

IS	Název fondu (DON)	ISIN	Měna
NN	NN (L) Asia ex Japan	LU0051129079	USD
NN	NN (L) Latin America Equity	LU0051128774	USD
NN	NN (L) International Czech Equity	LU0082087353	CZK
NN	NN (L) European Equity	LU0082087510	EUR
NN	NN (L) Japan Equity	LU0082087783	JPY
NN	NN (L) US (ECC)	LU0082087940	USD
NN	NN (L) Global Equity P Cap	LU0119219730	EUR
NN	NN (L) Invest Euro Equity	LU0095527585	EUR
NN	NN (L) HealthCare P Cap	LU0119209004	USD
NN	NN (L) Emerging Europe Equity	LU0109225770	EUR
NN	NN (L) Global Real Estate	LU0250183208	EUR
NN	NN (L) Materials P Cap	LU0119199791	USD
NN	NN (L) International Czech Bond P Dist	LU0120667166	CZK
NN	NN (L) International Czech Bond	LU0082087437	CZK
NN	NN (L) Flex Czech Money Market (P Cap)	LU0082087270	CZK
NN	NN (L) Global High Dividend	LU0146257711	EUR
NN	NN (L) FLEX Slovak Bond P CAP	LU0168927423	EUR
NN	NN (L) Czech Equity P Dis	LU0120667240	CZK
NN	NN (L) Euro High Dividend P Cap	LU0127786431	EUR
NN	NN (L) Invest Energy	LU0119201019	USD
NN	NN (L) Information Technology	LU0119200128	USD
NN	NN (L) European Real Estate X	LU0295013196	CZK
NN	NN (L) US High Dividend (EUR) (P Cap)	LU0273690650	EUR
NN	NN (L) Global High Dividend CZK	LU0295015480	CZK
NN	NN (L) Global Equity Opportunities	LU0295015134	CZK
NN	NN Multifond Aktiv V5	LU0444956279	CZK
NN	NN (L) PATRIMONIAL Defensive P Cap	LU0119196938	EUR
NN	NN (L) PATRIMONIAL Balanced P Cap	LU0119195963	EUR
NN	NN (L) PATRIMONIAL Agressive P Cap	LU0119195450	EUR
NN	NN (L) Asia ex Japan	LU0273690064	EUR
NN	NN (L) Materials	LU0429746091	CZK
NN	NN (L) Invest Energy	LU0405488668	CZK
NN	NN (L) European Equity	LU0405488742	CZK
NN	NN (L) US Fixed Income P	LU0546914754	USD
NN	NN (L) Global Bond Opportunities	LU0546921023	EUR
NN	NN (L) Euromix Bond P	LU0546916619	EUR
NN	NN (L) Global High Yield P	LU0546918664	EUR
NN	NN (L) European Equity Opportunities P CAF	LU0262017568	EUR
NN	NN (L) Invest Commodity Enhanced	LU0629872945	CZK
NN	NN (L) Banking & Insurance	LU0546911651	EUR
NN	NN (L) Food & Beverages	LU0546912469	EUR
NN	NN (L) Asia ex Japan	LU0113303043	USD
NN	NN (L) US Enhanced Core Concentrated	LU0405488825	CZK
NN	NN (L) Invest Emerging Markets High Div P	LU0430557719	USD
NN	NN (L) Invest Emerging Markets High Div X r	LU0799821219	CZK
NN	NN (L) US High Dividend	LU0214495557	USD
NN	NN (L) Greater China Equity	LU0121204944	USD
NN	NN (L) Global Equity CZK	LU0405488585	CZK
NN	NN (L) International Czech Equity P SR (EUF	LU0176676459	EUR
NN	NN (L) Telecom (CZK)	LU0429746174	CZK
NN	NN (L) First Class Yield Opportunities	LU0989573752	CZK
NN	NN (L) Euro Fixed Income - P Cap EUR	LU0546917773	EUR
NN	NN (L) First Class Yield Opportunities	LU0922501720	EUR
NN	NN (L) International Slovak Bond	LU1134493573	EUR

NN	NN (L) International Czech Money Market P	LU1134493227	CZK
