

Rozdělení fondů pro stanovení poplatku Atlantik FT za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
Accolade Industrial Fund série A2 - CZK	MT7000018404	CZK	III
Accolade Industrial Fund série B2 - EUR	MT7000018412	EUR	III
Allianz Best Styles Emerging Markets Equity - AT EUR	LU1282651980	EUR	III
Allianz Best Styles Global Equity - AT (H-EUR)	LU1322973477	EUR	III
Allianz Best Styles US Equity - AT (H2-EUR)	LU0933100983	EUR	III
Allianz Best Styles US Equity - AT CZK	LU1687709870	CZK	III
Allianz Best Styles US Equity - AT EUR	LU0933100637	EUR	III
Allianz Best Styles US Equity - AT USD	LU1428085952	USD	III
Allianz Capital Plus - AT (H2-CZK)	LU1291196241	CZK	III
Allianz Capital Plus - AT EUR	LU1254136416	EUR	III
Allianz Discovery Europe Strategy - AT (H2-CZK)	LU1807155764	CZK	III
Allianz Discovery Europe Strategy - AT EUR	LU1158111267	EUR	III
Allianz Dynamic Multi Asset Strategy 50 - AT EUR	LU1093406186	EUR	III
Allianz Europe Equity Growth Select - AT (H2-CZK)	LU1288334391	CZK	III
Allianz Europe Equity Growth Select - AT (H2-USD)	LU0920840948	USD	III
Allianz Europe Equity Growth Select - AT EUR	LU0920839346	EUR	III
Allianz European Equity Dividend - AT (H2-CZK)	LU1288334045	CZK	III
Allianz European Equity Dividend - AT EUR	LU0414045822	EUR	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 EUR	LU1548497699	EUR	III
Allianz Global Artificial Intelligence - AT USD	LU1548497426	USD	III
Allianz Global Multi-Asset Credit - AT (H2-CZK)	LU1597343745	CZK	II
Allianz Global Multi-Asset Credit - AT (H2-EUR)	LU1480269049	EUR	II
Allianz Global Multi-Asset Credit - AT USD	LU1480268744	USD	II
Allianz Global Small Cap Equity - AT (H-EUR)	LU0962745302	EUR	III
Allianz Global Small Cap Equity - AT USD	LU0963586101	USD	III
Allianz Income and Growth - AT (H2-EUR)	LU1070113664	EUR	III
Allianz Income and Growth - AT USD	LU0689472784	USD	III
Allianz Japan Equity - AT (H-USD)	LU1000922390	USD	III
Allianz Japan Equity - AT CZK	LU1687709797	CZK	III
Allianz Japan Equity - AT EUR	LU0348752352	EUR	III
Allianz Structured Return - AT (H2-CZK)	LU1480529996	CZK	III
Allianz Structured Return - AT (H2-EUR)	LU1428086174	EUR	III
Allianz US High Yield - AT (H2-EUR)	LU0795385821	EUR	II
Allianz US High Yield - AT USD	LU0674994412	USD	II
Allianz US Short Duration High Income Bond - AT (H2-CZK)	LU1641600926	CZK	II
Allianz US Short Duration High Income Bond - AT (H2-EUR)	LU1363153823	EUR	II
Allianz US Short Duration High Income Bond - AT USD	LU1363153740	USD	II
Amundi CR - akciový fond	CZ0008475381	CZK	III
Amundi CR - All-Star Selection (třída A)	CZ0008474517	CZK	III
Amundi CR - dynamický fond	CZ0008471018	CZK	III
Amundi CR - obligační fond	CZ0008475399	CZK	II
Amundi CR - obligační plus	CZ0008473329	CZK	II
Amundi CR - Sporokonto	CZ0008475407	CZK	II
Amundi Fund Solutions - Balanced - CZK_Hedged	LU1121646696	CZK	III
Amundi Fund Solutions - Balanced - EUR	LU1121646779	EUR	III
Amundi Fund Solutions - Balanced - USD	LU1121646423	USD	III
Amundi Fund Solutions - Conservative - CZK	LU1121647744	CZK	III
Amundi Fund Solutions - Conservative - EUR	LU1121647660	EUR	III
Amundi Fund Solutions - Conservative - USD	LU1121648049	USD	III
Amundi Fund Solutions - Diversified Growth - CZK_Hedged	LU1121647231	CZK	III
Amundi Fund Solutions - Diversified Growth - EUR	LU1121647157	EUR	III
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)	LU1882439240	CZK	II
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	LU1882439323	EUR	II
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A EUR (C)	LU0557854147	EUR	III
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A USD (C)	LU0119085271	USD	III
AMUNDI FUNDS CASH EUR - A2 EUR (C)	LU0568620560	EUR	I
AMUNDI FUNDS CASH USD - A2 EUR (C)	LU0568621881	EUR	I
AMUNDI FUNDS CASH USD - A2 USD (C)	LU0568621618	USD	I
AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A CZK (C)	LU1882447342	CZK	III
AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A EUR (C)	LU1882447425	EUR	III

AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A USD (C)	LU1882447698	USD	III
AMUNDI FUNDS EMERGING MARKETS BOND - A CZK Hgd (C)	LU1882449710	CZK	II
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	LU1882449801	EUR	II
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd (C)	LU1882450056	EUR	II
AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	LU1882450304	USD	II
AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD (D)	LU1882450486	USD	II
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR (C)	LU0552028184	EUR	III
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A EUR Hgd (C)	LU0613075240	EUR	III
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD (C)	LU0319685854	USD	III
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZKHgd(C)	LU1880385494	CZK	II
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR(C)	LU1882459511	EUR	II
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD(C)	LU1882459784	USD	II
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 CZKHgd(C)	LU1882462572	CZK	II
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EURHgd(C)	LU1882462739	EUR	II
AMUNDI FUNDS EMERGING WORLD EQUITY - A CZK Hgd (C)	LU1049754457	CZK	III
AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)	LU0557858130	EUR	III
AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)	LU0347592197	USD	III
AMUNDI FUNDS EQUITY ASEAN - A EUR (C)	LU0557853685	EUR	III
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR (C)	LU0568583420	EUR	III
AMUNDI FUNDS EQUITY JAPAN TARGET - A EUR Hgd (C)	LU0568583933	EUR	III
AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)	LU0616241476	EUR	II
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	LU1103159536	EUR	II
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	LU1103159619	EUR	II
AMUNDI FUNDS EURO ALPHA BOND - A EUR	LU1894677027	EUR	II
AMUNDI FUNDS EURO CORPORATE BOND - A CZK Hgd (C)	LU1049751511	CZK	II
AMUNDI FUNDS EURO CORPORATE BOND - A EUR (C)	LU0119099819	EUR	II
AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)	LU0839528907	EUR	II
AMUNDI FUNDS EURO CORPORATE BOND - A2 USD (C)	LU0987187969	USD	II
AMUNDI FUNDS EURO GOVERNMENT BOND - A EUR (C)	LU0518421895	EUR	II
AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)	LU1882473264	EUR	II
AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)	LU1882473694	USD	II
AMUNDI FUNDS EURO HIGH YIELD BOND - A CZK Hgd (C)	LU1049751867	CZK	II
AMUNDI FUNDS EURO HIGH YIELD BOND - A EUR (C)	LU0119110723	EUR	II
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A CZK Hgd (C)	LU1049751941	CZK	II
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	LU0907331507	EUR	II
AMUNDI FUNDS EURO INFLATION BOND - A EUR (C)	LU0201576401	EUR	II
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC. - A2 CZK HgdQTI(D)	LU1882475129	CZK	III
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU1882475046	CZK	III
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	LU1882475392	EUR	III
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LU1882475475	EUR	III
AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)	LU1882475806	CZK	II
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)	LU1882475988	EUR	II
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)	LU1882476010	EUR	II
AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	LU1883303635	EUR	III
AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	LU1883303809	USD	III
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - A EUR (C)	LU0568607203	EUR	III
AMUNDI FUNDS EUROP. EQUITY TARGET INCOME - A2 CZK HgdSATI(D)	LU1883311141	CZK	III
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	LU0568615057	EUR	II
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	LU1883306497	EUR	III
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)	LU1883306570	USD	III
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CZK Hgd (C)	LU1883311067	CZK	III
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR (C)	LU1883311224	EUR	III
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)	LU1883311653	EUR	III
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	LU1883314244	EUR	III
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	LU1883314756	USD	III
AMUNDI FUNDS GLOB. MULTI-ASSET TARGET INC. - A2 CZKHgdQTI(D)	LU1883330448	CZK	III
AMUNDI FUNDS GLOB. MULTI-ASSET TARGET INC. - A2 EURHgdQTI(D)	LU1883330877	EUR	III
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A CZK Hgd (C)	LU1049752758	CZK	II
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A EUR (C)	LU0557861274	EUR	II
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A USD (C)	LU0319688015	USD	II
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	LU1883316371	EUR	II
AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	LU1049752592	USD	II
AMUNDI FUNDS GLOBAL BOND - A EUR (C)	LU0557861860	EUR	II
AMUNDI FUNDS GLOBAL BOND - A USD (C)	LU0119133188	USD	II
AMUNDI FUNDS GLOBAL CONVERTIBLE BOND - A EUR (C)	LU0119108826	EUR	II

