ATLANTIK
SKUPINA J&T

POPLATKOVÉ KATEGORIE FONDŮ

Název	ISIN	Měna	Kategorie
1. fond reverzních hypoték SICAV, a.s. PIA	CZ0008045390	CZK	V
1. fond reverzních hypoték SICAV, a.s. PRIA	CZ0008045374	CZK	V
3M FUND MSI SICAV a.s. A	CZ0008048725	CZK	V
Allianz Global Diversified Credit AT (H2-CZK)	LU1597343745	CZK	I
Allianz Global Diversified Credit AT (USD)	LU1480268744	USD	I
Allianz US Short Duration High Income Bond - AT (H2-EUR)	LU1363153823	EUR	I
Allianz Dynamic Multi Asset Strategy 50 - AT (H2-CZK)	LU1867686047	CZK	II
Allianz Best Styles US Equity - AT EUR	LU0933100637	EUR	III
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 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
AMADEUS I. podfond, AMADEUS SICAV a.s. A	CZ0008043858	CZK	V
AMADEUS I. podfond, AMADEUS SICAV a.s. B	CZ0008043866	CZK	V
AMBEAT EQUITY podfond dlouhodobé péče A	CZ0008053352	CZK	V
AMBEAT INVEST SICAV, a.s., AMBEAT II. Realitní podfond A	CZ0008045333	CZK	V
AMUNDI FUNDS EURO HIGH YIELD BOND - A CZK (hedged)	LU1049751867	CZK	I
AMUNDI FUNDS EURO STRATEGIC BOND - A CZK (hedged)	LU1882475806	CZK	I
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A CZK (hedged)	LU1049752758	CZK	I
AMUNDI FUNDS US SHORT TERM BOND - A2 USD	LU1882441907	USD	I
Amundi Fund Solutions - Multi-Asset Balanced - A CZK (hedged)	LU1121646696	CZK	II
AMUNDI FUNDS - Global Multi-Asset Conservative	LU3129351048	CZK	II
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK(hedged)	LU1883330364	CZK	II
Amundi Core MSCI Europe AE Acc	LU0389811885	EUR	III
Amundi Fund Solutions - Multi-Asset Growth - A CZK (hedged)	LU1121647231	CZK	III
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZK(hedged)	LU1880385494	CZK	III
AMUNDI FUNDS EMERGING WORLD EQUITY - A CZK (hedged)	LU1049754457	CZK	III
AMUNDI FUNDS EUROLAND EQUITY - A EUR	LU1883303635	EUR	III
AMUNDI FUNDS EUROLAND EQUITY - A USD	LU1883303809	USD	III

AMUNDI FUNDS EUROPE EQUITY CLIMATE - A CZK (hedged)	LU1883868736	CZK	III
AMUNDI FUNDS EUROPE EQUITY CLIMATE - A EUR ©	LU1883868819	EUR	III
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 CZK (hedged) ©	LU1883311067	CZK	III
AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 CZK (hedged) SATI (D)	LU1883311141	CZK	III
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR ©	LU1883314244	EUR	III
AMUNDI FUNDS GLOBAL EQUITY - A CZK (hedged)	LU1894680591	CZK	III
AMUNDI FUNDS GLOBAL EQUITY - A USD	LU1883342617	USD	III
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 CZK (hedged) QTI (D)	LU1883320720	CZK	III
AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT - A2 USD	LU1883321371	USD	III
AMUNDI FUNDS SBI FM INDIA EQUITY - A CZK	LU2716742528	CZK	III
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD	LU0236501697	USD	III
AMUNDI FUNDS STRATEGIC INCOME - A CZK (hedged)	LU1883840990	CZK	III
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A EUR	LU1883854199	EUR	III
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A USD	LU1883854355	USD	III
AMUNDI FUNDS US EQUITY RESEARCH - A USD	LU1883859404	USD	III
AMUNDI FUNDS US PIONEER FUND - A CZK (hedged)	LU1883872258	CZK	III
AMUNDI FUNDS US PIONEER FUND - A EUR	LU1883872332	EUR	III
AMUNDI FUNDS US PIONEER FUND - A USD	LU1883872415	USD	III
Amundi MSCI North America ESG Broad Transition AHK Acc	LU1049757393	CZK	III
Amundi MSCI North America ESG Broad Transition AU Acc	LU0442407853	USD	III
Axelor Fund SICAV a.s., Axelor Fund, WATT & BUILD podfond A	CZ0008051224	CZK	V
Axelor Fund SICAV a.s., Axelor Fund, WATT & BUILD podfond E	CZ0008051711	CZK	V
BlackRock-BGF Global Allocation A2 USD	LU0072462426	USD	II
BlackRock-BGF Asian Dragon A2 USD	LU0072462343	USD	III
BlackRock-BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	CZK	III
BlackRock-BGF Global Equity Income A2 USD	LU0545039389	USD	III
BlackRock-BGF Latin American A2 USD	LU0072463663	USD	III
BlackRock-BGF Sustainable Energy A2 USD	LU0124384867	USD	III
BlackRock-BGF World Mining A2 USD	LU0075056555	USD	III
BlackRock-BSF European Select Strategies Fund A2 Hedged CZK	LU1433515993	CZK	III
BNP PARIBAS FLEXI I - Structured Credit EUROPE IG - CC EUR	LU1815417172	EUR	I
BNP Paribas Funds Euro High Yield Short Duration Bond-CC	LU1022394156	USD	I
BNP PARIBAS Global Absolute Return Bond - EUR - CC	LU2155808491	EUR	I
BNP Paribas Funds Global Convertible-Classic RH CZK Cap	LU0823394423	CZK	II
BNP Paribas Multi-Asset Opportunities- Classic RH CZK -Cap	LU3120968469	CZK	II
BNP Paribas Multi-Asset Opportunities- Classic RH EUR -Cap	LU1342920839	EUR	II

