

Sudaryta	ISIN	Finansinė priemonė	Pavadinimas	Kiekis	Vieneto kaina	Valiuta	Suma
2011.01.06	LT0000127466	AVG1L	Agrowill group	725263	1,0000	LTL	725263,00
2011.01.21	LT0000102030	GRG1L	Grigjškės	200000	0,7250	EUR	145000,00
2011.01.31	LT0000127466	AVG1L	Agrowill group	150000	0,5000	LTL	75000,00
2011.02.11	LT0000127466	AVG1L	Agrowill group	1200000	1,0000	LTL	1200000,00
2011.02.11	LT0000127466	AVG1L	Agrowill group	650000	1,0000	LTL	650000,00
2011.02.21	EE3100003609	BLT1L	Baltika	2000	1,4500	EUR	2900,00
2011.02.23	LT0000127466	AVG1L	Agrowill group	300000	0,3160	EUR	94800,00
2011.04.14	LT0000127466	AVG1L	Agrowill group	350000	0,2830	EUR	99050,00
2011.04.19	LT0000127466	AVG1L	Agrowill group	300000	1,0750	LTL	322500,00
2011.05.12	LT0000127466	AVG1L	Agrowill group	280000	1,0000	LTL	280000,00
2011.05.13	LT0000127466	AVG1L	Agrowill group	1000000	0,4400	EUR	440000,00
2011.05.13	LT0000127466	AVG1L	Agrowill group	1555000	0,4400	EUR	684200,00
2011.05.24	LT0000106171	SAN1L	Sanitas	2000	9,2000	EUR	18400,00
2011.05.24	LT0000106171	SAN1L	Sanitas	2870	9,2000	EUR	26404,00
2011.05.26	LT0000106171	SAN1L	Sanitas	500	9,3800	EUR	4690,00
2011.05.27	LT0000102253	SAB1L	Šiaulių bankas	40000	0,3040	EUR	12160,00
2011.05.31	LT0000106171	SAN1L	Sanitas	1530	9,4000	EUR	14382,00
2011.05.31	LT0000106171	SAN1L	Sanitas	1800	9,4000	EUR	16920,00
2011.06.10	NO00010187032	SEVAN	Sevan Marine	5000	0,4100	NOK	2050,00
2011.06.10	NO00010187032	SEVAN	Sevan Marine	5000	0,4100	NOK	2050,00
2011.06.07	LT0000127466	AVG1L	Agrowill group	500000	0,3160	EUR	158000,00
2011.06.14	LT0000127466	AVG1L	Agrowill group	13953	1,0750	LTL	14999,47
2011.06.14	LT0000127375	CTS1L	City Service	3500	2,9046	EUR	10166,10
2011.06.22	LT0000104267	VBL1L	Vilniaus baldai	300	11,2000	EUR	3360,00
2011.06.22	LT0000106171	SAN1L	Sanitas	5735	9,7500	EUR	55916,25
2011.06.23	LT0000127375	CTS1L	City Service	5000	2,8000	EUR	14000,00
2011.06.27	LT0000104267	VBL1L	Vilniaus baldai	4500	10,3000	EUR	46350,00
2011.07.04	LT0000104267	VBL1L	Vilniaus baldai	1500	10,6000	EUR	15900,00
2011.07.05	LT0000100372	RSU1	Rokiškio sūris	50000	1,4175	EUR	70875,00
2011.07.05	LT0000127375	CTS1L	City Service	5000	2,8400	EUR	14200,00
2011.07.07	LT0000127466	AVG1L	Agrowill group	300000	0,25	EUR	75000,00
2011.07.12	LU0229945570	TEMBRAC	Frank Temp Inv Bric	470	19,1	USD	8977,00
2011.07.12	US46428R1077	GSG US	iShares S&P GSCI Commodity-Indexed Trust	252	35,09	USD	8842,68
2011.07.12	DE0005933931	DAXEX GR	Ishares DAX DE	51	65,79	EUR	3355,29
2011.07.25	LT0000127466	AVG1L	Agrowill group	1765630	0,24	EUR	423751,20
2011.08.09	LT0000101925	SRS1L	Snoras	34000	0,284	EUR	9656,00
2011.08.09	LT0000101925	SRS1L	Snoras	34000	0,287	EUR	9758,00
2011.08.01	LT0000127466	AVG1L	Agrowill group	53300	1,15	LTL	61295,00
2011.08.17	LT0000101925	SRS1L	Snoras	40000	0,3	EUR	12000,00
2011.08.22	LT0000127466	AVG1L	Agrowill group	400000	0,2	EUR	80000,00
2011.09.26	LT0000127466	AVG1L	Agrowill group	25000	0,175	EUR	4375,00
2011.09.28	LT0000102279	IVL1L	Invalida	5800	2	EUR	11600,00
2011.10.03	LT0000127466	AVG1L	Agrowill group	124316	0,1419	EUR	17640,44
2011.10.03	LT0000127466	AVG1L	Agrowill group	145085	0,1379	EUR	20007,22
2011.10.05	LT0000102253	SAB1L	Šiaulių bankas	7000	0,255	EUR	1785,00
2011.10.14	LT0000127466	AVG1L	Agrowill group	30000	0,169	EUR	5070,00
2011.10.18	LT0000127466	AVG1L	Agrowill group	15000	0,165	EUR	2475,00
2011.10.19	LT0000127466	AVG1L	Agrowill group	20000	0,17	EUR	3400,00
2011.10.25	LT0000127466	AVG1L	Agrowill group	1032815	20,5748	RUB	21250000,00
2011.10.27	LT0000123911	TEO	TEO LT	11209	0,614	EUR	6882,33
2011.10.28	LT0000102253	SAB1L	Šiaulių bankas	2500	0,28	EUR	700,00
