

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
1	ABAPU	Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Global Fund	LU0011963245	USD	USD	Equity - Asia Pacific	★★★★☆☆	yes
2	ABAPE	Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Global Fund	LU0566486402	EUR	USD	Equity - Asia Pacific	★★★★☆☆	yes
3	ABAPUF	Aberdeen Global - Asia Pacific Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476875868	USD	USD	Equity - Asia Pacific	★★★★☆☆	yes
4	ABAPSE	Aberdeen Global - Asian Property Share Fund	Aberdeen Global Fund	LU0476875603	EUR	USD	Real Estates - Asia Pacific	★★★★☆☆	yes
5	ABAPSU	Aberdeen Global - Asian Property Share Fund	Aberdeen Global Fund	LU0396313180	USD	USD	Real Estates - Asia Pacific	★★★★☆☆	yes
6	ABAPSUF	Aberdeen Global - Asian Property Share Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476875439	USD	USD	Real Estates - Asia Pacific	★★★★☆☆	yes
7	ABASC	Aberdeen Global - Asian Smaller Companies Fund	Aberdeen Global Fund	LU0231459107	USD	USD	Equity - Asia Pacific- Small Cap	★★★★☆☆	yes
8	ABBEU	Aberdeen Global - Brazil Equity Fund	Aberdeen Global Fund	LU0728926402	USD	BRL	Equity - Brazil	★★★★☆☆	yes
9	ABBEE	Aberdeen Global - Brazil Equity Fund Class E - 2 Acc	Aberdeen Global Fund	LU0728926824	EUR	BRL	Equity - Brazil	★★★★☆☆	yes
10	ABBEUF	Aberdeen Global - Brazil Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0743790957	USD	BRL	Equity - Brazil	★★★★☆☆	yes
11	ABEEEE	Aberdeen Global - Eastern European Equity Fund	Aberdeen Global Fund	LU0505664713	EUR	EUR	Equity - CEE	★★★★☆☆	yes
12	ABEEEEF	Aberdeen Global - Eastern European Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0505785005	EUR	EUR	Equity - CEE	★★★★☆☆	yes
13	ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	Aberdeen Global Fund	LU0566480116	USD	USD	Bonds - Corporate - Global Emerging	★★★★☆☆	yes
14	ABEMEU	Aberdeen Global - Emerging Markets Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476875942	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
15	ABEMIE	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523223238	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
16	ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Global Fund	LU0523223757	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
17	ABEMIUF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0523221975	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
18	ABEMIEF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S (EUR) - 2 Acc	Aberdeen Global Fund	LU0523222866	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
19	ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	Aberdeen Global Fund	LU0396317926	USD	USD	Bonds - Global Emerging	★★★★☆☆	yes
20	ABEEDU	Aberdeen Global - European Equity Dividend Fund	Aberdeen Global Fund	LU0505662188	USD	EUR	Equity High Dividend - Europe	★★★★☆☆	yes
21	ABEEDE	Aberdeen Global - European Equity Dividend Fund	Aberdeen Global Fund	LU0505661966	EUR	EUR	Equity High Dividend - Europe	★★★★☆☆	yes
22	ABEEDEF	Aberdeen Global - European Equity Dividend Fund Class S - 2 Acc	Aberdeen Global Fund	LU0505783562	EUR	EUR	Equity High Dividend - Europe	★★★★☆☆	yes
23	ABEEE	Aberdeen Global - European Equity Fund	Aberdeen Global Fund	LU0094541447	EUR	EUR	Equity - Europe	★★★★☆☆	yes
24	ABEEEF	Aberdeen Global - European Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476876080	EUR	EUR	Equity - Europe	★★★★☆☆	yes
25	ABCEU	Aberdeen Global - Chinese Equity Fund	Aberdeen Global Fund	LU0231483743	USD	CNY	Equity - China	★★★★☆☆	yes
26	ABCEUF	Aberdeen Global - Chinese Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476876163	USD	CNY	Equity - China	★★★★☆☆	yes
27	ABIE	Aberdeen Global - Indian Equity Fund	Aberdeen Global Fund	LU0231490524	USD	INR	Equity - India	★★★★☆☆	yes
28	ABJE	Aberdeen Global - Japanese Equity Fund	Aberdeen Global Fund	LU0476876759	EUR	JPY	Equity - Japan	★★★★☆☆	yes
29	ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	Aberdeen Global Fund	LU0476877054	EUR	JPY	Equity - Japan - Small Cap	★★★★☆☆	yes
30	ABLAE	Aberdeen Global - Latin American Equity Fund	Aberdeen Global Fund	LU0566486667	EUR	USD	Equity - Lat. America	★★★★☆☆	yes
31	ABLAEU	Aberdeen Global - Latin American Equity Fund	Aberdeen Global Fund	LU0396314238	USD	USD	Equity - Lat. America	★★★★☆☆	yes
32	ABLAEUF	Aberdeen Global - Latin American Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476875785	USD	USD	Equity - Lat. America	★★★★☆☆	yes
33	ABREE	Aberdeen Global - Russian Equity Fund	Aberdeen Global Fund	LU0505665959	EUR	RUB	Equity - Russia	★★★★☆☆	yes
34	ABREEF	Aberdeen Global - Russian Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0505785260	EUR	RUB	Equity - Russia	★★★★☆☆	yes
35	ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen Global Fund	LU0376989207	EUR	EUR	Bonds - Global Emerging	★★★★☆☆	yes
36	ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen Global Fund	LU0132414144	USD	USD	Bonds - Global Emerging	★★★★☆☆	yes
37	ABSEMBC	Aberdeen Global - Select Emerging Markets Bond Fund Class A (CZK) - 2 Acc	Aberdeen Global Fund	LU0875411851	CZK	CZK	Bonds - Global Emerging	★★★★☆☆	yes
38	ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	Aberdeen Global Fund	LU0119176310	EUR	EUR	Bonds - High Yield - EUR	★★★★☆☆	yes
39	ABSGCB	Aberdeen Global - Select Global Credit Bond Fund	Aberdeen Global Fund	LU0595688929	USD	USD	Bonds - Investment Grade - Global	★★★★☆☆	NR yes
40	ABTE	Aberdeen Global - Technology Equity Fund	Aberdeen Global Fund	LU0107464264	USD	USD	Equity Sectors - Technology	★★★★☆☆	yes
41	ABTEF	Aberdeen Global - Technology Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0476877211	USD	USD	Equity Sectors - Technology	★★★★☆☆	yes
42	ABWEU	Aberdeen Global - World Equity Fund	Aberdeen Global Fund	LU0094547139	USD	USD	Equity - Global	★★★★☆☆	yes
43	ABWEE	Aberdeen Global - World Equity Fund Class E - 2 Acc	Aberdeen Global Fund	LU0498189041	EUR	USD	Equity - Global	★★★★☆☆	yes
44	ABWGB	Aberdeen Global - World Government Bond Fund	Aberdeen Global Fund	LU0963865323	USD	USD	Bonds - Government - Global	★★★★☆☆	yes
45	ABWRE	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505663400	EUR	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
46	ABWRU	Aberdeen Global - World Resources Equity Fund	Aberdeen Global Fund	LU0505663152	USD	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
47	ABWRUF	Aberdeen Global - World Resources Equity Fund Class S - 2 Acc	Aberdeen Global Fund	LU0505784297	USD	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
48	ABWREF	Aberdeen Global - World Resources Equity Fund Class S (EUR) - 2 Acc	Aberdeen Global Fund	LU0505784883	EUR	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
49	AZRUSEHE	Allianz RCM US Equity - AT (H-EUR) - EUR	Allianz Global Investors Ireland Ltd. - Dublin	IE00B3B2KP07	EUR	USD	Equity - US	★★★★☆☆	NR no
50	AZPEB	Allianz PIMCO Euro Bond - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0165915058	EUR	EUR	Bonds - EUR	★★★★☆☆	no
51	AZRBE	Allianz RCM BRIC Equity - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0293313325	EUR	USD	Equity - BRIC	★★★★☆☆	no
52	AZREMM	Allianz RCM Enhanced Money Market - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0293294277	EUR	EUR	Money Market - EUR	★★★★☆☆	NR no
53	AZRELEG	Allianz RCM Euroland Equity Growth - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0256840447	EUR	EUR	Equity - Europe	★★★★☆☆	no
54	AZREEG	Allianz RCM Europe Equity Growth - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0256839274	EUR	EUR	Equity - Europe	★★★★☆☆	no
55	AZRGAT	Allianz RCM Global Agricultural Trends - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0342688941	EUR	USD	Equity Sectors - Defences	★★★★☆☆	no
56	AZRGE	Allianz RCM Global Equity - AT - EUR	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0101257581	EUR	USD	Equity - Global	★★★★☆☆	no
57	AZROIN	Allianz RCM Oriental Income - AT - USD	Allianz Global Investors Luxembourg S.A. - Luxembourg	LU0348784397	USD	USD	Equity - Asia Pacific	★★★★☆☆	NR no
58	AMBEI	AMUNDI FUNDS BOND EMERGING INFLATION - AU	Amundi Luxembourg SA	LU0616242797	USD	USD	Bonds - Global Emerging	★★★★☆☆	yes
59	AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	Amundi Luxembourg SA	LU0616241476	EUR	EUR	Bonds - EUR	★★★★☆☆	yes
60	AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	Amundi Luxembourg SA	LU0119099819	EUR	EUR	Bonds - Corporate - EUR	★★★★☆☆	yes
61	AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	Amundi Luxembourg SA	LU1049751511	CZK	CZK	Bonds - Corporate - CZK	★★★★☆☆	yes

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62	AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	Amundi Luxembourg SA	LU0518421895	EUR	EUR	Bonds - Government - EUR	★★★★☆☆	yes
63	AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	Amundi Luxembourg SA	LU0119110723	EUR	EUR	Bonds - High Yield - EUR	★★★★☆☆	yes
64	AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	Amundi Luxembourg SA	LU1049751867	CZK	CZK	Bonds - High Yield - CZK	★★★★☆☆	yes
65	AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	Amundi Luxembourg SA	LU0201576401	EUR	EUR	Bonds Inflation-linked - EUR	★★★★☆☆	yes
66	AMBE	AMUNDI FUNDS BOND EUROPE - AE	Amundi Luxembourg SA	LU0201577391	EUR	EUR	Bonds - Europe	★★★★☆☆	yes
67	AMBGE	AMUNDI FUNDS BOND GLOBAL - AE	Amundi Luxembourg SA	LU0557861860	EUR	USD	Bonds - Global	★★★★☆☆	yes
68	AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	Amundi Luxembourg SA	LU0119133188	USD	USD	Bonds - Global	★★★★☆☆	yes
69	AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	Amundi Luxembourg SA	LU1049752758	CZK	CZK	Bonds - Global		NR yes
70	AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	Amundi Luxembourg SA	LU0319688015	USD	USD	Bonds - Global		NR yes
71	AMBGCE	AMUNDI FUNDS BOND GLOBAL CORPORATE - AE	Amundi Luxembourg SA	LU0557863056	EUR	USD	Bonds - Corporate - Global	★★★★☆☆	yes
72	AMBGCU	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	Amundi Luxembourg SA	LU0319688791	USD	USD	Bonds - Corporate - Global	★★★★☆☆	yes
73	AMBGEE	AMUNDI FUNDS BOND GLOBAL EMERGING - AE	Amundi Luxembourg SA	LU0557857751	EUR	USD	Bonds - Global Emerging	★★★★☆☆	yes
74	AMBGEEC	AMUNDI FUNDS BOND GLOBAL EMERGING - AHK	Amundi Luxembourg SA	LU1049753053	CZK	CZK	Bonds - Global Emerging	★★★★☆☆	yes
75	AMBGEU	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	Amundi Luxembourg SA	LU0119097441	USD	USD	Bonds - Global Emerging	★★★★☆☆	yes
76	AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	Amundi Luxembourg SA	LU0442405998	EUR	USD	Bonds Inflation-linked - Global	★★★★☆☆	yes
77	AMBUSOU	AMUNDI FUNDS BOND US OPPORTUNISTIC CORE PLUS - AU	Amundi Luxembourg SA	LU0568617186	USD	USD	Bonds - USD	★★★★☆☆	yes
78	AMEAJE	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AE	Amundi Luxembourg SA	LU0557854147	EUR	USD	Equity - Asia Pacific	★★★★☆☆	yes
79	AMEAJU	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU	Amundi Luxembourg SA	LU0119085271	USD	USD	Equity - Asia Pacific	★★★★☆☆	yes
80	AWEBR	AMUNDI FUNDS EQUITY BRAZIL - AU	Amundi Luxembourg SA	LU0347592940	USD	BRL	Equity - Brazil	★★★★☆☆	yes
81	AMEEIDE	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AE	Amundi Luxembourg SA	LU0552028184	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
82	AMEEIDEH	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AHE	Amundi Luxembourg SA	LU0613075240	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
83	AMEEIDU	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AU	Amundi Luxembourg SA	LU0319685854	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
84	AMEEWE	AMUNDI FUNDS EQUITY EMERGING WORLD - AE	Amundi Luxembourg SA	LU0557858130	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
85	AMEEWEU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	Amundi Luxembourg SA	LU0347592197	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
86	AMEES	AMUNDI FUNDS EQUITY EURO SELECT - AE	Amundi Luxembourg SA	LU0401973978	EUR	EUR	Equity - Europe	★★★★☆☆	yes
87	AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	Amundi Luxembourg SA	LU0568607203	EUR	EUR	Equity - Europe - Small Cap	★★★★☆☆	yes
88	AMEERS	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	Amundi Luxembourg SA	LU0401974943	EUR	EUR	Equity - Europe		NR yes
89	AMEGAGE	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AE	Amundi Luxembourg SA	LU0370201419	EUR	USD	Equity Sectors - Defences	★★★★☆☆	yes
90	AMEGAEH	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AHE	Amundi Luxembourg SA	LU0347595612	EUR	USD	Equity Sectors - Defences	★★★★☆☆	yes
91	AMEGAGU	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	Amundi Luxembourg SA	LU0347595026	USD	USD	Equity Sectors - Defences	★★★★☆☆	yes
92	AMEGME	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE	Amundi Luxembourg SA	LU0568608433	EUR	USD	Commodities - Precious Metals	★★★★☆☆	yes
93	AMEGMU	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	Amundi Luxembourg SA	LU0568608276	USD	USD	Commodities - Precious Metals	★★★★☆☆	yes
94	AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE	Amundi Luxembourg SA	LU0568611817	EUR	USD	Equity Sectors - Cyclical	★★★★☆☆	yes
95	AMEGLLC	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AK	Amundi Luxembourg SA	LU1049755421	CZK	USD	Equity Sectors - Cyclical	★★★★☆☆	yes
96	AMEGLLU	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU	Amundi Luxembourg SA	LU0568611650	USD	USD	Equity Sectors - Cyclical	★★★★☆☆	yes
97	AMEGRE	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AE	Amundi Luxembourg SA	LU0557864617	EUR	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
98	AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AK	Amundi Luxembourg SA	LU1049755348	CZK	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
99	AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	Amundi Luxembourg SA	LU0347594136	USD	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
100	AMEGCE	AMUNDI FUNDS EQUITY GREATER CHINA - AE	Amundi Luxembourg SA	LU0552028937	EUR	CNY	Equity - China	★★★★☆☆	yes
101	AMEGCU	AMUNDI FUNDS EQUITY GREATER CHINA - AU	Amundi Luxembourg SA	LU0165623512	USD	CNY	Equity - China	★★★★☆☆	yes
102	AMEIE	AMUNDI FUNDS EQUITY INDIA - AE	Amundi Luxembourg SA	LU0552029232	EUR	INR	Equity - India	★★★★☆☆	yes
103	AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	Amundi Luxembourg SA	LU0236501697	USD	INR	Equity - India	★★★★☆☆	yes
104	AMEII	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU	Amundi Luxembourg SA	LU0334875175	USD	INR	Equity - India	★★★★☆☆	yes
105	AMEISE	AMUNDI FUNDS EQUITY INDIA SELECT - AE	Amundi Luxembourg SA	LU0755947396	EUR	INR	Equity - India		NR yes
106	AMEJTE	AMUNDI FUNDS EQUITY JAPAN TARGET - AE	Amundi Luxembourg SA	LU0568583420	EUR	JPY	Equity - Japan	★★★★☆☆	yes
107	AMEJTEH	AMUNDI FUNDS EQUITY JAPAN TARGET - AHE	Amundi Luxembourg SA	LU0568583933	EUR	JPY	Equity - Japan	★★★★☆☆	yes
108	AMEJTJ	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	Amundi Luxembourg SA	LU0568583008	JPY	JPY	Equity - Japan	★★★★☆☆	yes
109	AMEKU	AMUNDI FUNDS EQUITY KOREA - AU	Amundi Luxembourg SA	LU0158082171	USD	KRW	Equity - South Korea	★★★★☆☆	yes
110	AMELAE	AMUNDI FUNDS EQUITY LATIN AMERICA - AE	Amundi Luxembourg SA	LU0552029406	EUR	USD	Equity - Lat. America	★★★★☆☆	yes
111	AMELAU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	Amundi Luxembourg SA	LU0201575346	USD	USD	Equity - Lat. America	★★★★☆☆	yes
112	AMEME	AMUNDI FUNDS EQUITY MENA - AE	Amundi Luxembourg SA	LU0569690554	EUR	USD	Equity - MENA	★★★★☆☆	yes
113	AMEMEH	AMUNDI FUNDS EQUITY MENA - AHE	Amundi Luxembourg SA	LU0569690471	EUR	USD	Equity - MENA	★★★★☆☆	yes
114	AMEMU	AMUNDI FUNDS EQUITY MENA - AU	Amundi Luxembourg SA	LU0568613946	USD	USD	Equity - MENA	★★★★☆☆	yes
115	AMET	AMUNDI FUNDS EQUITY THAILAND - AU	Amundi Luxembourg SA	LU0158078906	USD	THB	Equity - Thailand	★★★★☆☆	yes
116	AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	Amundi Luxembourg SA	LU0568602824	EUR	USD	Equity - US	★★★★☆☆	yes
117	AMEUSCEH	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AHE	Amundi Luxembourg SA	LU0568603129	EUR	USD	Equity - US	★★★★☆☆	yes
118	AMEUSCU	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AU	Amundi Luxembourg SA	LU0568602667	USD	USD	Equity - US	★★★★☆☆	yes
119	AMEUSVE	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AE	Amundi Luxembourg SA	LU0568605926	EUR	USD	Equity - US - Value	★★★★☆☆	yes
120	AMEUSVEH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHE	Amundi Luxembourg SA	LU0568606148	EUR	USD	Equity - US - Value	★★★★☆☆	yes
121	AMEUSVCH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHK	Amundi Luxembourg SA	LU0568606221	CZK	USD	Equity - US - Value	★★★★☆☆	yes
122	AMEUSVU	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AU	Amundi Luxembourg SA	LU0568605769	USD	USD	Equity - US - Value	★★★★☆☆	yes

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123	AMFEIBU	First Eagle Amundi Income Builder Fund - AU	Amundi Luxembourg SA	LU1095739816	USD	USD	Balanced - balanced - USD	★★★★☆	yes
124	AMFEU	First Eagle Amundi Internation Fund - AHE	Amundi Luxembourg SA	LU0433182416	EUR	EUR	Balanced - dynamic - EUR	★★★★☆	yes
125	AMFEC	First Eagle Amundi Internation Fund - AHK	Amundi Luxembourg SA	LU1095742109	CZK	CZK	Balanced - dynamic - CZK	★★★★☆	yes
126	AMFEE	First Eagle Amundi Internation Fund - AU	Amundi Luxembourg SA	LU0068578508	USD	USD	Balanced - dynamic - USD	★★★★☆	yes
127	SPOROAP	SPORO Aktivne portfólio	Asset Management Slovenskej sporiteľne	SPOROAP	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
128	SPOROKPF	SPORO Euro Plus Fond	Asset Management Slovenskej sporiteľne	SPOROKPF	EUR	EUR	Money Market - EUR	★★★★☆	NR no
129	SPOROKDF	SPORO Eurový dlhopisový fond	Asset Management Slovenskej sporiteľne	SPOROKDF	EUR	EUR	Bonds - Government - CEE	★★★★☆	no
130	SPOROMV	SPORO Fond maximalizovaných výnosov	Asset Management Slovenskej sporiteľne	SPOROMV	EUR	USD	Equity - Global	★★★★☆	no
131	SPOROGA	SPORO Globálny akciový fond	Asset Management Slovenskej sporiteľne	SPOROGA	EUR	USD	Equity - Global	★★★★☆	no
132	SPOROPP	SPORO Privátny fond peňažného trhu	Asset Management Slovenskej sporiteľne	SPOROPP	EUR	EUR	Money Market - EUR	★★★★☆	NR no
133	AXAAF	AXA CEE Akciový fond	AXA investiční společnost	CZ0008472594	CZK	EUR	Equity - CEE	★★★★☆	no
134	AXADF	AXA CEE Dluhopisový fond	AXA investiční společnost	CZ0008472578	CZK	EUR	Bonds - CEE	★★★★☆	no
135	AXACZK	AXA CZK Konto	AXA investiční společnost	CZ0008472602	CZK	CZK	Money Market - CZK	★★★★☆	no
136	AXASK	AXA EUR Konto	AXA investiční společnost	CZ0008472586	EUR	EUR	Money Market - EUR	★★★★☆	no
137	AXAEB	AXA Eurobond	AXA investiční společnost	CZ0008473675	EUR	EUR	Bonds - EUR	★★★★☆	NR no
138	AXARF	AXA Realitní fond	AXA investiční společnost	CZ0008472776	CZK	USD	Real Estates - Global	★★★★☆	no
139	AXASE	AXA Selection Emergine Equity	AXA investiční společnost	CZ0008472891	CZK	USD	Equity - Global	★★★★☆	no
140	AXASG	AXA Selection Global Equity	AXA investiční společnost	CZ0008472883	CZK	USD	Equity - Global Emerging	★★★★☆	no