BNP Paribas Europe Strategic Autonomy - EUR	LU3051940263	EUR	III
BNP Paribas Flexi I Commodities-Classic H CZK	LU1931956954	CZK	III
BNP Paribas Funds Aqua-Classic Capitalisation	LU1165135440	EUR	III
BNP Paribas Funds Aqua-Classic RH CZK Capitalisation	LU1458425730	CZK	III
BNP Paribas Funds Aqua-Classic USD Capitalisation	LU1620156130	USD	III
BNP Paribas Funds Clean Energy Solutions - Classic EUR Cap	LU0823414635	EUR	III
BNP Paribas Funds Clean Energy Solutions - Classic USD Cap	LU0823414478	EUR	III
BNP Paribas Funds Disruptive Technology-Classic Cap	LU0823421689	EUR	III
BNP Paribas Funds Disruptive Technology-Classic CZK Cap	LU1789409619	CZK	III
BNP Paribas Funds Disruptive Technology-Classic USD Cap	LU0823421333	USD	III
BNP Paribas Funds Emerging Equity-Classic Capitalisation	LU0823413587	USD	III
BNP Paribas Funds Emerging Equity-Classic CZK	LU1956131848	CZK	III
BNP Paribas Funds Euro Equity-Classic Capitalisation	LU0823401574	EUR	III
BNP Paribas Funds Euro Equity-Classic H CZK Capitalisation	LU0823401228	CZK	III
BNP Paribas Funds Europe Growth-Classic Capitalisation	LU0823404248	EUR	III
BNP Paribas Funds Europe Small Cap -Classic Capitalisation	LU0212178916	EUR	III
BNP Paribas Funds Europe Value-Classic Capitalisation	LU0177332227	EUR	III
BNP Paribas Funds Global Convertible-Classic RH EUR Cap	LU0823394852	EUR	III
BNP Paribas Funds Global Megatrends - EUR CC	LU1270636993	EUR	III
BNP Paribas Funds Health Care Innovators-Classic Cap	LU0823416762	EUR	III
BNP Paribas Funds Japan Equity-Classic H EUR Capitalisation	LU0194438338	EUR	III
BNP Paribas Funds Japan Small Cap -Classic H EUR Cap	LU0194438841	EUR	III
BNP Paribas Funds US Growth-Classic H CZK Capitalisation	LU0823434310	CZK	III
BNP Paribas Funds US Growth-Classic H EUR Capitalisation	LU0823434401	EUR	III
BNP Paribas Funds US Small Cap-Classic Capitalisation	LU0823410997	USD	III
BNP PARIBAS HEALTH CARE INNOVATORS - Classic RH CZK Cap.	LU2739071228	CZK	III
BNP Paribas Nordic Small Classic RH CZK Cap (CZK)	LU2451817873	CZK	III
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
DIAGRAM IRQ Funds SICAV a.s. - A	CZ0008045655	CZK	V
Direct PRO SICAV, Direct PRO, podfond A	CZ0008053246	CZK	V
Direct PRO SICAV, Direct PRO, podfond D	CZ1005201663	CZK	V
Direct PRO SICAV, Direct PRO, podfond E	CZ1005201655	EUR	V
Direct PRO SICAV, Direct PRO, podfond R	CZ1005201499	CZK	V
DIRECT VIGO SICAV, a.s. D	CZ0008046315	CZK	V
DIRECT VIGO SICAV, a.s. R	CZ0008043429	CZK	V