2011.11.04	LT0000127375	CTS1L	City Service	5000	2,23	EUR	11150,00
2011.11.15	LT0000990012	OMX	OMX Baltic Benchmark Fund	200	6,22	EUR	1244,00
2011.11.15	LT0000127466	AVG1L	Agrowill group	629455	1,09999	LTL	692400,00
2011.11.16	LT0000127466	AVG1L	Agrowill group	2154824	0,162	EUR	349081,49
2011.11.24	LT0000128092	LNA1L	Linus agro group	184676	0,433	EUR	79964,71
2011.11.30	LT0000127466	AVG1L	Agrowill group	1032815	0,3	EUR	309845,00
2011.12.01	GB0004762810	JSG LN	Johnson Service Group	250000	0,2625	GBP	65625,00
2011.12.02	LT0000127466	AVG1L	Agrowill group	716600	1	LTL	716600,00
2011.12.07	FR0000133308	FTE	France Telecom SA	730	12,64	EUR	9227,20
2011.12.08	FR0000133308	FTE	France Telecom SA	730	12,65	EUR	9234,50
2011.12.09	LT0000127466	AVG1L	Agrowill group	153000	1,1	LTL	168300,00
2011.12.15	LT0000127466	AVG1L	Agrowill group	79546	0,129	EUR	10261,43
2011.12.26	RU000A0JNPM1	OGK-1	Wholesale Generation Company-1	978000	0,0212	USD	20733,60
2011.12.28	RU000A0JNPM1	OGK-1	Wholesale Generation Company-1	978000	0,02126	USD	20789,74
2011.12.29	LT0000100372	RSU1	Rokiškio sūris	235047	1,24	EUR	291458,28
2011.12.29	LT0000127466	AVG1L	Agrowill group	1032815	0,3	EUR	309844,50
2011.12.29	LT0000127466	AVG1L	Agrowill group	1032815	0,48	EUR	495751,20
2011.12.28	LT0000127466	AVG1L	Agrowill group	1032815	0,055	EUR	56804,82
2011.12.28	LT0000127466	AVG1L	Agrowill group	1032815	0,025	EUR	25820,37
2011.12.27	FR0000133308	FTE	France Telecom SA	5540	11,995	EUR	66452,30
2011.12.28	FR0000133308	FTE	France Telecom SA	5540	12	EUR	66480,00
2011.12.30	LT0000100661	LNS1L	Linus	6245	0,065	EUR	405,93
2011.12.30	LT0000111650	KNF	Klaipėdos nafta	5000	0,385	EUR	1925,00
2011.12.30	LT0000116220	LDJ1L	Lietuvos dujos	2750	0,588	EUR	1617,00
2011.12.30	LT0000102352	UKB	Ūkio bankas	12997	0,174	EUR	2261,48
2012.01.23	LT0000104267	VBL1L	Vilniaus baldai	160	11,4	EUR	1824,00
2012.01.24	EE3100001751	SFG	Silvano Fashion Group	41823	2,999	EUR	125427,18
2012.02.01	EE3100001751	SFG	Silvano Fashion Group	14500	2,85	EUR	41325,00
2012.02.03	LT0000102352	ŪKB	Ūkio bankas	10000	0,19	EUR	1900,00
2012.02.06	EE3100001751	SFG	Silvano Fashion Group	3300	3,03	EUR	9999,00

2012.02.09	LT0000127466	AVG	Agrowill group	716600	0,149	EUR	106773,40
2012.02.13	LT0000111650	KNF	Klaipėdos nafta	18440	0,4	EUR	7376,00
2012.02.21	LT0000104267	VLB1L	Vilniaus baldai	750	11,1565	EUR	8367,38
2012.02.21	LT0000102279	IVL1L	Invalda	3280	1,911	EUR	6267,96
2012.02.22	LT0000128092	LNA1L	Linas agro group	52296	0,468	EUR	24474,52
2012.02.24	LT0000111676	PZV1L	Pieno žvaigždės	3117	1,7	EUR	5298,90
2012.02.29	LT0000111650	KNF	Klaipėdos nafta	2001	0,4	EUR	800,40
2012.03.05	LT0000127466	AVG1L	Agrowill group	135000	0,6	LTL	81000,00
2012.03.08	LT0000121865	ZMP	Žemaitijos pienas	6500	0,67	EUR	4355,00
2012.03.09	LT0000128092	LNA1L	Linas agro group	50000	0,49	EUR	24500,00
2012.04.11	LT0000100372	RSU1	Rokiškio sūris	7910	4,703	LTL	37201,00
2012.04.12	GB0004762810	JSG LN	Johnson Service Group	2867732	0,259	GBP	742742,59
2012.05.18	US30303M1027	FB US	Facebook	35	38	USD	1330,00
2012.05.18	US30303M1027	FB US	Facebook	35	41	USD	1435,00
2012.05.18	US30303M1027	FB US	Facebook	77	38	USD	2926,00
2012.05.18	US30303M1027	FB US	Facebook	77	41,39	USD	3187,03
2012.05.18	US30303M1027	FB US	Facebook	521	39	USD	20319,00
2012.05.18	US30303M1027	FB US	Facebook	521	38	USD	19798,00
2012.05.18	US30303M1027	FB US	Facebook	110	38	USD	4180,00
2012.05.18	US30303M1027	FB US	Facebook	110	38	USD	4180,00
2012.05.18	US30303M1027	FB US	Facebook	500	38	USD	19000,00
2012.05.21	US30303M1027	FB US	Facebook	110	33,07	USD	3637,70
2012.05.29	LT0000119646	LLK1L	Limarko laivininkystės kompanija	3316	0,039	EUR	129,32
