

# Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování

Název	ISIN	Měna obchodování	Kategorie
Accolade Industrial Fund série A - CZK	MT7000014932	CZK	III
Accolade Industrial Fund série A2 - CZK	MT7000018404	CZK	III
Accolade Industrial Fund série B - EUR	MT7000014940	EUR	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 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 Dynamic Multi Asset Strategy 50 - AT (H2-CZK)	LU1867686047	CZK	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 - A (H2-CZK)	LU1269085392	CZK	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 China A-Shares - AT - USD	LU1997245177	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 EUR	LU0348752352	EUR	III
Allianz Thematica - AT (EUR)	LU1981791327	EUR	III

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Allianz Thematica - AT (H2-CZK)	LU2052517310	CZK	III
Allianz Thematica - AT (USD)	LU1917777945	USD	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-EUR)	LU1363153823	EUR	II
Allianz US Short Duration High Income Bond - AT USD	LU1363153740	USD	II
Amundi CR - All Stars Selection - I (C)	CZ0008474509	CZK	III
Amundi CR - All-Star Selection (třída A)	CZ0008474517	CZK	III
Amundi CR - Balancovaný (C)	CZ0008476033	CZK	III
Amundi CR - oblihační fond	CZ0008475399	CZK	II
Amundi CR - Sporokonto	CZ0008475407	CZK	II
Amundi CR Akciový - Střední a východní EVROPA - A (C)	CZ0008474632	CZK	III
Amundi CR Akciový - Střední a východní EVROPA - H (C)	CZ0008475647	CZK	III
Amundi CR Balancovaný - konzervativní (C)	CZ0008472008	CZK	III
Amundi CR Dluhopisový PLUS (C)	CZ0008471976	CZK	II
AMUNDI F.S. - BUY & WATCH INCOME 06/2025 - A - CZKH (C)	LU1956945163	CZK	II
AMUNDI F.S. - BUY & WATCH INCOME 07/2025 - A - CZKH - AD (D)	LU1983288710	CZK	II
AMUNDI F.S. - BUY & WATCH INCOME 07/2025 - A - CZKH (C)	LU1956945916	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 Fund Solutions Buy&WatchHighIncomeBond 01/2025 A CZKH	LU2033259321	CZK	II
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORT.BOND - A CZK Hgd	LU1894677373	CZK	II
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORT. BOND -A USD(C)	LU1894677290	USD	II
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND-A EUR	LU1894677027	EUR	II
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 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

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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 EMERGING CONSERVATIVE - AHE (C)	LU0945154085	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 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 CORPORATE BOND - I2 EUR QTD (D)	LU1882472530	EUR	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 SUST. INCOME - A2 CZK HgdSATI(D)	LU1883311141	CZK	III
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)	LU0568615057	EUR	II
AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	LU2359307068	USD	III
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 SUST. INCOME - A2 CZK Hgd (C)	LU1883311067	CZK	III
AMUNDI FUNDS EUROPEAN EQUITY SUST. INCOME - A2 EUR (C)	LU1883311224	EUR	III
AMUNDI FUNDS EUROPEAN EQUITY SUST. 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

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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 SUST. INCOME - A2 CZK Hgd QTI(D)	LU1883320720	CZK	III
AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 EUR (C)	LU1883320993	EUR	III
AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 EUR QTI (D)	LU1883321298	EUR	III
AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 USD (C)	LU1883321371	USD	III
AMUNDI FUNDS GLOBAL EQUITY SUST. 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 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)	LU1883834753	CZK	II
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	LU1883834837	EUR	II
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	LU1883835057	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 ESG IMPROVERS - A EUR	LU2146567529	EUR	III
AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS - A EUR Hgd	LU2146567875	EUR	III
AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS - A USD	LU2146567289	USD	III
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR(C)	LU1883854199	EUR	III

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AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD(C)	LU1883854355	USD	III
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR Hgd (C)	LU1883857028	EUR	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 Polen Capital Global Growth - CZKH	LU2199618476	CZK	III
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 SUSTAINABLE GLOBAL PERSPECTIVES - A CZK Hgd (C)	LU1327398548	CZK	III
AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES - A EUR (C)	LU0907915168	EUR	III
AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS - A EUR (C)	LU1883868819	EUR	III
AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS - A USD (C)	LU1883868900	USD	III
AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS- A CZK Hgd (C)	LU1883868736	CZK	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 INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	LU0389812933	EUR	I
AMUNDI INDEX MSCI EUROPE - AE (C)	LU0389811885	EUR	I
AMUNDI INDEX MSCI PACIFIC ex JAPAN - AE (C)	LU0390717543	EUR	I
AMUNDI MSCI North America ESG Broad CTB Select Index - AE	LU0389812347	EUR	I
AMUNDI MSCI North America ESG Broad CTB Select Index - AHK	LU1049757393	CZK	III
AMUNDI MSCI North America ESG Broad CTB Select Index - AU	LU0442407853	USD	I
AMUNDI S.F. - EMERGING MARKETS BOND 2024 - A CZK Hgd (C)	LU1920531610	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 USD (C)	LU1920531966	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
AMUNDI-BUY AND WATCH US HIGH YIELD OPPORTUNIT.03/2026-A CZKH	LU2420346947	CZK	II
AMUNDI-BUY AND WATCH US HIGH YIELD OPPORTUNIT.11/2025-ACZK	LU2369632844	CZK	II
Balanced Commodity Fund CZK, Generali Invest CEE plc.	IE00B5ZVJM75	CZK	III
Balanced Commodity Fund EUR, Generali Invest CEE plc.	IE00B469TQ76	EUR	III
BGF Japan Flexible Equity Fund (Třída A2 - EUR)	LU0212924608	EUR	III

