

IS	Název fondu (DON)	ISIN	Měna
ING	ING (L) Invest Information Technology	LU0119200128	USD
ING	ING (L) Invest Emerging Europe	LU0109225770	EUR
ING	ING (L) Invest Emerging Markets	LU0104531511	USD
ING	ING (L) Invest Emerging Markets (CZK)	LU0295015993	CZK
ING	ING (L) Invest Euro Equity	LU0095527585	EUR
ING	ING (L) Invest Energy	LU0119201019	USD
ING	ING (L) Invest European Equity	LU0082087510	EUR
ING	ING (L) Invest European Real Estate X	LU0295013196	CZK
ING	ING (L) Invest European Equity	LU0405488742	CZK
ING	ING (L) Invest Global High Dividend	LU0146257711	EUR
ING	ING (L) Invest Global High Dividend CZK	LU0295015480	CZK
ING	ING (L) Invest Global Opportunities	LU0295015134	CZK
ING	ING (L) Invest Global Real Estate	LU0250183208	EUR
ING	ING (L) Invest Japan	LU0082087783	JPY
ING	ING (L) Invest Latin America	LU0051128774	USD
ING	ING (L) Invest Asia ex Japan	LU0051129079	USD
ING	ING (L) Invest Asia ex Japan	LU0273690064	EUR
ING	ING (L) Invest Asia ex Japan	LU0113303043	USD
ING	ING (L) Invest US (ECC)	LU0082087940	USD
ING	ING (L) Invest US High Dividend (EUR) (P Ca	LU0273690650	EUR
ING	ING (L) Invest World	LU0119219730	EUR
ING	ING (L) Invest-Materials-PC	LU0119199791	USD
ING	ING (L) PATRIMONIAL Agressive P CAP	LU0119195450	EUR
ING	ING (L) PATRIMONIAL Balanced P CAP	LU0119195963	EUR
ING	ING (L) PATRIMONIAL Defensive P CAP	LU0119196938	EUR
ING	ING (L) Renta Fund Dollar P	LU0546914754	USD
ING	ING (L) Renta Fund Euromix Bond P	LU0546916619	EUR
ING	ING (L) Renta Fund Global High Yield P	LU0546918664	EUR
ING	ING (L) Renta Fund World P	LU0546921023	EUR
ING	ING Czech Bond	LU0082087437	CZK
ING	ING Czech Equity (Div.)	LU0120667240	CZK
ING	ING (L) Flex Český fond peněžního trhu	LU0082087270	CZK
ING	ING International Český akciový fond	LU0082087353	CZK
ING	ING Multifond Aktiv V5	LU0444956279	CZK
ING	ING (L) Flex Slovenský dluhopisový fond	LU0168927423	EUR
ING	ING (L) Invest Materials	LU0429746091	CZK
ING	ING (L) Invest Energy	LU0405488668	CZK
ING	ING (L) Invest Europe Opportunities P CAP	LU0262017568	EUR
ING	ING (L) Invest HealthCare P	LU0119209004	USD
ING	ING (L) Invest Commodity Enhanced	LU0629872945	CZK
ING	ING (L) Invest Banking & Insurance	LU0546911651	EUR
ING	ING (L) Invest Food & Beverages	LU0546912469	EUR
ESPA	ESPA Bond Danubia (A)	AT0000831409	EUR
ESPA	ESPA Bond Danubia (T)	AT0000812946	EUR
ESPA	ESPA Bond Danubia (VT)	AT0000673199	EUR
ESPA	ESPA Bond Danubia (VT) CZK	AT0000639398	CZK
ESPA	ESPA Bond Europe (A)	AT0000858618	EUR
ESPA	ESPA Bond Europe (T)	AT0000812813	EUR
ESPA	ESPA Bond Europe (VT)	AT0000673223	EUR
ESPA	ESPA Bond Europe High Yield (T)	AT0000805684	EUR