2012.05.30	LT0000100372	RSU1	Rokiškio sūris	70521	1,35	EUR	95203,35
2012.05.30	LT0000109274	SNG	Snaigė	17641	0,54	EUR	9526,14
2012.06.06	RJ0000A0HGPM9	TNK-BP	TNK-BP Holdings -BRD	100000	2,16	USD	216000,00
2012.06.28	LT0000100372	RSU1	Rokiškio sūris	177000	1,355	EUR	239835,00
2012.06.28	EE3100001751	SFG	Silvano Fashion Group	1000	3,43	EUR	3430,00
2012.07.11	LT0000128381	ASG	Avia Solution Group	168324	7,04	EUR	1185000,96
2012.07.18	LT0000102030	GRG1L	Grigiškės	15016	0,53	EUR	7958,48
2012.07.18	LT0000102030	GRG1L	Grigiškės	50000	0,53	EUR	26500,00
2012.07.19	LT0000119430	STMB	Stumbras	1000	1,2	EUR	1200,00
2012.07.19	LT0000119430	STMB	Stumbras	215	1,2	EUR	258,00
2012.07.20	LT0000102352	ŪKB	Ūkio bankas	365959	0,162	EUR	59285,36
2012.07.24	LT0000119430	STMB	Stumbras	200	1,2	EUR	240,00
2012.08.06	LT0000102030	GRG1L	Grigiškės	9027	0,55	EUR	4964,85
2012.08.14	LT0000128449	LES1L	Lesto	62210	0,585	EUR	36392,85
2012.08.14	LT0000111650	KNF	Klaipėdos nafta	56225	0,395	EUR	22208,87
2012.08.14	LT0000100372	RSU1	Rokiškio sūris	59445	1,32	EUR	78467,40
2012.08.14	LT0000123911	TEO1L	TEO LT	50365	0,652	EUR	32837,98
2012.08.14	EE100001751	SFG	Silvano Fashion Group	9208	3,36	EUR	30938,88
2012.10.01	LT0000102279	IVL1L	Invalda	390	2,877	EUR	1122,03
2012.10.11	EE100001751	SFG	Silvano Fashion Group	2627	3,02	EUR	7933,54
2012.10.31	CA0705051021	BAT CN	Batero gold corporation	5000	2,79	CAD	13950,00
2012.11.07	LT0000102279	IVL1L	Invalda	660	2,8793	EUR	1900,34
2012.11.08	LT0000128092	LNA1L	Linas agro group	36500	0,558	EUR	20367,00
2012.11.21	US35177Q1058	FTE	France Telecom SA	360	10,38	USD	3736,80
2012.11.26	RU0009029540		Sberbank	6000	95,5874	RUB	573524,40
2012.12.18	LT0000106171	SAN1L	Sanitas	1010	9,02	EUR	9110,20
2012.12.20	LT0000106171	SAN1L	Sanitas	1010	9,02	EUR	9110,20
2012.12.20	LT0000127466	AVG1L	Agrowill group	396351	0,13	EUR	51525,63
2012.12.27	LT0000127466	AVG1L	Agrowill group	250000	0,13	EUR	32500,00
2012.12.27	LT0000127466	AVG1L	Agrowill group	250000	0,13	EUR	32500,00
2012.12.27	LT0000127466	AVG1L	Agrowill group	150000	0,13	EUR	19500,00
2012.12.28	LT0000127466	AVG1L	Agrowill group	800000	0,21	EUR	168000,00
2013.01.04	LT0000128621	IRL PW	Inter Rao Lietuva	8200	5,9	EUR	48380
2013.01.07	LT0000128621	IRL PW	Inter Rao Lietuva	7510	5,9	EUR	44309
2013.01.08	LT0000128621	IRL PW	Inter Rao Lietuva	1700	5,9	EUR	10030
2013.01.09	LT0000128621	IRL PW	Inter Rao Lietuva	1692	26,08	PLN	44127,36
2013.01.09	LT0000128621	IRL PW	Inter Rao Lietuva	2000	5,9	EUR	11800
2013.01.15	LT0000128621	IRL PW	Inter Rao Lietuva	867	26,88	PLN	23304,96
2013.02.18	LT0000102279	IVL1L	Invalda	660	2,8793	EUR	1900,34
2013.03.01	LT0000102279	IVL1L	Invalda	2000	8,18	LTL	16360
2013.03.01	LT0000102279	IVL1L	Invalda	800	8,18	LTL	6544
2013.03.01	LT0000102279	IVL1L	Invalda	25880	8,18	LTL	211698,4
2013.03.05	LT0000102279	IVL1L	Invalda	1925	8,287	LTL	15952,48
2013.03.06	LT0000102279	IVL1L	Invalda	1068	2,291	EUR	2446,79
2013.03.06	LT0000127466	AVG1L	Agrowill group	800000	0,21	EUR	168000
2013.03.06	LT0000127466	AVG1L	Agrowill group	800000	0,13	EUR	104000
2013.03.07	LT0000102279	IVL1L	Invalda	209	9,63	EUR	2012,67
2013.03.08	LT0000102279	IVL1L	Invalda	2985	8,287	LTL	24736,69
2013.03.08	LT0000102279	IVL1L	Invalda	72	8,287	LTL	596,66
2013.03.08	LT0000102279	IVL1L	Invalda	322	8,287	LTL	2668,41
2013.03.19	BMG4209G1087	GKP LN	Gulf Keystone Petroleum Ltd	4300	1,85	GBP	7955
2013.03.25	EE3100026436	TVEAT	Tallinna Vesi	24	10,4	EUR	249,6
2013.03.25	LT0000127466	AVG1L	Agrowill group	255000	0,113	EUR	28815
2013.03.27	LT0000127466	AVG1L	Agrowill group	345000	0,121	EUR	41745
2013.03.27	LT0000128415	LGD1L	Litgrid	1801	0,58	EUR	1044,58