ESG SeniorCARE SICAV, a.s., Podfond ESG SeniorCARE LIVING PIA	CZ0008049293	CZK	V
EXPANDIA Investments SICAV, a.s., Expandia Industrial Parks podfond A	CZ0008050473	CZK	V
FF - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	I
FF - European High Yield Fund A-ACC-CZK (hedged)	LU0979393146	CZK	I
FF - Global High Yield Fund Svet. dluhopisu s vysokym vynosem A-ACC-CZK (hedged)	LU1114574418	CZK	I
FF – Asia Equity ESG Fund A-ACC-EUR	LU0261946445	EUR	III
FF - Emerging Asia Fund A-ACC-US	LU0329678337	USD	III
FF - Emerging Markets Fund A-ACC-EUR	LU1048684796	EUR	III
FF - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	III
FF - Europe Equity ESG Fund A-ACC-CZK (hedged)	LU0979392841	CZK	III
FF - Germany Fund A-ACC-EUR	LU0261948227	EUR	III
FF - Global Defensive Equity Fund A-ACC-USD	LU1084165130	USD	III
FF - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	III
FF - Global Dividend Fund A-ACC-USD	LU0772969993	USD	III
FF - Global Dividend Fund Svetovych dividend A-ACC-CZK (hdg)	LU0979392924	CZK	III
FF - Global Dividend Plus Fund A-ACC-EUR	LU0261951957	EUR	III
FF - Global Dividend Plus Fund A-ACC-USD	LU2242646235	USD	III
FF - Global Industrials Fund A-ACC-EUR	LU2504555777	EUR	III
FF - Global Industrials Fund A-ACC-USD	LU2701599156	USD	III
FF - Global Technology Fund A-ACC-CZK (hedged)	LU2807456855	CZK	III
FF - Global Technology Fund A-ACC-EUR (hedged)	LU1841614867	EUR	III
FF - China Consumer Fund A-ACC-USD	LU0594300179	USD	III
FF – China Innovation Fund A-ACC-EUR	LU0455706654	EUR	III
FF - Pacific Fund A-ACC-EUR	LU0368678339	EUR	III
FF - UK Special Situations Fund A-ACC-EUR	LU2050860480	EUR	III
FF - World Fund A-ACC-CZK	LU1756523376	CZK	III
FF - World Fund A-ACC-CZK (hedged)	LU1400167216	CZK	III
FF - World Fund A-ACC-EUR	LU1261432659	EUR	III
FF - World Fund A-EUR	LU0069449576	EUR	III
FIDUROCK Residential – I1	CZ0008052206	CZK	III
FIDUROCK Retail Parks – PIA A	CZ1005202968	CZK	V
FIDUROCK Retail Parks – PIA B	CZ1005202976	EUR	V
FIDUROCK Retail Parks – PIA C	CZ1005202984	CZK	V
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHK	LU1095742109	CZK	III
Fond Českého Bydlení SICAV, a.s. DIA	CZ0008052339	CZK	V
Fond Českého Bydlení SICAV, a.s. RIA	CZ0008043262	CZK	V

