

Hlášení o druzích a rozsahu poskytnutých investičních služeb za 2. čtvrtletí 2011

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ISIN	Objem obchodů uskutečněných v rámci poskytování investičních služeb	Měna
AT0000492996	218 291 410,00	CZK
AT0000494869	636 052,00	CZK
AT0000494885	213 061 785,58	CZK
AT0000494893	620 754,75	EUR
AT0000495445	42 684,00	CZK
AT0000495460	287 868,00	CZK
AT0000500152	1 365 659,33	CZK
AT0000500178	1 447 738,90	CZK
AT0000500947	131 102,69	EUR
AT0000506332	705 533,27	EUR
AT0000605324	15 457,68	USD
AT0000605332	2 134,79	USD
AT0000606306	2 445 821,30	EUR
AT0000606926	266 343,00	CZK
AT0000612601	1 460 064,86	EUR
AT0000613617	37 336,96	EUR
AT0000613625	20 030 025,43	CZK
AT0000615307	1 064 743,00	EUR
AT0000617782	24 068 610,00	EUR
AT0000618681	124 403 034,98	CZK
AT0000618707	70 694 459,84	CZK
AT0000619952	30 596 406,57	CZK
AT0000619960	7 099 995,61	CZK
AT0000619978	69 999 863,80	CZK
AT0000626825	4 385,77	EUR
AT0000633292	445 886 723,91	CZK
AT0000633763	112 958 140,43	CZK
AT0000633771	1 290 123 843,87	CZK
AT0000634704	1 252 223,59	EUR
AT0000634738	4 749 990,20	EUR
AT0000637491	7 080 794,19	EUR
AT0000639067	32 658,97	EUR
AT0000639398	272 923 547,84	CZK
AT0000639406	202 365 219,09	CZK
AT0000639414	109 776 860,00	CZK
AT0000639422	143 950 318,73	CZK
AT0000639430	133 930,20	CZK
AT0000639455	90 525,63	CZK
AT0000639463	31 979 875,61	CZK
AT0000639471	48 735 215,00	CZK
AT0000639497	9 830 048,41	CZK
AT0000641352	604 975,42	EUR
AT0000652011	8 128 321 489,90	CZK
AT0000652011	83 838 274,41	EUR
AT0000652250	422 032,16	EUR
AT0000658968	537 866,21	EUR
AT0000658976	3 886 888,00	EUR
AT0000658984	11 828,38	EUR
AT0000659008	68 822 466,66	CZK
AT0000659024	2 335 521 511,72	CZK
AT0000673165	96 304,76	EUR
AT0000673173	71 488,36	EUR

AT0000673181	194 848,35	EUR
AT0000673199	375 576,87	EUR
AT0000673207	8 212,10	EUR
AT0000673215	3 737,37	EUR
AT0000673223	195 996,50	EUR
AT0000673249	1 015 303,50	USD
AT0000673272	171 697,03	EUR
AT0000673280	631 880,80	EUR
AT0000673306	2 156,04	EUR
AT0000673314	3 727,10	EUR
AT0000673348	43 085,17	EUR
AT0000673355	4 408 877,57	EUR
AT0000673371	43 313,06	USD
AT0000673389	1 975,01	EUR
AT0000673397	1 027 831,31	EUR
AT0000674692	549 225 713,46	CZK
AT0000675749	61 586 511,81	CZK
AT0000675772	1 548 843,55	EUR
AT0000676846	7 155 848,00	EUR
AT0000697065	16 852 736,90	EUR
AT0000697081	28 248 084,33	USD
AT0000697750	359 118,37	EUR
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AT0000753504	6 880,51	EUR
AT0000766373	6 000 000,00	EUR
AT0000767553	2 222 795,30	EUR
AT0000805684	4 630 029,48	EUR
AT0000809058	499 796 040,00	CZK
AT0000809058	730 115,82	EUR
AT0000809140	49 168,44	USD
AT0000809165	1 735 860,97	EUR
AT0000812813	2 056,68	EUR
AT0000812854	10 856,00	EUR
AT0000812862	14 535,60	USD
AT0000812938	6 178,49	EUR
AT0000812946	11 999,66	EUR
AT0000812979	12 197 021,81	EUR
AT0000817523	28 915,60	USD
AT0000818802	525 983,16	EUR
AT0000818802	3 255 851,00	TRY
AT0000819057	15 794,47	EUR
AT0000819768	952,38	EUR
AT0000822655	7 999,53	EUR
AT0000858105	24 165,94	EUR
AT0000858147	10 442,00	EUR
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AT0000908504	310 876 079,42	CZK
AT0000908504	11 333 753,55	EUR
AT0000A001X2	36 156 572,00	EUR
AT0000A009G0	5 248 061,50	EUR

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AT0000A00LS4	259 097 227,58	CZK
AT0000A010A1	13 307 826,16	CZK
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AT0000A012H2	2 047 831,70	EUR
AT0000A012J8	1 357 641,50	EUR
AT0000A019E4	60 068 400,00	CZK
AT0000A01GE2	3 282 709,15	CZK
AT0000A01XE7	10 297 077,13	CZK
AT0000A01XF4	4 069 536,68	CZK
AT0000A01XG2	5 442 738,72	CZK
AT0000A01XH0	1 978 436,35	CZK
AT0000A01XK4	11 148 211,83	CZK
AT0000A03FP6	12 737 360,11	CZK
AT0000A03FR2	5 280 786,11	CZK
AT0000A03FT8	8 343 553,86	CZK
AT0000A03FV4	58 110 988,09	CZK
AT0000A03FX0	1 970 153,85	CZK
AT0000A03FZ5	6 010 716,50	CZK
AT0000A03MW8	518 827,20	EUR
AT0000A03N37	34 259,38	EUR
AT0000A03N52	2 492 354,93	CZK
AT0000A03N78	1 954 890,00	CZK
AT0000A044X2	1 134 887,19	CZK
AT0000A05HR3	5 418 079,58	EUR
AT0000A05HS1	14 857 066,40	EUR
AT0000A05SA6	232 320,00	EUR
AT0000A05TR8	58 762,95	EUR
AT0000A06Q64	5 036 365,14	CZK
AT0000A07NA3	11 111 940,53	CZK
AT0000A088P5	54 925 782,23	CZK
AT0000A088R1	1 335 560,30	CZK
AT0000A08EF9	363 432,32	EUR
AT0000A08EG7	212 580 539,94	CZK
AT0000A08LD9	5 999 763,00	EUR
AT0000A091C7	5 986 327,33	CZK
AT0000A096P8	15 727 024,29	CZK
AT0000A09R60	2 513,28	EUR
AT0000A09R86	76 715,38	EUR
AT0000A09SD2	4 008 156,33	CZK
AT0000A0A5J4	2 981 509,54	CZK
AT0000A0DFA3	739 680,00	CZK
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AT0000A0HAG2	2 999 993,40	EUR
AT0000A0MRW3	278 963 938,69	CZK
AT0000A0NTN6	5 883 071,90	EUR
AT0000A0NWK6	1 604 700 179,50	CZK
AT0000A0Q7M6	3 353 627,05	EUR
AT000B002647	951 660 126,00	CZK
AT000B004965	52 074 960,00	CZK
AT000B004973	1 326 542 529,00	CZK
AT000B005343	449 550 000,00	CZK
AT000B005491	2 003 660 840,00	CZK
AT000B032636	137 885 188,00	CZK