AMUNDI FUNDS GLOBAL CORPORATE BOND - A EUR (C)	LU0557863056	EUR	II
AMUNDI FUNDS GLOBAL CORPORATE BOND - A USD (C)	LU0319688791	USD	II
AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	LU1883318740	EUR	III
AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	LU1883319045	USD	III
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A EUR (C)	LU0985951127	EUR	III
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE - A USD (C)	LU0801842559	USD	III
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 CZK Hgd QTI(D)	LU1883320720	CZK	III
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR (C)	LU1883320993	EUR	III
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR QTI (D)	LU1883321298	EUR	III
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD (C)	LU1883321371	USD	III
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD QTI (D)	LU1883321538	USD	III
AMUNDI FUNDS GLOBAL INFLATION BOND - A EUR (C)	LU0442405998	EUR	II
AMUNDI FUNDS GLOBAL INFLATION BOND - A USD Hgd (C)	LU0752742972	USD	II
AMUNDI FUNDS GLOBAL MACRO FOREX - A EUR (C)	LU0568619638	EUR	III
AMUNDI FUNDS GLOBAL MACRO FOREX - A USD (C)	LU1883326172	USD	III
AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	LU1883327816	EUR	III
AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD (C)	LU1883327907	USD	III
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZKHgd(C)	LU1883330364	CZK	III
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	LU1883330521	EUR	III
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EURHgd(C)	LU1883330794	EUR	III
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	LU1883331339	USD	III
AMUNDI FUNDS GLOBAL PERSPECTIVES - A CZK Hgd (C)	LU1327398548	CZK	III
AMUNDI FUNDS GLOBAL PERSPECTIVES - A EUR (C)	LU0907915168	EUR	III
AMUNDI FUNDS CHINA EQUITY - A EUR (C)	LU1882445569	EUR	III
AMUNDI FUNDS CHINA EQUITY - A USD (C)	LU1882445643	USD	III
AMUNDI FUNDS JAPAN EQUITY - A EUR (C)	LU1926208726	EUR	III
AMUNDI FUNDS JAPAN EQUITY - A USD (C)	LU1923161894	USD	III
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 CZK Hgd (C)	LU1049755934	CZK	III
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 EUR (C)	LU0557866588	EUR	III
AMUNDI FUNDS JAPAN EQUITY VALUE - A2 JPY (C)	LU0248702192	JPY	III
AMUNDI FUNDS LATIN AMERICA EQUITY - A EUR (C)	LU0552029406	EUR	III
AMUNDI FUNDS LATIN AMERICA EQUITY - A USD (C)	LU0201575346	USD	III
AMUNDI FUNDS MULTI ASSET CONSERVATIVE - A CZK Hgd (C)	LU1650130344	CZK	III
AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	LU1883336569	EUR	II
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A CZK Hgd (C)	LU1883340249	CZK	III
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	LU1883340322	EUR	III
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)	LU1883340595	EUR	III
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	LU1883340678	USD	III
AMUNDI FUNDS PIONEER GLOBAL EQUITY - A CZK Hgd (C)	LU1894680591	CZK	III
AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)	LU1883342377	EUR	III
AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)	LU1883342617	USD	III
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	LU18833834753	CZK	II
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	LU18833834837	EUR	II
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	LU18833835057	USD	II
AMUNDI FUNDS PIONEER STRATEGIC INCOME - A CZK Hgd (C)	LU1883840990	CZK	II
AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR (C)	LU1883841022	EUR	II
AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd (C)	LU1883841295	EUR	II
AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD (C)	LU1883841535	USD	II
AMUNDI FUNDS PIONEER US BOND - A EUR (C)	LU1880401101	EUR	II
AMUNDI FUNDS PIONEER US BOND - A USD (C)	LU1880401523	USD	II
AMUNDI FUNDS PIONEER US BOND - A2 EUR (C)	LU1883848977	EUR	II
AMUNDI FUNDS PIONEER US BOND - A2 USD (C)	LU1883849603	USD	II
AMUNDI FUNDS PIONEER US BOND - A2 USD AD (D)	LU1883849785	USD	II
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR(C)	LU1883854199	EUR	III
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD(C)	LU1883854355	USD	III
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR (C)	LU1883856723	EUR	III
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR Hgd (C)	LU1883857028	EUR	III
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A USD (C)	LU1883857291	USD	III
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)	LU1883859230	EUR	III
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A USD (C)	LU1883859404	USD	III
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A CZK Hgd(C)	LU1894682613	CZK	III
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	LU1894682704	EUR	III
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)	LU1894683009	USD	III
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR (C)	LU1883861137	EUR	II
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR Hgd (C)	LU1883861210	EUR	II

AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD (C)	LU1883861483	USD	II
AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR (C)	LU1882441816	EUR	II
AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD (C)	LU1882441907	USD	II
AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD AD (D)	LU1882442111	USD	II
AMUNDI FUNDS PROTECT 90 - A2 EUR (C)	LU1433245245	EUR	III
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	LU1883866011	EUR	III
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD (C)	LU1883866441	USD	III
AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	LU1883867761	EUR	III
AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)	LU1883867845	USD	III
AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)	LU0552029232	EUR	III
AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)	LU0236501697	USD	III
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A CZK Hgd (C)	LU1883868736	CZK	III
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)	LU1883868819	EUR	III
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)	LU1883868900	USD	III
AMUNDI FUNDS US PIONEER FUND - A CZK Hgd (C)	LU1883872258	CZK	III
AMUNDI FUNDS US PIONEER FUND - A EUR (C)	LU1883872332	EUR	III
AMUNDI FUNDS US PIONEER FUND - A USD (C)	LU1883872415	USD	III
AMUNDI FUNDS VOLATILITY EURO - A EUR (C)	LU0272941971	EUR	III
AMUNDI FUNDS VOLATILITY WORLD - A EUR (C)	LU0557872479	EUR	III
AMUNDI FUNDS VOLATILITY WORLD - A EUR Hgd (C)	LU0442406889	EUR	III
AMUNDI FUNDS VOLATILITY WORLD - A USD (C)	LU0319687124	USD	III
AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP - A EUR (C)	LU0568602824	EUR	III
AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP - A EUR Hgd (C)	LU0568603129	EUR	III
AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP - A USD (C)	LU0568602667	USD	III
Amundi S.F. - Emerging Markets Bond 2019	LU1069898937	CZK	II
Amundi S.F. - EUR Commodities	LU0271695388	EUR	III
Amundi S.F. - EUR Commodities - A_USD_ND_HDG	LU1694769859	USD	III
Amundi S.F. European Equity Optimal Volatility A EUR Cap	LU1920531883	EUR	III
Amundi S.F. European Research A USD Cap	LU1920533236	USD	III
BlackRock-BGF Asian Dragon A2 USD	LU0072462343	USD	III
BlackRock-BGF Asian Tiger Bond A2 USD	LU0063729296	USD	II
BlackRock-BGF Emerging Europe A2 EUR	LU0011850392	EUR	III
BlackRock-BGF Emerging Markets Bond A2 USD	LU0200680600	USD	II
BlackRock-BGF Euro Bond A2 EUR	LU0050372472	EUR	II
BlackRock-BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	II
BlackRock-BGF Euro Short Duration Bond A2 EUR	LU0093503810	EUR	II
BlackRock-BGF Euro-Markets A2 EUR	LU0093502762	EUR	III
BlackRock-BGF European Equity Income Fund A2 EUR	LU0562822386	EUR	III
BlackRock-BGF Fixed Income Global Opp A2 EUR	LU1005243255	EUR	II
BlackRock-BGF Fixed Income Global Opp A2 USD	LU0278466700	USD	II
BlackRock-BGF Global Allocation A2 EUR	LU0171283459	EUR	III
BlackRock-BGF Global Allocation A2 USD	LU0072462426	USD	III
BlackRock-BGF Global Corporate Bond A2 USD	LU0297942194	USD	II
BlackRock-BGF Global Equity Income A2 USD	LU0545039389	USD	III
BlackRock-BGF Global High Yield Bond A2 USD	LU0171284937	USD	II
BlackRock-BGF Global Multi Asset Income A2 EUR	LU1162516477	EUR	III
BlackRock-BGF Global Multi Asset Income A2 USD	LU0784385840	USD	III
BlackRock-BGF Latin American A2 USD	LU0072463663	USD	III
BlackRock-BGF Natural Res Growth & Income A2 USD	LU0612318385	USD	III
BlackRock-BGF Sustainable Energy A2 USD	LU0124384867	USD	III
BlackRock-BGF US Basic Value A2 USD	LU0072461881	USD	III
BlackRock-BGF USD Short Duration Bond A2 USD	LU0154237225	USD	II
BlackRock-BGF World Gold A2RF USD	LU0055631609	USD	III
BlackRock-BGF World Healthscience A2 USD	LU0122379950	USD	III
BlackRock-BGF World Mining A2 USD	LU0075056555	USD	III
BlackRock-BGF World Real Estate Securities Fund A2 USD	LU0842063009	USD	III
BlackRock-BSF Fixed Income Strategies Fund A2 EUR	LU0438336264	EUR	II
BNP PARIBAS FLEXI I - ABS EUROPE AAA - EUR	LU1815416448	EUR	II
BNP PARIBAS FLEXI I - ABS EUROPE IG - EUR	LU1815417172	EUR	II
BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - EUR	LU1815417503	EUR	II
BNP Paribas Funds Absolute Return Low Vol Bond -Classic Cap	LU0823447643	EUR	II
BNP Paribas Funds Absolute Return Low Vol Bond -RH CZK CC	LU1270630285	CZK	II
BNP Paribas Funds Absolute Return Medium Vol Bond -CC	LU1104114647	EUR	II
BNP Paribas Funds Absolute Return Medium Vol Bond -RH CZK CC	LU1270630525	CZK	II
BNP Paribas Funds Absolute Return Medium Vol Bond -RH USD CC	LU0038743380	USD	II

