

**Seznam podílových fondů, u kterých lze uplatnit snížené vstupní poplatky**

(platný ke dni 1. 11. 2011)

FRANKLIN TEMPLETON					
Franklin Asian Flex Cap	LU0260852503	USD	Franklin World Perspectives Fund (EUR)	LU0390134954	EUR
Franklin Biotechnology Discovery	LU0109394709	USD	Franklin World Perspectives Fund (USD)	LU0390134368	USD
Franklin Euroland Core Fund	LU0390138864	EUR	Templeton Asian Bond Fund H1	LU0316493740	EUR
Franklin European Growth	LU0122612848	EUR	Templeton Asian Bond Fund	LU0229951891	EUR
Franklin European Small-Mid Cap Growth	LU0138075311	EUR	Templeton Asian Growth (EUR)	LU0229940001	EUR
Franklin Global Growth	LU0122613069	USD	Templeton Asian Growth (USD)	LU0128522157	USD
Franklin Global Real Estate (EUR) H1	LU0523919115	EUR	Templeton Asian Smaller Companies Fund (EUR)	LU0390135415	EUR
Franklin Global Real Estate (USD)	LU0229948087	USD	Templeton Asian Smaller Companies Fund (USD)	LU0390135332	USD
Franklin Global Small-Mid Cap Growth	LU0144644332	USD	Templeton BRIC (EUR)	LU0229946628	EUR
Franklin Gold and Precious Metals Fund (EUR) H1	LU0496368142	EUR	Templeton BRIC (USD)	LU0229945570	USD
Franklin Gold and Precious Metals Fund (EUR)	LU0496367763	EUR	Templeton Eastern Europe	LU0078277505	EUR
Franklin Gold and Precious Metals Fund (USD)	LU0496367417	USD	Templeton Emerging Markets (EUR)	LU0188151921	EUR
Franklin High Yield (Euro)	LU0131126574	EUR	Templeton Emerging Markets (USD)	LU0128522744	USD
Franklin High Yield	LU0131126228	USD	Templeton Emerging Markets Bond	LU0478345209	USD
Franklin India Fund (EUR)	LU0231205187	EUR	Templeton Emerging Markets Smaller Compan. (USD)	LU0300738514	USD
Franklin India Fund (USD)	LU0231203729	USD	Templeton Emerging Markets Smaller Companies	LU0300743431	EUR
Franklin MENA Fund (EUR)	LU0352132285	EUR	Templeton Euro Liquid Reserve	LU0128517660	EUR
Franklin MENA Fund (USD)	LU0352132103	USD	Templeton Euroland	LU0093666013	EUR
Franklin Mutual Beacon	LU0070302665	USD	Templeton European Corporate Bond Fund	LU0496369546	EUR
Franklin Mutual Beacon	LU0140362707	EUR	Templeton European Total Return	LU0170473374	EUR
Franklin Mutual European	LU0109981661	USD	Templeton European	LU0128523122	USD
Franklin Mutual European	LU0140363002	EUR	Templeton European	LU0139292543	EUR
Franklin Mutual Global Discovery (EUR)	LU0211333025	EUR	Templeton Frontier Markets Fund (EUR) H1	LU0496363770	EUR
Franklin Mutual Global Discovery (USD)	LU0211331839	USD	Templeton Frontier Markets Fund (EUR)	LU0390137031	EUR
Franklin Natural Resources (EUR)	LU0300741732	EUR	Templeton Frontier Markets Fund (USD)	LU0390136736	USD
Franklin Natural Resources (USD)	LU0300736062	USD	Templeton Global (EUR)	LU0128520375	EUR
Franklin Technology	LU0109392836	USD	Templeton Global (USD)	LU0128525929	USD
Franklin Technology	LU0260870158	EUR	Templeton Global Balanced	LU0128525689	USD
Franklin Templeton Global Fund.Strategies H1 (EUR)	LU0316494987	EUR	Templeton Global Bond (EUR)	LU0152980495	EUR