2013.03.27	LT0000128571	LNR1L	Lietuvos energija	3302	0,398	EUR	1314,2
2013.03.27	LT0000123911	TEO1L	TEO LT	1860	0,801	EUR	1489,86
2013.03.27	LT0000127508	VLP1L	Vilkyškų pieninė	1358	1,4	EUR	1901,2
2013.03.27	LT0000128449	LES1L	LESTO	3167	0,65	EUR	2058,55
2013.03.27	LT0000127466	AVG1L	Agrowill group	135000	0,118	EUR	15930
2013.04.04	ES0113902169	SAN SM	Banco Santander SA	4000	5,25	EUR	21000
2013.04.05	RU000A0HGPM9	TNK BP	TNK-BP Holdings -BRD	80000	1,35	USD	108000
2013.04.09	HRBLJERA0002	BLJERA ZA	BELJE DD DARDA	200	75,88	HRK	15176
2013.04.18	LT0000100372	RSU1	Rokiškio sūris	6070	5	LTL	30350
2013.05.03	US35177Q1058	FTE	France Telecom SA	360	10,72	USD	3859,2
2013.05.14	LT0000102337	APG1L	Apranga	350	2,62	EUR	917
2013.05.14	LT0000102337	APG1L	Apranga	500	2,59	EUR	1295
2013.05.15	LT0000127466	AVG1L	Agrowill group	50050	0,122	EUR	6106,10
2013.05.15	RU000A0JPNM1	IRAO RU	RAO UES INTERNATIONAL	374900000	0,0004	USD	149960,00

2013.05.15	GB00B4ZH7J18	PRO LN	RUSPETRO PLC (UKM LISTING)	3500	0,423	GBP	1480,50
2013.05.15	RU0007661625	GAZP RU	GAZPROM	17120	3,96	USD	67795,20
2013.05.15	US4662941057	HYDR LI	RUSHYDRO ADR (HYDR)	45500	1,672	USD	76076,00
2013.05.22	LT0000128381	ASG PW	AB "Avia Solutions Group"	22100	14,776	EUR	326549,60
2013.05.27	LT0000102279	IVL1L	Invalida	29	8,076	LTL	234,20
2013.05.29	LT0000102030	Grg1L	AB Grigiškės	60000	0,51	EUR	30600,00
2013.05.29	LT0000102030	Grg1L	AB Grigiškės	30000	0,51	EUR	15300,00
2013.05.29	LT0000102030	Grg1L	AB Grigiškės	5000	0,585	EUR	2925,00
2013.05.29	LT0000102030	Grg1L	AB Grigiškės	30000	0,585	EUR	17550,00
2013.06.05	LT0000128381	ASG	AB Avia Solutions Group	22119	15,508848	EUR	343040,21
2013.06.05	LT0000128381	ASG	AB Avia Solutions Group	38324	15,508848	EUR	594361,09
2013.06.06	LT0000128381	ASG	AB Avia Solutions Group	3000	15,508848	EUR	46526,54
2013.06.10	RU000A0HGPM9	TNK BP	TNK-BP Holdings -BRD	50000	1,305	USD	65250,00
2013.06.19	RU000A0HGPM9	TNK BP	TNK-BP Holdings -BRD	50000	1,35	USD	67500,00
2013.06.20	LT0000127466	AVG1L	Agrowill group	328000	0,165	EUR	54120,00
2013.06.20	US0357104092	NLY US	Annaly Capital management Inc	1000	13,2901	USD	13290,10
2013.06.21	RU000A0HGPM9	TNK BP	TNK-BP Holdings -BRD	50000	1,4	USD	70000,00
2013.07.04	BMG4209G1087	GKP LN	Gulf Keystone Petroleum Ltd	4300	1,45	GBP	6235,00
2013.07.05	RU000A0HGPM9	TNK BP	TNK-BP Holdings -BRD	93922	1,45	USD	136186,90
2013.08.07	LT0000102030	Grg1L	AB Grigiškės	1224	0,51	EUR	624,24
2013.09.02	LT0000123911	TEO	TEO LT	23320	0,78	EUR	18189,60
2013.09.02	LT0000123911	TEO	TEO LT	23320	0,78	EUR	18189,60
2013.10.31	LT0000128621	IRL PW	Inter Rao Lietuva	24000	25,2966	PLN	607118,40
2013.11.19	CA0705051021	BAT CN	Batero gold corporation	1500	0,1	CAD	150,00
2013.11.19	CA0705051021	BAT CN	Batero gold corporation	1000	0,1	CAD	100,00
2013.11.22	LT0000127466	AVG1L	Agrowill group	100000	0,217	EUR	21700,00
2013.11.28	LT0000128621	IRL PW	Inter Rao Lietuva	5141	17,81	LTL	91561,21
2013.11.28	LT0000128621	IRL PW	Inter Rao Lietuva	4595	17,81	LTL	81836,95
2013.11.28	LT0000128621	IRL PW	Inter Rao Lietuva	512	17,81	LTL	9118,72
2013.12.03	LT0000127466	AVG1L	Agrowill group	154137	0,153	EUR	23582,96
2013.12.11	LT0000127466	AVG1L	Agrowill group	70000	0,19	EUR	13300,00
2013.12.11	US88579Y1010	MMM US	3M CO	40	127	USD	5080,00
2013.12.11	US88579Y1010	MMM US	3M CO	40	127	USD	5080,00

2013.12.12	LT0000102030	GRG1L	AB Grigiškės	44295	2,42	LTL	107193,90
2013.12.13	LT0000127466	AVG1L	Agrowill group	70000	0,191	EUR	13370,00
2013.12.18	LT0000100372	RSU1	Rokiškio sūris	52050	1,57	EUR	81718,50
2013.12.20	LT0000102030	GRG1L	AB Grigiškės	2898628	2,4486	LTL	709769,76
