

| Název                                              | ISIN         | Měna obchodování | Kategorie |
|----------------------------------------------------|--------------|------------------|-----------|
| J&T BOND A CZK OPF                                 | CZ0008473634 | CZK              | I         |
| J&T CASH OPF                                       | CZ0008478625 | CZK              | IV        |
| J&T FLEXIBILNÍ OPF                                 | CZ0008472867 | CZK              | I         |
| J&T Realitních akcií a dluhopisů OPF               | CZ0008477866 | CZK              | III       |
| J&T LIFE Balancovaný OPF                           | CZ0008477601 | CZK              | II        |
| J&T LIFE Dynamický OPF                             | CZ0008477593 | CZK              | III       |
| J&T LIFE Konzervativní OPF                         | CZ0008477585 | CZK              | I         |
| J&T NextGen OPF                                    | CZ0008478187 | CZK              | III       |
| J&T OPPORTUNITY OPF                                | CZ0008473576 | CZK              | III       |
| J&T PERSPEKTIVA OPF                                | CZ0008473592 | CZK              | III       |
| J&T Credit Opportunities A EUR                     | MT7000006979 | EUR              | I         |
| J&T Credit Opportunities B CZK                     | MT7000006987 | CZK              | I         |
| J&T Credit Opportunities D CZK                     | MT7000034013 | CZK              | I         |
| J&T Credit Opportunities I CZK                     | MT7000034021 | CZK              | I         |
| J&T DIVIDEND Fund A1 CZK                           | MT7000024899 | CZK              | III       |
| J&T DIVIDEND Fund A2 EUR                           | MT7000024907 | EUR              | III       |
| J&T DIVIDEND Fund D1 CZK                           | MT7000024915 | CZK              | III       |
| J&T MONEY A CZK OPF                                | CZ0008473808 | CZK              | I         |
| J&T RENTIER Fund A1 CZK                            | MT7000024857 | CZK              | II        |
| J&T RENTIER Fund A2 EUR                            | MT7000024865 | EUR              | II        |
| J&T RENTIER Fund D1 CZK                            | MT7000024873 | CZK              | II        |
| J&T ENERGY A CZK OPF                               | CZ1005100451 | CZK              | III       |
| J&T ENERGY A EUR OPF                               | CZ1005100808 | EUR              | III       |
| J&T GLOBAL INDEX A CZK                             | CZ1005100386 | CZK              | III       |
| J&T WOOD Defense A CZK OPF                         | CZ1005100543 | CZK              | III       |
| J&T WOOD Defense A EUR OPF                         | CZ1005100733 | EUR              | III       |
| J&T Hedge Funds A CZK OPF                          | CZ1005100162 | CZK              | V         |
| J&T Hedge Funds A EUR OPF                          | CZ1005300010 | EUR              | V         |
| J&T HIGH YIELD CZK OPF                             | CZ0008473600 | CZK              | V         |
| J&T World Private Capital OPF                      | CZ1005100410 | CZK              | V         |
| Naše ČESKO OPF                                     | CZ0008477684 | CZK              | V         |
| J&T ARCH II CZK H                                  | CZ1005203677 | CZK              | V         |
| J&T ARCH II EUR H                                  | CZ1005203685 | EUR              | V         |
| AMUNDI FUNDS US PIONEER FUND - A CZK Hgd           | LU1883872258 | CZK              | III       |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY - A CZK Hgd (C) | LU1894680591 | CZK              | III       |