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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 CZK	LU1791181735	CZK	II
BlackRock-BGF Emerging Markets Bond A2 USD	LU0200680600	USD	II
BlackRock-BGF Emerging Markets Fund A2 CZK	LU1791183517	CZK	III
BlackRock-BGF Emerging Markets Local Currecy Bond Fund A2 CZK	LU1791177113	CZK	II
BlackRock-BGF Euro Bond A2 EUR	LU0050372472	EUR	II
BlackRock-BGF Euro Bond Fund A2 CZK	LU1791174284	CZK	II
BlackRock-BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	II
BlackRock-BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	CZK	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 US Dollar Bond Fund A2 CZK	LU1791174102	CZK	II
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 European Select Strategies Fund A2 Hedged CZK	LU1433515993	CZK	III
BlackRock-BSF Fixed Income Strategies Fund A2 EUR	LU0438336264	EUR	II
Blackrock-BSF Style Advantage Fund D2 EUR Hedged Cap	LU1352906298	EUR	III
BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024 RH CZK	LU2179943738	CZK	II
BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024 RH EUR	LU2107570231	EUR	II
BNP PARIBAS A FUND Global Fixed Rate Portfolio 2024 RH EUR Q	LU2179943811	EUR	II
BNP Paribas Enviromental Absolute Return Thematic Equity-USD	LU2066067385	USD	III
BNP Paribas Environmental Absolute Return Thematic RH CZK	LU2192435027	CZK	III
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 FLEXI I - US MORTGAGE - EUR Classic	LU1080341495	EUR	II
BNP PARIBAS FLEXI I ABS OPPORTUNITIES-Classic H CZK	LU2027600233	CZK	II
BNP Paribas Flexi I Commodities-Classice EUR	LU1931956442	EUR	III
BNP Paribas Flexi I Commodities-Classice H CZK	LU1931956954	CZK	III
BNP Paribas Flexi I Commodities-Classice H EUR	LU1931957093	EUR	III
BNP Paribas Flexi I Commodities-USD	LU1931956285	USD	III
BNP PARIBAS FLEXI I Flexible Convertible Bond- Classic H CZK	LU2020654062	CZK	II
BNP PARIBAS FLEXI I FOSSIL FUEL FREE NORDIC HIGH YIELD H-EUR	LU2212612241	EUR	II
BNP PARIBAS FLEXI I FOSSIL FUEL FREE NORDIC HIGH YIELD - EUR	LU2212612084	EUR	II

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BNP PARIBAS FLEXI I FOSSIL FUEL FREE NORDIC HIGH YIELD-EUR-D	LU2212612167	EUR	II
BNP PARIBAS FLEXI I MULTI-ASSET BOOSTER - EUR	LU2020656430	EUR	II
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 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
BNP Paribas Funds Brazil Equity-Classic Capitalisation	LU0265266980	USD	III
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 CZK	LU1956131848	CZK	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 Bond Opportunities-EUR	LU1956132143	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-Classic H USD Capitalisation	LU0950370626	USD	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-CDistr	LU1022394313	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
BNP Paribas Funds Euro Mid Cap-Classic USD Capitalisation	LU0283510112	USD	III
BNP Paribas Funds Euro Money Market -Classic Capitalisation	LU0083138064	EUR	I
BNP Paribas Funds Euro Short Term Bond Opportunities-CC	LU0212175227	EUR	II
BNP Paribas Funds Euro Short Term Corp.Bond Opportunities-CC	LU0099625146	EUR	II
BNP Paribas Funds Europe Convertible-Classic Capitalisation	LU0086913042	EUR	II
BNP Paribas Funds Europe Dividend -Classic Capitalisation	LU0111491469	EUR	III