141	AXASO	AXA Selection Opportunities	AXA investiční společnost	CZ0008472917	CZK	USD	Equity - Global	★★★★☆	no
142	BNPQ1025	BNP Paribas Quam Fund 10/25	BNP Paribas Asset Management (Parvest)	LU0236673397	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
143	PARARC4	BNP Parvest Absolute Return Multi Assets 4	BNP Paribas Asset Management (Parvest)	LU0347701749	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
144	PARARCU	BNP Parvest Absolute Return Multi Assets 4 (USD)	BNP Paribas Asset Management (Parvest)	LU0347703281	USD	USD	Balanced - Total return - USD	★★★★☆	NR yes
145	PARBUE	BNP Parvest Bond (USD) EUR	BNP Paribas Asset Management (Parvest)	LU0823391080	EUR	USD	Bonds - USD	★★★★☆	yes
146	PARBAE	BNP Parvest Bond Asia ex-Japan EUR	BNP Paribas Asset Management (Parvest)	LU0823378905	EUR	USD	Bonds - Asia	★★★★☆	yes
147	PARBAHE	BNP Parvest Bond Asia ex-Japan H EUR	BNP Paribas Asset Management (Parvest)	LU0823379382	EUR	EUR	Bonds - Asia	★★★★☆	yes
148	PARBAU	BNP Parvest Bond Asia ex-Japan USD	BNP Paribas Asset Management (Parvest)	LU0823379622	USD	USD	Bonds - Asia	★★★★☆	yes
149	PARBBSE	BNP Parvest Bond Best Selection World Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823389340	EUR	USD	Bonds - Global Emerging	★★★★☆	yes
150	PARBBWE	BNP Parvest Bond Best Selection World Emerging EUR Hedged	BNP Paribas Asset Management (Parvest)	LU0823389423	EUR	EUR	Bonds - Global Emerging	★★★★☆	yes
151	PARBBWU	BNP Parvest Bond Best Selection World Emerging USD	BNP Paribas Asset Management (Parvest)	LU0823389852	USD	USD	Bonds - Global Emerging	★★★★☆	yes
152	PARBCHC	BNP PARVEST BOND EURO CORPORATE H CZK	BNP Paribas Asset Management (Parvest)	LU1022391483	CZK	CZK	Bonds - Corporate - CZK	★★★★☆	yes
153	PARBHYE	BNP Parvest Bond Euro High Yield EUR	BNP Paribas Asset Management (Parvest)	LU0823380802	EUR	EUR	Bonds - High Yield - EUR	★★★★☆	yes
154	PARBELT	BNP Parvest BOND EURO LONG TERM	BNP Paribas Asset Management (Parvest)	LU0823381875	EUR	EUR	Bonds - Long Term - EUR	★★★★☆	yes
155	PARBEE	BNP Parvest Bond Europe Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823382766	EUR	EUR	Bonds - CEE	★★★★☆	yes
156	PARBU	BNP Parvest Bond USD	BNP Paribas Asset Management (Parvest)	LU0879078136	USD	USD	Bonds - USD	★★★★☆	yes
157	PARBWC	BNP Parvest Bond World Corporate	BNP Paribas Asset Management (Parvest)	LU0265291152	EUR	USD	Bonds - Corporate - Global	★★★★☆	yes
158	PARBWEM	BNP PARVEST BOND WORLD EMERGING	BNP Paribas Asset Management (Parvest)	LU0282274348	EUR	USD	Bonds - Global Emerging	★★★★☆	yes
159	PARBWLUS	BNP PARVEST BOND WORLD EMERGING LOCAL	BNP Paribas Asset Management (Parvest)	LU0823387054	USD	USD	Bonds - Global Emerging	★★★★☆	yes
160	PARBWLE	BNP Parvest Bond World Emerging Local EUR	BNP Paribas Asset Management (Parvest)	LU0823385272	EUR	USD	Bonds - Global Emerging	★★★★☆	yes
161	PARBWLHE	BNP Parvest Bond World Emerging Local H EUR	BNP Paribas Asset Management (Parvest)	LU0823385512	EUR	EUR	Bonds - Global Emerging	★★★★☆	yes
162	PARBWLU	BNP Parvest Bond World Emerging Local USD	BNP Paribas Asset Management (Parvest)	LU0823386163	USD	USD	Bonds - Global Emerging	★★★★☆	yes
163	PARBWE	BNP Parvest Bond World EUR	BNP Paribas Asset Management (Parvest)	LU0823391676	EUR	USD	Bonds - Investment Grade - Global	★★★★☆	yes
164	PARBWHY	BNP Parvest Bond World High Yield	BNP Paribas Asset Management (Parvest)	LU0823388615	EUR	USD	Bonds - High Yield - Global	★★★★☆	yes
165	PARBWHC	BNP PARVEST BOND WORLD HIGH YIELD H CZK	BNP Paribas Asset Management (Parvest)	LU1022394073	CZK	CZK	Bonds - High Yield - CZK	★★★★☆	yes
166	PARBR	BNP Parvest Brazil	BNP Paribas Asset Management (Parvest)	LU0265266980	USD	BRL	Equity - Brazil	★★★★☆	yes
167	PARBRIC	BNP Parvest BRIC	BNP Paribas Asset Management (Parvest)	LU0230662891	USD	USD	Equity - BRIC	★★★★☆	yes
168	PARCBE	BNP Parvest Convertible Bond World EUR	BNP Paribas Asset Management (Parvest)	LU0823394852	EUR	USD	Bonds Convertible - Global	★★★★☆	yes
169	PARCBHZ	BNP Parvest Convertible Bond World H CZK	BNP Paribas Asset Management (Parvest)	LU0823394423	CZK	USD	Bonds Convertible - Global	★★★★☆	yes
170	PARBEU	BNP Parvest Diversified (Dynamic)	BNP Paribas Asset Management (Parvest)	LU0089291651	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
171	PAREEM	BNP Parvest Enhanced Eonia 6 Months (EUR)	BNP Paribas Asset Management (Parvest)	LU0325598166	EUR	EUR	Bonds - Short Term - EUR	★★★★☆	yes
172	PARENVO	BNP Parvest Environmental Opportunities	BNP Paribas Asset Management (Parvest)	LU0406802339	EUR	USD	Equity Ecological - Global	★★★★☆	yes
173	PAREBSA	BNP Parvest Equity Best Selection Asia ex-Japan EUR	BNP Paribas Asset Management (Parvest)	LU0823397368	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
174	PARBSAU	BNP Parvest Equity Best Selection Asia ex-Japan USD	BNP Paribas Asset Management (Parvest)	LU0823397103	USD	USD	Equity - Asia Pacific	★★★★☆	yes
175	PAREBS	BNP PARVEST EQUITY BEST SELECTION EURO	BNP Paribas Asset Management (Parvest)	LU0823401905	EUR	EUR	Equity - Europe	★★★★☆	yes
176	PAREBSEE	BNP Parvest Equity Best Selection Euro EUR	BNP Paribas Asset Management (Parvest)	LU0823401574	EUR	EUR	Equity - Europe	★★★★☆	yes
177	PAREBSHCZ	BNP Parvest Equity Best Selection Euro H CZK	BNP Paribas Asset Management (Parvest)	LU0823401228	CZK	EUR	Equity - Europe	★★★★☆	yes
178	PAREBSEP	BNP PARVEST EQUITY BEST SELECTION EUROPE	BNP Paribas Asset Management (Parvest)	LU0823400501	EUR	EUR	Equity - Europe	★★★★☆	yes
179	PAREBSE	BNP Parvest Equity Best Selection Europe EUR	BNP Paribas Asset Management (Parvest)	LU0823399810	EUR	EUR	Equity - Europe	★★★★☆	yes
180	PAREBSCH	BNP Parvest Equity Best Selection Europe CHF	BNP Paribas Asset Management (Parvest)	LU0823399497	CHF	EUR	Equity - Europe	★★★★☆	yes
181	PARBSWE	BNP Parvest Equity Best Selection World EUR - accumulation	BNP Paribas Asset Management (Parvest)	LU1270636993	EUR	USD	Equity - Global	★★★★☆	yes
182	PARBSWED	BNP Parvest Equity Best Selection World EUR - distribution	BNP Paribas Asset Management (Parvest)	LU1270637298	EUR	USD	Equity - Global	★★★★☆	yes
183	PARBSWU	BNP Parvest Equity Best Selection World USD - accumulation	BNP Paribas Asset Management (Parvest)	LU0956005226	USD	USD	Equity - Global	★★★★☆	yes

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184	PAREEEE	BNP Parvest Equity Europe Emerging EUR	BNP Paribas Asset Management (Parvest)	LU0823403356	EUR	EUR	Equity - CEE	★★★★☆☆	yes
185	PAREEG	BNP Parvest Equity Europe Growth EUR	BNP Paribas Asset Management (Parvest)	LU0823404248	EUR	EUR	Equity - Europe	★★★★☆☆	yes
186	PARGEE	BNP Parvest Equity Germany EUR	BNP Paribas Asset Management (Parvest)	LU0823427611	EUR	EUR	Equity - Germany	★★★★☆☆	yes
187	PARDED	BNP Parvest Equity High Dividend Europe	BNP Paribas Asset Management (Parvest)	LU0111491469	EUR	EUR	Equity High Dividend - Europe	★★★★☆☆	yes
188	PARHDUE	BNP Parvest Equity High Dividend USA EUR	BNP Paribas Asset Management (Parvest)	LU0823407779	EUR	USD	Equity High Dividend - US	★★★★☆☆	yes
189	PARHDUHE	BNP Parvest Equity High Dividend USA H EUR	BNP Paribas Asset Management (Parvest)	LU0823407936	EUR	USD	Equity High Dividend - US	★★★★☆☆	yes
190	PARHUU	BNP Parvest Equity High Dividend USA USD	BNP Paribas Asset Management (Parvest)	LU0823408157	USD	USD	Equity High Dividend - US	★★★★☆☆	yes
191	PARCHE	BNP Parvest Equity China EUR	BNP Paribas Asset Management (Parvest)	LU0823425839	EUR	CNY	Equity - China	★★★★☆☆	yes
192	PARCHU	BNP Parvest Equity China USD	BNP Paribas Asset Management (Parvest)	LU0823426308	USD	CNY	Equity - China	★★★★☆☆	yes
193	PARIE	BNP Parvest Equity India EUR	BNP Paribas Asset Management (Parvest)	LU0823428346	EUR	INR	Equity - India	★★★★☆☆	yes
194	PARIU	BNP Parvest Equity India USD	BNP Paribas Asset Management (Parvest)	LU0823428932	USD	INR	Equity - India	★★★★☆☆	yes
195	PARRE	BNP Parvest Equity Russia EUR	BNP Paribas Asset Management (Parvest)	LU0823431720	EUR	RUB	Equity - Russia	★★★★☆☆	yes
196	PARET	BNP Parvest Equity Turkey	BNP Paribas Asset Management (Parvest)	LU0823433189	USD	TRY	Equity - Turkey	★★★★☆☆	yes
197	PARUGE	BNP Parvest Equity USA Growth EUR	BNP Paribas Asset Management (Parvest)	LU0823434237	EUR	USD	Equity - US - Growth	★★★★☆☆	yes
198	PARUGHZ	BNP Parvest Equity USA Growth H CZK	BNP Paribas Asset Management (Parvest)	LU0823434310	CZK	USD	Equity - US - Growth	★★★★☆☆	yes
199	PARUGHE	BNP Parvest Equity USA Growth H EUR	BNP Paribas Asset Management (Parvest)	LU0823434401	EUR	USD	Equity - US - Growth	★★★★☆☆	yes
200	PARUSG	BNP Parvest Equity USA Growth USD	BNP Paribas Asset Management (Parvest)	LU0823434583	USD	USD	Equity - US - Growth	★★★★☆☆	yes
201	PARUSCE	BNP Parvest Equity USA Small Cap EUR	BNP Paribas Asset Management (Parvest)	LU0823410724	EUR	USD	Equity - US - Small Cap	★★★★☆☆	yes
202	PARUSCHE	BNP Parvest Equity USA Small Cap H EUR	BNP Paribas Asset Management (Parvest)	LU0251806666	EUR	USD	Equity - US - Small Cap	★★★★☆☆	yes
203	PARUSCU	BNP Parvest Equity USA Small Cap USD	BNP Paribas Asset Management (Parvest)	LU0823410997	USD	USD	Equity - US - Small Cap	★★★★☆☆	yes
204	PAREUV	BNP PARVEST EQUITY USA VALUE	BNP Paribas Asset Management (Parvest)	LU1022399973	USD	USD	Equity - US - Value	★★★★☆☆	yes
205	PARUSVE	BNP PARVEST EQUITY USA VALUE EUR	BNP Paribas Asset Management (Parvest)	LU1022808148	EUR	USD	Equity - US - Value	★★★★☆☆	yes
206	PARUSVHE	BNP PARVEST EQUITY USA VALUE H EUR	BNP Paribas Asset Management (Parvest)	LU1022808221	EUR	EUR	Equity - US - Value	★★★★☆☆	yes
207	PARWCD	BNP Parvest Equity World Consumer Durables EUR	BNP Paribas Asset Management (Parvest)	LU0823411706	EUR	USD	Equity Sectors - Cyclicals	★★★★☆☆	yes
208	PAREWE	BNP Parvest Equity World Emerging	BNP Paribas Asset Management (Parvest)	LU0823413074	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
209	PARWELVE	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY EUR	BNP Paribas Asset Management (Parvest)	LU0925123043	EUR	USD	Equity - Global Emerging	★★★★☆☆	yes
210	PARWELVU	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY USD	BNP Paribas Asset Management (Parvest)	LU0925122748	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
211	PARWE	BNP Parvest Equity World Emerging USD	BNP Paribas Asset Management (Parvest)	LU0823413587	USD	USD	Equity - Global Emerging	★★★★☆☆	yes
212	PARWEE	BNP Parvest Equity World Energy EUR	BNP Paribas Asset Management (Parvest)	LU0823414635	EUR	USD	Equity Sectors - Energy	★★★★☆☆	yes
213	PARWF	BNP Parvest Equity World Finance EUR	BNP Paribas Asset Management (Parvest)	LU0823415871	EUR	USD	Equity Sectors - Finance	★★★★☆☆	yes
214	PARWHCE	BNP Parvest Equity World Health Care EUR	BNP Paribas Asset Management (Parvest)	LU0823416762	EUR	USD	Equity Sectors - Health Care	★★★★☆☆	yes
215	PARWLVEU	BNP Parvest Equity World Low Volatility class N	BNP Paribas Asset Management (Parvest)	LU0823418388	EUR	USD	Equity - Global	★★★★☆☆	yes
216	PARWLVCZ	BNP Parvest Equity World Low Volatility CZK	BNP Paribas Asset Management (Parvest)	LU1022403593	CZK	USD	Equity - Global	★★★★☆☆	yes
217	PARWLVE	BNP Parvest Equity World Low Volatility EUR	BNP Paribas Asset Management (Parvest)	LU0823417810	EUR	USD	Equity - Global	★★★★☆☆	yes
218	PARWLUVU	BNP Parvest Equity World Low Volatility USD	BNP Paribas Asset Management (Parvest)	LU0823417653	USD	USD	Equity - Global	★★★★☆☆	yes
219	PARWME	BNP Parvest Equity World Materials EUR	BNP Paribas Asset Management (Parvest)	LU0823419436	EUR	USD	Equity Sectors - Basic materials	★★★★☆☆	yes
220	PARWT	BNP Parvest Equity World Technology EUR	BNP Paribas Asset Management (Parvest)	LU0823421689	EUR	USD	Equity Sectors - Technology	★★★★☆☆	yes
221	PARWTEL	BNP Parvest Equity World Telecom EUR	BNP Paribas Asset Management (Parvest)	LU0823422810	EUR	USD	Equity Sectors - Telecommunication	★★★★☆☆	yes
222	PARWUU	BNP Parvest Equity World Utilities EUR	BNP Paribas Asset Management (Parvest)	LU0823424782	EUR	USD	Equity Sectors - Utilities	★★★★☆☆	yes
223	PAREB	BNP Parvest Euro Bond	BNP Paribas Asset Management (Parvest)	LU0075938133	EUR	EUR	Bonds - EUR	★★★★☆☆	yes
224	PARECB	BNP Parvest Euro Corporate Bond	BNP Paribas Asset Management (Parvest)	LU0131210360	EUR	EUR	Bonds - Corporate - EUR	★★★★☆☆	yes
225	PARECS	BNP Parvest Euro Corporate Bond Sustainable Development	BNP Paribas Asset Management (Parvest)	LU0265288877	EUR	EUR	Bonds - Corporate - EUR	★★★★☆☆	yes
226	PAREGB	BNP Parvest Euro Government Bond	BNP Paribas Asset Management (Parvest)	LU0111548326	EUR	EUR	Bonds - Government - EUR	★★★★☆☆	yes
227	PAREINB	BNP Parvest Euro Inflation-Linked Bond	BNP Paribas Asset Management (Parvest)	LU0190304583	EUR	EUR	Bonds Inflation-linked - EUR	★★★★☆☆	yes
228	PAREMTB	BNP Parvest Euro Medium Term Bond	BNP Paribas Asset Management (Parvest)	LU0086914362	EUR	EUR	Bonds - Medium Term - EUR	★★★★☆☆	yes
229	PARESTB	BNP Parvest Euro Short Term Bond	BNP Paribas Asset Management (Parvest)	LU0212175227	EUR	EUR	Bonds - Short Term - EUR	★★★★☆☆	yes
230	PAREFE	BNP Parvest Europe Flexible Equities	BNP Paribas Asset Management (Parvest)	LU0360646680	EUR	EUR	Equity - Europe	★★★★☆☆	yes
231	PAREUSC	BNP Parvest Europe Small Cap	BNP Paribas Asset Management (Parvest)	LU0212178916	EUR	EUR	Equity - Europe - Small Cap	★★★★☆☆	yes
232	PARESD	BNP Parvest Europe Sustainable Development	BNP Paribas Asset Management (Parvest)	LU0212189012	EUR	EUR	Equity Ecological - Europe	★★★★☆☆	yes
233	PAREV	BNP Parvest Europe Value	BNP Paribas Asset Management (Parvest)	LU0177332227	EUR	EUR	Equity - Europe - Value	★★★★☆☆	yes
234	PAREUCB	BNP Parvest European Convertible Bond	BNP Paribas Asset Management (Parvest)	LU0086913042	EUR	EUR	Bonds Convertible - Europe	★★★★☆☆	yes
235	PAREBO	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	BNP Paribas Asset Management (Parvest)	LU0099625146	EUR	EUR	Bonds - Corporate - EUR	★★★★☆☆	yes
236	PARGB	BNP Parvest Global Bond	BNP Paribas Asset Management (Parvest)	LU0038743380	USD	USD	Bonds - Global	★★★★☆☆	NR
237	PARGLE	BNP Parvest Global Environment	BNP Paribas Asset Management (Parvest)	LU0347711466	EUR	USD	Equity Ecological - Global	★★★★☆☆	yes
238	PARGINB	BNP Parvest Global Inflation-linked Bond	BNP Paribas Asset Management (Parvest)	LU0249332619	EUR	USD	Bonds Inflation-linked - Global	★★★★☆☆	yes
239	PARJP	BNP Parvest Japan	BNP Paribas Asset Management (Parvest)	LU0012181748	JPY	JPY	Equity - Japan	★★★★☆☆	yes
240	PARJF	BNP Parvest Japan (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194438338	JPY	JPY	Equity - Japan	★★★★☆☆	yes
241	PARJSC	BNP Parvest Japan Small Cap	BNP Paribas Asset Management (Parvest)	LU0069970746	JPY	JPY	Equity - Japan - Small Cap	★★★★☆☆	yes
242	PARJSCE	BNP Parvest Japan Small Cap (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194438841	JPY	JPY	Equity - Japan - Small Cap	★★★★☆☆	yes
243	PARJYB	BNP Parvest Japan Yen Bond	BNP Paribas Asset Management (Parvest)	LU0012182712	JPY	JPY	Bonds - JPY	★★★★☆☆	yes
244	PARLA	BNP Parvest Latin America	BNP Paribas Asset Management (Parvest)	LU0075933415	USD	USD	Equity - Lat. America	★★★★☆☆	yes

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245	PARMSM	BNP Parvest Multi-Strategy Medium Vol	BNP Paribas Asset Management (Parvest)	LU0662593408	EUR	EUR	Balanced - balanced - EUR		NR yes
246	PARMSMV	BNP PARVEST MULTI-STRATEGY MEDIUM VOL (USD)	BNP Paribas Asset Management (Parvest)	LU0347704099	EUR	USD	Balanced - Total return - USD	★★★★★☆☆	yes
247	PAROWE	BNP Parvest Opportunities World EUR	BNP Paribas Asset Management (Parvest)	LU0823442255	EUR	USD	Equity - Global	★★★★★☆☆	yes
248	PARRESE	BNP Parvest Real Estate Securities Europe	BNP Paribas Asset Management (Parvest)	LU0283511359	EUR	EUR	Real Estates - Europe	★★★★★☆☆	yes
249	PARREPE	BNP Parvest Real Estate Securities Pacific EUR	BNP Paribas Asset Management (Parvest)	LU0823443220	EUR	USD	Real Estates - Asia Pacific	★★★★★☆☆	yes
250	PARREWE	BNP Parvest Real Estate Securities World EUR	BNP Paribas Asset Management (Parvest)	LU0823444111	EUR	USD	Real Estates - Global	★★★★★☆☆	yes
251	PARRU	BNP Parvest Russia	BNP Paribas Asset Management (Parvest)	LU0265268689	USD	RUB	Equity - Russia	★★★★★☆☆	yes
252	PARSTUS	BNP Parvest Short Term (DOLLAR)	BNP Paribas Asset Management (Parvest)	LU0012186622	USD	USD	Money Market - USD		NR yes
253	PARSTEU	BNP Parvest Short Term (EURO)	BNP Paribas Asset Management (Parvest)	LU0083138064	EUR	EUR	Money Market - EUR		NR yes
254	PARSK	BNP Parvest South Korea	BNP Paribas Asset Management (Parvest)	LU0225845535	USD	KRW	Equity - South Korea	★★★★★☆☆	yes
255	PARTU	BNP Parvest Turkey	BNP Paribas Asset Management (Parvest)	LU0265293521	EUR	TRY	Equity - Turkey	★★★★★☆☆	yes
256	PARUDB	BNP Parvest US Dollar Bond	BNP Paribas Asset Management (Parvest)	LU0012182399	USD	USD	Bonds - USD	★★★★★☆☆	yes
257	PARUSDB	BNP Parvest US Dollar Bond (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194436803	USD	EUR	Bonds - USD	★★★★★☆☆	yes
258	PARUHYB	BNP Parvest US High Yield Bond	BNP Paribas Asset Management (Parvest)	LU0111549480	USD	USD	Bonds - High Yield - USD	★★★★★☆☆	yes
259	PARUSHY	BNP Parvest US High Yield Bond (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194437363	USD	EUR	Bonds - High Yield - USD	★★★★★☆☆	yes
260	PARUS	BNP Parvest USA	BNP Paribas Asset Management (Parvest)	LU0012181318	USD	USD	Equity - US	★★★★★☆☆	yes
261	PARUSA	BNP Parvest USA (Hedged EUR)	BNP Paribas Asset Management (Parvest)	LU0194435318	USD	USD	Equity - US	★★★★★☆☆	yes
262	PARV350E	BNP Parvest V350 EUR	BNP Paribas Asset Management (Parvest)	LU0823447643	EUR	EUR	Bonds - EUR		NR yes
263	PARWCE	BNP Parvest World Commodities EUR	BNP Paribas Asset Management (Parvest)	LU0823449185	EUR	USD	Commodities - All sectors	★★★★★☆☆	yes
264	PARWCHCZ	BNP Parvest World Commodities H CZK	BNP Paribas Asset Management (Parvest)	LU0823449342	CZK	USD	Commodities - All sectors	★★★★★☆☆	yes
265	PARWCHE	BNP Parvest World Commodities H EUR	BNP Paribas Asset Management (Parvest)	LU0823449425	EUR	USD	Commodities - All sectors	★★★★★☆☆	yes
266	PARWCU	BNP Parvest World Commodities USD	BNP Paribas Asset Management (Parvest)	LU0823449938	USD	USD	Commodities - All sectors	★★★★★☆☆	yes
267	PAWETF	BNP Parworld ETF Flexible Allocation	BNP Paribas Asset Management (Parworld)	LU0218129350	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes
268	PAWMESH	BNP PARWORLD MULTI-STRATEGY HIGH VOL	BNP Paribas Asset Management (Parworld)	LU0774752736	EUR	EUR	Balanced - Total return - EUR		NR yes
269	PARWOF	BNP PARWORLD WORLDSELECT ONE FIRST SELECTION EUR	BNP Paribas Asset Management (Parworld)	LU0198587825	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes
270	BNPLBCW	BNP Paribas L1 Bond Currencies World	BNP Paribas L1	LU0011928255	EUR	USD	Bonds - Global	★★★★★☆☆	yes
271	FORBW2001	BNP Paribas L1 Bond Euro Premium	BNP Paribas L1	LU0172350877	EUR	EUR	Bonds - EUR	★★★★★☆☆	yes
272	FORBEP	BNP Paribas L1 Bond Europe Plus	BNP Paribas L1	LU001000809	EUR	EUR	Bonds - Investment Grade - EUR	★★★★★☆☆	yes
