

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
1	ABAPE	Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Global Fund	LU0566486402	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
2	ABAPU	Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Global Fund	LU0011963245	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
3	ABAPUF	Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Global Fund	LU0476875868	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
4	ABALCBE	Aberdeen Global - Asian Local Currency Short Duration Bond Fund	Aberdeen Global Fund	LU0619785693	EUR	USD	Bonds - Asia - Government - Short Term	-
5	ABALCBU	Aberdeen Global - Asian Local Currency Short Duration Bond Fund	Aberdeen Global Fund	LU0094548533	USD	USD	Bonds - Asia - Government - Short Term	-
6	ABAPSE	Aberdeen Global - Asian Property Share Fund	Aberdeen Global Fund	LU0476875603	EUR	USD	Real Estates - Asia Pacific	Real Estates - Asia Pacific
7	ABAPSU	Aberdeen Global - Asian Property Share Fund	Aberdeen Global Fund	LU0396313180	USD	USD	Real Estates - Asia Pacific	Real Estates - Asia Pacific
8	ABAPSUF	Aberdeen Global - Asian Property Share Fund	Aberdeen Global Fund	LU0476875439	USD	USD	Real Estates - Asia Pacific	Real Estates - Asia Pacific
9	ABASC	Aberdeen Global - Asian Smaller Companies Fund	Aberdeen Global Fund	LU0231459107	USD	USD	Equity - Asia Pacific- Small Cap	Equity - Asia Pacific- Small Cap
10	ABBBE	Aberdeen Global - Brazil Bond Fund	Aberdeen Global Fund	LU0728927988	EUR	BRL	Bonds - Brazil	Bonds - Brazil
11	ABBBU	Aberdeen Global - Brazil Bond Fund	Aberdeen Global Fund	LU0728927632	USD	BRL	Bonds - Brazil	Bonds - Brazil
12	ABBBUF	Aberdeen Global - Brazil Bond Fund	Aberdeen Global Fund	LU0728927558	EUR	BRL	Bonds - Brazil	Bonds - Brazil
13	ABBEE	Aberdeen Global - Brazil Equity Fund	Aberdeen Global Fund	LU0728926824	USD	BRL	Equity - Brazil	Equity - Brazil
14	ABBEU	Aberdeen Global - Brazil Equity Fund	Aberdeen Global Fund	LU0728926402	USD	BRL	Equity - Brazil	Equity - Brazil
15	ABBEUF	Aberdeen Global - Brazil Equity Fund	Aberdeen Global Fund	LU0743790957	USD	BRL	Equity - Brazil	Equity - Brazil
16	ABEEEE	Aberdeen Global - Eastern European Equity Fund	Aberdeen Global Fund	LU0505664713	EUR	EUR	Equity - CEE	Equity - CEE
17	ABEEEEF	Aberdeen Global - Eastern European Equity Fund	Aberdeen Global Fund	LU0505785005	EUR	EUR	Equity - CEE	Equity - CEE
18	ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	Aberdeen Global Fund	LU0566480116	USD	USD	Bonds - Corporate - Global Emerging	Bonds - Corporate - Global Emerging
19	ABEMEU	Aberdeen Global - Emerging Markets Equity Fund	Aberdeen Global Fund	LU0476875942	USD	USD	Equity - Global Emerging	Equity - Global Emerging
20	ABEMIE	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523223328	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
21	ABEMIEF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523222866	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
22	ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523223757	USD	USD	Equity - Global Emerging	Equity - Global Emerging
23	ABEMIUf	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523221975	USD	USD	Equity - Global Emerging	Equity - Global Emerging
24	ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	Aberdeen Global Fund	LU0396317926	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
25	ABEEDE	Aberdeen Global - European Equity Dividend Fund	Aberdeen Global Fund	LU0505661966	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
26	ABEEDEF	Aberdeen Global - European Equity Dividend Fund	Aberdeen Global Fund	LU0505783562	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
27	ABEEDU	Aberdeen Global - European Equity Dividend Fund	Aberdeen Global Fund	LU0505662188	USD	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
28	ABEEEE	Aberdeen Global - European Equity Fund	Aberdeen Global Fund	LU0094541447	EUR	EUR	Equity - Europe	Equity - Europe
29	ABEEEF	Aberdeen Global - European Equity Fund	Aberdeen Global Fund	LU0476876080	EUR	EUR	Equity - Europe	Equity - Europe
30	ABCEU	Aberdeen Global - Chinese Equity Fund	Aberdeen Global Fund	LU0231483743	USD	CNY	Equity - China	Equity - China
31	ABCEUF	Aberdeen Global - Chinese Equity Fund	Aberdeen Global Fund	LU0476876163	USD	CNY	Equity - China	Equity - China
32	ABIE	Aberdeen Global - Indian Equity Fund	Aberdeen Global Fund	LU0231490524	USD	INR	Equity - India	Equity - India
33	ABJE	Aberdeen Global - Japanese Equity Fund	Aberdeen Global Fund	LU0476876759	EUR	JPY	Equity - Japan	Equity - Japan
34	ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	Aberdeen Global Fund	LU0476877054	EUR	JPY	Equity - Japan - Small Cap	Equity - Japan - Small Cap
35	ABLAE	Aberdeen Global - Latin American Equity Fund	Aberdeen Global Fund	LU0566486667	EUR	USD	Equity - Lat. America	Equity - Lat. America
36	ABLAEU	Aberdeen Global - Latin American Equity Fund	Aberdeen Global Fund	LU0396314238	USD	USD	Equity - Lat. America	Equity - Lat. America
37	ABLAEUF	Aberdeen Global - Latin American Equity Fund	Aberdeen Global Fund	LU0476875785	USD	USD	Equity - Lat. America	Equity - Lat. America
38	ABREE	Aberdeen Global - Russian Equity Fund	Aberdeen Global Fund	LU0505665959	EUR	RUB	Equity - Russia	Equity - Russia
39	ABREEF	Aberdeen Global - Russian Equity Fund	Aberdeen Global Fund	LU0505785260	EUR	RUB	Equity - Russia	Equity - Russia
40	ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen Global Fund	LU0376989207	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
41	ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen Global Fund	LU0132414144	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
42	ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	Aberdeen Global Fund	LU0119176310	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
43	ABSGCB	Aberdeen Global - Select Global Credit Bond Fund	Aberdeen Global Fund	LU0595688929	USD	USD	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
44	ABTE	Aberdeen Global - Technology Equity Fund	Aberdeen Global Fund	LU0107464264	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
45	ABTEF	Aberdeen Global - Technology Equity Fund	Aberdeen Global Fund	LU0476877211	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
46	ABWEE	Aberdeen Global - World Equity Fund	Aberdeen Global Fund	LU0498189041	EUR	USD	Equity - Global	Equity - Global
47	ABWEU	Aberdeen Global - World Equity Fund	Aberdeen Global Fund	LU0094547139	USD	USD	Equity - Global	Equity - Global
48	ABWGB	Aberdeen Global - World Government Bond Fund	Aberdeen Global Fund	LU0963865323	USD	USD	Bonds - Government - Global	Bonds - Government - Global
49	ABWRE	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505663400	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
50	ABWREF	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505784883	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
51	ABWRU	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505663152	USD	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
52	ABWRUF	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505784297	USD	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
53	AZPEB	Allianz PIMCO Euro Bond - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0165915058	EUR	EUR	Bonds - EUR	Bonds - EUR
54	AZRBE	Allianz RCM BRIC Equity - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0293313325	EUR	USD	Equity - BRIC	Equity - BRIC
55	AZREMM	Allianz RCM Enhanced Money Market - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0293294277	EUR	EUR	Money Market - EUR	Money Market - EUR
56	AZREPD	Allianz RCM Euro Protect Dynamic III	Allianz Global Investors Luxembourg S.A.	LU0165729426	EUR		Alternative - Capital Secured	-
57	AZREPPD	Allianz RCM Euro Protect Dynamic Plus - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0169405262	EUR		Alternative - Capital Secured	-
58	AZRELEG	Allianz RCM Euroland Equity Growth - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0256840447	EUR	EUR	Equity - Europe	Equity - Europe
59	AZREEG	Allianz RCM Europe Equity Growth - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0256839274	EUR	EUR	Equity - Europe	Equity - Europe
60	AZRGAT	Allianz RCM Global Agricultural Trends - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0342688941	EUR	USD	Equity Sectors - Defences	Equity Sectors - Defences
61	AZRGE	Allianz RCM Global Equity - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0101257581	EUR	USD	Equity - Global	Equity - Global
62	AZROIN	Allianz RCM Oriental Income - AT - USD	Allianz Global Investors Luxembourg S.A.	LU0348784397	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific

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63	AZTP	Allianz Top Protect - AT - EUR	Allianz Global Investors Luxembourg S.A.	LU0322776914	EUR		Alternative - Capital Secured	-
64	AMBEI	AMUNDI FUNDS BOND EMERGING INFLATION - AU	Amundi Luxembourg SA	LU0616242797	USD	USD	Bonds Inflation-linked - Global Emerging	Bonds Inflation-linked - Global Emerging
65	AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	Amundi Luxembourg SA	LU0616241476	EUR	EUR	Bonds - EUR	Bonds - EUR
66	AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	Amundi Luxembourg SA	LU0119099819	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
67	AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	Amundi Luxembourg SA	LU1049751511	CZK	CZK	Bonds - Corporate - EUR	Bonds - Corporate - EUR
68	AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	Amundi Luxembourg SA	LU0518421895	EUR	EUR	Bonds - Government - EUR	Bonds - Government - EUR
69	AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	Amundi Luxembourg SA	LU0119110723	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
70	AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	Amundi Luxembourg SA	LU1049751867	CZK	CZK	Bonds - High Yield - EUR	Bonds - High Yield - EUR
71	AMBEHYST	AMUNDI FUNDS BOND EURO HIGH YIELD SHORT TERM - AE	Amundi Luxembourg SA	LU0907331507	EUR	EUR	Bonds - High Yield - Short Term - EUR	-
72	AMBEHYSTC	AMUNDI FUNDS BOND EURO HIGH YIELD SHORT TERM - AHK	Amundi Luxembourg SA	LU1049751941	CZK	CZK	Bonds - High Yield - Short Term - EUR	-
73	AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	Amundi Luxembourg SA	LU0201576401	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
74	AMBE	AMUNDI FUNDS BOND EUROPE - AE	Amundi Luxembourg SA	LU0201577391	EUR	EUR	Bonds - Europe	Bonds - Europe
75	AMBGE	AMUNDI FUNDS BOND GLOBAL - AE	Amundi Luxembourg SA	LU0557861860	EUR	USD	Bonds - Global	Bonds - Global
76	AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	Amundi Luxembourg SA	LU0119133188	USD	USD	Bonds - Global	Bonds - Global
77	AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	Amundi Luxembourg SA	LU1049752758	CZK	CZK	Bonds - Global Emerging	Bonds - Global Emerging
78	AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	Amundi Luxembourg SA	LU0319688015	USD	USD	Bonds - Global	Bonds - Global
79	AMBGCE	AMUNDI FUNDS BOND GLOBAL CORPORATE - AE	Amundi Luxembourg SA	LU0557863056	EUR	USD	Bonds - Corporate - Global	-
80	AMBGCU	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	Amundi Luxembourg SA	LU0319688791	USD	USD	Bonds - Corporate - Global	-
81	AMBGEE	AMUNDI FUNDS BOND GLOBAL EMERGING - AE	Amundi Luxembourg SA	LU0557857751	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
82	AMBGEEC	AMUNDI FUNDS BOND GLOBAL EMERGING - AHK	Amundi Luxembourg SA	LU1049753053	CZK	CZK	Bonds - Global Emerging	Bonds - Global Emerging
83	AMBGEU	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	Amundi Luxembourg SA	LU0119097441	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
84	AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	Amundi Luxembourg SA	LU0442405998	EUR	USD	Bonds Inflation-linked - Global	Bonds Inflation-linked - Global
85	AMEAJE	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AE	Amundi Luxembourg SA	LU0557854147	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
86	AMEAJU	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU	Amundi Luxembourg SA	LU0119085271	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
87	AWEBR	AMUNDI FUNDS EQUITY BRAZIL - AU	Amundi Luxembourg SA	LU0347592940	USD	BRL	Equity - Brazil	Equity - Brazil
88	AMEEIDE	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AE	Amundi Luxembourg SA	LU0552028184	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
89	AMEEIDEH	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AHE	Amundi Luxembourg SA	LU0613075240	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
90	AMEEIDU	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AU	Amundi Luxembourg SA	LU0319685854	USD	USD	Equity - Global Emerging	Equity - Global Emerging
91	AMEEWE	AMUNDI FUNDS EQUITY EMERGING WORLD - AE	Amundi Luxembourg SA	LU0557858130	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
92	AMEEWU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	Amundi Luxembourg SA	LU0347592197	USD	USD	Equity - Global Emerging	Equity - Global Emerging
93	AMEES	AMUNDI FUNDS EQUITY EURO SELECT - AE	Amundi Luxembourg SA	LU0401973978	EUR	EUR	Equity - Europe	Equity - Europe
94	AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	Amundi Luxembourg SA	LU0568607203	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
95	AMEERS	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	Amundi Luxembourg SA	LU0401974943	EUR	EUR	Equity - Europe	Equity - Europe
96	AMEGAGE	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AE	Amundi Luxembourg SA	LU0370201419	EUR	USD	Equity Sectors - Defences	Equity Sectors - Defences
97	AMEGAEH	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AHE	Amundi Luxembourg SA	LU0347595612	EUR	USD	Equity Sectors - Defences	Equity Sectors - Defences
98	AMEGAGU	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	Amundi Luxembourg SA	LU0347595026	USD	USD	Equity Sectors - Defences	Equity Sectors - Defences
99	AMEGAQ	AMUNDI FUNDS EQUITY GLOBAL AQUA - AE	Amundi Luxembourg SA	LU0272932475	EUR	USD	Equity - Global	Equity - Global
100	AMEGME	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE	Amundi Luxembourg SA	LU0568608433	EUR	USD	Commodities - Precious Metals	Commodities - Precious Metals
101	AMEGMU	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	Amundi Luxembourg SA	LU0568608276	USD	USD	Commodities - Precious Metals	Commodities - Precious Metals
102	AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE	Amundi Luxembourg SA	LU0568611817	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
103	AMEGLLC	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AK	Amundi Luxembourg SA	LU1049755421	CZK	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
104	AMEGLLU	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU	Amundi Luxembourg SA	LU0568611650	USD	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
105	AMEGRE	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AE	Amundi Luxembourg SA	LU0557864617	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
106	AMEGRC	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AK	Amundi Luxembourg SA	LU1049755348	CZK	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
107	AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	Amundi Luxembourg SA	LU0347594136	USD	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
108	AMEGSE	AMUNDI FUNDS EQUITY GLOBAL SELECT - AE	Amundi Luxembourg SA	LU0557863486	EUR	USD	Equity - Global	Equity - Global
109	AMEGSU	AMUNDI FUNDS EQUITY GLOBAL SELECT - AU	Amundi Luxembourg SA	LU0119137254	USD	USD	Equity - Global	Equity - Global
110	AMEGCE	AMUNDI FUNDS EQUITY GREATER CHINA - AE	Amundi Luxembourg SA	LU0552028937	EUR	CNY	Equity - China	Equity - China
111	AMEGCU	AMUNDI FUNDS EQUITY GREATER CHINA - AU	Amundi Luxembourg SA	LU0165623512	USD	CNY	Equity - China	Equity - China
112	AMEIE	AMUNDI FUNDS EQUITY INDIA - AE	Amundi Luxembourg SA	LU0552029232	EUR	INR	Equity - India	Equity - India
113	AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	Amundi Luxembourg SA	LU0236501697	USD	INR	Equity - India	Equity - India
114	AMEII	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU	Amundi Luxembourg SA	LU0334875175	USD	INR	Equity - India	Equity - India
115	AMEJTE	AMUNDI FUNDS EQUITY JAPAN TARGET - AE	Amundi Luxembourg SA	LU0568583420	EUR	JPY	Equity - Japan	Equity - Japan
116	AMEJTEH	AMUNDI FUNDS EQUITY JAPAN TARGET - AHE	Amundi Luxembourg SA	LU0568583933	EUR	JPY	Equity - Japan	Equity - Japan
117	AMEJTJ	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	Amundi Luxembourg SA	LU0568583008	JPY	JPY	Equity - Japan	Equity - Japan
118	AMEJVE	AMUNDI FUNDS EQUITY JAPAN VALUE - AE	Amundi Luxembourg SA	LU0557866588	EUR	JPY	Equity - Japan - Value	Equity - Japan - Value
119	AMEJVJC	AMUNDI FUNDS EQUITY JAPAN VALUE - AHK	Amundi Luxembourg SA	LU1049755934	CZK	JPY	Equity - Japan - Value	Equity - Japan - Value
120	AMEJVJ	AMUNDI FUNDS EQUITY JAPAN VALUE - AJ	Amundi Luxembourg SA	LU0248702192	JPY	JPY	Equity - Japan - Value	Equity - Japan - Value
121	AMEKU	AMUNDI FUNDS EQUITY KOREA - AU	Amundi Luxembourg SA	LU0158082171	USD	KRW	Equity - South Korea	Equity - South Korea
122	AMELAE	AMUNDI FUNDS EQUITY LATIN AMERICA - AE	Amundi Luxembourg SA	LU0552029406	EUR	USD	Equity - Lat. America	Equity - Lat. America
123	AMELAU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	Amundi Luxembourg SA	LU0201575346	USD	USD	Equity - Lat. America	Equity - Lat. America
124	AMEME	AMUNDI FUNDS EQUITY MENA - AE	Amundi Luxembourg SA	LU0569690554	EUR	USD	Equity - MENA	Equity - MENA