Franklin Templeton Global Fundam.Strategies (EUR)	LU0316494805	EUR	Templeton Global Bond (USD)	LU0252652382	USD
Franklin Templeton Global Fundam.Strategies (USD)	LU0316494557	USD	Templeton Global Equity Income (USD)	LU0211327993	USD
Franklin Templeton Global Growth & Value	LU0152903588	USD	Templeton Global Smaller Companies	LU0128526141	USD
Franklin Templeton Japan (JPY)	LU0116920520	JPY	Templeton Global Total Return (EUR)	LU0260870661	EUR
Franklin Templeton Japan (USD)	LU0231790832	USD	Templeton Global Total Return (USD)	LU0170475312	USD
Franklin U.S. Equity	LU0098860363	USD	Templeton Growth (Euro)	LU0114760746	EUR
Franklin U.S. Equity	LU0139291818	EUR	Templeton China	LU0052750758	USD
Franklin U.S. Focus Fund (EUR) H1	LU0352131717	EUR	Templeton Korea	LU0057567074	USD
Franklin U.S. Focus Fund (USD)	LU0352131121	USD	Templeton Latin America	LU0128526570	USD
Franklin U.S. Opportunities Fund	LU0109391861	USD	Templeton Thailand	LU0078275988	USD
Franklin U.S. Small-Mid Cap Growth	LU0122613226	USD	Templeton U.S. Value	LU0170478092	USD
Franklin U.S. Total Return	LU0170468960	USD	Templeton USD Liquid Reserve	LU0128526901	USD

CONSEQ					
Conseq Invest Akciový -Třída A	IE0031283306	CZK	Conseq Realitní OPF	CZ0008472859	CZK
Conseq Invest Dluhopisový -Třída A	IE0031282662	CZK	Conseq Státních dluhopisů OPF	CZ0008473121	CZK
Conseq Invest Konzervativní -Třída A	IE0034074827	CZK	Conseq Středoevropský balancovaný	CZ0008472032	CZK
Conseq Invest Nové Evropy -Třída A	IE00B0SY6161	CZK			



BNP PARIBAS					
BNPP L1 Absolute Return Balanced	LU0161139562	EUR	Parvest Bond Euro Inflation-Linked	LU0190304583	EUR
BNPP L1 Absolute Return Growth	LU0161140149	EUR	Parvest Bond Euro Medium Term	LU0086914362	EUR
BNPP L1 Absolute Return Growth H CZK	LU0372929157	CZK	Parvest Bond Euro Premium	LU0206726761	EUR
BNPP L1 Absolute Return Stability	LU0161138671	EUR	Parvest Bond Euro Short Term	LU0212175227	EUR
BNPP L1 Active Click Euro	LU0157735456	EUR	Parvest Bond Euro	LU0075938133	EUR
BNPP L1 Bond Currencies World	LU0011928255	EUR	Parvest Bond Europe	LU0031525370	EUR
BNPP L1 Bond Euro High Yield	LU0161744247	EUR	Parvest Bond JPY	LU0012182712	JPY
BNPP L1 Bond Euro Long Term	LU0075912765	EUR	Parvest Bond USA High Yield	LU0111549480	USD
BNPP L1 Bond Europe Emerging	LU0088340327	EUR	Parvest Bond USA High Yield	LU0194437363	EUR
BNPP L1 Bond Europe Plus	LU0010000809	EUR	Parvest Bond World	LU0038743380	USD
BNPP L1 Bond World Emerging Corporate	LU0422804707	USD	Parvest Bond World Emerging	LU0089276934	USD
BNPP L1 Bond World Emerging Local	LU0251280011	USD	Parvest Bond World Inflation-Linked	LU0249332619	EUR
BNPP L1 Bond World Emerging	LU0081707894	USD	Parvest Convertible Bond Asia	LU0095613583	USD
BNPP L1 Bond World High Yield	LU0377069652	EUR	Parvest Convertible Bond Europe Small Cap	LU0265291665	EUR