BNP Paribas Funds Absolute Return Multi-Strategy -ClassicCap	LU1270631846	EUR	III
BNP Paribas Funds Absolute Return Multi-Strategy -RH USD CC	LU1270632067	USD	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 Asia Ex-Japan Bond -Classic Capitalisation	LU0823379622	USD	II
BNP Paribas Funds Asia Ex-Japan Bond -Classic EUR Cap	LU0823378905	EUR	II
BNP Paribas Funds Asia Ex-Japan Bond -Classic RH EUR Cap	LU0823379382	EUR	II
BNP Paribas Funds Asia Ex-Japan Equity-Classic Cap	LU0823397103	USD	III
BNP Paribas Funds Asia Ex-Japan Equity-Classic EUR Cap	LU0823397368	EUR	III
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BNP Paribas Funds Brazil Equity-Classic EUR Capitalisation	LU0281906387	EUR	III
BNP Paribas Funds Climate Impact-Classic Capitalisation	LU0406802339	EUR	III
BNP Paribas Funds Consumer Innovators-Classic Capitalisation	LU0823411706	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 Bond Opportunities-Classic Cap	LU0823389852	USD	II
BNP Paribas Funds Emerging Bond Opportunities-RH EUR CC	LU0823389423	EUR	II
BNP Paribas Funds Emerging Bond-Classic Capitalisation	LU0089276934	USD	II
BNP Paribas Funds Emerging Bond-Classic EUR Capitalisation	LU0282274348	EUR	II
BNP Paribas Funds Emerging Bond-Classic H EUR Capitalisation	LU1596575156	EUR	III
BNP Paribas Funds Emerging Equity-Classic Capitalisation	LU0823413587	USD	III
BNP Paribas Funds Emerging Equity-Classic EUR Capitalisation	LU0823413074	EUR	III
BNP Paribas Funds Emerging Multi-Asset Income -Classic Cap	LU1270633115	USD	III
BNP Paribas Funds Emerging Multi-Asset Income -EUR CC	LU1342920672	EUR	III
BNP Paribas Funds Emerging Multi-Asset Income -EUR ClasDistr	LU1342920755	EUR	III
BNP Paribas Funds Energy Transition-Classic Capitalisation	LU0823414635	EUR	III
BNP Paribas Funds Energy Transition-Classic USD Cap	LU0823414478	USD	III
BNP Paribas Funds Enhanced Bond 6M-Classic Capitalisation	LU0325598166	EUR	I
BNP Paribas Funds Euro Bond -Classic Capitalisation	LU0075938133	EUR	II
BNP Paribas Funds Euro Corporate Bond -Classic Cap	LU0131210360	EUR	II
BNP Paribas Funds Euro Corporate Bond -Classic H CZK Cap	LU1022391483	CZK	II
BNP Paribas Funds Euro Defensive Equity-Classic Cap	LU0360646680	EUR	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 Euro Equity-N Capitalisation	LU0823401905	EUR	III
BNP Paribas Funds Euro Government Bond -Classic Cap	LU0111548326	EUR	II
BNP Paribas Funds Euro High Yield Bond -Classic Cap	LU0823380802	EUR	II
BNP Paribas Funds Euro High Yield Short Duration Bond-CC	LU1022394156	USD	II
BNP Paribas Funds Euro High Yield Short Duration Bond-H EUR	LU1022394404	EUR	II
BNP Paribas Funds Euro Inflation-Linked Bond -Classic Cap	LU0190304583	EUR	II
BNP Paribas Funds Euro Medium Term Bond -Classic Cap	LU0086914362	EUR	II
BNP Paribas Funds Euro Mid Cap-Classic Capitalisation	LU0066794719	EUR	III
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BNP Paribas Funds Europe Convertible-Classic Capitalisation	LU0086913042	EUR	II
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BNP Paribas Funds Europe Equity-Classic Capitalisation	LU0823399810	EUR	III
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BNP Paribas Funds Europe Growth-Classic Capitalisation	LU0823404248	EUR	III
BNP Paribas Funds Europe Growth-Classic USD Capitalisation	LU1104425308	USD	III
BNP Paribas Funds Europe Real Estate Securities-Classic Cap	LU0283511359	EUR	III
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BNP Paribas Funds Europe Small Cap -Classic USD Cap	LU0282885655	USD	III
BNP Paribas Funds Europe Small Cap Convertible-Classic Cap	LU0265291665	EUR	II
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BNP Paribas Funds Global Convertible-Classic RH CZK Cap	LU0823394423	CZK	II

BNP Paribas Funds Global Convertible-Classic RH EUR Cap	LU0823394852	EUR	II
BNP Paribas Funds Global Environment-Classic Capitalisation	LU0347711466	EUR	III
BNP Paribas Funds Global Environment-Classic USD Cap	LU0347712357	USD	III
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BNP Paribas Funds Global Equity-Classic EUR Capitalisation	LU1270636993	EUR	III
BNP Paribas Funds Global High Yield Bond-Classic Cap	LU0823388615	EUR	II
BNP Paribas Funds Global High Yield Bond-Classic Distr	LU0823388888	EUR	II
BNP Paribas Funds Global High Yield Bond-Classic H CZK Cap	LU1022394073	CZK	II
BNP Paribas Funds Global High Yield Bond-Classic H USD Cap	LU0823387724	USD	II
BNP Paribas Funds Global Inflation-Linked Bond-Classic Cap	LU0249332619	EUR	II
BNP Paribas Funds Global Low Vol Equity-Classic Cap	LU0823417810	EUR	III
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BNP Paribas Funds Global Low Vol Equity-Classic USD Cap	LU0823417653	USD	III
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BNP Paribas Funds China Equity-Classic EUR Capitalisation	LU0823425839	EUR	III
BNP Paribas Funds India Equity-Classic Capitalisation	LU0823428932	USD	III
BNP Paribas Funds India Equity-Classic EUR Capitalisation	LU0823428346	EUR	III
BNP Paribas Funds Japan Equity-Classic EUR Capitalisation	LU0251809090	EUR	III
BNP Paribas Funds Japan Equity-Classic H EUR Capitalisation	LU0194438338	EUR	III
BNP Paribas Funds Japan Equity-Classic USD Capitalisation	LU0283519337	USD	III
BNP Paribas Funds Japan Small Cap -Classic EUR Cap	LU0251807987	EUR	III
BNP Paribas Funds Japan Small Cap -Classic H EUR Cap	LU0194438841	EUR	III
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BNP Paribas Funds Latin America Equity-Classic EUR Cap	LU0283417250	EUR	III
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BNP Paribas Funds Local Emerging Bond -Classic EUR Cap	LU0823385272	EUR	II
BNP Paribas Funds Local Emerging Bond -Classic RH EUR Cap	LU0823385512	EUR	II
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BNP Paribas Funds Sustainable Euro Corporate Bond -CC	LU0265288877	EUR	II
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BNP Paribas Funds Sustainable Global Corporate Bond-H EUR CC	LU0265291152	EUR	II
BNP Paribas Funds Target Risk Balanced-Classic Cap	LU0089291651	EUR	III
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BNP Paribas Funds Turkey Equity-Classic Capitalisation	LU0265293521	EUR	III
BNP Paribas Funds US Growth-Classic Capitalisation	LU0823434583	USD	III
BNP Paribas Funds US Growth-Classic EUR Capitalisation	LU0823434237	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
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BNP Paribas Funds US High Yield Bond -Classic H EUR Cap	LU0194437363	EUR	II
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BNP Paribas Funds US Short Duration Bond-Classic Cap	LU0012182399	USD	II
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BNP Paribas Funds US Small Cap-Classic Capitalisation	LU0823410997	USD	III
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BNP Paribas Funds US Small Cap-Classic H EUR Capitalisation	LU0251806666	EUR	III
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BNP PARIBAS L1 Bond Euro Opportunities	LU0010000809	EUR	II
BNP PARIBAS L1 Bond Euro Premium	LU0172350877	EUR	II
BNP PARIBAS L1 Bond World Plus	LU0011928255	EUR	II
BNP PARIBAS L1 Convertible Bond Best Selection Europe	LU0377063960	EUR	II
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH N	LU0159092427	EUR	III
BNP PARIBAS L1 Equity Europe	LU0010012721	EUR	III