273	FORECBF	BNP Paribas L1 Convertible Bond Best Selection Europe	BNP Paribas L1	LU0377063960	EUR	EUR	Bonds Convertible - Europe	★★★★★☆☆	yes
274	BNPLDWB	BNP Paribas L1 Diversified World Balanced	BNP Paribas L1	LU0132151118	EUR	EUR	Balanced - balanced - EUR	★★★★★☆☆	yes
275	BNPLDWG	BNP Paribas L1 Diversified World Growth	BNP Paribas L1	LU0132152439	EUR	EUR	Balanced - dynamic - EUR	★★★★★☆☆	yes
276	BNPLDWS	BNP Paribas L1 Diversified World Stability	BNP Paribas L1	LU0132151621	EUR	EUR	Balanced - balanced - EUR	★★★★★☆☆	yes
277	FOREEUR	BNP Paribas L1 Equity Europe (EUR)	BNP Paribas L1	LU0010012721	EUR	EUR	Equity - Europe	★★★★★☆☆	yes
278	BNPLEEU	BNP Paribas L1 Equity Europe (USD)	BNP Paribas L1	LU0531757911	USD	EUR	Equity - Europe	★★★★★☆☆	yes
279	BNPLEWA	BNP PARIBAS L1 EQUITY WORLD AQUA EUR	BNP Paribas L1	LU0831546592	EUR	USD	Equity - Global	★★★★★☆☆	yes
280	BNPLMAI	BNP PARIBAS L1 MULTI-ASSET INCOME	BNP Paribas L1	LU1056594234	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes
281	BNPLMAID	BNP PARIBAS L1 MULTI-ASSET INCOME	BNP Paribas L1	LU1056594317	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes
282	BNPLSDES	BNP Paribas L1 Sustainable Diversified Europe Stability	BNP Paribas L1	LU0087047089	EUR	USD	Equity Ecological - Global	★★★★★☆☆	yes
283	COAID	Conseq Active Invest Dynamický	Conseq Funds investiční společnost, a.s.	CZ0008474202	CZK	CZK	Balanced - dynamic - CZK	★★★★★☆☆	no
284	COAIK	Conseq Active Invest Konzervativní	Conseq Funds investiční společnost, a.s.	CZ0008474194	CZK	CZK	Balanced - conservative - CZK	★★★★★☆☆	no
285	COAIV	Conseq Active Invest Vyvážený	Conseq Funds investiční společnost, a.s.	CZ0008474210	CZK	CZK	Balanced - balanced - CZK	★★★★★☆☆	no
286	COKD	Conseq Korporátních dluhopisů	Conseq Funds investiční společnost, a.s.	CZ0008473873	CZK	CZK	Bonds - Corporate - CZK	★★★★★☆☆	no
287	CONE	Conseq nemovitostních fondů	Conseq Funds investiční společnost, a.s.	CZ0008472214	CZK	EUR	Real Estates - Europe		NR no
288	COPD	Conseq Polských dluhopisů	Conseq Funds investiční společnost, a.s.	CZ0008474079	PLN	PLN	Bonds - Government - PLN	★★★★★☆☆	no
289	CORE	Conseq Realitní	Conseq Funds investiční společnost, a.s.	CZ0008472859	CZK	EUR	Real Estates - CEE	★★★★★☆☆	no
290	COAF	Conseq Invest Akciový	Conseq Invest	IE0031283306	CZK	EUR	Equity - CEE	★★★★★☆☆	no
291	CODF	Conseq Invest Dluhopisový	Conseq Invest	IE0031282862	CZK	CZK	Bonds - CZK	★★★★★☆☆	no
292	CODNE	Conseq Invest Dluhopisů Nové Evropy	Conseq Invest	IE00B0SY6161	CZK	EUR	Bonds - CEE	★★★★★☆☆	no
293	COKO	Conseq Invest Konzervativní	Conseq Invest	IE0034074827	CZK	CZK	Bonds - Short Term - CZK	★★★★★☆☆	no
294	MPABP	Moventum Plus Aktiv Balancované portfolio	Conventum Asset Management	LU0326451860	EUR	EUR	Balanced - balanced - EUR	★★★★★☆☆	no
295	MPABPE	Moventum Plus Aktiv Balancované portfolio Evropa	Conventum Asset Management	LU0326454708	EUR	EUR	Balanced - balanced - EUR	★★★★★☆☆	no
296	MPADEFP	Moventum Plus Aktiv Defenzivní portfolio	Conventum Asset Management	LU0326463287	EUR	EUR	Balanced - conservative - EUR	★★★★★☆☆	no
297	MPADP	Moventum Plus Aktiv Dynamické portfolio	Conventum Asset Management	LU0326465068	EUR	EUR	Balanced - dynamic - EUR	★★★★★☆☆	no
298	MPAOP	Moventum Plus Aktiv Ofenzivní portfolio	Conventum Asset Management	LU0326465225	EUR	USD	Equity - Global	★★★★★☆☆	no
299	CQATART	C-Quadrat Absolute Return ESG Fund T	C-QUADRAT Kapitalanlage AG	AT0000729298	EUR	EUR	Balanced - balanced - EUR		NR yes
300	CQATAR	C-QUADRAT APM Absolute Return VT	C-QUADRAT Kapitalanlage AG	AT0000497698	EUR	EUR	Balanced - balanced - EUR		NR yes
301	CQABM	C-QUADRAT ARTS Best Momentum VTA	C-QUADRAT Kapitalanlage AG	AT0000A08LD9	EUR	USD	Equity - Global		NR yes
302	CQATRBCZ	C-QUADRAT ARTS Total Return Balanced CZK	C-QUADRAT Kapitalanlage AG	AT0000A139C4	CZK	CZK	Balanced - Total return - CZK	★★★★★☆☆	yes
303	CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	C-QUADRAT Kapitalanlage AG	AT0000A08EV6	EUR	EUR	Balanced - Total return - EUR		NR yes
304	CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	C-QUADRAT Kapitalanlage AG	AT0000A08EX2	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes
305	CQATRFA	C-QUADRAT ARTS Total Return Flexibile A	C-QUADRAT Kapitalanlage AG	DE000A0YJMJ5	EUR	EUR	Balanced - Total return - EUR	★★★★★☆☆	yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denominati on currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
306	CQATRF	C-QUADRAT ARTS Total Return Flexible T	C-QUADRAT Kapitalanlage AG	DE000A0YJMN7	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
307	CQAGAR	C-QUADRAT ARTS Total Return Garant	C-QUADRAT Kapitalanlage AG	AT000A03K55	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
308	CQATRG	C-QUADRAT ARTS Total Return Global-AMI	C-QUADRAT Kapitalanlage AG	DE000A0F5G98	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
309	CQASCZ	C-QUADRAT Strategie AMI CZK	C-QUADRAT Kapitalanlage AG	DE000A1C4DQ3	CZK	CZK	Balanced - Total return - CZK	★★★★☆	yes
310	SUCCABD	Success absolute A	C-QUADRAT Kapitalanlage AG	AT0000720057	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
311	SUCCABA	Success absolute T	C-QUADRAT Kapitalanlage AG	AT0000720065	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
312	SUCCABVT	Success absolute VT	C-QUADRAT Kapitalanlage AG	AT0000A0K241	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
313	SUCCRED	Success relative A	C-QUADRAT Kapitalanlage AG	AT0000720073	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
314	SUCCREA	Success relative T	C-QUADRAT Kapitalanlage AG	AT0000720081	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
315	SUCCREVT	Success relative VT	C-QUADRAT Kapitalanlage AG	AT0000A0K258	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR yes
316	CSOEGS	CS (Lux) Global Security Equity B	Credit Suisse	LU0909471251	USD	USD	Equity - Global	★★★★☆	no
317	CSBHY	CS BF (Lux) High Yield US\$ B	Credit Suisse	LU0116737759	USD	USD	Bonds - High Yield - USD	★★★★☆	no
318	CSBIE	CS BF (Lux) Inflation Linked (EURO) B	Credit Suisse	LU0175163459	EUR	EUR	Bonds Inflation-linked - EUR	★★★★☆	no
319	CSBTE	CS BF (Lux) TOPS (EURO) B	Credit Suisse	LU0155951089	EUR	EUR	Bonds - EUR	★★★★☆	no
320	CSBTS	CS BF (Lux) TOPS (SFR) B	Credit Suisse	LU0155952053	CHF	CHF	Bonds - CHF	★★★★☆	no
321	CSBTU	CS BF (Lux) TOPS (US\$) B	Credit Suisse	LU0155953705	USD	USD	Bonds - USD	★★★★☆	NR no
322	CSEEP	CS EF (Lux) European Property B	Credit Suisse	LU0129337381	EUR	EUR	Real Estates - Europe	★★★★☆	no
323	CSEFIT	CS EF (Lux) Italy B	Credit Suisse	LU0055733355	EUR	EUR	Equity - Italy	★★★★☆	no
324	CSESM	CS EF (Lux) Small and Mid Cap Europe B	Credit Suisse	LU0048365026	EUR	EUR	Equity - Europe - Small Mid Cap	★★★★☆	no
325	CSEUSA	CS EF (Lux) USA B	Credit Suisse	LU0055732977	USD	USD	Equity - US	★★★★☆	no
326	CSEUSAE	CS EF (Lux) USA R EUR	Credit Suisse	LU0145374574	EUR	USD	Equity - US	★★★★☆	no
327	CSEUV	CS EF (Lux) USA Value B	Credit Suisse	LU0187731129	USD	USD	Equity - US - Value	★★★★☆	no
328	CSPBE	CS PF (Lux) Balanced (EURO) B	Credit Suisse	LU0091100973	EUR	EUR	Balanced - balanced - EUR	★★★★☆	no
329	CSPBS	CS PF (Lux) Balanced (SFR) B	Credit Suisse	LU0078040838	CHF	CHF	Balanced - balanced - CHF	★★★★☆	no
330	CSPBU	CS PF (Lux) Balanced (US\$) B	Credit Suisse	LU0078041133	USD	USD	Balanced - balanced - USD	★★★★☆	no
331	CSPGE	CS PF (Lux) Growth (EURO) B	Credit Suisse	LU0091101195	EUR	EUR	Balanced - dynamic - EUR	★★★★☆	no
332	CSPGU	CS PF (Lux) Growth (US\$) B	Credit Suisse	LU0078042453	USD	USD	Balanced - dynamic - USD	★★★★☆	no
333	CSPIE	CS PF (Lux) Income (EURO) B	Credit Suisse	LU0091100890	EUR	EUR	Balanced - balanced - EUR	★★★★☆	no
334	CSPIS	CS PF (Lux) Income (SFR) B	Credit Suisse	LU0078042883	CHF	CHF	Balanced - balanced - CHF	★★★★☆	no
335	CSPUI	CS PF (Lux) Income (US\$) B	Credit Suisse	LU0078046959	USD	USD	Balanced - balanced - USD	★★★★☆	no
336	CSPRE	CS PF (Lux) Reddito (EURO) B	Credit Suisse	LU0078046520	EUR	EUR	Balanced - balanced - EUR	★★★★☆	no
337	CSFCOMS	CSF (Lux) Commodity Index Plus (SFR) B	Credit Suisse	LU0230917477	CHF	USD	Commodities - All sectors	★★★★☆	no
338	CSFCOMU	CSF (Lux) Commodity Index Plus (US\$) B	Credit Suisse	LU0230918368	USD	USD	Commodities - All sectors	★★★★☆	no
339	CSFRRE	CSF (Lux) Relative Return Engineered (EURO) B	Credit Suisse	LU0230911603	EUR	EUR	Bonds - EUR	★★★★☆	no
340	CSOBACA	ČSOB akciový fond - Střední a Východní Evropa	ČSOB Asset Management	CZ0008472610	CZK	EUR	Equity - CEE	★★★★☆	no
341	CSOBCAM	ČSOB akciový mix	ČSOB Asset Management	7.7E+11	CZK	USD	Equity - Global	★★★★☆	no
342	CSOBCB	ČSOB bohatství	ČSOB Asset Management	7.7E+11	CZK	CZK	Balanced - balanced - CZK	★★★★☆	no
343	CSOBCBM	ČSOB bond mix	ČSOB Asset Management	7.7E+11	CZK	CZK	Bonds - Investment Grade - CZK	★★★★☆	no
344	CSOBSID	ČSOB instit. - stát. dlhopisů	ČSOB Asset Management	CZ0008472354	CZK	CZK	Bonds - Government - CZK	★★★★☆	no
345	CSOBIN	ČSOB institucionální - nadační	ČSOB Asset Management	7.7002E+11	CZK	CZK	Balanced - conservative - CZK	★★★★☆	no
346	CSOBCRM	ČSOB realitní mix	ČSOB Asset Management	CZ0008472222	CZK	USD	Real Estates - Global	★★★★☆	no
347	CSOBBS	ČSOB středoevropský	ČSOB Asset Management	7.7E+11	CZK	CZK	Balanced - balanced - CZK	★★★★☆	no
348	CSOBSDL	ČSOB Dlhopisový	ČSOB Asset Management	0	EUR	EUR	Bonds - Investment Grade - EUR	★★★★☆	no
349	CSOBSEK	ČSOB EURO Konto	ČSOB Asset Management	0	EUR	EUR	Bonds - Short Term - EUR	★★★★☆	no
350	CSOBSPR	ČSOB Privátní	ČSOB Asset Management	0	EUR	EUR	Money Market - EUR	★★★★☆	no
351	CSOBSRA	ČSOB Rastový	ČSOB Asset Management	0	EUR	EUR	Balanced - dynamic - EUR	★★★★☆	no
352	CSOBSSA	ČSOB Svetový akciový	ČSOB Asset Management	0	EUR	USD	Equity - Global	★★★★☆	no
353	CSOBSVY	ČSOB Vyvážení	ČSOB Asset Management	0	EUR	EUR	Balanced - balanced - EUR	★★★★☆	no
354	DEXBEM	Dexia Bonds Emerging Markets	Dexia Asset Management Luxembourg	LU0083568666	USD	USD	Bonds - Global Emerging	★★★★☆	no
355	DEXBE	Dexia Bonds Euro	Dexia Asset Management Luxembourg	LU0011975413	EUR	EUR	Bonds - EUR	★★★★☆	no
356	DEXBI	Dexia Bonds International	Dexia Asset Management Luxembourg	LU0012119433	EUR	USD	Bonds - Global	★★★★☆	no
357	DEXBU	Dexia Bonds USD	Dexia Asset Management Luxembourg	LU0064135527	USD	USD	Bonds - USD	★★★★☆	no
358	DEXDG	Dexia Dynamix Global 93	Dexia Asset Management Luxembourg	LU0191203339	EUR	EUR	Balanced - Total return - EUR	★★★★☆	NR no
359	DEXEEM	Dexia Equities L Emerging Markets	Dexia Asset Management Luxembourg	LU0056052961	EUR	USD	Equity - Global Emerging	★★★★☆	no
360	DEXEE	Dexia Equities L Europe	Dexia Asset Management Luxembourg	LU0027144939	EUR	EUR	Equity - Europe	★★★★☆	no
361	DEXMM	Dexia Money Market Euro	Dexia Asset Management Luxembourg	LU0093583077	EUR	EUR	Money Market - EUR	★★★★☆	NR no
362	DEXQE	Dexia Quant Equities Europe	Dexia Asset Management Luxembourg	LU0149700378	EUR	EUR	Equity - Europe	★★★★☆	no
363	DEXQUS	Dexia Quant Equities USA	Dexia Asset Management Luxembourg	LU0163125924	USD	USD	Equity - US	★★★★☆	no
364	DEXQW	Dexia Quant Equities World	Dexia Asset Management Luxembourg	LU0235267860	EUR	USD	Equity - Global	★★★★☆	no
365	ESPABDE	ESPA Bond Danubia	ERSTE-SPARINVEST KAG	AT0000673199	EUR	EUR	Bonds - Government - CEE	★★★★☆	no
366	ESPABD	ESPA BOND DOLLAR	ERSTE-SPARINVEST KAG	AT0000605324	USD	USD	Bonds - USD	★★★★☆	NR no

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
367	ESPABEM	ESPA BOND EMERGING-MARKETS	ERSTE-SPARINVEST KAG	AT0000673306	EUR	USD	Bonds - Global Emerging	★★★★☆	no
368	ESPABEC	ESPA BOND EURO-CORPORATE	ERSTE-SPARINVEST KAG	AT0000658968	EUR	EUR	Bonds - Corporate - EUR	★★★★☆	no
369	ESPABEHY	ESPA Bond Europe High Yield (VT)	ERSTE-SPARINVEST KAG	AT0000673280	EUR	EUR	Bonds - High Yield - EUR	★★★★☆	no
370	ESPACFD	ESPA Český fond firemních dluhopisů (VT)	ERSTE-SPARINVEST KAG	AT0000659024	CZK	CZK	Bonds - Corporate - CZK	★★★★☆	no
371	ESPACSD	ESPA Český fond státních dluhopisů (VT)	ERSTE-SPARINVEST KAG	AT0000633771	CZK	CZK	Bonds - Government - CZK	★★★★☆	no
372	ESPAF	ESPA Fiducia (VT)	ERSTE-SPARINVEST KAG	AT0000674692	CZK	CZK	Bonds - Investment Grade - CZK	★★★★☆	no
373	ESPAA	ESPA STOCK AMERICA	ERSTE-SPARINVEST KAG	AT0000673371	USD	USD	Equity - US		NR no
374	ESPASB	ESPA Stock Biotec (VT)	ERSTE-SPARINVEST KAG	AT0000673165	EUR	USD	Equity Sectors - Health Care	★★★★☆	no
375	ESPAEA	ESPA Stock Europe Active VT	ERSTE-SPARINVEST KAG	AT0000A05TR8	EUR	EUR	Equity - Europe		NR no
376	ESPASEAE	ESPA Stock Europe-Active	ERSTE-SPARINVEST KAG	AT0000626825	EUR	EUR	Equity - Europe		NR no
377	ESPASEEE	ESPA Stock Europe-Emerging EUR	ERSTE-SPARINVEST KAG	AT0000673181	EUR	EUR	Equity - CEE	★★★★☆	no
378	ESPASEPE	ESPA Stock Europe-Property EUR	ERSTE-SPARINVEST KAG	AT0000613617	EUR	EUR	Real Estates - Europe	★★★★☆	no
379	ESPAFL	ESPA Stock Global	ERSTE-SPARINVEST KAG	AT0000673314	EUR	USD	Equity - Global		NR no
380	ESPASGEME	ESPA Stock Global Emerging Markets	ERSTE-SPARINVEST KAG	AT0000A00GK1	EUR	USD	Equity - Global Emerging	★★★★☆	no
381	ESPASIE	ESPA Stock Istanbul	ERSTE-SPARINVEST KAG	AT0000494893	EUR	TRY	Equity - Turkey		NR no
382	ESPASJE	ESPA Stock Japan	ERSTE-SPARINVEST KAG	AT0000639067	EUR	JPY	Equity - Japan		NR no
383	ESPAR	ESPA Stock Russia (VT)	ERSTE-SPARINVEST KAG	AT0000A08EF9	EUR	RUB	Equity - Russia	★★★★☆	no
384	EUEMEA	EEF EMEA LTE	Eurizon Capital		0 EUR	USD	Equity - EEMEA	★★★★☆	no
385	EUJ	EEF Equity Japan LTE	Eurizon Capital		0 EUR	JPY	Equity - Japan	★★★★☆	no
386	EUNA	EEF Equity North America LTE	Eurizon Capital		0 EUR	USD	Equity - USA	★★★★☆	no
387	FFAE	Fidelity - America Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251127410	EUR	USD	Equity - US	★★★★☆	yes
388	FFUE	Fidelity - America Fund A-ACC-USD	Fidelity Worldwide Investment	LU0251131958	USD	USD	Equity - US	★★★★☆	yes
389	FFAEU	Fidelity - America Fund A-Euro	Fidelity Worldwide Investment	LU0069450822	EUR	USD	Equity - US	★★★★☆	yes
390	FFASE	Fidelity - ASEAN Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261945553	USD	USD	Equity - ASEAN	★★★★☆	yes
391	FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0702159772	EUR	USD	Equity - Asia Pacific- Small Cap	★★★★☆	yes
392	FFASS	Fidelity - Asian Special Situations Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0413542167	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
393	FFASSEH	Fidelity - Asian Special Situations Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337569841	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
394	FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261950983	USD	USD	Equity - Asia Pacific	★★★★☆	yes
395	FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0329678410	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
396	FFASHK	Fidelity - Emerging Asia Fund A-ACC-HKD	Fidelity Worldwide Investment	LU0737861772	HKD	USD	Equity - Asia Pacific	★★★★☆	yes
397	FFEMAE	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0303816705	EUR	EUR	Equity - EEMEA	★★★★☆	yes
398	FFEMAU	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-USD	Fidelity Worldwide Investment	LU0303823156	USD	EUR	Equity - EEMEA	★★★★☆	yes
399	FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0900495853	EUR	EUR	Bonds - Corporate - EUR	★★★★☆	yes
400	FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	Fidelity Worldwide Investment	LU0900495697	USD	USD	Bonds - Corporate - Global Emerging	★★★★☆	yes
401	FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0238205289	EUR	USD	Bonds - Global Emerging	★★★★☆	yes
402	FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337572712	EUR	EUR	Bonds - Global Emerging	★★★★☆	yes
403	FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0900494021	EUR	USD	Bonds - Global Emerging	★★★★☆	yes
404	FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	Fidelity Worldwide Investment	LU0900493726	USD	USD	Bonds - Global Emerging	★★★★☆	yes
405	FFEME	Fidelity - Emerging Markets Fund A-ACC-EUR	Fidelity Worldwide Investment	LU1048684796	EUR	USD	Equity - Global Emerging	★★★★☆	yes
406	FFEMEH	Fidelity - Emerging Markets Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU1097728288	EUR	USD	Equity - Global Emerging	★★★★☆	yes
407	FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261950470	USD	USD	Equity - Global Emerging	★★★★☆	yes
408	FFEBA	Fidelity - Euro Balanced Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261950553	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
409	FFEBC	Fidelity - Euro Blue Chip Fund A-ACC-CZK (hedged)	Fidelity Worldwide Investment	LU0979392841	CZK	EUR	Equity - Europe	★★★★☆	yes
410	FFEBC	Fidelity - Euro Blue Chip Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251128657	EUR	EUR	Equity - Europe	★★★★☆	yes
411	FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251130638	EUR	EUR	Bonds - EUR	★★★★☆	yes
412	FFEBCB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0370787193	EUR	EUR	Bonds - Corporate - EUR	★★★★☆	yes
413	FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267388220	EUR	EUR	Bonds - Short Term - EUR	★★★★☆	yes
414	FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261959422	EUR	EUR	Equity - Europe	★★★★☆	yes
415	FFEF	Fidelity - European Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0238202427	EUR	EUR	Equity - Europe	★★★★☆	yes
416	FFEG	Fidelity - European Growth Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0296857971	EUR	EUR	Equity - Europe	★★★★☆	yes
417	FFEGEU	Fidelity - European Growth Fund A-Euro	Fidelity Worldwide Investment	LU0048578792	EUR	EUR	Equity - Europe	★★★★☆	yes
418	FFEHYC	Fidelity - EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEGGED)	Fidelity Worldwide Investment	LU0979393146	CZK	CZK	Bonds - High Yield - CZK	★★★★☆	yes
419	FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0251130802	EUR	EUR	Bonds - High Yield - EUR	★★★★☆	yes
420	FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261951528	EUR	EUR	Equity - Europe - Small Cap	★★★★☆	yes
421	FFGE	Fidelity - Germany Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261948227	EUR	EUR	Equity - Germany	★★★★☆	yes
422	FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	Fidelity Worldwide Investment	LU0882574139	USD	USD	Equity Sectors - Technology	★★★★☆	yes
423	FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0532243267	EUR	USD	Bonds - Investment Grade - Global	★★★★☆	yes
424	FFGCBEH	Fidelity - Global Corporate Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0532243341	EUR	USD	Bonds - Investment Grade - Global	★★★★☆	yes
425	FFGDH	Fidelity - Global Demographics Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0528228074	EUR	USD	Equity - Global	★★★★☆	yes
426	FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	Fidelity Worldwide Investment	LU0528227936	USD	USD	Equity - Global	★★★★☆	yes
427	FFGDCZ	Fidelity - Global Dividend Fund A-ACC-CZK (hedged)	Fidelity Worldwide Investment	LU0979392924	CZK	USD	Equity - Global	★★★★☆	yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination currency	Reference currency	Rating category	Sk	EIC Fund Ratings 2015	EIC distr.