BNPP L1 Bond World	LU0132149724	EUR	Parvest Convertible Bond Europe	LU0086913042	EUR
BNPP L1 Convertible Bond Eurozone	LU0128352480	EUR	Parvest Diversified Conservative	LU0089280886	EUR
BNPP L1 Convertible Bond World	LU0194604442	EUR	Parvest Diversified Dynamic	LU0089291651	EUR
BNPP L1 Convertible Bond World H CZK	LU0372936798	CZK	Parvest Enhanced Cash 6 Months	LU0325598166	EUR
BNPP L1 Diversified World Balanced	LU0132151118	EUR	Parvest Enhanced Cash 18 Months	LU0180174582	EUR
BNPP L1 Diversified World Conservative	LU0291277274	EUR	Parvest Environmental Opportunities	LU0406802339	EUR
BNPP L1 Diversified World Growth	LU0132152439	EUR	Parvest Equity Australia	LU0111482476	AUD
BNPP L1 Diversified World High Growth	LU0161745210	EUR	Parvest Equity Brazil	LU0265266980	USD
BNPP L1 Diversified World Stability	LU0132151621	EUR	Parvest Equity BRIC	LU0230662891	USD
BNPP L1 Equity Best Selection Asia ex-Japan	LU0095489554	USD	Parvest Equity Euro Small Cap	LU0111494059	EUR
BNPP L1 Equity Best Selection Euro	LU0090548479	EUR	Parvest Equity Europe Converging	LU0075937754	EUR
BNPP L1 Equity Best Selection Europe	LU0191755619	EUR	Parvest Equity Europe Mid Cap	LU0066794719	EUR
BNPP L1 Equity Best Selection USA	LU0092590669	USD	Parvest Equity Europe Small Cap	LU0212178916	EUR
BNPP L1 Equity Best Selection USA H CZK	LU0531567625	CZK	Parvest Equity Europe Value	LU0177332227	EUR
BNPP L1 Equity Europe	LU0010012721	EUR	Parvest Equity France	LU0034235225	EUR
BNPP L1 Equity Europe Emerging	LU0088339741	EUR	Parvest Equity High Dividend Europe	LU0111491469	EUR
BNPP L1 Equity Europe Finance	LU0119119351	EUR	Parvest Equity Japan Small Cap	LU0069970746	JPY
BNPP L1 Equity Europe Growth	LU0375761581	EUR	Parvest Equity Japan Small Cap	LU0194438841	EUR
BNPP L1 Equity Germany	LU0377077325	EUR	Parvest Equity Japan	LU0012181748	JPY
BNPP L1 Equity High Dividend Pacific	LU0377081350	EUR	Parvest Equity Japan	LU0194438338	EUR
BNPP L1 Equity High Dividend USA	LU0377083059	USD	Parvest Equity Latin America	LU0075933415	USD
BNPP L1 Equity High Dividend World	LU0377085773	EUR	Parvest Equity Russia	LU0265268689	USD
BNPP L1 Equity China	LU0076717171	USD	Parvest Equity South Korea	LU0225845535	USD
BNPP L1 Equity India	LU0377088363	USD	Parvest Equity Switzerland	LU0055426265	CHF
BNPP L1 Equity Indonesia	LU0291299674	USD	Parvest Equity UK	LU0111520317	GBP
BNPP L1 Equity Russia	LU0269742168	EUR	Parvest Equity USA Mid Cap	LU0154245756	USD
BNPP L1 Equity Turkey	LU0212963259	EUR	Parvest Equity USA Mid Cap	LU0212196652	EUR
BNPP L1 Equity USA Small Cap	LU0126173995	USD	Parvest Equity USA Value	LU0206728387	USD
BNPP L1 Equity World Consumer Durables	LU0097714413	EUR	Parvest Equity USA Value	LU0206728544	EUR
BNPP L1 Equity World Consumer Goods	LU0080609679	EUR	Parvest Equity USA	LU0012181318	USD
BNPP L1 Equity World Emerging	LU0081707118	USD	Parvest Equity USA	LU0194435318	EUR
