ATLANTIK
SKUPINA J&T

POPLATKOVÉ KATEGORIE FONDŮ

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 GLOBAL EQUITY - A CZK Hgd (C)	LU1894680591	CZK	III

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 CORE Equity-X Cap CZK (hedged i)	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 Cap CZK (hedged i)	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 Equity Income-X Cap CZK (hedged i)	LU0799821219	CZK	III
FF - Global High Yield Fund Svet. dluhopisu s vysokym vynosem 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

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 INCOME SELECT - 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 EUROPE EQUITY INCOME SELECT - A2 CZK Hgd (C)	LU1883311067	CZK	III
Amundi MSCI North America ESG Broad Transition AHK Acc	LU1049757393	CZK	III
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 CZK Hgd SATI (D)	LU1883311141	CZK	III
Amundi MSCI North America ESG Broad Transition AU Acc	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 INCOME SELECT - 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 - Multi-Asset Growth - A CZK Hgd	LU1121647231	CZK	III
AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	LU1883303809	USD	III
AMUNDI FUNDS GLOBAL EQUITY - A USD (C)	LU1883342617	USD	III
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	LU0236501697	USD	III
Amundi Core MSCI Europe AE Acc	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 - Global Multi-Asset Conservative	LU3129351048	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
FTIF-Franklin High Yield Fund-A(acc)USD	LU0131126228	USD	I
FF - Global Defensive Equity Fund A-ACC-USD	LU1084165130	USD	III
BlackRock-BGF Latin American A2 USD	LU0072463663	USD	III
FF - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	I
KBI INSTITUTIONAL WATER FUND - A CZK (C)	IE00BZ2YQN98	CZK	III
FF - European High Yield Fund A-ACC-CZK (hedged)	LU0979393146	CZK	I
FTIF-Franklin Gold & Precious Metals Fund-A(acc)EUR	LU0496367763	EUR	III

Goldman Sachs US Enhanced CORE Equity-X Cap USD	LU0113305253	USD	III
FF - Global Dividend Fund A-ACC-USD	LU0772969993	USD	III
FTIF-Franklin Technology Fund - A (acc) EUR-H1	LU1704830576	EUR	III
Goldman Sachs Greater China Equity X Cap CZK (hedged i)	LU2374236318	CZK	III
FF - Pacific Fund A-ACC-EUR	LU0368678339	EUR	III
Goldman Sachs Patrimonial Aggressive-P Cap EUR	LU0119195450	EUR	III
FTIF-Templeton Global Bond Fund-A(acc)CZK-H1	LU0768356593	CZK	I
FTIF-Templeton BIC Fund-A(acc)EUR	LU0229946628	EUR	III
Goldman Sachs Emerging Markets Debt (HardCcy)-P Cap CZK(Hi)	LU2007298628	CZK	I
FTIF-Franklin Income Fund-A(acc)USD	LU1162221912	USD	III
FTIF-Templeton Frontier Markets Fund-A(acc)EUR	LU0390137031	EUR	III
FTIF-Templeton Emerging Markets Fund-A(acc)USD	LU0128522744	USD	III
FF - Global Dividend Plus Fund A-ACC-EUR	LU0261951957	EUR	III
FF - Emerging Markets Fund A-ACC-EUR	LU1048684796	EUR	III
FTIF-Templeton Asian Growth Fund-A(acc)USD	LU0128522157	USD	III
FF - Europe Equity ESG Fund A-ACC-CZK (hedged)	LU0979392841	CZK	III
BlackRock-BGF Global Equity Income A2 USD	LU0545039389	USD	III
FTIF-Franklin Technology Fund-N(acc)USD	LU0122613655	USD	III
FTIF-Templeton Frontier Markets Fund-A(acc)USD	LU0390136736	USD	III
FF - Global Technology Fund A-ACC-EUR (hedged)	LU1841614867	EUR	III
BlackRock-BGF Global Allocation A2 USD	LU0072462426	USD	II
FF - UK Special Situations Fund A-ACC-EUR	LU2050860480	EUR	III
FTIF-Templeton Global Climate Change Fund-A(acc)CZK-H1	LU2310757120	CZK	III
FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU0390137627	USD	III
FF - World Fund A-EUR	LU0069449576	EUR	III
FF - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	III
BlackRock-BGF Asian Dragon A2 USD	LU0072462343	USD	III
FTIF-Franklin Innovation Fund-A (Ydis) EUR	LU2075955273	EUR	III
FTIF-Templeton Global Value and Income Fund-A(acc)USD	LU0128525689	USD	II
BlackRock-BSF European Select Strategies Fund A2 Hedged CZK	LU1433515993	CZK	III
FTIF-Franklin Mutual European Fund-A(acc)EUR	LU0140363002	EUR	III
Goldman Sachs Eurozone Equity Income -X	LU0127786860	EUR	III
FF - Global Dividend Plus Fund A-ACC-USD	LU2242646235	USD	III
FTIF-Templeton Global Focus Fund-A(acc)USD	LU0128525929	USD	III
FTIF-Franklin Euro High Yield Fund-A(acc)EUR	LU0131126574	EUR	I
Goldman Sachs Central European Equity-P Cap EUR	LU0176676459	EUR	III