NN	NN (L) Global Equity Opportunities P Cap	LU0250158358	EUR
NN	NN (L) Global Real Estate P Cap	LU0250172185	EUR
NN	NN (L) Patrimonial Aggressive	LU0405489047	CZK
NN	NN (L) First Class Multi Asset P CZK	LU1087785041	CZK
ESPA	ESPA Stock Biotec (A)	AT0000746748	EUR
ESPA	ESPA Stock Biotec (T)	AT0000746755	EUR
ESPA	ESPA Bond Danubia (VT) CZK	AT0000639398	CZK
ESPA	ESPA Stock Europe-Emerging (T)	AT0000812938	EUR
ESPA	ESPA Bond Danubia (A)	AT0000831409	EUR
ESPA	ESPA Bond Danubia (T)	AT0000812946	EUR
ESPA	ESPA Stock Istanbul (VT)	AT0000494885	CZK
ESPA	ESPA Portfolio Bond Europe (A)	AT0000858527	EUR
ESPA	ESPA Portfolio Bond Europe (T)	AT0000812805	EUR
ESPA	ESPA Bond Europe High Yield (VT) CZK	AT0000639422	CZK
ESPA	ESPA Bond Europe High Yield (T)	AT0000805684	EUR
ESPA	ESPA Stock Global (A)	AT0000989645	EUR
ESPA	ESPA Stock Global (T)	AT0000812870	EUR
ESPA	ERSTE Responsible Stock America (VT) CZK	AT0000639463	CZK
ESPA	ESPA Stock Europe-Emerging (VT)	AT0000639471	CZK
ESPA	ESPA Český fond firemních dluhopisů (A)	AT0000659008	CZK
ESPA	ESPA Český fond firemních dluhopisů (VT)	AT0000659024	CZK
ESPA	ESPA Stock Global (VT)	AT0000639497	CZK
ESPA	ERSTE Responsible Stock America (A)	AT0000858584	USD
ESPA	ERSTE Responsible Stock America (T)	AT0000812862	USD
ESPA	ESPA Stock Japan (T)	AT0000697073	EUR
ESPA	ERSTE Responsible Stock America (T)	AT0000822655	EUR
ESPA	ESPA Stock Vienna (A)	AT0000858147	EUR
ESPA	ESPA Stock Vienna (T)	AT0000813001	EUR
ESPA	ESPA Fiducia (A)	AT0000675749	CZK
ESPA	ESPA Fiducia (VT)	AT0000674692	CZK
ESPA	ESPA Stock Biotec (VT)	AT0000673165	EUR
ESPA	ESPA Stock Europe-Emerging (VT)	AT0000673181	EUR
ESPA	ESPA Bond Danubia (VT)	AT0000673199	EUR
ESPA	ESPA Stock Japan (VT)	AT0000633292	CZK
ESPA	ESPA Portfolio Bond Europe (VT)	AT0000673215	EUR
ESPA	ESPA Reserve Dollar (VT)	AT0000673249	USD
ESPA	ESPA Bond Europe High Yield (VT)	AT0000673280	EUR
ESPA	ESPA Stock Global (VT)	AT0000673314	EUR
ESPA	ERSTE WWF Stock Environment (VT) CZK	AT0000A044X2	CZK
ESPA	ESPA Stock Japan (VT)	AT0000639067	EUR
ESPA	ERSTE Responsible Stock America (VT)	AT0000673371	USD
ESPA	ESPA Stock Vienna (VT)	AT0000673397	EUR
ESPA	ESPA Bond Mortgage (VT)	AT0000658984	EUR
ESPA	ESPA Český fond státních dluhopisů (VT)	AT0000633771	CZK
ESPA	ESPA Český fond státních dluhopisů (A)	AT0000633763	CZK
ESPA	ESPA Stock Europe-Property (VT)	AT0000613625	CZK
ESPA	ESPA Stock Europe-Property (A)	AT0000708334	EUR
ESPA	ESPA Stock Europe-Property (VT)	AT0000613617	EUR
ESPA	ESPA Stock Istanbul (T)	AT0000704341	EUR
ESPA	ESPA Stock Istanbul (A)	AT0000704333	EUR
ESPA	ESPA Stock Istanbul (VT)	AT0000494893	EUR
ESPA	ESPA Portfolio Bond Europe (VT) Kč	AT0000639455	CZK
ESPA	ESPA Bond Mortgage (A)	AT0000700778	EUR