2013.12.20	LT0000102030	GRG1L	AB Grigiškės	1932419	2,42	LTL	4676453,98
2013.12.20	LT0000102030	GRG1L	AB Grigiškės	1932419	2,42	LTL	4676453,98
2013.12.20	LT0000102030	GRG1L	AB Grigiškės	6763466	2,4323	LTL	16450587,72
2013.12.23	LT0000102030	GRG1L	AB Grigiškės	138892	2,42	LTL	336118,64
2013.12.23	LT0000128381	ASG	Avia Solution Group	11025	53,91	LTL	594357,75
2013.12.30	NO0010299068	THIN	THIN FILM ELECTRONICS ASA	50000	5,75	NOK	287500,00
2013.12.31	NO0010299068	THIN	THIN FILM ELECTRONICS ASA	50000	5,79	NOK	289500,00
2013.12.31	LT0000128381	ASG	Avia Solution Group	22100	42,44	LTL	937950,00
2013.12.31	LT0000102352	ŪKB	Ūkio bankas	10000	0,093	EUR	630,00
2013.12.16	LT0000128118		AB Žia valda	20	5000	EUR	100000,00
2014.01.06	HRBLJERA0002	BLJERA ZA	BELJE DD DARDA	150	2,6667	LTL	4000,00
2014.01.06	LT0000127466	AVG1L	Agrowill group	25000	0,21	EUR	5250,00
2014.01.13	LT0000128092	LNA1L	Linas agro group	200000	0,675	EUR	135000,00
2014.01.23	LT0000128381	ASG	AB Avia Solutions Group	6000	45	PLN	270000,00
2014.01.27	LT0000128381	ASG	AB Avia Solutions Group	500	10,6	EUR	5300,00
2014.01.30	LT0000119646	LLK1L	Limarko Laivininkystės KOMpanija	1	0,01	EUR	0,01
2014.02.17	LT0000114068		Šiaulių malūnas	416593	0,24004	LTL	100000,00
2014.02.25	LT0000127466	AVG1L	Agrowill group	3490000	0,29042	EUR	1013578,79
2014.02.25	LT0000127466	AVG1L	Agrowill group	3232224	0,25167	EUR	813458,11
2014.03.14	LT0000127466	AVG1L	Agrowill group	500000	0,276	EUR	138000,00
2014.03.03	LT0000127466	AVG1L	Agrowill group	100000	0,8	LTL	80000,00
2014.03.12	LT0000127466	AVG1L	Agrowill group	900000	0,92	LTL	828000,00
2014.03.20	LT0000127466	AVG1L	Agrowill group	150000	1	LTL	150000,00
2014.04.03	LT0000102030	GRG1L	AB Grigiškės	3741	2,52	LTL	9427,32
2014.04.07	CA0705051021	BAT CN	Batero gold corporation	13000	0,13	CAD	1690,00
2014.04.09	LT0000128571	LEN1L	Lietuvos energijos gamyba	3500	2,11	LTL	7385,00
2014.04.09	LT0000123911	TEO	TEO LT	625	2,88	LTL	1800,00
2014.04.10	CA0705051021	BAT CN	Batero gold corporation	13000	0,1304	CAD	1695,20
2014.04.22	LT0000128381	ASG	AB Avia Solutions Group	6629	33,6	PLN	222734,40
2014.03.24	LT0000128381	ASG	AB Avia Solutions Group	1000	8,69	EUR	8690,00
2014.05.02	LT0000128381	ASG	AB Avia Solutions Group	136274	42	PLN	5723508,00
2014.05.02	LT0000128381	ASG	AB Avia Solutions Group	97532	42	PLN	4096344,00
2014.05.02	LT0000128381	ASG	AB Avia Solutions Group	6873	42	PLN	288666,00
2014.05.02	LT0000128381	ASG	AB Avia Solutions Group	314	42	PLN	13188,00
2014.05.02	LT0000128381	ASG	AB Avia Solutions Group	45929	42	PLN	1929018,00
2014.05.12	LT0000127912		AB Dangiruva	200000	1	LTL	200000,00
2014.05.15	LT000127375	CTS1L	City Service	400000	1,65	EUR	660000,00
2014.05.15	LT000127375	CTS1L	City Service	250000	1,635	EUR	408750,00
2014.05.15	LT000127375	CTS1L	City Service	150000	1,635	EUR	245250,00
2014.05.19	LT0000102030	GRG1L	AB Grigiškės	5639967	0,7	EUR	3947976,90
2014.05.20	LT0000128381	ASG	AB Avia Solutions Group	100000	40,5	PLN	4050000,00
2014.05.27	LT0000128381	ASG	AB Avia Solutions Group	11025	54,41	LTL	599870,25
2014.06.03	LT0000102030	GRG1L	AB Grigiškės	100000	0,74	EUR	74000,00
2014.06.10	LT0000128381	ASG	AB Avia Solutions Group	30000	41	PLN	1230000,00
2014.08.06	LT000127375	CTS1L	City Service	80000	1,7	EUR	136000,00
2014.08.06	LT000127375	CTS1L	City Service	76000	1,7	EUR	129200,00
2014.08.07	LT0000127508	VLP1L	Vilkyškų pieninė	3000	2,02	EUR	6060,00
2014.08.07	LT0000127375	CTS1L	City Service	168000	1,72	EUR	288960,00
2014.08.27	LT0000127375	CTS1L	City Service	107905	1,7	EUR	183438,50
2014.08.27	LT0000127375	CTS1L	City Service	120000	1,71	EUR	205200,00
2014.09.03	LT0000128381	ASG	AB Avia Solutions Group	98531	7,8	EUR	768541,80