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125	AMEMEH	AMUNDI FUNDS EQUITY MENA - AHE	Amundi Luxembourg SA	LU0569690471	EUR	USD	Equity - MENA	Equity - MENA
126	AMEMU	AMUNDI FUNDS EQUITY MENA - AU	Amundi Luxembourg SA	LU0568613946	USD	USD	Equity - MENA	Equity - MENA
127	AMET	AMUNDI FUNDS EQUITY THAILAND - AU	Amundi Luxembourg SA	LU0158078906	USD	THB	Equity - Thailand	Equity - Thailand
128	AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	Amundi Luxembourg SA	LU0568602824	EUR	USD	Equity - US	Equity - US
129	AMEUSCEH	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AHE	Amundi Luxembourg SA	LU0568603129	EUR	USD	Equity - US	Equity - US
130	AMEUSCU	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AU	Amundi Luxembourg SA	LU0568602667	USD	USD	Equity - US	Equity - US
131	AMEUSVE	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AE	Amundi Luxembourg SA	LU0568605926	EUR	USD	Equity - US - Value	Equity - US - Value
132	AMEUSVEH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHE	Amundi Luxembourg SA	LU0568606148	EUR	USD	Equity - US - Value	Equity - US - Value
133	AMEUSVCH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHK	Amundi Luxembourg SA	LU0568606221	CZK	USD	Equity - US - Value	Equity - US - Value
134	AMEUSVU	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AU	Amundi Luxembourg SA	LU0568605769	USD	USD	Equity - US - Value	Equity - US - Value
135	AMIEEU	AMUNDI FUNDS INDEX EQUITY EURO - AE	Amundi Luxembourg SA	LU0389811372	EUR		Index - Equity	-
136	AMIEEUR	AMUNDI FUNDS INDEX EQUITY EUROPE - AE	Amundi Luxembourg SA	LU0389811885	EUR		Index - Equity	-
137	AMIENAE	AMUNDI FUNDS INDEX EQUITY NORTH AMERICA - AE	Amundi Luxembourg SA	LU0389812347	EUR		Index - Equity	-
138	AMIENAC	AMUNDI FUNDS INDEX EQUITY NORTH AMERICA - AHK	Amundi Luxembourg SA	LU1049757393	CZK		Index - Equity	-
139	AMIENAU	AMUNDI FUNDS INDEX EQUITY NORTH AMERICA - AU	Amundi Luxembourg SA	LU0442407853	USD		Index - Equity	-
140	AMIEP	AMUNDI FUNDS INDEX EQUITY PACIFIC - AE	Amundi Luxembourg SA	LU0390717543	EUR		Index - Equity	-
141	AMIGBEH	AMUNDI FUNDS INDEX GLOBAL BOND (EUR) HEDGED - AE	Amundi Luxembourg SA	LU0389812933	EUR		Index - Equity	-
142	AMFEIBC	First Eagle Amundi Income Builder Fund - AHK	Amundi Luxembourg SA	LU1150488481	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
143	AMFEIBU	First Eagle Amundi Income Builder Fund - AU	Amundi Luxembourg SA	LU1095739816	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
144	AMFEU	First Eagle Amundi Internation Fund - AHE	Amundi Luxembourg SA	LU0433182416	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
145	AMFEC	First Eagle Amundi Internation Fund - AHK	Amundi Luxembourg SA	LU1095742109	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
146	AMFEE	First Eagle Amundi Internation Fund - AU	Amundi Luxembourg SA	LU0068578508	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
147	SPOROAP	SPORO Aktivne portfólio	Asset Management Slovenskej sporiteľne	SPOROAP	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
148	SPOROBP	SPORO Bankový fond pravidelných výnosov	Asset Management Slovenskej sporiteľne	SPOROBP	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
149	SPOROKPF	SPORO Euro Plus Fond	Asset Management Slovenskej sporiteľne	SPOROKPF	EUR	EUR	Money Market - EUR	Money Market - EUR
150	SPOROKDF	SPORO Eurový dlhopisový fond	Asset Management Slovenskej sporiteľne	SPOROKDF	EUR	EUR	Bonds - Government - CEE	Bonds - Government - CEE
151	SPOROMV	SPORO Fond maximalizovaných výnosov	Asset Management Slovenskej sporiteľne	SPOROMV	EUR	USD	Equity - Global	Equity - Global
152	SPOROGA	SPORO Globálny akciový fond	Asset Management Slovenskej sporiteľne	SPOROGA	EUR	USD	Equity - Global	Equity - Global
153	SPOROPP	SPORO Prívátny fond peňažného tthu	Asset Management Slovenskej sporiteľne	SPOROPP	EUR	EUR	Money Market - EUR	Money Market - EUR
154	SPORORF	SPORO Realitný fond	Asset Management Slovenskej sporiteľne	SPORORF	EUR	USD	Real Estates - Global	Real Estates - Global
155	AXAAF	AXA CEE Akciový fond	AXA investiční společnost	CZ0008472594	CZK	EUR	Equity - CEE	Equity - CEE
156	AXADF	AXA CEE Dlhopisový fond	AXA investiční společnost	CZ0008472578	CZK	EUR	Bonds - CEE	Bonds - CEE
157	AXACZK	AXA CZK Konto	AXA investiční společnost	CZ0008472602	CZK	CZK	Money Market - CZK	Money Market - CZK
158	AXASK	AXA EUR Konto	AXA investiční společnost	CZ0008472586	EUR	EUR	Money Market - EUR	Money Market - EUR
159	AXAEB	AXA Eurobond	AXA investiční společnost	CZ0008473675	EUR	EUR	Bonds - EUR	Bonds - EUR
160	AXARF	AXA Realitní fond	AXA investiční společnost	CZ0008472776	CZK	USD	Real Estates - Global	Real Estates - Global
161	AXASE	AXA Selection Emergine Equity	AXA investiční společnost	CZ0008472891	CZK	USD	Equity - Global	Equity - Global
162	AXASG	AXA Selection Global Equity	AXA investiční společnost	CZ0008472883	CZK	USD	Equity - Global Emerging	Equity - Global Emerging
163	AXASO	AXA Selection Opportunities	AXA investiční společnost	CZ0008472917	CZK	USD	Equity - Global	Equity - Global
164	BNPQ1025	BNP Paribas Quam Fund 10/25	BNP Paribas Asset Management (Parvest)	LU0236673397	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
165	PARARG	BNP Parvest ABSOLUTE RETURN GROWTH	BNP Paribas Asset Management (Parvest)	LU0823377337	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
166	PARARGC	BNP Parvest ABSOLUTE RETURN GROWTH Hedged CZK	BNP Paribas Asset Management (Parvest)	LU0823377253	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
167	PARARC4	BNP Parvest Absolute Return Multi Assets 4	BNP Paribas Asset Management (Parvest)	LU0347701749	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
168	PARARCU	BNP Parvest Absolute Return Multi Assets 4 (USD)	BNP Paribas Asset Management (Parvest)	LU0347703281	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
169	PARASCB	BNP Parvest Asian Convertible Bond	BNP Paribas Asset Management (Parvest)	LU0095613583	USD	USD	Bonds Convertible - Asia	-
170	PARAU	BNP Parvest Australia	BNP Paribas Asset Management (Parvest)	LU0111482476	AUD	AUD	Equity - Australie	-
171	PARBUE	BNP Parvest Bond (USD) EUR	BNP Paribas Asset Management (Parvest)	LU0823391080	EUR	USD	Bonds - USD	Bonds - USD
172	PARBAE	BNP Parvest Bond Asia ex-Japan EUR	BNP Paribas Asset Management (Parvest)	LU0823378905	EUR	USD	Bonds - Asia	Bonds - Asia
173	PARBAHE	BNP Parvest Bond Asia ex-Japan H EUR	BNP Paribas Asset Management (Parvest)	LU0823379382	EUR	EUR	Bonds - Asia	Bonds - Asia
174	PARBAU	BNP Parvest Bond Asia ex-Japan USD	BNP Paribas Asset Management (Parvest)	LU0823379622	USD	USD	Bonds - Asia	Bonds - Asia
175	PARBBSE	BNP Parvest Bond Best Selection World Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823389340	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
176	PARBBWE	BNP Parvest Bond Best Selection World Emerging EUR Hedged	BNP Paribas Asset Management (Parvest)	LU0823389423	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
177	PARBBWU	BNP Parvest Bond Best Selection World Emerging USD	BNP Paribas Asset Management (Parvest)	LU0823389852	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
178	PARBHYE	BNP Parvest Bond Euro High Yield EUR	BNP Paribas Asset Management (Parvest)	LU0823380802	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
179	PARBELT	BNP Parvest BOND EURO LONG TERM	BNP Paribas Asset Management (Parvest)	LU0823381875	EUR	EUR	Bonds - Long Term - EUR	Bonds - Long Term - EUR
180	PARBEE	BNP Parvest Bond Europe Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823382766	EUR	EUR	Bonds - CEE	Bonds - CEE
181	PARBU	BNP Parvest Bond USD	BNP Paribas Asset Management (Parvest)	LU0879078136	USD	USD	Bonds - USD	Bonds - USD
182	PARBWEM	BNP PARVEST BOND WORLD EMERGING	BNP Paribas Asset Management (Parvest)	LU0282274348	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
183	PARBWLUS	BNP PARVEST BOND WORLD EMERGING	BNP Paribas Asset Management (Parvest)	LU0823387054	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
184	PARBWEC	BNP Parvest Bond World Emerging Corporate	BNP Paribas Asset Management (Parvest)	LU0823383905	EUR	USD	Bonds - Corporate - Global Emerging	Bonds - Corporate - Global Emerging
185	PARBWECU	BNP Parvest Bond World Emerging Corporate USD	BNP Paribas Asset Management (Parvest)	LU0823384119	USD	USD	Bonds - Corporate - Global Emerging	Bonds - Corporate - Global Emerging
186	PARBWLE	BNP Parvest Bond World Emerging Local EUR	BNP Paribas Asset Management (Parvest)	LU0823385272	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
187	PARBWLHE	BNP Parvest Bond World Emerging Local H EUR	BNP Paribas Asset Management (Parvest)	LU0823385512	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
188	PARBWLJ	BNP Parvest Bond World Emerging Local USD	BNP Paribas Asset Management (Parvest)	LU0823386163	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
189	PARBWE	BNP Parvest Bond World EUR	BNP Paribas Asset Management (Parvest)	LU0823391676	EUR	USD	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
190	PARBWHY	BNP Parvest Bond World High Yield	BNP Paribas Asset Management (Parvest)	LU0823388615	EUR	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
191	PARBR	BNP Parvest Brazil	BNP Paribas Asset Management (Parvest)	LU0265266980	USD	BRL	Equity - Brazil	Equity - Brazil
192	PARBRIC	BNP Parvest BRIC	BNP Paribas Asset Management (Parvest)	LU0230662891	USD	USD	Equity - BRIC	Equity - BRIC
193	PARCOA	BNP Parvest COMMODITIES ARBITRAGE	BNP Paribas Asset Management (Parvest)	LU0360653033	USD	USD	Commodities - All sectors	Commodities - All sectors
194	PARESCB	BNP Parvest Convertible Bond Europe Small Cap	BNP Paribas Asset Management (Parvest)	LU0265291665	EUR	EUR	Bonds Convertible - Europe - Small Cap	-
195	PARCBE	BNP Parvest Convertible Bond World EUR	BNP Paribas Asset Management (Parvest)	LU0823394852	EUR	USD	Bonds Convertible - Global	Bonds Convertible - Global
196	PARCBHCZ	BNP Parvest Convertible Bond World H CZK	BNP Paribas Asset Management (Parvest)	LU0823394423	CZK	USD	Bonds Convertible - Global	Bonds Convertible - Global
197	PARBEU	BNP Parvest Diversified (Dynamic)	BNP Paribas Asset Management (Parvest)	LU0089291651	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
198	PARDI	BNP Parvest DIVERSIFIED INFLATION	BNP Paribas Asset Management (Parvest)	LU0406806595	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
199	PAREEM	BNP Parvest Enhanced Eonia 6 Months (EUR)	BNP Paribas Asset Management (Parvest)	LU0325598166	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
200	PARENVO	BNP Parvest Environmental Opportunities	BNP Paribas Asset Management (Parvest)	LU0406802339	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
201	PAREBSA	BNP Parvest Equity Best Selection Asia ex-Japan EUR	BNP Paribas Asset Management (Parvest)	LU0823397368	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
202	PARBSAU	BNP Parvest Equity Best Selection Asia ex-Japan USD	BNP Paribas Asset Management (Parvest)	LU0823397103	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
203	PAREBS	BNP PARVEST EQUITY BEST SELECTION EURO	BNP Paribas Asset Management (Parvest)	LU0823401905	EUR	EUR	Equity - Europe	Equity - Europe
204	PAREBSEE	BNP Parvest Equity Best Selection Euro EUR	BNP Paribas Asset Management (Parvest)	LU0823401574	EUR	EUR	Equity - Europe	Equity - Europe
205	PAREBSHCZ	BNP Parvest Equity Best Selection Euro H CZK	BNP Paribas Asset Management (Parvest)	LU0823401228	CZK	EUR	Equity - Europe	Equity - Europe
206	PAREBSEP	BNP PARVEST EQUITY BEST SELECTION EUROPE	BNP Paribas Asset Management (Parvest)	LU0823400501	EUR	EUR	Equity - Europe	Equity - Europe
207	PAREBSE	BNP Parvest Equity Best Selection Europe EUR	BNP Paribas Asset Management (Parvest)	LU0823399810	EUR	EUR	Equity - Europe	Equity - Europe
208	PAREBSCH	BNP Parvest Equity Best Selection Europe CHF	BNP Paribas Asset Management (Parvest)	LU0823399497	CHF	EUR	Equity - Europe	Equity - Europe
209	PAREEEE	BNP Parvest Equity Europe Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823403356	EUR	EUR	Equity - CEE	Equity - CEE
210	PAREEG	BNP Parvest Equity Europe Growth EUR	BNP Paribas Asset Management (Parvest)	LU0823404248	EUR	EUR	Equity - Europe	Equity - Europe
211	PARGEE	BNP Parvest Equity Germany EUR	BNP Paribas Asset Management (Parvest)	LU0823427611	EUR	EUR	Equity - Germany	Equity - Germany
212	PARED	BNP Parvest Equity High Dividend Europe	BNP Paribas Asset Management (Parvest)	LU0111491469	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
213	PARHDPE	BNP Parvest Equity High Dividend Pacific EUR	BNP Paribas Asset Management (Parvest)	LU0823406961	EUR	USD	Equity High Dividend - Asia Pacific	Equity High Dividend - Asia Pacific
214	PARHDUE	BNP Parvest Equity High Dividend USA EUR	BNP Paribas Asset Management (Parvest)	LU0823407779	EUR	USD	Equity High Dividend - US	Equity High Dividend - US
215	PARHDUHE	BNP Parvest Equity High Dividend USA H EUR	BNP Paribas Asset Management (Parvest)	LU0823407936	EUR	USD	Equity High Dividend - US	Equity High Dividend - US
216	PARHDUU	BNP Parvest Equity High Dividend USA USD	BNP Paribas Asset Management (Parvest)	LU0823408157	USD	USD	Equity High Dividend - US	Equity High Dividend - US
217	PARCHE	BNP Parvest Equity China EUR	BNP Paribas Asset Management (Parvest)	LU0823425839	EUR	CNY	Equity - China	Equity - China
218	PARCHU	BNP Parvest Equity China USD	BNP Paribas Asset Management (Parvest)	LU0823426308	USD	CNY	Equity - China	Equity - China
219	PARIE	BNP Parvest Equity India EUR	BNP Paribas Asset Management (Parvest)	LU0823428346	EUR	INR	Equity - India	Equity - India
220	PARIU	BNP Parvest Equity India USD	BNP Paribas Asset Management (Parvest)	LU0823428932	USD	INR	Equity - India	Equity - India
221	PARINE	BNP Parvest Equity Indonesia EUR	BNP Paribas Asset Management (Parvest)	LU0823429823	EUR	IDR	Equity - Indonesia	-
222	PARINU	BNP Parvest Equity Indonesia USD	BNP Paribas Asset Management (Parvest)	LU0823430243	USD	IDR	Equity - Indonesia	-
223	PARRE	BNP Parvest Equity Russia EUR	BNP Paribas Asset Management (Parvest)	LU0823431720	EUR	RUB	Equity - Russia	Equity - Russia
224	PARRU	BNP Parvest Equity Russia Opportunities	BNP Paribas Asset Management (Parvest)	LU0265268689	USD	RUB	Equity - Russia	Equity - Russia
225	PARTU	BNP Parvest Equity Turkey	BNP Paribas Asset Management (Parvest)	LU0265293521	EUR	TRY	Equity - Turkey	Equity - Turkey
226	PARET	BNP Parvest Equity Turkey	BNP Paribas Asset Management (Parvest)	LU0823433189	USD	TRY	Equity - Turkey	Equity - Turkey
227	PARUGE	BNP Parvest Equity USA Growth EUR	BNP Paribas Asset Management (Parvest)	LU0823434237	EUR	USD	Equity - US - Growth	Equity - US - Growth
228	PARUGH CZ	BNP Parvest Equity USA Growth H CZK	BNP Paribas Asset Management (Parvest)	LU0823434310	CZK	USD	Equity - US - Growth	Equity - US - Growth
229	PARUGHE	BNP Parvest Equity USA Growth H EUR	BNP Paribas Asset Management (Parvest)	LU0823434401	EUR	USD	Equity - US - Growth	Equity - US - Growth
230	PARUSG	BNP Parvest Equity USA Growth USD	BNP Paribas Asset Management (Parvest)	LU0823434583	USD	USD	Equity - US - Growth	Equity - US - Growth
231	PARUSCE	BNP Parvest Equity USA Small Cap EUR	BNP Paribas Asset Management (Parvest)	LU0823410724	EUR	USD	Equity - US - Small Cap	Equity - US - Small Cap
232	PARUSCHE	BNP Parvest Equity USA Small Cap H EUR	BNP Paribas Asset Management (Parvest)	LU0251806666	EUR	USD	Equity - US - Small Cap	Equity - US - Small Cap
233	PARUSCU	BNP Parvest Equity USA Small Cap USD	BNP Paribas Asset Management (Parvest)	LU0823410997	USD	USD	Equity - US - Small Cap	Equity - US - Small Cap
234	PAREUV	BNP PARVEST EQUITY USA VALUE	BNP Paribas Asset Management (Parvest)	LU1022399973	USD	USD	Equity - US - Value	Equity - US - Value
235	PARWCD	BNP Parvest Equity World Consumer Durables EUR	BNP Paribas Asset Management (Parvest)	LU0823411706	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
236	PAREWE	BNP Parvest Equity World Emerging	BNP Paribas Asset Management (Parvest)	LU0823413074	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
237	PARWE	BNP Parvest Equity World Emerging USD	BNP Paribas Asset Management (Parvest)	LU0823413587	USD	USD	Equity - Global Emerging	Equity - Global Emerging
238	PARWEE	BNP Parvest Equity World Energy EUR	BNP Paribas Asset Management (Parvest)	LU0823414635	EUR	USD	Equity Sectors - Energy	Equity Sectors - Energy
239	PARWF	BNP Parvest Equity World Finance EUR	BNP Paribas Asset Management (Parvest)	LU0823415871	EUR	USD	Equity Sectors - Finance	Equity Sectors - Finance
240	PARWHCE	BNP Parvest Equity World Health Care EUR	BNP Paribas Asset Management (Parvest)	LU0823416762	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
241	PARWLEU	BNP Parvest Equity World Low Volatility	BNP Paribas Asset Management (Parvest)	LU0823418388	EUR	USD	Equity - Global	Equity - Global
242	PARWLVCZ	BNP Parvest Equity World Low Volatility CZK	BNP Paribas Asset Management (Parvest)	LU1022403593	CZK	USD	Equity - Global	Equity - Global
243	PARWLVE	BNP Parvest Equity World Low Volatility EUR	BNP Paribas Asset Management (Parvest)	LU0823417810	EUR	USD	Equity - Global	Equity - Global
244	PARWLJU	BNP Parvest Equity World Low Volatility USD	BNP Paribas Asset Management (Parvest)	LU0823417653	USD	USD	Equity - Global	Equity - Global
245	PARWME	BNP Parvest Equity World Materials EUR	BNP Paribas Asset Management (Parvest)	LU0823419436	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
246	PARWT	BNP Parvest Equity World Technology EUR	BNP Paribas Asset Management (Parvest)	LU0823421689	EUR	USD	Equity Sectors - Technology	Equity Sectors - Technology
247	PARWTEL	BNP Parvest Equity World Telecom EUR	BNP Paribas Asset Management (Parvest)	LU0823422810	EUR	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
248	PARWUU	BNP Parvest Equity World Utilities EUR	BNP Paribas Asset Management (Parvest)	LU0823424782	EUR	USD	Equity Sectors - Utilities	Equity Sectors - Utilities

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249	PAREB	BNP Parvest Euro Bond	BNP Paribas Asset Management (Parvest)	LU0075938133	EUR	EUR	Bonds - EUR	Bonds - EUR
250	PARECB	BNP Parvest Euro Corporate Bond	BNP Paribas Asset Management (Parvest)	LU0131210360	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
251	PARECSD	BNP Parvest Euro Corporate Bond Sustainable Development	BNP Paribas Asset Management (Parvest)	LU0265288877	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
252	PAREGB	BNP Parvest Euro Government Bond	BNP Paribas Asset Management (Parvest)	LU0111548326	EUR	EUR	Bonds - Government - EUR	Bonds - Government - EUR
253	PAREINB	BNP Parvest Euro Inflation-Linked Bond	BNP Paribas Asset Management (Parvest)	LU0190304583	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
254	PAREMTB	BNP Parvest Euro Medium Term Bond	BNP Paribas Asset Management (Parvest)	LU0086914362	EUR	EUR	Bonds - Medium Term - EUR	Bonds - Medium Term - EUR
255	PARESTB	BNP Parvest Euro Short Term Bond	BNP Paribas Asset Management (Parvest)	LU0212175227	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
256	PAREFE	BNP Parvest Europe Flexible Equities	BNP Paribas Asset Management (Parvest)	LU0360646680	EUR	EUR	Equity - Europe	Equity - Europe
257	PAREMC	BNP Parvest Europe Mid Cap	BNP Paribas Asset Management (Parvest)	LU0066794719	EUR	EUR	Equity - Europe - Mid Cap	Equity - Europe - Mid Cap
258	PAREUSC	BNP Parvest Europe Small Cap	BNP Paribas Asset Management (Parvest)	LU0212178916	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
259	PARESD	BNP Parvest Europe Sustainable Development	BNP Paribas Asset Management (Parvest)	LU0212189012	EUR	EUR	Equity Ecological - Europe	-
260	PAREV	BNP Parvest Europe Value	BNP Paribas Asset Management (Parvest)	LU0177332227	EUR	EUR	Equity - Europe - Value	Equity - Europe - Value
261	PAREUCB	BNP Parvest European Convertible Bond	BNP Paribas Asset Management (Parvest)	LU0086913042	EUR	EUR	Bonds Convertible - Europe	Bonds Convertible - Europe
262	PAREBO	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	BNP Paribas Asset Management (Parvest)	LU0099625146	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
263	PARGB	BNP Parvest Global Bond	BNP Paribas Asset Management (Parvest)	LU0038743380	USD	USD	Bonds - Global	Bonds - Global
264	PARGLE	BNP Parvest Global Environment	BNP Paribas Asset Management (Parvest)	LU0347711466	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
265	PARGINB	BNP Parvest Global Inflation-linked Bond	BNP Paribas Asset Management (Parvest)	LU0249332619	EUR	USD	Bonds Inflation-linked - Global	Bonds Inflation-linked - Global
266	PARJP	BNP Parvest Japan	BNP Paribas Asset Management (Parvest)	LU0012181748	JPY	JPY	Equity - Japan	Equity - Japan
267	PARJF	BNP Parvest Japan (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194438338	JPY	JPY	Equity - Japan	Equity - Japan
268	PARJSC	BNP Parvest Japan Small Cap	BNP Paribas Asset Management (Parvest)	LU0069970746	JPY	JPY	Equity - Japan - Small Cap	Equity - Japan - Small Cap
269	PARJSC	BNP Parvest Japan Small Cap (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194438841	JPY	JPY	Equity - Japan - Small Cap	Equity - Japan - Small Cap
270	PARJYB	BNP Parvest Japan Yen Bond	BNP Paribas Asset Management (Parvest)	LU0012182712	JPY	JPY	Bonds - JPY	Bonds - JPY
271	PARLA	BNP Parvest Latin America	BNP Paribas Asset Management (Parvest)	LU0075933415	USD	USD	Equity - Lat. America	Equity - Lat. America
272	PARMSM	BNP Parvest Multi-Strategy Medium Vol	BNP Paribas Asset Management (Parvest)	LU0062593408	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
273	PARMSMV	BNP PARVEST MULTI-STRATEGY MEDIUM VOL (USD)	BNP Paribas Asset Management (Parvest)	LU0347704099	EUR	USD	Balanced - Total return - USD	Balanced - Total return - USD
274	PAROWE	BNP Parvest Opportunities World EUR	BNP Paribas Asset Management (Parvest)	LU0823442255	EUR	USD	Equity - Global	Equity - Global
275	PARRESE	BNP Parvest Real Estate Securities Europe	BNP Paribas Asset Management (Parvest)	LU0283511359	EUR	EUR	Real Estates - Europe	Real Estates - Europe
276	PARREPE	BNP Parvest Real Estate Securities Pacific EUR	BNP Paribas Asset Management (Parvest)	LU0823443220	EUR	USD	Real Estates - Asia Pacific	Real Estates - Asia Pacific
277	PARREWE	BNP Parvest Real Estate Securities World EUR	BNP Paribas Asset Management (Parvest)	LU0823444111	EUR	USD	Real Estates - Global	Real Estates - Global
278	PARSTUS	BNP Parvest Short Term (DOLLAR)	BNP Paribas Asset Management (Parvest)	LU0012186622	USD	USD	Money Market - USD	Money Market - USD
279	PARSTEU	BNP Parvest Short Term (EURO)	BNP Paribas Asset Management (Parvest)	LU0083138064	EUR	EUR	Money Market - EUR	Money Market - EUR
280	PARSK	BNP Parvest South Korea	BNP Paribas Asset Management (Parvest)	LU0225845535	USD	KRW	Equity - South Korea	Equity - South Korea
281	PARSWEE	BNP Parvest Step 80 World Emerging (EUR)	BNP Paribas Asset Management (Parvest)	LU0456548261	EUR		Alternative - Capital Secured	-
282	PARS90C	BNP Parvest STEP 90 Commodities	BNP Paribas Asset Management (Parvest)	LU0778923895	EUR		Alternative - Capital Secured	-
283	PARSEU	BNP Parvest Step 90 Euro	BNP Paribas Asset Management (Parvest)	LU0154361405	EUR		Alternative - Capital Secured	-
284	PAR90US	BNP Parvest STEP 90 US	BNP Paribas Asset Management (Parvest)	LU0778924190	USD		Alternative - Capital Secured	-
285	PARUDB	BNP Parvest US Dollar Bond	BNP Paribas Asset Management (Parvest)	LU0012182399	USD	USD	Bonds - USD	Bonds - USD
286	PARUSDB	BNP Parvest US Dollar Bond (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194436803	USD	EUR	Bonds - USD	Bonds - USD
287	PARUHYB	BNP Parvest US High Yield Bond	BNP Paribas Asset Management (Parvest)	LU0111549480	USD	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
288	PARUSHY	BNP Parvest US High Yield Bond (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194437363	USD	EUR	Bonds - High Yield - USD	Bonds - High Yield - USD
289	PARUMC	BNP Parvest US Mid Cap	BNP Paribas Asset Management (Parvest)	LU0154245756	USD	USD	Equity - US - Mid Cap	-
290	PARUMCE	BNP Parvest US Mid Cap (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0212196652	EUR	USD	Equity - US - Mid Cap	-
291	PARUS	BNP Parvest USA	BNP Paribas Asset Management (Parvest)	LU0012181318	USD	USD	Equity - US	Equity - US
292	PARUSA	BNP Parvest USA (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194435318	USD	USD	Equity - US	Equity - US
293	PARV350E	BNP Parvest V350 EUR	BNP Paribas Asset Management (Parvest)	LU0823447643	EUR	EUR	Bonds - EUR	Bonds - EUR
294	PARWCE	BNP Parvest World Commodities EUR	BNP Paribas Asset Management (Parvest)	LU0823449185	EUR	USD	Commodities - All sectors	Commodities - All sectors
295	PARWCHCZ	BNP Parvest World Commodities H CZK	BNP Paribas Asset Management (Parvest)	LU0823449342	CZK	USD	Commodities - All sectors	Commodities - All sectors
296	PARWCHE	BNP Parvest World Commodities H EUR	BNP Paribas Asset Management (Parvest)	LU0823449425	EUR	USD	Commodities - All sectors	Commodities - All sectors
297	PARWCU	BNP Parvest World Commodities USD	BNP Paribas Asset Management (Parvest)	LU0823449938	USD	USD	Commodities - All sectors	Commodities - All sectors
298	PAWETF	BNP Parworld ETF Flexible Allocation	BNP Paribas Asset Management (Parworld)	LU0218129350	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
299	PAWMSH	BNP PARWORLD MULTI-STRATEGY HIGH VOL	BNP Paribas Asset Management (Parworld)	LU0774752736	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
300	BNPLBCW	BNP Paribas L1 Bond Currencies World	BNP Paribas L1	LU0011928255	EUR	USD	Bonds - Global	Bonds - Global
301	FORBW2001	BNP Paribas L1 Bond Euro Premium	BNP Paribas L1	LU0172350877	EUR	EUR	Bonds - EUR	Bonds - EUR
302	FORBEP	BNP Paribas L1 Bond Europe Plus	BNP Paribas L1	LU0010000809	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
303	FORECBF	BNP Paribas L1 Convertible Bond Best Selection Europe	BNP Paribas L1	LU0377063960	EUR	EUR	Bonds Convertible - Europe	Bonds Convertible - Europe
304	BNPLDWB	BNP Paribas L1 Diversified World Balanced	BNP Paribas L1	LU0132151118	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
305	BNPLDWG	BNP Paribas L1 Diversified World Growth	BNP Paribas L1	LU0132152439	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
306	BNPLDWHG	BNP Paribas L1 Diversified World High Growth	BNP Paribas L1	LU0161745210	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
307	BNPLDWS	BNP Paribas L1 Diversified World Stability	BNP Paribas L1	LU0132151621	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
308	FOREEUR	BNP Paribas L1 Equity Europe (EUR)	BNP Paribas L1	LU0010012721	EUR	EUR	Equity - Europe	Equity - Europe
309	BNPLEEU	BNP Paribas L1 Equity Europe (USD)	BNP Paribas L1	LU0531757911	USD	EUR	Equity - Europe	Equity - Europe
310	FORMF1	BNP Paribas L1 Model 1	BNP Paribas L1	LU0377111959	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR

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311	FORMF2	BNP Paribas L1 Model 2	BNP Paribas L1	LU0377113229	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
312	FORMF3	BNP Paribas L1 Model 3	BNP Paribas L1	LU0377114623	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
313	FORMF4	BNP Paribas L1 Model 4	BNP Paribas L1	LU0377116081	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
314	FORMF5	BNP Paribas L1 Model 5	BNP Paribas L1	LU0377117485	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
315	FORMF6	BNP Paribas L1 Model 6	BNP Paribas L1	LU0377118962	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
316	BNPLMAI	BNP PARIBAS L1 MULTI-ASSET INCOME	BNP Paribas L1	LU1056594234	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
317	BNPLMAID	BNP PARIBAS L1 MULTI-ASSET INCOME	BNP Paribas L1	LU1056594317	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
318	BNPLSDES	BNP Paribas L1 Sustainable Diversified Europe Stability	BNP Paribas L1	LU0087047089	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
319	BNPPEF18	BNP PARIBAS PLAN EASY FUTURE 2018	BNP Paribas Plan	LU0930018691	EUR		Alternative - Life Cycle	-
320	BNPPEF21	BNP PARIBAS PLAN EASY FUTURE 2021	BNP Paribas Plan	LU0930018931	EUR		Alternative - Life Cycle	-
321	BNPPEF23	BNP PARIBAS PLAN EASY FUTURE 2023	BNP Paribas Plan	LU0930019236	EUR		Alternative - Life Cycle	-
322	BNPPEF26	BNP PARIBAS PLAN EASY FUTURE 2026	BNP Paribas Plan	LU0930019582	EUR		Alternative - Life Cycle	-
323	BNPPEF28	BNP PARIBAS PLAN EASY FUTURE 2028	BNP Paribas Plan	LU0930019749	EUR		Alternative - Life Cycle	-
324	BNPPEF33	BNP PARIBAS PLAN EASY FUTURE 2033	BNP Paribas Plan	LU0930020168	EUR		Alternative - Life Cycle	-
325	BNPPEF38	BNP PARIBAS PLAN EASY FUTURE 2038	BNP Paribas Plan	LU0930020598	EUR		Alternative - Life Cycle	-
326	BNPPEF43	BNP PARIBAS PLAN EASY FUTURE 2043	BNP Paribas Plan	LU0930020838	EUR		Alternative - Life Cycle	-
327	ABNIDF	BNP Paribas Plan International Derivatives Fund	BNP Paribas Plan	LU0258897114	EUR		Alternative - Hedge funds	-
328	FORPIDFI	BNP Paribas Plan International Derivatives Fund (I)	BNP Paribas Plan	LU0238588510	EUR		Alternative - Hedge funds	-
329	FORPTCF15	BNP Paribas Plan Target Click Fund 2015	BNP Paribas Plan	LU0111805585	EUR		Alternative - Life Cycle	-
330	FORPTCF16	BNP Paribas Plan Target Click Fund 2016	BNP Paribas Plan	LU0111805742	EUR		Alternative - Life Cycle	-
331	FORPTCF17	BNP Paribas Plan Target Click Fund 2017	BNP Paribas Plan	LU0111805825	EUR		Alternative - Life Cycle	-
332	FORPTCF18	BNP Paribas Plan Target Click Fund 2018	BNP Paribas Plan	LU0111806476	EUR		Alternative - Life Cycle	-
333	FORPTCF19	BNP Paribas Plan Target Click Fund 2019	BNP Paribas Plan	LU0111806559	EUR		Alternative - Life Cycle	-
334	FORPTCF20	BNP Paribas Plan Target Click Fund 2020	BNP Paribas Plan	LU0111806633	EUR		Alternative - Life Cycle	-
335	FORPTCF21	BNP Paribas Plan Target Click Fund 2021	BNP Paribas Plan	LU0111806989	EUR		Alternative - Life Cycle	-
336	FORPTCF22	BNP Paribas Plan Target Click Fund 2022	BNP Paribas Plan	LU0111807102	EUR		Alternative - Life Cycle	-
337	FORPTCF23	BNP Paribas Plan Target Click Fund 2023	BNP Paribas Plan	LU0111807797	EUR		Alternative - Life Cycle	-
338	FORPTCF24	BNP Paribas Plan Target Click Fund 2024	BNP Paribas Plan	LU0111807870	EUR		Alternative - Life Cycle	-
339	FORPTCF25	BNP Paribas Plan Target Click Fund 2025	BNP Paribas Plan	LU0111808092	EUR		Alternative - Life Cycle	-
340	FORPTCF30	BNP Paribas Plan Target Click Fund 2030	BNP Paribas Plan	LU0111808845	EUR		Alternative - Life Cycle	-
341	FORPTCF35	BNP Paribas Plan Target Click Fund 2035	BNP Paribas Plan	LU0111809579	EUR		Alternative - Life Cycle	-
342	FORPTCF40	BNP Paribas Plan Target Click Fund 2040	BNP Paribas Plan	LU0184022548	EUR		Alternative - Life Cycle	-
343	FORPTCF42	BNP Paribas Plan Target Click Fund 2042	BNP Paribas Plan	LU0184022977	EUR		Alternative - Life Cycle	-
344	COAID	Conseq Active Invest Dynamický	Conseq Funds investiční společnost, a.s.	CZ0008474202	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
345	COAIK	Conseq Active Invest Konzervativní	Conseq Funds investiční společnost, a.s.	CZ0008474194	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
346	COAIV	Conseq Active Invest Vyvážený	Conseq Funds investiční společnost, a.s.	CZ0008474210	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
347	COKD	Conseq Korporátních dluhopisů	Conseq Funds investiční společnost, a.s.	CZ0008473873	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
348	CONE	Conseq nemovitostních fondů	Conseq Funds investiční společnost, a.s.	CZ0008472214	CZK	EUR	Real Estates - Europe	Real Estates - Europe
349	COPD	Conseq Polských dluhopisů	Conseq Funds investiční společnost, a.s.	CZ0008474079	PLN	PLN	Bonds - Government - PLN	Bonds - Government - PLN
350	CORE	Conseq Reální	Conseq Funds investiční společnost, a.s.	CZ0008472859	CZK	EUR	Real Estates - CEE	Real Estates - CEE
351	COSD	Conseq Státních dluhopisů	Conseq Funds investiční společnost, a.s.	CZ0008473121	CZK	CZK	Bonds - Government - CZK	Bonds - Government - CZK
352	COAF	Conseq Invest Akciový	Conseq Invest	IE0031283306	CZK	EUR	Equity - CEE	Equity - CEE
353	CODF	Conseq Invest Dluhopisový	Conseq Invest	IE0031282662	CZK	CZK	Bonds - CZK	Bonds - CZK
354	CODNE	Conseq Invest Dluhopisů Nové Evropy	Conseq Invest	IE00B0SY6161	CZK	EUR	Bonds - CEE	Bonds - CEE
355	COKO	Conseq Invest Konzervativní	Conseq Invest	IE0034074827	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
356	MPABP	Momentum Plus Aktiv Balancované portfolio	Conventum Asset Management	LU0326451860	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
357	MPABPE	Momentum Plus Aktiv Balancované portfolio Evropa	Conventum Asset Management	LU0326454708	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
358	MPADEFP	Momentum Plus Aktiv Defenzivní portfolio	Conventum Asset Management	LU0326463287	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
359	MPADP	Momentum Plus Aktiv Dynamické portfolio	Conventum Asset Management	LU0326465068	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
360	MPAOP	Momentum Plus Aktiv Ofenzivní portfolio	Conventum Asset Management	LU0326465225	EUR	USD	Equity - Global	Equity - Global
361	CQATAR	C-QUADRAT APM Absolute Return VT	C-QUADRAT Kapitalanlage AG	AT0000497698	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
362	CQABM	C-QUADRAT ARTS Best Momentum VTA	C-QUADRAT Kapitalanlage AG	AT0000A08LD9	EUR	USD	Equity - Global	Equity - Global
363	CQATRCZ	C-QUADRAT ARTS Total Return Balanced CZK	C-QUADRAT Kapitalanlage AG	AT0000A139C4	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
364	CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	C-QUADRAT Kapitalanlage AG	AT0000A08EV6	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
365	CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	C-QUADRAT Kapitalanlage AG	AT0000A08EX2	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
366	CQATRF	C-QUADRAT ARTS Total Return Flexible T	C-QUADRAT Kapitalanlage AG	DE000A0YJMN7	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
367	CQATRG	C-QUADRAT ARTS Total Return Global-AMI	C-QUADRAT Kapitalanlage AG	DE000A0F5G98	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
368	CQASCZ	C-QUADRAT Strategie AMI CZK	C-QUADRAT Kapitalanlage AG	DE000A1C4DQ3	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
369	SUCCABD	Success absolute A	C-QUADRAT Kapitalanlage AG	AT0000720057	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
370	SUCCABA	Success absolute T	C-QUADRAT Kapitalanlage AG	AT0000720065	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
371	SUCCABVT	Success absolute VT	C-QUADRAT Kapitalanlage AG	AT0000A0K241	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
372	SUCCRED	Success relative A	C-QUADRAT Kapitalanlage AG	AT0000720073	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR

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373	SUCCREA	Success relative T	C-QUADRAT Kapitalanlage AG	AT0000720081	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
374	SUCCREVT	Success relative VT	C-QUADRAT Kapitalanlage AG	AT0000A0K258	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
375	CSOEGS	CS (Lux) Global Security Equity B	Credit Suisse	LU0909471251	USD	USD	Equity - Global	Equity - Global
376	CSBHY	CS BF (Lux) High Yield US\$ B	Credit Suisse	LU0116737759	USD	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
377	CSBIE	CS BF (Lux) Inflation Linked (EURO) B	Credit Suisse	LU0175163459	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
378	CSBICH	CS BF (Lux) Inflation Linked (SFR) B	Credit Suisse	LU0175163889	CHF	CHF	Bonds Inflation-linked - CHF	-
379	CSBIU	CS BF (Lux) Inflation Linked (US\$) B	Credit Suisse	LU0175164267	USD	USD	Bonds Inflation-linked - USD	-
380	CSBSFR	CS BF (Lux) SFR B	Credit Suisse	LU0049527079	CHF	CHF	Bonds - Investment Grade - CHF	-
381	CSBST	CS BF (Lux) Short-Term SFR B	Credit Suisse	LU0061315650	CHF	CHF	Bonds - Investment Grade - Short Term - CHF	-
382	CSBTE	CS BF (Lux) TOPS (EURO) B	Credit Suisse	LU0155951089	EUR	EUR	Bonds - EUR	Bonds - EUR
383	CSBTS	CS BF (Lux) TOPS (SFR) B	Credit Suisse	LU0155952053	CHF	CHF	Bonds - CHF	Bonds - CHF
384	CSBTU	CS BF (Lux) TOPS (US\$) B	Credit Suisse	LU0155953705	USD	USD	Bonds - USD	Bonds - USD
385	CSEEP	CS EF (Lux) European Property B	Credit Suisse	LU0129337381	EUR	EUR	Real Estates - Europe	Real Estates - Europe
386	CSEGP	CS EF (Lux) Global Prestige B	Credit Suisse	LU0254360752	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
387	CSEGV	CS EF (Lux) Global Value B	Credit Suisse	LU0129338272	EUR	USD	Equity - Global - Value	Equity - Global - Value
388	CSEGVCZ	CS EF (Lux) Global Value R CZK	Credit Suisse	LU0458681094	CZK	USD	Equity - Global - Value	Equity - Global - Value
389	CSEGVCH	CS EF (Lux) Global Value R CHF	Credit Suisse	LU0268334421	CHF	USD	Equity - Global - Value	Equity - Global - Value
390	CSEGVU	CS EF (Lux) Global Value R USD	Credit Suisse	LU0268334777	USD	USD	Equity - Global - Value	Equity - Global - Value
391	CSEFIT	CS EF (Lux) Italy B	Credit Suisse	LU0055733355	EUR	EUR	Equity - Italy	Equity - Italy
392	CSEME	CS EF (Lux) Small and Mid Cap Europe B	Credit Suisse	LU0048365026	EUR	EUR	Equity - Europe - Small Mid Cap	Equity - Europe - Small Mid Cap
393	CSESMG	CS EF (Lux) Small and Mid Cap Germany B	Credit Suisse	LU0052265898	EUR	EUR	Equity - Germany - Small Mid Cap	-
394	CSEUSA	CS EF (Lux) USA B	Credit Suisse	LU0055732977	USD	USD	Equity - US	Equity - US
395	CSEUSAE	CS EF (Lux) USA R EUR	Credit Suisse	LU0145374574	EUR	USD	Equity - US	Equity - US
396	CSEUV	CS EF (Lux) USA Value B	Credit Suisse	LU0187731129	USD	USD	Equity - US - Value	Equity - US - Value
397	CSPBE	CS PF (Lux) Balanced (EURO) B	Credit Suisse	LU0091100973	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
398	CSPBS	CS PF (Lux) Balanced (SFR) B	Credit Suisse	LU0078040838	CHF	CHF	Balanced - balanced - CHF	Balanced - balanced - CHF
399	CSPBU	CS PF (Lux) Balanced (US\$) B	Credit Suisse	LU0078041133	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
400	CSPGE	CS PF (Lux) Growth (EURO) B	Credit Suisse	LU0091101195	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
401	CSPGS	CS PF (Lux) Growth (SFR) B	Credit Suisse	LU0078041992	CHF	CHF	Balanced - dynamic - CHF	-
402	CSPGU	CS PF (Lux) Growth (US\$) B	Credit Suisse	LU0078042453	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
403	CSPIE	CS PF (Lux) Income (EURO) B	Credit Suisse	LU0091100890	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
404	CSPIS	CS PF (Lux) Income (SFR) B	Credit Suisse	LU0078042883	CHF	CHF	Balanced - balanced - CHF	Balanced - balanced - CHF
405	CSPIU	CS PF (Lux) Income (US\$) B	Credit Suisse	LU0078046959	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
406	CSPRE	CS PF (Lux) Reddito (EURO) B	Credit Suisse	LU0078046520	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
407	CSSTHEDE	CS Solutions (Lux) CS Tremont AllHedge Index B	Credit Suisse	LU0337322282	USD	USD	Alternative - Hedge funds	-
408	CSFCOMS	CSF (Lux) Commodity Index Plus (SFR) B	Credit Suisse	LU0230917477	CHF	USD	Commodities - All sectors	Commodities - All sectors
409	CSFCOMU	CSF (Lux) Commodity Index Plus (US\$) B	Credit Suisse	LU0230918368	USD	USD	Commodities - All sectors	Commodities - All sectors
410	CSFRRE	CSF (Lux) Relative Return Engineered (EURO) B	Credit Suisse	LU0230911603	EUR	EUR	Bonds - EUR	Bonds - EUR
411	CSFTREU	CSF (Lux) Total Return Global Long/Short Exposure (EURO) B	Credit Suisse	LU0222452368	EUR	EUR	Alternative - Hedge funds	-
412	CPIDFF	ČP Invest Dynamický fond fondů	ČP INVEST Investiční společnost	CZ0008473303	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
413	CPIFFB	ČP Invest Fond farmacie a biotechnologie	ČP INVEST Investiční společnost	CZ0008474129	CZK	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
414	CPIFGZ	ČP Invest Fond globálních značek	ČP INVEST Investiční společnost	CZ0008471778	CZK	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
415	CPIFKD	ČP Invest Fond korporátních dluhopisů	ČP INVEST Investiční společnost	CZ0008471786	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
416	CPIFNA	ČP Invest Fond nemovitostních akcií	ČP INVEST Investiční společnost	CZ0008472396	CZK	USD	Real Estates - Global	Real Estates - Global
417	CPIFNE	ČP Invest Fond nových ekonomik	ČP INVEST Investiční společnost	CZ0008474137	CZK	USD	Equity - Global Emerging	Equity - Global Emerging
418	CPIFREP	ČP Invest Fond ropného a energetického průmyslu	ČP INVEST Investiční společnost	CZ0008474152	CZK	USD	Equity Sectors - Energy	Equity Sectors - Energy
419	CPIFS	ČP Invest Fond smíšený	ČP INVEST Investiční společnost	CZ0008471760	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
420	CPIFZ	ČP Invest Fond zlatý	ČP INVEST Investiční společnost	CZ0008472370	CZK	USD	Commodities - Precious Metals	Commodities - Precious Metals
421	CPIFZP	ČP Invest Fond živé planety	ČP INVEST Investiční společnost	CZ0008472693	CZK	USD	Equity Ecological - Global	Equity Ecological - Global
422	CPIFPT	ČP Invest Konzervativní fond	ČP INVEST Investiční společnost	CZ0008474145	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
423	CPIVFF	ČP Invest Vyvážený fond fondů	ČP INVEST Investiční společnost	CZ0008473287	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
424	CSOBCA	ČSOB akciový fond - Střední a Východní Evropa	ČSOB Asset Management	CZ0008472610	CZK	EUR	Equity - CEE	Equity - CEE
425	CSOBCAM	ČSOB akciový mix	ČSOB Asset Management	7.7E+11	CZK	USD	Equity - Global	Equity - Global
426	CSOBCB	ČSOB bohatství	ČSOB Asset Management	7.7E+11	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
427	CSOBCBM	ČSOB bond mix	ČSOB Asset Management	7.7E+11	CZK	CZK	Bonds - Investment Grade - CZK	Bonds - Investment Grade - CZK
428	CSOBISD	ČSOB instit. - stát. dluhopisů	ČSOB Asset Management	CZ0008472354	CZK	CZK	Bonds - Government - CZK	Bonds - Government - CZK
429	CSOBIN	ČSOB institucionální - nadační	ČSOB Asset Management	7.7002E+11	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
430	CSOBCRM	ČSOB realitní mix	ČSOB Asset Management	CZ0008472222	CZK	USD	Real Estates - Global	Real Estates - Global
431	CSOBSC	ČSOB středoevropský	ČSOB Asset Management	7.7E+11	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
432	CSOBSDL	ČSOB Dluhopisový	ČSOB Asset Management		EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
433	CSOBSEK	ČSOB EURO Konto	ČSOB Asset Management		EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
434	CSOBSPR	ČSOB Privátný	ČSOB Asset Management		EUR	EUR	Money Market - EUR	Money Market - EUR

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435	CSOBSRA	ČSOB Rastový	ČSOB Asset Management		EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
436	CSOBSSA	ČSOB Svetový akciový	ČSOB Asset Management		EUR	USD	Equity - Global	Equity - Global
437	CSOBSVY	ČSOB Vyvážený	ČSOB Asset Management		EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
438	DEXBEM	Dexia Bonds Emerging Markets	Dexia Asset Management Luxembourg	LU0083568666	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
439	DEXBE	Dexia Bonds Euro	Dexia Asset Management Luxembourg	LU0011975413	EUR	EUR	Bonds - EUR	Bonds - EUR
440	DEXBI	Dexia Bonds International	Dexia Asset Management Luxembourg	LU0012119433	EUR	USD	Bonds - Global	Bonds - Global
441	DEXBU	Dexia Bonds USD	Dexia Asset Management Luxembourg	LU0064135527	USD	USD	Bonds - USD	Bonds - USD
442	DEXDG	Dexia Dynamix Global 93	Dexia Asset Management Luxembourg	LU0191203339	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
443	DEXEEM	Dexia Equities L Emerging Markets	Dexia Asset Management Luxembourg	LU0056052961	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
444	DEXEE	Dexia Equities L Europe	Dexia Asset Management Luxembourg	LU0027144939	EUR	EUR	Equity - Europe	Equity - Europe
445	DEXMM	Dexia Money Market Euro	Dexia Asset Management Luxembourg	LU0093583077	EUR	EUR	Money Market - EUR	Money Market - EUR
446	DEXQE	Dexia Quant Equities Europe	Dexia Asset Management Luxembourg	LU0149700378	EUR	EUR	Equity - Europe	Equity - Europe
447	DEXQUS	Dexia Quant Equities USA	Dexia Asset Management Luxembourg	LU0163125924	USD	USD	Equity - US	Equity - US
448	DEXQW	Dexia Quant Equities World	Dexia Asset Management Luxembourg	LU0235267860	EUR	USD	Equity - Global	Equity - Global
449	ESPABDE	ESPA Bond Danubia	ERSTE-SPARINVEST KAG	AT0000673199	EUR	EUR	Bonds - Government - CEE	Bonds - Government - CEE
450	ESPABD	ESPA BOND DOLLAR	ERSTE-SPARINVEST KAG	AT0000605324	USD	USD	Bonds - USD	Bonds - USD
451	ESPABEM	ESPA BOND EMERGING-MARKETS	ERSTE-SPARINVEST KAG	AT0000673306	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
452	ESPABEC	ESPA BOND EURO-CORPORATE	ERSTE-SPARINVEST KAG	AT0000658968	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
453	ESPABEHY	ESPA Bond Europe High Yield (VT)	ERSTE-SPARINVEST KAG	AT0000673280	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
454	ESPACFD	ESPA Český fond firemních dluhopisů (VT)	ERSTE-SPARINVEST KAG	AT0000659024	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
455	ESPACSD	ESPA Český fond státních dluhopisů (VT)	ERSTE-SPARINVEST KAG	AT0000633771	CZK	CZK	Bonds - Government - CZK	Bonds - Government - CZK
456	ESPAF	ESPA Fiducia (VT)	ERSTE-SPARINVEST KAG	AT0000674692	CZK	CZK	Bonds - Investment Grade - CZK	Bonds - Investment Grade - CZK
457	ESPAA	ESPA STOCK AMERICA	ERSTE-SPARINVEST KAG	AT0000673371	USD	USD	Equity - US	Equity - US
458	ESPASB	ESPA Stock Biotec (VT)	ERSTE-SPARINVEST KAG	AT0000673165	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
459	ESPAEA	ESPA Stock Europe Active VT	ERSTE-SPARINVEST KAG	AT0000A05TR8	EUR	EUR	Equity - Europe	Equity - Europe
460	ESPASEAE	ESPA Stock Europe-Active	ERSTE-SPARINVEST KAG	AT0000626825	EUR	EUR	Equity - Europe	Equity - Europe
461	ESPASEEE	ESPA Stock Europe-Emerging EUR	ERSTE-SPARINVEST KAG	AT0000673181	EUR	EUR	Equity - CEE	Equity - CEE
462	ESPASEPE	ESPA Stock Europe-Property EUR	ERSTE-SPARINVEST KAG	AT0000613617	EUR	EUR	Real Estates - Europe	Real Estates - Europe
463	ESPAGL	ESPA Stock Global	ERSTE-SPARINVEST KAG	AT0000673314	EUR	USD	Equity - Global	Equity - Global
464	ESPASGEME	ESPA Stock Global Emerging Markets	ERSTE-SPARINVEST KAG	AT0000A00GK1	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
465	ESPASIE	ESPA Stock Istanbul	ERSTE-SPARINVEST KAG	AT0000494893	EUR	TRY	Equity - Turkey	Equity - Turkey
466	ESPASJE	ESPA Stock Japan	ERSTE-SPARINVEST KAG	AT0000639067	EUR	JPY	Equity - Japan	Equity - Japan
467	ESPAR	ESPA Stock Russia (VT)	ERSTE-SPARINVEST KAG	AT0000A08EF9	EUR	RUB	Equity - Russia	Equity - Russia
468	EUCP24	EEF Capital Protected 24	Eurizon Capital		EUR	EUR	Alternative - Capital Secured	-
469	EUCP6	EEF Capital Protected 6	Eurizon Capital		EUR	EUR	Alternative - Capital Secured	-
470	EUEMEA	EEF EMEA LTE	Eurizon Capital		EUR	USD	Equity - EEMEA	Equity - EEMEA
471	EUJ	EEF Equity Japan LTE	Eurizon Capital		EUR	JPY	Equity - Japan	Equity - Japan
472	EUNA	EEF Equity North America LTE	Eurizon Capital		EUR	USD	Equity - US	Equity - US
473	FFAE	Fidelity - America Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251127410	EUR	USD	Equity - US	Equity - US
474	FFUE	Fidelity - America Fund A-ACC-USD	Fidelity Worldwide Investment	LU0251131958	USD	USD	Equity - US	Equity - US
475	FFASE	Fidelity - ASEAN Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261945553	USD	USD	Equity - ASEAN	Equity - ASEAN
476	FFABF	Fidelity - Asian Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0605512275	USD	USD	Bonds - Investment Grade - Asia	-
477	FFAHYF	Fidelity - Asian High Yield Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0286668966	EUR	USD	Bonds - High Yield - Asia	-
478	FFAHYFU	Fidelity - Asian High Yield Fund A-ACC-USD	Fidelity Worldwide Investment	LU0286668453	USD	USD	Bonds - High Yield - Asia	-
479	FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0702159772	EUR	USD	Equity - Asia Pacific- Small Cap	Equity - Asia Pacific- Small Cap
480	FFASS	Fidelity - Asian Special Situations Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0413542167	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
481	FFASSEH	Fidelity - Asian Special Situations Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337569841	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
482	FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261950983	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
483	FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0329678410	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
484	FFASHK	Fidelity - Emerging Asia Fund A-ACC-HKD	Fidelity Worldwide Investment	LU0737861772	HKD	USD	Equity - Asia Pacific	Equity - Asia Pacific
485	FFEMAE	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0303816705	EUR	EUR	Equity - EEMEA	Equity - EEMEA
486	FFEMAU	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-USD	Fidelity Worldwide Investment	LU0303823156	USD	EUR	Equity - EEMEA	Equity - EEMEA
487	FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0900495853	EUR	EUR	Bonds - Corporate - Global Emerging	Bonds - Corporate - Global Emerging
488	FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	Fidelity Worldwide Investment	LU0900495697	USD	USD	Bonds - Corporate - Global Emerging	Bonds - Corporate - Global Emerging
489	FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0238205289	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
490	FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337572712	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
491	FFEMLCE	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0900494021	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
492	FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	Fidelity Worldwide Investment	LU0900493726	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
493	FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261950470	USD	USD	Equity - Global Emerging	Equity - Global Emerging
494	FFEMIB	Fidelity - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0699195888	EUR	USD	Bonds Inflation-linked - Global Emerging	Bonds Inflation-linked - Global Emerging
495	FFEBA	Fidelity - Euro Balanced Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261950553	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
496	FFEBCC	Fidelity - Euro Blue Chip Fund A-ACC-CZK (hedged)	Fidelity Worldwide Investment	LU0979392841	CZK	EUR	Equity - Europe	Equity - Europe