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BNP Paribas Funds Europe Emerging Equity-Classic Cap	LU0823403356	EUR	III
BNP Paribas Funds Europe Equity-Classic Capitalisation	LU0823399810	EUR	III
BNP Paribas Funds Europe Equity-Classic CHF Capitalisation	LU0823399497	CHF	III
BNP Paribas Funds Europe Equity-Classic USD	LU0823399737	USD	III
BNP Paribas Funds Europe Equity-N Capitalisation	LU0823400501	EUR	III
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 Multi-Factor Equity-EUR	LU1956135328	EUR	III
BNP Paribas Funds Europe Real Estate Securities-Classic Cap	LU0283511359	EUR	III
BNP Paribas Funds Europe Small Cap -Classic Capitalisation	LU0212178916	EUR	III
BNP Paribas Funds Europe Small Cap -Classic USD Cap	LU0282885655	USD	III
BNP Paribas Funds Europe Small Cap Convertible-Classic Cap	LU0265291665	EUR	II
BNP Paribas Funds Europe Value-Classic Capitalisation	LU0177332227	EUR	III
BNP Paribas Funds Global Bond Opportunities-Classic Cap	LU0823391676	EUR	II
BNP Paribas Funds Global Convertible-Classic Capitalisation	LU0823394779	USD	II
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
BNP Paribas Funds Global Equity-Classic Capitalisation	LU0956005226	USD	III
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
BNP Paribas Funds Global Low Vol Equity-Classic CZK Cap	LU1022403593	CZK	III
BNP Paribas Funds Global Low Vol Equity-Classic H CZK	LU1982712173	CZK	III
BNP Paribas Funds Global Low Vol Equity-Classic USD Cap	LU0823417653	USD	III
BNP Paribas Funds Global Low Vol Equity-N Capitalisation	LU0823418388	EUR	III
BNP Paribas Funds Health Care Innovators-Classic Cap	LU0823416762	EUR	III
BNP Paribas Funds China Equity-Classic Capitalisation	LU0823426308	USD	III
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 Capitalisation	LU0012181748	JPY	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
BNP Paribas Funds Latin America Equity-Classic Cap	LU0075933415	USD	III
BNP Paribas Funds Latin America Equity-Classic EUR Cap	LU0283417250	EUR	III
BNP Paribas Funds Local Emerging Bond -Classic Cap	LU0823386163	USD	II
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
BNP Paribas Funds Local Emerging Bond -N Capitalisation	LU0823387054	USD	II
BNP Paribas Funds Multi-Asset Income-EUR Cap.	LU1956157132	EUR	III
BNP Paribas Funds Multi-Asset Income-EUR Distr.	LU1956157215	EUR	III
BNP Paribas Funds Nordic Small Cap -Classic Capitalisation	LU0950372838	EUR	III
BNP Paribas Funds Russia Equity-Classic Capitalisation	LU0823431720	EUR	III
BNP Paribas Funds Seasons-EUR	LU1956161167	EUR	III