ESPA	ESPA Stock Rising Markets (VT) CZK	AT0000A0T7U6	CZK
ESPA	ESPA Stock Europe T	AT0000626825	EUR

ESPA	ESPA Stock Japan (A)	AT0000639059	EUR
ESPA	ESPA Stock Russia (VT)	AT0000A08EF9	EUR
ESPA	ESPA Stock Global - Emerging Markets (VT)	AT0000A00GK1	EUR
ESPA	ESPA Stock Russia (VT)	AT0000A08EG7	CZK
ESPA	ERSTE WWF Stock Environment (VT) EUR	AT0000A03N37	EUR
ESPA	ESPA Stock Russia (T)	AT0000A05SA6	EUR
ESPA	ESPA Stock Europe A	AT0000626817	EUR
ESPA	ESPA Stock Europe VT	AT0000A05TR8	EUR
ESPA	ESPA Stock Europe VT	AT0000A096P8	CZK
ESPA	ESPA Bond System (T)	AT0000624267	EUR
ESPA	ESPA Stock Rising Markets (VT)	AT0000A0NUM6	EUR
ESPA	ESPA Stock Biotec (VT)	AT0000A0XYP0	CZK
ESPA	ESPA Stock Global - Emerging Markets (VT)	AT0000A10QN3	CZK
ESPA	ESPA Stock Global - Emerging Markets (T)	AT0000680970	EUR
ESPA	ESPA Stock Global - Emerging Markets (A)	AT0000680962	EUR
ESPA	ERSTE Responsible Stock Global	AT0000A1AW14	CZK
ESPA	YOU INVEST solid	AT0000A11FG8	EUR
ESPA	YOU INVEST balanced	AT0000A11FC7	EUR
ESPA	ESPA Stock Commodities (VT) CZK	AT0000A1E119	CZK
ESPA	PBMP Equity Research (VTA) EUR	AT0000A09VE4	EUR
PION	Pioneer Funds Emerging Markets Equity	LU0119365988	EUR
PAR	Parvest Diversified (Dynamic)	LU0089291651	EUR
PAR	Parvest Euro Bond	LU0075938133	EUR
PAR	Parvest Flexible Bond World	LU0038743380	USD
PAR	Parvest Short Term USD	LU0012186622	USD
PAR	Parvest Short Term EURO	LU0083138064	EUR
PAR	Parvest US Dollar Bond	LU0012182399	USD
PAR	Parvest USA	LU0012181318	USD
PAR	Parvest Euro Corporate Bond	LU0131210360	EUR
PAR	Parvest Europe Mid Cap	LU0066794719	EUR
PAR	Parvest European Convertible Bond	LU0086913042	EUR
PAR	Parvest Medium Term EURO Bond	LU0086914362	EUR
PAR	Parvest Europe Dividend	LU0111491469	EUR
PAR	Parvest Switzerland	LU0055426265	CHF
PAR	Parvest US High Yield Bond	LU0111549480	USD
PAR	Parvest Step 90 EURO	LU0154361405	EUR
PAR	Parvest Japan	LU0012181748	JPY
PAR	Parvest Latin America	LU0075933415	USD
PAR	Parvest Brasil	LU0265266980	USD
PAR	Parvest US High Yield Bond (H)	LU0194437363	USD
PAR	Parvest Bond Euro Corporate P	LU0131212812	EUR
PAR	PARVEST Convertible Bond World (CZK)	LU0823394423	CZK
PAR	PARVEST Bond Euro High Yield	LU0823380802	EUR
PAR	PARVEST Equity World Utilities	LU0823424782	EUR
PAR	PARVEST Equity Europe Emerging	LU0823403356	EUR
PAR	PARVEST Bond Asia ex-Japan	LU0823379622	USD
PAR	PARVEST Equity World Emerging	LU0823413587	USD
PAR	PARVEST Convertible Bond World	LU0823394852	EUR
PAR	PARVEST Bond World Emerging Local	LU0823386163	USD
PAR	PARVEST Bond World High Yield	LU0823388615	EUR
PAR	PARVEST Equity USA Growth (CZK)	LU0823434310	CZK
PAR	PARVEST World Commodities (CZK)	LU0823449342	CZK
PAR	PARVEST Equity Best Selection Euro (CZK)	LU0823401228	CZK
PAR	PARVEST Equity USA Growth	LU0823434237	EUR