BNP PARIBAS L1 EQUITY EUROPE Classic USD	LU0531757911	USD	III
BNP PARIBAS L1 MULTI-ASSET INCOME CAP. EUR	LU1056594234	EUR	III
BNP PARIBAS L1 MULTI-ASSET INCOME DIST. EUR	LU1056594317	EUR	III
BNP Paribas L1 SEASONS Classic	LU1655321476	EUR	III
BNP Paribas L1 Sustainable Active Balanced - Classic Solidar	LU1732371031	EUR	III
BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED CC EUR	LU0132151118	EUR	III
BNP PARIBAS L1 SUSTAINABLE ACTIVE GROWTH CC EUR	LU0132152439	EUR	III
BNP PARIBAS L1 SUSTAINABLE ACTIVE STABILITY Classic	LU0087047089	EUR	III
BNP PARIBAS Plan EASY FUTURE 2021	LU0930018931	EUR	III
BNP PARIBAS Plan EASY FUTURE 2023	LU0930019236	EUR	III
BNP PARIBAS Plan EASY FUTURE 2026	LU0930019582	EUR	III
BNP PARIBAS Plan EASY FUTURE 2028	LU0930019749	EUR	III
BNP PARIBAS Plan EASY FUTURE 2033	LU0930020168	EUR	III
BNP PARIBAS Plan EASY FUTURE 2038	LU0930020598	EUR	III
BNP PARIBAS Plan EASY FUTURE 2043	LU0930020838	EUR	III
BNP PARIBAS Plan International Derivatives Fund	LU0258897114	EUR	III
C-QUADRAT ACTIVE ETF Selection (T) CZK	DE000A1C4DQ3	CZK	III
C-QUADRAT ACTIVE ETF Selection (T) EUR	DE0005322218	EUR	III
C-QUADRAT ARTS Best Momentum (T)	AT0000825393	EUR	III
C-QUADRAT ARTS Best Momentum (VT)	AT0000A08LD9	EUR	III
C-QUADRAT ARTS Total Return Balanced VT (CZK)	AT0000A139C4	CZK	III
C-QUADRAT ARTS Total Return Balanced (VT)	AT0000A08EV6	EUR	III
C-QUADRAT ARTS Total Return Dynamic (VT)	AT0000A08EX2	EUR	III
C-QUADRAT ARTS Total Return Flexible (T)	DE000A0YJMN7	EUR	III
C-QUADRAT ARTS TOTAL RETURN GARANT	AT0000A03K55	EUR	III
C-QUADRAT ARTS Total Return Global AMI (A)	DE000A0F5G98	EUR	III
Český Fond Půdy (CZK) Akumulační třída, Na IU nelze pořídit přes ePortál	MT7000011102	CZK	III
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FF - America Fund A-ACC-CZK (hedged)	LU0979392767	CZK	III
FF - America Fund A-ACC-EUR	LU0251127410	EUR	III
FF - America Fund A-ACC-EUR (hedged)	LU0945775517	EUR	III
FF - America Fund A-ACC-USD	LU0251131958	USD	III
FF - ASEAN Fund A-ACC-USD	LU0261945553	USD	III
FF - Asia Focus Fund A-ACC-EUR	LU0261946445	EUR	III
FF - Asia Focus Fund A-ACC-USD	LU0261947096	USD	III
FF - Asian Bond Fund A-ACC-USD	LU0605512275	USD	II
FF - Asian High Yield Fund A-ACC-EUR	LU0286668966	EUR	II
FF - Asian High Yield Fund A-ACC-USD	LU0286668453	USD	II
FF - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	EUR	III
FF - Asian Smaller Companies Fund A-ACC-USD	LU0702159699	USD	III
FF - Asian Special Situations Fund A-ACC-CZK (hedged)	LU1213835512	CZK	III
FF - Asian Special Situations Fund A-ACC-EUR	LU0413542167	EUR	III
FF - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	EUR	III
FF - Asian Special Situations Fund A-ACC-USD	LU0261950983	USD	III
FF - Emerging Asia Fund A-ACC-EUR	LU0329678410	EUR	III
FF - Emerging Asia Fund A-ACC-USD	LU0329678337	USD	III
FF - Emerging Europe Middle East and Africa Fund A-ACC-EUR	LU0303816705	EUR	III
FF - Emerging Europe Middle East and Africa Fund A-ACC-USD	LU0303823156	USD	III
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	EUR	II
FF - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697	USD	II
FF - Emerging Market Debt Fund A-ACC-EUR	LU0238205289	EUR	II
FF - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712	EUR	II
FF - Emerging Market Debt Fund A-ACC-USD	LU0238205958	USD	II
FF - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726	USD	II
FF - Emerging Markets Focus Fund A-ACC-Euro (hedged)	LU1102505846	EUR	III
FF - Emerging Markets Focus Fund A-ACC-USD	LU1102505929	USD	III
FF - Emerging Markets Fund A-ACC-EUR	LU1048684796	EUR	III
FF - Emerging Markets Fund A-ACC-EUR (hedged)	LU1097728288	EUR	III
FF - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	III
FF - Emerging Markets Inflation-linked Bond Fund A-ACC-EUR	LU0699195888	EUR	II
FF - Euro Balanced Fund A-ACC-EUR	LU0261950553	EUR	III
FF - Euro Blue Chip Fund A-ACC-CZK (hedged)	LU0979392841	CZK	III
FF - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	III
FF - Euro Bond Fund A-ACC-EUR	LU0251130638	EUR	II
FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046421522	USD	II

FF - Euro Corporate Bond Fund A-ACC-EUR	LU0370787193	EUR	II
FF - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	II
FF - European Dynamic Growth Fund A-ACC-EUR	LU0261959422	EUR	III
FF - European Fund A-ACC-EUR	LU0238202427	EUR	III
FF - European Growth Fund A-ACC-EUR	LU0296857971	EUR	III
FF - European High Yield Fund A-ACC-CZK (hedged)	LU0979393146	CZK	II
FF - European High Yield Fund A-ACC-EUR	LU0251130802	EUR	II
FF - European Larger Companies Fund A-ACC-EUR	LU0251129549	EUR	III
FF - European Smaller Companies Fund A-ACC-EUR	LU0261951528	EUR	III
FF - Fidelity Patrimoine A-ACC-Euro	LU0080749848	EUR	III
FF - Fidelity Target TM 2020 (Euro) Fund A-ACC-EUR	LU0251131289	EUR	III
FF - Fidelity Target TM 2025 (Euro) Fund A-ACC-EUR	LU0251131792	EUR	III
FF - Fidelity Target TM 2030 (Euro) Fund A-ACC-EUR	LU0251131362	EUR	III
FF - Fidelity Target TM 2035 (Euro) Fund A-ACC-EUR	LU0251119078	EUR	III
FF - Fidelity Target TM 2040 (Euro) Fund A-ACC-EUR	LU0251120084	EUR	III
FF - Fidelity Target TM 2045 (Euro) Fund A-ACC-EUR	LU1025014389	EUR	III
FF - Fidelity Target TM 2050 (Euro) Fund A-ACC-EUR	LU1025014629	EUR	III
FF - France Fund A-ACC-EUR	LU0261948060	EUR	III
FF - Germany Fund A-ACC-EUR	LU0261948227	EUR	III
FF - Global Bond Fund A-ACC-EUR (hedged)	LU0337577430	EUR	II
FF - Global Bond Fund A-ACC-USD	LU0261946288	USD	II
FF - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	III
FF - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	II
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FF - Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	III
FF - Global Demographics Fund A-ACC-USD	LU0528227936	USD	III
FF - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	III
FF - Global Dividend Fund A-ACC-USD	LU0772969993	USD	III
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FF - Global Equity Income Fund A-ACC-EUR (hedged)	LU1084164919	EUR	III
FF - Global Equity Income Fund A-ACC-USD	LU1084165130	USD	III
FF - Global Focus Fund A-ACC-EUR (hedged)	LU1366332952	EUR	III
FF - Global Focus Fund A-ACC-USD	LU1366333091	USD	III
FF - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	III
FF - Global Health Care Fund A-ACC-USD	LU0882574055	USD	III
FF - Global High Yield Fund A-ACC-CZK (hedged)	LU1114574418	CZK	II
FF - Global High Yield Fund A-ACC-USD	LU0740037022	USD	II
FF - Global Income Fund A-ACC-EUR (hedged)	LU0882574998	EUR	II
FF - Global Income Fund A-ACC-USD	LU0882574303	USD	II
FF - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)	LU0353649279	EUR	II
FF - Global Inflation-linked Bond Fund A-ACC-USD	LU0353648891	USD	II
FF - Global Infrastructure Fund A-ACC-EUR	LU0261951957	EUR	III
FF - Global Multi Asset Income Fund A-ACC-CZK (CZK/USDhedge)	LU1322385888	CZK	III
FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116430247	EUR	III
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336	EUR	III
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846	USD	III
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	USD	III
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	LU0267387685	EUR	III
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR -h	LU0365262384	EUR	III
FF - Global Opportunities Fund A-ACC-EUR	LU0267387255	EUR	III
FF - Global Property Fund A-ACC-EUR	LU0237698757	EUR	III
FF - Global Property Fund A-ACC-USD	LU0237698914	USD	III
FF - Global Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682	EUR	II
FF - Global Strategic Bond Fund A-ACC-USD	LU0594300849	USD	II
FF - Global Technology Fund A-EUR	LU0099574567	EUR	III
FF - Greater China Fund A-ACC-USD	LU1224710126	USD	III
FF - China Consumer Fund A-ACC-EUR	LU0594300096	EUR	III
FF - China Consumer Fund A-ACC-USD	LU0594300179	USD	III
FF - China Focus Fund A-ACC-EUR	LU0318931192	EUR	III
FF - China Focus Fund A-ACC-USD	LU1224709979	USD	III
FF - China Opportunities Fund A-ACC-EUR	LU0455706654	EUR	III
FF - China RMB Bond Fund A-ACC-EUR	LU0740036131	EUR	II
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FF - China RMB Bond Fund A-ACC-USD	LU0740036214	USD	II
FF - Iberia Fund A-ACC-EUR	LU0261948904	EUR	III