ESPA	ESPA Bond Europe High Yield (VT)	AT0000673280	EUR
ESPA	ESPA Bond Europe High Yield (VT) CZK	AT0000639422	CZK
ESPA	ESPA Bond Mortgage (A)	AT0000700778	EUR
ESPA	ESPA Bond Mortgage (VT)	AT0000658984	EUR

ESPA	ESPA Cash Dollar (T)	AT0000809140	USD
ESPA	ESPA Cash Dollar (VT)	AT0000673249	USD
ESPA	ESPA Český fond firemních dluhopisů (A)	AT0000659008	CZK
ESPA	ESPA Český fond firemních dluhopisů (VT)	AT0000659024	CZK
ESPA	ESPA Český fond státních dluhopisů (A)	AT0000633763	CZK
ESPA	ESPA Český fond státních dluhopisů (VT)	AT0000633771	CZK
ESPA	ESPA Fiducia (A)	AT0000675749	CZK
ESPA	ESPA Fiducia (VT)	AT0000674692	CZK
ESPA	ESPA Stock America (A)	AT0000858584	USD
ESPA	ESPA Stock America (T)	AT0000812862	USD
ESPA	ESPA Stock America (VT)	AT0000639463	CZK
ESPA	ESPA Stock America (VT)	AT0000673371	USD
ESPA	ESPA Stock America EUR (T)	AT0000822655	EUR
ESPA	ESPA Stock Biotec (A)	AT0000746748	EUR
ESPA	ESPA Stock Biotec (T)	AT0000746755	EUR
ESPA	ESPA Stock Biotec (VT)	AT0000673165	EUR
ESPA	ESPA Stock BRIC (A)	AT0000506316	EUR
ESPA	ESPA Stock BRIC (T)	AT0000506324	EUR
ESPA	ESPA Stock BRIC (VT)	AT0000A00LS4	CZK
ESPA	ESPA Stock BRIC (VT)	AT0000506332	EUR
ESPA	ESPA Stock Europe Active A	AT0000626817	EUR
ESPA	ESPA Stock Europe Active T	AT0000626825	EUR
ESPA	ESPA Stock Europe Active VT	AT0000A096P8	CZK
ESPA	ESPA Stock Europe Active VT	AT0000A05TR8	EUR
ESPA	ESPA Stock Europe-Emerging (T)	AT0000812938	EUR
ESPA	ESPA Stock Europe-Emerging (VT)	AT0000639471	CZK
ESPA	ESPA Stock Europe-Emerging (VT)	AT0000673181	EUR
ESPA	ESPA Stock Europe-Property (A)	AT0000708334	EUR
ESPA	ESPA Stock Europe-Property (VT)	AT0000613625	CZK
ESPA	ESPA Stock Europe-Property (VT)	AT0000613617	EUR
ESPA	ESPA Stock Global (A)	AT0000989645	EUR
ESPA	ESPA Stock Global (T)	AT0000812870	EUR
ESPA	ESPA Stock Global (VT)	AT0000639497	CZK
ESPA	ESPA Stock Global (VT)	AT0000673314	EUR
ESPA	ESPA Stock Istanbul (A)	AT0000704333	EUR
ESPA	ESPA Stock Istanbul (T)	AT0000704341	EUR
ESPA	ESPA Stock Istanbul (VT)	AT0000494885	CZK
ESPA	ESPA Stock Istanbul (VT)	AT0000494893	EUR
ESPA	ESPA Stock Japan (A)	AT0000639059	EUR
ESPA	ESPA Stock Japan (T)	AT0000697073	EUR
ESPA	ESPA Stock Japan (VT)	AT0000633292	CZK
ESPA	ESPA Stock Japan (VT)	AT0000639067	EUR
ESPA	ESPA Stock Pharma (T)	AT0000746789	EUR
ESPA	ESPA Stock Pharma (VT)	AT0000673348	EUR
ESPA	ESPA Stock Russia (T)	AT0000A05SA6	EUR
ESPA	ESPA Stock Russia (VT)	AT0000A08EG7	CZK
ESPA	ESPA Stock Russia (VT)	AT0000A08EF9	EUR
ESPA	ESPA Stock Umwelt (VT) CZK	AT0000A044X2	CZK
ESPA	ESPA Stock Umwelt (VT) EUR	AT0000A03N37	EUR
ESPA	ESPA Stock Vienna (A)	AT0000858147	EUR
ESPA	ESPA Stock Vienna (T)	AT0000813001	EUR