PAR	PARVEST Bond Europe Emerging	LU0823382766	EUR
PAR	PARVEST World Commodities	LU0823450605	USD

PAR	PARVEST Bond World	LU0823391676	EUR
PAR	PARVEST Equity Best Selection Euro	LU0823401574	EUR
PAR	PARVEST Equity Best Selection Asia ex-Jap	LU0823397103	USD
PAR	PARVEST Equity World Technology	LU0823421689	EUR
PAR	PARVEST Bond Best Selection World Emerg	LU0823389423	EUR
PAR	PARVEST Equity USA Growth	LU0823434583	USD
PAR	PARVEST Bond Euro Government	LU0111548326	EUR
PAR	PARVEST Equity Russia	LU0823431720	EUR
PAR	PARVEST Equity World Energy	LU0823414635	EUR
PAR	PARVEST Equity China	LU0823426308	USD
PAR	PARVEST Equity India	LU0823428932	USD
PAR	PARVEST Equity USA Small Cap	LU0823410997	USD
PAR	Parvest Bond World Corporate	LU0282388437	USD
PAR	Parvest Real Estate Securities Europe	LU0283511359	EUR
PAR	PARVEST V350	LU1022406000	USD
PAR	Parvest Equity World Low Volatility	LU1022403593	CZK
PAR	Parvest Bond World High Yield	LU1022394073	CZK
PAR	Parvest Bond World Corporate Classic	LU0265291152	USD
PAR	PARVEST Bond World Emerging	LU0089276934	USD
PAR	PARVEST Equity High Dividend USA	LU0823408157	USD
PAR	PARVEST World Commodities USD	LU0823449938	USD
PAR	Parvest Bond World High Yield Short Duratio	LU1022394826	USD
PAR	Parvest Flexible Multi-Asset Classic Cap	LU1104115453	EUR
PAR	Parvest Equity World Emerging Low Volatility	LU1022402439	CZK
PAR	Parvest Equity High Div Pacific	LU0823406961	EUR
HSBC	HSBC GIF Asia Ex Japan Equity	LU0043850808	USD
HSBC	HSBC GIF Global Emerging Markets Equity	LU0054450605	USD
HSBC	HSBC GIF Hong Kong Equity	LU0011817854	USD
HSBC	HSBC GIF Japanese Equity	LU0011818076	USD
HSBC	HSBC GIF Brazil Equity	LU0196696453	USD
HSBC	HSBC GIF European Equity div	LU0047473722	EUR
HSBC	HSBC GIF Economic Scale Index 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 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 Bond	LU0039216972	USD
HSBC	HSBC GIF US Dollar Bond	LU0011820056	USD
HSBC	HSBC GIF Latin American Equity A Acc	LU0449511426	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 Chinese Equity	LU0039217434	USD
HSBC	HSBC GIF Turkey Equity USD	LU0213961682	USD
HSBC	HSBC GIF Hong Kong Equity	LU0164880469	USD
HSBC	HSBC GIF Thai Equity	LU0210636733	USD
HSBC	HSBC GIF Singapore Equity	LU0164908906	USD
HSBC	HSBC GIF Latin America Equity div.	LU0254986077	USD
HSBC	HSBC GIF Korean Equity	LU0223212779	USD
HSBC	HSBC UK Equity	LU0164913815	GBP
HSBC	HSBC GIF Brazil Bond	LU0254978488	USD
HSBC	HSBC GIF Latin America Equity	LU0254985343	USD
HSBC	HSBC GIF UK Equity div.	LU0156331158	GBP
HSBC	HSBC GIF Russia Equity	LU0329931090	USD

HSBC	HSBC GIF Asia ex Japan Equity (Euro Hedg	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 GIF Economic Scale Index US Equity	LU0164902883	USD
HSBC	HSBC GIF Euroland Equity AC	LU0165074666	EUR