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
497	FFEB	Fidelity - Euro Blue Chip Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251128657	EUR	EUR	Equity - Europe	Equity - Europe
498	FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251130638	EUR	EUR	Bonds - EUR	Bonds - EUR
499	FFECB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0370787193	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
500	FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267388220	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
501	FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261959422	EUR	EUR	Equity - Europe	Equity - Europe
502	FFEF	Fidelity - European Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0238202427	EUR	EUR	Equity - Europe	Equity - Europe
503	FFEG	Fidelity - European Growth Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0296857971	EUR	EUR	Equity - Europe	Equity - Europe
504	FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251130802	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
505	FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261951528	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
506	FFT2015	Fidelity - Fidelity Target™ 2015 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251131446	EUR		Alternative - Life Cycle	-
507	FFT2020	Fidelity - Fidelity Target™ 2020 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251131289	EUR		Alternative - Life Cycle	-
508	FFT2025	Fidelity - Fidelity Target™ 2025 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251131792	EUR		Alternative - Life Cycle	-
509	FFT2030	Fidelity - Fidelity Target™ 2030 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251131362	EUR		Alternative - Life Cycle	-
510	FFT2035	Fidelity - Fidelity Target™ 2035 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251119078	EUR		Alternative - Life Cycle	-
511	FFT2040	Fidelity - Fidelity Target™ 2040 (Euro) Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251120084	EUR		Alternative - Life Cycle	-
512	FFFR	Fidelity - France Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261948060	EUR	EUR	Equity - France	-
513	FFGE	Fidelity - Germany Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261948227	EUR	EUR	Equity - Germany	Equity - Germany
514	FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	Fidelity Worldwide Investment	LU0882574139	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
515	FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0532243267	EUR	USD	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
516	FFGCBEH	Fidelity - Global Corporate Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0532243341	EUR	EUR	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
517	FFGDEH	Fidelity - Global Demographics Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0528228074	EUR	USD	Equity - Global	Equity - Global
518	FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	Fidelity Worldwide Investment	LU0528227936	USD	USD	Equity - Global	Equity - Global
519	FFGDCZ	Fidelity - Global Dividend Fund A-ACC-CZK (hedged)	Fidelity Worldwide Investment	LU0979392924	CZK	USD	Equity - Global	Equity - Global
520	FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0605515377	EUR	USD	Equity High Dividend - Global	Equity High Dividend - Global
521	FFGD	Fidelity - Global Dividend Fund A-ACC-USD	Fidelity Worldwide Investment	LU0772969993	USD	USD	Equity High Dividend - Global	Equity High Dividend - Global
522	FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261952419	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
523	FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	Fidelity Worldwide Investment	LU0740037022	USD	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
524	FFGILBEH	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0353649279	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
525	FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0353648891	USD	USD	Bonds Inflation-linked - Global	Bonds Inflation-linked - Global
526	FFGOP	Fidelity - Global Opportunities Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267387255	EUR	USD	Equity - Global	Equity - Global
527	FFGPE	Fidelity - Global Property Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0237698757	EUR	USD	Real Estates - Global	Real Estates - Global
528	FFGPU	Fidelity - Global Property Fund A-ACC-USD	Fidelity Worldwide Investment	LU0237698914	USD	USD	Real Estates - Global	Real Estates - Global
529	FFGRESEH	Fidelity - Global Real Asset Securities Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0417495552	EUR	USD	Real Estates - Global	Real Estates - Global
530	FFGRESU	Fidelity - Global Real Asset Securities Fund A-ACC-USD	Fidelity Worldwide Investment	LU0417495479	USD	USD	Real Estates - Global	Real Estates - Global
531	FFGSBEH	Fidelity - Global Strategic Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0594300682	EUR	EUR	Bonds - Global	Bonds - Global
532	FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0594300849	USD	USD	Bonds - Global	Bonds - Global
533	FFGTE	Fidelity - Global Telecommunications Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261951957	EUR	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
534	FFCCE	Fidelity - China Consumer Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0594300096	EUR	CNY	Equity - China	Equity - China
535	FFCCU	Fidelity - China Consumer Fund A-ACC-USD	Fidelity Worldwide Investment	LU0594300179	USD	CNY	Equity - China	Equity - China
536	FFCF	Fidelity - China Focus Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0318931192	EUR	CNY	Equity - China	Equity - China
537	FFCOE	Fidelity - China Opportunities Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0455706654	EUR	CNY	Equity - China	Equity - China
538	FFCOU	Fidelity - China Opportunities Fund A-ACC-USD	Fidelity Worldwide Investment	LU0502905499	USD	CNY	Equity - China	Equity - China
539	FFCRBE	Fidelity - China RMB Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0740036131	EUR	CNY	Bonds - CNY	Bonds - CNY
540	FFIB	Fidelity - Iberia Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261948904	EUR	EUR	Equity - Spain	-
541	FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337577430	EUR	EUR	Bonds - Global	Bonds - Global
542	FFIBU	Fidelity - International Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261946288	USD	USD	Bonds - Global	Bonds - Global
543	FFIT	Fidelity - Italy Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0922333322	EUR	EUR	Equity - Italy	Equity - Italy
544	FFJAE	Fidelity - Japan Advantage Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0413543058	EUR	JPY	Equity - Japan	Equity - Japan
545	FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	Fidelity Worldwide Investment	LU0413544379	JPY	JPY	Equity - Japan	Equity - Japan
546	FFMAS	Fidelity - Multi Asset Strategic Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267387685	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
547	FFMASEH	Fidelity - Multi Asset Strategic Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0365262384	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
548	FFPA	Fidelity - Pacific Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0368678339	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
549	FFSEE	Fidelity - South East Asia Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261946445	EUR	USD	Equity - ASEAN	Equity - ASEAN
550	FFSEU	Fidelity - South East Asia Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261947096	USD	USD	Equity - ASEAN	Equity - ASEAN
551	FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261947682	USD	USD	Bonds - USD	Bonds - USD
552	FFUSHY	Fidelity - US High Yield Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261953904	EUR	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
553	FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337581549	EUR	EUR	Bonds - High Yield - USD	Bonds - High Yield - USD
554	FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	Fidelity Worldwide Investment	LU0605520377	USD	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
555	FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	Franklin Templeton Investments	LU0109394709	USD	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
556	FTBOE	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0800341645	EUR	BRL	Equity - Brazil	Equity - Brazil
557	FTBOU	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0800341058	USD	BRL	Equity - Brazil	Equity - Brazil
558	FTECE	Franklin Templeton - Franklin Euroland Core Fund A(acc)EUR - 13007	Franklin Templeton Investments	LU0390138864	EUR	EUR	Equity - Europe	Equity - Europe

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
559	FTECU	Franklin Templeton - Franklin Euroland Core Fund A(acc)USD - 13007	Franklin Templeton Investments	LU0390138948	EUR	EUR	Equity - Europe	Equity - Europe
560	FTECEU	Franklin Templeton - FRANKLIN EUROPEAN CORE FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0645132225	USD	EUR	Equity - Europe	Equity - Europe
561	FTEDE	Franklin Templeton - FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0645132738	EUR	EUR	Equity - Europe	Equity - Europe
562	FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	Franklin Templeton Investments	LU0122612848	EUR	EUR	Equity - Europe	Equity - Europe
563	FTESMCGF	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)EUR - 2878	Franklin Templeton Investments	LU0138075311	EUR	EUR	Equity - Europe - Small Mid Cap	Equity - Europe - Small Mid Cap
564	FTESMC	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)USD - 2878	Franklin Templeton Investments	LU0260871552	USD	EUR	Equity - Europe - Small Mid Cap	Equity - Europe - Small Mid Cap
565	FTGCE	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR	Franklin Templeton Investments	LU0727122854	EUR	USD	Bonds Convertible - Global	Bonds Convertible - Global
566	FTGCEH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR-H1	Franklin Templeton Investments	LU0727123316	EUR	EUR	Bonds Convertible - Global	Bonds Convertible - Global
567	FTGCCH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1	Franklin Templeton Investments	LU0727123407	CHF	CHF	Bonds Convertible - Global	Bonds Convertible - Global
568	FTGCU	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD	Franklin Templeton Investments	LU0727122425	USD	USD	Bonds Convertible - Global	Bonds Convertible - Global
569	FTGGE	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR - 2626	Franklin Templeton Investments	LU0508195822	EUR	USD	Equity - Global	Equity - Global
570	FTGGEH	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR-H1 - 2626	Franklin Templeton Investments	LU0508196127	EUR	USD	Equity - Global	Equity - Global
571	FTGGF	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	Franklin Templeton Investments	LU0122613069	USD	USD	Equity - Global	Equity - Global
572	FTGGG	Franklin Templeton - FRANKLIN GLOBAL GROWTH FUND CLASS A (ACC) GBP	Franklin Templeton Investments	LU0508196390	GBP	USD	Equity - Global	Equity - Global
573	FTGREFCH	Franklin Templeton - Franklin Global Real Estate Fund A(acc)EUR-H1 - 4346	Franklin Templeton Investments	LU0523919115	EUR	USD	Real Estates - Global	Real Estates - Global
574	FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	Franklin Templeton Investments	LU0229948087	USD	USD	Real Estates - Global	Real Estates - Global
575	FTGSMCGF	Franklin Templeton - Franklin Global Small Mid Cap Growth Fund A(acc)USD - 4501	Franklin Templeton Investments	LU0144644332	USD	USD	Equity - Global - Small Mid Cap	Equity - Global - Small Mid Cap
576	FTGPME	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR - 14447	Franklin Templeton Investments	LU0496367763	EUR	USD	Commodities - Precious Metals	Commodities - Precious Metals
577	FTGPMEH	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR-H1 - 14447	Franklin Templeton Investments	LU0496368142	EUR	USD	Commodities - Precious Metals	Commodities - Precious Metals
578	FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)USD - 14447	Franklin Templeton Investments	LU0496367417	USD	USD	Commodities - Precious Metals	Commodities - Precious Metals
579	FTGPMC	Franklin Templeton - FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0536403115	CHF	USD	Commodities - Precious Metals	Commodities - Precious Metals
580	FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	Franklin Templeton Investments	LU0131126228	USD	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
581	FTINDF	Franklin Templeton - Franklin India Fund A(acc)EUR - 4345	Franklin Templeton Investments	LU0231205187	EUR	INR	Equity - India	Equity - India
582	FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	Franklin Templeton Investments	LU0231203729	USD	INR	Equity - India	Equity - India
583	FTMENAE	Franklin Templeton - Franklin MENA Fund A(acc)EUR - 12378	Franklin Templeton Investments	LU0352132285	EUR	USD	Equity - MENA	Equity - MENA
584	FTMENAEH	Franklin Templeton - Franklin MENA Fund A(acc)EUR-H1 - 12378	Franklin Templeton Investments	LU0366004207	EUR	USD	Equity - MENA	Equity - MENA
585	FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	Franklin Templeton Investments	LU0352132103	USD	USD	Equity - MENA	Equity - MENA
586	FTMBU	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR - 658	Franklin Templeton Investments	LU0140362707	EUR	USD	Equity - US	Equity - US
587	FTMBFEH	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR-H1 - 658	Franklin Templeton Investments	LU0294217905	EUR	USD	Equity - US	Equity - US
588	FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	Franklin Templeton Investments	LU0070302665	USD	USD	Equity - US	Equity - US
589	FTMEE	Franklin Templeton - Franklin Mutual Euroland Fund A(acc)EUR - 12899	Franklin Templeton Investments	LU0390138278	EUR	EUR	Equity - Europe	Equity - Europe
590	FTMEU	Franklin Templeton - Franklin Mutual Euroland Fund A(acc)USD - 12899	Franklin Templeton Investments	LU0390138351	USD	EUR	Equity - Europe	Equity - Europe
591	FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	Franklin Templeton Investments	LU0140363002	EUR	EUR	Equity - Europe	Equity - Europe
592	FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	Franklin Templeton Investments	LU0109981661	USD	EUR	Equity - Europe	Equity - Europe
593	FTMECZ	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CZK-H1	Franklin Templeton Investments	LU0768356080	CZK	EUR	Equity - Europe	Equity - Europe
594	FTMEC	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624553	CHF	EUR	Equity - Europe	Equity - Europe
595	FTMGDC	Franklin Templeton - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) H1 CHF	Franklin Templeton Investments	LU0450467963	CHF	USD	Equity - Global	Equity - Global
596	FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	Franklin Templeton Investments	LU0211333025	EUR	USD	Equity - Global	Equity - Global
597	FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H1 - 2183	Franklin Templeton Investments	LU0294219513	EUR	USD	Equity - Global	Equity - Global
598	FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	Franklin Templeton Investments	LU0211331839	USD	USD	Equity - Global	Equity - Global
599	FTNRF	Franklin Templeton - Franklin Natural Resources Fund A(acc)EUR - 11610	Franklin Templeton Investments	LU0300741732	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
600	FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	Franklin Templeton Investments	LU0300736062	USD	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
601	FTNRCH	Franklin Templeton - FRANKLIN NATURAL RESOURCES FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0592648850	CHF	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
602	FTRRU	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448	Franklin Templeton Investments	LU0496367250	USD	USD	Bonds - Global	Bonds - Global
603	FTSIFE	Franklin Templeton - Franklin Strategic Income Fund A(acc)EUR - 11613	Franklin Templeton Investments	LU0300742896	EUR	USD	Bonds - Global	Bonds - Global
604	FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	Franklin Templeton Investments	LU0300737037	USD	USD	Bonds - Global	Bonds - Global
605	FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0592650674	EUR	EUR	Bonds - Global	Bonds - Global
606	FTTECHF	Franklin Templeton - Franklin Technology Fund A(acc)EUR - 4916	Franklin Templeton Investments	LU0260870158	EUR	USD	Equity Sectors - Technology	Equity Sectors - Technology
607	FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	Franklin Templeton Investments	LU0109392836	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
608	FTGAE	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR	Franklin Templeton Investments	LU0645133629	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
609	FTGAEH	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR-H1	Franklin Templeton Investments	LU0645133892	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
610	FTGACH	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) CHF-H1	Franklin Templeton Investments	LU0645134866	CHF	CHF	Balanced - Total return - CHF	-
611	FTGAU	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) USD	Franklin Templeton Investments	LU0645133207	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
612	FTGESE	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR - 12426	Franklin Templeton Investments	LU0358320256	EUR	USD	Equity - Global	Equity - Global
613	FTGESEH	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR-H1 - 12426	Franklin Templeton Investments	LU0358320330	EUR	USD	Equity - Global	Equity - Global
614	FTGESU	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)USD - 12426	Franklin Templeton Investments	LU0358320173	USD	USD	Equity - Global	Equity - Global
615	FTGFSE	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR - 11913	Franklin Templeton Investments	LU0316494805	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
616	FTGFSEH	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR-H1 - 11913	Franklin Templeton Investments	LU0316494987	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
617	FTGFUS	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)USD - 11913	Franklin Templeton Investments	LU0316494557	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
618	FTTGGFAV	Franklin Templeton - Franklin Templeton Global Growth and Value Fund A(acc)USD - 4578	Franklin Templeton Investments	LU0152903588	USD	USD	Equity - Global	Equity - Global
619	FTFE	Franklin Templeton - Franklin Templeton Japan Fund A(acc)EUR - 2378	Franklin Templeton Investments	LU0231790675	EUR	JPY	Equity - Japan	Equity - Japan
620	FTTJF	Franklin Templeton - Franklin Templeton Japan Fund A(acc)USD - 2378	Franklin Templeton Investments	LU0231790832	USD	JPY	Equity - Japan	Equity - Japan

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
621	FTJY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) YEN	Franklin Templeton Investments	LU0116920520	JPY	JPY	Equity - Japan	Equity - Japan
622	FTUSDRLF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	Franklin Templeton Investments	LU0128526901	USD	USD	Money Market - USD	Money Market - USD
623	FTUS	Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	Franklin Templeton Investments	LU0139291818	EUR	USD	Equity - US	Equity - US
624	FTUSFFEH	Franklin Templeton - Franklin U.S. Focus Fund A(acc)EUR-H1 - 12381	Franklin Templeton Investments	LU0352131717	EUR	USD	Equity - US - Large Cap	Equity - US - Large Cap
625	FTUSFF	Franklin Templeton - Franklin U.S. Focus Fund A(acc)USD - 12381	Franklin Templeton Investments	LU0352131121	USD	USD	Equity - US - Large Cap	Equity - US - Large Cap
626	FTUSGU	Franklin Templeton - FRANKLIN U.S. GOVERNMENT FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0543330301	USD	USD	Bonds - Government - USD	-
627	FTLDU	Franklin Templeton - FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0551246555	USD	USD	Bonds - Short Term - USD	Bonds - Short Term - USD
628	FTUSOC	Franklin Templeton - FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0536403206	CHF	USD	Equity - US	Equity - US
629	FTFUSE	Franklin Templeton - Franklin US Equity Fund A(acc)EUR-H1 - 4910	Franklin Templeton Investments	LU0211333967	EUR	USD	Equity - US	Equity - US
630	FTEUSQF	Franklin Templeton - Franklin US Equity Fund A(acc)USD - 4910	Franklin Templeton Investments	LU0098860363	USD	USD	Equity - US	Equity - US
631	FTUSOP	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR - 4913	Franklin Templeton Investments	LU0260869739	EUR	USD	Equity - US	Equity - US
632	FTUSOPEH	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR-H1 - 4913	Franklin Templeton Investments	LU0316494391	EUR	USD	Equity - US	Equity - US
633	FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	Franklin Templeton Investments	LU0109391861	USD	USD	Equity - US	Equity - US
634	FTUSSMCGF	Franklin Templeton - Franklin US Small Mid Cap Growth Fund A(acc)USD - 4966	Franklin Templeton Investments	LU0122613226	USD	USD	Equity - US - Small Mid Cap - Growth	-
635	FTUSTRF	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	Franklin Templeton Investments	LU0170468960	USD	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
636	FTWPPEE	Franklin Templeton - Franklin World Perspectives Fund A(acc)EUR - 12783	Franklin Templeton Investments	LU0390134954	EUR	USD	Equity - Global	Equity - Global
637	FTWPPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)USD - 12783	Franklin Templeton Investments	LU0390134368	USD	USD	Equity - Global	Equity - Global
638	FTAFE	Franklin Templeton - Templeton Africa Fund - A(acc)EUR	Franklin Templeton Investments	LU0744128231	EUR	USD	Equity - Africa	Equity - Africa
639	FTAFEH	Franklin Templeton - Templeton Africa Fund - A(acc)EUR-H1	Franklin Templeton Investments	LU0744128314	EUR	USD	Equity - Africa	Equity - Africa
640	FTAFU	Franklin Templeton - Templeton Africa Fund - A(acc)USD	Franklin Templeton Investments	LU0727123662	USD	USD	Equity - Africa	Equity - Africa
641	FTAFG	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) GBP	Franklin Templeton Investments	LU0744128405	GBP	USD	Equity - Africa	Equity - Africa
642	FTAFCH	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0744128587	CHF	USD	Equity - Africa	Equity - Africa
643	FTABE	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR - 4344	Franklin Templeton Investments	LU0229951891	EUR	USD	Bonds - Asia	Bonds - Asia
644	FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	Franklin Templeton Investments	LU0316493740	EUR	EUR	Bonds - Asia	Bonds - Asia
645	FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	Franklin Templeton Investments	LU0229949994	USD	USD	Bonds - Asia	Bonds - Asia
646	FTABCH	Franklin Templeton - TEMPLETON ASIAN BOND FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0517465547	CHF	CHF	Bonds - Asia	Bonds - Asia
647	FTAGE	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR - 267	Franklin Templeton Investments	LU0229940001	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
648	FTAGFEH	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR-H1 - 267	Franklin Templeton Investments	LU0316493583	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
649	FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	Franklin Templeton Investments	LU0128522157	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
650	FTAGCZ	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CZK-H1	Franklin Templeton Investments	LU0768356247	CZK	USD	Equity - Asia Pacific	Equity - Asia Pacific
651	FTAGCH	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624470	CHF	USD	Equity - Asia Pacific	Equity - Asia Pacific
652	FTASCE	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)EUR - 12898	Franklin Templeton Investments	LU0390135415	EUR	USD	Equity - Asia Pacific- Small Cap	Equity - Asia Pacific- Small Cap
653	FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	Franklin Templeton Investments	LU0390135332	USD	USD	Equity - Asia Pacific- Small Cap	Equity - Asia Pacific- Small Cap
654	FTBRICF	Franklin Templeton - Templeton BRIC Fund A(acc)EUR - 4343	Franklin Templeton Investments	LU0229946628	EUR	USD	Equity - BRIC	Equity - BRIC
655	FTBEH	Franklin Templeton - Templeton BRIC Fund A(acc)EUR-H1 - 4343	Franklin Templeton Investments	LU0316493401	EUR	USD	Equity - BRIC	Equity - BRIC
656	FTBRU	Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343	Franklin Templeton Investments	LU0229945570	USD	USD	Equity - BRIC	Equity - BRIC
657	FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	Franklin Templeton Investments	LU0078277505	EUR	EUR	Equity - CEE	Equity - CEE
658	FTEEFU	Franklin Templeton - Templeton Eastern Europe Fund A(acc)USD - 1921	Franklin Templeton Investments	LU0231793349	USD	EUR	Equity - CEE	Equity - CEE
659	FTEMBEU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR	Franklin Templeton Investments	LU0608807516	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
660	FTEMBAEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR-H1	Franklin Templeton Investments	LU0608807789	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
661	FTEMBU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) USD	Franklin Templeton Investments	LU0608807433	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
662	FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD - 500	Franklin Templeton Investments	LU0478345209	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
663	FTEMBEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0768355603	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
664	FTEMBCH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624637	CHF	CHF	Bonds - Global Emerging	Bonds - Global Emerging
665	FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	Franklin Templeton Investments	LU0128522744	USD	USD	Equity - Global Emerging	Equity - Global Emerging
666	FTEME	Franklin Templeton - TEMPLETON EMERGING MARKETS FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0626262082	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
667	FTEMSC	Franklin Templeton - Templeton Emerging Markets Smaller Companies Fund A(acc)EUR - 11615	Franklin Templeton Investments	LU0300743431	EUR	USD	Equity - Global Emerging - Small Cap	Equity - Global Emerging - Small Cap
668	FTEMSCU	Franklin Templeton - Templeton Emerging Markets Smaller Companies Fund A(acc)USD - 11615	Franklin Templeton Investments	LU0300738514	USD	USD	Equity - Global Emerging - Small Cap	Equity - Global Emerging - Small Cap
669	FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	Franklin Templeton Investments	LU0131126574	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
670	FTHLRF	Franklin Templeton - Templeton Euro Liquid Reserve Fund A(acc)EUR - 1516	Franklin Templeton Investments	LU0128517660	EUR	EUR	Money Market - EUR	Money Market - EUR
671	FTEMMF	Franklin Templeton - Templeton Euro Short Term Money Market Fund A(acc)EUR - 13828	Franklin Templeton Investments	LU0454936104	EUR	EUR	Money Market - EUR	Money Market - EUR
672	FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	Franklin Templeton Investments	LU0093666013	EUR	EUR	Equity - Europe	Equity - Europe
673	FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	Franklin Templeton Investments	LU0496369546	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
674	FTEFE	Franklin Templeton - Templeton European Fund A(acc)EUR - 4668	Franklin Templeton Investments	LU0139292543	EUR	EUR	Equity - Europe	Equity - Europe
675	FTEFU	Franklin Templeton - Templeton European Fund A(acc)USD - 4668	Franklin Templeton Investments	LU0128523122	USD	EUR	Equity - Europe	Equity - Europe
676	FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	Franklin Templeton Investments	LU0170473374	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
677	FTFM	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR - 12904	Franklin Templeton Investments	LU0390137031	EUR	USD	Equity - Global Frontier	Equity - Global Frontier
678	FTFMEH	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR-H1 - 12904	Franklin Templeton Investments	LU0496363770	EUR	USD	Equity - Global Frontier	Equity - Global Frontier
679	FTFMU	Franklin Templeton - Templeton Frontier Markets Fund A(acc)USD - 12904	Franklin Templeton Investments	LU0390136736	USD	USD	Equity - Global Frontier	Equity - Global Frontier
680	FTGLEF	Franklin Templeton - Templeton Global (Euro) Fund A(acc)EUR - 1339	Franklin Templeton Investments	LU0128520375	EUR	USD	Equity - Global	Equity - Global
681	FTGABE	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0543369341	EUR	USD	Bonds - Global	Bonds - Global
682	FTGABEH	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0543369424	EUR	USD	Bonds - Global	Bonds - Global