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BNP Paribas Funds SMaRT Food-Classic Capitalisation	LU1165137149	EUR	III
BNP Paribas Funds Sustainable Asian Cities Bond-Classic Cap.	LU0823379622	USD	II
BNP Paribas Funds Sustainable Euro Corporate Bond -CC	LU0265288877	EUR	II
BNP Paribas Funds Sustainable Global Corporate Bond-CC	LU0282388437	USD	II
BNP Paribas Funds Sustainable Global Corporate Bond-H EUR CC	LU0265291152	EUR	II
BNP Paribas Funds Sustainable Multi-Asset Balanced Classic E	LU1956154469	EUR	II
BNP Paribas Funds Sustainable Multi-Asset Balanced-EUR CC	LU1956154386	EUR	III
BNP Paribas Funds Sustainable Multi-Asset Balanced-Solidar	LU1956154972	EUR	III
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR CC	LU1956155946	EUR	III
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR N	LU1956156324	EUR	III
BNP Paribas Funds Sustainable Multi-Asset Stability-CC EUR	LU1956159773	EUR	III
BNP Paribas Funds Target Risk Balanced-Classic Cap	LU0089291651	EUR	III
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
BNP Paribas Funds US High Yield Bond -Classic Capitalisation	LU0111549480	USD	II
BNP Paribas Funds US High Yield Bond -Classic H EUR Cap	LU0194437363	EUR	II
BNP Paribas Funds US Mid Cap-Classic Capitalisation	LU0154245756	USD	III
BNP Paribas Funds US Mid Cap-Classic EUR Capitalisation	LU0251807045	EUR	III
BNP Paribas Funds US Mid Cap-Classic H EUR Capitalisation	LU0212196652	EUR	III
BNP Paribas Funds US Multi-Factor Equity- Classic EUR	LU1956163379	EUR	III
BNP Paribas Funds US Multi-Factor Equity-Classic H EUR	LU1956163536	EUR	III
BNP Paribas Funds US Multi-Factor Equity-USD	LU1956163023	USD	III
BNP Paribas Funds US Short Duration Bond-Classic Cap	LU0012182399	USD	II
BNP Paribas Funds US Short Duration Bond-Classic EUR	LU1956130956	EUR	II
BNP Paribas Funds US Short Duration Bond-Classic H EUR Cap	LU0194436803	EUR	II
BNP Paribas Funds US Small Cap-Classic Capitalisation	LU0823410997	USD	III
BNP Paribas Funds US Small Cap-Classic EUR Capitalisation	LU0823410724	EUR	III
BNP Paribas Funds US Small Cap-Classic H EUR Capitalisation	LU0251806666	EUR	III
BNP Paribas Funds US Value Multi-Factor Equity-Classic Cap	LU1458427785	USD	III
BNP Paribas Funds US Value Multi-Factor Equity-Classic EUR	LU1458427942	EUR	III
BNP Paribas Funds US Value Multi-Factor Equity-H EUR CC	LU1458428163	EUR	III
BNP Paribas Funds USD Money Market -Classic Capitalisation	LU0012186622	USD	I
BNP PARIBAS L1 Bond World Plus I	LU0159059566	EUR	II
BNP PARIBAS L1 Equity World Quality Focus Classic Cap	LU1056591487	EUR	III
BNP Paribas Multi-Asset Thematic Classic Capitalisation (CZK	LU2373385702	CZK	II
BNP Paribas Multi-Asset Thematic Classic Capitalisation (EUR	LU2308190763	EUR	II
BNP Paribas Nordic Small Cap (CZK)	LU2451817873	CZK	II
BNP PARIBAS SUSTAINABLE EURO CORPORATE BOND - CHF	LU1202916612	CHF	II
BNP Paribas Sustainable US Value Multi-Factor Equity (CZK)	LU2451818095	CZK	II
CPR Invest - Defensive - A - Acc (C)	LU1203018533	EUR	III
CPR Invest – Food For Generations –A CZKH – Acc	LU2013746263	CZK	III
CPR Invest - Global Disruptive Opportunities - A - Acc	LU1530899142	EUR	III
CPR Invest - Global Disruptive Opportunities - A CZKH - Acc	LU1734694620	CZK	III
CPR Invest - Global Gold Mines - A CZK Cap	LU1989765125	CZK	III
CPR Invest - Global Gold Mines - A EUR	LU1989765471	EUR	III
CPR Invest - Global Gold Mines - A USD	LU1989766289	USD	III
CPR Invest - Global Lifestyles - A CZK	LU1989767170	CZK	III
CPR Invest - Global Silver Age - A - Acc	LU1291158233	EUR	III
CPR Invest - Global Silver Age - A CZKH - Acc	LU1425272355	CZK	III
CPR INVEST - HYDROGEN - A CZKH - ACC	LU2450391664	CZK	III

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CPR Invest - MedTech - A CZKH - Acc	LU2183822316	CZK	III
CPR Invest - Reactive - A - Acc	LU1103787690	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 - T	AT0000634738	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	MT7000011102	CZK	III
Český Fond Půdy (CZK) Dividendová třída	MT7000011094	CZK	III
Elba otevřený podílový fond	CZ0008476116	CZK	III
Élévation otevřený podílový fond	CZ0008475944	CZK	III
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 - 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-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 - 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 Dynamic Growth Fund E-ACC-EUR	LU0119124864	EUR	III
FF - European Growth Fund A-ACC-EUR	LU0296857971	EUR	III

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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 High Yield Fund Y-ACC-EUR	LU0346390270	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 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 - FIRST All Country World Fund A-ACC-Euro	LU0267387255	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-EUR	LU1805238125	EUR	III
FF - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	III
FF - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	II
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341	EUR	II
FF - Global Demographics Fund A-ACC-CZK (CZK/USD hedged)	LU1961889083	CZK	III
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
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 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-CZK (hedged)	LU1692483032	CZK	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 Multi Asset Growth & Income Fund A-ACC-EUR	LU0267387685	EUR	III
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR -h	LU0365262384	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 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