HSBC	HSBC GIF Global Emerging Markets Equity /	LU0164872284	USD
HSBC	HSBC GIF US Dollar Bond AC	LU0165076018	USD
HSBC	HSBC GIF Global Emerging Markets Bond A	LU0566116140	USD
HSBC	HSBC GIF US Equity AC	LU0164902453	USD
HSBC	HSBC GIF Euroland Equity AC	LU0165074666	EUR
HSBC	HSBC Economic Scale Index Global Equity	LU0164941436	USD
TEMPL	Franklin Templeton Mutual Europe	LU0140363002	EUR
TEMPL	Franklin Templeton Growth Fund	LU0114760746	EUR
TEMPL	Franklin Templeton Mutual Beacon Fund	LU0070302665	USD
TEMPL	Templeton Global Bond A Acc EUR H1	LU0294219869	EUR
TEMPL	Franklin Templeton Global Euro A Fund	LU0128520375	EUR
TEMPL	Franklin Templeton High Yield US	LU0065014192	USD
TEMPL	Franklin Templeton Global Growth & Value	LU0152903588	USD
TEMPL	Templeton Asian Growth A Dis \$	LU0029875118	USD
TEMPL	Templeton Asian Growth A Acc \$	LU0128522157	USD
TEMPL	Franklin Templeton China Fund A	LU0052750758	USD
TEMPL	Franklin European Small Caps	LU0138075311	EUR
TEMPL	Franklin India	LU0231205187	EUR
TEMPL	Franklin Mutual European Fund CZK	LU0768356080	CZK
TEMPL	Templeton Asian Growth Fund	LU0768356247	CZK
TEMPL	Templeton Global Bond Fund CZK	LU0768356593	CZK
TEMPL	Franklin Euro Government Bond Fund - A(Yd	LU0093669546	EUR
TEMPL	Templeton Global Bond Fund - A(acc)USD	LU0252652382	USD
TEMPL	Templeton Global High Yield Fund	LU0300740767	USD
TEMPL	Templeton Emerging Markets Bond Fund	LU0029876355	USD
TEMPL	Franklin Global Growth Fund	LU0122613069	USD
TEMPL	Franklin U.S. Equity Fund	LU0098860363	USD
TEMPL	Templeton Emerging Markets Fund	LU0029874905	USD
TEMPL	Templeton BRIC Fund	LU0229945570	USD
TEMPL	Franklin Global Real Estate Fund	LU0229948244	USD
TEMPL	Franklin European Corporate Bond Fund - A(LU0496369546	EUR
TEMPL	Templeton Euro High Yield Fund - A(acc)EUI	LU0131126574	EUR
TEMPL	Templeton Global High Yield Fund - A(acc)EI	LU0300743944	EUR
TEMPL	Templeton Emerging Markets Bond Fund - A	LU0768355603	EUR
TEMPL	Franklin Global Growth Fund - A(acc)EUR	LU0508195822	EUR
TEMPL	Franklin European Growth Fund - A(acc)EUF	LU0122612848	EUR
TEMPL	Templeton Emerging Markets Fund - A(acc)E	LU0626262082	EUR
TEMPL	Franklin Global Real Estate Fund - A(acc)EU	LU0523919115	EUR
TEMPL	Franklin Templeton Global Allocation A Acc l	LU0645133207	USD
TEMPL	Franklin India A Acc	LU0231203729	USD
TEMPL	Franklin Global Real Estate Fund A(acc)	LU0229948087	USD
TEMPL	Franklin High Yield Fund A(acc)	LU0131126228	USD
TEMPL	Franklin U.S. Government Fund	LU0543330301	USD
TEMPL	Franklin U.S. Opportunities Fund A(acc)	LU0109391861	USD
TEMPL	Templeton Emerging Markets Bond Fund A(€	LU0478345209	USD
TEMPL	Templeton Emerging Markets Fund A(acc)	LU0128522744	USD
TEMPL	Franklin Global Growth Fund A(acc)GBP	LU0508196390	GBP