428	FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0605515377	EUR	USD	Equity High Dividend - Global		★★★★☆	yes
429	FFGD	Fidelity - Global Dividend Fund A-ACC-USD	Fidelity Worldwide Investment	LU0772969993	USD	USD	Equity High Dividend - Global		★★★★☆	yes
430	FFGDQ	Fidelity - Global Dividend Fund A-QINCOME(G)-EUR	Fidelity Worldwide Investment	LU0731782404	EUR	USD	Equity High Dividend - Global		★★★★☆	yes
431	FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261952419	EUR	USD	Equity Sectors - Health Care		★★★★☆	yes
432	FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	Fidelity Worldwide Investment	LU0740037022	USD	USD	Bonds - High Yield - Global		★★★★☆	yes
433	FFGHYZ	Fidelity - GLOBAL HIGH YIELD FUND A-ACC-CZK (HEGDG)	Fidelity Worldwide Investment	LU1114574418	CZK	CZK	Bonds - High Yield - CZK		★★★★☆	yes
434	FFGILBEH	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0353649279	EUR	EUR	Bonds Inflation-linked - EUR		★★★☆☆	yes
435	FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0353648891	USD	USD	Bonds Inflation-linked - Global		★★★★☆	yes
436	FFMAS	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267387685	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
437	FFMASEH	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0365262384	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
438	FFGOP	Fidelity - Global Opportunities Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0267387255	EUR	USD	Equity - Global		★★★★☆	yes
439	FFGPE	Fidelity - Global Property Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0237698757	EUR	USD	Real Estates - Global		★★★★☆	yes
440	FFGPU	Fidelity - Global Property Fund A-ACC-USD	Fidelity Worldwide Investment	LU0237698914	USD	USD	Real Estates - Global		★★★★☆	yes
441	FFGRESEH	Fidelity - Global Real Asset Securities Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0417495552	EUR	USD	Real Estates - Global		★★★★☆	yes
442	FFGRESU	Fidelity - Global Real Asset Securities Fund A-ACC-USD	Fidelity Worldwide Investment	LU0417495479	USD	USD	Real Estates - Global		★★★★☆	yes
443	FFGSBEH	Fidelity - Global Strategic Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0594300682	EUR	EUR	Bonds - Global		★★★★☆	yes
444	FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0594300849	USD	USD	Bonds - Global		★★★★☆	yes
445	FFGTE	Fidelity - Global Telecommunications Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261951957	EUR	USD	Equity Sectors - Telecommunication		★★★★☆	yes
446	FFCCE	Fidelity - China Consumer Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0594300096	EUR	CNY	Equity - China		★★★★☆	yes
447	FFCCU	Fidelity - China Consumer Fund A-ACC-USD	Fidelity Worldwide Investment	LU0594300179	USD	CNY	Equity - China		★★★★☆	yes
448	FFCF	Fidelity - China Focus Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0318931192	EUR	CNY	Equity - China		★★★★☆	yes
449	FFCOE	Fidelity - China Opportunities Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0455706654	EUR	CNY	Equity - China		★★★★☆	yes
450	FFCOU	Fidelity - China Opportunities Fund A-ACC-USD	Fidelity Worldwide Investment	LU0502905499	USD	CNY	Equity - China		★★★★☆	yes
451	FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337577430	EUR	EUR	Bonds - Global		★★★★☆	yes
452	FFIBU	Fidelity - International Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261946288	USD	USD	Bonds - Global		★★★★☆	yes
453	FFIT	Fidelity - Italy Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0922333322	EUR	EUR	Equity - Italy		★★★★☆	yes
454	FFJAE	Fidelity - Japan Advantage Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0413543058	EUR	JPY	Equity - Japan		★★★★☆	yes
455	FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	Fidelity Worldwide Investment	LU0413544379	JPY	JPY	Equity - Japan		★★★★☆	yes
456	FFPA	Fidelity - Pacific Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0368678339	EUR	USD	Equity - Asia Pacific		★★★★☆	yes
457	FFPAT	Fidelity - PATRIMOINE A-ACC-EURO	Fidelity Worldwide Investment	LU0080749848	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
458	FFSEE	Fidelity - South East Asia Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261946445	EUR	USD	Equity - ASEAN		★★★★☆	yes
459	FFSEU	Fidelity - South East Asia Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261947096	USD	USD	Equity - ASEAN		★★★★☆	yes
460	FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	Fidelity Worldwide Investment	LU0261947682	USD	USD	Bonds - USD		★★★★☆	yes
461	FFUSHY	Fidelity - US High Yield Fund A-ACC-EUR	Fidelity Worldwide Investment	LU0261953904	EUR	USD	Bonds - High Yield - USD		★★★★☆	yes
462	FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	Fidelity Worldwide Investment	LU0337581549	EUR	EUR	Bonds - High Yield - USD		★★★★☆	yes
463	FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	Fidelity Worldwide Investment	LU0605520377	USD	USD	Bonds - High Yield - USD		★★★★☆	yes
464	FFWUS	Fidelity - World Fund A-ACC-USD	Fidelity Worldwide Investment	LU1084165304	USD	USD	Equity - Global		★★★★☆	yes
465	FFWEU	Fidelity - World Fund A-DIST-EUR	Fidelity Worldwide Investment	LU0069449576	EUR	USD	Equity - Global		★★★★☆	yes
466	FTACU	Franklin Templeton - Franklin Asia Credit Fund A(acc)USD	Franklin Templeton Investments	LU1129996986	USD	USD	Bonds - Asia		★★★★☆	yes
467	FTBDNCH	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)CHF-H1	Franklin Templeton Investments	LU0959058974	CHF	CHF	Equity Sectors - Health Care		★★★★☆	yes
468	FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	Franklin Templeton Investments	LU0109394709	USD	USD	Equity Sectors - Health Care		★★★★☆	yes
469	FTBOE	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0800341645	EUR	BRL	Equity - Brazil		★★★★☆	yes
470	FTBOU	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0800341058	USD	BRL	Equity - Brazil		★★★★☆	yes
471	FTDCF	Franklin Templeton - Franklin Diversified Conservative Fund class A (acc) EUR	Franklin Templeton Investments	LU1147470683	EUR		0 Balanced - Total return - EUR		★★★☆☆	yes
472	FTESDAE	Franklin Templeton - Franklin Euro Short Duration Bond Fund A(acc)EUR	Franklin Templeton Investments	LU1022658667	EUR	EUR	Bonds - Government - Short Term - EUR		★★★★☆	yes
473	FTECE	Franklin Templeton - Franklin Euroland Core Fund A(acc)EUR - 13007	Franklin Templeton Investments	LU0390138864	EUR	EUR	Equity - Europe		★★★★☆	yes
474	FTECU	Franklin Templeton - Franklin Euroland Core Fund A(acc)USD - 13007	Franklin Templeton Investments	LU0390138948	USD	EUR	Equity - Europe		★★★★☆	yes
475	FTECEU	Franklin Templeton - FRANKLIN EUROPEAN CORE FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0645132225	EUR	EUR	Equity - Europe		★★★★☆	yes
476	FTEDE	Franklin Templeton - FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0645132738	EUR	EUR	Equity - Europe		★★★★☆	yes
477	FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	Franklin Templeton Investments	LU0122612848	EUR	EUR	Equity - Europe		★★★★☆	yes
478	FTEGAU	Franklin Templeton - Franklin European Growth Fund A(acc)USD	Franklin Templeton Investments	LU0889566211	USD	EUR	Equity - Europe		★★★★☆	yes
479	FTEGAUH	Franklin Templeton - Franklin European Growth Fund A(acc)USD-H1	Franklin Templeton Investments	LU0997718878	USD	EUR	Equity - Europe		★★★★☆	yes
480	FTEIA	Franklin Templeton - Franklin European Income Fund A(acc)EUR	Franklin Templeton Investments	LU1129997448	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
481	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		★★★★☆	yes
482	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		★★★★☆	yes
483	FTETRE	Franklin Templeton - Franklin European Total Return Fund A(Mdis)EUR	Franklin Templeton Investments	LU0170473531	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
484	FTGCE	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR	Franklin Templeton Investments	LU0727122854	EUR	USD	Bonds Convertible - Global		★★★★☆	yes
485	FTGCEH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR-H1	Franklin Templeton Investments	LU0727123316	EUR	EUR	Bonds Convertible - Global		★★★★☆	yes
486	FTGCCH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1	Franklin Templeton Investments	LU0727123407	CHF	CHF	Bonds Convertible - Global		★★★★☆	yes
487	FTGCU	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD	Franklin Templeton Investments	LU0727122425	USD	USD	Bonds Convertible - Global		★★★★☆	yes
488	FTGGBE	Franklin Templeton - Franklin Global Government Bond Fund A(acc)USD	Franklin Templeton Investments	LU0966289943	USD	USD	Bonds - Government - Global		★★★☆☆	yes



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489	FTGGE	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR - 2626	Franklin Templeton Investments	LU0508195822	EUR	USD	Equity - Global	★★★★☆	yes
490	FTGGEH	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR-H1 - 2626	Franklin Templeton Investments	LU0508196127	EUR	USD	Equity - Global	★★★★☆	yes
491	FTGGF	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	Franklin Templeton Investments	LU0122613069	USD	USD	Equity - Global	★★★★☆	yes
492	FTGGG	Franklin Templeton - FRANKLIN GLOBAL GROWTH FUND CLASS A (ACC) GBP	Franklin Templeton Investments	LU0508196390	GBP	USD	Equity - Global	★★★★☆	yes
493	FTGLIAE	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)EUR	Franklin Templeton Investments	LU0909058058	EUR	USD	Equity - Global	★★★★☆	yes
494	FTGLIAU	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)USD	Franklin Templeton Investments	LU0909057837	USD	USD	Equity - Global	★★★★☆	yes
495	FTGREFCH	Franklin Templeton - Franklin Global Real Estate Fund A(acc)EUR-H1 - 4346	Franklin Templeton Investments	LU0523919115	EUR	USD	Real Estates - Global	★★★★☆	yes
496	FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	Franklin Templeton Investments	LU0229948087	USD	USD	Real Estates - Global	★★★★☆	yes
497	FTGPME	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR - 14447	Franklin Templeton Investments	LU0496367763	EUR	USD	Commodities - Precious Metals	★★★★☆	yes
498	FTGPMEH	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR-H1 - 14447	Franklin Templeton Investments	LU0496368142	EUR	USD	Commodities - Precious Metals	★★★★☆	yes
499	FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)USD - 14447	Franklin Templeton Investments	LU0496367417	USD	USD	Commodities - Precious Metals	★★★★☆	yes
500	FTGPMC	Franklin Templeton - FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0536403115	CHF	USD	Commodities - Precious Metals	★★★★☆	yes
501	FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	Franklin Templeton Investments	LU0131126228	USD	USD	Bonds - High Yield - Global	★★★★☆	yes
502	FTIAU	Franklin Templeton - Franklin Income Fund A(acc)USD	Franklin Templeton Investments	LU1162221912	USD	USD	Balanced - dynamic - USD	★★★☆☆	yes
503	FTINDF	Franklin Templeton - Franklin India Fund A(acc)EUR - 4345	Franklin Templeton Investments	LU0231205187	EUR	INR	Equity - India	★★★★☆	yes
504	FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	Franklin Templeton Investments	LU0231203729	USD	INR	Equity - India	★★★★☆	yes
505	FTK2AEH	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Franklin Templeton Investments	LU1093756242	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
506	FTK2	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)USD	Franklin Templeton Investments	LU1093756168	USD	USD	Balanced - balanced - USD	★★★★☆	yes
507	FTMENAE	Franklin Templeton - Franklin MENA Fund A(acc)EUR - 12378	Franklin Templeton Investments	LU0352132285	EUR	USD	Equity - MENA	★★★★☆	yes
508	FTMENAEH	Franklin Templeton - Franklin MENA Fund A(acc)EUR-H1 - 12378	Franklin Templeton Investments	LU0366004207	EUR	USD	Equity - MENA	★★★★☆	yes
509	FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	Franklin Templeton Investments	LU0352132103	USD	USD	Equity - MENA	★★★★☆	yes
510	FTMAAA	Franklin Templeton - Franklin Multi-Asset Income Fund A(acc)EUR	Franklin Templeton Investments	LU0909060385	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
511	FTMBU	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR - 658	Franklin Templeton Investments	LU0140362707	EUR	USD	Equity - US	★★★★☆	yes
512	FTMBFEH	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR-H1 - 658	Franklin Templeton Investments	LU0294217905	EUR	USD	Equity - US	★★★★☆	yes
513	FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	Franklin Templeton Investments	LU0070302665	USD	USD	Equity - US	★★★★☆	yes
514	FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	Franklin Templeton Investments	LU0140363002	EUR	EUR	Equity - Europe	★★★★☆	yes
515	FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	Franklin Templeton Investments	LU0109981661	USD	EUR	Equity - Europe	★★★★☆	yes
516	FTMEAUIH	Franklin Templeton - Franklin Mutual European Fund A(acc)USD-H1	Franklin Templeton Investments	LU1098665638	USD	EUR	Equity - Europe	★★★★☆	yes
517	FTMECZ	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CZK-H1	Franklin Templeton Investments	LU0768356080	CZK	EUR	Equity - Europe	★★★★☆	yes
518	FTMEC	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624553	CHF	EUR	Equity - Europe	★★★★☆	yes
519	FTMGDC	Franklin Templeton - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) H1 CHF	Franklin Templeton Investments	LU0450467963	CHF	USD	Equity - Global	★★★★☆	yes
520	FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	Franklin Templeton Investments	LU0211333025	EUR	USD	Equity - Global	★★★★☆	yes
521	FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H1 - 2183	Franklin Templeton Investments	LU0294219513	EUR	USD	Equity - Global	★★★★☆	yes
522	FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	Franklin Templeton Investments	LU0211331839	USD	USD	Equity - Global	★★★★☆	yes
523	FTNRF	Franklin Templeton - Franklin Natural Resources Fund A(acc)EUR - 11610	Franklin Templeton Investments	LU0300741732	EUR	USD	Equity Sectors - Basic materials	★★★★☆	yes
524	FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	Franklin Templeton Investments	LU0300736062	USD	USD	Equity Sectors - Basic materials	★★★★☆	yes
525	FTNRCH	Franklin Templeton - FRANKLIN NATURAL RESOURCES FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0592648850	CHF	USD	Equity Sectors - Basic materials	★★★★☆	yes
526	FTRRU	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448	Franklin Templeton Investments	LU0496367250	USD	USD	Bonds - Global	★★★☆☆	yes
527	FTSIFE	Franklin Templeton - Franklin Strategic Income Fund A(acc)EUR - 11613	Franklin Templeton Investments	LU0300742896	EUR	USD	Bonds - Global	★★★★☆	NR yes
528	FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	Franklin Templeton Investments	LU0300737037	USD	USD	Bonds - Global	★★★★☆	NR yes
529	FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0592650674	EUR	EUR	Bonds - Global	★★★★☆	NR yes
530	FTTECHF	Franklin Templeton - Franklin Technology Fund A(acc)EUR - 4916	Franklin Templeton Investments	LU0260870158	EUR	USD	Equity Sectors - Technology	★★★★☆	yes
531	FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	Franklin Templeton Investments	LU0109392836	USD	USD	Equity Sectors - Technology	★★★★☆	yes
532	FTGAE	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR	Franklin Templeton Investments	LU0645133629	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
533	FTGAEH	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR-H1	Franklin Templeton Investments	LU0645133892	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
534	FTGAU	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) USD	Franklin Templeton Investments	LU0645133207	USD	USD	Balanced - Total return - USD	★★★★☆	yes
535	FTGESE	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR - 12426	Franklin Templeton Investments	LU0358320256	EUR	USD	Equity - Global	★★★★☆	yes
536	FTGESEH	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR-H1 - 12426	Franklin Templeton Investments	LU0358320330	EUR	USD	Equity - Global	★★★★☆	yes
537	FTGESU	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)USD - 12426	Franklin Templeton Investments	LU0358320173	USD	USD	Equity - Global	★★★★☆	yes
538	FTGFSE	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR - 11913	Franklin Templeton Investments	LU0316494805	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
539	FTGFSEH	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR-H1 - 11913	Franklin Templeton Investments	LU0316494987	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
540	FTGFUS	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)USD - 11913	Franklin Templeton Investments	LU0316494557	USD	USD	Balanced - balanced - USD	★★★★☆	yes
541	FTGGFAV	Franklin Templeton - Franklin Templeton Global Growth and Value Fund A(acc)USD - 4578	Franklin Templeton Investments	LU0152903588	USD	USD	Equity - Global	★★★★☆	yes
542	FTFE	Franklin Templeton - Franklin Templeton Japan Fund A(acc)EUR - 2378	Franklin Templeton Investments	LU0231790675	EUR	JPY	Equity - Japan	★★★★☆	yes