BNPP L1 Equity World Energy	LU0080608945	EUR	Parvest Equity World Technology Innovators	LU0131978578	USD
BNPP L1 Equity World Finance	LU0076549012	EUR	Parvest Equity World	LU0111524491	USD
BNPP L1 Equity World Health Care	LU0074280149	EUR	Parvest Flexible Bond Europe Corporate	LU0099625146	EUR
BNPP L1 Equity World Industrials	LU0377089841	EUR	Parvest Flexible Equity Europe	LU0360646680	EUR
BNPP L1 Equity World Materials	LU0377091409	EUR	Parvest Real Estate Securities Europe	LU0212196496	EUR
BNPP L1 Equity World Telecom	LU0074280495	EUR	Parvest Short Term Euro Premium	LU0221145575	EUR
BNPP L1 Equity World Utilities	LU0103371943	EUR	Parvest Short Term Euro	LU0083138064	EUR
BNPP L1 Green Future	LU0251281332	EUR	Parvest Short Term GBP	LU0111551973	GBP



BNPP L1 OBAM Equity World	LU0185157681	EUR	Parvest Short Term CHF	LU0048188063	CHF
BNPP L1 Opportunities World	LU0120291793	EUR	Parvest Short Term USD	LU0012186622	USD
BNPP L1 Real Estate Securities Europe	LU0153635098	EUR	Parvest Step 80 World Emerging (USD)	LU0536561458	USD
BNPP L1 Real Estate Securities Pacific	LU0291291770	EUR	Parvest Step 90 Euro	LU0154361405	EUR
BNPP L1 Real Estate Securities World	LU0377127286	EUR	Parvest Sustainable Bond Euro Corporate	LU0265288877	EUR
BNPP L1 Sustainable Bond Euro	LU0269743562	EUR	Parvest Sustainable Equity Europe	LU0212189012	EUR
BNPP L1 Sustainable Diversified Europe Balanced	LU0087046354	EUR	Parvest Target Return Plus (Euro)	LU0192444668	EUR
BNPP L1 Sustainable Diversified Europe Growth	LU0087047246	EUR	Parvest Target Return Plus (USD)	LU0089293350	USD
BNPP L1 Sustainable Diversified Europe Stability	LU0087047089	EUR	Parvest US Dollar Bond	LU0194436803	EUR
BNPP L1 V 350	LU0429159980	EUR	Parvest World Agriculture (USD)	LU0347707944	USD
BNPP L1 World Commodities	LU0225185429	USD	Parvest World Agriculture	LU0363509208	EUR
BNPP L1 World Commodities H CZK	LU0531975745	CZK	Parworld QUAM 12	LU0591913735	EUR
Parvest Bond Euro Corporate	LU0131210360	EUR	Parworld STEP 90 Commodities (EUR)	LU0537154436	EUR
Parvest Bond Euro Government	LU0111548326	EUR	Parworld STEP 90 US	LU0537155599	USD

CREDIT SUISSE					
CS BF High Yield US\$ B	LU0116737759	USD	CS EF USA B	LU0055732977	USD
CS BF Inflation Linked (Euro) B	LU0175163459	EUR	CS EF USA R EUR	LU0145374574	EUR
CS BF Inflation Linked (Sfr) B	LU0175163889	CHF	CS EF USA Value B	LU0187731129	USD
CS BF Inflation Linked (US\$) B	LU0175164267	USD	CS MF Balanced Global B	LU0161913024	EUR
CS BF Sfr B	LU0049527079	CHF	CS MF Equity Europe B	LU0161912059	EUR
CS BF Short-Term Sfr B	LU0061315650	CHF	CS MF Moderation B	LU0218133899	EUR
CS BF TOPS (Euro) B	LU0155951089	EUR	CS PF Balanced (Euro) B	LU0091100973	EUR
CS BF TOPS (Sfr) B	LU0155952053	CHF	CS PF Balanced (Sfr) B	LU0078040838	CHF
CS BF TOPS (US\$) B	LU0155953705	USD	CS PF Balanced (US\$) B	LU0078041133	USD
CS EF Brazil B	LU0334950135	USD	CS PF Growth (Euro) B	LU0091101195	EUR
