

Zoznam protistrán

Finančné nástroje	Protistrany
Dlhopisy	Bank J Safran AG ČSOB, a.s. UniCredit Bank Czech Republic and Slovakia, a.s. J&T Bank, a.s. Patria Finance, a.s. Komerční banka a.s. Česká Spořitelna a.s.
Akcie	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s. Baader bank
ETF/ETC/ETN	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
Investičné certifikáty, Pákové certifikáty, Warranty	KBC ČSOB Baader Bank Patria Finance, a.s.
Fondy kolektívneho investovania	Goldman Sachs Asset Management Franklin Templeton Investments ČSOB, a.s. 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 nadobúda účinnosť dňa 21.3.2023.