543	FTTJF	Franklin Templeton - Franklin Templeton Japan Fund A(acc)USD - 2378	Franklin Templeton Investments	LU0231790832	USD	JPY	Equity - Japan	★★★★☆	yes
544	FTJY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) YEN	Franklin Templeton Investments	LU0116920520	JPY	JPY	Equity - Japan	★★★★☆	yes
545	FTUSDLRF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	Franklin Templeton Investments	LU0128526901	USD	USD	Money Market - USD	★★★★☆	NR yes
546	FTUS	Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	Franklin Templeton Investments	LU0139291818	EUR	USD	Equity - US	★★★★☆	yes
547	FTUSFFEH	Franklin Templeton - Franklin U.S. Focus Fund A(acc)EUR-H1 - 12381	Franklin Templeton Investments	LU0352131717	EUR	USD	Equity - US - Large Cap	★★★★☆	yes
548	FTUSFF	Franklin Templeton - Franklin U.S. Focus Fund A(acc)USD - 12381	Franklin Templeton Investments	LU0352131121	USD	USD	Equity - US - Large Cap	★★★★☆	yes
549	FTUSLDE	Franklin Templeton - Franklin U.S. Low Duration Fund A(acc)EUR	Franklin Templeton Investments	LU1162222563	EUR	USD	Bonds - Short Term - USD	★★★★☆	yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denominati on currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
550	FTUSLDU	Franklin Templeton - Franklin U.S. Low Duration Fund A(acc)USD	Franklin Templeton Investments	LU0170468614	USD	USD	Bonds - Short Term - USD	★★★★☆	yes
551	FTLDU	Franklin Templeton - FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0551246555	USD	USD	Bonds - Short Term - USD	★★★★☆	yes
552	FTUSOC	Franklin Templeton - FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0536403206	CHF	USD	Equity - US	★★★★☆	yes
553	FTUSTRE	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR	Franklin Templeton Investments	LU1162222720	EUR	USD	Bonds - Investment Grade - USD	★★★★☆	yes
554	FTUSTREH	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR-H1	Franklin Templeton Investments	LU1162222993	EUR	EUR	Bonds - Investment Grade - USD	★★★★☆	yes
555	FTFUSE	Franklin Templeton - Franklin US Equity Fund A(acc)EUR-H1 - 4910	Franklin Templeton Investments	LU0211333967	EUR	USD	Equity - US	★★★★☆	yes
556	FTEUSQF	Franklin Templeton - Franklin US Equity Fund A(acc)USD - 4910	Franklin Templeton Investments	LU0098860363	USD	USD	Equity - US	★★★★☆	yes
557	FTUSOP	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR - 4913	Franklin Templeton Investments	LU0260869739	EUR	USD	Equity - US	★★★★☆	yes
558	FTUSOPEH	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR-H1 - 4913	Franklin Templeton Investments	LU0316494391	EUR	USD	Equity - US	★★★★☆	yes
559	FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	Franklin Templeton Investments	LU0109391861	USD	USD	Equity - US	★★★★☆	yes
560	FTUSTRF	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	Franklin Templeton Investments	LU0170468960	USD	USD	Bonds - Investment Grade - USD	★★★★☆	yes
561	FTWPÉE	Franklin Templeton - Franklin World Perspectives Fund A(acc)EUR - 12783	Franklin Templeton Investments	LU0390134954	EUR	USD	Equity - Global	★★★★☆	yes
562	FTWPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)USD - 12783	Franklin Templeton Investments	LU0390134368	USD	USD	Equity - Global	★★★★☆	yes
563	FTAFE	Franklin Templeton - Templeton Africa Fund - A(acc)EUR	Franklin Templeton Investments	LU0744128231	EUR	USD	Equity - Africa	★★★★☆	yes
564	FTAFEH	Franklin Templeton - Templeton Africa Fund - A(acc)EUR-H1	Franklin Templeton Investments	LU0744128314	EUR	USD	Equity - Africa	★★★★☆	yes
565	FTAFU	Franklin Templeton - Templeton Africa Fund - A(acc)USD	Franklin Templeton Investments	LU0727123662	USD	USD	Equity - Africa	★★★★☆	yes
566	FTAFG	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) GBP	Franklin Templeton Investments	LU0744128405	GBP	USD	Equity - Africa	★★★★☆	yes
567	FTAFCH	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0744128587	CHF	USD	Equity - Africa	★★★★☆	yes
568	FTASAU	Franklin Templeton - Templeton ASEAN Fund A(acc)USD	Franklin Templeton Investments	LU1129996630	USD	USD	Equity - ASEAN	★★★★☆	yes
569	FTABE	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR - 4344	Franklin Templeton Investments	LU0229951891	EUR	USD	Bonds - Asia	★★★★☆	yes
570	FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	Franklin Templeton Investments	LU0316493740	EUR	EUR	Bonds - Asia	★★★★☆	yes
571	FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	Franklin Templeton Investments	LU0229949994	USD	USD	Bonds - Asia	★★★★☆	yes
572	FTABCH	Franklin Templeton - TEMPLETON ASIAN BOND FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0517465547	CHF	CHF	Bonds - Asia	★★★★☆	yes
573	FTADA	Franklin Templeton - Templeton Asian Dividend Fund A(acc)EUR	Franklin Templeton Investments	LU0909059452	EUR	USD	Equity - ASEAN	★★★★☆	yes
574	FTADU	Franklin Templeton - Templeton Asian Dividend Fund A(acc)USD	Franklin Templeton Investments	LU0909059023	USD	USD	Equity - ASEAN	★★★★☆	yes
575	FTAGE	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR - 267	Franklin Templeton Investments	LU0229940001	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
576	FTAGFEH	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR-H1 - 267	Franklin Templeton Investments	LU0316493583	EUR	USD	Equity - Asia Pacific	★★★★☆	yes
577	FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	Franklin Templeton Investments	LU0128522157	USD	USD	Equity - Asia Pacific	★★★★☆	yes
578	FTAGCZ	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CZK-H1	Franklin Templeton Investments	LU0768356247	CZK	USD	Equity - Asia Pacific	★★★★☆	yes
579	FTAGCH	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624470	CHF	USD	Equity - Asia Pacific	★★★★☆	yes
580	FTASCE	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)EUR - 12898	Franklin Templeton Investments	LU0390135415	EUR	USD	Equity - Asia Pacific- Small Cap	★★★★☆	yes
581	FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	Franklin Templeton Investments	LU0390135332	USD	USD	Equity - Asia Pacific- Small Cap	★★★★☆	yes
582	FTBRICF	Franklin Templeton - Templeton BRIC Fund A(acc)EUR - 4343	Franklin Templeton Investments	LU0229946628	EUR	USD	Equity - BRIC	★★★★☆	yes
583	FTBEH	Franklin Templeton - Templeton BRIC Fund A(acc)EUR-H1 - 4343	Franklin Templeton Investments	LU0316493401	EUR	USD	Equity - BRIC	★★★★☆	yes
584	FTBRU	Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343	Franklin Templeton Investments	LU0229945570	USD	USD	Equity - BRIC	★★★★☆	yes
585	FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	Franklin Templeton Investments	LU0078277505	EUR	EUR	Equity - CEE	★★★★☆	yes
586	FTEEFU	Franklin Templeton - Templeton Eastern Europe Fund A(acc)USD - 1921	Franklin Templeton Investments	LU0231793349	USD	EUR	Equity - CEE	★★★★☆	yes
587	FTEMBEU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR	Franklin Templeton Investments	LU0608807516	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
588	FTEMBAEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR-H1	Franklin Templeton Investments	LU0608807789	EUR	EUR	Balanced - balanced - EUR	★★★★☆	yes
589	FTEMBU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) USD	Franklin Templeton Investments	LU0608807433	USD	USD	Balanced - balanced - USD	★★★★☆	yes
590	FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD - 500	Franklin Templeton Investments	LU0478345209	USD	USD	Bonds - Global Emerging	★★★★☆	yes
591	FTEMBEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0768355603	EUR	EUR	Bonds - Global Emerging	★★★★☆	yes
592	FTEMBCH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) CHF-H1	Franklin Templeton Investments	LU0486624637	CHF	CHF	Bonds - Global Emerging	★★★★☆	yes
593	FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	Franklin Templeton Investments	LU0128522744	USD	USD	Equity - Global Emerging	★★★★☆	yes
594	FTEME	Franklin Templeton - TEMPLETON EMERGING MARKETS FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0626262082	EUR	USD	Equity - Global Emerging	★★★★☆	yes
595	FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	Franklin Templeton Investments	LU0131126574	EUR	EUR	Bonds - High Yield - EUR	★★★★☆	yes
596	FTELRF	Franklin Templeton - Templeton Euro Liquid Reserve Fund A(acc)EUR - 1516	Franklin Templeton Investments	LU0128517660	EUR	EUR	Money Market - EUR		NR yes
597	FTEMM	Franklin Templeton - Templeton Euro Short Term Money Market Fund A(acc)EUR - 13828	Franklin Templeton Investments	LU05454936104	EUR	EUR	Money Market - EUR		NR yes
598	FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	Franklin Templeton Investments	LU0093666013	EUR	EUR	Equity - Europe	★★★★☆	yes
599	FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	Franklin Templeton Investments	LU0496369546	EUR	EUR	Bonds - Investment Grade - EUR	★★★★☆	yes
600	FTEFE	Franklin Templeton - Templeton European Fund A(acc)EUR - 4668	Franklin Templeton Investments	LU0139292543	EUR	EUR	Equity - Europe	★★★★☆	yes
601	FTEFU	Franklin Templeton - Templeton European Fund A(acc)USD - 4668	Franklin Templeton Investments	LU0128523122	USD	EUR	Equity - Europe	★★★★☆	yes
602	FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	Franklin Templeton Investments	LU0170473374	EUR	EUR	Balanced - Total return - EUR	★★★★☆	yes
603	FTFM	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR - 12904	Franklin Templeton Investments	LU0390137031	EUR	USD	Equity - Global Frontier	★★★★☆	yes
604	FTFMH	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR-H1 - 12904	Franklin Templeton Investments	LU0496363770	EUR	USD	Equity - Global Frontier	★★★★☆	yes
605	FTFMU	Franklin Templeton - Templeton Frontier Markets Fund A(acc)USD - 12904	Franklin Templeton Investments	LU0390136736	USD	USD	Equity - Global Frontier	★★★★☆	yes
606	FTGLF	Franklin Templeton - Templeton Global (Euro) Fund A(acc)EUR - 1339	Franklin Templeton Investments	LU0128520375	EUR	USD	Equity - Global	★★★★☆	yes
607	FTGABE	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0543369341	EUR	USD	Bonds - Global	★★★★☆	yes
608	FTGABEH	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR-H1	Franklin Templeton Investments	LU0543369424	EUR	USD	Bonds - Global	★★★★☆	yes
609	FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0543369267	USD	USD	Bonds - Global	★★★★☆	yes
610	FTGAABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) USD	Franklin Templeton Investments	LU0727123829	USD	USD	Bonds - Investment Grade - Global		NR yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination currency	Reference currency	Rating category	Sk	EIC Fund Ratings 2015	EIC distr.
611	FTGLBALF	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR - 309	Franklin Templeton Investments	LU0195953822	EUR	EUR	Balanced - balanced - EUR		★★★★☆	yes
612	FTGBAFEH	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR-H1 - 309	Franklin Templeton Investments	LU0316492858	EUR	EUR	Balanced - balanced - EUR		★★★★☆	yes
613	FTGBU	Franklin Templeton - Templeton Global Balanced Fund A(acc)USD - 309	Franklin Templeton Investments	LU0128525689	USD	USD	Balanced - balanced - USD		★★★★☆	yes
614	FTGBE	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR - 4818	Franklin Templeton Investments	LU0170474422	EUR	EUR	Bonds - Government - Global		★★★★☆	yes
615	FTGBFU	Franklin Templeton - TEMPLETON GLOBAL BOND (EURO) FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0554212000	USD	EUR	Bonds - Government - Global		★★★★☆	yes
616	FTGLBF	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR - 256	Franklin Templeton Investments	LU0152980495	EUR	USD	Bonds - Government - Global		★★★★☆	yes
617	FTGBFEH	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR-H1 - 256	Franklin Templeton Investments	LU0294219869	EUR	EUR	Bonds - Government - Global		★★★★☆	yes
618	FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	Franklin Templeton Investments	LU0252652382	USD	USD	Bonds - Government - Global		★★★★☆	yes
619	FTGBUS	Franklin Templeton - Templeton Global Bond Fund A(Mdis)USD	Franklin Templeton Investments	LU0029871042	USD	USD	Bonds - Government - Global		★★★★☆	yes
620	FTGNAX	Franklin Templeton - Templeton Global Bond Fund AX(acc)USD	Franklin Templeton Investments	LU0188152226	USD	USD	Bonds - Government - Global		★★★★☆	yes
621	FTGLEIF	Franklin Templeton - Templeton Global Equity Income Fund A(acc)EUR - 2182	Franklin Templeton Investments	LU0211332647	EUR	USD	Equity - Global		★★★★☆	yes
622	FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	Franklin Templeton Investments	LU0211327993	USD	USD	Equity - Global		★★★★☆	yes
623	FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	Franklin Templeton Investments	LU0128525929	USD	USD	Equity - Global		★★★★☆	yes
624	FTGHIE	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0800342965	EUR	USD	Bonds - High Yield - Global		★★★★☆	yes
625	FTGHU	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) USD	Franklin Templeton Investments	LU0800342296	USD	USD	Bonds - High Yield - Global		★★★★☆	yes
626	FTGLHYF	Franklin Templeton - Templeton Global High Yield Fund A(acc)EUR - 11614	Franklin Templeton Investments	LU0300743944	EUR	USD	Bonds - High Yield - Global		★★★★☆	yes
627	FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	Franklin Templeton Investments	LU0300740767	USD	USD	Bonds - High Yield - Global		★★★★☆	yes
628	FTGLIF	Franklin Templeton - Templeton Global Income Fund A(acc)EUR - 4243	Franklin Templeton Investments	LU0211332563	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
629	FTGIAEH	Franklin Templeton - Templeton Global Income Fund A(acc)EUR-H1	Franklin Templeton Investments	LU1022665670	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
630	FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	Franklin Templeton Investments	LU0211326755	USD	USD	Balanced - dynamic - USD		★★★★☆	yes
631	FTGIAU	Franklin Templeton - Templeton Global Income Fund A(Qdis)USD	Franklin Templeton Investments	LU0211326839	USD	USD	Balanced - dynamic - USD		★★★★☆	yes
632	FTGTRCH	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) H1 CHF	Franklin Templeton Investments	LU0450468185	CHF	CHF	Bonds - Global			NR yes
633	FTGLTRF	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR - 4819	Franklin Templeton Investments	LU0260870661	EUR	USD	Bonds - Global			NR yes
634	FTGTRRH	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR-H1 - 4819	Franklin Templeton Investments	LU0294221097	EUR	EUR	Bonds - Global			NR yes
635	FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	Franklin Templeton Investments	LU0170475312	USD	USD	Bonds - Global			NR yes
636	FTGTRPL	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) PLN-H1	Franklin Templeton Investments	LU0316493310	PLN	PLN	Bonds - Global			NR yes
637	FTGREF	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)EUR - 2402	Franklin Templeton Investments	LU0114760746	EUR	USD	Equity - Global		★★★★☆	yes
638	FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	Franklin Templeton Investments	LU0327757729	USD	USD	Equity - Global		★★★★☆	yes
639	FTC	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	Franklin Templeton Investments	LU0052750758	USD	CNY	Equity - China		★★★★☆	yes
640	FTKORF	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	Franklin Templeton Investments	LU0057567074	USD	KRW	Equity - South Korea		★★★★☆	yes
641	FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	Franklin Templeton Investments	LU0128526570	USD	USD	Equity - Lat. America		★★★★☆	yes
642	FTLAEU	Franklin Templeton - TEMPLETON LATIN AMERICA FUND CLASS A (ACC) EUR	Franklin Templeton Investments	LU0592650328	EUR	USD	Equity - Lat. America		★★★★☆	yes
643	FTTHAIF	Franklin Templeton - Templeton Thailand Fund A(acc)USD - 645	Franklin Templeton Investments	LU0078275988	USD	THB	Equity - Thailand		★★★★☆	yes
644	GENBALC	Generali CEE Balancovaný fond - CZK	Generali CEE Invest plc	IE00BGLNMF81	CZK	CZK	Balanced - balanced - CZK		★★★★☆	yes
645	GENBAL	Generali CEE Balancovaný fond - EUR	Generali CEE Invest plc	IE00BGLNMD67	EUR	EUR	Balanced - balanced - EUR		★★★★☆	yes
646	GENBALDYC	Generali CEE Dynamický balancovaný fond - CZK	Generali CEE Invest plc	IE00BGLNMR04	CZK	CZK	Balanced - dynamic - CZK		★★★★☆	yes
647	GENBALDY	Generali CEE Dynamický balancovaný fond - EUR	Generali CEE Invest plc	IE00BGLNQ096	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
648	CPIDFF	Generali CEE Dynamický fond fondů	Generali CEE Invest plc	CZ0008473303	CZK	CZK	Balanced - dynamic - CZK		★★★★☆	yes
649	CPIFFB	Generali CEE Fond farmacie a biotechnologie	Generali CEE Invest plc	CZ0008474129	CZK	USD	Equity Sectors - Health Care		★★★★☆	yes
650	CPIFGZ	Generali CEE Fond globálních značek	Generali CEE Invest plc	CZ0008471778	CZK	USD	Equity Sectors - Cyclical		★★★★☆	yes
651	GENGLB	Generali CEE Fond globálních značek - EUR	Generali CEE Invest plc	IE00B447QW86	EUR	USD	Equity Sectors - Cyclical		★★★★☆	yes
652	GENCBC	Generali CEE Fond konzervativní - CZK	Generali CEE Invest plc	IE00BC7GWH52	CZK	CZK	Bonds - Short Term - CZK		★★★★☆	yes
653	GENCB	Generali CEE Fond konzervativní - EUR	Generali CEE Invest plc	IE00B4361325	EUR	EUR	Bonds - Short Term - EUR		★★★★☆	yes
