00	TRY
TRETHAL00019	336 000,00	TRY
TRETTLK00013	827 700,00	TRY
US00246W1036	5 132 630,70	USD
US0138171014	642 636,70	USD
US0184901025	865 329,00	USD
US02043Q1076	213 260,70	USD
US0378331005	8 577 701,90	USD
US0533321024	243 849,60	USD
US0537741052	400 901,20	USD
US0605051046	182 024,25	USD
US09061G1013	1 050 658,70	USD
US0925331086	240 803,50	USD
US0970231058	2 841,75	USD
US1491231015	1 726 972,70	USD
US1634281059	356 554,24	USD
US18683K1016	185 200,40	USD

US1897541041	187 680,00	USD
US20453E1091	1 644 450,50	USD
US2371941053	989 734,00	USD
US24823Q1076	1 947 156,80	USD
US2546871060	1 544 025,00	USD
US2605431038	542 090,30	USD
US2616081038	982 953,50	USD
US2666051048	152 284,10	USD
US2686481027	1 783 383,80	USD
US2810201077	957 779,60	USD
US30050A2024	1 923 073,50	USD
US3021821000	1 041 404,40	USD
US30231G1022	1 688 862,90	USD
US3026951018	1 486 125,40	USD
US3156161024	181 545,95	USD
US3682872078	9 557 527,20	USD
US3703341046	377 326,00	USD
US3755581036	844 747,30	USD
US38259P5089	2 485 509,30	USD
US45822B2051	234 019,09	USD
US4592001014	1 850 543,10	USD
US4612021034	896 003,10	USD
US4620441083	429 309,00	USD
US4642851053	552,30	USD
US4642864007	2 511 877,43	USD
US4642865095	5 915 453,65	USD
US4642865665	215 039,80	USD
US4642866655	8 779 390,00	USD
US4642867315	3 401 975,40	USD
US4642867729	7 257 602,38	USD
US4642868487	6 829 189,26	USD
US4642872000	65 370 151,99	USD
US4642872349	39 123 547,40	USD
US4642875649	140 717,50	USD
US4642877884	3 361 587,00	USD
US4642882579	20 439 936,00	USD
US4642891315	1 080 307,85	USD
US4824702009	63 899 087,93	CZK
US48666V2043	3 150 643,00	USD
US5004594090	151 827,59	USD
US50218G2066	420 794,90	USD
US5327161072	1 766 268,50	USD
US55302T2042	501 697,40	USD
US55953Q2021	566 971,70	USD
US57060U1007	4 700,00	USD
US5717481023	506 191,90	USD
US57636Q1040	905 611,50	USD
US5770811025	229 447,74	USD
US5801351017	533 290,00	USD
US58155Q1031	1 647 012,26	USD
US58933Y1055	1 185 882,00	USD
US5906721015	439 299,70	USD
US5950171042	389 547,01	USD
US6074091090	361 599,75	USD
US61747YDC66	250 000,00	USD

US6200971058	248 146,90	USD
US65538M2044	394 795,28	USD
US67066G1040	1 385 200,00	USD
US6708662019	1 596 458,65	USD
US6745991058	774 761,00	USD
US6778621044	1 283 282,60	USD
US6821891057	2 694 270,60	USD
US69562K1007	146 799,20	USD
US70336T1043	9 918,29	USD
US7045491047	917 357,40	USD
US7134481081	2 832 928,50	USD
US71654V4086	533 370,00	USD
US7170811035	818 100,50	USD
US71922G2093	15 081 160,40	USD
US731011AM43	84 217,78	USD
US73180Y1047	4 952 545,31	USD
US73180Y2037	915 051,50	USD
US73935A1043	11 220 013,60	USD
US7433151039	508 069,50	USD
US7443201022	1 009 419,84	USD
US78355W1062	14 151 857,25	USD
US78355W7838	10 056 041,24	USD
US78462F1030	35 564 646,99	USD
US78463V1070	3 239 720,00	USD
US78463X4007	2 371 184,75	USD
US78463X6085	2 162 819,50	USD
US80004C1018	2 348 665,00	USD
US80585Y3080	1 069 496,50	USD
US8181503025	312 018,72	USD
US82481R1068	498 223,40	USD
US82706C1080	2 719 820,50	USD
US8288061091	517 308,55	USD
US8552441094	782 786,30	USD
US8581191009	309 384,80	USD
US8688612048	3 091 115,70	USD
US87936Q1085	17 930,34	USD
US8816242098	3 135 358,90	USD
US8935561006	585 147,00	USD
US90261XGW65	4 035 740,00	USD
US912828FS41	1 593 755,90	USD
US912828QN35	850 000,00	USD
US91688E2063	1 240 523,50	USD
US9220428588	11 598 228,00	USD
US92553P2011	144 285,00	USD
US92719A1060	1 394 094,40	USD
US9285634021	243 467,31	USD
US9292121087	1 108 416,31	USD
US9314221097	2 463 862,00	USD
US9841211033	3 108 590,00	USD
USG06934AB23	1 375 193,00	USD
USG0693PAB51	809 730,60	USD
USG1770TAF24	825 420,80	USD
USG25939AC68	2 010 807,00	USD
USG8088XAD06	57 479,99	USD
USM8933FAB33	921 075,00	USD