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FF - China Focus Fund A-ACC-EUR	LU0318931192	EUR	III
FF - China Focus Fund A-ACC-USD	LU1224709979	USD	III
FF - China Innovation Fund A-ACC-EUR	LU0455706654	EUR	III
FF - China RMB Bond Fund A-ACC-EUR	LU0740036131	EUR	II
FF - China RMB Bond Fund A-ACC-USD	LU0740036214	USD	II
FF - Iberia Fund A-ACC-EUR	LU0261948904	EUR	III
FF - Italy Fund A-ACC-EUR	LU0922333322	EUR	III
FF - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	III
FF - Latin America Fund A-ACC-USD	LU1224710043	USD	III
FF - Pacific Fund A-ACC-EUR	LU0368678339	EUR	III
FF - Sustainable Asia Equity Fund A-ACC-EUR	LU0261946445	EUR	III
FF - Sustainable Asia Equity Fund A-ACC-USD	LU0261947096	USD	III
FF - Sustainable Eurozone Equity Fund A-ACC-EUR	LU0238202427	EUR	III
FF - Sustainable Future Connectivity Fund A-ACC-EUR	LU1881514001	EUR	III
FF - Sustainable Japan Equity Fund A-ACC-EUR	LU0251130042	EUR	III
FF - Thailand Fund A-ACC-USD	LU1224710803	USD	III
FF - UK Special Situations Fund A-ACC-EUR	LU2050860480	EUR	III
FF - United Kingdom Fund A-ACC-EUR	LU1048714023	EUR	III
FF - US Dollar Bond Fund A-ACC-CZK	LU1756522485	CZK	II
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	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-ACC-USD	LU1084165304	USD	III
FF - World Fund A-EUR	LU0069449576	EUR	III
First Eagle Amundi - International Fund	LU0433182416	EUR	III
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU1095740236	EUR	III
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHK (C)	LU1150488481	CZK	III
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU1095739816	USD	III
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHK (C)	LU1095742109	CZK	III
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C)	LU0068578508	USD	III
Fond Českého Bydlení SICAV a.s. - Růstová investiční akcie	CZ0008043262	CZK	III
FTIF-Franklin Biotechnology Discovery Fund - A (acc) CHF-H1	LU0959058974	CHF	III
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 Total Return Fund-A(acc)EUR	LU0170473374	EUR	II
FTIF-Franklin Global Convertible Securities Fund-A(acc)USD	LU0727122425	USD	II
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

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FTIF-Franklin Global Growth Fund -A(acc)USD	LU0390134368	USD	III
FTIF-Franklin Global Growth Fund-A(acc)EUR	LU0390134954	EUR	III
FTIF-Franklin Global Real Estate Fund-A (acc) EUR-H1	LU0523919115	EUR	III
FTIF-Franklin Global Real Estate Fund-A(acc)USD	LU0229948087	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 Income Fund-A(Mdis)USD	LU0098860793	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 Japan Fund-A(acc)EUR	LU0231790675	EUR	III
FTIF-Franklin Japan Fund-A(acc)JPY	LU0116920520	JPY	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-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-Franklin U.S. Dollar Liquid Reserve Fund-A(acc)USD	LU0128526901	USD	I
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-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)CHF-H1	LU0486624470	CHF	III
FTIF-Templeton Asian Growth Fund-A(acc)USD	LU0128522157	USD	III
FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU0029875118	USD	III

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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 (Bdis) CZK-H1	LU2052245482	CZK	II
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 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 Balanced Fund-A(Qdis)USD	LU0052756011	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(Mdis)USD	LU0029871042	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)CZK-H1	LU2310757120	CZK	III
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

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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)CHF-H1	LU0450468185	CHF	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 Global Total Return Fund-A(Mdis)USD	LU0170475585	USD	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
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 konzervativní o.p.f.	CZ0008474145	CZK	II
Generali Fond korporátních dluhopisů	IE00BC7GWJ76	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 realit o.p.f.	CZ0008475928	CZK	III
Generali Fond ropy a energetiky o.p.f.	CZ0008474152	CZK	III
Generali Fond udržitelného růstu CZK	IE00BKZGHM37	CZK	III
Generali Fond udržitelného růstu 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	IE00BYZDV532	EUR	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
Global Floating Rate Portfolio 2025, podfond SICAV.BNP PARIB	LU2361417566	CZK	II
Goldman Sachs Eurozone Equity Income -X	LU0127786860	EUR	III
Goldman Sachs Asia Equity Growth & Income-P Cap EUR	LU0273690064	EUR	III
Goldman Sachs Asia Equity Growth & Income-P Cap USD	LU0051129079	USD	III
Goldman Sachs Asia Equity Growth & Income-X Cap USD	LU0113303043	USD	III
Goldman Sachs Central European Equity-P Cap CZK	LU0082087353	CZK	III
Goldman Sachs Central European Equity-P Cap EUR	LU0176676459	EUR	III