654	CPIFKD	Generali CEE Fond korporátních dluhopisů	Generali CEE Invest plc	CZ0008471786	CZK	CZK	Bonds - Corporate - CZK		★★★★☆	yes
655	GENCBFC	Generali CEE Fond korporátních dluhopisů - Class B CZK	Generali CEE Invest plc	IE00B765Y503	CZK	CZK	Bonds - High Yield - CZK		★★★★☆	yes
656	GENCBF	Generali CEE Fond korporátních dluhopisů - Class B EUR	Generali CEE Invest plc	IE00B6VWHB64	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
657	GENCOBC	Generali CEE Fond korporátních dluhopisů - CZK	Generali CEE Invest plc	IE00BC7GJW76	CZK	CZK	Bonds - High Yield - CZK		★★★★☆	yes
658	GENCOB	Generali CEE Fond korporátních dluhopisů - EUR	Generali CEE Invest plc	IE00B4362021	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
659	CPIFNA	Generali CEE Fond nemovitostních akcií	Generali CEE Invest plc	CZ0008472396	CZK	USD	Real Estates - Global		★★★★☆	yes
660	CPIFNE	Generali CEE Fond nových ekonomik	Generali CEE Invest plc	CZ0008474137	CZK	USD	Equity - Global Emerging		★★★★☆	yes
661	GENNE	Generali CEE Fond nových ekonomik - EUR	Generali CEE Invest plc	IE00B447TW91	EUR	USD	Equity - Global Emerging		★★★★☆	yes
662	CPIFREP	Generali CEE Fond ropného a energetického průmyslu	Generali CEE Invest plc	CZ0008474152	CZK	USD	Equity Sectors - Energy		★★★★☆	yes
663	GENOIEP	Generali CEE Fond ropy a energetiky - EUR	Generali CEE Invest plc	IE00B43PTF76	EUR	USD	Equity Sectors - Energy		★★★★☆	yes
664	CPIFS	Generali CEE Fond smíšený	Generali CEE Invest plc	CZ0008471760	CZK	CZK	Balanced - balanced - CZK		★★★★☆	yes
665	CPIFZ	Generali CEE Fond zlatý	Generali CEE Invest plc	CZ0008472370	CZK	USD	Commodities - Precious Metals		★★★★☆	yes
666	CPIFZP	Generali CEE Fond živé planety	Generali CEE Invest plc	CZ0008472693	CZK	USD	Equity Ecological - Global		★★★★☆	yes
667	GENCOMC	Generali CEE Komoditní fond - CZK	Generali CEE Invest plc	IE00B52VJM75	CZK	USD	Commodities - All sectors		★★★★☆	yes
668	GENCOM	Generali CEE Komoditní fond - EUR	Generali CEE Invest plc	IE00B469TQ76	EUR	USD	Commodities - All sectors		★★★★☆	yes
669	CPIFPT	Generali CEE Konzervativní fond	Generali CEE Invest plc	CZ0008474145	CZK	CZK	Bonds - Short Term - CZK		★★★★☆	yes
670	GENEEFC	Generali CEE Východoevropský akciový fond - CZK	Generali CEE Invest plc	IE00B3LHP168	CZK	EUR	Equity - CEE		★★★★☆	yes
671	GENEEF	Generali CEE Východoevropský akciový fond - EUR	Generali CEE Invest plc	IE00B63XYJ47	EUR	EUR	Equity - CEE		★★★★☆	yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination on currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
672	GENEEBC	Generali CEE Východoevropský dluhopisový fond - CZK	Generali CEE Invest plc	IE00B96J2076	CZK	EUR	Bonds - Government - CEE	★★★★☆	yes
673	GENEEBE	Generali CEE Východoevropský dluhopisový fond - EUR	Generali CEE Invest plc	IE00B956BY68	EUR	EUR	Bonds - Government - CEE	★★★★☆	yes
674	CPIVFF	Generali CEE Vyvážený fond fondů	Generali CEE Invest plc	CZ0008473287	CZK	CZK	Balanced - balanced - CZK	★★★★☆	yes
675	IADS	IAD 1.PF Slnko	IAD Investments	IADS	EUR	EUR	Bonds - EUR		NR no
676	IABBD	IAD Bond Dynamic	IAD Investments	IABBD	EUR	EUR	Bonds - EUR		NR no
677	AAFSPDF	IAD CE Bond	IAD Investments	SK3210000012	EUR	EUR	Bonds - CEE	★★★★☆	no
678	IADCR	IAD CREO	IAD Investments	IADCR	EUR	EUR	Balanced - Total return - EUR		NR no
679	AAFEC	IAD Český konzervativní	IAD Investments		0 CZK	CZK	Bonds - CZK	★★★★☆	no
680	AAFPDF	IAD EURO Bond	IAD Investments		0 EUR	EUR	Bonds - Europe	★★★★☆	no
681	AAFEEC	IAD EURO Cash	IAD Investments		0 EUR	EUR	Money Market - EUR	★★★★☆	no
682	AAFZRF	IAD Global Index	IAD Investments	SK3210000020	EUR	USD	Equity - Global	★★★★☆	no
683	IADGO	IAD Growth Opportunities	IAD Investments	IADGO	EUR	USD	Equity - Global		NR no
684	IADK	IAD Kapital	IAD Investments	IADK	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
685	KDPRO	IAD KD Prosperita	IAD Investments	KDPRO	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
686	KDRUS	IAD KD Russia	IAD Investments	KDRUS	EUR	RUB	Equity - Russia	★★★★☆	no
687	IADO	IAD Optimal	IAD Investments	IADO	EUR	EUR	Balanced - Total return - EUR		NR no
688	AAFOB	IAD Optimal Balanced	IAD Investments	SK3210000038	EUR	EUR	Balanced - balanced - EUR	★★★★☆	no
689	IAD1RF	IAD Privý realitný fond	IAD Investments	IAD1RF	EUR	EUR	Real Estates - CEE		NR no
690	IKSBD	IKS BALANCOVANÝ DYNAMICKÝ	Investiční kapitálová společnost KB	CZ0008471968	CZK	CZK	Balanced - dynamic - CZK	★★★☆☆	no
691	IKSBK	IKS BALANCOVANÝ KONZERVATIVNÍ	Investiční kapitálová společnost KB	CZ0008472008	CZK	CZK	Balanced - conservative - CZK	★★★★☆	no
692	IKSDP	IKS DLUHOPISOVÝ PLUS	Investiční kapitálová společnost KB	CZ0008471976	CZK	CZK	Bonds - CZK	★★★☆☆	no
693	IKSAV	KB ABSOLUTNÍCH VÝNOSŮ	Investiční kapitálová společnost KB	CZ0008473543	CZK	CZK	Balanced - Total return - CZK	★★★★☆	no
694	IKSD	KB DLUHOPISOVÝ	Investiční kapitálová společnost KB	CZ0008472511	CZK	CZK	Bonds - Government - CZK	★★★★☆	no
695	IKSKP	KB KONZERVATIVNÍ PROFIL	Investiční kapitálová společnost KB	CZ0008472156	CZK	CZK	Balanced - balanced - CZK		NR no
696	IKSPT	KB PENĚŽNÍ TRH	Investiční kapitálová společnost KB	CZ0008472529	CZK	CZK	Money Market - CZK	★★★★☆	no
697	IKSPSA2	KB PRIVÁTNÍ SPRÁVA AKTIV 2	Investiční kapitálová společnost KB	CZ0008473154	CZK	CZK	Balanced - conservative - CZK	★★★★☆	no
698	IKSPSA4	KB PRIVÁTNÍ SPRÁVA AKTIV 4	Investiční kapitálová společnost KB	CZ0008473162	CZK	CZK	Balanced - dynamic - CZK	★★★★☆	no
699	IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TRÍDA A	Investiční kapitálová společnost KB	CZ0008473972	CZK	USD	Equity High Dividend - Global	★★★★☆	no
700	IKSVP	KB VYVÁŽENÝ PROFIL	Investiční kapitálová společnost KB	CZ0008472149	CZK	CZK	Balanced - Total return - CZK	★★★★☆	no
701	ISCSAM	ISČS AKCIOVÝ MIX FF	Investiční společnost České spořitelny	CZ0008472305	CZK	USD	Equity - Global	★★★★☆	no
702	ISCS CZK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	Investiční společnost České spořitelny	CZ0008472230	CZK	CZK	Bonds - Corporate - Short Term - CZK	★★★★☆	no
703	ISCSNM	ISČS ČS Nemovitostní fond	Investiční společnost České spořitelny	CZ0008472545	CZK	EUR	Real Estates - CEE	★★★★☆	no
704	ISCS DM	ISČS DYNAMICKÝ MIX FF	Investiční společnost České spořitelny	CZ0008472347	CZK	CZK	Balanced - dynamic - CZK	★★★★☆	no
705	ISCSGS	ISČS GLOBAL STOCKS FF	Investiční společnost České spořitelny	CZ0008472248	CZK	USD	Equity - Global	★★★★☆	no
706	ISCSHY	ISČS HIGH YIELD	Investiční společnost České spořitelny	CZ0008472412	CZK	CZK	Bonds - High Yield - CZK	★★★★☆	no
707	ISCSKM	ISČS KONZERVATIVNÍ MIX FF	Investiční společnost České spořitelny	CZ0008472321	CZK	CZK	Balanced - conservative - CZK	★★★★☆	no
708	ISCSLF	ISČS LIKVIDNÍ FOND	Investiční společnost České spořitelny	CZ0008473188	CZK	CZK	Money Market - CZK		NR no
709	ISCSRV	ISČS ŘÍZENÝCH VÝNOSŮ	Investiční společnost České spořitelny	CZ0008472255	CZK	CZK	Balanced - Total return - CZK	★★★★☆	no
710	ISCSSB	ISČS SPOROBOND	Investiční společnost České spořitelny	CZ0008472263	CZK	CZK	Bonds - CZK	★★★★☆	no
711	ISCSSI	ISČS SPOROINVEST	Investiční společnost České spořitelny	CZ0008472271	CZK	CZK	Bonds - Short Term - CZK	★★★★☆	no
712	ISCSST	ISČS SPOROTREND	Investiční společnost České spořitelny	CZ0008472289	CZK	EUR	Equity - CEE	★★★★☆	no
713	ISCSVM	ISČS VYVÁŽENÝ MIX FF	Investiční společnost České spořitelny	CZ0008472339	CZK	CZK	Balanced - balanced - CZK	★★★★☆	no
714	KBCHAF A	Horizon Access fund Asia Infrastructure	KBC Asset Management	BE0948015343	EUR	USD	Equity - Asia Pacific	★★★★☆	no
715	KBCHAF B	Horizon Access fund Brazil	KBC Asset Management	BE0946254191	EUR	BRL	Equity - Brazil	★★★★☆	no
716	KBCHAF G	Horizon Access Fund Global Trends	KBC Asset Management	BE6216545093	EUR	USD	Equity - Global	★★★★☆	no
717	KBCHCH I	Horizon Access fund China	KBC Asset Management	BE0948467015	USD	CNY	Equity - China	★★★★☆	no
718	KBCHAF I	Horizon Access Fund India	KBC Asset Management	BE0944666800	USD	INR	Equity - India	★★★★☆	no
719	KBCHAF R	Horizon Access Fund Russia Fund	KBC Asset Management	BE0946256212	EUR	RUB	Equity - Russia	★★★★☆	no
720	KBCHCK F	Horizon ČSOB Komoditní fond	KBC Asset Management	BE0948266912	CZK	USD	Commodities - All sectors	★★★★☆	no
721	KBCAP95	KBC Archipel Portfolio Pro August 95	KBC Asset Management	IE00B3MRC924	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
722	KBCAPP	KBC Archipel Portfolio Pro February 95	KBC Asset Management	IE00B4B0Q867	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
723	KBCAPP M	KBC Archipel Portfolio Pro May 90	KBC Asset Management	IE00B529VP14	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
724	KBCAPN	KBC Archipel Portfolio Pro November	KBC Asset Management	IE00B3ZKSQ75	EUR	EUR	Balanced - Total return - EUR	★★★★☆	no
725	KBCBC	KBC Bonds Capital Fund	KBC Asset Management	LU0052032520	EUR	USD	Bonds - Global	★★★★☆	no
726	KBCBCO	KBC Bonds Convertibles	KBC Asset Management	LU0098296873	EUR	USD	Bonds Convertible - Global	★★★★☆	no
727	KBCBCOE	KBC Bonds Corporates Euro	KBC Asset Management	LU0094437620	EUR	EUR	Bonds - Investment Grade - EUR	★★★★☆	no
728	KBCBCOU	KBC Bonds Corporates USD	KBC Asset Management	LU0106101842	USD	USD	Bonds - Investment Grade - USD	★★★★☆	no
729	KBCBCE	KBC Bonds Emerging Europe	KBC Asset Management	LU0145227863	EUR	EUR	Bonds - CEE	★★★☆☆	no
730	KBCBEM	KBC Bonds Emerging Markets	KBC Asset Management	LU0082283374	USD	USD	Bonds - Global Emerging	★★★★☆	no
731	KBCBEC	KBC Bonds Europe Ex-EMU	KBC Asset Management	LU0096446520	EUR	EUR	Bonds - CEE	★★★★☆	no
732	KBCBIL	KBC Bonds Inflation-linked Bonds	KBC Asset Management	LU0103555248	EUR	EUR	Bonds Inflation-linked - EUR	★★★★☆	no

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733	KBCAE	KBC ECO Fund Alternative Energy	KBC Asset Management	BE0175280016	EUR	USD	Equity Ecological - Global	★★★★☆☆	no
734	KBCCCH	KBC ECO Fund Climate Change	KBC Asset Management	BE0946844272	EUR	USD	Equity Ecological - Global	★★★★☆☆	no
735	KBCW	KBC ECO Fund CSOB Water	KBC Asset Management	BE0947250453	CZK	USD	Equity Ecological - Global	★★★★☆☆	no
736	KBCSEU	KBC ECO Fund Sustainable Euroland	KBC Asset Management	BE0175718510	EUR	EUR	Equity Ecological - Europe	★★★★☆☆	no
737	KBCWA	KBC ECO Fund Water	KBC Asset Management	BE0175479063	EUR	USD	Equity Ecological - Global	★★★★☆☆	no
738	KBCEW	KBC ECO Fund World	KBC Asset Management	BE0133741752	EUR	USD	Equity Ecological - Global	★★★★☆☆	no
739	KBCAME	KBC Equity Fund America	KBC Asset Management	BE0126162628	USD	USD	Equity - US	★★★★☆☆	no
740	KBCBEL	KBC Equity Fund Belgium	KBC Asset Management	BE0129009966	EUR	EUR	Equity - Belgium	★★★★☆☆	no
741	KBCBRIC	KBC Equity Fund BRIC	KBC Asset Management	BE0946137966	EUR	USD	Equity - BRIC	★★★★☆☆	no
742	KBCBAME	KBC Equity Fund Buyback America	KBC Asset Management	BE0168099951	USD	USD	Equity - US	★★★★☆☆	no
743	KBCBEU	KBC Equity Fund Buyback Europe	KBC Asset Management	BE0174407016	EUR	EUR	Equity - Europe	★★★★☆☆	no
744	KBCCEE	KBC Equity Fund Central Europe	KBC Asset Management	BE0176434885	EUR	EUR	Equity - CEE	★★★★☆☆	no
745	KBCCOMA	KBC Equity Fund Commodities & Materials	KBC Asset Management	BE0171291868	EUR	USD	Equity Sectors - Basic materials	★★★★☆☆	no
746	KBCCD	KBC Equity Fund Consumer durables	KBC Asset Management	BE0171890065	EUR	USD	Equity Sectors - Cyclical	★★★★☆☆	no
747	KBCCBRIC	KBC Equity Fund CSOB BRIC	KBC Asset Management	BE0947600079	CZK	USD	Equity - BRIC	★★★★☆☆	no
748	KBCKEFC	KBC Equity fund ČSOB Akciový fond dividendových firem	KBC Asset Management	BE6239644220	CZK	USD	Equity High Dividend - Global	★★★★☆☆	no
749	KBCEE	KBC Equity Fund Eastern Europe	KBC Asset Management	BE0156153802	EUR	EUR	Equity - CEE	★★★★☆☆	no
750	KBCKEFE	KBC Equity Fund EMU Small and Medium Caps	KBC Asset Management	BE6257807469	EUR	EUR	Equity - Europe - Small Mid Cap	★★★★☆☆	no
751	KBCERP	KBC Equity Fund Europe	KBC Asset Management	BE0126161612	EUR	EUR	Equity - Europe	★★★★☆☆	no
752	KBCERZ	KBC Equity Fund Eurozone	KBC Asset Management	BE0175979211	EUR	EUR	Equity - Europe	★★★★☆☆	no
753	KBCFIN	KBC Equity Fund Finance	KBC Asset Management	BE0166985482	EUR	USD	Equity Sectors - Finance	★★★★☆☆	no
754	KBCFLA	KBC Equity Fund Flanders	KBC Asset Management	BE0164243223	EUR	EUR	Equity - Belgium	★★★★☆☆	no
755	KBCFPF	KBC Equity Fund Food & Personal products	KBC Asset Management	BE0170241062	EUR	USD	Equity Sectors - Cyclical	★★★★☆☆	no
756	KBCGBI	KBC Equity Fund Growth by Innovation	KBC Asset Management	BE0167682666	EUR	USD	Equity - Global	★★★★☆☆	no
757	KBCHDK	KBC Equity Fund High Dividend KAP.	KBC Asset Management	BE0940704951	EUR	USD	Equity High Dividend - Global	★★★★☆☆	no
758	KBCHDNM	KBC Equity fund High Dividend New Markets	KBC Asset Management	BE0947467685	EUR	USD	Equity High Dividend - Global Emerging	★★★★☆☆	no
759	KBCHDNA	KBC Equity Fund High Dividend North Amerika	KBC Asset Management	BE0176715788	USD	USD	Equity High Dividend - US	★★★★☆☆	no
760	KBCKEFI	KBC Equity Fund Industrials and Infrastructure	KBC Asset Management	BE6216682490	EUR	USD	Equity Sectors - Industry	★★★★☆☆	no
761	KBCJA	KBC Equity Fund Japan	KBC Asset Management	BE0126163634	JPY	JPY	Equity - Japan	★★★★☆☆	no
762	KBCBLA	KBC Equity Fund Latin America	KBC Asset Management	BE0146026415	EUR	USD	Equity - Lat. America	★★★★☆☆	no
763	KBCLT	KBC Equity Fund Luxury & Tourism	KBC Asset Management	BE0168205079	EUR	USD	Equity Sectors - Cyclical	★★★★☆☆	no
764	KBCMT	KBC Equity Fund Medical Technologies	KBC Asset Management	BE0170813936	USD	USD	Equity Sectors - Health Care	★★★★☆☆	no
765	KBCMIL	KBC Equity Fund Millenium	KBC Asset Management	BE0167243154	EUR	USD	Equity - Global	★★★★☆☆	no
766	KBCNA	KBC Equity Fund New Asia	KBC Asset Management	BE0146025409	EUR	USD	Equity - Asia Pacific	★★★★☆☆	no
767	KBCNM	KBC Equity Fund New Markets	KBC Asset Management	BE0126164640	EUR	USD	Equity - Global Emerging	★★★★☆☆	no
768	KBCNS	KBC Equity Fund New Shares	KBC Asset Management	BE0170533070	EUR	USD	Equity - Global	★★★★☆☆	no
769	KBCOIL	KBC Equity Fund Oil	KBC Asset Management	BE0174962713	EUR	USD	Equity Sectors - Energy	★★★★☆☆	no
770	KBCPAC	KBC Equity Fund Pacific	KBC Asset Management	BE0945957133	EUR	USD	Equity - Asia Pacific	★★★★☆☆	no
771	KBCPHA	KBC Equity Fund Pharma	KBC Asset Management	BE0166584350	EUR	USD	Equity Sectors - Health Care	★★★★☆☆	no
772	KBCPHG	KBC Equity Fund Pharma Growth	KBC Asset Management	BE0177733293	EUR	USD	Equity Sectors - Health Care	★★★★☆☆	no
773	KBCFAA	KBC Equity Fund Strategic Satellites	KBC Asset Management	BE0170815956	EUR	USD	Equity - Global	★★★★☆☆	no
774	KBCTEC	KBC Equity Fund Technology	KBC Asset Management	BE6213773508	USD	USD	Equity Sectors - Technology	★★★★☆☆	no
775	KBCTEL	KBC Equity Fund Telecom	KBC Asset Management	BE0167421966	EUR	USD	Equity Sectors - Telecommunication	★★★★☆☆	no
776	KBCKEFT	KBC Equity fund Turkey	KBC Asset Management	BE0946058170	TRY	TRY	Equity - Turkey	★★★★☆☆	no
777	KBCUSS	KBC Equity Fund US Small Caps	KBC Asset Management	BE0168342476	USD	USD	Equity - US - Small Cap	★★★★☆☆	no
778	KBCUT	KBC Equity Fund Utilities	KBC Asset Management	BE0169742898	EUR	USD	Equity Sectors - Utilities	★★★★☆☆	no
779	KBCWO	KBC Equity Fund World	KBC Asset Management	BE6213775529	EUR	USD	Equity - Global	★★★★☆☆	no
780	KBCIEB	KBC Index Fund Euroland Bonds	KBC Asset Management	BE0176431857	EUR	EUR	Bonds - Government - EUR	★★★★☆☆	no
781	KBCIUS	KBC Index Fund United States	KBC Asset Management	BE0166769266	USD	USD	Equity - US	★★★★☆☆	no
782	KBCIW	KBC Index Fund World	KBC Asset Management	BE0143774207	EUR	USD	Equity - Global	★★★★☆☆	no
783	KBCICZ	KBC Interest Cash CSOB CZK	KBC Asset Management	BE0173476400	CZK	CZK	Money Market - CZK	★☆☆☆☆	no
784	KBCICE	KBC Interest Cash Euro	KBC Asset Management	BE0171265607	EUR	EUR	Money Market - EUR		NR
785	KBCICUS	KBC Interest Cash USD	KBC Asset Management	BE0137788486	USD	USD	Money Market - USD		NR
786	KBCICM	KBC Interest CSOB CZK Medium	KBC Asset Management	BE0940482673	CZK	CZK	Bonds - Short Term - CZK	★★★★☆☆	no
787	KBCEME	KBC Interest Euro Medium	KBC Asset Management	BE0171263586	EUR	EUR	Bonds - Short Term - EUR	★★★★☆☆	no
788	KBCMBA	KBC Master Fund CSOB Balanced	KBC Asset Management	BE0174401928	CZK	CZK	Balanced - balanced - CZK	★★★★☆☆	no
789	KBCCOR	KBC Master Fund CSOB Conservative	KBC Asset Management	BE0174399908	CZK	CZK	Balanced - conservative - CZK	★★★★☆☆	no
790	KBCMDY	KBC Master Fund CSOB Dynamic	KBC Asset Management	BE0174397886	CZK	CZK	Balanced - dynamic - CZK	★★★★☆☆	no
791	KBCMGR	KBC Master Fund CSOB Growth	KBC Asset Management	BE0174398892	CZK	CZK	Balanced - dynamic - CZK	★★★★☆☆	no
792	KBCMCM	KBC Master fund CSOB Multi Invest	KBC Asset Management	BE6210265342	CZK	CZK	Balanced - Total return - CZK	★★★★☆☆	no
793	KBCMP90	KBC Master fund CSOB Portfolio Pro listopad 90	KBC Asset Management	BE6201770755	CZK	CZK	Balanced - Total return - CZK	★★★★☆☆	no

Number	EIC Ticker	Fund name	Investment company	ISIN	Denomination currency	Reference currency	Rating category	Sk	EIC Fund Ratings 2015	EIC distr.