USP09669BZ79	2 112 425,00	USD
USP1911CAA01	1 444 000,10	USD
USP79171AB31	331 568,20	USD
XS0146143549	9 893 000,00	CZK
XS0161477020	5 000 000,00	CZK
XS0176311792	7 868 287,10	EUR
XS0183747905	2 047 296,00	EUR
XS0188616824	2 172 124,00	EUR
XS0192595873	8 545 965,20	EUR
XS0194957527	7 124 147,51	EUR
XS0204560279	1 024 946,00	EUR
XS0204592470	1 028 582,00	EUR
XS0215153296	3 203 256,00	EUR
XS0223409052	8 650 682,00	EUR
XS0227040283	197 944,22	EUR
XS0229097208	9 600 592,00	EUR
XS0245166367	3 887 200,00	EUR
XS0260783005	16 654 354,82	EUR
XS0261906738	1 025 302,50	USD
XS0268320800	1 995 541,90	EUR
XS0272672113	1 775 207,20	EUR
XS0276891594	2 743 436,00	EUR
XS0284761169	1 968 181,20	EUR
XS0288747669	2 277 266,40	USD
XS0294785034	7 600 204,00	EUR
XS0301347372	1 247 850,00	USD
XS0303138100	149 926 250,00	CZK
XS0304675159	894 118,90	EUR
XS0305574096	8 224 759 800,00	CZK
XS0321515073	2 103 484,00	EUR
XS0324693968	29 314 644,00	EUR
XS0327362116	19 745 000,00	CZK
XS0328682587	1 557 321,00	USD
XS0348109074	4 000 000,00	CZK
XS0362269945	2 961 590,20	EUR
XS0363669408	3 010 548,00	EUR
XS0368800073	25 168 200,00	EUR
XS0371500611	40 348 280,00	EUR
XS0376701206	5 930 820,48	EUR
XS0379583015	2 297 230,90	USD
XS0386569882	9 056 091,00	EUR
XS0408223138	8 020 475,00	EUR
XS0411863722	426 824,40	EUR
XS0421410621	100 000,00	EUR
XS0422624980	224 868,20	EUR
XS0424860947	200 000,00	USD
XS0425443370	1 896 999,90	EUR
XS0426658943	36 417 462,00	EUR
XS0427020309	9 891 453,60	EUR
XS0427514137	18 690 212,00	NOK
XS0430015742	1 126 681 310,79	EUR
XS0430452457	2 562 988,00	EUR
XS0440557246	1 225 803,90	NOK
XS0441261921	200 000,00	USD
XS0452168536	488 465,70	EUR

XS0452187759	12 107 671,00	EUR
XS0452852196	7 047 614,00	EUR
XS0454041962	6 633 746,00	CZK
XS0458008496	16 624 016,00	EUR
XS0466370540	1 135 750,00	EUR
XS0468883672	265 223,97	EUR
XS0471612076	315 874,90	EUR
XS0471918077	150 000,00	EUR
XS0473872306	27 129 060,00	CZK
XS0479333311	41 193 820,00	EUR
XS0494840977	1 599 546,40	EUR
XS0501185929	243 379 000,00	EUR
XS0502286908	4 603 560,36	EUR
XS0503643990	18 170 852,00	NOK
XS0505541044	624 823,22	EUR
XS0521158500	9 401 034,00	EUR
XS0523144961	94 364 546,50	EUR
XS0524202610	909 541,80	USD
XS0524658852	1 162 196,80	USD
XS0524914362	80 387 140,00	EUR
XS0541140793	350 690 097,60	EUR
XS0543882095	78 318 880,00	EUR
XS0545031642	11 870 568,00	EUR
XS0553088708	295 266,67	USD
XS0554659671	1 415 729,10	USD
XS0558171202	20 225 433,00	CZK
XS0558618384	582 283,20	USD
XS0559494330	2 058 187,50	EUR
XS0560905506	3 756 996,70	EUR
XS0565318150	281 155 580,00	EUR
XS0583192108	475 556,20	USD
XS0584493349	299 358,75	USD
XS0594310137	12 043 470,00	CZK
XS0594390816	2 506 770,10	USD
XS0596888395	1 620 237,20	EUR
XS0597215937	2 512 165,20	EUR
XS0598967502	285 595 100,00	EUR
XS0606003688	3 684 000,00	CZK
XS0606382413	1 264 333,40	USD
XS0608441514	10 000 000,00	CZK
XS0616431689	31 115 696,80	EUR
XS0616463294	40 148 000,00	EUR
XS0616865688	2 264 062,00	EUR
XS0625388136	500 486,30	EUR
XS0625516157	724 968,70	USD
XS0626768096	32 072 800,00	CZK
XS0641963839	21 899 705,20	EUR
XS0654162394	2 005 600 334,00	CZK
XS0680917647	9 212 994 000,00	CZK