ESPA	ESPA Stock Vienna (VT)	AT0000673397	EUR
ESPA	ESPA Bond System (T)	AT0000624267	EUR
ESPA	ESPA Portfolio Creative (T)	AT0000629415	EUR
PION	Pioneer Funds Emerging Markets Equity	LU0119365988	EUR
PAR	Parvest Agriculture (USD)	LU0347707944	USD

PAR	Parvest Brasil	LU0265266980	USD
PAR	Parvest BRIC	LU0230662891	USD
PAR	Parvest Converging Europe	LU0075937754	EUR
PAR	Parvest Diversified (Dynamic)	LU0089291651	EUR
PAR	Parvest Diversified (Prudent)	LU0089280886	EUR
PAR	Parvest Euro Bond	LU0075938133	EUR
PAR	Parvest Euro Corporate Bond	LU0131210360	EUR
PAR	Parvest Euro Inflation Linked Bond	LU0190304583	EUR
PAR	Parvest Euro Small Cap	LU0111494059	EUR
PAR	Parvest Europe Dividend	LU0111491469	EUR
PAR	Parvest Europe Mid Cap	LU0066794719	EUR
PAR	Parvest European Bond	LU0031525370	EUR
PAR	Parvest European Convertible Bond	LU0086913042	EUR
PAR	Parvest Flexible Bond World	LU0038743380	USD
PAR	Parvest Global Equities	LU0111524491	USD
PAR	Parvest Global Technology	LU0131978578	USD
PAR	Parvest Japan	LU0012181748	JPY
PAR	Parvest Japan Small Cap	LU0069970746	JPY
PAR	Parvest Latin America	LU0075933415	USD
PAR	Parvest Medium Term EURO Bond	LU0086914362	EUR
PAR	Parvest Short Term EURO	LU0083138064	EUR
PAR	Parvest Short Term USD	LU0012186622	USD
PAR	Parvest Step 90 EURO	LU0154361405	EUR
PAR	Parvest Switzerland	LU0055426265	CHF
PAR	Parvest Target Return Plus (USD)	LU0089293350	USD
PAR	Parvest UK	LU0111520317	GBP
PAR	Parvest US Dollar Bond	LU0012182399	USD
PAR	Parvest US High Yield Bond	LU0111549480	USD
PAR	Parvest USA	LU0012181318	USD
PAR	Parvest US High Yield Bond (H)	LU0194437363	USD
HSBC	HSBC GIF Asia Ex Japan Equity	LU0043850808	USD
HSBC	HSBC GIF Global Emerging Markets Equity	LU0054450605	USD
HSBC	HSBC GIF Global Emerging Markets Equity A	LU0164872284	USD
HSBC	HSBC GIF Hong Kong Equity	LU0011817854	USD
HSBC	HSBC GIF Japanese Equity	LU0011818076	JPY
HSBC	HSBC GIF Brazil Equity	LU0196696453	USD
HSBC	HSBC GIF European Equity div	LU0047473722	EUR
HSBC	HSBC GIF US Equity	LU0149725797	USD
HSBC	HSBC GIF Asia Ex Japan Equity Smaller Cor	LU0082770016	USD
HSBC	HSBC GIF Euroland Equity	LU0165074740	EUR
HSBC	HSBC GIF Euroland Equity AC	LU0165074666	EUR
HSBC	HSBC GIF Global Equity	LU0039216626	USD
HSBC	HSBC GIF Turkey Equity EUR	LU0213961682	EUR
HSBC	HSBC GIF Global Emerging Markets Bond	LU0099919721	USD
HSBC	HSBC GIF Global Emerging Markets Bond A	LU0566116140	USD
HSBC	HSBC GIF Global Coru Plus Bond	LU0039216972	USD
HSBC	HSBC GIF US Dollar Bond	LU0011820056	USD
HSBC	HSBC GIF US Dollar Bond AC	LU0165076018	USD
HSBC	HSBC GIF Latin American Equity A Acc	LU0449511426	USD
