

Seznam protistran

Finanční nástroje	Protistrana
Dluhopisy	Bank J Safra Sarasin AG ČSOB, a.s. UniCredit Bank Czech Republic and Slovakia, a.s. J&T Bank, a.s. Patria Finance, a.s.
Akcie	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
ETF/ETC/ETN	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
Investiční certifikáty, Pákové certifikáty, Warranty	KBC ČSOB, a.s. Commerzbank AG Baader Bank Patria Finance, a.s.
Fondy kolektivního investování	NN Investment Partners Franklin Templeton Investments ČSOB KBC Aberdeen International Fund Managers Limited FIL (Luxembourg) S.A. Allianz Global Investors JPMorgan Asset Management (Europe) Aegon Investment Fund Management (Hungary) Conseq Investment Management

	Invesco Management SA
SFT (Securities financing transactions)	KBC ING CITI

Tento dokument nabývá účinnost dne 2.5.2022.