794	KBCMP95	KBC Master fund CSOB Portfolio Pro únor 95	KBC Asset Management	BE6209681327	CZK	CZK	Balanced - Total return - CZK		★★★★☆☆	no
795	KBCMPBA	KBC Master Fund CSOB Private Portfolio Balanced Pro	KBC Asset Management	BE0947168606	CZK	CZK	Balanced - Total return - CZK		★★★★☆☆	no
796	KBCMPDE	KBC Master Fund CSOB Private Portfolio Defensive Pro	KBC Asset Management	BE0947167590	CZK	CZK	Balanced - Total return - CZK		★★★★☆☆	no
797	KBCKV90	KBC Master fund CSOB Portfolio Pro květen 90	KBC Asset Management	BE6216639060	CZK	CZK	Balanced - Total return - CZK		★★★★☆☆	no
798	KBCMDM	KBC Master Fund Dynamic Mixed Fund	KBC Asset Management	BE0947166584	CZK	CZK	Balanced - dynamic - CZK		★★★★☆☆	no
799	KBCMH	KBC Master Fund High	KBC Asset Management	BE0149028368	EUR	EUR	Balanced - dynamic - EUR		★★★★☆☆	no
800	KBCML	KBC Master Fund Low	KBC Asset Management	BE0149027352	EUR	EUR	Balanced - conservative - EUR		★★★★☆☆	no
801	KBCMME	KBC Master Fund Medium	KBC Asset Management	BE0145346400	EUR	EUR	Balanced - dynamic - EUR		★★★★☆☆	no
802	KBCMMI	KBC Master Fund Mixed Fund	KBC Asset Management	BE0943801887	CZK	CZK	Balanced - balanced - CZK		★★★★☆☆	no
803	KBCMCA	KBC Money CZK Alpha	KBC Asset Management	LU0321028598	CZK	CZK	Bonds - Short Term - CZK		★☆☆☆☆☆	no
804	KBCMCO	KBC Money CZK Omega - KAP	KBC Asset Management	LU0321028754	CZK	CZK	Bonds - Short Term - CZK		★☆☆☆☆☆	no
805	KBCKMTG	KBC Multi Track Germany	KBC Asset Management	BE0165668899	EUR	EUR	Equity - Germany		★★★★☆☆	no
806	KBRCRCZ	KBC Renta Czechrenta	KBC Asset Management	LU0095279401	CZK	CZK	Bonds - Government - CZK		★★★★☆☆	no
807	KBCRDO	KBC Renta Dollarenta	KBC Asset Management	LU0063916489	USD	USD	Bonds - USD		★★★★☆☆	no
808	KBCREM	KBC Renta EMUrenta	KBC Asset Management	LU0093435989	EUR	EUR	Bonds - EUR		★★★★☆☆	no
809	KBCREUR	KBC Renta Eurorenta	KBC Asset Management	LU0058246306	EUR	EUR	Bonds - EUR		★★★★☆☆	no
810	KBCRLOE	KBC Renta Long EUR	KBC Asset Management	LU0117159151	EUR	EUR	Bonds - Long Term - EUR		★★★★☆☆	no
811	KBCRMEU	KBC Renta Medium EUR	KBC Asset Management	LU0117158260	EUR	EUR	Bonds - Medium Term - EUR		★★★★☆☆	no
812	KBCRSEU	KBC Renta Short EUR	KBC Asset Management	LU0134871549	EUR	EUR	Bonds - Short Term - EUR		★★★★☆☆	no
813	KBCRSW	KBC Renta Swissrenta	KBC Asset Management	LU0068457893	CHF	CHF	Bonds - CHF		★★★★☆☆	no
814	KBCRYE	KBC Renta YENrenta	KBC Asset Management	LU0140479485	JPY	JPY	Bonds - JPY		★★★★☆☆	no
815	KBCRZLO	KBC Renta Zlotyrenta	KBC Asset Management	LU0145229729	PLN	PLN	Bonds - Government - PLN		★★★★☆☆	no
816	KBCKSIW	KBC Select Immo World Plus	KBC Asset Management	BE0166979428	EUR	USD	Real Estates - Global		★★★★☆☆	no
817	KBMBRIC	Infond BRIC	KBM Infond	SI0021400518	EUR	USD	Equity - BRIC		★★★★☆☆	yes
818	KBMFR	Infond Frontier	KBM Infond	SI0021401433	EUR	USD	Equity - Global Frontier		★★★★☆☆	yes
819	KBMLI	Infond Life	KBM Infond	SI0021400526	EUR	USD	Equity Sectors - Health Care		★★★★☆☆	yes
820	INGIARB	NN Absolute Return Bond	NN investment partners	LU0809670986	EUR	EUR	Bonds - Short Term - EUR		★☆☆☆☆☆	yes
821	INGINA	NN Asia ex Japan	NN investment partners	LU0113303043	USD	USD	Equity - Asia Pacific		★★★★☆☆	yes
822	INGIBAI	NN Banking & Insurance	NN investment partners	LU0121172307	USD	USD	Equity Sectors - Finance		★★★★☆☆	yes
823	INGIBIE	NN Banking & Insurance X EUR	NN investment partners	LU0332192458	EUR	USD	Equity Sectors - Finance		★★★★☆☆	yes
824	INGICEE	NN Commodity Enhanced EUR	NN investment partners	LU0518135024	EUR	USD	Commodities - All sectors		★★★★☆☆	yes
825	INGICG	NN Consumer Goods	NN investment partners	LU0121203037	USD	USD	Equity Sectors - Cyclical		★★★★☆☆	yes
826	INGIEE	NN Emerging Europe	NN investment partners	LU0113311731	EUR	EUR	Equity - CEE		★★★★☆☆	yes
827	INGEMHDU	NN Emerging Markets High Dividend	NN investment partners	LU0799828818	USD	USD	Equity High Dividend - Global Emerging		★★★★☆☆	yes
828	INGEMHDCZ	NN Emerging Markets High Dividend (CZK)	NN investment partners	LU0799821219	CZK	USD	Equity High Dividend - Global Emerging		★★★★☆☆	yes
829	INGIECZ	NN Energy CZK	NN investment partners	LU0405488668	CZK	USD	Equity Sectors - Energy		★★★★☆☆	yes
830	INGIE	NN Energy USD	NN investment partners	LU0121175821	USD	USD	Equity Sectors - Energy		★★★★☆☆	yes
831	INGIEMUE	NN Euro Equity	NN investment partners	LU0113307978	EUR	EUR	Equity - Europe		★★★★☆☆	yes
832	INGIEUROHD	NN Euro High Dividend	NN investment partners	LU0127786860	EUR	EUR	Equity High Dividend - Europe		★★★★☆☆	yes
833	INGIEHD	NN Europe High Dividend	NN investment partners	LU0205352882	EUR	EUR	Equity High Dividend - Europe		★★★★☆☆	yes
834	INGEOPP	NN Europe Opportunities	NN investment partners	LU0262018533	EUR	EUR	Equity - Europe		★★★★☆☆	yes
835	INGEFCZ	NN European Equity CZK	NN investment partners	LU0405488742	CZK	EUR	Equity - Europe		★★★★☆☆	yes
836	INGEETF	NN European Equity EUR	NN investment partners	LU0082087510	EUR	EUR	Equity - Europe		★★★★☆☆	yes
837	INGIERECZ	NN European Real Estate CZK	NN investment partners	LU0295013196	CZK	EUR	Real Estates - Europe		★★★★☆☆	yes
838	INGIERE	NN European Real Estate EUR	NN investment partners	LU0121177280	EUR	EUR	Real Estates - Europe		★★★★☆☆	yes
839	NNFCME	NN First Class Multi Asset EUR	NN investment partners	LU0809674541	EUR	EUR	Balanced - Total return - EUR		★★★★☆☆	yes
840	NNFCY	NN First Class Yield Opportunities - X Cap CZK (hedged i)	NN investment partners	LU0989573752	CZK	CZK	Bonds - Corporate - CZK		★☆☆☆☆☆	yes
841	INGIFABE	NN Food & Beverages EUR	NN investment partners	LU0332193779	EUR	USD	Equity Sectors - Defences		★★★★☆☆	yes
842	INGIFAB	NN Food & Beverages USD	NN investment partners	LU0121192677	USD	USD	Equity Sectors - Defences		★★★★☆☆	yes
843	INGRDO	NN Fund Dollar	NN investment partners	LU0546914754	USD	USD	Bonds - Investment Grade - USD		★★★★☆☆	yes
844	INGREU	NN Fund Euro	NN investment partners	LU0546918151	EUR	EUR	Bonds - Investment Grade - EUR		★★★★☆☆	yes
845	INGREL	NN Fund Euro Liquidity	NN investment partners	LU0546916965	EUR	EUR	Money Market - EUR			NR
846	INGREUM	NN Fund Euromix Bond	NN investment partners	LU0546916619	EUR	EUR	Bonds - Investment Grade - EUR		★★★★☆☆	yes
847	INGRFCY	NN Fund First Class Yield Opportunities EUR	NN investment partners	LU0922501720	EUR	EUR	Bonds - High Yield - EUR		★☆☆☆☆☆	yes
848	INGRW	NN Fund Global Bond Opportunities	NN investment partners	LU0546921882	EUR	USD	Bonds - Global		★★★★☆☆	yes
849	INGRGHY	NN Fund Global High Yield	NN investment partners	LU0548664886	EUR	USD	Bonds - High Yield - Global		★★★★☆☆	yes
850	INGGHDFC	NN Global High Dividend CZK	NN investment partners	LU0295015480	CZK	USD	Equity High Dividend - Global		★★★★☆☆	yes
851	INGGHDF	NN Global High Dividend EUR	NN investment partners	LU0146257711	EUR	USD	Equity High Dividend - Global		★★★★☆☆	yes
852	INGIGLGCZ	NN Global Opportunities CZK	NN investment partners	LU0295015134	CZK	USD	Equity - Global		★★★★☆☆	yes
853	INGIGLG	NN Global Opportunities EUR	NN investment partners	LU0250170304	EUR	USD	Equity - Global		★★★★☆☆	yes
854	INGIGRE	NN Global Real Estate	NN investment partners	LU0250183208	EUR	USD	Real Estates - Global		★★★★☆☆	yes

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855	INGIGRCH	NN Greater China	NN investment partners	LU0121204944	USD	CNY	Equity - China		★★★★☆	yes
856	INGIHC	NN Health Care	NN investment partners	LU0121188642	USD	USD	Equity Sectors - Health Care		★★★★☆	yes
857	INGINDU	NN Industrials	NN investment partners	LU0152718507	EUR	USD	Equity Sectors - Industry		★★★★☆	yes
858	INGICT	NN Information Technology	NN investment partners	LU0121174428	USD	USD	Equity Sectors - Technology		★★★★☆	yes
859	INGICZB	NN International Czech Bond	NN investment partners	LU0082087437	CZK	CZK	Bonds - Investment Grade - CZK		★★★★☆	yes
860	INGVAF CZ	NN International Czech Equity CZK	NN investment partners	LU0082087353	CZK	EUR	Equity - CEE		★★★★☆	yes
861	INGVAF	NN International Czech Equity EUR	NN investment partners	LU0176676459	EUR	EUR	Equity - CEE		★★★★☆	yes
862	INGICMM	NN International Czech Money Market	NN investment partners	LU1134493227	CZK	CZK	Money Market - CZK		★★★★☆	yes
863	INGISB	NN International Slovak Bond	NN investment partners	LU1134493573	EUR	EUR	Bonds - EUR		★★★★☆	yes
864	INGIJAP	NN Japan	NN investment partners	LU0113305683	JPY	JPY	Equity - Japan		★★★★☆	yes
865	INGILA	NN Latin America	NN investment partners	LU0113302664	USD	USD	Equity - Lat. America		★★★★☆	yes
866	INGIMAT CZ	NN Materials CZK	NN investment partners	LU0429746091	CZK	USD	Equity Sectors - Basic materials		★★★★☆	yes
867	INGIMAT	NN Materials USD	NN investment partners	LU0121174006	USD	USD	Equity Sectors - Basic materials		★★★★☆	yes
868	INGPACZ	NN Patrimonial Aggressive CZK	NN investment partners	LU0405489047	CZK	CZK	Balanced - dynamic - CZK		★★★★☆	yes
869	INGPA	NN Patrimonial Aggressive EUR	NN investment partners	LU0121216526	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
870	INGPECZ	NN Patrimonial Euro CZK	NN investment partners	LU0405489120	CZK	CZK	Balanced - balanced - CZK		★★★★☆	yes
871	INGPE	NN Patrimonial Euro EUR	NN investment partners	LU0121217920	EUR	EUR	Balanced - balanced - EUR		★★★★☆	yes
872	INGIPAL	NN Prestige & Luxe	NN investment partners	LU0121202492	EUR	USD	Equity Sectors - Cyclical		★★★★☆	yes
873	INGITELECZ	NN Telecom CZK	NN investment partners	LU0429746174	CZK	USD	Equity Sectors - Telecommunication		★★★★☆	yes
874	INGITELE	NN Telecom EUR	NN investment partners	LU0332194314	EUR	USD	Equity Sectors - Telecommunication		★★★★☆	yes
875	INGITEL	NN Telecom USD	NN investment partners	LU0121205750	USD	USD	Equity Sectors - Telecommunication		★★★★☆	yes
876	INGUSFCZ	NN US (ECC) CZK	NN investment partners	LU0405488825	CZK	USD	Equity - US		★★★★☆	yes
877	INGUSF	NN US (ECC) USD	NN investment partners	LU0082087940	USD	USD	Equity - US		★★★★☆	yes
878	INGLUSHD	NN US High Dividend	NN investment partners	LU0214495557	USD	USD	Equity High Dividend - US		★★★★☆	yes
879	INGIUTIL	NN Utilities	NN investment partners	LU0121207376	USD	USD	Equity Sectors - Utilities		★★★★☆	yes
880	INGIWFCZ	NN World CZK	NN investment partners	LU0405488585	CZK	USD	Equity - Global		★★★★☆	yes
881	INGIWF	NN World EUR	NN investment partners	LU0119219730	EUR	USD	Equity - Global		★★★★☆	yes
882	AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	PineBridge Investments	IE0034224299	USD	USD	Equity - ASEAN		★★★★☆	yes
883	AIGEF	PineBridge Europe Equity Fund - Class A	PineBridge Investments	IE0034235071	USD	EUR	Equity - Europe		★★★★☆	yes
884	AIGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	PineBridge Investments	IE00B0JY6N72	USD	USD	Equity - Global Emerging		★★★★☆	yes
885	AIGGCEF	PineBridge Greater China Equity Fund - Class A	PineBridge Investments	IE0032431581	USD	CNY	Equity - China		★★★★☆	yes
886	AIGIEF	PineBridge India Equity Fund - Class A	PineBridge Investments	IE00B0JY6M65	USD	INR	Equity - India		★★★★☆	yes
887	AIGJNH	PineBridge Japan New Horizon Equity Fund - Class A	PineBridge Investments	IE0034234991	USD	JPY	Equity - Japan		★★★★☆	yes
888	AIGLAF	PineBridge Latin America Equity Fund - Class A	PineBridge Investments	IE00B1B80R65	USD	USD	Equity - Lat. America		★★★★☆	yes
889	AIGSBF	PineBridge Strategic Bond Fund - Class A	PineBridge Investments	IE00B2N6FJ21	USD	USD	Bonds - Global		★★★★☆	yes
890	AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	PineBridge Investments	IE00B1XK9C88	USD	USD	Equity - US - Large Cap		★★★★☆	yes
891	PICZAF	Pioneer - akciový fond	Pioneer Investiční společnost	7.7003E+11	CZK	USD	Equity - Global		★★★★☆	no
892	PICZDF	Pioneer - dynamický fond	Pioneer Investiční společnost	CZ0008471018	CZK	CZK	Balanced - dynamic - CZK		★★★★☆	no
893	PICZOF	Pioneer - obligáční fond	Pioneer Investiční společnost	7.7002E+11	CZK	CZK	Bonds - CZK		★★★★☆	no
894	PICZOP	Pioneer - obligáční plus	Pioneer Investiční společnost	CZ0008473329	CZK	EUR	Bonds - CEE		★★★★☆	no
895	PICZSPO	Pioneer - Sporokonto	Pioneer Investiční společnost	7.7003E+11	CZK	CZK	Money Market - CZK		★★★★☆	no
896	PIOBCZ	Pioneer Fund Solutions - Balanced CZK	Pioneer Investment Management	LU1121646696	CZK	CZK	Balanced - balanced - CZK		★★★★☆	yes
897	PIOBEU	Pioneer Fund Solutions - Balanced EUR	Pioneer Investment Management	LU1121646779	EUR	EUR	Balanced - balanced - EUR		★★★★☆	yes
898	PIOCCZ	Pioneer Fund Solutions - Conservative CZK	Pioneer Investment Management	LU1121647744	CZK	CZK	Balanced - conservative - CZK		★★★★☆	yes
899	PIOCEUR	Pioneer Fund Solutions - Conservative EUR	Pioneer Investment Management	LU1121647660	EUR	EUR	Balanced - conservative - EUR		★★★★☆	yes
900	PIODG	Pioneer Fund Solutions - Diversified Growth	Pioneer Investment Management	LU1121647157	EUR	EUR	Balanced - dynamic - EUR		★★★★☆	yes
901	PIODGCZ	Pioneer Fund Solutions - Diversified Growth CZK	Pioneer Investment Management	LU1121647231	CZK	CZK	Balanced - dynamic - CZK		★★★★☆	yes
902	PIOARC	Pioneer Funds - Absolute Return Bond EUR	Pioneer Investment Management	LU0363630376	EUR	EUR	Bonds - EUR			NR yes
903	PIOARCF	Pioneer Funds - Absolute Return Bond USD	Pioneer Investment Management	LU0372180066	USD	USD	Bonds - USD		★★☆☆☆	yes
904	PIOTRCE	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Investment Management	LU0271663857	EUR	EUR	Money Market - EUR		★★★★☆	yes
905	PIOTRC	Pioneer Funds - Absolute Return Currencies USD	Pioneer Investment Management	LU0271663774	USD	USD	Money Market - USD		★★★★☆	yes
906	PIOARE	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Investment Management	LU0363630707	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
907	PIOPXJEFE	Pioneer Funds - Asia (Ex. Japan) Equity EUR	Pioneer Investment Management	LU0119373065	EUR	USD	Equity - Asia Pacific		★★★★☆	yes
908	PIOPXJEF	Pioneer Funds - Asia (Ex. Japan) Equity USD	Pioneer Investment Management	LU0132183822	USD	USD	Balanced - balanced - USD		★★★★☆	yes
909	PIOECA	Pioneer Funds - Commodity Alpha EUR	Pioneer Investment Management	LU0313643024	EUR	USD	Commodities - All sectors		★★★★☆	yes
910	PIOCOM	Pioneer Funds - Commodity Alpha USD	Pioneer Investment Management	LU0313643297	USD	USD	Commodities - All sectors		★★☆☆☆	yes
911	PIOCEE	Pioneer Funds - Core European Equity EUR	Pioneer Investment Management	LU0119364239	EUR	EUR	Equity - Europe		★★★★☆	yes
912	PIOCEE	Pioneer Funds - Core European Equity USD	Pioneer Investment Management	LU0133630995	USD	EUR	Equity - Europe		★★★★☆	yes
913	PIOEMC	Pioneer Funds - Emerging Europe and Mediterranean Equity CZK	Pioneer Investment Management	LU0510268534	CZK	EUR	Equity - CEE		★★★★☆	yes
914	PIOEEEF	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Investment Management	LU0119336021	EUR	EUR	Equity - CEE		★★★★☆	yes
915	PIOEEME	Pioneer Funds - Emerging Europe and Mediterranean Equity USD	Pioneer Investment Management	LU0132177006	USD	EUR	Equity - CEE		★★★★☆	yes

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916	PIOEMBC	Pioneer Funds - Emerging Markets Bond CZK Hedged	Pioneer Investment Management	LU0898727408	CZK	CZK	Bonds - Global Emerging		★★★★☆	yes
917	PIOEMB	Pioneer Funds - Emerging Markets Bond EUR	Pioneer Investment Management	LU0119402005	EUR	USD	Bonds - Global Emerging		★★★★☆	yes
918	PIOEMBLE	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Investment Management	LU0441086153	EUR	USD	Bonds - Global Emerging		★★★★☆	yes
919	PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies USD	Pioneer Investment Management	LU0441085775	USD	USD	Bonds - Global Emerging		★★★★☆	yes
920	PIOEMBF	Pioneer Funds - Emerging Markets Bond USD	Pioneer Investment Management	LU0132208249	USD	USD	Bonds - Global Emerging		★★★★☆	yes
921	PIOEMFEF	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Investment Management	LU0119365988	EUR	USD	Equity - Global Emerging		★★★★☆	yes
922	PIOEMEF	Pioneer Funds - Emerging Markets Equity USD	Pioneer Investment Management	LU0132178079	USD	USD	Equity - Global Emerging		★★★★☆	yes
923	PIOEAB	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Investment Management	LU0313644931	EUR	EUR	Bonds - Investment Grade - EUR		★★★★☆	yes
924	PIOEBF	Pioneer Funds - Euro Bond EUR	Pioneer Investment Management	LU0119391471	EUR	EUR	Bonds - Government - EUR		★★★★☆	yes
925	PIOEB	Pioneer Funds - Euro Bond USD	Pioneer Investment Management	LU0132182428	USD	EUR	Bonds - Government - EUR		★★★★☆	yes
926	PIOECBF	Pioneer Funds - Euro Corporate Bond EUR	Pioneer Investment Management	LU0133659622	EUR	EUR	Bonds - Corporate - EUR		★★★★☆	yes
927	PIOECB	Pioneer Funds - Euro Corporate Bond USD	Pioneer Investment Management	LU0133659465	USD	EUR	Bonds - Corporate - EUR		★★★★☆	yes
928	PIOECSC	Pioneer Funds - Euro Corporate Short-Term CZK Hedged	Pioneer Investment Management	LU0855598420	CZK	CZK	Bonds - Corporate - Short Term - CZK		★★★★☆	yes
929	PIOEHY	Pioneer Funds - Euro High Yield EUR	Pioneer Investment Management	LU0229386064	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
930	PIOEURL	Pioneer Funds - Euro Liquidity EUR	Pioneer Investment Management	LU0527390982	EUR	EUR	Money Market - EUR			NR yes
931	PIOEST	Pioneer Funds - Euro Short-Term EUR	Pioneer Investment Management	LU0119402856	EUR	EUR	Bonds - Government - Short Term - EUR		★★★★☆	yes
932	PIOESTF	Pioneer Funds - Euro Short-Term USD	Pioneer Investment Management	LU0132198937	USD	EUR	Bonds - Government - Short Term - EUR		★★★★☆	yes
933	PIOESBC	Pioneer Funds - Euro Strategic Bond CZK Hedged	Pioneer Investment Management	LU0820948064	CZK	CZK	Bonds - High Yield - CZK		★★★★☆	yes
934	PIOESB	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Investment Management	LU0190665769	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
935	PIOESBEH	Pioneer Funds - Euro Strategic Bond EUR - distribution	Pioneer Investment Management	LU0281577899	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
936	PIOELEF	Pioneer Funds - Euroland Equity EUR	Pioneer Investment Management	LU0119345287	EUR	EUR	Equity - Europe		★★★★☆	yes
937	PIOEE	Pioneer Funds - Euroland Equity USD	Pioneer Investment Management	LU0132181453	USD	EUR	Equity - Europe		★★★★☆	yes