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Goldman Sachs Central European Equity-P Dis CZK	LU0120667240	CZK	III
Goldman Sachs Commodity Enhanced-P Cap EUR (hedged i)	LU0518135024	EUR	III
Goldman Sachs Commodity Enhanced-X CAP CZK Hedged	LU0629872945	CZK	III
Goldman Sachs Czech Crown Bond-P Cap CZK	LU0082087437	CZK	II
Goldman Sachs Czech Crown Bond-P Dis CZK	LU0120667166	CZK	II
Goldman Sachs Czech Crown Bond-X Cap CZK	LU0094967261	CZK	II
Goldman Sachs Czech Crown Bond-X Dis CZK	LU0094967691	CZK	II
Goldman Sachs Czech Crown Short Duration Bond-P Cap CZK	LU1134493227	CZK	I
Goldman Sachs Emerging Europe Equity-P Cap EUR	LU0109225770	EUR	III
Goldman Sachs Emerging Europe Equity-X	LU0113311731	EUR	III
Goldman Sachs Emerging Markets Debt (HardCcy)-P Cap CZK(Hi)	LU2007298628	CZK	II
Goldman Sachs Emerging Markets Enhanced Index Sust. Equity-X	LU0113302664	USD	III
Goldman Sachs Emerging Markets Enhanced Index Sust.EquityEUR	LU0273689645	EUR	III
Goldman Sachs Emerging Markets Enhanced Index Sust.EquityUSD	LU0051128774	USD	III
Goldman Sachs Emerging Markets High Dividend-P (USD) CAP	LU0430557719	USD	III
Goldman Sachs Emerging Markets High Dividend-X Cap CZK H	LU0799821219	CZK	III
Goldman Sachs Emerging Markets High Dividend-X Cap USD	LU0799828818	USD	III
Goldman Sachs Euro Bond - P CAP EUR	LU0546917773	EUR	II
Goldman Sachs Euro Bond - X Cap EUR	LU0546918151	EUR	II
Goldman Sachs Euro Liquidity-P Cap EUR	LU0546916965	EUR	I
Goldman Sachs Euro Liquidity-X Cap EUR	LU0546917187	EUR	I
Goldman Sachs Euromix Bond-P CAP (EUR)	LU0546916619	EUR	II
Goldman Sachs Europe Sustainable Equity - P Cap EUR	LU0991964320	EUR	III
Goldman Sachs European Equity Income -P Cap EUR	LU0205350837	EUR	III
Goldman Sachs European Equity Income -P Cap EUR	LU0529381476	EUR	II
Goldman Sachs European Equity Income -X	LU0205352882	EUR	III
Goldman Sachs European Equity Income -X Cap EUR	LU0529382011	EUR	II
Goldman Sachs European Equity-P	LU0082087510	EUR	III
Goldman Sachs European Equity-X HEDGED CZK	LU0405488742	CZK	III
Goldman Sachs European Real Estate Equity - X (CZK) Hedged	LU0295013196	CZK	III
Goldman Sachs European Real Estate Equity - X EUR Acc	LU0121177280	EUR	III
Goldman Sachs Eurozone Equity Income -P Cap EUR	LU0127786431	EUR	III
Goldman Sachs Eurozone Equity -P	LU0095527585	EUR	III
Goldman Sachs Eurozone Equity -X Cap EUR	LU0113307978	EUR	III
Goldman Sachs Global Banking & Insurance Equity -P Cap USD	LU0119198637	USD	III
Goldman Sachs Global Banking & Insurance Equity-X	LU0121172307	USD	III
Goldman Sachs Global Banking & Insurance Equity-X CAP (EUR)	LU0332192458	EUR	III
Goldman Sachs Global Bond Opportunities-P Cap EUR	LU0546921023	EUR	II
Goldman Sachs Global Bond Opportunities-P Cap EUR (Hiii)	LU0546921296	EUR	II
Goldman Sachs Global Bond Opportunities-P Dis EUR (Hiii)	LU0555028116	EUR	II
Goldman Sachs Global Bond Opportunities-X Cap EUR	LU0546921882	EUR	II
Goldman Sachs Global Bond Opportunities-X Cap EUR (Hiii)	LU0546921965	EUR	II
Goldman Sachs Global Climate & Environment Equity - P Cap USD	LU0119199791	USD	III
Goldman Sachs Global Climate & Environment Equity - X (CZK)H	LU0429746091	CZK	III
Goldman Sachs Global Climate & Environment Equity - X Cap EUR	LU0332194157	EUR	III
Goldman Sachs Global Climate & Environment Equity - X Cap USD	LU0121174006	USD	III
Goldman Sachs Global Climate&Environment Equity-PCapEUR(Hii)	LU0546913780	EUR	III
Goldman Sachs Global Energy Equity -X	LU0121175821	USD	III
Goldman Sachs Global Energy Equity -X HEDGED CZK	LU0405488668	CZK	III
Goldman Sachs Global Equity Impact Opportunities-P Cap EUR	LU0250158358	EUR	III
Goldman Sachs Global Equity Impact Opportunities-P Cap USD	LU0430559095	USD	III
Goldman Sachs Global Equity Impact Opportunities-X (CZK) H	LU0295015134	CZK	III
Goldman Sachs Global Equity Impact Opportunities-X Cap EUR	LU0250170304	EUR	III