AT000B033097	11 436 084,00	CZK
AT000B055918	18 970,00	EUR
AT000B055926	70 065 100,00	CZK
AT000B057104	11 796 000,00	CZK
AT000B060512	19 475 370,40	CZK
AT000B063144	38 703 277,00	EUR
AT000B063169	29 663 962,00	EUR
AT000KAPSCH9	256 331,12	EUR
AU000000CZA6	2 844 828,71	GBP
AU000000LYC6	37 126,22	EUR
BMG200452024	3 023 156 394,95	CZK
BMG200452024	4 424 108,44	USD
CA05570P1036	8 140 426,20	CAD
CA0662863038	42 875 277,10	CAD
CA14426W1068	2 993 120,70	CAD
CA5012401058	9 117 372,00	PLN
CA7609751028	7 458 991,50	USD
CS0005003250	18 000,00	CZK
CS0005004357	152 000,00	CZK
CS0005004654	28 800,00	CZK
CS0005006055	0,00	CZK
CS0005017151	40 000,00	CZK
CS0005018456	44 000,00	CZK
CS0005019553	4 000,00	CZK
CS0005027051	28 000,00	CZK
CS0005027457	46,00	CZK
CS0005028554	6 000,00	CZK
CS0005029263	22,22	CZK
CS0005029354	0,00	CZK
CS0005031657	40 000,00	CZK
CS0005041250	66 321,00	CZK
CS0005041367	4 000,00	CZK
CS0008203550	65 600,00	CZK
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CZ0000000195	6 000 000,00	CZK
CZ0000000211	132 607 810,00	CZK
CZ0000700000	3 520 000,00	CZK
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CZ0000700125	33 535 874,00	CZK
CZ0000700133	46 813 938,00	CZK
CZ0000700141	27 582 692,00	CZK
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CZ0000700497	20 338 938,00	CZK
CZ0000700505	27 740 748,00	CZK
CZ0000700513	27 093 818,00	CZK
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CZ0000700778	29 077 470,00	CZK
CZ0000700786	112 969 610,00	CZK
CZ0000700794	13 373 508,00	CZK
CZ0000700802	1 146 600,00	CZK
CZ0000700810	1 190 250,00	CZK
CZ0000701974	10 196 992,00	CZK
CZ0000702501	1 537 449 800,00	CZK
CZ0000702535	42 145 960,00	CZK
CZ0001000749	2 552 418 098 631,70	CZK
CZ0001000764	78 247 754 171,08	CZK
CZ0001000814	66 921 046 398,41	CZK
CZ0001000822	24 881 795 429,00	CZK
CZ0001001143	23 106 104 387,20	CZK
CZ0001001317	53 105 785 500,80	CZK
CZ0001001796	889 732 287,00	CZK
CZ0001001887	54 180 049 184,00	CZK
CZ0001001903	41 686 681 577,90	CZK
CZ0001001945	185 695 044 873,00	CZK
CZ0001002158	88 637 034 855,00	CZK
CZ0001002331	27 056 692 603,97	CZK
CZ0001002471	94 117 979 539,00	CZK
CZ0001002505	6 977 845 684,40	CZK
CZ0001002547	217 047 302 581,10	CZK
CZ0001002729	47 011 078 937,14	CZK
CZ0001002737	72 927 652 322,00	CZK
CZ0001002745	9 509 636 400,00	CZK
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CZ0001003016	5 354 811 060,00	CZK
CZ0001003024	1 269 969 320,00	CZK
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CZ0001500110	13 099 564 993,78	CZK
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CZ0002001274	634 733 500,00	CZK
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CZ0003702359	125 036 802,00	CZK
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CZ0005077750	10 000,00	CZK
CZ0005078154	246 618,00	CZK
CZ0005088559	46 684,00	CZK
CZ0005089359	8 000,00	CZK
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CZ0008041084	150 000 000,00	CZK
CZ0008209525	23 016 000,00	CZK
CZ0008412558	2 400,00	CZK
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CZ0008431251	0,00	CZK
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CZ0008472248	126 623 590,70	CZK
CZ0008472255	60 244 546,60	CZK
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CZ0008472305	151 185 257,40	CZK

CZ0008472321	876 748 541,80	CZK
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CZ0008472404	1 515 398 099,56	CZK
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CZ0008472461	2 667 573 336,28	CZK
CZ0008472487	26 796 604,76	CZK
CZ0008472545	1 710 905 239,70	CZK
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CZ0008472792	167 686 903,41	CZK
CZ0008472800	595 531 525,27	CZK
CZ0008472818	75 722 265,90	CZK
CZ0008472974	447 201 548,20	CZK
CZ0008473030	159 036 162,20	CZK
CZ0008473063	1 230 134 943,64	CZK
CZ0008473147	1 684 343 159,00	CZK
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CZ0008473261	511 539 289,85	CZK
CZ0008473279	74 420 614,10	CZK
CZ0008473352	10 800,00	CZK
CZ0008473451	297 462 724,53	CZK
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CZ0009108502	157 200,00	CZK
CZ0009109401	0,00	CZK
CZ0150000391	6 468 000,00	CZK
CZ0150000417	1 166 000,00	CZK
CZ0150000425	10 442 500,00	CZK
CZ0150000441	6 262 800,00	CZK
CZ0150000458	9 288 700,00	CZK
CZ0150000474	6 251 200,00	CZK
CZ0150000482	6 122 000,00	CZK
CZ0150000508	751 300,00	CZK
CZ0150000516	602 500,00	CZK
CZ0150000532	166 400,00	CZK
DE0001030518	727 903,70	EUR
DE0001135184	130 648 883,00	EUR
DE0001135234	109 747 504,00	EUR
DE0001135341	5 548 200,00	EUR
DE0001135408	16 152 305,00	EUR