TEMPL	Franklin K2 Alternative Strategies Fund	LU1212701889	CZK

WIOF	WIOF Eastern Mediterranean Performance F	LU0232040377	EUR
WIOF	WPP New Global Equity Markets	LU0481244027	EUR
WIOF	WIOF Emerging Europe Performance Fund -	LU0494360927	EUR
WIOF	WIOF Russia and CIS Performance Fund A	LU0232040708	USD
EAST CAP	East Capital (Lux) Russian Fund	LU0272828905	EUR
EAST CAP	East Capital (Lux) Eastern European Conver	LU0272828061	EUR
MFS	MFS Meridian European Equity (Eur)	LU0094557526	EUR
MFS	MFS Meridian - US Value (USD)	LU0125979160	USD
MFS	MFS Meridian Global Growth	LU0219455010	USD
BNPP L1	BNP Paribas L1 Bond Europe Plus	LU0010000809	EUR
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 Stability	LU0132151621	EUR
BNPP L1	BNP Paribas L1 Model 4	LU0377116081	EUR
BNPP L1	BNP Paribas L1 Equity World Quality Focus	LU1056591487	EUR
BNPP L1	BNPP L1 Plan International Derivatives	LU0258897114	EUR
BNPP L1	BNPP Plan International Derivatives I	LU0238588510	EUR
BNPP L1	BNP Paribas L1 Equity World Aqua	LU0831546592	EUR
CS	CS Bond Fund TOPS (EURO)	LU0155951089	EUR
CS	Credit Suisse (Lux) Corporate Short Duration	LU0155953705	USD
CS	CS (Lux) Small and Mid Cap Germany Equity	LU0052265898	EUR
CS	CS Inflation Linked (USD) B	LU0175164267	USD
CS	CS (Lux) Portfolio Fund Balanced USD	LU0078041133	USD
CS	CS (Lux) Portfolio Fund Growth USD	LU0078042453	USD
CS	CS (Lux) European Property Equity Fund B	LU0129337381	EUR
CS	CS EF (Lux) Small Cap Europe B	LU0048365026	EUR
CS	CS (Lux) Global Value Equity Fund	LU0129338272	EUR
CS	CS (Lux) Global Value Equity Fund CZK	LU0458681094	CZK
CS	Credit Suisse Fund (Lux) Bond Short Maturity	LU0527857667	CZK
CS	Credit Suisse (Lux) Corporate Short Duration	LU0155953028	USD
CS	CS (Lux) Global Value Equity BH USD	LU0268334777	USD
Fidelity	Fidelity Global Dividend Fund (CZK)	LU0979392924	CZK
Fidelity	Fidelity Global Dividend Fund USD	LU0772969993	USD
Fidelity	Fidelity Global Dividend Fund A-ACC EUR	LU0605515377	EUR
Fidelity	Fidelity Funds Global High Yield Fund A-ACC	LU0740037022	USD
Fidelity	Fidelity Funds Emerging Market Debt A-Acc	LU0238205958	USD
Fidelity	Fidelity Global Property Fund A-Acc USD	LU0237698914	USD
Fidelity	Fidelity Emerging Markets Fund A-Euro	LU0307839646	EUR
Fidelity	Fidelity Euro Corporate Bond Fund A-ACC-E	LU0370787193	EUR
Fidelity	Fidelity Euro Bond Fund A-ACC-Euro	LU0251130638	EUR
Fidelity	Fidelity America Fund A ACC CZK (hedged)	LU0979392767	CZK
Fidelity	Fidelity Emerging Europe Middle East and Af	LU0303823156	USD
Fidelity	Fidelity Emerging Markets Fund A-ACC	LU0261950470	USD
Fidelity	Fidelity US Dollar Bond Fund A-ACC	LU0261947682	USD
Fidelity	Fidelity Emerging Market Corporate Debt Fur	LU0900495697	USD
Fidelity	Fidelity US High Yield Fund A-ACC	LU0605520377	USD