FTIF-Franklin Euro High Yield Fund-A(acc)EUR	LU0131126574	EUR	I
FTIF-Franklin High Yield Fund-A(acc)USD	LU0131126228	USD	I
FTIF-Templeton Global Bond Fund-A(acc)CZK-H1	LU0768356593	CZK	I
FTIF-Templeton Global Value and Income Fund-A(acc)USD	LU0128525689	USD	II
FTIF-Franklin Alternative Strategies Fund-A(acc)CZK-H1	LU1212701889	CZK	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 Gold & Precious Metals Fund-A(acc)EUR	LU0496367763	EUR	III
FTIF-Franklin Income Fund-A(acc)USD	LU1162221912	USD	III
FTIF-Franklin India Fund-A(acc)EUR	LU0231205187	EUR	III
FTIF-Franklin India Fund-A(acc)USD	LU0231203729	USD	III
FTIF-Franklin Innovation Fund-A (acc) CZK-H1	LU2125249990	CZK	III
FTIF-Franklin Innovation Fund-A (acc) USD	LU2063271972	USD	III
FTIF-Franklin Innovation Fund-A (Ydis) EUR	LU2075955273	EUR	III
FTIF-Franklin Mutual European Fund - A(acc)CZK-H1	LU0768356080	CZK	III
FTIF-Franklin Mutual European Fund-A(acc)EUR	LU0140363002	EUR	III
FTIF-Franklin Technology Fund - A (acc) EUR-H1	LU1704830576	EUR	III
FTIF-Franklin Technology Fund-A(acc)EUR	LU0260870158	EUR	III
FTIF-Franklin Technology Fund-A(acc)USD	LU0109392836	USD	III
FTIF-Franklin Technology Fund-N(acc)USD	LU0122613655	USD	III
FTIF-Templeton Asian Growth Fund - A(acc)CZK-H1	LU0768356247	CZK	III
FTIF-Templeton Asian Growth Fund-A(acc)USD	LU0128522157	USD	III
FTIF-Templeton BIC Fund-A(acc)EUR	LU0229946628	EUR	III
FTIF-Templeton Emerging Markets Fund-A(acc)USD	LU0128522744	USD	III
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)EUR	LU0300743431	EUR	III
FTIF-Templeton Frontier Markets Fund-A(acc)EUR	LU0390137031	EUR	III
FTIF-Templeton Frontier Markets Fund-A(acc)USD	LU0390136736	USD	III
FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU0390137627	USD	III
FTIF-Templeton Global Climate Change Fund-A(acc)CZK-H1	LU2310757120	CZK	III
FTIF-Templeton Global Focus Fund-A(acc)USD	LU0128525929	USD	III
FTIF-Templeton Japan Fund-A(acc)EUR	LU0231790675	EUR	III
Goldman Sachs Emerging Markets Debt (HardCcy)-P Cap CZK(Hi)	LU2007298628	CZK	I
Goldman Sachs Eurozone Equity Income -X	LU0127786860	EUR	III
Goldman Sachs Central European Equity-P Cap CZK	LU0082087353	CZK	III
Goldman Sachs Central European Equity-P Cap EUR	LU0176676459	EUR	III
Goldman Sachs Central European Equity-P Dis CZK	LU0120667240	CZK	III

Goldman Sachs Emerging Markets Equity Income-X Cap CZK (hedged i)	LU0799821219	CZK	III
Goldman Sachs European Equity-X Cap CZK (hedged i)	LU0405488742	CZK	III
Goldman Sachs Eurozone Equity - X Cap EUR	LU0113307978	EUR	III
Goldman Sachs Global Environmental Transition Equity - X Cap USD	LU0121175821	USD	III
Goldman Sachs Global Sustainable Equity - P Cap EUR	LU0119216553	EUR	III
Goldman Sachs Global Sustainable Equity X Cap CZK (hedged i)	LU1542713687	CZK	III
Goldman Sachs Greater China Equity X Cap CZK (hedged i)	LU2374236318	CZK	III
Goldman Sachs Japan Equity-X CZK Hedged	LU0429745879	CZK	III
Goldman Sachs Patrimonial Aggressive-P Cap EUR	LU0119195450	EUR	III
Goldman Sachs Patrimonial Aggressive-X Cap CZK (hedged i)	LU0405489047	CZK	III
Goldman Sachs US Enhanced CORE Equity-X Cap CZK (hedged i)	LU0405488825	CZK	III
Goldman Sachs US Enhanced CORE Equity-X Cap USD	LU0113305253	USD	III
J&T BOND A CZK OPF	CZ0008473634	CZK	I
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 FLEXIBILNÍ OPF	CZ0008472867	CZK	I
J&T LIFE Konzervativní OPF	CZ0008477585	CZK	I
J&T MONEY A CZK OPF	CZ0008473808	CZK	I
J&T LIFE Balancovaný OPF	CZ0008477601	CZK	II
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 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 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 LIFE Dynamický OPF	CZ0008477593	CZK	III
J&T NextGen OPF	CZ0008478187	CZK	III
J&T OPPORTUNITY OPF	CZ0008473576	CZK	III
J&T PERSPEKTIVA OPF	CZ0008473592	CZK	III
J&T Realitních akcií a dluhopisů OPF	CZ0008477866	CZK	III
J&T WOOD Defense A CZK OPF	CZ1005100543	CZK	III