2014.09.24	LT0000127466	AVG1L	Agrowill group	300000	0,87	LTL	261000,00
2014.09.24	LT0000127466	AVG1L	Agrowill group	300000	0,87	LTL	261000,00
2014.09.24	LT0000127466	AVG1L	Agrowill group	75000	0,8	LTL	60000,00
2014.09.24	LT0000127466	AVG1L	Agrowill group	75000	0,8	LTL	60000,00
2014.09.26	LT0000127466	AVG1L	Agrowill group	300000	0,87	LTL	261000,00
2014.09.26	LT0000100372	RSU1	Rokiškio sūris	52050	1,57	EUR	81718,50
2014.10.08	LT0000116220	LDJ1L	Lietuvos dujos	16200	2,46	LTL	39852,00
2014.10.08	LT0000102253	SAB1L	Šiaulių bankas	1313	0,288	EUR	378,14
2014.10.27	LT0000127466	AVG1L	Agrowill group	3659	0,82	LTL	3000,38
2014.10.27	LT0000127466	AVG1L	Agrowill group	12195	0,82	LTL	10000,00
2014.10.27	LT0000127466	AVG1L	Agrowill group	12195	0,82	LTL	10000,00
2014.10.27	LT0000127466	AVG1L	Agrowill group	8537	0,82	LTL	7000,34
2014.10.27	LT0000127466	AVG1L	Agrowill group	8537	0,82	LTL	7000,34
2014.10.27	LT0000127466	AVG1L	Agrowill group	6085	0,82	LTL	4989,70
2014.11.25	LT0000127375	CTS1L	City Service	100000	1,72	EUR	172000,00
2014.12.02	LT0000128381	ASG	AB Avia Solutions Group	35000	27	PLN	945000,00
2014.12.05	LT0000116626		Vilniaus kailiai	643000	1	LTL	643000,00
2014.12.05	LT0000127375	CTS1L	City Service	100000	1,78	EUR	178000,00
2014.12.05	LT0000127375	CTS1L	City Service	20000	1,78	EUR	35600
2014.12.05	LT0000127375	CTS1L	City Service	200000	1,78	EUR	356000,00
2014.12.05	LT0000127375	CTS1L	City Service	200000	1,78	EUR	356000,00
2014.12.09	LT0000127375	CTS1L	City Service	500000	1,7782	EUR	889100,00
2014.12.09	LT0000127375	CTS1L	City Service	278322	1,78	EUR	495413,16
2014.12.11	LT0000127375	CTS1L	City Service	500000	1,78	EUR	890000,00
2014.12.11	LT0000127375	CTS1L	City Service	5643	1,78	EUR	10044,54
2014.12.11	LT0000127375	CTS1L	City Service	283965	1,78	EUR	505457,70
2014.12.16	LT0000102030	GRG1L	AB Grigiškės	1000	0,9435	EUR	943,50
2014.12.29	LT0000128381	ASG	AB Avia Solutions Group	457184	7,11284	EUR	3251874,79
2014.12.29	LT0000128555	AAL	AB AviaAm Leasing	1922768	2	EUR	3845536,00
2014.12.29	LT0000128555	AAL	AB AviaAm Leasing	2160949	2	EUR	4321898,00
2014.12.30	LT0000128381	ASG	AB Avia Solutions Group	9100	0,0109	EUR	100,00
2014.12.30	LT0000128381	ASG	AB Avia Solutions Group	241931	8,8	EUR	2129715,00
2015.01.07	LT0000100372	RSU1	Rokiškio sūris	250	1,55	EUR	387,50
2015.06.17	LT0000128621	IRL PW	Inter Rao Lietuva	327	16,45	PLN	5379,15
2015.06.17	LT0000128621	IRL PW	Inter Rao Lietuva	713	16,45	PLN	11728,85
2015.06.17	LT0000128621	IRL PW	Inter Rao Lietuva	5094	16,45	PLN	83796,30

2015.06.22	LT0000127466	AVG1L	Agrowill group	2700000	0,217	EUR	585900,00
2015.11.10	LT0000102030	GRG1L	AB "GRIGEO GRIGIŠKĖS" PVA	1200000	1,03	EUR	1236000,00
2015.12.23	LT0000102337	APG1L	APRANGA PVA	5600	2,59	EUR	14504,00
2015.12.23	LT0000102337	APG1L	APRANGA PVA	5600	2,59	EUR	14504,00
2015.12.23	EE3100084021	OEG1T	OLYMPIC ENTERTAINMENT GROUP	4500	1,8	EUR	8100,00
2015.12.23	EE3100084021	OEG1T	OLYMPIC ENTERTAINMENT GROUP	4500	1,8	EUR	8100,00
2015.12.29	LT0000127466	AVG1L	Agrowill group	83164	0,28	EUR	23285,92
2015.12.30	LT0000127466	AVG1L	Agrowill group	434609	0,249259446	EUR	108330,40
2015.12.30	LT0000127466	AVG1L	Agrowill group	6831645	0,249259446	EUR	1702852,05
2015.12.30	LT0000127466	AVG1L	Agrowill group	7654775	0,262515278	EUR	2009495,39
2015.12.30	LT0000127466	AVG1L	Agrowill group	4616805	0,27	EUR	1246537,35
2016.02.05	LT0000127466	AVG1L	Agrowill group	70080	0,29	EUR	20323,20
2016.02.08	LT0000127466	AVG1L	Agrowill group	15000	0,29	EUR	4350,00
2016.02.11	LT0000128688	AB "Invalda privatus kapitalas"	AB "Invalda privatus kapitalas"	584	2	EUR	1168,00