HSBC	HSBC GIF Latin America Equity div.	LU0254986077	USD
HSBC	HSBC GIF Indian Equity	LU0164881194	USD
HSBC	HSBC GIF Chinese Equity	LU0164865239	USD
HSBC	HSBC GIF Asia Ex Japan Equity	LU0165289439	USD
HSBC	HSBC GIF Bric Equity	LU0214875030	USD
HSBC	HSBC GIF Singapore Equity	LU0164908906	USD
HSBC	HSBC GIF Chinese Equity	LU0039217434	USD

HSBC	HSBC GIF Brazil Bond	LU0254978488	USD
HSBC	HSBC GIF Korean Equity	LU0223212779	USD
HSBC	HSBC UK Equity	LU0164913815	GBP
HSBC	HSBC GIF Turkey Equity USD	LU0213961682	USD
HSBC	HSBC GIF Latin America Equity	LU0254985343	USD
HSBC	HSBC GIF US Equity AC	LU0164902453	USD
HSBC	HSBC GIF UK Equity div.	LU0156331158	GBP
HSBC	HSBC GIF Russia Equity	LU0329931090	USD
HSBC	HSBC GIF Asia ex Japan Equity (Euro Hedge)	LU0212851702	EUR
HSBC	HSBC GIF Bric Markets Equity	LU0254981946	USD
HSBC	HSBC GIF Asia Pacific Ex Japan Equity High	LU0197773673	EUR
HSBC	HSBC GIF European Equity	LU0165306035	EUR
HSBC	HSBC GIF Euroland Growth	LU0213957060	EUR
HSBC	HSBC GIF European Equity	LU0164906959	EUR
HSBC	HSBC Thai Equity	LU0210636733	USD
HSBC	HSBC GIF Hong Kong Equity	LU0164880469	USD
HSBC	HSBC GIF US Equity I Cap	LU0164902883	USD
Worlds	WORLDSELECT ONE Asset Allocation	LU0198588120	EUR
TEMPL	Franklin Templeton Global Euro A Fund	LU0128520375	EUR
TEMPL	Franklin Templeton Global Growth & Value	LU0152903588	USD
TEMPL	Franklin Templeton Growth Fund	LU0114760746	EUR
TEMPL	Franklin Templeton High Yield US	LU0065014192	USD
TEMPL	Franklin Templeton China Fund A	LU0052750758	USD
TEMPL	Franklin Templeton Mutual Beacon Fund	LU0070302665	USD
TEMPL	Franklin Templeton Mutual Europe	LU0140363002	EUR
TEMPL	Templeton Asian Growth A Acc \$	LU0128522157	USD
TEMPL	Templeton Asian Growth A Dis \$	LU0029875118	USD
TEMPL	Franklin European Small Caps	LU0138075311	EUR
TEMPL	Franklin India	LU0231205187	EUR
WIOF	WIOF Emerging Europe Performance Fund -	LU0494360927	EUR
WIOF	WIOF Eastern Mediterranean Performance F	LU0232040377	EUR
WIOF	WPP New Global Equity Markets	LU0481244027	EUR
EAST CAP	East Capital (Lux) Eastern European Conver	LU0272828061	EUR
EAST CAP	East Capital (Lux) Russian Fund	LU0272828905	EUR
MFS	MFS Meridian - US Value (USD)	LU0125979160	USD
MFS	MFS Meridian European Equity (Eur)	LU0094557526	EUR
MFS	MFS Meridian Global Growth	LU0219455010	USD
CS	CS Bond Fund TOPS (EURO)	LU0155951089	EUR
CS	CS Bond Fund TOPS (USD)	LU0155953705	USD
CS	CS EF (Lux) European Property B	LU0129337381	EUR
CS	CS EF (Lux) Global Value	LU0129338272	EUR
CS	CS EF (Lux) Global Value-R CZK	LU0458681094	CZK
CS	CS EF (Lux) Small & Mid Cap Germany	LU0052265898	EUR
CS	CS EF (Lux) Small Cap Europe B	LU0048365026	EUR