FF - Global Industrials Fund A-ACC-USD	LU2701599156	USD	III
Goldman Sachs Central European Equity-P Dis CZK	LU0120667240	CZK	III
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)EUR	LU0300743431	EUR	III
Goldman Sachs Global Environmental Transition Equity - X Cap USD	LU0121175821	USD	III
FTIF-Templeton Japan Fund-A(acc)EUR	LU0231790675	EUR	III
FF - Global Industrials Fund A-ACC-EUR	LU2504555777	EUR	III
FF – Asia Equity ESG Fund A-ACC-EUR	LU0261946445	EUR	III
BlackRock-BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	CZK	III
FTIF-Franklin Alternative Strategies Fund-A(acc)CZK-H1	LU1212701889	CZK	III
FF - Emerging Asia Fund A-ACC-US	LU0329678337	USD	III
Rockaway Blockchain otevřený podílový fond - A	CZ0008476447	CZK	V
Rockaway Ventures Fund SICAV a.s., podfond I, investiční akcie A	CZ0008048311	CZK	V
Rockaway Blockchain II otevřený podílový fond, podílové listy třídy A	CZ0008477304	CZK	V
J&T Wine Fund otevřený podílový fond, Investiční třída A	CZ0008477536	EUR	V
J&T Wine Fund otevřený podílový fond, podílové listy třídy B	CZ0008477544	CZK	V
J&T Digital Shield SICAV a.s. IAA CZK	CZ0008045507	CZK	V
J&T Digital Shield SICAV a.s. IAA EUR	CZ0008045499	EUR	V
TMR Fond SICAV a.s. IA CZK	CZ1005201044	CZK	V
TMR Fond SICAV a.s. IA EUR	CZ1005201051	EUR	V
Rohlik Growth SICAV, a.s.- IA A CZK	CZ0008053816	CZK	V
Rohlik Growth SICAV, a.s.- IA A EUR	CZ0008053824	EUR	V
Rohlik Growth SICAV, a.s.- IA Instl EUR	CZ0008053873	EUR	V
J&T Ventures III SICAV a.s. - A	CZ0008053535	CZK	V
Mezzanine Capital Fund SICAV a.s., podfond Loan, investiční akcie A	CZ0008050838	CZK	V
Mezzanine Capital Fund SICAV a.s., podfond Loan, investiční akcie B	CZ0008051398	CZK	V
MINT I. rezidenční podfond SICAV	CZ0008045044	CZK	III
PORTIVA FONDY SICAV a.s., PORTIVA FONDY, WATT & YIELD podfond	CZ0008044526	CZK	V
CASPYAN FUND SICAV a.s., Podfond RE/MIX, investiční akcie třídy A	CZ0008052826	CZK	V
CASPYAN FUND SICAV a.s., Podfond RE/MIX, investiční akcie třídy B	CZ0008052834	CZK	V
První podfond, Potysz health, investiční fond s proměnným základním	CZ0008053501	CZK	V
DIAGRAM IRQ Funds SICAV a.s. - A	CZ0008045655	CZK	V
Allianz Best Styles US Equity - AT EUR	LU0933100637	EUR	III
Allianz Dynamic Multi Asset Strategy 50 - AT (H2-CZK)	LU1867686047	CZK	II
Allianz Europe Equity Growth Select - AT (H2-CZK)	LU1288334391	CZK	III
Allianz European Equity Dividend - A (H2-CZK)	LU1269085392	CZK	III
Allianz European Equity Dividend - AT (H2-CZK)	LU1288334045	CZK	III
Allianz German Equity - AT EUR	LU0840617350	EUR	III
Allianz Global Artificial Intelligence - AT (H2-CZK)	LU1641601064	CZK	III

Allianz Global Artificial Intelligence - AT (H2-EUR)	LU1548497772	EUR	III
Allianz Global Artificial Intelligence - AT USD	LU1548497426	USD	III
Allianz Global Diversified Credit AT (H2-CZK)	LU1597343745	CZK	I
Allianz Global Diversified Credit AT (USD)	LU1480268744	USD	I
Allianz China A-Shares - AT - USD	LU1997245177	USD	III
Allianz Income and Growth - AT USD	LU0689472784	USD	III
Allianz Japan Equity - AT (H-USD)	LU1000922390	USD	III
Allianz US Short Duration High Income Bond - AT (H2-EUR)	LU1363153823	EUR	I

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