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FF - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	III
FF - Japan Smaller Companies Fund A-ACC-EUR	LU1048684440	EUR	III
FF - Latin America Fund A-ACC-USD	LU1224710043	USD	III
FF - Pacific Fund A-ACC-EUR	LU0368678339	EUR	III
FF - Thailand Fund A-ACC-USD	LU1224710803	USD	III
FF - United Kingdom Fund A-ACC-EUR	LU1048714023	EUR	III
FF - US Dollar Bond Fund A-ACC-USD	LU0261947682	USD	II
FF - US High Yield Fund A-ACC-EUR	LU0261953904	EUR	II
FF - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549	EUR	II
FF - US High Yield Fund A-ACC-USD	LU0605520377	USD	II
FF - World Fund A-ACC-CZK (hedged)	LU1400167216	CZK	III
FF - World Fund A-ACC-EUR	LU1261432659	EUR	III
FF - World Fund A-ACC-USD	LU1084165304	USD	III
FF - World Fund A-EUR	LU0069449576	EUR	III
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FTIF-Franklin Biotechnology Discovery Fund-A(acc)EUR-H1	LU1803069274	EUR	III
FTIF-Franklin Biotechnology Discovery Fund-A(acc)USD	LU0109394709	USD	III
FTIF-Franklin Diversified Balanced Fund-A(acc)CZK-H1	LU1402200197	CZK	III
FTIF-Franklin Diversified Balanced Fund-A(acc)EUR	LU1147470170	EUR	III
FTIF-Franklin Diversified Conservative Fund-A(acc)CZK-H1	LU1402199910	CZK	III
FTIF-Franklin Diversified Conservative Fund-A(acc)EUR	LU1147470683	EUR	III
FTIF-Franklin Diversified Dynamic Fund-A(acc)CZK-H1	LU1402200353	CZK	III
FTIF-Franklin Diversified Dynamic Fund-A(acc)EUR	LU1147471145	EUR	III
FTIF-Franklin Euro Government Bond Fund-A(Ydis)EUR	LU0093669546	EUR	II
FTIF-Franklin Euro High Yield Fund-A(acc)EUR	LU0131126574	EUR	II
FTIF-Franklin European Corporate Bond Fund-A(acc)EUR	LU0496369546	EUR	II
FTIF-Franklin European Growth Fund-A(acc)EUR	LU0122612848	EUR	III
FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)EUR	LU0138075311	EUR	III
FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)USD	LU0260871552	USD	III
FTIF-Franklin European Total Return Fund-A(acc)EUR	LU0170473374	EUR	II
FTIF-Franklin Global Convertible Securities Fund-A(acc)USD	LU0727122425	USD	II
FTIF-Franklin Global Equity Strategies Fund-A(acc)EUR	LU0358320256	EUR	III
FTIF-Franklin Global Equity Strategies Fund-A(acc)USD	LU0358320173	USD	III
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)EUR	LU0316494805	EUR	III
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)EURH1	LU0316494987	EUR	III
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)USD	LU0316494557	USD	III
FTIF-Franklin Global Real Estate Fund-A(acc)USD	LU0229948087	USD	III
FTIF-Franklin Global Small-Mid Cap Growth Fund-A(acc)USD	LU0144644332	USD	III
FTIF-Franklin Gold & Precious Metals Fund-A(acc)EUR	LU0496367763	EUR	III
FTIF-Franklin Gold & Precious Metals Fund-A(acc)USD	LU0496367417	USD	III
FTIF-Franklin High Yield Fund-A(acc)USD	LU0131126228	USD	II
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 Japan Fund-A(acc)EUR	LU0231790675	EUR	III
FTIF-Franklin Japan Fund-A(acc)USD	LU0231790832	USD	III
FTIF-Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	EUR	III
FTIF-Franklin K2 Alternative Strategies Fund-A(acc)CZK-H1	LU1212701889	CZK	III
FTIF-Franklin K2 Alternative Strategies Fund-A(acc)USD	LU1093756168	USD	III
FTIF-Franklin MENA Fund-A(acc)EUR	LU0352132285	EUR	III
FTIF-Franklin MENA Fund-A(acc)EUR-H1	LU0366004207	EUR	III
FTIF-Franklin MENA Fund-A(acc)USD	LU0352132103	USD	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 Mutual European Fund-A(acc)USD	LU0109981661	USD	III
FTIF-Franklin Mutual Global Discovery Fund-A(acc)EUR	LU0211333025	EUR	III
FTIF-Franklin Mutual Global Discovery Fund-A(acc)USD	LU0211331839	USD	III
FTIF-Franklin Mutual U.S. Value Fund A(acc)USD	LU0070302665	USD	III
FTIF-Franklin Mutual U.S. Value Fund-A(acc)EUR	LU0140362707	EUR	III
FTIF-Franklin Mutual U.S. Value Fund-A(acc)EUR-H1	LU0294217905	EUR	III
FTIF-Franklin Natural Resources Fund-A(acc)EUR	LU0300741732	EUR	III
FTIF-Franklin Natural Resources Fund-A(acc)USD	LU0300736062	USD	III
FTIF-Franklin Strategic Income Fund-A(acc)EUR	LU0300742896	EUR	II
FTIF-Franklin Strategic Income Fund-A(acc)USD	LU0300737037	USD	II