DE0001135424	334 464 475,76	EUR
DE0002635307	32 777 448,00	EUR
DE0002643889	99 023,10	EUR
DE0005140008	285 534,59	EUR
DE0005190003	1 904 305,20	EUR
DE0005501357	8 411,60	EUR
DE0005933931	37 738 040,51	EUR
DE0006047004	255 315,11	EUR
DE0006202005	197 038,14	EUR
DE0006231004	743 608,41	EUR
DE0006289416	1 957 172,56	EUR
DE0006344724	7 845 426,83	EUR
DE0006483001	8 316,00	EUR
DE0007037129	137 819,33	EUR
DE0007100000	98 726,67	EUR
DE0007162000	208 121,38	EUR
DE0007236101	1 282 093,37	EUR
DE0007664005	11 520,35	EUR
DE0008032004	283 602,68	EUR
DE0008404005	1 637 981,12	EUR
DE0008490848	3 168,91	EUR
DE000A0AB826	97 680,00	EUR
DE000A0B95W2	5 583 772,60	EUR
DE000A0DPMW9	21 532 294,53	EUR
DE000A0H08D2	2 114 470,30	EUR
DE000A0MU8J9	7 445 574,38	EUR
DE000A0T5X07	6 701 130,00	EUR
DE000A0TWHZ4	26 152 767,00	EUR
DE000A0XFCT5	320 178,20	EUR
DE000A1H6VM4	240,30	EUR
DE000AA15LG7	1 748 760,00	EUR
DE000AA2D6B4	9 170 612,36	EUR
DE000AA2ENQ4	150 504,00	EUR
DE000BASF111	225 159,59	EUR
DE000BAY0017	1 278 497,40	EUR
DE000BN5KDR7	2 533 122,20	EUR
DE000CM4L6G2	2 852 100,00	EUR
DE000CZ24SG7	657 593,00	EUR
DE000DB5JHV4	3 308 300,00	EUR
DE000DB7P9T3	9 504 000,00	EUR
DE000DB8Z8M7	10 813 700,00	EUR
DE000DB9Q5F7	3 077 200,00	EUR
DE000DE4QFK6	6 172 918,16	EUR
DE000ENAG999	4 627 324,56	EUR
DE000HV5AEP4	8 505 240,00	CZK
DE000ML0BFB5	1 352 987,60	EUR
DE000SG1M832	397 944,80	EUR
DE000XM240S2	3 442 800,00	EUR
DE000XM244A2	3 553 800,00	EUR
DK0060252690	89 534 869,20	DKK
EE3100098328	127 086,30	EUR
ES00000120Z4	2 065 012,00	EUR
ES0113900J37	647 312,68	EUR
ES0178430E18	1 799 881,90	EUR
ES0613211905	21 483,00	EUR

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FR0000120271	929 421,71	EUR
FR0000120578	2 260 530,32	EUR
FR0000120628	576 518,96	EUR
FR0000121014	1 546 639,70	EUR
FR0000121964	325 174,28	EUR
FR0000121972	16 740,00	EUR
FR0000124141	16 853,00	EUR
FR0000124711	356 290,20	EUR
FR0000130809	300 786,10	EUR
FR0000131104	2 404 840,70	EUR
FR0000131906	195 885,99	EUR
FR0000973604	2 351 278,70	EUR
FR0000986747	3 992 564,74	EUR
FR0007052782	4 870 320,34	EUR
FR0007054358	12 908,25	EUR
FR0010204040	701 817,60	EUR
FR0010221234	726 457,90	EUR
FR0010251744	19 374 630,84	EUR
FR0010261198	12 176 703,82	EUR
FR0010270033	47 086,12	EUR
FR0010276949	16 980,49	EUR
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FR0010326256	2 235 499,55	EUR
FR0010344812	839 921,25	EUR
FR0010344960	319 965,10	EUR
FR0010345371	4 939,20	EUR
FR0010424143	2 004 931,70	EUR
FR0010468983	11 371 217,07	EUR
FR0010533075	33 344,40	EUR
FR0010609065	292 609 020,00	CZK
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GB0000566504	1 533 850,74	GBP
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GB0004544929	978 678,92	GBP
GB0005331532	136 363,80	GBP
GB0007188757	236 195,77	GBP
GB0007980591	98 740,20	EUR
GB0007980591	251 755,21	GBP
GB0008762899	404 637,30	GBP
GB0030927031	300 978,62	EUR
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GB0031411001	3 787 510,32	GBP
GB0032360173	937 597,61	GBP
GB0032836487	665 711,10	GBP
GB0033277061	3 102 630,90	GBP
GB00B01R0Y35	19 002,23	GBP
GB00B03MLX29	181 744,00	EUR

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GB00B0H1P667	4 707 864,03	GBP
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GB00B15KYB02	8 760 337,20	USD
GB00B15KYH63	594 434,10	USD
GB00B15KYK92	238 331,92	USD
GB00B16GWD56	417 499,50	GBP
GB00B1RXYS49	228 851,27	USD
GB00B1XH2C03	42 906 592,40	GBP
GB00B1XZS820	2 369 336,20	GBP
GB00B2PDTP51	110 834,65	EUR
GB00B42CTW68	959 113 426,19	CZK
GB00B42CTW68	358 824,20	GBP
GB00B42CTW68	7 417 278,00	PLN
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GRS014013007	6 664 537,15	EUR
HK0000049939	6 384,21	EUR
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HRDLKVRA0006	1 221 282,00	HRK
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HU0000061726	2 261 730 009,00	HUF
HU0000067624	794 179 842,00	HUF
HU0000068952	651 912 287,00	HUF
HU0000073507	2 911 473 017,00	HUF
HU0000078175	86 828 420,00	HUF
HU0000402045	1 150 452 200,00	HUF
HU0000402193	2 063 665 300,00	HUF
HU0000402268	1 416 788 200,00	HUF
HU0000402334	2 245 870 000,00	HUF
HU0000402367	1 140 500 600,00	HUF
HU0000402417	2 009 314 400,00	HUF
HU0000402425	2 130 298 000,00	HUF
HU0000402466	2 934 948 600,00	HUF
HU0000402516	720 357 200,00	HUF
HU0000517974	985 281 000,00	HUF
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HU0000518238	985 870 000,00	HUF
HU0000518253	945 229 000,00	HUF
HU0000518287	1 182 307 200,00	HUF
HU0000518311	1 182 219 600,00	HUF
HU0000518345	5 106 907 000,00	HUF
HU0000518394	1 280 960 200,00	HUF
HU0000518428	1 773 505 800,00	HUF
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HU0000652300	515 844,00	EUR
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CH0012032048	436 774,50	CHF
CH0023405456	4 123 355,10	CHF
CH0035956694	25 263 741,44	EUR
CH0038863350	5 859 900,00	CHF