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Goldman Sachs Global Equity Income - P (EUR)	LU0146257711	EUR	III
Goldman Sachs Global Equity Income -P Cap USD	LU0205422503	USD	III
Goldman Sachs Global Equity Income -X (CZK) Hedged	LU0295015480	CZK	III
Goldman Sachs Global Equity Income -X Cap EUR	LU0146259923	EUR	III
Goldman Sachs Global Equity Income -X Cap USD	LU0205423220	USD	III
Goldman Sachs Global Equity Income -X Dis(Q) EUR	LU0804001013	EUR	III
Goldman Sachs Global Flexible Multi-Asset - P CAP CZK Hedged	LU1087785041	CZK	III
Goldman Sachs Global Flexible Multi-Asset -P Cap EUR	LU0809674541	EUR	III
Goldman Sachs Global Food & Beverages Equity -P Cap EUR(Hii)	LU0546912469	EUR	III
Goldman Sachs Global Food & Beverages Equity -P Cap USD	LU0119207214	USD	III
Goldman Sachs Global Food & Beverages Equity -X	LU0121192677	USD	III
Goldman Sachs Global Food & Beverages Equity -X Cap EUR	LU0332193779	EUR	III
Goldman Sachs Global Health & Well-being Equity - X Cap USD	LU0546849919	USD	III
Goldman Sachs Global Health & Well-being Equity -P Cap EUR	LU0119214772	EUR	III
Goldman Sachs Global Health & Well-being Equity -P Cap USD	LU0430559764	USD	III
Goldman Sachs Global Health & Well-being Equity -X EUR Cap	LU0121202492	EUR	III
Goldman Sachs Global Health Care Equity - P Cap CZK (Hi)	LU2251371881	CZK	III
Goldman Sachs Global Health Care Equity -P Cap EUR	LU0341736568	EUR	III
Goldman Sachs Global Health Care Equity -P Cap EUR (Hii)	LU0546688564	EUR	III
Goldman Sachs Global Health Care Equity -P Cap USD	LU0119209004	USD	III
Goldman Sachs Global Health Care Equity -X Cap EUR	LU0341736642	EUR	III
Goldman Sachs Global Health Care Equity -X Cap USD	LU0121188642	USD	III
Goldman Sachs Global High Yield-P CAP EUR Hedged	LU0546918664	EUR	II
Goldman Sachs Global High Yield-X Cap EUR (hedged iii)	LU0548664886	EUR	II
Goldman Sachs Global Real Estate Equity -P Cap EUR	LU0250172185	EUR	III
Goldman Sachs Global Real Estate Equity -P Cap USD	LU0250181095	USD	III
Goldman Sachs Global Real Estate Equity -P Dis EUR	LU0250173662	EUR	III
Goldman Sachs Global Real Estate Equity -X (EUR)	LU0250183208	EUR	III
Goldman Sachs Global Smart Connectivity Equity - X Cap EUR	LU0332192888	EUR	III
Goldman Sachs Global Smart Connectivity Equity - XCapCZK(Hi)	LU2033393641	CZK	III
Goldman Sachs Global Smart Connectivity Equity -P	LU0119200128	USD	III
Goldman Sachs Global Smart Connectivity Equity -P Cap EUR	LU0273689215	EUR	III
Goldman Sachs Global Smart Connectivity Equity -P Cap EUR	LU0332192961	EUR	III
Goldman Sachs Global Smart Connectivity Equity -X Cap USD	LU0121174428	USD	III
Goldman Sachs Global Sustainable Equity X Cap CZK (hedged i)	LU1542713687	CZK	III
Goldman Sachs Global Sustainable Equity-P Cap EUR	LU0119216553	EUR	III
Goldman Sachs Global Sustainable Equity-X Cap EUR	LU0121204431	EUR	III
Goldman Sachs Global Yield Opportunities (CZK)	LU0989573752	CZK	II
Goldman Sachs Global Yield Opportunities-P Cap EUR	LU0922501720	EUR	II
Goldman Sachs Global Yield Opportunities-P Dis EUR	LU0922502454	EUR	II
Goldman Sachs Greater China Equity X Cap CZK (hedged i)	LU2374236318	CZK	III
Goldman Sachs Greater China Equity-P Cap USD	LU0119216801	USD	III
Goldman Sachs Greater China Equity-X (USD)	LU0121204944	USD	III
Goldman Sachs Japan Equity-P	LU0082087783	JPY	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-P Dis EUR	LU0119195708	EUR	III
Goldman Sachs Patrimonial Aggressive-X Cap EUR	LU0121216526	EUR	III
Goldman Sachs Patrimonial Aggressive-X HEDGED CZK	LU0405489047	CZK	III
Goldman Sachs Patrimonial Balanced Europe Sust.-P Cap EUR H	LU0119197159	EUR	III
Goldman Sachs Patrimonial Balanced Europe Sust.-P Dis EUR H	LU0119197233	EUR	III
Goldman Sachs Patrimonial Balanced Europe Sust.-X Cap CZK H	LU0405489120	CZK	III