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
683	FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0543369267	USD	USD	Bonds - Global	Bonds - Global
684	FTGAABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) USD	Franklin Templeton Investments	LU0727123829	USD	USD	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
685	FTGLBALF	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR - 309	Franklin Templeton Investments	LU0195953822	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
686	FTGBAFEH	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR-H1 - 309	Franklin Templeton Investments	LU0316492858	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
687	FTGBU	Franklin Templeton - Templeton Global Balanced Fund A(acc)USD - 309	Franklin Templeton Investments	LU0128525689	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
688	FTGBE	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR - 4818	Franklin Templeton Investments	LU0170474422	EUR	EUR	Bonds - Government - Global	Bonds - Government - Global
689	FTGBFU	Franklin Templeton - TEMPLETON GLOBAL BOND (EURO) FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0554212000	USD	EUR	Bonds - Government - Global	Bonds - Government - Global
690	FTGBCF	Franklin Templeton - TEMPLETON GLOBAL BOND FUND A (ACC) H1 CHF	Franklin Templeton Investments	LU0450468003	CHF	CHF	Bonds - Government - CHF	-
691	FTGLBF	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR - 256	Franklin Templeton Investments	LU0152980495	EUR	USD	Bonds - Government - Global	Bonds - Government - Global
692	FTGBFEH	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR-H1 - 256	Franklin Templeton Investments	LU0294219869	EUR	EUR	Bonds - Government - Global	Bonds - Government - Global
693	FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	Franklin Templeton Investments	LU0252652382	USD	USD	Bonds - Government - Global	Bonds - Government - Global
694	FTGBCZ	Franklin Templeton - TEMPLETON GLOBAL BOND FUND CLASS A (ACC) CZK-H1	Franklin Templeton Investments	LU0768356593	CZK	CZK	Bonds - Government - Global	Bonds - Government - Global
695	FTGLEIF	Franklin Templeton - Templeton Global Equity Income Fund A(acc)EUR - 2182	Franklin Templeton Investments	LU0211332647	EUR	USD	Equity - Global	Equity - Global
696	FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	Franklin Templeton Investments	LU0211327993	USD	USD	Equity - Global	Equity - Global
697	FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	Franklin Templeton Investments	LU0128525929	USD	USD	Equity - Global	Equity - Global
698	FTGHIE	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0800342965	EUR	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
699	FTGHIU	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0800342296	USD	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
700	FTGLHYF	Franklin Templeton - Templeton Global High Yield Fund A(acc)EUR - 11614	Franklin Templeton Investments	LU0300743944	EUR	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
701	FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	Franklin Templeton Investments	LU0300740767	USD	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
702	FTGLIF	Franklin Templeton - Templeton Global Income Fund A(acc)EUR - 4243	Franklin Templeton Investments	LU0211332563	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
703	FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	Franklin Templeton Investments	LU0211326755	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
704	FTGSU	Franklin Templeton - Templeton Global Smaller Companies Fund A(acc)USD - 271	Franklin Templeton Investments	LU0128526141	USD	USD	Equity - Global - Small Cap	Equity - Global - Small Cap
705	FTGTRCH	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) H1 CHF	Franklin Templeton Investments	LU0450468185	CHF	CHF	Bonds - Global	Bonds - Global
706	FTGLTRF	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR - 4819	Franklin Templeton Investments	LU0260870661	EUR	USD	Bonds - Global	Bonds - Global
707	FTGTREH	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR-H1 - 4819	Franklin Templeton Investments	LU0294221097	EUR	EUR	Bonds - Global	Bonds - Global
708	FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	Franklin Templeton Investments	LU0170475312	USD	USD	Bonds - Global	Bonds - Global
709	FTGTRPL	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) PLN-H1	Franklin Templeton Investments	LU0316493310	PLN	PLN	Bonds - PLN	-
710	FTGREF	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)EUR - 2402	Franklin Templeton Investments	LU0114760746	EUR	USD	Equity - Global	Equity - Global
711	FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	Franklin Templeton Investments	LU0327757729	USD	USD	Equity - Global	Equity - Global
712	FTC	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	Franklin Templeton Investments	LU0052750758	USD	CNY	Equity - China	Equity - China
713	FTKORF	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	Franklin Templeton Investments	LU0057567074	USD	KRW	Equity - South Korea	Equity - South Korea
714	FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	Franklin Templeton Investments	LU0128526570	USD	USD	Equity - Lat. America	Equity - Lat. America
715	FTLAEU	Franklin Templeton - TEMPLETON LATIN AMERICA FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0592650328	EUR	USD	Equity - Lat. America	Equity - Lat. America
716	FTTHAIF	Franklin Templeton - Templeton Thailand Fund A(acc)USD - 645	Franklin Templeton Investments	LU0078275988	USD	THB	Equity - Thailand	Equity - Thailand
717	FTUSVEH	Franklin Templeton - Templeton US Value Fund A(acc)EUR-H1 - 4815	Franklin Templeton Investments	LU0316492429	EUR	USD	Equity - US - Value	Equity - US - Value
718	FTUSVF	Franklin Templeton - Templeton US Value Fund A(acc)USD - 4815	Franklin Templeton Investments	LU0170478092	USD	USD	Equity - US - Value	Equity - US - Value
719	GENBALC	Generali CEE Balancovaný fond - CZK	Generali CEE Invest plc	IE00BGLNMF81	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
720	GENBAL	Generali CEE Balancovaný fond - EUR	Generali CEE Invest plc	IE00BGLNMD67	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
721	GENBALDYC	Generali CEE Dynamický balancovaný fond - CZK	Generali CEE Invest plc	IE00BGLNMR04	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
722	GENBALDY	Generali CEE Dynamický balancovaný fond - EUR	Generali CEE Invest plc	IE00BGLNMQ96	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
723	GENGLB	Generali CEE Fond globálních značek - EUR	Generali CEE Invest plc	IE00B447QW86	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
724	GENCBC	Generali CEE Fond konzervativní - CZK	Generali CEE Invest plc	IE00B37GWH52	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
725	GENCB	Generali CEE Fond konzervativní - EUR	Generali CEE Invest plc	IE00B4361325	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
726	GENCBFC	Generali CEE Fond korporátních dluhopisů - Class B CZK	Generali CEE Invest plc	IE00B765Y503	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
727	GENCBF	Generali CEE Fond korporátních dluhopisů - Class B EUR	Generali CEE Invest plc	IE00B6VWHB64	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
728	GENCOBC	Generali CEE Fond korporátních dluhopisů - CZK	Generali CEE Invest plc	IE00B37GWH52	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
729	GENCOB	Generali CEE Fond korporátních dluhopisů - EUR	Generali CEE Invest plc	IE00B4362Q21	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
730	GENNE	Generali CEE Fond nových ekonomik - EUR	Generali CEE Invest plc	IE00B447TW91	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
731	GENOIEP	Generali CEE Fond ropy a energetiky - EUR	Generali CEE Invest plc	IE00B43PTF76	EUR	USD	Equity Sectors - Energy	Equity Sectors - Energy
732	GENCOMC	Generali CEE Komoditní fond - CZK	Generali CEE Invest plc	IE00B5ZVJM75	CZK	USD	Commodities - All sectors	Commodities - All sectors
733	GENCOM	Generali CEE Komoditní fond - EUR	Generali CEE Invest plc	IE00B469TQ76	EUR	USD	Commodities - All sectors	Commodities - All sectors
734	GENEEFC	Generali CEE Východoevropský akciový fond - CZK	Generali CEE Invest plc	IE00B3LHP168	CZK	EUR	Equity - CEE	Equity - CEE
735	GENEEF	Generali CEE Východoevropský akciový fond - EUR	Generali CEE Invest plc	IE00B63XYJ47	EUR	EUR	Equity - CEE	Equity - CEE
736	GENEEBC	Generali CEE Východoevropský dluhopisový fond - CZK	Generali CEE Invest plc	IE00B96J2076	CZK	EUR	Bonds - Government - CEE	Bonds - Government - CEE
737	GENEEBE	Generali CEE Východoevropský dluhopisový fond - EUR	Generali CEE Invest plc	IE00B956BY68	EUR	EUR	Bonds - Government - CEE	Bonds - Government - CEE
738	HSBCAE	HSBC GIF Asia ex Japan Equity A Cap EUR	HSBC GIF	LU0622164928	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
739	HSBCAE	HSBC GIF Asia ex Japan Equity AC	HSBC GIF	LU0212851702	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
740	HSBCAEJE	HSBC GIF Asia ex Japan Equity AC	HSBC GIF	LU0165289439	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
741	HSBCAF	HSBC GIF Asia Ex Japan Equity AD	HSBC GIF	LU0043850808	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
742	HSBCASCEE	HSBC GIF Asia ex Japan Equity Smaller Companies A Cap EUR	HSBC GIF	LU0622164845	EUR	JPY	Equity - Japan - Small Cap	Equity - Japan - Small Cap
743	HSBCAEJESC	HSBC GIF Asia ex Japan Equity Smaller Companies AC	HSBC GIF	LU0164939612	USD	JPY	Equity - Japan - Small Cap	Equity - Japan - Small Cap
744	HSBCPHD	HSBC GIF Asia Pacific ex Japan Equity High Dividend A Cap EUR	HSBC GIF	LU0622165222	EUR	USD	Equity High Dividend - Asia Pacific	Equity High Dividend - Asia Pacific

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745	HSBCAPEJEHD	HSBC GIF Asia Pacific ex Japan Equity High Dividend AC	HSBC GIF	LU0197773160	USD	USD	Equity High Dividend - Asia Pacific	Equity High Dividend - Asia Pacific
746	HSBCBB	HSBC GIF Brazil Bond AC	HSBC GIF	LU0254978488	USD	BRL	Bonds - Brazil	Bonds - Brazil
747	HSBCBE	HSBC GIF Brazil Equity AC	HSBC GIF	LU0551369712	EUR	BRL	Equity - Brazil	Equity - Brazil
748	HSBCBRAZIL	HSBC GIF Brazil Equity AC	HSBC GIF	LU0196696453	USD	BRL	Equity - Brazil	Equity - Brazil
749	HSBCBR	HSBC GIF BRIC Equity A Cap	HSBC GIF	LU0449509016	USD	USD	Equity - BRIC	Equity - BRIC
750	HSBCBRE	HSBC GIF BRIC Equity A Cap EUR	HSBC GIF	LU0551367930	EUR	USD	Equity - BRIC	Equity - BRIC
751	HSBCBRIC2	HSBC GIF BRIC Freestyle M2 Cap	HSBC GIF	LU0214875030	USD	USD	Equity - BRIC	Equity - BRIC
752	HSBCBRICMEC	HSBC GIF BRIC Markets Equity AC	HSBC GIF	LU0254981946	USD	USD	Equity - BRIC	Equity - BRIC
753	HSBCBRICME	HSBC GIF BRIC Markets Equity AD	HSBC GIF	LU0254982241	USD	USD	Equity - BRIC	Equity - BRIC
754	HSBCCC	HSBC GIF Climate Change AC	HSBC GIF	LU0323239441	USD	USD	Equity Ecological - Global	Equity Ecological - Global
755	HSBCEMW	HSBC GIF Emerging Wealth AC	HSBC GIF	LU0309123817	USD	USD	Equity - Global Emerging	Equity - Global Emerging
756	HSBCECB	HSBC GIF Euro Core Bond AC	HSBC GIF	LU0165129312	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
757	HSBCECCB	HSBC GIF Euro Credit Bond AC	HSBC GIF	LU0165124784	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
758	HSBCEHYB	HSBC GIF Euro High Yield Bond AC	HSBC GIF	LU0165128348	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
759	HSBCEURE	HSBC GIF Euro Reserve AC	HSBC GIF	LU0165130674	EUR	EUR	Money Market - EUR	Money Market - EUR
760	HSBCEUEQ	HSBC GIF Euroland Equity AC	HSBC GIF	LU0165074666	EUR	EUR	Equity - Europe	Equity - Europe
761	HSBCEUEQSC	HSBC GIF Euroland Equity Smaller Companies AC	HSBC GIF	LU0165073775	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
762	HSBCEG	HSBC GIF Euroland Growth AC	HSBC GIF	LU0362709346	EUR	EUR	Equity - Europe	Equity - Europe
763	HSBCEUGR	HSBC GIF Euroland Growth M1C	HSBC GIF	LU0213956849	EUR	EUR	Equity - Europe	Equity - Europe
764	HSBCPEEF	HSBC GIF European Equity AC	HSBC GIF	LU0164906959	EUR	EUR	Equity - Europe	Equity - Europe
765	HSBCTR	HSBC GIF GEM Debt Total Return M1 Cap EUR	HSBC GIF	LU0551372856	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
766	HSBCTRE	HSBC GIF GEM Debt Total Return M1 Cap HEUR	HSBC GIF	LU0795840619	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
767	HSBCGCPB	HSBC GIF Global Core Plus Bond AC	HSBC GIF	LU0165191387	USD	USD	Bonds - Investment Grade - Global	Bonds - Investment Grade - Global
768	HSBCGEMBU	HSBC GIF Global Emerging Markets Bond A Cap	HSBC GIF	LU0566116140	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
769	HSBCGEMBEE	HSBC GIF Global Emerging Markets Bond A Cap EUR	HSBC GIF	LU0551370132	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
770	HSBCGEMBHE	HSBC GIF Global Emerging Markets Bond A Cap H EUR	HSBC GIF	LU0811140721	EUR	EUR	Bonds - Global Emerging	Bonds - Global Emerging
771	HSBCGEME	HSBC GIF Global Emerging Markets Equity AC	HSBC GIF	LU0622167517	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
772	HSBCGEMME	HSBC GIF Global Emerging Markets Equity AC	HSBC GIF	LU0164872284	USD	USD	Equity - Global Emerging	Equity - Global Emerging
773	HSBCGEMEFF	HSBC GIF Global Emerging Markets Equity P	HSBC GIF	LU0449516144	USD	USD	Equity - Global Emerging	Equity - Global Emerging
774	HSBCGEMD	HSBC GIF Global Emerging Markets Local Debt AC	HSBC GIF	LU0551371379	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
775	HSBCGEMML	HSBC GIF Global Emerging Markets Local Debt AC	HSBC GIF	LU0234585437	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
776	HSBCGEQ	HSBC GIF Global Equity AC	HSBC GIF	LU0164941436	USD	USD	Equity - Global	Equity - Global
777	HSBCHGM	HSBC GIF Halbis Global Macro M1C	HSBC GIF	LU0298502328	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
778	HSBCHKE	HSBC GIF Hong Kong Equity AC	HSBC GIF	LU0164880469	USD	HKD	Equity - Hong Kong	-
779	HSBCCEE	HSBC GIF Chinese Equity AC	HSBC GIF	LU0551367260	EUR	CNY	Equity - China	Equity - China
780	HSBCCEC	HSBC GIF Chinese Equity AC	HSBC GIF	LU0164865239	USD	CNY	Equity - China	Equity - China
781	HSBCCE	HSBC GIF Chinese Equity AD	HSBC GIF	LU0039217434	USD	CNY	Equity - China	Equity - China
782	HSBCIE	HSBC GIF Indian Equity A Cap EUR	HSBC GIF	LU0551365645	EUR	INR	Equity - India	Equity - India
783	HSBCINDEQ	HSBC GIF Indian Equity AC	HSBC GIF	LU0164881194	USD	INR	Equity - India	Equity - India
784	HSBCINDEAD	HSBC GIF Indian Equity AD	HSBC GIF	LU0066902890	USD	INR	Equity - India	Equity - India
785	HSBCJE	HSBC GIF Japanese Equity AC	HSBC GIF	LU0164882085	JPY	JPY	Equity - Japan	Equity - Japan
786	HSBCKEFC	HSBC GIF Korean Equity AC	HSBC GIF	LU0223212266	USD	KRW	Equity - South Korea	Equity - South Korea
787	HSBCLEU	HSBC GIF Latin American Equity A Cap	HSBC GIF	LU0449511426	USD	USD	Equity - Lat. America	Equity - Lat. America
788	HSBCLE	HSBC GIF Latin American Equity A Cap EUR	HSBC GIF	LU0551368821	EUR	USD	Equity - Lat. America	Equity - Lat. America
789	HSBCLHE	HSBC GIF Latin American Equity M1 Cap EUR	HSBC GIF	LU0622168838	EUR	USD	Equity - Lat. America	Equity - Lat. America
790	HSBCLAF	HSBC GIF Latin American Freestyle M1D	HSBC GIF	LU0254986077	USD	USD	Equity - Lat. America	Equity - Lat. America
791	HSBCNWI	HSBC GIF New World Income M1C	HSBC GIF	LU0283739885	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
792	HSBCRE	HSBC GIF Russia Equity AC	HSBC GIF	LU0622169059	EUR	RUB	Equity - Russia	Equity - Russia
793	HSBCREQ	HSBC GIF Russia Equity AC	HSBC GIF	LU0329931090	USD	RUB	Equity - Russia	Equity - Russia
794	HSBCSEQ	HSBC GIF Singapore Equity AC	HSBC GIF	LU0164908906	USD	SGD	Equity - Singapore	-
795	HSBCTE	HSBC GIF Thai Equity AC	HSBC GIF	LU0210636733	USD	THB	Equity - Thailand	Equity - Thailand
796	HSBCTKGF	HSBC GIF Turkey Equity AC	HSBC GIF	LU0213961682	EUR	TRY	Equity - Turkey	Equity - Turkey
797	HSBCUKEQG	HSBC GIF UK Equity AC	HSBC GIF	LU0164913815	GBP	GBP	Equity - UK	-
798	HSBCUSCPB	HSBC GIF US Dollar Bond AC	HSBC GIF	LU0165076018	USD	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
799	HSBCUSEQC	HSBC GIF US Equity A Cap (hedged)	HSBC GIF	LU0166156926	EUR	USD	Equity - US	Equity - US
800	HSBCUSEQ	HSBC GIF US Equity AC	HSBC GIF	LU0164902453	USD	USD	Equity - US	Equity - US
801	HSBCIARE	HSBC ISF Absolute Return (EUR) AC	HSBC ISF	LU0312226052	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
802	HSBCIARG	HSBC ISF Absolute Return (GBP) AC	HSBC ISF	LU0312225591	GBP	GBP	Balanced - Total return - GBP	-
803	HSBCIARU	HSBC ISF Absolute Return (USD) AC	HSBC ISF	LU0312225245	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
804	HSBCIADV	HSBC ISF Adventurous	HSBC ISF	LU0137438270	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
805	HSBCIBAL	HSBC ISF Balanced	HSBC ISF	LU0137437892	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD
806	HSBCICAU	HSBC ISF Cautious	HSBC ISF	LU0137435847	USD	USD	Balanced - balanced - USD	Balanced - balanced - USD

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807	HSBCIMAAP	HSBC ISF MultiAlpha Asia Pacific ex Japan Equity AC	HSBC ISF	LU0358922903	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
808	HSBCIMAE	HSBC ISF MultiAlpha Europe Equity AC	HSBC ISF	LU0358924438	EUR	EUR	Equity - Europe	Equity - Europe
809	HSBCIMAGEM	HSBC ISF MultiAlpha Global Emerging Markets Equity AC	HSBC ISF	LU0358925591	USD	USD	Equity - Global Emerging	Equity - Global Emerging
810	HSBCIMAGE	HSBC ISF MultiAlpha Global Equity AC	HSBC ISF	LU0358926565	USD	USD	Equity - Global	Equity - Global
811	HSBCIMAJE	HSBC ISF MultiAlpha Japan Equity AC	HSBC ISF	LU0358927704	USD	JPY	Equity - Japan	Equity - Japan
812	HSBCIMANAE	HSBC ISF MultiAlpha North America Equity AC	HSBC ISF	LU0358928850	USD	USD	Equity - US	Equity - US
813	HSBCIMP	HSBC ISF Multimanager Premium A	HSBC ISF	LU0277343751	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
814	IADS	IAD 1.PF Slinko	IAD Investments	IADS	EUR	EUR	Bonds - EUR	Bonds - EUR
815	IADBD	IAD Bond Dynamic	IAD Investments	IADBD	EUR	EUR	Bonds - EUR	Bonds - EUR
816	AAFSPDF	IAD CE Bond	IAD Investments	SK3210000012	EUR	EUR	Bonds - CEE	Bonds - CEE
817	IADCR	IAD CREO	IAD Investments	IADCR	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
818	AAFEC	IAD Český konzervativní	IAD Investments		CZK	CZK	Bonds - CZK	Bonds - CZK
819	AAFPDF	IAD EURO Bond	IAD Investments		EUR	EUR	Bonds - Europe	Bonds - Europe
820	AAFEEC	IAD EURO Cash	IAD Investments		EUR	EUR	Money Market - EUR	Money Market - EUR
821	AAFZRF	IAD Global Index	IAD Investments	SK3210000020	EUR	USD	Equity - Global	Equity - Global
822	IADGO	IAD Growth Opportunities	IAD Investments	IADGO	EUR	USD	Equity - Global	Equity - Global
823	IADK	IAD Kapital	IAD Investments	IADK	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
824	KDPRO	IAD KD Prosperita	IAD Investments	KDPRO	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
825	KDRUS	IAD KD Russia	IAD Investments	KDRUS	EUR	RUB	Equity - Russia	Equity - Russia
826	IADO	IAD Optimal	IAD Investments	IADO	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
827	AAFOB	IAD Optimal Balanced	IAD Investments	SK3210000038	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
828	IADPE1	IAD Protected Equity 1	IAD Investments	IADPE1	EUR	EUR	Alternative - Capital Secured	-
829	IADPE2	IAD Protected Equity 2	IAD Investments	IADPE2	EUR	EUR	Alternative - Capital Secured	-
830	IAD1RF	IAD Prvý realitní fond	IAD Investments	IAD1RF	EUR	EUR	Real Estates - CEE	Real Estates - CEE
831	IADDK	IAD Zaisťovaný - IAD depozitné konto	IAD Investments	IADDK	EUR	EUR	Alternative - Capital Secured	-
832	INGIARB	ING (L) Invest Absolute Return Bond	ING Investment Management	LU0809670986	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
833	INGRDO	ING (L) Renta Fund Dollar	ING Investment Management	LU0546914754	USD	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
834	INGREU	ING (L) Renta Fund Euro	ING Investment Management	LU0546918151	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
835	INGREL	ING (L) Renta Fund Euro Liquidity	ING Investment Management	LU0546916965	EUR	EUR	Money Market - EUR	Money Market - EUR
836	INGREUM	ING (L) Renta Fund Euromix Bond	ING Investment Management	LU0546916619	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
837	INGRFCY	ING (L) Renta Fund First Class Yield Opportunities	ING Investment Management	LU0922501720	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
838	INGRW	ING (L) Renta Fund Global Bond Opportunities	ING Investment Management	LU0546921882	EUR	USD	Bonds - Global	Bonds - Global
839	INGRGHY	ING (L) Renta Fund Global High Yield	ING Investment Management	LU0548664886	EUR	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
840	INGICZB	ING International Czech Bond	ING Investment Management	LU0082087437	CZK	CZK	Bonds - Investment Grade - CZK	Bonds - Investment Grade - CZK
841	INGVAF CZ	ING International Czech Equity CZK	ING Investment Management	LU0082087353	CZK	EUR	Equity - CEE	Equity - CEE
842	INGVAF	ING International Czech Equity EUR	ING Investment Management	LU0176676459	EUR	EUR	Equity - CEE	Equity - CEE
843	INGICMM	ING International Czech Money Market	ING Investment Management	LU1134493227	CZK	CZK	Money Market - CZK	Money Market - CZK
844	INGISB	ING International Slovak Bond	ING Investment Management	LU1134493573	EUR	EUR	Bonds - EUR	Bonds - EUR
845	INGINA	ING Invest Asia ex Japan	ING Investment Management	LU01113303043	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
846	INGIBAI	ING Invest Banking & Insurance	ING Investment Management	LU0121172307	USD	USD	Equity Sectors - Finance	Equity Sectors - Finance
847	INGIBIE	ING Invest Banking & Insurance X EUR	ING Investment Management	LU0332192458	EUR	USD	Equity Sectors - Finance	Equity Sectors - Finance
848	INGICEE	ING Invest Commodity Enhanced EUR	ING Investment Management	LU0518135024	EUR	USD	Commodities - All sectors	Commodities - All sectors
849	INGICG	ING Invest Consumer Goods	ING Investment Management	LU0121203037	USD	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
850	INGIEE	ING Invest Emerging Europe	ING Investment Management	LU01113311731	EUR	EUR	Equity - CEE	Equity - CEE
851	INGEMHDU	ING Invest Emerging Markets High Dividend	ING Investment Management	LU0799828818	USD	USD	Equity High Dividend - Global Emerging	-
852	INGEMHDCZ	ING Invest Emerging Markets High Dividend (CZK)	ING Investment Management	LU0799821219	CZK	USD	Equity High Dividend - Global Emerging	-
853	INGIECZ	ING Invest Energy CZK	ING Investment Management	LU0405488668	CZK	USD	Equity Sectors - Energy	Equity Sectors - Energy
854	INGIE	ING Invest Energy USD	ING Investment Management	LU0121175821	USD	USD	Equity Sectors - Energy	Equity Sectors - Energy
855	INGIEMUE	ING Invest Euro Equity	ING Investment Management	LU0113307978	EUR	EUR	Equity - Europe	Equity - Europe
856	INGIEUROHD	ING Invest Euro High Dividend	ING Investment Management	LU0127786860	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
857	INGIEHD	ING Invest Europe High Dividend	ING Investment Management	LU0205352882	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
858	INGEOPP	ING Invest Europe Opportunities	ING Investment Management	LU0262018533	EUR	EUR	Equity - Europe	Equity - Europe
859	INGEEFCZ	ING Invest European Equity CZK	ING Investment Management	LU0405488742	CZK	EUR	Equity - Europe	Equity - Europe
860	INGEEF	ING Invest European Equity EUR	ING Investment Management	LU0082087510	EUR	EUR	Equity - Europe	Equity - Europe
861	INGIERECZ	ING Invest European Real Estate CZK	ING Investment Management	LU0295013196	CZK	EUR	Real Estates - Europe	Real Estates - Europe
862	INGIERE	ING Invest European Real Estate EUR	ING Investment Management	LU0121177280	EUR	EUR	Real Estates - Europe	Real Estates - Europe
863	INGIFABE	ING Invest Food & Beverages EUR	ING Investment Management	LU0332193779	EUR	USD	Equity Sectors - Defences	Equity Sectors - Defences
864	INGIFAB	ING Invest Food & Beverages USD	ING Investment Management	LU0121192677	USD	USD	Equity Sectors - Defences	Equity Sectors - Defences
865	INGGHDFC	ING Invest Global High Dividend CZK	ING Investment Management	LU0295015480	CZK	USD	Equity High Dividend - Global	Equity High Dividend - Global
866	INGGHDF	ING Invest Global High Dividend EUR	ING Investment Management	LU0146257711	EUR	USD	Equity High Dividend - Global	Equity High Dividend - Global
867	INGIGLCZ	ING Invest Global Opportunities CZK	ING Investment Management	LU0295015134	CZK	USD	Equity - Global	Equity - Global
868	INGIGLG	ING Invest Global Opportunities EUR	ING Investment Management	LU0250170304	EUR	USD	Equity - Global	Equity - Global