CS EF European Property B	LU0129337381	EUR	CS PF Growth (Sfr) B	LU0078041992	CHF
CS EF Germany B	LU0055731813	EUR	CS PF Growth (US\$) B	LU0078042453	USD
CS EF Global Financials B	LU0087519863	EUR	CS PF Income (Euro) B	LU0091100890	EUR
CS EF Global Prestige B	LU0254360752	EUR	CS PF Income (Sfr) B	LU0078042883	CHF
CS EF Global Security B	LU0269899067	USD	CS PF Income (US\$) B	LU0078046959	USD
CS EF Global Security R EUR	LU0269899570	EUR	CS PF Reddito (Euro) B	LU0078046520	EUR
CS EF Global Security R CHF	LU0269899737	CHF	CSF DJ-AIG Commod.Index Plus (Sfr) B	LU0230917477	CHF
CS EF Global Telecommunications B	LU0108806703	USD	CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	USD
CS EF Global Value B	LU0129338272	EUR	CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	EUR
CS EF Global Value R CZK	LU0458681094	CZK	CSF Christian Values B	LU0293559083	EUR
CS EF Global Value R CHF	LU0268334421	CHF	CSF Relative Return Engineered (Euro) B	LU0230911603	EUR
CS EF Global Value R USD	LU0268334777	USD	CSF Relative Return Engineered (Sfr) B	LU0230912676	CHF
CS EF Italy B	LU0055733355	EUR	CSF Total Return Engineered (Euro) B	LU0230914029	EUR
CS EF Small & Mid Cap Europe B	LU0048365026	EUR	CSF Total Return Global (Euro) B	LU0222452368	EUR
CS EF Small Mid Cap Germany B	LU0052265898	EUR	CSF Total Return Global BRIC-Exposure (Euro) B	LU0263299223	EUR

PINEBRIDGE					
PineBridge Europe Fund	IE0034235071	USD	PineBridge Japan New Horizon	IE0034234991	USD
PineBridge Europe Small & Mid Cap	IE00B1XK9F10	EUR	PineBridge Latin America	IE00B1B80R65	USD
PineBridge Global Emerging Markets	IE00B0JY6N72	USD	PineBridge South East Asia	IE0034224299	USD
PineBridge Global Equities Value	IE00B1B80Q58	USD	PineBridge US Large Cap Research Fund	IE00B1XK9C88	USD
PineBridge Greater China Equity	IE0032431581	USD			

ING					
ING (L) Flex Český fond peněžního trhu	LU0082087270	CZK	ING (L) Invest Information Technologies	LU0119200128	USD
ING (L) Flex Slovenský dluhopisový fond	LU0168927423	EUR	ING (L) Invest Japan (CZK)	LU0429745879	CZK
ING (L) Invest Banking & Insurance	LU0121172307	USD	ING (L) Invest Japan	LU0082087783	JPY
ING (L) Invest Banking & Insurance	LU0332192458	EUR	ING (L) Invest Latin America	LU0113302664	USD
ING (L) Invest Consumer Goods	LU0121203037	USD	ING (L) Invest Materials (CZK)	LU0429746091	CZK
ING (L) Invest Emerging Europe	LU0113311731	EUR	ING (L) Invest Materials	LU0119199791	USD
ING (L) Invest Emerging Markets (CZK)	LU0295015993	CZK	ING (L) Invest New Asia	LU0113303043	USD
ING (L) Invest Emerging Markets	LU0104531511	USD	ING (L) Invest Prestige & Luxe	LU0121202492	EUR
ING (L) Invest Energy (CZK)	LU0405488668	CZK	ING (L) Invest Telecom (CZK)	LU0429746174	CZK
ING (L) Invest Energy	LU0121175821	USD	ING (L) Invest Telecom	LU0121205750	USD
ING (L) Invest Euro Equity	LU0095527585	EUR	ING (L) Invest US (ECC) (CZK)	LU0405488825	CZK