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-Franklin U.S. Dollar Liquid Reserve Fund-A(acc)USD	LU0128526901	USD	I
FTIF-Franklin U.S. Equity Fund-A(acc)EUR	LU0139291818	EUR	III
FTIF-Franklin U.S. Equity Fund-A(acc)EUR-H1	LU0211333967	EUR	III
FTIF-Franklin U.S. Equity Fund-A(acc)USD	LU0098860363	USD	III
FTIF-Franklin U.S. Government Fund-A (acc)USD	LU0543330301	USD	II
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR	LU0260869739	EUR	III
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR-H1	LU0316494391	EUR	III
FTIF-Franklin U.S. Opportunities Fund-A(acc)USD	LU0109391861	USD	III
FTIF-Franklin World Perspectives Fund-A(acc)EUR	LU0390134954	EUR	III
FTIF-Franklin World Perspectives Fund-A(acc)USD	LU0390134368	USD	III
FTIF-Templeton Asian Bond Fund-A(acc)EUR	LU0229951891	EUR	II
FTIF-Templeton Asian Bond Fund-A(acc)EUR-H1	LU0316493740	EUR	II
FTIF-Templeton Asian Bond Fund-A(acc)USD	LU0229949994	USD	II
FTIF-Templeton Asian Growth Fund-A(acc)CZK-H1	LU0768356247	CZK	III
FTIF-Templeton Asian Growth Fund-A(acc)EUR	LU0229940001	EUR	III
FTIF-Templeton Asian Growth Fund-A(acc)EUR-H1	LU0316493583	EUR	III
FTIF-Templeton Asian Growth Fund-A(acc)USD	LU0128522157	USD	III
FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU0029875118	USD	III
FTIF-Templeton Asian Smaller Companies Fund-A(acc)EUR	LU0390135415	EUR	III
FTIF-Templeton Asian Smaller Companies Fund-A(acc)USD	LU0390135332	USD	III
FTIF-Templeton BRIC Fund-A(acc)EUR	LU0229946628	EUR	III
FTIF-Templeton BRIC Fund-A(acc)EUR-H1	LU0316493401	EUR	III
FTIF-Templeton BRIC Fund-A(acc)USD	LU0229945570	USD	III
FTIF-Templeton BRIC Fund-N Acc (USD)	LU0229945810	USD	III
FTIF-Templeton Eastern Europe Fund-A(acc)EUR	LU0078277505	EUR	III
FTIF-Templeton Eastern Europe Fund-A(acc)USD	LU0231793349	USD	III
FTIF-Templeton Emerging Markets Balanced Fund-A(acc)USD	LU0608807433	USD	III
FTIF-Templeton Emerging Markets Bond Fund-A(acc)EUR-H1	LU0768355603	EUR	II
FTIF-Templeton Emerging Markets Bond Fund-A(acc)CHF-H1	LU0486624637	CHF	II
FTIF-Templeton Emerging Markets Bond Fund-A(acc)USD	LU0478345209	USD	II
FTIF-Templeton Emerging Markets Bond Fund-A(Mdis)USD	LU0441901922	USD	II
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)EUR	LU0152984307	EUR	II
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)USD	LU0029876355	USD	II
FTIF-Templeton Emerging Markets Bond Fund-A(Ydis)EUR-H1	LU0496364158	EUR	III
FTIF-Templeton Emerging Markets Bond Fund-N(acc)USD	LU0128530416	USD	II
FTIF-Templeton Emerging Markets Fund-A(acc)USD	LU0128522744	USD	III
FTIF-Templeton Emerging Markets Fund-N(acc)USD	LU0109402221	USD	III
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)EUR	LU0300743431	EUR	III
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)USD	LU0300738514	USD	III
FTIF-Templeton Euroland Fund-A(acc)EUR	LU0093666013	EUR	III
FTIF-Templeton European Fund-A(acc)USD	LU0128523122	USD	III
FTIF-Templeton Frontier Markets Fund-A(acc)EUR	LU0390137031	EUR	III
FTIF-Templeton Frontier Markets Fund-A(acc)EUR-H1	LU0496363770	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 Frontier Markets Fund-N(acc)EUR-H1	LU0390138195	EUR	III
FTIF-Templeton Global Balanced Fund-A(acc)EUR	LU0195953822	EUR	III
FTIF-Templeton Global Balanced Fund-A(acc)USD	LU0128525689	USD	III
FTIF-Templeton Global Bond (Euro) Fund-A(acc)EUR	LU0170474422	EUR	II
FTIF-Templeton Global Bond Fund N (acc) EUR-H1	LU0294220107	EUR	II
FTIF-Templeton Global Bond Fund-A (Mdis) EUR	LU0152981543	EUR	II
FTIF-Templeton Global Bond Fund-A(acc)CZK-H1	LU0768356593	CZK	II
FTIF-Templeton Global Bond Fund-A(acc)EUR	LU0152980495	EUR	II
FTIF-Templeton Global Bond Fund-A(acc)EUR-H1	LU0294219869	EUR	II
FTIF-Templeton Global Bond Fund-A(acc)CHF-H1	LU0450468003	CHF	II
FTIF-Templeton Global Bond Fund-A(acc)USD	LU0252652382	USD	II
FTIF-Templeton Global Bond Fund-A(Ydis)EUR-H1	LU0496363937	EUR	II
FTIF-Templeton Global Bond Fund-N(acc)EUR	LU0260870588	EUR	II
FTIF-Templeton Global Climate Change Fund-A(acc)EUR	LU0128520375	EUR	III
FTIF-Templeton Global Equity Income Fund-A(acc)EUR	LU0211332647	EUR	III
FTIF-Templeton Global Equity Income Fund-A(acc)USD	LU0211327993	USD	III
FTIF-Templeton Global Fund-A(acc)USD	LU0128525929	USD	III

FTIF-Templeton Global High Yield Fund-A(acc)EUR	LU0300743944	EUR	II
FTIF-Templeton Global High Yield Fund-A(acc)USD	LU0300740767	USD	II
FTIF-Templeton Global Income Fund-A(acc)EUR	LU0211332563	EUR	III
FTIF-Templeton Global Income Fund-A(acc)EUR-H1	LU1022656703	EUR	III
FTIF-Templeton Global Income Fund-A(acc)USD	LU0211326755	USD	III
FTIF-Templeton Global Smaller Companies Fund-A(acc)USD	LU0128526141	USD	III
FTIF-Templeton Global Total Return Fund-A(acc)EUR	LU0260870661	EUR	II
FTIF-Templeton Global Total Return Fund-A(acc)EUR-H1	LU0294221097	EUR	II
FTIF-Templeton Global Total Return Fund-A(acc)USD	LU0170475312	USD	II
FTIF-Templeton Global Total Return Fund-A(Mdis)EUR	LU0234926953	EUR	II
FTIF-Templeton Global Total Return Fund-A(Mdis)EUR-H1	LU0366773504	EUR	II
FTIF-Templeton Growth (Euro) Fund-A(acc)EUR	LU0114760746	EUR	III
FTIF-Templeton Growth (Euro) Fund-A(acc)USD	LU0327757729	USD	III
FTIF-Templeton China Fund-A(acc)USD	LU0052750758	USD	III
FTIF-Templeton Latin America Fund-A(acc)EUR	LU0592650328	EUR	III
FTIF-Templeton Latin America Fund-A(acc)USD	LU0128526570	USD	III
FTIF-Templeton Latin America Fund-A(Ydis)USD	LU0029865408	USD	III
FTIF-Templeton Thailand Fund-A(acc)USD	LU0078275988	USD	III
Generali Balanced Dynamic Fund EUR	IE00BGLNMQ96	EUR	III
Generali Emerging Europe Bond Fund EUR	IE00B956BY68	EUR	II
Generali Fond balancovaný dynamický CZK	IE00BGLNMR04	CZK	III
Generali Fond balancovaný konzervativní	CZ0008471760	CZK	III
Generali Fond farmacie a biotechnologie o.p.f.	CZ0008474129	CZK	III
Generali Fond fondů dynamický o.p.f.	CZ0008473303	CZK	III
Generali Fond fondů vyvážený o.p.f.	CZ0008473287	CZK	III
Generali Fond globálních značek o.p.f.	CZ0008471778	CZK	III
Generali Fond komoditní CZK	IE00B5ZVJM75	CZK	III
Generali Fond komoditní EUR	IE00B469TQ76	EUR	III
Generali Fond konzervativní o.p.f.	CZ0008474145	CZK	II
Generali Fond korporátních dluhopisů - dividendová třída CZK	IE00B765Y503	CZK	II
Generali Fond korporátních dluhopisů - dividendová třída EUR	IE00B6VWHB64	EUR	II
Generali Fond korporátních dluhopisů EUR	IE00B4362Q21	EUR	II
Generali Fond korporátních dluhopisů o.p.f.	CZ0008471786	CZK	II
Generali Fond nemovitostních akcií o.p.f.	CZ0008472396	CZK	III
Generali Fond nových ekonomik EUR	IE00B447TW91	EUR	III
Generali Fond nových ekonomik o.p.f.	CZ0008474137	CZK	III
Generali Fond ropy a energetiky EUR	IE00B43PTF76	EUR	III
Generali Fond ropy a energetiky o.p.f.	CZ0008474152	CZK	III
Generali Fond světových akcií CZK	IE00BKZGHM37	CZK	III
Generali Fond světových akcií EUR	IE00B447QW86	EUR	III
Generali Fond východoevropských akcií CZK	IE00B3LHP168	CZK	III
Generali Fond východoevropských akcií EUR	IE00B63XYJ47	EUR	III
Generali Fond východoevropských dluhopisů CZK	IE00B96J2076	CZK	II
Generali Fond vyvážený dluhopisový o.p.f.	CZ0008474806	CZK	II
Generali Fond zlatý o.p.f.	CZ0008472370	CZK	III
Generali Fond živé planety o.p.f.	CZ0008472693	CZK	III
Generali Prémiový dynamický fond CZK	IE00BYZDV649	CZK	III
Generali Prémiový konzervativní fond CZK	IE00BC7GWH52	CZK	II
Generali Prémiový konzervativní fond Fund EUR	IE00B4361325	EUR	II
Generali Prémiový vyvážený fond	IE00BGLNMF81	CZK	III
Generali Premium Balanced Fund EUR	IE00BGLNMD67	EUR	III
J&T Alternative Investments Fund CZK	MT0000074931	CZK	III
J&T BOND CZK	CZ0008473634	CZK	II
J&T Credit Opportunities Fund CZK (class B)	MT7000006987	CZK	II
J&T Credit Opportunities Fund EUR (class A)	MT7000006979	EUR	II
J&T DIVIDEND Fond A1 CZK	MT7000024899	CZK	III
J&T DIVIDEND Fond A2 EUR	MT7000024907	EUR	III
J&T DIVIDEND Fond D1 CZK	MT7000024915	CZK	III
J&T DIVIDEND Fond D2 EUR	MT7000024923	EUR	III
J&T flexibilní dluhopisový fond	CZ0008472867	CZK	II
J&T FVE UPF	CZ0008473774	CZK	III
J&T High Yield II Fund CZK Class A	MT7000008959	CZK	I
J&T High Yield II Fund CZK Distributor Class D	MT7000021523	CZK	I
J&T High Yield II Fund EUR Class B	MT7000008967	EUR	I
J&T High Yield II Fund EUR Distributor Class E	MT7000021531	EUR	I