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Goldman Sachs Patrimonial Balanced Europe Sust.-X Cap EUR H	LU0121217920	EUR	III
Goldman Sachs Patrimonial Balanced-P Cap EUR	LU0119195963	EUR	III
Goldman Sachs Romanian Equity-P Cap EUR	LU1280298693	EUR	III
Goldman Sachs Romanian Equity-X Cap RON	LU0345402092	RON	III
Goldman Sachs Slovak Bond-P Cap EUR	LU1134493573	EUR	II
Goldman Sachs US Enhanced Equity-P	LU0082087940	USD	III
Goldman Sachs US Enhanced Equity-P Cap EUR	LU0273690221	EUR	III
Goldman Sachs US Enhanced Equity-X Cap USD	LU0113305253	USD	III
Goldman Sachs US Enhanced Equity-X HEDGED CZK	LU0405488825	CZK	III
Goldman Sachs US Equity Income -P Cap USD	LU0214494824	USD	III
Goldman Sachs US Equity Income -P Dis USD	LU0214495128	USD	III
Goldman Sachs US Equity Income -X	LU0214495557	USD	III
Goldman Sachs US Factor Credit-P CAP USD	LU0546914754	USD	II
Goldman Sachs US Factor Credit-X Cap USD	LU0546914838	USD	II
I-AM ETFs-Portfolio Select t (CZK)	DE000A1C4DQ3	CZK	III
I-AM ETFs-Portfolio Select t (EUR)	DE0005322218	EUR	III
J&T ARCH INVESTMENTS, podfond J&T ARCH INVEST. - růstová CZK	CZ0008044856	CZK	II
J&T ARCH INVESTMENTS, podfond J&T ARCH INVEST. - růstová EUR	CZ0008044864	EUR	II
J&T BOND	CZ0008473634	CZK	II
J&T Credit Opportunities A EUR	MT7000006979	EUR	II
J&T Credit Opportunities B CZK	MT7000006987	CZK	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	I
J&T HIGH YIELD CZK OPF	CZ0008473600	CZK	I
J&T KOMODITNÍ FOND	CZ0008473493	CZK	III
J&T LIFE 2025 OPF	CZ0008474244	CZK	II
J&T LIFE 2030 OPF	CZ0008474251	CZK	II
J&T LIFE 2035 OPF	CZ0008474269	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	II
J&T LIFE Stabilní OPF	CZ0008477619	CZK	I
J&T Money II A CZK	MT7000008959	CZK	I
J&T Money II B EUR	MT7000008967	EUR	I
J&T Money II C USD	MT7000008975	USD	I
J&T Money II D CZK - dividendová třída	MT7000021523	CZK	I
J&T Money II E EUR - dividendová třída	MT7000021531	EUR	I
J&T Money II F USD - dividendová třída	MT7000021549	USD	I
J&T MONEY OPF	CZ0008473808	CZK	I
J&T OPPORTUNITY	CZ0008473576	CZK	III
J&T ORBIT SICAV, a.s. - třída A	CZ0008048048	EUR	III
J&T PERSPEKTIVA	CZ0008473592	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
J&T Thein podfond Digital CZK	CZ0008045507	CZK	III
J&T Thein podfond Digital EUR	CZ0008045499	EUR	III
J&T Ventures CG, podfond J&T Ventures II, Třída: A	CZ0008044278	CZK	III
J&T Ventures CG, podfond J&T Ventures II, Třída: Z	CZ0008044286	CZK	III

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METATRON LONG - TERM EQUITY FUND CZK C	MLTE2014CZK	CZK	III
METATRON LONG - TERM EQUITY FUND EUR D	MT7000017059	EUR	III
METATRON Short Equity fund - MLS201608CUS	MLS201608CUS	USD	III
PORTIVA FONDY SICAV a.s., WATT & YIELD podfond - IA, třída A	CZ0008044526	CZK	III
QUANT podfond - Robot Asset Management SICAV a.s.	CZ0008042199	CZK	III
Redside IS - NOVA Green Energy - div. CZK	CZ0008044823	CZK	III
Redside IS - NOVA Green Energy - div. EUR	CZ0008044831	EUR	III
Redside IS - NOVA Green Energy - růst. CZK	CZ0008044807	CZK	III
Redside IS - NOVA Green Energy - růst. EUR	CZ0008044815	EUR	III
Redside IS - NOVA Money Market - podfond 1 růstový	CZ0008042033	EUR	III
Redside IS - NOVA Money Market - podfond 2 růstový	CZ0008042041	CZK	I
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
Rockaway Blockchain otevřený podílový fond, třída A	CZ0008476447	CZK	III
Rockaway Ventures Fund SICAV a.s., podfond I, IA -A -CZK	CZ0008048311	CZK	III
Sirius Investments Alpha Třída CZK X	CZ0008043270	CZK	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
Templeton European Small-Mid Cap Fund A (acc) EUR	LU0138075311	EUR	III
Templeton European Small-Mid Cap Fund A (acc) USD	LU0260871552	USD	III

J&T Banka neručí za zjevné omyly v psaní a případné překlepy, které se v textu mohou objevit.