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869	INGIGRE	ING Invest Global Real Estate	ING Investment Management	LU0250183208	EUR	USD	Real Estates - Global	Real Estates - Global
870	INGIGRCH	ING Invest Greater China	ING Investment Management	LU0121204944	USD	CNY	Equity - China	Equity - China
871	INGIHC	ING Invest Health Care	ING Investment Management	LU0121188642	USD	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
872	INGIINDU	ING Invest Industrials	ING Investment Management	LU0152718507	EUR	USD	Equity Sectors - Industry	Equity Sectors - Industry
873	INGICT	ING Invest Information Technology	ING Investment Management	LU0121174428	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
874	INGIJAP	ING Invest Japan	ING Investment Management	LU0113305683	JPY	JPY	Equity - Japan	Equity - Japan
875	INGILA	ING Invest Latin America	ING Investment Management	LU0113302664	USD	USD	Equity - Lat. America	Equity - Lat. America
876	INGIMATCZ	ING Invest Materials CZK	ING Investment Management	LU0429746091	CZK	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
877	INGIMAT	ING Invest Materials USD	ING Investment Management	LU0121174006	USD	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
878	INGIPAL	ING Invest Prestige & Luxe	ING Investment Management	LU0121202492	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
879	INGITELECZ	ING Invest Telecom CZK	ING Investment Management	LU0429746174	CZK	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
880	INGITELE	ING Invest Telecom EUR	ING Investment Management	LU0332194314	EUR	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
881	INGITEL	ING Invest Telecom USD	ING Investment Management	LU0121205750	USD	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
882	INGUSFCZ	ING Invest US (ECC) CZK	ING Investment Management	LU0405488825	CZK	USD	Equity - US	Equity - US
883	INGUSF	ING Invest US (ECC) USD	ING Investment Management	LU0082087940	USD	USD	Equity - US	Equity - US
884	INGIUSDH	ING Invest US High Dividend	ING Investment Management	LU0214495557	USD	USD	Equity High Dividend - US	Equity High Dividend - US
885	INGIUTIL	ING Invest Utilities	ING Investment Management	LU0121207376	USD	USD	Equity Sectors - Utilities	Equity Sectors - Utilities
886	INGIWFCZ	ING Invest World CZK	ING Investment Management	LU0405488585	CZK	USD	Equity - Global	Equity - Global
887	INGIWF	ING Invest World EUR	ING Investment Management	LU0119219730	EUR	USD	Equity - Global	Equity - Global
888	INGMAV5CZ	ING Multifond Aktiv V5 CZK	ING Investment Management	LU0444956279	CZK		Alternative - Capital Secured	-
889	INGMAV5	ING Multifond Aktiv V5 EUR	ING Investment Management	LU0444951395	EUR		Alternative - Capital Secured	-
890	INGPACZ	ING Patrimonial Aggressive CZK	ING Investment Management	LU0405489047	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
891	INGPA	ING Patrimonial Aggressive EUR	ING Investment Management	LU0121216526	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
892	INGPECZ	ING Patrimonial Euro CZK	ING Investment Management	LU0405489120	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
893	INGPE	ING Patrimonial Euro EUR	ING Investment Management	LU0121217920	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
894	IKSBD	IKS BALANCOVANÝ DYNAMICKÝ	Investiční kapitálová společnost KB	CZ0008471968	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
895	IKSBK	IKS BALANCOVANÝ KONZERVATIVNÍ	Investiční kapitálová společnost KB	CZ0008472008	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
896	IKSDP	IKS DLUHOPISOVÝ PLUS	Investiční kapitálová společnost KB	CZ0008471976	CZK	CZK	Bonds - CZK	Bonds - CZK
897	IKSKD	IKS KRÁTKODOBÝCH DLUHOPISŮ	Investiční kapitálová společnost KB	CZ0008471992	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
898	IKSAV	KB ABSOLUTNÍCH VÝNOSŮ	Investiční kapitálová společnost KB	CZ0008473543	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
899	IKSA2F	KB Akcent 2	Investiční kapitálová společnost KB	FR0010874222	CZK		Alternative - Capital Secured	-
900	IKSA	KB AKCIOVÝ	Investiční kapitálová společnost KB	CZ0008472503	CZK	EUR	Equity - CEE	Equity - CEE
901	IKSAPLUS	KB AKCIOVÝ PLUS	Investiční kapitálová společnost KB	CZ0008472016	CZK	EUR	Equity - CEE	Equity - CEE
902	IKSA2	KB Ametyst Flexi	Investiční kapitálová společnost KB	FR0010510552	CZK		Alternative - Capital Secured	-
903	IKSD	KB DLUHOPISOVÝ	Investiční kapitálová společnost KB	CZ0008472511	CZK	CZK	Bonds - Government - CZK	Bonds - Government - CZK
904	IKSKP	KB KONZERVATIVNÍ PROFIL	Investiční kapitálová společnost KB	CZ0008472156	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
905	IKSPT	KB PENĚŽNÍ TRH	Investiční kapitálová společnost KB	CZ0008472529	CZK	CZK	Money Market - CZK	Money Market - CZK
906	IKSPSA1	KB PRIVÁTNÍ SPRÁVA AKTIV 1	Investiční kapitálová společnost KB	CZ0008473725	CZK	CZK	Bonds - Investment Grade - Short Term - CZK	-
907	IKSPSA2	KB PRIVÁTNÍ SPRÁVA AKTIV 2	Investiční kapitálová společnost KB	CZ0008473154	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
908	IKSPSA4	KB PRIVÁTNÍ SPRÁVA AKTIV 4	Investiční kapitálová společnost KB	CZ0008473162	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
909	IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TRÍDA A	Investiční kapitálová společnost KB	CZ0008473972	CZK	USD	Equity High Dividend - Global	Equity High Dividend - Global
910	IKSVP	KB VYVÁŽENÝ PROFIL	Investiční kapitálová společnost KB	CZ0008472149	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
911	ISCSAM	ISČS AKCIOVÝ MIX FF	Investiční společnost České spořitelny	CZ0008472305	CZK	USD	Equity - Global	Equity - Global
912	ISCSFZC20	ISČS ČS fond život. cyklu 2020 FF	Investiční společnost České spořitelny	CZ0008472735	CZK	CZK	Alternative - Life Cycle	-
913	ISCSFZC30	ISČS ČS fond život. cyklu 2030 FF	Investiční společnost České spořitelny	CZ0008472750	CZK	CZK	Alternative - Life Cycle	-
914	ISCSZCK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	Investiční společnost České spořitelny	CZ0008472230	CZK	CZK	Bonds - Corporate - CZK	Bonds - Corporate - CZK
915	ISCSNM	ISČS ČS Nemovitostní fond	Investiční společnost České spořitelny	CZ0008472545	CZK	EUR	Real Estates - CEE	Real Estates - CEE
916	ISCSDM	ISČS DYNAMICKÝ MIX FF	Investiční společnost České spořitelny	CZ0008472347	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
917	ISCSGS	ISČS GLOBAL STOCKS FF	Investiční společnost České spořitelny	CZ0008472248	CZK	USD	Equity - Global	Equity - Global
918	ISCSHY	ISČS HIGH YIELD	Investiční společnost České spořitelny	CZ0008472412	CZK	CZK	Bonds - High Yield - CZK	-
919	ISCSKM	ISČS KONZERVATIVNÍ MIX FF	Investiční společnost České spořitelny	CZ0008472321	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
920	ISCSLF	ISČS LIKVIDNÍ FOND	Investiční společnost České spořitelny	CZ0008473188	CZK	CZK	Money Market - CZK	Money Market - CZK
921	ISCSOP4	ISČS OSOBNÍ PORTFOLIO 4	Investiční společnost České spořitelny	CZ0008473147	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
922	ISCSPT	ISČS PLUS	Investiční společnost České spořitelny	CZ0008473279	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
923	ISCSRV	ISČS ŘÍZENÝCH VÝNOSŮ	Investiční společnost České spořitelny	CZ0008472255	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
924	ISCSSB	ISČS SPOROBOND	Investiční společnost České spořitelny	CZ0008472263	CZK	CZK	Bonds - CZK	Bonds - CZK
925	ISCSSI	ISČS SPOROINVEST	Investiční společnost České spořitelny	CZ0008472271	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
926	ISCSST	ISČS SPOROTREND	Investiční společnost České spořitelny	CZ0008472289	CZK	EUR	Equity - CEE	Equity - CEE
927	ISCSST	ISČS TOP STOCKS	Investiční společnost České spořitelny	CZ0008472404	CZK	USD	Equity - Global Developed	Equity - Global Developed
928	ISCSSTB	ISČS TREND BOND	Investiční společnost České spořitelny	CZ0008472297	CZK	EUR	Bonds - Investment Grade - CEE	-
929	ISCSVM	ISČS VYVÁŽENÝ MIX FF	Investiční společnost České spořitelny	CZ0008472339	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
930	ISCSYIA	ISČS YOU INVEST ACTIVE	Investiční společnost České spořitelny	CZ0008474343	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
931	ISCSYIB	ISČS YOU INVEST BALANCED	Investiční společnost České spořitelny	CZ0008474335	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
932	ISCSYIS	ISČS YOU INVEST SOLID	Investiční společnost České spořitelny	CZ0008474327	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
933	JTBC	J&T BOND CZK	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473634	CZK	CZK	Bonds - High Yield - CZK	-
934	JTBE	J&T BOND EUR	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473642	EUR	EUR	Bonds - High Yield - CEE	-
935	JTF	J&T FLEXIBILNÍ DLUHOPISOVÝ	J&T INVESTIČNÍ SPOLEČNOST	CZ0008472867	CZK	EUR	Bonds - Europe	Bonds - Europe
936	JTKF	J&T KOMODITNÍ FOND	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473493	CZK	USD	Commodities - All sectors	Commodities - All sectors
937	JTL25	J&T Life 2025	J&T INVESTIČNÍ SPOLEČNOST		CZK	CZK	Alternative - Life Cycle	-
938	JTL30	J&T Life 2030	J&T INVESTIČNÍ SPOLEČNOST		CZK	CZK	Alternative - Life Cycle	-
939	JTL35	J&T Life 2035	J&T INVESTIČNÍ SPOLEČNOST		CZK	CZK	Alternative - Life Cycle	-
940	JTMC	J&T MONEY CZK	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473808	CZK	CZK	Bonds - High Yield - CZK	-
941	JTOP	J&T OPPORTUNITY CZK	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473345	CZK	EUR	Equity - CEE	Equity - CEE
942	JTP	J&T PERSPEKTIVA	J&T INVESTIČNÍ SPOLEČNOST	CZ0008473352	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
943	KBCGPCB	Global Partners ČSOB BRIC šampioni 1	KBC Asset Management	LU0611338012	CZK		Alternative - Capital Secured	-
944	KBCGPCE	Global Partners ČSOB Evropsky click 1	KBC Asset Management	LU0620346451	CZK		Alternative - Capital Secured	-
945	KBCFC12	Global Partners ČSOB Fixovany click 12	KBC Asset Management	LU0533526850	CZK		Alternative - Capital Secured	-
946	KBCFC13	Global Partners ČSOB Fixovany click 13	KBC Asset Management	LU0551487597	CZK		Alternative - Capital Secured	-
947	KBCFC5	Global Partners ČSOB Fixovany click 5	KBC Asset Management	LU0414111806	CZK		Alternative - Capital Secured	-
948	KBCGSE	Global Partners ČSOB Sport event winners 1	KBC Asset Management	LU0596880574	CZK		Alternative - Capital Secured	-
949	KBCSR25	Global Partners ČSOB Svetoveho rustu +25	KBC Asset Management	LU0620346295	CZK		Alternative - Capital Secured	-
950	KBCG2	Global Partners ČSOB Variable Growth 2	KBC Asset Management	LU0431462893	CZK		Alternative - Capital Secured	-
951	KBCWC5	Global Partners ČSOB World Click plus EUR 5	KBC Asset Management	LU0459410519	EUR		Alternative - Capital Secured	-
952	KBCC1	Global Partners ČSOB Click s paměti 1	KBC Asset Management	LU0486654469	CZK		Alternative - Capital Secured	-
953	KBCC2	Global Partners ČSOB Click s paměti 2	KBC Asset Management	LU0512265264	CZK		Alternative - Capital Secured	-
954	KBCC3	Global Partners ČSOB Click s paměti 3	KBC Asset Management	LU0518434104	CZK		Alternative - Capital Secured	-
955	KBCCP	Global Partners ČSOB Click s paměti 4	KBC Asset Management	LU0594967605	CZK		Alternative - Capital Secured	-
956	KBCCP5	Global Partners ČSOB Click s paměti 5	KBC Asset Management	LU0670468973	CZK		Alternative - Capital Secured	-
957	KBCGPCC	Global Partners ČSOB Click s paměti 6	KBC Asset Management	LU0815409932	CZK		Alternative - Capital Secured	-
958	KBCGDR	Global Partners ČSOB Digitální reverzní 5	KBC Asset Management	LU0670471258	CZK		Alternative - Capital Secured	-
959	KBCGPCD	Global Partners ČSOB Dobyvatelé nových trhů 2	KBC Asset Management	LU0969533487	CZK		Alternative - Capital Secured	-
960	KBCGDB	Global Partners ČSOB Duo Bonus 2	KBC Asset Management	LU0935061464	EUR		Alternative - Capital Secured	-
961	KBCFC14	Global Partners ČSOB Fixovany click 14	KBC Asset Management	LU0567760797	CZK		Alternative - Capital Secured	-
962	KBCFC15	Global Partners ČSOB Fixovany click 15	KBC Asset Management	LU0594978982	CZK		Alternative - Capital Secured	-
963	KBCGP16	Global Partners ČSOB Fixovany click 16	KBC Asset Management	LU0640984208	CZK		Alternative - Capital Secured	-
964	KBCGP17	Global Partners ČSOB Fixovany click 17	KBC Asset Management	LU0662476869	CZK		Alternative - Capital Secured	-
965	KBCGP18	Global Partners ČSOB Fixovany click 18	KBC Asset Management	LU0682059992	CZK		Alternative - Capital Secured	-
966	KBCGP19	Global Partners ČSOB Fixovany click 19	KBC Asset Management	LU0724652887	CZK		Alternative - Capital Secured	-
967	KBCGP20	Global Partners ČSOB Fixovany click 20	KBC Asset Management	LU0737134980	CZK		Alternative - Capital Secured	-
968	KBCGP21	Global Partners ČSOB Fixovany click 21	KBC Asset Management	LU0767654055	CZK		Alternative - Capital Secured	-
969	KBCGP22	Global Partners ČSOB Fixovany click 22	KBC Asset Management	LU0847042610	CZK		Alternative - Capital Secured	-
970	KBCGPEUR	Global Partners ČSOB Fixovany click EUR 1	KBC Asset Management	LU0717556491	EUR		Alternative - Capital Secured	-
971	KBCFCU	Global Partners ČSOB Fixovany click USD 1	KBC Asset Management	LU0585242471	USD		Alternative - Capital Secured	-
972	KBCGPUS	Global Partners ČSOB Fixovany click USD 2	KBC Asset Management	LU0670475838	USD		Alternative - Capital Secured	-
973	KBCGPU3	Global Partners ČSOB Fixovany click USD 3	KBC Asset Management	LU0863475801	USD		Alternative - Capital Secured	-
974	KBCGK95	Global Partners ČSOB Portfolio Pro květen 95	KBC Asset Management	LU0890308033	CZK		Alternative - Capital Secured	-
975	KBCGL95	Global Partners ČSOB Portfolio Pro listopad 95	KBC Asset Management	LU0959924803	CZK		Alternative - Capital Secured	-
976	KBCGU90	Global Partners ČSOB Portfolio Pro únor 90	KBC Asset Management	LU0984228972	CZK		Alternative - Capital Secured	-
977	KBCSR26	Global Partners ČSOB Světového růstu+ 26	KBC Asset Management	LU0752707041	CZK		Alternative - Capital Secured	-
978	KBCSR27	Global Partners ČSOB Světového růstu+ 27	KBC Asset Management	LU0863480397	CZK		Alternative - Capital Secured	-
979	KBCUSG	Global Partners ČSOB US Growth USD 2	KBC Asset Management	LU0527217334	USD		Alternative - Capital Secured	-
980	KBCV3	Global Partners ČSOB Variabilního růstu 3	KBC Asset Management	LU0491833488	CZK		Alternative - Capital Secured	-
981	KBCGPCV	Global Partners ČSOB Vítání firem 1	KBC Asset Management	LU0708206098	CZK		Alternative - Capital Secured	-
982	KBCM2	Global Partners KBC Menu 2	KBC Asset Management	LU0490007829	EUR		Alternative - Capital Secured	-
983	KBCR6	Global Partners KBC Rastovy 6	KBC Asset Management	LU0482553889	EUR		Alternative - Capital Secured	-
984	KBCPSFC	Global Partners PS Fixovany click 2	KBC Asset Management	LU0562901255	EUR		Alternative - Capital Secured	-
985	KBCHAF A	Horizon Access fund Asia Infrastructure	KBC Asset Management	BE0948015343	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
986	KBCHAF B	Horizon Access fund Brazil	KBC Asset Management	BE0946254191	EUR	BRL	Equity - Brazil	Equity - Brazil
987	KBCHAF G	Horizon Access Fund Global Trends	KBC Asset Management	BE6216545093	EUR	USD	Equity - Global	Equity - Global
988	KBCCHI	Horizon Access fund China	KBC Asset Management	BE0948467015	USD	CNY	Equity - China	Equity - China
989	KBCHAF I	Horizon Access Fund India	KBC Asset Management	BE0944666800	USD	INR	Equity - India	Equity - India
990	KBCHAF R	Horizon Access Fund Russia Fund	KBC Asset Management	BE0946256212	EUR	RUB	Equity - Russia	Equity - Russia
991	KBCHCDB	Horizon ČSOB Duo Bonus 1_EUR	KBC Asset Management	BE6227714233	EUR		Alternative - Capital Secured	-
992	KBCHCMC	Horizon ČSOB Memory Click 1	KBC Asset Management	BE6242162186	EUR		Alternative - Capital Secured	-

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
993	KBCHCSS	Horizon ČSOB Svet s Bonusom Pivovarov 1	KBC Asset Management	BE6263905331	EUR		Alternative - Capital Secured	-
994	KBCSL	Horizon ČSOB Svetovy Lookback 3	KBC Asset Management	BE0948385167	CZK		Alternative - Capital Secured	-
995	KBCHCCP	Horizon ČSOB Click Plus 1	KBC Asset Management	BE6238493355	EUR		Alternative - Capital Secured	-
996	KBCHCJS	Horizon ČSOB Jump Start 1	KBC Asset Management	BE6223787738	EUR		Alternative - Capital Secured	-
997	KBCHCKF	Horizon ČSOB Komoditní fond	KBC Asset Management	BE0948266912	CZK	USD	Commodities - All sectors	Commodities - All sectors
998	KBCHCSF	Horizon ČSOB Silné firmy 1	KBC Asset Management	BE6260670961	EUR		Alternative - Capital Secured	-
999	KBCHCSP	Horizon ČSOB Světový pokrok 1	KBC Asset Management	BE6264651033	EUR		Alternative - Capital Secured	-
1000	KBCAP95	KBC Archipel Portfolio Pro August 95	KBC Asset Management	IE00B3MRC924	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1001	KBCAPP	KBC Archipel Portfolio Pro February 95	KBC Asset Management	IE00B4B0Q867	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1002	KBCAPPM	KBC Archipel Portfolio Pro May 90	KBC Asset Management	IE00B529VP14	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1003	KBCAPN	KBC Archipel Portfolio Pro November	KBC Asset Management	IE00B3ZKSQ75	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1004	KBCBC	KBC Bonds Capital Fund	KBC Asset Management	LU0052032520	EUR	USD	Bonds - Global	Bonds - Global
1005	KBCBCO	KBC Bonds Convertibles	KBC Asset Management	LU0098296873	EUR	USD	Bonds Convertible - Global	Bonds Convertible - Global
1006	KBCBCOE	KBC Bonds Corporates Euro	KBC Asset Management	LU0094437620	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
1007	KBCBCOU	KBC Bonds Corporates USD	KBC Asset Management	LU0106101842	USD	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
1008	KBCBCE	KBC Bonds Emerging Europe	KBC Asset Management	LU0145227863	EUR	EUR	Bonds - CEE	Bonds - CEE
1009	KBCBEM	KBC Bonds Emerging Markets	KBC Asset Management	LU0082283374	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
1010	KBCBE	KBC Bonds Europe	KBC Asset Management	LU0067223007	EUR	EUR	Bonds - Europe	Bonds - Europe
1011	KBCBEC	KBC Bonds Europe Ex-EMU	KBC Asset Management	LU0096446520	EUR	EUR	Bonds - CEE	Bonds - CEE
1012	KBCBHI	KBC Bonds High Interest	KBC Asset Management	LU0052033098	EUR	USD	Bonds - Government - Global Emerging	-
1013	KBCBIF	KBC Bonds Income Fund	KBC Asset Management	LU0052030318	EUR	EUR	Bonds - CEE	Bonds - CEE
1014	KBCBIL	KBC Bonds Inflation-linked Bonds	KBC Asset Management	LU0103555248	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
1015	KBCPB1	KBC Click ČSOB Private Banking New Multinationals 1	KBC Asset Management	BE0948256814	CZK		Alternative - Capital Secured	-
1016	KBCAE	KBC ECO Fund Alternative Energy	KBC Asset Management	BE0175280016	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1017	KBCCCH	KBC ECO Fund Climate Change	KBC Asset Management	BE0946844272	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1018	KBCW	KBC ECO Fund ČSOB Water	KBC Asset Management	BE0947250453	CZK	USD	Equity Ecological - Global	Equity Ecological - Global
1019	KBCSEU	KBC ECO Fund Sustainable Euroland	KBC Asset Management	BE0175718510	EUR	EUR	Equity Ecological - Europe	-
1020	KBCWA	KBC ECO Fund Water	KBC Asset Management	BE0175479063	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1021	KBCEW	KBC ECO Fund World	KBC Asset Management	BE0133741752	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1022	KBCAME	KBC Equity Fund America	KBC Asset Management	BE0126162628	USD	USD	Equity - US	Equity - US
1023	KBCBEL	KBC Equity Fund Belgium	KBC Asset Management	BE0129009966	EUR	EUR	Equity - Belgium	Equity - Belgium
1024	KBCBRIC	KBC Equity Fund BRIC	KBC Asset Management	BE0946137966	EUR	USD	Equity - BRIC	Equity - BRIC
1025	KBCBAME	KBC Equity Fund Buyback America	KBC Asset Management	BE0168099951	USD	USD	Equity - US	Equity - US
1026	KBCBEU	KBC Equity Fund Buyback Europe	KBC Asset Management	BE0174407016	EUR	EUR	Equity - Europe	Equity - Europe
1027	KBCCEE	KBC Equity Fund Central Europe	KBC Asset Management	BE0176434885	EUR	EUR	Equity - CEE	Equity - CEE
1028	KBCCOMA	KBC Equity Fund Commodities & Materials	KBC Asset Management	BE0171291868	EUR	USD	Equity Sectors - Basic materials	Equity Sectors - Basic materials
1029	KBCCD	KBC Equity Fund Consumer durables	KBC Asset Management	BE0171890065	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
1030	KBCCBRIC	KBC Equity Fund ČSOB BRIC	KBC Asset Management	BE0947600079	CZK	USD	Equity - BRIC	Equity - BRIC
1031	KBCKEFC	KBC Equity fund ČSOB Akciový fond dividendových firem	KBC Asset Management	BE6239644220	CZK	USD	Equity High Dividend - Global	Equity High Dividend - Global
1032	KBCEE	KBC Equity Fund Eastern Europe	KBC Asset Management	BE0156153802	EUR	EUR	Equity - CEE	Equity - CEE
1033	KBCKEFE	KBC Equity Fund EMU Small and Medium Caps	KBC Asset Management	BE6257807469	EUR	EUR	Equity - Europe - Small Mid Cap	Equity - Europe - Small Mid Cap
1034	KBCECY	KBC Equity Fund Euro Cyclical	KBC Asset Management	BE0172711518	EUR	EUR	Equity Sectors - Cyclical - Europe	-
1035	KBCEFI	KBC Equity Fund Euro Finance	KBC Asset Management	BE0174093758	EUR	EUR	Equity Sectors - Finance - Europe	-
1036	KBCEIT	KBC Equity Fund Euro Telecom & Technology	KBC Asset Management	BE0173086381	EUR	EUR	Equity Sectors - Technology - Europe	-
1037	KBCERP	KBC Equity Fund Europe	KBC Asset Management	BE0126161612	EUR	EUR	Equity - Europe	Equity - Europe
1038	KBCERZ	KBC Equity Fund Eurozone	KBC Asset Management	BE0175979211	EUR	EUR	Equity - Europe	Equity - Europe
1039	KBCFIN	KBC Equity Fund Finance	KBC Asset Management	BE0166985482	EUR	USD	Equity Sectors - Finance	Equity Sectors - Finance
1040	KBCFLA	KBC Equity Fund Flanders	KBC Asset Management	BE0164243223	EUR	EUR	Equity - Belgium	Equity - Belgium
1041	KBCFPF	KBC Equity Fund Food & Personal products	KBC Asset Management	BE0170241062	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
1042	KBCGL	KBC Equity Fund Global Leaders	KBC Asset Management	BE0174807132	EUR	USD	Equity - Global - Large Cap	Equity - Global - Large Cap
1043	KBCGBI	KBC Equity Fund Growth by Innovation	KBC Asset Management	BE0167682666	EUR	USD	Equity - Global	Equity - Global
1044	KBCEFH	KBC Equity Fund High Dividend Eurozone	KBC Asset Management	BE0947326246	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
1045	KBCHDK	KBC Equity Fund High Dividend KAP	KBC Asset Management	BE0940704951	EUR	USD	Equity High Dividend - Global	Equity High Dividend - Global
1046	KBCHDNM	KBC Equity fund High Dividend New Markets	KBC Asset Management	BE0947467685	EUR	USD	Equity High Dividend - Global Emerging	-
1047	KBCHDNA	KBC Equity Fund High Dividend North Amerika	KBC Asset Management	BE0176715788	USD	USD	Equity High Dividend - US	Equity High Dividend - US
1048	KBCKEFI	KBC Equity Fund Industrials and Infrastructure	KBC Asset Management	BE6216682490	EUR	USD	Equity Sectors - Industry	Equity Sectors - Industry
1049	KBCJA	KBC Equity Fund Japan	KBC Asset Management	BE0126163634	JPY	JPY	Equity - Japan	Equity - Japan
1050	KBCBLA	KBC Equity Fund Latin America	KBC Asset Management	BE0146026415	EUR	USD	Equity - Lat. America	Equity - Lat. America
1051	KBCLT	KBC Equity Fund Luxury & Tourism	KBC Asset Management	BE0168205079	EUR	USD	Equity Sectors - Cyclical	Equity Sectors - Cyclical
1052	KBCMT	KBC Equity Fund Medical Technologies	KBC Asset Management	BE0170813936	USD	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
1053	KBCMIL	KBC Equity Fund Millennium	KBC Asset Management	BE0167243154	EUR	USD	Equity - Global	Equity - Global
1054	KBCNA	KBC Equity Fund New Asia	KBC Asset Management	BE0146025409	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific

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1055	KBCNM	KBC Equity Fund New Markets	KBC Asset Management	BE0126164640	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
1056	KBCNS	KBC Equity Fund New Shares	KBC Asset Management	BE0170533070	EUR	USD	Equity - Global	Equity - Global
1057	KBCOIL	KBC Equity Fund Oil	KBC Asset Management	BE0174962713	EUR	USD	Equity Sectors - Energy	Equity Sectors - Energy
1058	KBCPAC	KBC Equity Fund Pacific	KBC Asset Management	BE0945957133	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
1059	KBCPHA	KBC Equity Fund Pharma	KBC Asset Management	BE0166584350	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
1060	KBCPHG	KBC Equity Fund Pharma Growth	KBC Asset Management	BE0177733293	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
1061	KBCFAA	KBC Equity Fund Strategic Satellites	KBC Asset Management	BE0170815956	EUR	USD	Equity - Global	Equity - Global
1062	KBCTEC	KBC Equity Fund Technology	KBC Asset Management	BE6213773508	USD	USD	Equity Sectors - Technology	Equity Sectors - Technology
1063	KBCTEL	KBC Equity Fund Telecom	KBC Asset Management	BE0167421966	EUR	USD	Equity Sectors - Telecommunication	Equity Sectors - Telecommunication
1064	KBCKEFT	KBC Equity fund Turkey	KBC Asset Management	BE0946058170	TRY	TRY	Equity - Turkey	Equity - Turkey
1065	KBCUSS	KBC Equity Fund US Small Caps	KBC Asset Management	BE0168342476	USD	USD	Equity - US - Small Cap	Equity - US - Small Cap
1066	KBCUT	KBC Equity Fund Utilities	KBC Asset Management	BE0169742898	EUR	USD	Equity Sectors - Utilities	Equity Sectors - Utilities
1067	KBCWO	KBC Equity Fund World	KBC Asset Management	BE6213775529	EUR	USD	Equity - Global	Equity - Global
1068	KBCHAFC	KBC Horizon Access Fund ČSOB Český akciový (PX)	KBC Asset Management	BE6224091866	CZK	CZK	Equity - Czech	-
1069	KBCHAFV	KBC Horizon Access fund Vietnam	KBC Asset Management	BE0948066858	EUR	VND	Equity - Vietnam	-
1070	KBCIE	KBC Index Fund Euroland	KBC Asset Management	BE0171536403	EUR	EUR	-	-
1071	KBCIEB	KBC Index Fund Euroland Bonds	KBC Asset Management	BE0176431857	EUR	EUR	-	-
1072	KBCIER	KBC Index Fund Europe	KBC Asset Management	BE0163220669	EUR	EUR	-	-
1073	KBICIJ	KBC Index Fund Japan	KBC Asset Management	BE0165351637	JPY	JPY	-	-
1074	KBCIUS	KBC Index Fund United States	KBC Asset Management	BE0166769266	USD	USD	-	-
1075	KBCIW	KBC Index Fund World	KBC Asset Management	BE0143774207	EUR	USD	Equity - Global	Equity - Global
1076	KBCICC	KBC Interest Cash CAD	KBC Asset Management	BE0137792520	CAD	CAD	Money Market - CAD	-
1077	KBCICA	KBC Interest Cash CAD Medium	KBC Asset Management	BE0156140676	CAD	CAD	Bonds - Short Term - CAD	-
1078	KBCICZ	KBC Interest Cash CSOB CZK	KBC Asset Management	BE0173476400	CZK	CZK	Money Market - CZK	Money Market - CZK
1079	KBCICE	KBC Interest Cash Euro	KBC Asset Management	BE0171265607	EUR	EUR	Money Market - EUR	Money Market - EUR
1080	KBCICUS	KBC Interest Cash USD	KBC Asset Management	BE0137788486	USD	USD	Money Market - USD	Money Market - USD
1081	KBCICM	KBC Interest CSOB CZK Medium	KBC Asset Management	BE0940482673	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
1082	KBCEME	KBC Interest Euro Medium	KBC Asset Management	BE0171263586	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
1083	KBCMBA	KBC Master Fund CSOB Balanced	KBC Asset Management	BE0174401928	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
1084	KBCCOR	KBC Master Fund CSOB Conservative	KBC Asset Management	BE0174399908	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
1085	KBCMDY	KBC Master Fund CSOB Dynamic	KBC Asset Management	BE0174397886	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
1086	KBCMGR	KBC Master Fund CSOB Growth	KBC Asset Management	BE0174398892	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
1087	KBCMCM	KBC Master fund CSOB Multi Invest	KBC Asset Management	BE6210265342	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1088	KBCMP90	KBC Master fund CSOB Portfolio Pro listopad 90	KBC Asset Management	BE6201177075	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1089	KBCMP95	KBC Master fund CSOB Portfolio Pro únor 95	KBC Asset Management	BE6209681327	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1090	KBCMPBA	KBC Master Fund CSOB Private Portfolio Balanced Pro	KBC Asset Management	BE0947168606	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1091	KBCMPDE	KBC Master Fund CSOB Private Portfolio Defensive Pro	KBC Asset Management	BE0947167590	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1092	KBCKV90	KBC Master fund ČSOB Portfolio Pro květen 90	KBC Asset Management	BE6216639060	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1093	KBCMDM	KBC Master Fund Dynamic Mixed Fund	KBC Asset Management	BE0947166584	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
1094	KBCMH	KBC Master Fund High	KBC Asset Management	BE0149028368	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1095	KBCML	KBC Master Fund Low	KBC Asset Management	BE0149027352	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
1096	KBCMME	KBC Master Fund Medium	KBC Asset Management	BE0145346400	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1097	KBCMMI	KBC Master Fund Mixed Fund	KBC Asset Management	BE0943801887	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
1098	KBCMCA	KBC Money CZK Alpha	KBC Asset Management	LU0321028598	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
1099	KBCMCO	KBC Money CZK Omega - KAP	KBC Asset Management	LU0321028754	CZK	CZK	Bonds - Short Term - CZK	Bonds - Short Term - CZK
1100	KBCMEB	KBC Money ČSOB Exclusive Buffer Jumper 3	KBC Asset Management	LU0893356633	CZK		Alternative - Capital Secured	-
1101	KBCMEB4	KBC Money ČSOB Exclusive Buffer Jumper 4	KBC Asset Management	LU0956502289	CZK		Alternative - Capital Secured	-
1102	KBCMEBE	KBC Money ČSOB Exclusive Buffer Jumper EUR 2	KBC Asset Management	LU0945640695	EUR		Alternative - Capital Secured	-
1103	KBCKMTG	KBC Multi Track Germany	KBC Asset Management	BE0165668899	EUR	EUR	Equity - Germany	Equity - Germany
1104	KBCRAU	KBC Renta AUD-Renta	KBC Asset Management	LU0099232505	AUD	AUD	Bonds - AUD	-
1105	KBCRCA	KBC Renta Canarenta	KBC Asset Management	LU0054025654	CAD	CAD	Bonds - CAD	-
1106	KBCRCZ	KBC Renta Czechrenta	KBC Asset Management	LU0095279401	CZK	CZK	Bonds - Government - CZK	Bonds - Government - CZK
1107	KBCRDE	KBC Renta Decarenta	KBC Asset Management	LU0058484741	DKK	DKK	Bonds - DKK	-
1108	KBCRDO	KBC Renta Dollarenta	KBC Asset Management	LU0063916489	USD	USD	Bonds - USD	Bonds - USD
1109	KBCREM	KBC Renta EMUrenta	KBC Asset Management	LU0093435989	EUR	EUR	Bonds - EUR	Bonds - EUR
1110	KBCRER	KBC Renta Eurorenta	KBC Asset Management	LU0058246306	EUR	EUR	Bonds - EUR	Bonds - EUR
1111	KBCRFO	KBC Renta Forintrenta	KBC Asset Management	LU0145230578	HUF	HUF	Bonds - Government - HUF	-
1112	KBCRLOE	KBC Renta Long EUR	KBC Asset Management	LU0117159151	EUR	EUR	Bonds - Long Term - EUR	Bonds - Long Term - EUR
1113	KBCRMEU	KBC Renta Medium EUR	KBC Asset Management	LU0117158260	EUR	EUR	Bonds - Medium Term - EUR	Bonds - Medium Term - EUR
1114	KBCRNO	KBC Renta NOKrenta	KBC Asset Management	LU0166237098	NOK	NOK	Bonds - Government - NOK	-
1115	KBCNZ	KBC Renta NZD-Renta	KBC Asset Management	LU0099233149	NZD	NZD	Bonds - NZD	-
1116	KBCRSE	KBC Renta Sekarenta	KBC Asset Management	LU0082560987	SEK	SEK	Bonds - SEK	-

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1117	KBCRSEU	KBC Renta Short EUR	KBC Asset Management	LU0134871549	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
1118	KBCRSLO	KBC Renta Slovarenta	KBC Asset Management	LU0145231543	EUR	EUR	Bonds - Government - Slovakia	-
1119	KBCSTE	KBC Renta Sterlingrenta	KBC Asset Management	LU0054028674	GBP	GBP	Bonds - GBP	-
1120	KBCRSW	KBC Renta Swissrenta	KBC Asset Management	LU0068457893	CHF	CHF	Bonds - CHF	Bonds - CHF
1121	KBCRYE	KBC Renta YENrenta	KBC Asset Management	LU0140479485	JPY	JPY	Bonds - JPY	Bonds - JPY
1122	KBCRZLO	KBC Renta Zlotyrenta	KBC Asset Management	LU0145229729	PLN	PLN	Bonds - Government - PLN	Bonds - Government - PLN
1123	KBCKSIE	KBC Select Immo Europe Plus	KBC Asset Management	BE0166978412	EUR	EUR	Real Estates - Europe	Real Estates - Europe
1124	KBCKSIW	KBC Select Immo World Plus	KBC Asset Management	BE0166979428	EUR	USD	Real Estates - Global	Real Estates - Global
1125	KBCOEL	Optimum Fund CSOB Exclusive lookback 1	KBC Asset Management	BE6231128420	CZK		Alternative - Capital Secured	-
1126	KBCFR	Optimum fund CSOB Fixovaneho rustu 7	KBC Asset Management	BE0948692323	CZK		Alternative - Capital Secured	-
1127	KBCOGR	Optimum Fund CSOB Globalního Rustu Plus 11	KBC Asset Management	BE6226567400	CZK		Alternative - Capital Secured	-
1128	KBCOGRP	Optimum Fund CSOB Globalního Rustu Plus 12	KBC Asset Management	BE6229347073	CZK		Alternative - Capital Secured	-
1129	KBCOGS	Optimum Fund CSOB Globalních Společností 1	KBC Asset Management	BE6222688416	CZK		Alternative - Capital Secured	-
1130	KBCKA	Optimum fund CSOB Kvalitní akcie 1	KBC Asset Management	BE0948924700	CZK		Alternative - Capital Secured	-
1131	KBCPBEBB	Optimum fund CSOB Private banking Europe Bull & Bear 1	KBC Asset Management	BE6209684354	CZK		Alternative - Capital Secured	-
1132	KBCPBKD	Optimum fund CSOB Private banking krátkodobých dluhopisů	KBC Asset Management	BE0948725651	CZK		Alternative - Capital Secured	-
1133	KBCRI	Optimum fund CSOB Rozvoj infrastruktury 1	KBC Asset Management	BE0948818613	CZK		Alternative - Capital Secured	-
1134	KBCSD	Optimum fund CSOB Statních dluhopisu 2	KBC Asset Management	BE0948865119	CZK		Alternative - Capital Secured	-
1135	KBCAJA	Optimum fund ČSOB Airba jumper Asie 1	KBC Asset Management	BE6208640589	CZK		Alternative - Capital Secured	-
1136	KBCOFCA	Optimum Fund ČSOB Asijské indexy 1	KBC Asset Management	BE6254440744	CZK		Alternative - Capital Secured	-
1137	KBCBMP	Optimum fund ČSOB Býci a medvědi plus 1	KBC Asset Management	BE6214326215	CZK		Alternative - Capital Secured	-
1138	KBCOFCD	Optimum fund ČSOB Dobyvatelé nových trhů 1	KBC Asset Management	BE6249533173	CZK		Alternative - Capital Secured	-
1139	KBCDS	Optimum fund ČSOB Double safety 1	KBC Asset Management	BE0949065172	CZK		Alternative - Capital Secured	-
1140	KBCDS2	Optimum fund ČSOB Double safety 2	KBC Asset Management	BE0935024415	CZK		Alternative - Capital Secured	-
1141	KBCOE	Optimum Fund ČSOB Evropa 1	KBC Asset Management	BE6261089302	CZK		Alternative - Capital Secured	-
1142	KBCOEA	Optimum Fund ČSOB Exclusive Airbag Jumper Plus 1	KBC Asset Management	BE6258421781	CZK		Alternative - Capital Secured	-
1143	KBCOFCE	Optimum Fund ČSOB Exclusive Airbag Jumper Plus 2	KBC Asset Management	BE6261091324	CZK		Alternative - Capital Secured	-
1144	KBCOGE	Optimum fund ČSOB Exclusive Germany 1	KBC Asset Management	BE6209542875	CZK		Alternative - Capital Secured	-
1145	KBCOGL	Optimum Fund ČSOB Exclusive Global Leaders 1	KBC Asset Management	BE6242538062	CZK		Alternative - Capital Secured	-
1146	KBCOEJ	Optimum Fund ČSOB Exclusive Jumpstart 2	KBC Asset Management	BE6245499577	CZK		Alternative - Capital Secured	-
1147	KBCOGRE	Optimum Fund ČSOB Globálního růstu EUR 1	KBC Asset Management	BE6249170422	EUR		Alternative - Capital Secured	-
1148	KBCFCG	Optimum Fund ČSOB Globálního růstu EUR 2	KBC Asset Management	BE6258420775	EUR		Alternative - Capital Secured	-
1149	KBCGR	Optimum fund ČSOB Globálního růstu USD 1	KBC Asset Management	BE0949071238	USD		Alternative - Capital Secured	-
1150	KBCOGR1	Optimum Fund ČSOB Globálního růstu+ 14	KBC Asset Management	BE6249138106	CZK		Alternative - Capital Secured	-
1151	KBCOGR16	Optimum Fund ČSOB Globálního růstu+ 16	KBC Asset Management	BE6256550508	CZK		Alternative - Capital Secured	-
1152	KBCOFCl	Optimum Fund ČSOB Individuálního růstu 1	KBC Asset Management	BE6242289484	CZK		Alternative - Capital Secured	-
1153	KBCKA2	Optimum fund ČSOB Kvalitní akcie 2	KBC Asset Management	BE0935109299	CZK		Alternative - Capital Secured	-
1154	KBCOFK	Optimum fund ČSOB PB Konzervativní portfolio	KBC Asset Management	BE6242540084	CZK		Alternative - Capital Secured	-
1155	KBCOFV	Optimum fund ČSOB PB Vyrožené portfolio	KBC Asset Management	BE6241648862	CZK		Alternative - Capital Secured	-
1156	KBCOPT1	Optimum Fund ČSOB Perspektivních trhů 1	KBC Asset Management	BE6253700130	CZK		Alternative - Capital Secured	-
1157	KBCOPT	Optimum Fund ČSOB Perspektivních trhů 2	KBC Asset Management	BE6260676059	CZK		Alternative - Capital Secured	-
1158	KBCOPT3	Optimum Fund ČSOB Perspektivních trhů 3	KBC Asset Management	BE6261937054	CZK		Alternative - Capital Secured	-
1159	KBCOFFN	Optimum fund ČSOB Potravin a nápojů 1	KBC Asset Management	BE6241267937	CZK		Alternative - Capital Secured	-
1160	KBCOPN3	Optimum fund ČSOB Potravin a nápojů 3	KBC Asset Management	BE6247089954	CZK		Alternative - Capital Secured	-
1161	KBCOFGL	Optimum Fund ČSOB Private Banking Global Leaders 2	KBC Asset Management	BE6251783369	CZK		Alternative - Capital Secured	-
1162	KBCOFR	Optimum Fund ČSOB Private Banking Růstové portfolio	KBC Asset Management	BE6252470446	CZK		Alternative - Capital Secured	-
1163	KBCOWS	Optimum Fund ČSOB Private Banking World Selection 1	KBC Asset Management	BE6256216076	CZK		Alternative - Capital Secured	-
1164	KBCRF	Optimum fund ČSOB Růstový fix 1	KBC Asset Management	BE6216553170	CZK		Alternative - Capital Secured	-
1165	KBCOSP	Optimum Fund ČSOB Svět a pivní prémie 1	KBC Asset Management	BE6262449323	CZK		Alternative - Capital Secured	-
1166	KBCSI	Optimum fund ČSOB Světové investice 1	KBC Asset Management	BE6213170291	CZK		Alternative - Capital Secured	-
1167	KBCOFCS	Optimum Fund ČSOB Světové trhy 1	KBC Asset Management	BE6263908368	CZK		Alternative - Capital Secured	-
1168	KBCOSJ	Optimum Fund ČSOB Světový Jumpstart 1	KBC Asset Management	BE6252609860	CZK		Alternative - Capital Secured	-
1169	KBCOSP1	Optimum fund ČSOB Světových příležitostí 1	KBC Asset Management	BE6251790430	CZK		Alternative - Capital Secured	-
1170	KBCOSPU	Optimum fund ČSOB Světových příležitostí USD 1	KBC Asset Management	BE6256217082	USD		Alternative - Capital Secured	-
1171	KBCOSS	Optimum Fund ČSOB Šampioni sportu 1	KBC Asset Management	BE6256218098	CZK		Alternative - Capital Secured	-
1172	KBCOSS2	Optimum Fund ČSOB Šampioni sportu 2	KBC Asset Management	BE6258418753	CZK		Alternative - Capital Secured	-
1173	KBCOFCU	Optimum Fund ČSOB US Housing Premium 1	KBC Asset Management	BE6257570034	CZK		Alternative - Capital Secured	-
1174	KBMBRIC	Infond BRIC	KBM Infond	SI0021400518	EUR	USD	Equity - BRIC	Equity - BRIC
1175	KBMFR	Infond Frontier	KBM Infond	SI0021401433	EUR	USD	Equity - Global Frontier	Equity - Global Frontier
1176	KBMLI	Infond Life	KBM Infond	SI0021400526	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
1177	AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	PineBridge Investments	IE0034224299	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
1178	AIGEF	PineBridge Europe Equity Fund - Class A	PineBridge Investments	IE0034235071	USD	EUR	Equity - Europe	Equity - Europe

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1179	AIGGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	PineBridge Investments	IE00B0JY6N72	USD	USD	Equity - Global Emerging	Equity - Global Emerging
1180	AIGGCEF	PineBridge Greater China Equity Fund - Class A	PineBridge Investments	IE0032431581	USD	CNY	Equity - China	Equity - China
1181	AIGIEF	PineBridge India Equity Fund - Class A	PineBridge Investments	IE00B0JY6M65	USD	INR	Equity - India	Equity - India
1182	AIGJNHF	PineBridge Japan New Horizon Equity Fund - Class A	PineBridge Investments	IE0034234991	USD	JPY	Equity - Japan	Equity - Japan
1183	AIGLAF	PineBridge Latin America Equity Fund - Class A	PineBridge Investments	IE00B1B80R65	USD	USD	Equity - Lat. America	Equity - Lat. America
1184	AIGSBF	PineBridge Strategic Bond Fund - Class A	PineBridge Investments	IE00B2N6FJ21	USD	USD	Bonds - Global	Bonds - Global
1185	AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	PineBridge Investments	IE00B1XK9C88	USD	USD	Equity - US - Large Cap	Equity - US - Large Cap
1186	PALMOL	Pioneer - Meteor Opportunities Fund Sub Class I (Euro)	Pioneer Alternative Investments	BMG605001657	EUR		Alternative - Hedge funds	-
1187	PALMAF	Pioneer - Momentum AssetMaster Fund	Pioneer Alternative Investments	BMG6198G1556	USD		Alternative - Hedge funds	-
1188	PALAWD	Pioneer AllWeather Diversified Fund	Pioneer Alternative Investments	BMG710801819	EUR		Alternative - Hedge funds	-
1189	PALCM	Pioneer CreditMaster Fund	Pioneer Alternative Investments	BMG7099T1062	USD		Alternative - Hedge funds	-
1190	PALOES	Pioneer Orbit European Strategies Fund	Pioneer Alternative Investments	BMG6768T1320	EUR		Alternative - Hedge funds	-
1191	PALOGS	Pioneer Orbit Global Strategy Fund	Pioneer Alternative Investments	BMG7123H1934	USD		Alternative - Hedge funds	-
1192	PALPR	Pioneer Restructuring Fund	Pioneer Alternative Investments	BMG710601425	USD		Alternative - Hedge funds	-
1193	PICZAF	Pioneer - akciový fond	Pioneer Investiční společnost	7.7003E+11	CZK	USD	Equity - Global	Equity - Global
1194	PICZDF	Pioneer - dynamický fond	Pioneer Investiční společnost	CZ0008471018	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
1195	PICZOF	Pioneer - obligační fond	Pioneer Investiční společnost	7.7002E+11	CZK	CZK	Bonds - CZK	Bonds - CZK
1196	PICZOP	Pioneer - obligační plus	Pioneer Investiční společnost	CZ0008473329	CZK	EUR	Bonds - CEE	Bonds - CEE
1197	PICZSPO	Pioneer - Sporokonto	Pioneer Investiční společnost	7.7003E+11	CZK	CZK	Money Market - CZK	Money Market - CZK
1198	PIOBCZ	Pioneer Fund Solutions - Balanced CZK	Pioneer Investment Management	LU1121646696	CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
1199	PIOCCZ	Pioneer Fund Solutions - Conservative CZK	Pioneer Investment Management	LU1121647744	CZK	CZK	Balanced - conservative - CZK	Balanced - conservative - CZK
1200	PIOCEUR	Pioneer Fund Solutions - Conservative EUR	Pioneer Investment Management	LU1121647660	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
1201	PIOCUS	Pioneer Fund Solutions - Conservative USD	Pioneer Investment Management	LU1121648049	USD	USD	Balanced - conservative - USD	Balanced - conservative - USD
1202	PIODG	Pioneer Fund Solutions - Diversified Growth	Pioneer Investment Management	LU1121647157	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1203	PIODGCZ	Pioneer Fund Solutions - Diversified Growth CZK	Pioneer Investment Management	LU1121647231	CZK	CZK	Balanced - dynamic - CZK	Balanced - dynamic - CZK
1204	PIOARC	Pioneer Funds - Absolute Return Bond EUR	Pioneer Investment Management	LU0363630376	EUR	EUR	Bonds - EUR	Bonds - EUR
1205	PIOARCF	Pioneer Funds - Absolute Return Bond USD	Pioneer Investment Management	LU0372180066	USD	USD	Bonds - USD	Bonds - USD
1206	PIOTRCE	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Investment Management	LU0271663857	EUR	EUR	Alternative - Hedge funds	-
1207	PIOTRC	Pioneer Funds - Absolute Return Currencies USD	Pioneer Investment Management	LU0271663774	USD	USD	Alternative - Hedge funds	-
1208	PIOARE	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Investment Management	LU0363630707	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1209	PIOPXJEFE	Pioneer Funds - Asia (Ex. Japan) Equity EUR	Pioneer Investment Management	LU0119373065	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
1210	PIOPXJEF	Pioneer Funds - Asia (Ex. Japan) Equity USD	Pioneer Investment Management	LU0132183822	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
1211	PIOECA	Pioneer Funds - Commodity Alpha EUR	Pioneer Investment Management	LU0313643024	EUR	USD	Commodities - All sectors	Commodities - All sectors
1212	PIOCOM	Pioneer Funds - Commodity Alpha USD	Pioneer Investment Management	LU0313643297	USD	USD	Commodities - All sectors	Commodities - All sectors
1213	PIOCEE	Pioneer Funds - Core European Equity EUR	Pioneer Investment Management	LU0119364239	EUR	EUR	Equity - Europe	Equity - Europe
1214	PIOCEE	Pioneer Funds - Core European Equity USD	Pioneer Investment Management	LU0133630995	USD	EUR	Equity - Europe	Equity - Europe
1215	PIOEMC	Pioneer Funds - Emerging Europe and Mediterranean Equity CZK	Pioneer Investment Management	LU0510268534	CZK	EUR	Equity - CEE	Equity - CEE
1216	PIOEEEF	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Investment Management	LU0119336021	EUR	EUR	Equity - CEE	Equity - CEE
1217	PIOEME	Pioneer Funds - Emerging Europe and Mediterranean Equity USD	Pioneer Investment Management	LU0132177006	USD	EUR	Equity - CEE	Equity - CEE
1218	PIOEMBC	Pioneer Funds - Emerging Markets Bond CZK Hedged	Pioneer Investment Management	LU0898727408	CZK	CZK	Bonds - Global Emerging	Bonds - Global Emerging
1219	PIOEMB	Pioneer Funds - Emerging Markets Bond EUR	Pioneer Investment Management	LU0119402005	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
1220	PIOEMBLE	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Investment Management	LU0441086153	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
1221	PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies USD	Pioneer Investment Management	LU0441085775	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
1222	PIOEMBF	Pioneer Funds - Emerging Markets Bond USD	Pioneer Investment Management	LU0132208249	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
1223	PIOEMEFE	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Investment Management	LU0119365988	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
1224	PIOEMEF	Pioneer Funds - Emerging Markets Equity USD	Pioneer Investment Management	LU0132178079	USD	USD	Equity - Global Emerging	Equity - Global Emerging
1225	PIOEAB	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Investment Management	LU0313644931	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
1226	PIOEBF	Pioneer Funds - Euro Bond EUR	Pioneer Investment Management	LU0119391471	EUR	EUR	Bonds - Government - EUR	Bonds - Government - EUR
1227	PIOEB	Pioneer Funds - Euro Bond USD	Pioneer Investment Management	LU0132182428	USD	EUR	Bonds - Government - EUR	Bonds - Government - EUR
1228	PIOECBF	Pioneer Funds - Euro Corporate Bond EUR	Pioneer Investment Management	LU0133659622	EUR	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
1229	PIOECB	Pioneer Funds - Euro Corporate Bond USD	Pioneer Investment Management	LU0133659465	USD	EUR	Bonds - Corporate - EUR	Bonds - Corporate - EUR
1230	PIOECSC	Pioneer Funds - Euro Corporate Short-Term CZK Hedged	Pioneer Investment Management	LU0855598420	CZK	CZK	Bonds - Corporate - Short Term - EUR	-
1231	PIOEEST	Pioneer Funds - Euro Corporate Short-Term EUR	Pioneer Investment Management	LU0229385090	EUR	EUR	Bonds - Corporate - Short Term - EUR	-
1232	PIOEHY	Pioneer Funds - Euro High Yield EUR	Pioneer Investment Management	LU0229386064	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
1233	PIOEURL	Pioneer Funds - Euro Liquidity EUR	Pioneer Investment Management	LU0527390982	EUR	EUR	Money Market - EUR	Money Market - EUR
1234	PIOEST	Pioneer Funds - Euro Short-Term EUR	Pioneer Investment Management	LU0119402856	EUR	EUR	Bonds - Government - Short Term - EUR	Bonds - Government - Short Term - EUR
1235	PIOESTF	Pioneer Funds - Euro Short-Term USD	Pioneer Investment Management	LU0132198937	USD	EUR	Bonds - Government - Short Term - EUR	Bonds - Government - Short Term - EUR
1236	PIOESBC	Pioneer Funds - Euro Strategic Bond CZK Hedged	Pioneer Investment Management	LU0820948064	CZK	CZK	Bonds - Global	Bonds - Global
1237	PIOESB	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Investment Management	LU0190665769	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
1238	PIOELEF	Pioneer Funds - Euroland Equity EUR	Pioneer Investment Management	LU0119345287	EUR	EUR	Equity - Europe	Equity - Europe
1239	PIOEE	Pioneer Funds - Euroland Equity USD	Pioneer Investment Management	LU0132181453	USD	EUR	Equity - Europe	Equity - Europe
1240	PIOETIC	Pioneer Funds - European Equity Target Income CZK	Pioneer Investment Management	LU1156181056	CZK	CZK	Equity High Dividend - Europe	Equity High Dividend - Europe