J&T WOOD Defense A EUR OPF	CZ1005100733	EUR	III
J&T CASH OPF	CZ0008478625	CZK	IV
J&T ARCH II CZK H	CZ1005203677	CZK	V
J&T ARCH II EUR H	CZ1005203685	EUR	V
J&T ARCH INVESTMENTS CZK H (obchodované na regulovaném trhu)	CZ0008044856	CZK	V
J&T ARCH INVESTMENTS CZK HD (obchodované na regulovaném trhu)	CZ0008050317	CZK	V
J&T ARCH INVESTMENTS EUR H (obchodované na regulovaném trhu)	CZ0008044864	EUR	V
J&T ARCH INVESTMENTS EUR HD (obchodované na regulovaném trhu)	CZ0008050309	EUR	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
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 Ventures III SICAV a.s. - A	CZ0008053535	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 World Private Capital OPF	CZ1005100410	CZK	V
Julius Meinl Investment SICAV a.s., The Julius Sub-Fund 2024 A	CZ0008052529	CZK	V
Julius Meinl Investment SICAV a.s., The Julius Sub-Fund 2024 B	CZ0008052537	EUR	V
KBI INSTITUTIONAL WATER FUND - A CZK	IE00BZ2YQN98	CZK	III
KOOR ESG SICAV a.s.; KOOR ESG podfond A	CZ0008049038	EUR	V
KOOR ESG SICAV a.s.; KOOR ESG podfond B	CZ0008049004	EUR	V
KOOR ESG SICAV a.s.; KOOR ESG podfond D	CZ0008049020	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
Naše ČESKO OPF	CZ0008477684	CZK	V
Penta Equity podfond C	CZ0008053659	EUR	V
Penta Equity podfond D	CZ0008053642	CZK	V
Penta Equity podfond I	CZ0008053634	EUR	V
Penta Real Estate podfond C	CZ0008053683	EUR	V
Penta Real Estate podfond D	CZ0008053691	CZK	V
Penta Real Estate podfond I	CZ0008053709	EUR	V
PORTIVA FONDY SICAV a.s., PORTIVA FONDY, WATT & YIELD podfond investiční akcie, třída A	CZ0008044526	CZK	V
Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond PIA	CZ0008046448	CZK	V
Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond DIA	CZ0008052313	CZK	V

První podfond, Potysz health, investiční fond s proměnným základním kapitálem, a.s., investiční akcie třídy A10	CZ0008053501	CZK	V
Rockaway Blockchain II otevřený podílový fond, podílové listy třídy A	CZ0008477304	CZK	V
Rockaway Blockchain otevřený podílový fond - A	CZ0008476447	CZK	V
Rockaway Ventures Fund SICAV a.s., podfond I, investiční akcie A	CZ0008048311	CZK	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
Silverline Real Estate, podfond Silverline Fund SICAV a.s. A	CZ0008048154	CZK	V
Silverline Real Estate, podfond Silverline Fund SICAV a.s. B	CZ0008048162	CZK	V
Silverline Real Estate, podfond Silverline Fund SICAV a.s. E	CZ0008051778	EUR	V
Silverline Real estate, podfond Silverline Fund SICAV a.s. třída I	CZ1005200905	CZK	V
TMR Fond SICAV a.s. IA CZK	CZ1005201044	CZK	V
TMR Fond SICAV a.s. IA EUR	CZ1005201051	EUR	V
Triatleta fund SICAV, a.s. A	CZ0008048956	CZK	V
Triatleta fund SICAV, a.s. B	CZ0008048998	EUR	V
Triatleta fund SICAV, a.s. C	CZ0008048980	USD	V
Triatleta fund SICAV, a.s. R	CZ0008048964	CZK	V
Volarik Capital Mikulov – GIA	CZ1005203362	CZK	V
Volarik Capital SICAV a.s., Podfond Volarik Capital Mikulov PIA	CZ0008049186	CZK	V
Wine Management, Wine Management podfond A	CZ0008043213	CZK	V
Wine Management, Wine Management podfond B	CZ0008050606	EUR	V
ZDR Investments SICAV, ZDR, podfond Real Estate A	CZ0008042892	CZK	V
ZDR Investments SICAV, ZDR, podfond Real Estate B	CZ0008042967	CZK	V
ZDR Investments SICAV, ZDR, podfond Real Estate C	CZ0008043833	EUR	V
ZDR Investments SICAV, ZDR, podfond Real Estate D	CZ0008043841	EUR	V

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