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IE0004234583	13 141 083,54	USD
IE0005042456	5 992 066,53	GBP
IE0005340603	14 862,55	GBP
IE0008471009	4 275 110,80	EUR
IE0033609615	9 274 917,60	USD
IE0033989843	2 457 231,60	EUR
IE00B0M62Q58	100 268,37	EUR
IE00B0M62Y33	5 040 752,80	EUR
IE00B0M63060	151 402,43	GBP
IE00B0M63177	2 263 790,88	GBP
IE00B0M63953	450 614,09	GBP
IE00B0PVCY59	0,00	USD
IE00B1FZS574	4 123 922,23	EUR
IE00B1TSHK01	4 874,33	EUR
IE00B1YBQW99	0,00	USD
IE00B1Z6CX63	2 205 149,60	EUR
IE00B24CLY61	870 868,00	EUR
IE00B24D5Z80	25 377,52	GBP
IE00B24D6229	49 890,80	USD
IE00B24D6336	23 247,82	EUR
IE00B2R7XB92	0,00	USD
IE00B2R7XC00	1 200 697,37	CZK
IE00B3CKQB14	0,00	USD
IE00B3CKQH75	0,00	EUR
IE00B3CKQK05	537 175,25	CZK
IE00B3K9F028	2 501 515,94	EUR
IE00B3VHWQ03	1 797 174,50	EUR
IE00B59D1459	1 029 528,60	EUR
IE00B694HP86	2 391 760,00	EUR
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IM00B58FMW76	3 741 979,10	GBP
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IT0003856405	889 302,70	EUR
IT0004428246	2 355 302,00	EUR
JE00B1YN4R61	254 804,90	USD
JE00B2NFTJ73	780 288,04	USD
JE00B3DCF752	146 313,68	EUR
JP3805600008	353 000,00	JPY
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KYG814771047	5 827 670,00	USD
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LU0011818662	37 384,81	USD
LU0011963245	5 758 108,00	USD
LU0012181318	28 297,82	USD
LU0012181748	8,00	JPY
LU0012197074	2 441,60	USD
LU0026741222	2 330,22	USD
LU0029865408	532 155,10	USD
LU0032254533	100 257,64	CHF
LU0032254707	67 059,54	USD
LU0032254962	30 887,70	EUR
LU0039216626	3 523,27	USD

LU0039216972	27 358,80	USD
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LU0040736737	17 409,10	USD
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LU0043850808	55 965,90	USD
LU0047473722	733,50	EUR
LU0048573645	442 650,00	USD
LU0048621477	1 065 733,22	USD
LU0051128774	261 593,34	USD
LU0051129079	152 560,11	USD
LU0052750758	1 444,44	USD
LU0053685615	988 800,00	USD
LU0054450605	30 071,89	USD
LU0061324488	8 217 470,82	USD
LU0066902890	287 774,52	USD
LU0067411776	10 858 795,35	USD
LU0069970746	26 586,00	JPY
LU0070302665	150 772,41	USD
LU0073232471	1 109 970,00	USD
LU0073233875	1 289 519,11	USD
LU0075458603	144 038,20	EUR
LU0075458603	8 104 106,97	USD
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LU0075938133	0,18	EUR
LU0076717171	8 747,06	USD
LU0078041133	10 950,03	USD
LU0078042453	11 101,75	USD
LU0078112413	745 229,21	USD
LU0081406000	19 999,13	USD
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LU0082087353	64 201 005,65	CZK
LU0082087437	8 951 474,43	CZK
LU0082087510	28 351,88	EUR
LU0082770016	3,91	USD
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LU0089293350	2 436,72	USD
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LU0092532034	5 312,30	EUR
LU0093666013	528 070,00	EUR
LU0095527585	1 002,51	EUR
LU0100842375	39 681,93	USD
LU0104531511	67 138,78	USD
LU0108284653	2 218,31	EUR
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LU0111524491	25 401,18	USD
LU0111538798	12 047,98	USD
LU0111549480	51 026,91	USD
LU0111550496	7 200 961,20	USD
LU0113993124	448 904,00	EUR
LU0114722498	3 831 750,00	EUR
LU0114760746	11 422,57	EUR
LU0119195450	11 937,63	EUR
LU0119195963	3 607,35	EUR
LU0119199106	4 407,85	USD

LU0119199791	4 765,95	USD
LU0119200128	6 629,20	USD
LU0119201019	1 731,69	USD
LU0119205192	150 226,53	EUR
LU0119219730	13 733,48	EUR
LU0119221637	17 968,19	USD
LU0119223682	1 358,13	EUR
LU0120667166	1 067 787,84	CZK
LU0122624777	170 071 244,09	CZK
LU0122624777	78 658,03	EUR
LU0128352480	6 612,84	EUR
LU0128522157	1 925,92	USD
LU0128526570	1 445,48	USD
LU0129491386	2 607 654,00	EUR
LU0131211178	2 996 748,00	EUR
LU0132412106	1 749 636,53	USD
LU0132414144	71 423,21	USD
LU0137438270	927 933,62	CZK
LU0137438270	44 390,46	EUR
LU0137438270	27 525,39	USD
LU0140363002	68 559,13	EUR
LU0146257711	27 060,05	EUR
LU0149534421	2 123 525,20	USD
LU0149725797	9 644,34	USD
LU0153635098	6 795,36	EUR
LU0154242225	5 173,60	USD
LU0154361405	6 033,82	EUR
LU0155953705	81 243,04	USD
LU0156331158	15 671,03	GBP
LU0164865239	365 328,42	USD
LU0164880469	1 944,61	USD
LU0164881194	224 755,75	USD
LU0164908906	2 346,71	USD
LU0164939612	5 786,74	USD
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LU0165074740	36 079,48	EUR
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LU0168404597	11 051,89	EUR
LU0175164267	60 935,17	USD
LU0190304583	31 612,98	EUR
LU0191755619	0,14	EUR
LU0192223062	3 622 342,10	EUR
LU0194435318	192 234,04	EUR
LU0194604442	141 151,89	EUR
LU0194605092	3 493 610,42	EUR
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LU0197773673	26 313,29	EUR
LU0201576070	3 381 566,95	USD
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LU0210637038	2 119,65	USD
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LU0212851884	20 947,76	EUR
LU0213961682	6 965,57	EUR