938	PIOETIC	Pioneer Funds - European Equity Target Income CZK (hedged)	Pioneer Investment Management	LU1156181056	CZK	EUR	Equity High Dividend - Europe		★★★★☆	yes
939	PIOETICH	Pioneer Funds - European Equity Target Income CZK hedged - distribution	Pioneer Investment Management	LU1028965215	CZK	EUR	Equity High Dividend - Europe		★★★★☆	yes
940	PIOGEIE	Pioneer Funds - European Equity Target Income EUR	Pioneer Investment Management	LU0966045303	EUR	USD	Equity High Dividend - Europe		★★★★☆	yes
941	PIOETIE	Pioneer Funds - European Equity Target Income EUR - distribution	Pioneer Investment Management	LU0701926320	EUR	EUR	Equity High Dividend - Europe		★★★★☆	yes
942	PIOEEVF	Pioneer Funds - European Equity Value EUR	Pioneer Investment Management	LU0313647520	EUR	EUR	Equity - Europe - Value		★★★★☆	yes
943	PIOEEV	Pioneer Funds - European Equity Value USD	Pioneer Investment Management	LU0313647793	USD	EUR	Equity - Europe - Value		★★★★☆	yes
944	PIOEP	Pioneer Funds - European Potential EUR	Pioneer Investment Management	LU0271656307	EUR	EUR	Equity - Europe - Small Cap		★★★★☆	yes
945	PIOEPU	Pioneer Funds - European Potential USD	Pioneer Investment Management	LU0398873470	USD	EUR	Equity - Europe - Small Cap		★★★★☆	yes
946	PIOERF	Pioneer Funds - European Research EUR	Pioneer Investment Management	LU0119366440	EUR	EUR	Equity - Europe		★★★★☆	yes
947	PIOER	Pioneer Funds - European Research USD	Pioneer Investment Management	LU0132185280	USD	EUR	Equity - Europe		★★★★☆	yes
948	PIOEGAB	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Investment Management	LU0313646472	EUR	USD	Bonds - Global		★★★★☆	yes
949	PIOUGAB	Pioneer Funds - Global Aggregate Bond USD	Pioneer Investment Management	LU0313646555	USD	USD	Bonds - Global		★★★★☆	yes
950	PIOGECOLF	Pioneer Funds - Global Ecology EUR	Pioneer Investment Management	LU0271656133	EUR	USD	Equity Ecological - Global		★★★★☆	yes
951	PIOGE	Pioneer Funds - Global Ecology USD	Pioneer Investment Management	LU0302740245	USD	USD	Equity Ecological - Global		★★★★☆	yes
952	PIOGDE	Pioneer Funds - Global Equity Target Income EUR	Pioneer Investment Management	LU0313638883	EUR	USD	Equity High Dividend - Global		★★★★☆	yes
953	PIOGETED	Pioneer Funds - Global Equity Target Income EUR - distribution	Pioneer Investment Management	LU0830747449	EUR	USD	Equity High Dividend - Global		★★★★☆	yes
954	PIOGETIU	Pioneer Funds - Global Equity Target Income USD	Pioneer Investment Management	LU0313638966	USD	USD	Equity High Dividend - Global		★★★★☆	yes
955	PIOGETUD	Pioneer Funds - Global Equity Target Income USD - distribution	Pioneer Investment Management	LU0830747522	USD	USD	Equity High Dividend - Global		★★★★☆	yes
956	PIOGHYBFC	Pioneer Funds - Global High Yield CZK	Pioneer Investment Management	LU0898722359	CZK	CZK	Bonds - High Yield - CZK		★★★★☆	yes
957	PIOGHYBFE	Pioneer Funds - Global High Yield EUR	Pioneer Investment Management	LU0190649722	EUR	USD	Bonds - High Yield - Global		★★★★☆	yes
958	PIOGHYBF	Pioneer Funds - Global High Yield USD	Pioneer Investment Management	LU0190652510	USD	USD	Bonds - High Yield - Global		★★★★☆	yes
959	PIOGSF	Pioneer Funds - Global Select EUR	Pioneer Investment Management	LU0271651761	EUR	USD	Equity - Global		★★★★☆	yes
960	PIOGS	Pioneer Funds - Global Select USD	Pioneer Investment Management	LU0271651688	USD	USD	Equity - Global		★★★★☆	yes
961	PIOGCE	Pioneer Funds - China Equity EUR	Pioneer Investment Management	LU0133656446	EUR	CNY	Equity - China		★★★★☆	yes
962	PIOGCHF	Pioneer Funds - China Equity USD	Pioneer Investment Management	LU0133656362	USD	CNY	Equity - China		★★★★☆	yes
963	PIOIEF	Pioneer Funds - Indian Equity EUR	Pioneer Investment Management	LU0363632075	EUR	INR	Equity - India		★★★★☆	yes
964	PIOINE	Pioneer Funds - Indian Equity USD	Pioneer Investment Management	LU0363632588	USD	INR	Equity - India		★★★★☆	yes
965	PIOITEF	Pioneer Funds - Italian Equity EUR	Pioneer Investment Management	LU0119335304	EUR	EUR	Equity - Italy		★★★★☆	yes
966	PIOIE	Pioneer Funds - Italian Equity USD	Pioneer Investment Management	LU0132211623	USD	EUR	Equity - Italy		★★★★☆	yes
967	PIOJE	Pioneer Funds - Japanese Equity EUR	Pioneer Investment Management	LU0119372687	EUR	JPY	Equity - Japan		★★★★☆	yes
968	PIOJEF	Pioneer Funds - Japanese Equity USD	Pioneer Investment Management	LU0132212605	USD	JPY	Equity - Japan		★★★★☆	yes
969	PIOLAE	Pioneer Funds - Latin American Equity EUR	Pioneer Investment Management	LU0313649492	EUR	USD	Equity - Lat. America		★★★★☆	yes
970	PIOLAEF	Pioneer Funds - Latin American Equity USD	Pioneer Investment Management	LU0313649575	USD	USD	Equity - Lat. America		★★★★☆	yes
971	PIOMARRC	Pioneer Funds – Multi Asset Real Return CZK	Pioneer Investment Management	LU0949831423	CZK	CZK	Balanced - Total return - CZK		★★★★☆	yes
972	PIOMARRE	Pioneer Funds – Multi Asset Real Return EUR	Pioneer Investment Management	LU0701928615	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
973	PIOMARREE	Pioneer Funds – Multi Asset Real Return EUR Hedged	Pioneer Investment Management	LU0711166115	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
974	PIOMARRU	Pioneer Funds – Multi Asset Real Return USD	Pioneer Investment Management	LU0701928961	USD	USD	Balanced - Total return - USD		★★★★☆	yes
975	PIONABV	Pioneer Funds - North American Basic Value EUR	Pioneer Investment Management	LU0229387385	EUR	USD	Equity - US - Value		★★★★☆	yes
976	PIOCVF	Pioneer Funds - North American Basic Value USD	Pioneer Investment Management	LU0229387542	USD	USD	Equity - US - Value		★★★★☆	yes



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977	PIORATIE	Pioneer Funds - Real Assets Target Income EUR	Pioneer Investment Management	LU0701927567	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
978	PIORATI	Pioneer Funds - Real Assets Target Income USD	Pioneer Investment Management	LU0974969783	USD	USD	Balanced - Total return - USD		★★★★☆	yes
979	PIORUEE	Pioneer Funds - Russian Equity EUR	Pioneer Investment Management	LU0346424434	EUR	RUB	Equity - Russia		★★★★☆	yes
980	PIORUEU	Pioneer Funds - Russian Equity USD	Pioneer Investment Management	LU0574786918	USD	RUB	Equity - Russia		★★★★☆	yes
981	PIOSIC	Pioneer Funds - Strategic Income CZK Hedged	Pioneer Investment Management	LU0648618758	CZK	CZK	Bonds - Global		★★★★☆	yes
982	PIOSIF	Pioneer Funds - Strategic Income EUR	Pioneer Investment Management	LU0162480882	EUR	USD	Bonds - Global		★★★★☆	yes
983	PIOSI	Pioneer Funds - Strategic Income USD	Pioneer Investment Management	LU0162302276	USD	USD	Bonds - Global		★★★★☆	yes
984	PIOUSDA	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Investment Management	LU0229391064	EUR	USD	Bonds - Investment Grade - USD		★★★★☆	yes
985	PIOUSDAB	Pioneer Funds - U.S. Dollar Aggregate Bond USD	Pioneer Investment Management	LU0229391221	USD	USD	Bonds - Investment Grade - USD		★★★★☆	yes
986	PIOUSDST	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Investment Management	LU0119403581	EUR	USD	Money Market - USD			NR yes
987	PIOUSST	Pioneer Funds - U.S. Dollar Short-Term USD	Pioneer Investment Management	LU0132162586	USD	USD	Money Market - USD			NR yes
988	PIOUSRG	Pioneer Funds - U.S. Fundamental Growth EUR	Pioneer Investment Management	LU0353248106	EUR	USD	Equity - US - Growth		★★★★☆	yes
989	PIOUSRGF	Pioneer Funds - U.S. Fundamental Growth USD	Pioneer Investment Management	LU0347184235	USD	USD	Equity - US - Growth		★★★★☆	yes
990	PIOUSHY	Pioneer Funds - U.S. High Yield EUR	Pioneer Investment Management	LU0119402427	EUR	USD	Bonds - High Yield - USD		★★★★☆	yes
991	PIOUSHYCBF	Pioneer Funds - U.S. High Yield USD	Pioneer Investment Management	LU0132198770	USD	USD	Bonds - High Yield - USD		★★★★☆	yes
992	PIOUSC	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	Pioneer Investment Management	LU0510267130	CZK	USD	Equity - US		★★★★☆	yes
993	PIOAEFE	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Investment Management	LU0133643469	EUR	USD	Equity - US		★★★★☆	yes
994	PIOAEF	Pioneer Funds - U.S. Pioneer Fund USD	Pioneer Investment Management	LU0133642578	USD	USD	Equity - US		★★★★☆	yes
995	PIOUSRFE	Pioneer Funds - U.S. Research EUR	Pioneer Investment Management	LU0119372174	EUR	USD	Equity - US		★★★★☆	yes
996	PIOUSRF	Pioneer Funds - U.S. Research USD	Pioneer Investment Management	LU0132182006	USD	USD	Equity - US		★★★★☆	yes
997	PIOUSRVF	Pioneer Funds - U.S. Research Value EUR	Pioneer Investment Management	LU0353247553	EUR	USD	Equity - US - Value		★★★★☆	yes
998	PIOUSRV	Pioneer Funds - U.S. Research Value USD	Pioneer Investment Management	LU0347183344	USD	USD	Equity - US - Value		★★★★☆	yes
999	PIOGMATIC	Pioneer Funds - Global Multi-Asset Target Income CZK	Pioneer Investment Management	LU1100112538	CZK	CZK	Balanced - Total return - CZK		★★★★☆	yes
1000	PIOGMATIE	Pioneer Funds - Global Multi-Asset Target Income EUR	Pioneer Investment Management	LU0914277370	EUR	EUR	Balanced - Total return - EUR		★★★★☆	yes
1001	PIOGMATIU	Pioneer Funds - Global Multi-Asset Target Income USD	Pioneer Investment Management	LU1088500860	USD	USD	Balanced - Total return - USD		★★★★☆	yes
1002	PIOEC	Pioneer S.F. - EUR Commodities EUR	Pioneer Investment Management	LU0271695388	EUR	USD	Commodities - All sectors		★★★★☆	yes
1003	PIOSFEC	Pioneer S.F. - Euro Curve 1-3year EUR	Pioneer Investment Management	LU0271690744	EUR	EUR	Bonds - Government - Short Term - EUR		★★★★☆	yes
1004	PPDP	PRVÁ PENZIJNÁ Dynamické portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Balanced - Total return - EUR		★★★★☆	no
1005	PPEUR	PRVÁ PENZIJNÁ Eurofond o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Balanced - Total return - EUR		★★★★☆	no
1006	PPKF	PRVÁ PENZIJNÁ KAPITÁLOVÝ FOND o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Balanced - Total return - EUR		★★★★☆	no
1007	PPKP	PRVÁ PENZIJNÁ Konzervatívne portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Balanced - Total return - EUR		★★★★☆	no
1008	PPKD	PRVÁ PENZIJNÁ Krátkodobý dlhopisový o.p.f. KORUNA	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Bonds - Short Term - EUR		★★★★☆	no
1009	PPPR	PRVÁ PENZIJNÁ NÁŠ PRVÝ REALITNÝ o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ	PPPR	EUR	EUR	Real Estates - CEE			NR no
1010	PPVP	PRVÁ PENZIJNÁ Vytvárané portfólio o.p.f.	PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ		0 EUR	EUR	Balanced - Total return - EUR		★★★★☆	no
1011	RZBAC	Raiffeisen-Active-Commodities	Raiffeisen Capital Management	AT0000A0H0S9	EUR	USD	Commodities - All sectors		★★★★☆	yes
1012	RZBDL	Raiffeisen-Dollar-ShortTerm-Rent	Raiffeisen Capital Management	AT0000785456	USD	USD	Bonds - Short Term - USD		★★★★☆	yes
1013	RZBEMA	Raiffeisen-Emerging Markets-Aktien	Raiffeisen Capital Management	AT0000497268	EUR	USD	Equity - Global Emerging		★★★★☆	yes
1014	RZBEMB	Raiffeisen-Emerging Markets-LocalBonds	Raiffeisen Capital Management	AT0000A0FXM6	EUR	USD	Bonds - Global Emerging		★★★★☆	yes
1015	RZBEMR	Raiffeisen-Emerging Markets-Rent	Raiffeisen Capital Management	AT0000636758	EUR	USD	Bonds - Global Emerging		★★★★☆	yes
1016	RZBENA	Raiffeisen-Energie-Aktien	Raiffeisen Capital Management	AT0000688684	EUR	USD	Equity Sectors - Energy		★★★★☆	yes
1017	RZBEAA	Raiffeisen-Eurasien-Aktien	Raiffeisen Capital Management	AT0000745872	EUR	USD	Equity - Global Emerging		★★★★☆	yes
1018	RZBEC	Raiffeisen-Euro-Corporates	Raiffeisen Capital Management	AT0000712534	EUR	EUR	Bonds - Investment Grade - EUR		★★★★☆	yes
1019	RZBEA	Raiffeisen-Europa-Aktien	Raiffeisen Capital Management	AT0000785225	EUR	EUR	Equity - Europe			NR yes
1020	RZBEHY	Raiffeisen-Europa-HighYield	Raiffeisen Capital Management	AT0000765599	EUR	EUR	Bonds - High Yield - EUR		★★★★☆	yes
1021	RZBESC	Raiffeisen-Europa-SmallCap	Raiffeisen Capital Management	AT0000639000	EUR	EUR	Equity - Europe - Small Cap		★★★★☆	yes
1022	RZBER	Raiffeisen-Euro-Rent	Raiffeisen Capital Management	AT0000785308	EUR	EUR	Bonds - EUR		★★★★☆	yes
1023	RZBEL	Raiffeisen-Euro-ShortTerm-Rent	Raiffeisen Capital Management	AT0000785209	EUR	EUR	Bonds - Short Term - EUR		★★★★☆	yes
1024	RZBGA	Raiffeisen-Global-Aktien	Raiffeisen Capital Management	AT0000785266	EUR	USD	Equity - Global			NR yes
1025	RZBGR	Raiffeisen-Global-Fundamental-Rent	Raiffeisen Capital Management	AT0000A0P7X4	EUR	USD	Bonds - Government - Global		★★★★☆	yes
1026	RZBGR	Raiffeisen-Global-Rent	Raiffeisen Capital Management	AT0000785340	EUR	USD	Bonds - Global		★★★★☆	yes
1027	RZBHCA	Raiffeisen-HealthCare-Aktien	Raiffeisen Capital Management	AT0000712716	EUR	USD	Equity Sectors - Health Care		★★★★☆	yes
1028	RZBINFLF	Raiffeisen-Inflationsschutz-Fonds (R)	Raiffeisen Capital Management	AT0000622022	EUR	EUR	Bonds Inflation-linked - EUR		★★★★☆	yes
1029	RZBIA	Raiffeisen-Infrastruktur-Aktien	Raiffeisen Capital Management	AT0000A09ZL0	EUR	USD	Equity Sectors - Industry		★★★★☆	yes
1030	RZBETHA	Raiffeisen-Nachhaltigkeitsfonds-Aktien	Raiffeisen Capital Management	AT0000677927	EUR	USD	Equity Ecological - Global			NR yes
1031	RZBGM	Raiffeisen-Nachhaltigkeitsfonds-Mix	Raiffeisen Capital Management	AT0000785381	EUR	EUR	Balanced - balanced - EUR			NR yes
1032	RZBOEA	Raiffeisen-Osteuropa-Aktien	Raiffeisen Capital Management	AT0000785241	EUR	EUR	Equity - CEE		★★★★☆	yes
1033	RZBOR	Raiffeisen-Osteuropa-Rent	Raiffeisen Capital Management	AT0000740667	EUR	EUR	Bonds - CEE		★★★★☆	yes
1034	RZBPA	Raiffeisen-Pazifik-Aktien	Raiffeisen Capital Management	AT0000764170	EUR	USD	Equity - Asia Pacific			NR yes
1035	RZBRA	Raiffeisen-Russland-Aktien	Raiffeisen Capital Management	AT0000A07FS1	EUR	RUB	Equity - Russia		★★★★☆	yes
1036	RZBTDA	Raiffeisen-TopDividende-Aktien	Raiffeisen Capital Management	AT0000495304	EUR	EUR	Equity High Dividend - Europe			NR yes
1037	RZBUSA	Raiffeisen-US-Aktien	Raiffeisen Capital Management	AT0000764766	EUR	USD	Equity - US			NR yes

Number	EIC Ticker	Fund name	Investment company	ISIN	Denominati on currency	Reference currency	Rating category Sk	EIC Fund Ratings 2015	EIC distr.
1038	TAMA	TAM Alfa fond	Tatra Asset Management	TAMALFA	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1039	TAMAAF	TAM Americký akciový fond	Tatra Asset Management	TAMAMEQ	EUR	USD	Equity - US	★★★★☆☆	no
1040	TAMDE	TAM Depozitný Fond	Tatra Asset Management	TAMDEPO	EUR	EUR	Money Market - EUR		NR no
1041	TAMDA	TAM DynamicAlpha Fund	Tatra Asset Management	TAMDYNA	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1042	TAMKDF	TAM Euro dlhopisový plus fond	Tatra Asset Management	TAMSLBO	EUR	EUR	Bonds - Government - EUR	★★★★☆☆	no
1043	TAMEAF	TAM Európsky akciový fond	Tatra Asset Management	TAMEUEQ	EUR	EUR	Equity - Europe	★★★★☆☆	no
1044	TAMHRF	TAM HarmonicFund	Tatra Asset Management	TAMHARM	EUR	EUR	Balanced - balanced - EUR	★★★★☆☆	no
1045	TAMCM	TAM Komoditný fond	Tatra Asset Management	TAMCOMM	EUR	USD	Commodities - All sectors	★★★★☆☆	no
1046	TAMNM	TAM NewMarkets	Tatra Asset Management	TAMCEEF	EUR	USD	Equity - Global Emerging	★★★★☆☆	no
1047	TAMREF	TAM Reálny fond	Tatra Asset Management	TAMREAL	EUR	EUR	Real Estates - CEE	★★★★☆☆	no
1048	TAMS	TAM Saving Fund	Tatra Asset Management	TAMSPOR	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1049	TAMSM	TAM Smart Fund	Tatra Asset Management	TAMSMAR	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1050	TAMST	TAM StrategicFund	Tatra Asset Management	TAMSTRA	EUR	EUR	Balanced - dynamic - EUR	★★★★☆☆	no
1051	VUBAMABF	VUBAM Active Bond fund	VÚB Asset Management	ABF	EUR	EUR	Bonds - EUR	★★★★☆☆	no
1052	VUBAMA	VUBAM Active Magnifica	VÚB Asset Management	AMG	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1053	VUBAMDKG	VUBAM Dlhopisový Konvergentný fond	VÚB Asset Management	DKG	EUR	EUR	Bonds - CEE	★★★★☆☆	no
1054	VUBAMDOP	VUBAM Dynamické Portfólio	VÚB Asset Management	DOP	EUR	EUR	Balanced - dynamic - EUR	★★★★☆☆	no
1055	VUBAMEF	VUBAM Eurový fond	VÚB Asset Management	EF	EUR	EUR	Bonds - Investment Grade - EUR		NR no
1056	VUBAMAMG	VUBAM Flexible Magnifica Fund	VÚB Asset Management	FMG	EUR	EUR	Balanced - Total return - EUR	★★★★☆☆	no
1057	VUBAMFBV	VUBAM Fond Bankových vkladov	VÚB Asset Management	FBV	EUR	EUR	Money Market - EUR		NR no
1058	VUBAMKOP	VUBAM Konzervatívne Portfólio	VÚB Asset Management	KOP	EUR	EUR	Balanced - conservative - EUR	★★★★☆☆	no
1059	VUBAMVRF	VUBAM Vyvážený Rastový fond	VÚB Asset Management	VRF	EUR	EUR	Balanced - balanced - EUR	★★★★☆☆	no
1060	WIOFAP	WIOF African Performance Fund - Class A	World Investment Opportunities Funds	LU0363285338	USD	USD	Equity - Africa	★★★★☆☆	yes
1061	WIOFCRP	WIOF Conservative Risk 3% Portfolio - Class A	World Investment Opportunities Funds	LU0267833050	EUR	EUR	Balanced - balanced - EUR		NR yes
1062	WIOFEFPF	WIOF Emerging Europe Performance Fund - Class A	World Investment Opportunities Funds	LU0494360927	EUR	EUR	Equity - CEE		NR yes
1063	WIOFGEM	WIOF Global Emerging Markets Bond Fund - Class A	World Investment Opportunities Funds	LU0302080998	USD	USD	Bonds - Global Emerging	★★★★☆☆	yes
1064	WIOFGSP	WIOF Global Strategy Alpha Portfolio - Class A	World Investment Opportunities Funds	LU0232043801	USD	USD	Balanced - dynamic - USD	★★★★☆☆	yes
1065	WIOFCHP	WIOF China Performance Fund - Class A	World Investment Opportunities Funds	LU0363285684	USD	CNY	Equity - China	★★★★☆☆	yes
1066	WIOFINP	WIOF India Performance Fund - Class A	World Investment Opportunities Funds	LU0419264733	USD	INR	Equity - India	★★★★☆☆	yes
1067	WIOFLF	WIOF Latin American Performance Fund - Class A	World Investment Opportunities Funds	LU0494359911	USD	USD	Equity - Lat. America	★★★★☆☆	yes
1068	WIOFROF	WIOF Russia and CIS Performance Fund - Class A	World Investment Opportunities Funds	LU0232040708	EUR	RUB	Equity - Russia	★★★★☆☆	yes
1069	WIOFSEA	WIOF South-East Asia Performance Fund - Class A	World Investment Opportunities Funds	LU0363286658	USD	USD	Equity - ASEAN	★★★★☆☆	yes
1070	WIOFNEWGEA	WPP New Global Equity Markets Risk 18% Portfolio - Class A	World Performance Portfolios	LU0481241353	EUR	EUR	Balanced - dynamic - EUR		NR yes
1071	WIOFWGS	WSP Global Strategy Risk 10% Portfolio - Class A	World Strategy Portfolios	LU0481329281	EUR	EUR	Balanced - dynamic - EUR		NR yes