ING (L) Invest Euro High Dividend	LU0127786860	EUR	ING (L) Invest US (ECC)	LU0082087940	USD
ING (L) Invest Europe High Dividend	LU0205352882	EUR	ING (L) Invest US High Dividend	LU0214495557	USD
ING (L) Invest European Equity (CZK)	LU0405488742	CZK	ING (L) Invest Utilities	LU0121207376	USD
ING (L) Invest European Equity	LU0082087510	EUR	ING (L) Invest World (CZK)	LU0405488585	CZK
ING (L) Invest European Real Estate	LU0295013196	CZK	ING (L) Invest World	LU0119219730	EUR
ING (L) Invest Food & Beverages	LU0121192677	USD	ING (L) Patrimonial Multi Asset 5 (Multifond Aktiv V5)	LU0444956279	CZK
ING (L) Invest Global High Dividend (CZK)	LU0295015480	CZK	ING (L) Renta Fund Dollar	LU0546914754	USD
ING (L) Invest Global High Dividend	LU0146257711	EUR	ING (L) Renta Fund Euro	LU0546917773	EUR
ING (L) Invest Global Opportunities	LU0250170304	EUR	ING (L) Renta Fund Euromix Bond	LU0546916619	EUR
ING (L) Invest Global Opportunities	LU0295015134	CZK	ING (L) Renta Fund Global High Yield	LU0546918664	EUR
ING (L) Invest Global Real Estate	LU0250183208	EUR	ING (L) Renta Fund World	LU0546921023	EUR
ING (L) Invest Greater China	LU0121204944	USD	ING International Český akciový fond	LU0082087353	CZK
ING (L) Invest Health Care	LU0121188642	USD	ING International Český fond obligací	LU0082087437	CZK
ING (L) Invest Industrials	LU0152718507	EUR			

HSBC					
HSBC GIF Asia ex Japan Equity Smaller Compan.	LU0164939612	USD	HSBC GIF Global Equity	LU0164941436	USD
HSBC GIF Asia ex Japan Equity	LU0165289439	USD	HSBC GIF Global Macro	LU0298502328	EUR
HSBC GIF Asia Pacific ex Japan Equity High Div.	LU0197773160	USD	HSBC GIF Hong Kong Equity	LU0164880469	USD
HSBC GIF Brazil Bond	LU0254978488	USD	HSBC GIF Chinese Equity	LU0164865239	USD
HSBC GIF Brazil Equity	LU0196696453	USD	HSBC GIF Indian Equity	LU0164881194	USD
HSBC GIF BRIC Markets Equity	LU0254981946	USD	HSBC GIF Japanese Equity	LU0164882085	JPY
HSBC GIF Euro Core Bond	LU0165129312	EUR	HSBC GIF Korean Equity	LU0223212266	USD
HSBC GIF Euro Core Credit Bond	LU0165124784	EUR	HSBC GIF Latin American Equity	LU0449511426	USD
HSBC GIF Euro High Yield Bond	LU0165128348	EUR	HSBC GIF Middle East and North Africa Equity	LU0449514016	USD
HSBC GIF Euroland Equity Smaller Companies	LU0165073775	EUR	HSBC GIF Russia Equity	LU0329931090	USD
HSBC GIF Euroland Equity	LU0165074666	EUR	HSBC GIF Singapore Equity	LU0164908906	USD
HSBC GIF Euroland Growth	LU0213956849	EUR	HSBC GIF Taiwan Equity	LU0370485772	USD
HSBC GIF European Equity	LU0164906959	EUR	HSBC GIF Thai Equity	LU0210636733	USD
HSBC GIF Global Core Plus Bond	LU0165191387	USD	HSBC GIF Turkey Equity	LU0213961682	EUR
HSBC GIF Global Emerging Markets Bond	LU0164943648	USD	HSBC GIF US Dollar Core Plus Bond	LU0165076018	USD
HSBC GIF Global Emerging Markets Equity	LU0164872284	USD	HSBC GIF US Equity	LU0164902453	USD
HSBC GIF Global Emerging Markets Local Debt	LU0234585437	USD			

C-QUADRAT					