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LU0214875626	347 251,04	USD
LU0216467257	1 774 310,37	EUR
LU0216734045	278 407,37	EUR
LU0223212779	8 107,98	USD
LU0230662891	14 004,04	USD
LU0233036804	163 725,00	EUR
LU0236501697	1 104 598,61	USD
LU0254978488	8 516,36	USD
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LU0259919230	48 629 273,44	CZK
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LU0274209237	5 392 744,47	EUR
LU0274210672	4 508 129,52	USD
LU0275164910	313 946 484,66	CZK
LU0277343835	10 941 480,73	CZK
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LU0295015134	126 046 242,50	CZK
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LU0295015993	19 829 112,38	CZK
LU0298696856	17 046,40	EUR
LU0311132459	12 277 112,99	CZK
LU0316492775	1 799 351,30	EUR
LU0316493237	422 614,80	EUR
LU0316997625	111 690,18	EUR
LU0323134006	2 657 136,29	EUR
LU0327357389	2 859 111,50	PLN
LU0329931090	182 932,49	USD
LU0329931173	53 749,34	USD
LU0343921531	2 611 783,16	EUR
LU0372936798	36 476 883,04	CZK
LU0374107992	1 933 203,60	EUR
LU0377066807	2 788,20	USD
LU0377088363	2 661,33	USD
LU0377091409	62 052,18	EUR
LU0377116081	5 548,80	EUR
LU0405488668	667 211,16	CZK
LU0405488742	36 706 599,50	CZK
LU0408194529	41 767,60	EUR
LU0429746091	838 651,28	CZK
LU0431651511	1 794 313,44	EUR
LU0444956279	923 977,43	CZK
LU0449511426	8 679,73	USD
LU0449516144	14 257,41	USD
LU0458681094	106 586 612,51	CZK
LU0462954396	2 993 689,30	EUR
LU0468535397	1 540 405,40	EUR

LU0474440715	1 662 552,72	EUR
LU0476876080	8 125,00	EUR
LU0476876247	254 077,21	JPY
LU0494360927	9 338,84	EUR
LU0505784297	2 626,64	USD
LU0505785005	5 496,90	EUR
LU0505785260	9 214,72	EUR
LU0513828979	36 911,52	EUR
LU0513834514	16 045,68	EUR
LU0515769932	2 000 953,90	EUR
LU0525202312	3 218 275,00	EUR
LU0531567625	28 193 222,56	CZK
LU0531975745	96 296,22	CZK
LU0569974404	74 854,94	EUR
LV0000100683	41 579,43	LVL
NL0000009355	4 202 447,30	EUR
NL0000303600	746 929,36	EUR
NL0006033375	49 502 031,61	CZK
NL0006282204	6 824 262 740,87	CZK
NL0006282204	8 799 346,50	PLN
NL0009086115	1 073 384,00	EUR
NL0009604859	3 586 323 054,98	CZK
NL0009604859	3 373 780,00	EUR
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PL0000103529	1 000 000,00	PLN
PL0000103602	79 971 940,00	PLN
PL0000104287	6 362 068,00	PLN
PL0000104659	15 636 851,00	PLN
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PL0000105912	600 000,00	PLN
PL0000105953	750 000,00	PLN
PL0000106100	7 458 800,00	PLN
PL0000106126	195 201 930,00	PLN
PL0000106324	99 998 000,00	PLN
PL0000106563	3 253 140,00	PLN
PLBH00000012	1 295 484,60	PLN
PLBRE0000012	5 353 148,06	PLN
PLECHPS00019	491 604,30	PLN
PLGSPR000014	7 160 093,90	PLN
PLGTC0000037	915 979,60	PLN
PLKGHM000017	66 162 503,80	PLN
PLNETIA00014	907 317,32	PLN
PLPEKAO00016	40 919 091,95	PLN
PLPGER000010	12 130 044,03	PLN
PLPGNIG00014	34 135 697,20	PLN
PLPKN0000018	32 866 848,48	PLN
PLPKO0000016	37 414 765,00	PLN
PLPZU0000011	35 503 848,30	PLN
PLSOFTB00016	292 222,38	PLN
PLTAURN00011	1 330 862,04	PLN
PLTLKPL00017	27 993 764,77	PLN
PLTVN0000017	1 752 199,15	PLN

RO1114DBN011	2 012 556,00	RON
ROALUMACNOR8	898 926,00	RON
ROATBIACNOR9	787 912,20	RON
ROBIOFACNOR9	691 793,10	RON
ROBRDBACNOR2	1 676 729,00	RON
ROFPTAACNOR5	4 020 250,00	RON
RU0008958863	1 353 360,40	USD
RU0009028674	3 066 387,20	USD
RU0009029540	9 150 209,00	USD
RU0009046510	735 874,50	USD
RU0009084214	552 828,00	USD
RU0009177331	6 902 319,00	USD
RU000A0B90N8	2 881 923,90	USD
RU000A0JNAA8	1 297 051,47	USD
SE0000739286	51 706 203,00	SEK
SE0001174889	45 082 784,00	SEK
SI0002103057	8 941 267,70	EUR
SI0021104052	308 000,50	EUR
SI0031102120	270 301,28	EUR
SI0031104076	77 917,40	EUR
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SK4120004227	6 670 256,00	EUR
SK4120004318	7 630 525,00	EUR
SK4120004565	2 089 102 204,85	EUR
SK4120004987	7 252 728 400,00	EUR
SK4120005174	9 231 601,20	EUR
SK4120005372	3 327 637,00	EUR
SK4120005885	54 294 931,50	EUR
SK4120006503	674 940 300,00	CZK
SK4120006503	5 482 863 371,50	EUR
SK4120006545	316 528,80	EUR
SK4120006990	57 056 315,00	EUR
SK4120007071	496 951 444,50	EUR
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SK4120007527	399 677 184,09	EUR
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SK4120007634	986 181,40	EUR
SK4120007840	45 551 992,00	EUR
SK6120000055	697 296 370,00	EUR
SK6120000063	98 555 104,20	EUR
TRAAKBK91N6	1 003 440,00	TRY
TRAGARAN91N1	424 800,00	TRY
TRAGUBRF91E2	4 188 134,10	TRY
TRAICT91N2	768 481,50	TRY
TRASISEW91Q3	955 756,70	TRY
TRATCELL91M1	666 997,80	TRY
TRATHYAO91M5	794 970,00	TRY
TRATOASO91H3	718 800,00	TRY
TRATUPRS91E8	1 045 386,50	TRY
TREAYKB00014	800 940,00	TRY
TREEGYO00017	152 400,00	TRY
TREENKA00011	3 581 726,00	TRY
TREKOAL00014	2 326 795,70	TRY
TREREYS00015	421 495,00	TRY
TRETHAL00019	370 500,00	TRY