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1241	PIOEETIE	Pioneer Funds - European Equity Target Income EUR	Pioneer Investment Management	LU0701926320	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
1242	PIOEEVF	Pioneer Funds - European Equity Value EUR	Pioneer Investment Management	LU0313647520	EUR	EUR	Equity - Europe - Value	Equity - Europe - Value
1243	PIOEEV	Pioneer Funds - European Equity Value USD	Pioneer Investment Management	LU0313647793	USD	EUR	Equity - Europe - Value	Equity - Europe - Value
1244	PIOEP	Pioneer Funds - European Potential EUR	Pioneer Investment Management	LU0271656307	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
1245	PIOEPU	Pioneer Funds - European Potential USD	Pioneer Investment Management	LU0398873470	USD	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
1246	PIOERF	Pioneer Funds - European Research EUR	Pioneer Investment Management	LU0119366440	EUR	EUR	Equity - Europe	Equity - Europe
1247	PIOER	Pioneer Funds - European Research USD	Pioneer Investment Management	LU0132185280	USD	EUR	Equity - Europe	Equity - Europe
1248	PIOEGAB	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Investment Management	LU0313646472	EUR	USD	Bonds - Global	Bonds - Global
1249	PIOUGAB	Pioneer Funds - Global Aggregate Bond USD	Pioneer Investment Management	LU0313646555	USD	USD	Bonds - Global	Bonds - Global
1250	PIOGECOLF	Pioneer Funds - Global Ecology EUR	Pioneer Investment Management	LU0271656133	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1251	PIOGE	Pioneer Funds - Global Ecology USD	Pioneer Investment Management	LU0302740245	USD	USD	Equity Ecological - Global	Equity Ecological - Global
1252	PIOGETIE	Pioneer Funds - Global Equity Target Income EUR	Pioneer Investment Management	LU0313638883	EUR	USD	Equity High Dividend - Global	Equity High Dividend - Global
1253	PIOGEIE	Pioneer Funds - Global Equity Target Income EUR	Pioneer Investment Management	LU0966045303	EUR	USD	Equity High Dividend - Global	Equity High Dividend - Global
1254	PIOGETIU	Pioneer Funds - Global Equity Target Income USD	Pioneer Investment Management	LU0313638966	USD	USD	Equity High Dividend - Global	Equity High Dividend - Global
1255	PIOGHYBFC	Pioneer Funds - Global High Yield CZK	Pioneer Investment Management	LU0898722359	CZK	CZK	Bonds - High Yield - Global	Bonds - High Yield - Global
1256	PIOGHYBFE	Pioneer Funds - Global High Yield EUR	Pioneer Investment Management	LU0190649722	EUR	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
1257	PIOGHYBF	Pioneer Funds - Global High Yield USD	Pioneer Investment Management	LU0190652510	USD	USD	Bonds - High Yield - Global	Bonds - High Yield - Global
1258	PIOGSF	Pioneer Funds - Global Select EUR	Pioneer Investment Management	LU0271651761	EUR	USD	Equity - Global	Equity - Global
1259	PIOGS	Pioneer Funds - Global Select USD	Pioneer Investment Management	LU0271651688	USD	USD	Equity - Global	Equity - Global
1260	PIOGCE	Pioneer Funds - China Equity EUR	Pioneer Investment Management	LU0133656446	EUR	CNY	Equity - China	Equity - China
1261	PIOGCHF	Pioneer Funds - China Equity USD	Pioneer Investment Management	LU0133656362	USD	CNY	Equity - China	Equity - China
1262	PIOIEF	Pioneer Funds - Indian Equity EUR	Pioneer Investment Management	LU0363632075	EUR	INR	Equity - India	Equity - India
1263	PIOINE	Pioneer Funds - Indian Equity USD	Pioneer Investment Management	LU0363632588	USD	INR	Equity - India	Equity - India
1264	PIOITEF	Pioneer Funds - Italian Equity EUR	Pioneer Investment Management	LU0119335304	EUR	EUR	Equity - Italy	Equity - Italy
1265	PIOIE	Pioneer Funds - Italian Equity USD	Pioneer Investment Management	LU0132211623	USD	EUR	Equity - Italy	Equity - Italy
1266	PIOJE	Pioneer Funds - Japanese Equity EUR	Pioneer Investment Management	LU0119372687	EUR	JPY	Equity - Japan	Equity - Japan
1267	PIOJEF	Pioneer Funds - Japanese Equity USD	Pioneer Investment Management	LU0132212605	USD	JPY	Equity - Japan	Equity - Japan
1268	PIOLAE	Pioneer Funds - Latin American Equity EUR	Pioneer Investment Management	LU0313649492	EUR	USD	Equity - Lat. America	Equity - Lat. America
1269	PIOLAEF	Pioneer Funds - Latin American Equity USD	Pioneer Investment Management	LU0313649575	USD	USD	Equity - Lat. America	Equity - Lat. America
1270	PIOMARRC	Pioneer Funds - Multi Asset Real Return CZK	Pioneer Investment Management	LU0949831423	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1271	PIOMARRE	Pioneer Funds - Multi Asset Real Return EUR	Pioneer Investment Management	LU0701928615	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1272	PIOMARREE	Pioneer Funds - Multi Asset Real Return EUR Hedged	Pioneer Investment Management	LU0711166115	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1273	PIOMARRU	Pioneer Funds - Multi Asset Real Return USD	Pioneer Investment Management	LU0701928961	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
1274	PIONABV	Pioneer Funds - North American Basic Value EUR	Pioneer Investment Management	LU0229387385	EUR	USD	Equity - US - Value	Equity - US - Value
1275	PIOCVF	Pioneer Funds - North American Basic Value USD	Pioneer Investment Management	LU0229387542	USD	USD	Equity - US - Value	Equity - US - Value
1276	PIORATIE	Pioneer Funds - Real Assets Target Income EUR	Pioneer Investment Management	LU0701927567	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1277	PIORATIU	Pioneer Funds - Real Assets Target Income USD	Pioneer Investment Management	LU0974969783	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
1278	PIORUEE	Pioneer Funds - Russian Equity EUR	Pioneer Investment Management	LU0346424434	EUR	RUB	Equity - Russia	Equity - Russia
1279	PIORUEU	Pioneer Funds - Russian Equity USD	Pioneer Investment Management	LU0574786918	USD	RUB	Equity - Russia	Equity - Russia
1280	PIOSIC	Pioneer Funds - Strategic Income CZK Hedged	Pioneer Investment Management	LU0648618758	CZK	CZK	Bonds - Global	Bonds - Global
1281	PIOSIF	Pioneer Funds - Strategic Income EUR	Pioneer Investment Management	LU0162480882	EUR	USD	Bonds - Global	Bonds - Global
1282	PIOSI	Pioneer Funds - Strategic Income USD	Pioneer Investment Management	LU0162302276	USD	USD	Bonds - Global	Bonds - Global
1283	PIOTEPC	Pioneer Funds - Top European Players CZK Hedged	Pioneer Investment Management	LU0772020482	CZK	EUR	Equity - Europe - Large Cap	Equity - Europe - Large Cap
1284	PIOTEPE	Pioneer Funds - Top European Players EUR	Pioneer Investment Management	LU0119366952	EUR	EUR	Equity - Europe - Large Cap	Equity - Europe - Large Cap
1285	PIOTEPE	Pioneer Funds - Top European Players EUR Hedged	Pioneer Investment Management	LU0182234491	EUR	EUR	Equity - Europe - Large Cap	Equity - Europe - Large Cap
1286	PIOTEP	Pioneer Funds - Top European Players USD	Pioneer Investment Management	LU0132195834	USD	EUR	Equity - Europe - Large Cap	Equity - Europe - Large Cap
1287	PIOUSDA	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Investment Management	LU0229391064	EUR	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
1288	PIOUSDAB	Pioneer Funds - U.S. Dollar Aggregate Bond USD	Pioneer Investment Management	LU0229391221	USD	USD	Bonds - Investment Grade - USD	Bonds - Investment Grade - USD
1289	PIOUSDST	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Investment Management	LU0119403581	EUR	USD	Money Market - USD	Money Market - USD
1290	PIOUSST	Pioneer Funds - U.S. Dollar Short-Term USD	Pioneer Investment Management	LU0132162586	USD	USD	Money Market - USD	Money Market - USD
1291	PIOUSRG	Pioneer Funds - U.S. Fundamental Growth EUR	Pioneer Investment Management	LU0353248106	EUR	USD	Equity - US - Growth	Equity - US - Growth
1292	PIOUSRGF	Pioneer Funds - U.S. Fundamental Growth USD	Pioneer Investment Management	LU0347184235	USD	USD	Equity - US - Growth	Equity - US - Growth
1293	PIOUSHY	Pioneer Funds - U.S. High Yield EUR	Pioneer Investment Management	LU0119402427	EUR	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
1294	PIOUSHYCBF	Pioneer Funds - U.S. High Yield USD	Pioneer Investment Management	LU0132198770	USD	USD	Bonds - High Yield - USD	Bonds - High Yield - USD
1295	PIOUSMCV	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Investment Management	LU0133607589	EUR	USD	Equity - US - Mid Cap - Value	-
1296	PIOUSMCVEH	Pioneer Funds - U.S. Mid Cap Value EUR Hedged EUR	Pioneer Investment Management	LU0201722401	EUR	USD	Equity - US - Mid Cap - Value	-
1297	PIOUSMCVF	Pioneer Funds - U.S. Mid Cap Value USD	Pioneer Investment Management	LU0133605377	USD	USD	Equity - US - Mid Cap - Value	-
1298	PIOUSC	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	Pioneer Investment Management	LU0510267130	CZK	USD	Equity - US	Equity - US
1299	PIOAEFE	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Investment Management	LU0133643469	EUR	USD	Equity - US	Equity - US
1300	PIOAEF	Pioneer Funds - U.S. Pioneer Fund USD	Pioneer Investment Management	LU0133642578	USD	USD	Equity - US	Equity - US
1301	PIOUSRFE	Pioneer Funds - U.S. Research EUR	Pioneer Investment Management	LU0119372174	EUR	USD	Equity - US	Equity - US
1302	PIOUSRF	Pioneer Funds - U.S. Research USD	Pioneer Investment Management	LU0132182006	USD	USD	Equity - US	Equity - US

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1303	PIOUSRVF	Pioneer Funds - U.S. Research Value EUR	Pioneer Investment Management	LU0353247553	EUR	USD	Equity - US - Value	Equity - US - Value
1304	PIOUSRV	Pioneer Funds - U.S. Research Value USD	Pioneer Investment Management	LU0347183344	USD	USD	Equity - US - Value	Equity - US - Value
1305	PIOGMATIC	Pioneer Funds - Global Multi-Asset Target Income CZK	Pioneer Investment Management	LU1100112538	CZK	CZK	Balanced - Total return - CZK	Balanced - Total return - CZK
1306	PIOGMATIE	Pioneer Funds - Global Multi-Asset Target Income EUR	Pioneer Investment Management	LU0914277370	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1307	PIOGMATIU	Pioneer Funds - Global Multi-Asset Target Income USD	Pioneer Investment Management	LU1088500860	USD	USD	Balanced - Total return - USD	Balanced - Total return - USD
1308	PIOEMB19EC	Pioneer S.F. – Emerging Markets Bond 2019 CZK	Pioneer Investment Management	LU1069898937	CZK	CZK	Bonds - Medium Term - CZK	-
1309	PIOEMB19E	Pioneer S.F. – Emerging Markets Bond 2019 EUR	Pioneer Investment Management	LU1071670134	EUR	USD	Bonds - Medium Term - Global Emerging	-
1310	PIOEC	Pioneer S.F. - EUR Commodities EUR	Pioneer Investment Management	LU0271695388	EUR	USD	Commodities - All sectors	Commodities - All sectors
1311	PIOSFEC	Pioneer S.F. - Euro Curve 1-3year EUR	Pioneer Investment Management	LU0271690744	EUR	EUR	Bonds - Government - Short Term - EUR	Bonds - Government - Short Term - EUR
1312	PIOEC10	Pioneer S.F. - Euro Curve 7-10 year	Pioneer Investment Management	LU0367810172	EUR	EUR	Bonds - Government - Long Term - EUR	-
1313	PIOEFC18C	Pioneer S.F. - Euro Financials Recovery 2018 CZK	Pioneer Investment Management	LU0882225476	CZK	CZK	Bonds - Financials - Short Term - EUR	-
1314	PIOEFC18	Pioneer S.F. - Euro Financials Recovery 2018 EUR	Pioneer Investment Management	LU0882225120	EUR	EUR	Bonds - Financials - Short Term - EUR	-
1315	JTSKBE	J&T BOND EUR	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Bonds - High Yield - CEE	-
1316	PPDP	PRVÁ PENZIJNÁ Dynamické portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1317	PPEUR	PRVÁ PENZIJNÁ Eurofond o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1318	PPKF	PRVÁ PENZIJNÁ KAPITÁLOVÝ FOND o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1319	PPKP	PRVÁ PENZIJNÁ Konzervatívne portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1320	PPKD	PRVÁ PENZIJNÁ Krátkodobý dlhopisový o.p.f. KORUNA	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
1321	PPPR	PRVÁ PENZIJNÁ NÁS PRVÝ REALITNÝ o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Real Estates - CEE	Real Estates - CEE
1322	PPVP	PRVÁ PENZIJNÁ Vyvážené portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1323	RZBGBAL	Raiffeisen-A.R.-Global-Balanced	Raiffeisen Capital Management	AT0000500897	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1324	RZBAC	Raiffeisen-Active-Commodities	Raiffeisen Capital Management	AT0000A0H059	EUR	USD	Commodities - All sectors	Commodities - All sectors
1325	RZBCCII	Raiffeisen-Czech-Click Fund II	Raiffeisen Capital Management	AT0000A0QRK9	CZK		Alternative - Capital Secured	-
1326	RZBDL	Raiffeisen-Dollar-ShortTerm-Rent	Raiffeisen Capital Management	AT0000785456	USD	USD	Bonds - Short Term - USD	Bonds - Short Term - USD
1327	RZBEMA	Raiffeisen-Emerging Markets-Aktien	Raiffeisen Capital Management	AT0000497268	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
1328	RZBEMB	Raiffeisen-Emerging Markets-LocalBonds	Raiffeisen Capital Management	AT0000A0FXM6	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
1329	RZBEMR	Raiffeisen-Emerging Markets-Rent	Raiffeisen Capital Management	AT0000636758	EUR	USD	Bonds - Global Emerging	Bonds - Global Emerging
1330	RZBENA	Raiffeisen-Energie-Aktien	Raiffeisen Capital Management	AT0000688684	EUR	USD	Equity Sectors - Energy	Equity Sectors - Energy
1331	RZBEAA	Raiffeisen-Eurasien-Aktien	Raiffeisen Capital Management	AT0000745872	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
1332	RZBEC	Raiffeisen-Euro-Corporates	Raiffeisen Capital Management	AT0000712534	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
1333	RZBEA	Raiffeisen-Europa-Aktien	Raiffeisen Capital Management	AT0000785225	EUR	EUR	Equity - Europe	Equity - Europe
1334	RZBEHY	Raiffeisen-Europa-HighYield	Raiffeisen Capital Management	AT0000765599	EUR	EUR	Bonds - High Yield - EUR	Bonds - High Yield - EUR
1335	RZBESC	Raiffeisen-Europa-SmallCap	Raiffeisen Capital Management	AT0000639000	EUR	EUR	Equity - Europe - Small Cap	Equity - Europe - Small Cap
1336	RZBER	Raiffeisen-Euro-Rent	Raiffeisen Capital Management	AT0000785308	EUR	EUR	Bonds - EUR	Bonds - EUR
1337	RZBEL	Raiffeisen-Euro-ShortTerm-Rent	Raiffeisen Capital Management	AT0000785209	EUR	EUR	Bonds - Short Term - EUR	Bonds - Short Term - EUR
1338	RZBGA	Raiffeisen-Global-Aktien	Raiffeisen Capital Management	AT0000785266	EUR	USD	Equity - Global	Equity - Global
1339	RZBGFR	Raiffeisen-Global-Fundamental-Rent	Raiffeisen Capital Management	AT0000A0P7X4	EUR	USD	Bonds - Government - Global	Bonds - Government - Global
1340	RZBGR	Raiffeisen-Global-Rent	Raiffeisen Capital Management	AT0000785340	EUR	USD	Bonds - Global	Bonds - Global
1341	RZBHCA	Raiffeisen-HealthCare-Aktien	Raiffeisen Capital Management	AT0000712716	EUR	USD	Equity Sectors - Health Care	Equity Sectors - Health Care
1342	RZBINFLF	Raiffeisen-Inflationsschutz-Fonds (R)	Raiffeisen Capital Management	AT0000622022	EUR	EUR	Bonds Inflation-linked - EUR	Bonds Inflation-linked - EUR
1343	RZBIA	Raiffeisen-Infrastruktur-Aktien	Raiffeisen Capital Management	AT0000A09ZL0	EUR	USD	Equity Sectors - Industry	Equity Sectors - Industry
1344	RZBETHA	Raiffeisen-Nachhaltigkeitsfonds-Aktien	Raiffeisen Capital Management	AT0000677927	EUR	USD	Equity Ecological - Global	Equity Ecological - Global
1345	RZBGM	Raiffeisen-Nachhaltigkeitsfonds-Mix	Raiffeisen Capital Management	AT0000785381	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
1346	RZBOSTA	Raiffeisen-Österreich-Aktien	Raiffeisen Capital Management	AT0000765573	EUR	EUR	Equity - Austria	-
1347	RZBOEA	Raiffeisen-Osteuropa-Aktien	Raiffeisen Capital Management	AT0000785241	EUR	EUR	Equity - CEE	Equity - CEE
1348	RZBOR	Raiffeisen-Osteuropa-Rent	Raiffeisen Capital Management	AT0000740667	EUR	EUR	Bonds - CEE	Bonds - CEE
1349	RZBPA	Raiffeisen-Pazifik-Aktien	Raiffeisen Capital Management	AT0000764170	EUR	USD	Equity - Asia Pacific	Equity - Asia Pacific
1350	RZBRA	Raiffeisen-Russland-Aktien	Raiffeisen Capital Management	AT0000A07FS1	EUR	RUB	Equity - Russia	Equity - Russia
1351	RZBTDA	Raiffeisen-TopDividende-Aktien	Raiffeisen Capital Management	AT0000495304	EUR	EUR	Equity High Dividend - Europe	Equity High Dividend - Europe
1352	RZBUSA	Raiffeisen-US-Aktien	Raiffeisen Capital Management	AT0000764766	EUR	USD	Equity - US	Equity - US
1353	RFFDS	Raiffeisen fond dlhopisové stability	Raiffeisen Investiční společnost		CZK	CZK	Bonds - Investment Grade - CZK	Bonds - Investment Grade - CZK
1354	RFFDT	Raiffeisen fond dlhopisových trendů	Raiffeisen Investiční společnost		CZK	CZK	Bonds - CZK	Bonds - CZK
1355	RFFPI	Raiffeisen fond pravidelných investic	Raiffeisen Investiční společnost		CZK	CZK	Balanced - balanced - CZK	Balanced - balanced - CZK
1356	RFCHFEC	Raiffeisen chráněný fond ekonomických cyklů	Raiffeisen Investiční společnost		CZK		Alternative - Capital Secured	-
1357	TAMA	TAM Alfa fond	Tatra Asset Management	TAMALFA	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1358	TAMAAF	TAM Americký akciový fond	Tatra Asset Management	TAMAMEQ	EUR	USD	Equity - US	Equity - US
1359	TAMCS	TAM ConservativeFund	Tatra Asset Management	TAMCONV	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
1360	TAMDE	TAM Depozitný Fond	Tatra Asset Management	TAMDEPO	EUR	EUR	Money Market - EUR	Money Market - EUR
1361	TAMDA	TAM DynamicAlpha Fund	Tatra Asset Management	TAMDYNA	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1362	TAMKDF	TAM Euro dlhopisový plus fond	Tatra Asset Management	TAMSLBO	EUR	EUR	Bonds - Government - EUR	Bonds - Government - EUR
1363	TAMEAF	TAM Európsky akciový fond	Tatra Asset Management	TAMEUEQ	EUR	EUR	Equity - Europe	Equity - Europe
1364	TAMHRF	TAM HarmonicFund	Tatra Asset Management	TAMHARM	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomi nation curren cy	Referen ce (curren cy)	Sub category EN	Rating category EN
1365	TAMCM	TAM Komoditný fond	Tatra Asset Management	TAMCOMM	EUR	USD	Commodities - All sectors	Commodities - All sectors
1366	TAMNM	TAM NewMarkets	Tatra Asset Management	TAMCEEF	EUR	USD	Equity - Global Emerging	Equity - Global Emerging
1367	TAMREF	TAM Realitný fond	Tatra Asset Management	TAMREAL	EUR	EUR	Real Estates - CEE	Real Estates - CEE
1368	TAMS	TAM Saving Fund	Tatra Asset Management	TAMSPOR	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1369	TAMSM	TAM Smart Fund	Tatra Asset Management	TAMSMAR	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1370	TAMST	TAM StrategicFund	Tatra Asset Management	TAMSTRA	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1371	TAMZF	TAM Zaisťovaný fond	Tatra Asset Management	TAMZAIS	EUR		Alternative - Capital Secured	-
1372	VUBAMABF	VUBAM Active Bond fund	VÚB Asset Management	ABF	EUR	EUR	Bonds - EUR	Bonds - EUR
1373	VUBAMA	VUBAM Active Magnifica	VÚB Asset Management	AMG	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1374	VUBAMCP1	VUBAM CP Zaisťovaný fond I.	VÚB Asset Management	CP1	EUR		Alternative - Capital Secured	-
1375	VUBAMDKG	VUBAM Dlhopisový Konvergentný fond	VÚB Asset Management	DKG	EUR	EUR	Bonds - CEE	Bonds - CEE
1376	VUBAMDOP	VUBAM Dynamické Portfólio	VÚB Asset Management	DOP	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1377	VUBAMEF	VUBAM Eurový fond	VÚB Asset Management	EF	EUR	EUR	Bonds - Investment Grade - EUR	Bonds - Investment Grade - EUR
1378	VUBAMAMG	VUBAM Flexible Magnifica Fund	VÚB Asset Management	FMG	EUR	EUR	Balanced - Total return - EUR	Balanced - Total return - EUR
1379	VUBAMFBV	VUBAM Fond Bankových vkladov	VÚB Asset Management	FBV	EUR	EUR	Money Market - EUR	Money Market - EUR
1380	VUBAMKOP	VUBAM Konzervatívne Portfólio	VÚB Asset Management	KOP	EUR	EUR	Balanced - conservative - EUR	Balanced - conservative - EUR
1381	VUBAMVRF	VUBAM Vyvážený Rastový fond	VÚB Asset Management	VRF	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
1382	WIOFAP	WIOF African Performance Fund - Class A	World Investment Opportunities Funds	LU0363285338	USD	USD	Equity - Africa	Equity - Africa
1383	WIOFCRP	WIOF Conservative Risk 3% Portfolio - Class A	World Investment Opportunities Funds	LU0267833050	EUR	EUR	Balanced - balanced - EUR	Balanced - balanced - EUR
1384	WIOFGCOF	WIOF Eastern Mediterranean Performance Fund - Class A	World Investment Opportunities Funds	LU0232040377	USD	EUR	Equity - CEE	Equity - CEE
1385	WIOFEPPF	WIOF Emerging Europe Performance Fund - Class A	World Investment Opportunities Funds	LU0494360927	EUR	EUR	Equity - CEE	Equity - CEE
1386	WIOFGEM	WIOF Global Emerging Markets Bond Fund - Class A	World Investment Opportunities Funds	LU0302080998	USD	USD	Bonds - Global Emerging	Bonds - Global Emerging
1387	WIOFGSP	WIOF Global Strategy Alpha Portfolio - Class A	World Investment Opportunities Funds	LU0232043801	USD	USD	Balanced - dynamic - USD	Balanced - dynamic - USD
1388	WIOFCHP	WIOF China Performance Fund - Class A	World Investment Opportunities Funds	LU0363285684	USD	CNY	Equity - China	Equity - China
1389	WIOFINP	WIOF India Performance Fund - Class A	World Investment Opportunities Funds	LU0419264733	USD	INR	Equity - India	Equity - India
1390	WIOFLF	WIOF Latin American Performance Fund - Class A	World Investment Opportunities Funds	LU0494359911	USD	USD	Equity - Lat. America	Equity - Lat. America
1391	WIOFROF	WIOF Russia and CIS Performance Fund - Class A	World Investment Opportunities Funds	LU0232040708	EUR	RUB	Equity - Russia	Equity - Russia
1392	WIOFSEA	WIOF South-East Asia Performance Fund - Class A	World Investment Opportunities Funds	LU0363286658	USD	USD	Equity - ASEAN	Equity - ASEAN
1393	WIOFGS14	WPP Global Strategy Risk 14% Portfolio - Class A	World Performance Portfolios	LU0489913276	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1394	WIOFNEWGEA	WPP New Global Equity Markets Risk 18% Portfolio - Class A	World Performance Portfolios	LU0481241353	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR
1395	WIOFAPS	WSF Asian Pacific Fund - USD Class A	World Shariah Funds	GG00B4Q51G96	USD	USD	Equity - Asia Pacific	Equity - Asia Pacific
1396	WIOFGEFU	WSF Global Equity Fund - USD Class A	World Shariah Funds	GG00B4LD8Z60	USD	USD	Equity - Global	Equity - Global
1397	WIOFWGS	WSP Global Strategy Risk 10% Portfolio - Class A	World Strategy Portfolios	LU0481329281	EUR	EUR	Balanced - dynamic - EUR	Balanced - dynamic - EUR