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	EUR	C-Quadrat Strategie AMI	DE000A1C4DQ3	CZK
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	EUR	C-Quadrat Strategie AMI	DE0005322218	EUR
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	EUR			



PIONEER					
Pioneer Funds - Absolute Return Bond	LU0363630376	EUR	Pioneer Funds - Global High Yield	LU0190649722	EUR
Pioneer Funds - Absolute Return Bond	LU0372180066	USD	Pioneer Funds - Global Select	LU0271651761	EUR
Pioneer Funds - Absolute Return Currencies	LU0271663857	EUR	Pioneer Funds - Global Select	LU0271651688	USD
Pioneer Funds - Absolute Return Currencies	LU0271663774	USD	Pioneer Funds - Gold and Mining	LU0363631002	EUR
Pioneer Funds - Absolute Return Multi-Strategy	LU0363630707	EUR	Pioneer Funds - Gold and Mining	LU0363631697	USD
Pioneer Funds - Asia (Ex. Japan) Equity	LU0119373065	EUR	Pioneer Funds - China Equity	LU0133656446	EUR
Pioneer Funds - Asia (Ex. Japan) Equity	LU0132183822	USD	Pioneer Funds - China Equity	LU0133656362	USD
Pioneer Funds - Commodity Alpha	LU0313643024	EUR	Pioneer Funds - Indian Equity	LU0363632075	EUR
Pioneer Funds - Commodity Alpha	LU0313643297	USD	Pioneer Funds - Indian Equity	LU0363632588	USD
Pioneer Funds - Core European Equity	LU0119364239	EUR	Pioneer Funds - Italian Equity	LU0119335304	EUR
Pioneer Funds - Core European Equity	LU0133630995	USD	Pioneer Funds - Italian Equity	LU0132211623	USD
Pioneer Funds - Emerging Europe and Mediterranean	LU0510268534	CZK	Pioneer Funds - Japanese Equity	LU0119372687	EUR
Pioneer Funds - Emerging Europe and Mediterranean	LU0119336021	EUR	Pioneer Funds - Japanese Equity	LU0132212605	USD
Pioneer Funds - Emerging Europe and Mediterranean	LU0132177006	USD	Pioneer Funds - Latin American Equity	LU0313649492	EUR
Pioneer Funds - Emerging Markets Bond	LU0119402005	EUR	Pioneer Funds - Latin American Equity	LU0313649575	USD
Pioneer Funds - Emerging Markets Bond	LU0132208249	USD	Pioneer Funds - North American Basic Value	LU0229387385	EUR
Pioneer Funds - Emerging Markets Bond Local Currencies	LU0441086153	EUR	Pioneer Funds - North American Basic Value	LU0229387542	USD
Pioneer Funds - Emerging Markets Bond Local Currencies	LU0441085775	USD	Pioneer Funds - Strategic Income	LU0648618758	CZK
Pioneer Funds - Emerging Markets Equity	LU0119365988	EUR	Pioneer Funds - Strategic Income	LU0162480882	EUR
Pioneer Funds - Emerging Markets Equity	LU0132178079	USD	Pioneer Funds - Strategic Income	LU0162302276	USD
Pioneer Funds - Euro Aggregate Bond	LU0313644931	EUR	Pioneer Funds - Top European Players	LU0119366952	EUR
Pioneer Funds - Euro Bond	LU0119391471	EUR	Pioneer Funds - Top European Players	LU0132195834	USD
Pioneer Funds - Euro Bond	LU0132182428	USD	Pioneer Funds - U.S. Dollar Aggregate Bond	LU0229391064	EUR
Pioneer Funds - Euro Corporate Bond	LU0133659622	EUR	Pioneer Funds - U.S. Dollar Aggregate Bond	LU0229391221	USD