TRETTLK00013	7 074 063,80	TRY
TREULKR00015	681 036,90	TRY
TRT080812T26	5 338 920,00	TRY
TRT170615T16	3 358 153,00	TRY
TRT250112T14	5 528 000,00	TRY
US00246W1036	1 349 067,50	USD
US0028962076	1 435 940,30	USD
US00430U1034	397 019,50	USD
US00507V1098	882 275,00	USD
US0068542028	451 374,24	USD
US0079031078	1 617 467,00	USD
US00846U1016	1 044 485,60	USD
US0184901025	1 297 980,20	USD
US02043Q1076	2 852 504,70	USD
US0231351067	549 005,00	USD
US0279041018	163 981,66	USD
US0325151084	2 892 128,40	USD
US0378331005	3 169 745,70	USD
US03878K2078	98 066,20	USD
US04622E2081	469 122,30	USD
US04744L1061	224 684,80	USD
US0533321024	731 553,00	USD
US05334D1072	2 163 221,60	USD
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US0605051046	2 669 764,90	USD
US06740C2614	1 219 750,00	USD
US0846707026	358 318,50	USD
US09061G1013	1 782 948,20	USD
US09065V2034	64 845,43	USD
US1397931031	206 429,80	USD
US1634281059	265 605,20	USD
US1667641005	306 006,90	USD
US16942J1051	3 456 694,40	USD
US16943W1053	1 385 530,00	USD
US17275R1023	1 473 518,10	USD
US1729671016	79 550,00	USD
US172967ET43	2 023 090,00	USD
US172967FQ94	2 005 955,00	USD
US18683K1016	757 050,70	USD
US1897541041	563 056,00	USD
US2254471012	330 000,00	USD
US22662K2078	386 041,60	USD
US2371941053	1 252 575,00	USD
US24823Q1076	7 819 348,00	USD
US2546871060	357 135,00	USD
US25490A1016	3 157 798,50	USD
US2616081038	763 348,60	USD
US2666051048	217 694,66	USD
US2686481027	1 958 408,40	USD
US2810201077	1 436 638,60	USD
US29476L1070	652 577,60	USD
US30050A2024	3 824 760,15	USD
US3021821000	1 302 552,90	USD
US3026951018	9 865 936,62	USD

US3156161024	707 990,00	USD
US3453708600	2 118 574,50	USD
US3682872078	165 792 526,42	USD
US3703341046	1 132 029,00	USD
US37045V1008	630 000,00	USD
US3755581036	3 233 170,00	USD
US38141GDZ46	4 904 732,90	USD
US38259P5089	4 156 875,00	USD
US40414L1098	448 234,80	USD
US40425X2099	2 475 000,00	USD
US4131601027	149 804,90	USD
US4282361033	2 778 599,90	USD
US4433041005	646 088,00	USD
US4525253062	127 778,80	USD
US4540891037	9 274 942,90	USD
US4577331030	108 818,10	USD
US4581401001	4 222 696,50	USD
US45822B2051	2 509 058,42	USD
US4592001014	382 600,60	USD
US4612021034	1 343 983,10	USD
US4620441083	261 687,60	USD
US4642851053	13 119,00	USD
US4642864007	7 918 291,39	USD
US4642865095	8 734 299,67	USD
US4642865665	645 818,60	USD
US4642866572	2 489 131,30	USD
US4642866655	7 329 637,25	USD
US4642867315	434 385,00	USD
US4642867497	1 995 038,66	USD
US4642867729	3 949 013,73	USD
US4642868487	30 358 145,94	USD
US4642868719	2 030 180,40	USD
US4642871010	6 015 432,00	USD
US4642872000	100 894 929,63	USD
US4642872349	28 141 803,77	USD
US4642873412	4 353 262,11	USD
US4642874998	4 184 610,00	USD
US4642877546	313 439,30	USD
US4642877702	158 546,40	USD
US4642877884	5 582 177,93	USD
US4642878387	1 917 357,30	USD
US4642887370	21 272 473,70	USD
US4642891315	2 849 219,20	USD
US4642891729	139 639,50	USD
US4643301090	1 815 652,90	USD
US46625H1005	24 800,00	USD
US46626D1081	1 216 525,06	USD
US4662941057	277 033,85	USD
US46630Q2021	1 086 337,20	USD
US48122U2042	3 115 702,70	USD
US4824702009	169 228 432,81	CZK
US48666V2043	3 637 520,40	USD
US5004594090	4 543 120,62	USD
US50218G2066	1 258 463,10	USD
US5327161072	1 597 967,90	USD

US55302T2042	33 821,38	USD
US5591892048	3 886 336,11	USD
US55953Q2021	1 492 334,60	USD
US5603172082	247 195,07	USD
US57060U1007	914 561,90	USD
US57060U5065	3 087 927,10	USD
US57060U7533	61 154,62	USD
US5717481023	759 266,20	USD
US5797931004	2 137 956,00	USD
US58155Q1031	1 269 307,30	USD
US5838401033	20 344 116,22	USD
US58405U1025	1 489 180,40	USD
US5906721015	657 881,50	USD
US5949181045	1 705 335,00	USD
US5950171042	584 307,52	USD
US6074091090	76 450,75	USD
US60877T1007	189 051,98	USD
US61747YDC66	750 000,00	USD
US6200971058	372 234,40	USD
US65538M2044	8 106 422,38	USD
US6698881090	269 271,98	USD
US67066G1040	5 368 362,00	USD
US6708662019	4 394 684,40	USD
US6745991058	1 162 131,80	USD
US6778621044	22 430 715,00	USD
US6780021068	3 528 305,10	USD
US6781291074	310 233,60	USD
US67812M2070	160 031,10	USD
US6821891057	1 111 588,20	USD
US68230A1060	334 926,90	USD
US68389X1054	708 337,50	USD
US69562K1007	261 836,60	USD
US7045491047	1 376 016,00	USD
US7134481081	7 308 335,90	USD
US7170811035	509 402,50	USD
US731011AM43	2 856 064,55	USD
US731011AR30	32 271 814,00	USD
US73935A1043	18 999 763,83	USD
US73936B4086	648 429,03	USD
US7433151039	762 071,30	USD
US74344F1066	332 860,17	USD
US7443201022	803 821,16	USD
US74734M1099	940 810,00	USD
US7475251036	1 162 845,10	USD
US74838C1062	1 994 355,70	USD
US7496552057	2 400 000,00	USD
US7574791007	518 760,00	USD
US7665596034	250 047,80	USD
US7785291078	182 496,78	USD
US7802592060	647 682,40	USD
US78355W1062	1 473 752,00	USD
US78355W7671	6 663 344,40	USD
US78355W7838	35 792 908,35	USD
US78462F1030	107 941 905,83	USD
US78463V1070	1 391 338,80	USD