2016.02.11	LT0000127466	AVG1L	Agrowill group	475337	0,298	EUR	141650,43
2016.02.11	LT0000128860	INC1L	AB "INVL Technology" PVA	122	1,95	EUR	237,90
2016.02.11	LT0000128753	INL1L	INVL BALTIC FARMLAND PVA	98	2,85	EUR	279,30
2016.02.11	LT0000127151	INR1L	INVL Baltic Real Estate	1282	0,4	EUR	512,80
2016.02.11	LT0000102279	IVL1L	INVALDA INVL	351	3,3	EUR	1158,30
2016.02.11	LT0000128092	LNA1L	LINAS AGRO GROUP AB	7718	0,653	EUR	5039,85
2016.02.11	LT0000101446	PTR1L	PANEVEŽIO STATYBOS TRESTAS	8683	0,893	EUR	7753,92
2016.02.11	LV0000101129	SAF1R	SAF Tehnika	2267	3,08	EUR	6982,36
2016.02.11	LT0000102352	UKB1L	ŪKIO BANKAS	20000	0,0005	EUR	1,00
2016.02.22	LT0000102352	UKB1L	ŪKIO BANKAS	5000	0,0002	EUR	1,00
2016.04.14	LT0000128688	AB "Invalda privatus kapitalas"	AB "Invalda privatus kapitalas"	156	2,88	EUR	449,28
2016.04.14	LT0000100661	LNS1L	LINAS	3480	0,14	EUR	487,20
2016.04.14	LT0000127508	VLP1L	VILKYŠKIŲ PIENINĖ	750	2,08	EUR	1560,00
2016.04.19	GB00B1W0VW36	RXP LN	ROXI PETROLEUM PLC	200000	0,11281	EUR	22562,00
2016.04.19	GB00B1W0VW36	RXP LN	ROXI PETROLEUM PLC	83332	0,11281	EUR	9400,68
2016.04.19	GB00B1W0VW36	RXP LN	ROXI PETROLEUM PLC	283332	0,11281	EUR	31962,68
2016.04.25	LT0000128621	IRL PW	INTER RAO LIETUVA AB	11000	19,3	PLN	212300,00
2016.04.26	LT0000128621	IRL PW	INTER RAO LIETUVA AB	90929	19,22311	PLN	1747938,17
2016.04.27	BMG4209G1087	GKP LN	Gulf Keystone Petroleum Ltd	4120	0,064537	EUR	265,89
2016.06.27	LT0000128381	ASG PW	AVIA SOLUTIONS GROUP	81316	3,03446	EUR	246750,15
2016.06.27	LT0000128381	ASG PW	AVIA SOLUTIONS GROUP	81316	3,03446	EUR	246750,15
2016.08.16	RU0007661138	TREST GIDROMONTAG-BRD-PFD	TREST GIDROMONTAG-BRD-PFD	1377258	0,1351	USD	186067,56
2016.08.16	RU0007661146	Trest Gidromontag OAO	Trest Gidromontag OAO	426090	0,2083	USD	88754,55
2016.08.17	LT0000128381	ASG PW	AVIA SOLUTIONS GROUP	31021	3,68	EUR	114157,28
2016.09.15	LT0000127466	AVG1L	Agrowill group	125438	0,48	EUR	60210,24
2016.09.19	LT0000102352	UKB1L	ŪKIO BANKAS	599	0,0004841	EUR	0,29
2016.09.22	LT0000128555	AAL	AVIAAML	1999656	2,9226	PLN	5844194,63
2016.10.27	NL0000062461	FUNCOM NV	FUNCOM NV	890392	0,55	NOK	489715,60
2016.11.15	LT0000128621	IRL PW	INTER RAO LIETUVA AB	3500	3,17748	EUR	11121,18
2016.12.22	LT0000128555	AAL	AB AviaAm Leasing	2116857	3,04766	PLN	6451460,40
2016.12.23	LT0000128555	AAL	AB AviaAm Leasing	220000	4	PLN	880000,00
2016.12.29	LT0000128381	ASG	Avia Solution Group	832666	10,8151106	EUR	9005374,89
2016.12.30	DE0005190003	BMW GR	BAYERISCHE MOTOREN WERKE AG	170	88	EUR	14960,00
2016.12.30	DE0007664039	VOW3 GY	VOLKSWAGEN AG-PREF	200	113	EUR	22600,00
2016.12.30	LT0000102030	GRG1L	Grigeo Grigiškės	2430	1,13	EUR	2745,90
2017.01.13	US1314761032	Calumet Specialty Products Partners LP	Calumet Specialty Products Partners LP	150	0,7	USD	105,00
2017.01.13	US00206R1023	AT&T INC	AT&T INC	180	5,5	USD	990,00
2017.01.13	US02079K1079	GOOGLE INC-CL C	GOOGLE INC-CL C	10	1980	USD	19800,00
2017.01.13	US26441C2044	Duke Energy Corp.	Duke Energy Corp.	120	16	USD	1920,00
2017.01.13	US30303M1027	FACEBOOK INC-A	FACEBOOK INC-A	50	24	USD	1200,00
2017.01.13	US4165151048	HARTFORD FINANCIAL SVCS GRP	HARTFORD FINANCIAL SVCS GRP	200	5,5	USD	1100,00
2017.01.13	US02376R1023	AMERICAN AIRLINES GROUP INC	AMERICAN AIRLINES GROUP INC	950	1,25	USD	1187,50
2017.01.13	US1667641005	Chevron Corporation	Chevron Corporation	80	35,75	USD	2860,00
2017.01.13	US0231351067	AMAZON.COM INC	AMAZON.COM INC	40	481,25	USD	19250,00
2017.01.13	US0378331005	APPLE INC	APPLE INC	175	15,7	USD	2747,50
2017.01.13	US17275R1023	CISCO SYSTEMS INC	CISCO SYSTEMS INC	800	1	USD	800,00
2017.01.13	US1912161007	COCA-COLA CO/THE	COCA-COLA CO/THE	100	11	USD	1100,00