CS	CS Fund (Lux) DJ-AIG Commodity Index Plus	LU0230916586	EUR
CS	CS Inflation Linked (USD) B	LU0175164267	USD
CS	CS PF (Lux) Growth	LU0078042453	USD
CS	CS PF (Lux) Balanced	LU0078041133	USD
BNPP L1	BNP Paribas L1 Absolute Return Growth	LU0161140149	EUR
BNPP L1	BNP Paribas L1 Active Click Euro	LU0157735456	EUR
BNPP L1	BNP Paribas L1 Bond Asia Ex Japan	LU0377063028	USD
BNPP L1	BNP Paribas L1 Bond Best Selection World E	LU0377066807	USD
BNPP L1	BNP Paribas L1 Bond Euro High Yield	LU0161744247	EUR
BNPP L1	BNP Paribas L1 Bond Europe Plus	LU0010000809	EUR
BNPP L1	BNP Paribas L1 Bond World	LU0132149724	EUR
BNPP L1	BNP Paribas L1 Bond World Emerging Local	LU0251280011	USD

BNPP L1	BNP Paribas L1 Convertible Bond Euro Zone	LU0128352480	EUR
BNPP L1	BNP Paribas L1 Convertible Bond World	LU0194604442	EUR
BNPP L1	BNP Paribas L1 Convertible Bond World CZK	LU0372936798	CZK
BNPP L1	BNP Paribas L1 Diversified World Balanced	LU0132151118	EUR
BNPP L1	BNP Paribas L1 Diversified World Growth	LU0132152439	EUR
BNPP L1	BNP Paribas L1 Diversified World High Grow	LU0161745210	EUR
BNPP L1	BNP Paribas L1 Diversified World Stability	LU0132151621	EUR
BNPP L1	BNP Paribas L1 Equity Asia Emerging	LU0377072284	USD
BNPP L1	BNP Paribas L1 Equity Best Selection Euro	LU0090548479	EUR
BNPP L1	BNP Paribas L1 Equity Best Selection USA	LU0092590669	USD
BNPP L1	BNP Paribas L1 Equity USA Small Caps	LU0126173995	USD
BNPP L1	BNP Paribas L1 Equity Europe	LU0010012721	EUR
BNPP L1	BNP Paribas L1 Equity Europe Emerging (Cl	LU0088339741	EUR
BNPP L1	BNP Paribas L1 Equity Germany	LU0377077325	EUR
BNPP L1	BNP Paribas L1 Equity Greater China C	LU0076717171	USD
BNPP L1	BNP Paribas L1 Equity India	LU0377088363	USD
BNPP L1	BNP Paribas L1 Equity Russia	LU0269742168	EUR
BNPP L1	BNP Paribas L1 Equity World Emerging Clas	LU0081707118	USD
BNPP L1	BNP Paribas L1 Equity World Energy	LU0080608945	EUR
BNPP L1	BNP Paribas L1 Equity World Utilities	LU0103371943	EUR
BNPP L1	BNP Paribas L1 Model 4	LU0377116081	EUR
BNPP L1	BNP Paribas L1 Obam Equity World	LU0185157681	EUR
BNPP L1	BNP Paribas L1 Real Estate Europe	LU0153635098	EUR
BNPP L1	BNP Paribas L1 Sustainable Diversified Euro	LU0087046354	EUR
BNPP L1	BNP Paribas L1 Sustainable Diversified Euro	LU0087047246	EUR
BNPP L1	BNP Paribas L1 Equity Best Selection USA	LU0531567625	CZK
BNPP L1	BNP Paribas L1 World Commodities	LU0531975745	CZK
BNPP L1	BNP Paribas L1 - V350	LU0429159980	EUR
BNPP L1	BNP Paribas L1 - V350	LU0429160483	USD
BNPP L1	BNP Paribas L1 Equity Turkey	LU0212963259	EUR
AM SLSP	AM SLSP, Eurový dlhopisový fond		EUR
AM SLSP	AM SLSP, Eurový peňažný fond	D084516	EUR