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|---------------------------------------------------------------------|--------------|-----|-----|
| FF - World Fund A-ACC-CZK (hedged)                                  | LU1400167216 | CZK | III |
| FF - Global Dividend Fund Svetovych dividend A-ACC-CZK(hdg          | LU0979392924 | CZK | III |
| Goldman Sachs Global Sustainable Equity X Cap CZK (hedged i)        | LU1542713687 | CZK | III |
| FTIF-Franklin Innovation Fund-A (acc) CZK-H1                        | LU2125249990 | CZK | III |
| Goldman Sachs US Enhanced Equity-X HEDGED CZK                       | LU0405488825 | CZK | III |
| FF - World Fund A-ACC-CZK                                           | LU1756523376 | CZK | III |
| Goldman Sachs Central European Equity-P Cap CZK                     | LU0082087353 | CZK | III |
| FF - Global Technology Fund A-ACC-CZK (hedged)                      | LU2807456855 | CZK | III |
| AMUNDI FUNDS EUROPE EQUITY CLIMATE - A CZK Hgd                      | LU1883868736 | CZK | III |
| Amundi Fund Solutions - Multi-Asset Balanced - A CZK Hgd            | LU1121646696 | CZK | II  |
| AMUNDI FUNDS SBI FM INDIA EQUITY - A CZK                            | LU2716742528 | CZK | III |
| Goldman Sachs European Equity-X HEDGED CZK                          | LU0405488742 | CZK | III |
| Goldman Sachs Patrimonial Aggressive - X Cap CZK (hedged i)         | LU0405489047 | CZK | III |
| FTIF-Templeton Asian Growth Fund - A(acc)CZK-H1                     | LU0768356247 | CZK | III |
| Goldman Sachs Emerging Markets High Dividend - X Cap CZK (hedged I) | LU0799821219 | CZK | III |
| FF - Global High Yield Fund A-ACC-CZK (hedged)                      | LU1114574418 | CZK | I   |
| Goldman Sachs Japan Equity-X (CZK) Hedged                           | LU0429745879 | CZK | III |
| FTIF-Franklin Mutual European Fund - A(acc)CZK-H1                   | LU0768356080 | CZK | III |
| AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR                   | LU1883854199 | EUR | III |
| AMUNDI FUNDS US PIONEER FUND - A EUR                                | LU1883872332 | EUR | III |
| FF - Global Dividend Fund A-ACC-EUR (hedged)                        | LU0605515377 | EUR | III |
| FTIF-Franklin Technology Fund-A(acc)EUR                             | LU0260870158 | EUR | III |
| FTIF-Franklin India Fund-A(acc)EUR                                  | LU0231205187 | EUR | III |
| Goldman Sachs Global Sustainable Equity - P Cap EUR                 | LU0119216553 | EUR | III |
| FF - World Fund A-ACC-EUR                                           | LU1261432659 | EUR | III |
| FF – China Innovation Fund A-ACC-EUR                                | LU0455706654 | EUR | III |
| FF - Germany Fund A-ACC-EUR                                         | LU0261948227 | EUR | III |
| Goldman Sachs Eurozone Equity - X Cap EUR                           | LU0113307978 | EUR | III |
| AMUNDI FUNDS US PIONEER FUND - A USD                                | LU1883872415 | USD | III |
| AMUNDI FUNDS US SHORT TERM BOND - A2 USD                            | LU1882441907 | USD | I   |
| AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD                   | LU1883854355 | USD | III |
| FTIF-Franklin Technology Fund-A(acc)USD                             | LU0109392836 | USD | III |
| BlackRock-BGF World Mining A2 USD                                   | LU0075056555 | USD | III |
| FTIF-Franklin Innovation Fund-A (acc) USD                           | LU2063271972 | USD | III |
| FTIF-Franklin Biotechnology Discovery Fund - A(acc)USD              | LU0109394709 | USD | III |
| FTIF-Franklin Gold & Precious Metals Fund - A(acc)USD               | LU0496367417 | USD | III |

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| FTIF-Franklin India Fund-A(acc)USD                           | LU0231203729 | USD | III |
| BlackRock-BGF Sustainable Energy A2 USD                      | LU0124384867 | USD | III |
| FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHK (C)              | LU1095742109 | CZK | III |
| AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 CZK Hgd QTI(D)  | LU1883320720 | CZK | III |
| AMUNDI FUNDS STRATEGIC INCOME - A CZK Hgd (C)                | LU1883840990 | CZK | III |
| AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)             | LU1882475806 | CZK | I   |
| AMUNDI FUNDS EUROPEAN EQUITY SUST. INCOME - A2 CZK Hgd (C)   | LU1883311067 | CZK | III |
| AMUNDI MSCI North America ESG Broad CTB Select Index - AHK   | LU1049757393 | CZK | III |
| AMUNDI FUNDS EUROP. EQUITY SUST. INCOME - A2 CZK HgdSATI(D)  | LU1883311141 | CZK | III |
| AMUNDI MSCI North America ESG Broad CTB Select Index - AU    | LU0442407853 | USD | III |
| AMUNDI FUNDS EUROPE EQUITY CLIMATE - A EUR (C)               | LU1883868819 | EUR | III |
| AMUNDI FUNDS EMERGING WORLD EQUITY - A CZK Hgd (C)           | LU1049754457 | CZK | III |
| AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 USD (C)         | LU1883321371 | USD | III |
| AMUNDI FUNDS GLOBAL AGGREGATE BOND - A CZK Hgd (C)           | LU1049752758 | CZK | I   |
| AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZKHgd(C) | LU1883330364 | CZK | II  |
| Amundi Fund Solutions - Diversified Growth - CZK_Hedged      | LU1121647231 | CZK | III |
| AMUNDI FUNDS EUROLAND EQUITY - A USD (C)                     | LU1883303809 | USD | III |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)               | LU1883342617 | USD | III |
| AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)                 | LU0236501697 | USD | III |
| AMUNDI INDEX MSCI EUROPE - AE (C)                            | LU0389811885 | EUR | III |
| AMUNDI FUNDS EURO HIGH YIELD BOND - A CZK Hgd (C)            | LU1049751867 | CZK | I   |
| AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR ©                 | LU1883314244 | EUR | III |
| AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)                     | LU1883303635 | EUR | III |
| AMUNDI FUNDS US EQUITY RESEARCH - A USD (C)                  | LU1883859404 | USD | III |
| AMUNDI FUNDS MULTI-ASSET REAL RETURN - A CZK Hgd (C)         | LU1650130344 | CZK | II  |
| AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZKHgd(C) | LU1880385494 | CZK | III |
| FF - China Consumer Fund A-ACC-USD                           | LU0594300179 | USD | III |

Tento dokument je platný a účinný od 19. června 2026.