2017.01.13	US02079K3059	GOOGLE INC-CL A	GOOGLE INC-CL A	10	1925	USD	19250,00
2017.01.13	US30231G1022	EXXON MOBIL CORP	EXXON MOBIL CORP	100	22	USD	2200,00
2017.01.13	US3453708600	FORD MOTOR CO	FORD MOTOR CO	500	0,6	USD	300,00
2017.01.13	US0495601058	Atmos Energy	Atmos Energy	150	11,7	USD	1755,00
2017.01.13	US1729674242	CITIGROUP INC	CITIGROUP INC	350	4	USD	1400,00
2017.01.13	US4581401001	INTEL CORP	INTEL CORP	100	8,8	USD	880,00
2017.01.13	US0605051046	BANK OF AMERICA CORP	BANK OF AMERICA CORP	1500	0,5	USD	750,00
2017.01.13	US0921131092	Black Hills Corp.	Black Hills Corp.	150	9,5	USD	1425,00
2017.01.13	US5949181045	MICROSOFT CORP	MICROSOFT CORP	200	7,5	USD	1500,00
2017.01.13	US46625H1005	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	100	21	USD	2100,00
2017.01.13	US6174464486	MORGAN STANLEY	MORGAN STANLEY	400	3	USD	1200,00
2017.01.13	US7134481081	Pepsico Inc.	Pepsico Inc.	50	50,5	USD	2525,00
2017.01.13	US7427181091	PROCTER & GAMBLE CO/THE	PROCTER & GAMBLE CO/THE	70	30	USD	2100,00
2017.01.13	US9113121068	UNITED PARCEL SERVICE-CL B	UNITED PARCEL SERVICE-CL B	40	74,5	USD	2980,00
2017.01.13	US91913Y1001	VALERO ENERGY CORP	VALERO ENERGY CORP	50	33	USD	1650,00
2017.01.13	US92343V1044	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC	180	6	USD	1080,00
2017.01.13	US92826C8394	VISA INC-CLASS A SHARES	VISA INC-CLASS A SHARES	292	6,75	USD	1971,00
2017.01.13	US9497461015	WELLS FARGO & CO	WELLS FARGO & CO	500	3,5	USD	1750,00
2017.01.13	US88160R1014	TESLA MOTORS INC	TESLA MOTORS INC	60	77	USD	4620,00
2017.01.13	US4642875565	iShares NASDAQ Biotechnology Index (ETF)	iShares NASDAQ Biotechnology Index (ETF)	25	273	USD	6825,00
2017.01.13	US4642868065	ISHARES MSCI GERMANY INDEX	ISHARES MSCI GERMANY INDEX	200	3	USD	600,00
2017.01.13	US1512908898	CEMEX SAB-spons ADR part CER	CEMEX SAB-spons ADR part CER	900	0,25	USD	225,00
2017.01.24	EE3100126368	CTS1PW	City Service	18400	2,32851	EUR	42844,58
2017.03.28	LT0000102253	SAB1L	AB Šiaulių bankas	7490	0,513	EUR	3842,37
2017.04.11	LT0000128381	ASG PW	AB Avia Solutions Group	17963	20,79	PLN	373450,77
2017.04.11	LT0000128555	AAL	AVIAAML	99602	3	PLN	298806,00
2017.04.11	LT0000128555	AAL	AVIAAML	407072	3	PLN	1221216,00
2017.04.11	LT0000128555	AAL	AVIAAML	181883	3	PLN	545649,00
2017.04.11	LT0000128555	AAL	AVIAAML	47636	3	PLN	142908,00
2017.04.11	LT0000128555	AAL	AVIAAML	346445	3	PLN	1039335,00
2017.05.08	LV0000100899	GZE1R	Latvijas Gaze JSC	397	8,68	EUR	3445,96

2017.06.09	LT0000109274	SNG1L	AB Snaigė PVA	26927377	0,314	EUR	8455196,38
2017.06.19	BMG396372051	GOGL US	GOLDEN OCEAN GROUP LTD	2780	6,3	USD	17514,00
2017.06.19	US92857W3088	VOD US	VODAFONE GROUP PLC-SP ADR	1000	28,9	USD	28900,00
2017.06.23	LT0000109274	SNG1L	AB Snaigė PVA	4584408	0,28	EUR	1283634,24
2017.06.28	LT0000132060	EWA1L	East West Agro	26750	24,3	EUR	650025,00
2017.07.26	RU0008958863	MSNG RX	Mosenergo	219000	0,0624	USD	13665,60
2017.07.26	RU0008958863	MSNG RX	Mosenergo	283000	0,0671	USD	18989,30
2017.08.22	LT0000128381	ASG PW	AB Avia Solutions Group	8602	3,55	EUR	30537,10
2017.08.22	LT0000128381	ASG PW	AB Avia Solutions Group	4889	3,71	EUR	18138,19
2017.08.24	LT0000102337	APG1L	AB Apranga	2000	2,75	EUR	5500,00
2017.08.24	LT0000102337	APG1L	AB Apranga	198	2,75	EUR	544,50
2017.09.11	EE3100126368	CTS1PW	City Service	21200	2,105	EUR	44626,00
2017.10.12	LT0000127466	AVG1L	AUGA group AB	283357	0,48	EUR	136011,36
2017.10.13	LT0000127466	AVG1L	AUGA group AB	18102	0,48	EUR	8688,96
2017.12.20	LT0000128555	AAL	AVIAAML	2093900	4,584333765	PLN	9599136,47
2017.12.22	LT0000102337	APG1L	AB Apranga	6000	2,52	EUR	15120,00
2017.12.27	LT0000102337	APG1L	AB Apranga	6000	2,52	EUR	15120,00