Pioneer Funds - Euro Corporate Bond	LU0133659465	USD	Pioneer Funds - U.S. Dollar Short -Term	LU0119403581	EUR
Pioneer Funds - Euro Corporate Short - Term	LU0229385090	EUR	Pioneer Funds - U.S. Dollar Short -Term	LU0132162586	USD
Pioneer Funds - Euro High Yield	LU0229386064	EUR	Pioneer Funds - U.S. Fundamental Growth	LU0353248106	EUR
Pioneer Funds - Euro Liquidity	LU0527390982	EUR	Pioneer Funds - U.S. Fundamental Growth	LU0347184235	USD
Pioneer Funds - Euro Short -Term	LU0119402856	EUR	Pioneer Funds - U.S. High Yield	LU0119402427	EUR
Pioneer Funds - Euro Short -Term	LU0132198937	USD	Pioneer Funds - U.S. High Yield	LU0132198770	USD
Pioneer Funds - Euro Strategic Bond	LU0190665769	EUR	Pioneer Funds - U.S. Mid Cap Value	LU0133607589	EUR
Pioneer Funds - Euroland Equity	LU0119345287	EUR	Pioneer Funds - U.S. Mid Cap Value	LU0133605377	USD
Pioneer Funds - Euroland Equity	LU0132181453	USD	Pioneer Funds - U.S. Pioneer Fund	LU0510267130	CZK
Pioneer Funds - European Equity Value	LU0313647520	EUR	Pioneer Funds - U.S. Pioneer Fund	LU0133643469	EUR
Pioneer Funds - European Equity Value	LU0313647793	USD	Pioneer Funds - U.S. Pioneer Fund	LU0133642578	USD
Pioneer Funds - European Potential	LU0271656307	EUR	Pioneer Funds - U.S. Research	LU0119372174	EUR
Pioneer Funds - European Potential	LU0398873470	USD	Pioneer Funds - U.S. Research	LU0132182006	USD
Pioneer Funds - European Research	LU0119366440	EUR	Pioneer Funds - U.S. Research Value	LU0353247553	EUR
Pioneer Funds - European Research	LU0132185280	USD	Pioneer Funds - U.S. Research Value	LU0347183344	USD
Pioneer Funds - Global Aggregate Bond	LU0313646472	EUR	Pioneer P.F. - Global Balanced 50	LU0539737444	CZK
Pioneer Funds - Global Aggregate Bond	LU0313646555	USD	Pioneer P.F. - Global Balanced 50	LU0539737105	EUR
Pioneer Funds - Global Balanced	LU0372176460	EUR	Pioneer P.F. - Global Balanced 50	LU0539737287	USD
Pioneer Funds - Global Balanced	LU0372176387	USD	Pioneer P.F. - Global Defensive 20	LU0317512845	CZK
Pioneer Funds - Global Diversified Equity	LU0313638883	EUR	Pioneer P.F. - Global Defensive 20	LU0271869470	EUR
Pioneer Funds - Global Ecology	LU0271656133	EUR	Pioneer P.F. - Global Defensive 20	LU0271709866	USD
Pioneer Funds - Global Ecology	LU0302740245	USD	Pioneer P.F. - Global Changes	LU0539736982	CZK
Pioneer Funds - Global High Yield	LU0190652510	USD	Pioneer P.F. - Global Changes	LU0360560022	EUR

ČP Invest					
ČPI Fond farmacie a biotechnologie	770010000402	CZK	ČPI Fond peněžního trhu	770010000410	CZK
ČPI Fond globálních značek	CZ0008471778	CZK	ČPI Fond ropy a energetiky	770010000378	CZK
ČPI Fond korporátních dluhopisů	CZ0008471786	CZK	ČPI Fond smíšený	CZ0008471760	CZK
ČPI Fond nemovitostních akcií	CZ0008472396	CZK	ČPI Fond živé planety	CZ0008472693	CZK
ČPI Fond nových ekonomik	770010000386	CZK	ČPI Fond zlatý	CZ0008472370	CZK

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