J&T High Yield II Fund USD Class C	MT7000008975	USD	I
J&T High Yield II Fund USD Distributor Class F	MT7000021549	USD	I
J&T HIGH YIELD MONEY MARKET CZK	CZ0008473600	CZK	I
J&T KOMODITNÍ FOND	CZ0008473493	CZK	III
J&T LIFE 2025 OPF	CZ0008474244	CZK	III
J&T LIFE 2030 OPF	CZ0008474251	CZK	III
J&T LIFE 2035 OPF	CZ0008474269	CZK	III
J&T MONEY CZK OPF	CZ0008473808	CZK	I
J&T OPPORTUNITY CZK	CZ0008473576	CZK	III
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 RENTIER Fund D2 EUR	MT7000024881	EUR	II
METATRON Global Macro Fund Lead Series, Na IU nelze pořídit přes ePortál	MTXXX	EUR	III
METATRON Global Macro Fund, Na IU nelze pořídit přes ePortál	BBG001XX9LF6	EUR	III
METATRON LONG - TERM EQUITY FUND CZK CC, Na IU nelze pořídit přes ePortál	MLTE2014CZK	CZK	III
METATRON LONG - TERM EQUITY FUND EUR CA, Na IU nelze pořídit přes ePortál	MLTE2014	EUR	III
METATRON LONG - TERM EQUITY FUND EUR CD, Na IU nelze pořídit přes ePortál	MLTEEURCD	EUR	III
METATRON LONG - TERM EQUITY FUND USD CE, Na IU nelze pořídit přes ePortál	MLTEUSDCE	USD	III
METATRON Long Short Equity fund, Na IU nelze pořídit přes ePortál	MLS2013	EUR	III
NN (L) Asia Income-P Cap EUR	LU0273690064	EUR	III
NN (L) Asia Income-P Cap USD	LU0051129079	USD	III
NN (L) Asia Income-X Cap USD	LU0113303043	USD	III
NN (L) Banking & Insurance-P Cap USD	LU0119198637	USD	III
NN (L) Banking & Insurance-X	LU0121172307	USD	III
NN (L) Banking & Insurance-X CAP (EUR)	LU0332192458	EUR	III
NN (L) Commodity Enhanced-P Cap EUR (hedged i)	LU0518135024	EUR	III
NN (L) Commodity Enhanced-X CAP CZK Hedged	LU0629872945	CZK	III
NN (L) Communication Services-P Cap USD	LU0119217528	USD	III
NN (L) Communication Services-X	LU0121205750	USD	III
NN (L) Communication Services-X (CZK) Hedged	LU0429746174	CZK	III
NN (L) Communication Services-X EUR	LU0332194314	EUR	III
NN (L) Consumer Goods-X	LU0121203037	USD	III
NN (L) Emerging Europe Equity-P Cap EUR	LU0109225770	EUR	III
NN (L) Emerging Europe Equity-X	LU0113311731	EUR	III
NN (L) Emerging Markets High Dividend-P (USD) CAP	LU0430557719	USD	III
NN (L) Emerging Markets High Dividend-X Cap CZK (hedged)	LU0799821219	CZK	III
NN (L) Emerging Markets High Dividend-X Cap USD	LU0799828818	USD	III
NN (L) Energy-X	LU0121175821	USD	III
NN (L) Energy-X HEDGED CZK	LU0405488668	CZK	III
NN (L) Euro Equity-P	LU0095527585	EUR	III
NN (L) EURO Equity-X Cap EUR	LU0113307978	EUR	III
NN (L) Euro Fixed Income-P CAP EUR	LU0546917773	EUR	II
NN (L) Euro Fixed Income-X Cap EUR	LU0546918151	EUR	II
NN (L) Euro High Dividend-P Cap EUR	LU0127786431	EUR	III
NN (L) Euro High Dividend-X	LU0127786860	EUR	III
NN (L) Euro Liquidity-P Cap EUR	LU0546916965	EUR	I
NN (L) Euro Liquidity-X Cap EUR	LU0546917187	EUR	I
NN (L) Euromix Bond-P CAP (EUR)	LU0546916619	EUR	II
NN (L) European Equity-P	LU0082087510	EUR	III
NN (L) European Equity-X HEDGED CZK	LU0405488742	CZK	III
NN (L) European High Dividend-P Cap EUR	LU0205350837	EUR	III
NN (L) European High Dividend-X	LU0205352882	EUR	III
NN (L) European High Yield-P Cap EUR	LU0529381476	EUR	II
NN (L) European High Yield-X Cap EUR	LU0529382011	EUR	II
NN (L) European Real Estate X EUR Acc	LU0121177280	EUR	III
NN (L) European Real Estate-X (CZK) Hedged	LU0295013196	CZK	III
NN (L) European Sustainable Equity P Cap EUR	LU0991964320	EUR	III
NN (L) First Class Multi Asset P CAP CZK Hedged	LU1087785041	CZK	III
NN (L) First Class Multi Asset-P Cap EUR	LU0809674541	EUR	III
NN (L) First Class Yield Opportunities (CZK)	LU0989573752	CZK	II
NN (L) First Class Yield Opportunities-P Cap EUR	LU0922501720	EUR	II
NN (L) First Class Yield Opportunities-P Dis EUR	LU0922502454	EUR	II
NN (L) Food & Beverages-P Cap EUR (hedged ii)	LU0546912469	EUR	III
NN (L) Food & Beverages-P Cap USD	LU0119207214	USD	III

NN (L) Food & Beverages-X	LU0121192677	USD	III
NN (L) Food & Beverages-X Cap EUR	LU0332193779	EUR	III
NN (L) Global Bond Opportunities-P Cap EUR	LU0546921023	EUR	II
NN (L) Global Bond Opportunities-P Cap EUR (hedged iii)	LU0546921296	EUR	II
NN (L) Global Bond Opportunities-P Dis EUR (hedged iii)	LU0555028116	EUR	II
NN (L) Global Bond Opportunities-X Cap EUR	LU0546921882	EUR	II
NN (L) Global Bond Opportunities-X Cap EUR (hedged iii)	LU0546921965	EUR	II
NN (L) Global Equity Impact Opportunities-P Cap EUR	LU0250158358	EUR	III
NN (L) Global Equity Impact Opportunities-P Cap USD	LU0430559095	USD	III
NN (L) Global Equity Impact Opportunities-X (CZK) Hedged	LU0295015134	CZK	III
NN (L) Global Equity Impact Opportunities-X Cap EUR	LU0250170304	EUR	III
NN (L) Global High Dividend-P (EUR)	LU0146257711	EUR	III
NN (L) Global High Dividend-P Cap USD	LU0205422503	USD	III
NN (L) Global High Dividend-X (CZK) Hedged	LU0295015480	CZK	III
NN (L) Global High Dividend-X Cap EUR	LU0146259923	EUR	III
NN (L) Global High Dividend-X Cap USD	LU0205423220	USD	III
NN (L) Global High Dividend-X Dis(Q) EUR	LU0804001013	EUR	III
NN (L) Global High Yield-P CAP EUR Hedged	LU0546918664	EUR	II
NN (L) Global High Yield-X Cap EUR (hedged iii)	LU0548664886	EUR	II
NN (L) Global Real Estate-P Cap EUR	LU0250172185	EUR	III
NN (L) Global Real Estate-P Cap USD	LU0250181095	USD	III
NN (L) Global Real Estate-P Dis EUR	LU0250173662	EUR	III
NN (L) Global Real Estate-X (EUR)	LU0250183208	EUR	III
NN (L) Global Sustainable Equity X Cap CZK (hedged i)	LU1542713687	CZK	III
NN (L) Global Sustainable Equity-P Cap EUR	LU0119216553	EUR	III
NN (L) Global Sustainable Equity-X Cap EUR	LU0121204431	EUR	III
NN (L) Greater China Equity-P Cap EUR	LU0273689215	EUR	III
NN (L) Greater China Equity-P Cap USD	LU0119216801	USD	III
NN (L) Greater China Equity-X (USD)	LU0121204944	USD	III
NN (L) Health Care-P Cap EUR	LU0341736568	EUR	III
NN (L) Health Care-P Cap EUR (hedged ii)	LU0546688564	EUR	III
NN (L) Health Care-P Cap USD	LU0119209004	USD	III
NN (L) Health Care-X Cap EUR	LU0341736642	EUR	III
NN (L) Health Care-X Cap USD	LU0121188642	USD	III
NN (L) Industrials-X	LU0152718507	EUR	III
NN (L) Information Technology-P	LU0119200128	USD	III
NN (L) Information Technology-P Cap EUR	LU0332192961	EUR	III
NN (L) Information Technology-X Cap USD	LU0121174428	USD	III
NN (L) INTERNATIONAL Central European Equity-P Cap CZK	LU0082087353	CZK	III
NN (L) INTERNATIONAL Central European Equity-P Cap EUR	LU0176676459	EUR	III
NN (L) INTERNATIONAL Central European Equity-P Dis CZK	LU0120667240	CZK	III
NN (L) INTERNATIONAL Czech Bond-P Cap CZK	LU0082087437	CZK	II
NN (L) INTERNATIONAL Czech Bond-P Dis CZK	LU0120667166	CZK	II
NN (L) International Czech Bond-X Cap CZK	LU0094967261	CZK	II
NN (L) International Czech Bond-X Dis CZK	LU0094967691	CZK	II
NN (L) INTERNATIONAL Czech Short Term Bond-P Cap CZK	LU1134493227	CZK	I
NN (L) International Romanian Equity-P Cap EUR	LU1280298693	EUR	III
NN (L) International Slovak Bond-P Cap EUR	LU1134493573	EUR	II
NN (L) Japan Equity-X (CZK) Hedged	LU0429745879	CZK	III
NN (L) Latin America Equity-P	LU0051128774	USD	III
NN (L) Latin America Equity-P Cap EUR	LU0273689645	EUR	III
NN (L) Latin America Equity-X	LU0113302664	USD	III
NN (L) Materials-P	LU0119199791	USD	III
NN (L) Materials-P Cap EUR (hedged ii)	LU0546913780	EUR	III
NN (L) Materials-X (CZK) Hedged	LU0429746091	CZK	III
NN (L) Materials-X Cap EUR	LU0332194157	EUR	III
NN (L) Materials-X Cap USD	LU0121174006	USD	III
NN (L) Patrimonial Aggressive-P Cap EUR	LU0119195450	EUR	III
NN (L) Patrimonial Aggressive-P Dis EUR	LU0119195708	EUR	III
NN (L) Patrimonial Aggressive-X Cap EUR	LU0121216526	EUR	III
NN (L) Patrimonial Aggressive-X HEDGED CZK	LU0405489047	CZK	III
NN (L) Patrimonial Balanced European Sustainable-P Cap EUR h	LU0119197159	EUR	III
NN (L) Patrimonial Balanced European Sustainable-P Dis EUR h	LU0119197233	EUR	III
NN (L) Patrimonial Balanced European Sustainable-X Cap CZK h	LU0405489120	CZK	III
NN (L) Patrimonial Balanced European Sustainable-X Cap EUR h	LU0121217920	EUR	III