US78463X4007	11 778 152,08	USD
US78463X6085	6 686 492,50	USD
US78467X1090	11 278 438,60	USD
US80004C1018	4 917 920,10	USD
US80585Y1001	797 500,00	EUR
US81369Y3080	515 487,50	USD
US8166362033	3 911 091,62	USD
US8181503025	3 925 775,60	USD
US82481R1068	961 636,60	USD
US82706C1080	3 085 439,39	USD
US8288061091	1 308 521,90	USD
US83408W1036	5 547 474,90	USD
US8425871071	787 943,10	USD
US8552441094	1 819 457,50	USD
US87260R2013	7 911 197,40	USD
US8765685024	890 700,00	USD
US8816242098	2 833 740,94	USD
US8826811098	1 169 677,80	USD
US8873173038	747 632,20	USD
US8935561006	12 275 593,73	USD
US912828FK15	1 230 437,50	USD
US912828JD36	13 715 510,70	USD
US912828JY72	12 045 980,00	USD
US912828PX26	131 102 375,28	USD
US912828QN35	2 566 867,20	USD
US91324P1021	1 722 640,00	USD
US91529Y1064	155 731,80	USD
US9220428588	13 449 211,00	USD
US9220428745	30 378,00	USD
US9224171002	6 703 841,00	USD
US92553P2011	1 551 299,00	USD
US92719A1060	1 162 680,50	USD
US9285511005	149 713,14	USD
US9290421091	320 349,90	USD
US9292121087	4 708 112,01	USD
US9581021055	213 886,47	USD
US98387E2054	1 151 423,30	USD
US9843321061	729 075,00	USD
USG2113AAA81	2 061 385,00	USD
USG2116MAA92	2 704 716,30	USD
USG27649AC99	1 610 515,20	USD
USG68656AA87	3 764 339,70	USD
USL19698AA49	1 016 700,00	USD
USL6366MAB92	656 158,30	USD
USM0300LAA46	4 859 789,80	USD
USM8933FAB33	4 817 440,00	USD
USN2800PAA59	1 452 589,80	USD
USN97708AA49	2 580 818,90	USD
USP09669BZ79	2 282 021,50	USD
USP1911CAA01	1 920 025,20	USD
USP49768AA59	454 266,60	USD
USP79171AB31	2 290 648,80	USD
USU45974AP43	1 020 567,60	USD
VGG7303A1093	2 077,35	EUR
XS0132407957	4 251 928,10	EUR

XS0141757921	38 526 624,00	EUR
XS0143546207	533 485,00	EUR
XS0147466501	398 488,20	EUR
XS0148956559	34 313 317,10	EUR
XS0161477020	5 000 000,00	CZK
XS0162316490	57 834 296,00	EUR
XS0167149094	1 234 026,70	USD
XS0167154680	3 215 308,00	EUR
XS0183747905	6 218 257,00	EUR
XS0188274848	2 257 693,85	EUR
XS0190027051	958 608,42	EUR
XS0191508281	648 819,80	EUR
XS0192595873	16 283 698,00	EUR
XS0193834156	17 263 074,00	EUR
XS0193944765	1 001 364,60	EUR
XS0194957527	9 901 268,90	EUR
XS0201828737	8 008 508,00	CZK
XS0203467955	29 840 360,00	CZK
XS0204418791	15 254 017,00	EUR
XS0205828477	1 042 931,40	USD
XS0210776315	49 267 443,00	CZK
XS0213425308	6 577 979,30	EUR
XS0214084252	949 490,00	EUR
XS0215828913	547 751,10	EUR
XS0221778185	945 909,90	EUR
XS0229097208	9 600 317,00	EUR
XS0230246323	59 745 000,00	CZK
XS0234096237	41 445 067,40	EUR
XS0234987153	1 019 156,40	USD
XS0236096730	163 739,18	EUR
XS0236336045	927 853,50	USD
XS0241485720	839 447,90	EUR
XS0242945367	1 484 413,43	EUR
XS0245166367	3 878 580,00	EUR
XS0245704449	16 440 640,00	CZK
XS0246559891	16 259 288,00	CZK
XS0246688435	256 686,60	EUR
XS0248869991	1 021 753,00	EUR
XS0250266169	19 950 000,00	CZK
XS0250971222	1 131 550,00	EUR
XS0253166655	1 268 100,10	USD
XS0253723281	987 450,00	USD
XS0253878051	659 825,90	USD
XS0254887176	1 007 308,80	USD
XS0255243064	1 322 705,40	EUR
XS0260783005	54 603 228,41	EUR
XS0268250247	205 862,00	EUR
XS0268320800	535 339,10	EUR
XS0268694808	510 236,80	EUR
XS0269056056	258 302,60	EUR
XS0271020850	2 118 162,20	EUR
XS0272237370	1 309 791,80	USD
XS0272605519	362 278,80	EUR
XS0272672113	5 637 525,20	EUR
XS0273428416	643 183,40	EUR