NN (L) Patrimonial Balanced-P Cap EUR	LU0119195963	EUR	III
NN (L) Prestige & Luxe-P Cap EUR	LU0119214772	EUR	III
NN (L) Prestige & Luxe-P Cap USD	LU0430559764	USD	III
NN (L) Prestige & Luxe-X	LU0121202492	EUR	III
NN (L) US Enhanced Core Concentrated Equity-P	LU0082087940	USD	III
NN (L) US Enhanced Core Concentrated Equity-P Cap EUR	LU0273690221	EUR	III
NN (L) US Enhanced Core Concentrated Equity-X Cap USD	LU0113305253	USD	III
NN (L) US Enhanced Core Concentrated Equity-X HEDGED CZK	LU0405488825	CZK	III
NN (L) US Factor Credit-P CAP USD	LU0546914754	USD	II
NN (L) US Factor Credit-X Cap USD	LU0546914838	USD	II
NN (L) US High Dividend-P Cap USD	LU0214494824	USD	III
NN (L) US High Dividend-P Dis USD	LU0214495128	USD	III
NN (L) US High Dividend-X	LU0214495557	USD	III
NN (L) Utilities-X	LU0121207376	USD	III
PARVEST BOND USD Classic EUR	LU0823391080	EUR	II
PARVEST BOND USD-Classic	LU0879078136	USD	II
PARVEST COMMODITIES	LU0823449938	USD	III
PARVEST COMMODITIES Classic EUR	LU0823449185	EUR	III
PARVEST COMMODITIES-Classic H CZK	LU0823449342	CZK	III
PARVEST COMMODITIES-Classic H EUR	LU0823449425	EUR	III
PARVEST EQUITY HIGH DIVIDEND USA Classic H EUR	LU0823407936	EUR	III
PARVEST EQUITY HIGH DIVIDEND USA-Classic	LU0823408157	USD	III
PARVEST EQUITY HIGH DIVIDEND USA-Classic EUR	LU0823407779	EUR	III
PARVEST EQUITY INDONESIA	LU0823430243	USD	III
PARVEST EQUITY INDONESIA Classic EUR	LU0823429823	EUR	III
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0265268689	USD	III
PARVEST EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR Cap	LU0282880003	EUR	III
PARVEST EQUITY USA	LU0012181318	USD	III
PARVEST EQUITY USA Classic EUR	LU0251804968	EUR	III
PARVEST EQUITY USA Classic H EUR	LU0194435318	EUR	III
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic	LU0925122748	USD	III
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZK	LU1022402439	CZK	III
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LU0925123043	EUR	III
PARVEST FINANCE INNOVATORS	LU0823415871	EUR	III
PARVEST STEP 90 EURO	LU0154361405	EUR	III
PARVEST SUSTAINABLE EQUITY EUROPE	LU0212189012	EUR	III
PARWORLD - FLEXIBLE CONVERTIBLE BOND - Classic RH CZK	LU1546463297	CZK	II
PARWORLD TRACKER MACRO OPPORTUNITIES Classic	LU0218129350	EUR	III
PPSS - EUROFOND o.p.f.	SK3000070202	EUR	III
PPSS - J&T BOND EUR zmiešaný o.p.f.	SK0013500111	EUR	III
PPSS - J&T PROFIT EUR zmiešaný o. p. f.	SK1000142913	EUR	II
PPSS - J&T SELECT zmiešaný o. p. f.	SK3000007023	EUR	III
PPSS - KAPITÁLOVÝ FOND o.p.f.	SK0409130070	EUR	III
PPSS - Náš prvý realitný o.p.f.	SK3000838613	EUR	III
PPSS - Office real estate fund o.p.f	QSP0618R01SK	EUR	III
PPSS - USA TOP Fond o.p.f.	SKQSP0616R01	EUR	III
Raiffeisen-EmergingMarkets-Aktien (R)	AT0000497268	EUR	III
Raiffeisen-EmergingMarkets-LocalBonds (R)	AT0000A0FXM6	EUR	II
Raiffeisen-EmergingMarkets-Rent (R)	AT0000636758	EUR	II
Raiffeisen-Energie-Aktien (R)	AT0000688684	EUR	III
Raiffeisen-Ethik-Aktien (R)	AT0000677927	EUR	III
Raiffeisen-Eurasien-Aktien (R)	AT0000745872	EUR	III
Raiffeisen-Europa-Aktien (R)	AT0000785225	EUR	III
Raiffeisen-Europa-HighYield (R)	AT0000765599	EUR	II
Raiffeisen-Europa-SmallCap (R)	AT0000639000	EUR	III
Raiffeisen-Euro-Rent (R)	AT0000785308	EUR	II
Raiffeisen-Euro-ShortTerm-Rent (R)	AT0000785209	EUR	II
Raiffeisen-Global-Aktien (R)	AT0000785266	EUR	III
Raiffeisen-Global-Rent (R)	AT0000785340	EUR	II
Raiffeisen-HealthCare-Aktien (R)	AT0000712716	EUR	III
Raiffeisen-Infrastruktur-Aktien (R)	AT0000A09ZL0	EUR	III
Raiffeisen-Nachhaltigkeitsfonds-Mix R (VTA)	AT0000785381	EUR	III
Raiffeisen-Osteuropa-Aktien (R)	AT0000785241	EUR	III
Raiffeisen-Osteuropa-Rent (R)	AT0000740667	EUR	II
Raiffeisen-Pazifik-Aktien (R)	AT0000764170	EUR	III

Raiffeisen-Russland-Aktien (R)	AT0000A07FS1	EUR	III
Raiffeisen-TopDividende-Aktien (R)	AT0000495304	EUR	III
Raiffeisen-US-Aktien (R)	AT0000764766	EUR	III
Redside IS - NOVA Green Energy OPF2 CZK	CZ0008474673	CZK	III
Redside IS - NOVA Green Energy otevřený podílový fond EUR	CZ0008474053	EUR	III
Redside IS - NOVA Money Market - podfond 3 dividendový	CZ0008042280	EUR	I
Redside IS - NOVA Money Market - podfond 4 dividendový	CZ0008042298	CZK	I
Redside IS - NOVA Real Estate – podfond 1 CZK	CZ0008043049	CZK	III
Redside IS - NOVA Real Estate – podfond 1 EUR	CZ0008041845	EUR	III
Sirius Investments Reserva Třída C (kapitalizační)	CZ0008043197	CZK	III
Sirius Investments Reserva Třída D (dividendová)	CZ0008043205	CZK	III
Sirius Investments Reserva Třída EUR A (kapitalizační)	CZ0008042983	EUR	III
Sirius Investments Reserva Třída USD A (kapitalizační)	CZ0008043007	USD	III