XS0275257920	7 687 566,00	EUR
XS0275728557	2 235 537,60	USD
XS0276891594	3 486 751,60	EUR
XS0282510170	18 810 213,00	EUR
XS0282585859	769 718,80	USD
XS0282627289	2 969 905,80	EUR
XS0283292612	81 956 000,00	CZK
XS0283393998	2 329 355,83	EUR
XS0284761169	1 968 181,20	EUR
XS0285100391	4 881 096,60	EUR
XS0288747669	1 628 676,40	USD
XS0289338609	1 724 346,60	EUR
XS0293145271	83 183 760,00	CZK
XS0295485790	38 162 340,00	CZK
XS0299989813	2 138 226,00	EUR
XS0300667408	4 333 927,80	EUR
XS0303138100	189 418 550,00	CZK
XS0304031775	38 197 430,00	EUR
XS0304675159	440 345,32	EUR
XS0305474461	512 008,40	EUR
XS0305574096	29 652 639 669,00	CZK
XS0307199215	4 773 869,10	EUR
XS0311369978	1 652 080,00	USD
XS0312572984	1 940 755,00	USD
XS0321515073	5 431 668,50	EUR
XS0324693968	2 885 109,56	EUR
XS0327237136	5 352 714,00	EUR
XS0341655305	81 355 050,00	CZK
XS0345201437	24 156 400,00	CZK
XS0345943764	993 663,60	EUR
XS0348109074	4 000 000,00	CZK
XS0350465422	5 441 610,00	EUR
XS0350806351	391 500 154,00	CZK
XS0359086849	68 933 960,00	CZK
XS0363669408	10 794 173,00	EUR
XS0365901734	1 490 490,00	EUR
XS0368800073	40 744 764,00	EUR
XS0371500611	43 304 518,80	EUR
XS0373641009	3 826 922,60	USD
XS0375091757	1 716 054,40	USD
XS0376701206	32 163 877,00	EUR
XS0379583015	1 665 509,90	USD
XS0381118503	533 088,30	EUR
XS0400006234	19 125 073,00	EUR
XS0403611204	2 680 536,00	EUR
XS0408730157	371 505,40	EUR
XS0408827235	205 167,80	EUR
XS0410258833	15 804 559,00	EUR
XS0410299357	672 199,00	EUR
XS0410961014	76 754 158,00	EUR
XS0412447632	5 902 966,40	EUR
XS0415007789	30 286 616,70	EUR
XS0417496790	21 028 507,90	EUR
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XS0421410621	100 000,00	EUR

XS0424860947	452 976,40	USD
XS0425413621	3 152 764,00	EUR
XS0425436911	3 820 435,20	USD
XS0425443370	1 012 725,00	EUR
XS0425811865	2 933 498,70	EUR
XS0426658943	13 195 263,60	EUR
XS0427020309	69 404 712,75	EUR
XS0430015742	4 034 028 824,00	EUR
XS0430082932	82 251 721,82	EUR
XS0430328525	14 196 700,00	EUR
XS0430329507	4 055 383,00	EUR
XS0431725901	2 084 956,00	EUR
XS0434974217	9 305 973,00	EUR
XS0441261921	965 999,90	USD
XS0441511200	2 174 055,00	EUR
XS0449738987	441 281,10	EUR
XS0452168536	493 539,21	EUR
XS0452852196	4 017 526,00	EUR
XS0453511577	2 047 188,00	EUR
XS0458008496	28 954 450,00	EUR
XS0458257796	10 994 406,00	EUR
XS0458720330	1 507 384,20	USD
XS0458720926	10 624 689,00	USD
XS0463464916	636 933,40	EUR
XS0466370540	1 284 521,17	EUR
XS0468883672	2 285 017,40	EUR
XS0471918077	150 000,00	EUR
XS0473176658	627 828,20	EUR
XS0473872306	231 517 794,00	CZK
XS0479333311	51 716 535,00	EUR
XS0485927163	45 636,67	USD
XS0490323580	196 834 350,00	CZK
XS0494840977	4 100 657,80	EUR
XS0494933806	2 880 249,90	USD
XS0496451716	281 046,00	USD
XS0498576833	325 541,80	EUR
XS0498962124	1 989 290,30	EUR
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XS0501185929	245 599 460,00	EUR
XS0504013912	2 859 200,60	EUR
XS0504814509	19 523 531,40	EUR
XS0505541044	2 692 310,20	EUR
XS0508768610	2 212 802,60	GBP
XS0521158500	10 935 243,50	EUR
XS0523144961	82 137 301,04	EUR
XS0523947751	4 969 775,10	USD
XS0524202610	4 590 953,20	USD
XS0524435715	2 193 799,20	USD
XS0524563128	674 084,80	EUR
XS0524658852	2 194 953,90	USD
XS0524914362	51 645 709,00	EUR
XS0529394701	314 699,30	USD
XS0532988770	3 069 245,95	USD
XS0536184301	150 775 760,00	CZK
XS0541140793	465 901 982,20	EUR

XS0543882095	97 376 757,00	EUR
XS0545031642	26 538 274,80	EUR
XS0546539486	1 887 048,60	USD
XS0546767863	2 357 771,00	USD
XS0550087364	16 087 500,00	CZK
XS0551313686	3 089 081,07	USD
XS0552679879	2 681 390,70	USD
XS0553088708	5 375 286,49	USD
XS0554659671	2 121 319,80	USD
XS0555493203	2 893 062,70	USD
XS0556900818	3 443 311,10	GBP
XS0558171202	114 871 867,00	CZK
XS0558618384	5 201 309,17	USD
XS0559494330	2 241 973,70	EUR
XS0560905506	4 120 983,50	EUR
XS0565318150	564 962 403,00	EUR
XS0567125181	3 775 035,00	EUR
XS0568044555	1 936 785,70	EUR
XS0583192108	4 267 499,00	USD
XS0583616239	3 522 176,60	USD
XS0584381544	6 053 828,00	EUR
XS0584389448	2 074 980,00	EUR
XS0584493349	1 161 646,25	USD
XS0585211591	3 217 145,00	USD
XS0585904443	10 165 240,00	EUR
XS0591549232	1 194 936,10	USD
XS0592628746	4 013 912,00	EUR
XS0594310137	1 125 627 099,00	CZK
XS0594390816	2 559 370,10	USD
XS0596538818	2 098 447,80	EUR
XS0596888395	4 050 274,40	EUR
XS0596918135	3 273 445,84	EUR
XS0597215937	53 279 152,40	EUR
XS0597921724	1 824 071,20	EUR
XS0598967502	422 146 760,00	EUR
XS0604400001	1 220 820,80	EUR
XS0605118966	46 706 745,10	EUR
XS0606003688	151 715 030,00	CZK
XS0606382413	1 857 350,10	USD
XS0608441514	72 142 625,00	CZK
XS0609572663	1 998 000,00	EUR
XS0614325586	3 802 267,00	USD
XS0616431689	35 899 920,00	EUR
XS0616463294	203 073 960,00	EUR
XS0616784509	1 504 625,10	USD
XS0616865688	2 635 246,00	EUR
XS0620307040	2 000 020,00	EUR
XS0622417219	300 000 000,00	CZK
XS0622499787	7 044 580 730,00	CZK
XS0625388136	2 001 952,00	EUR
XS0625516157	2 204 324,80	USD
XS0626768096	893 989 560,00	CZK
XS0629033258	1 703 487,49	GBP
XS0630593233	13 085 380 800,00	CZK
XS0637843979	260 112,20	EUR

XS0641963839

147 725 165,00 EUR