

Třídy likvidity / Liquidity Bands

1.4.2026 – 31.3.2027

XPRA			
ISIN	Název / Name	LB	Liquid / Non-liquid
CZ0009008942	CZG (COLT)	3	N
CZ0005112300	ČEZ	4	L
CZ1008000310	DOOSAN	3	N
CZ0005123620	E4U	1	N
CS0008419750	ENERGOAQUA	1	N
AT0000652011	ERSTE GROUP BANK	5	L
SK1000025322	GEVORKYAN	2	N
CZ0009008819	KARO LEATHER	2	N
CZ0009000121	KOFOLA ČS	3	N
CZ0008019106	KOMERČNÍ BANKA	4	L
CZ0008040318	MONETA MONEY BANK	4	L
CS0008418869	PHILIP MORRIS ČR	3	N
NL0010391108	PHOTON ENERGY	2	N
CZ0005135970	PRIMOCO UAV SE	2	N
CS0008416251	RMS MEZZANINE	1	N
CZ0009009940	SAB FINANCE	1	N
SK1120010287	TMR	1	N
CZ0005088559	TOMA	1	N
AT0000908504	VIG	4	L
CZ0009011474	WOOD FTSHIP	1	N

XPRM - START			
ISIN	Název / Name	LB	Liquid / Non-liquid
CZ0009004792	ATOMTRACE	1	N
CZ0009011920	BEZVA VLASY	1	N
CZ0009009718	EMAN	1	N
CZ0009007027	FILLAMENTUM	1	N
CZ0009011086	FIXED.ZONE	1	N
Cz0005138529	HARDWARIO	1	N
CZ0009011714	M&T 1997	1	N
CZ1008000823	M2C	2	N
CZ0005138826	MMCITE	1	N
CZ0009009874	PILULKA LÉKÁRNY	2	N
CZ0005131318	PRABOS PLUS	1	N

XPRM – duály / Dual listings			
ISIN	Název / Name	LB	Liquid / Non-liquid
AT0000730007	ANDRITZ	4	L
AT0000969985	ATS	4	L
DE0005493092	BORUSSIA DORTMUND	4	L
AT0000A21KS2	CPI EUROPE	3	N
NL0015073TS8	CSG	5	L
NL00150006R6	CTP	4	L
DE0005140008	DEUTSCHE BANK	6	L

DE0005557508	DEUTSCHE TELEKOM	6	L
DE000ENAG999	E.ON	6	L
AT00000FACC2	FACC	3	N
NL0000009165	HEINEKEN	6	L
IT0005572778	JUVENTUS F.C.	4	L
PLKGHM000017	KGHM POLSKA-MIEDZ	6	L
HU0000153937	MOL	4	L
FI0009000681	NOKIA	6	L
US6687711084	GEN DIGITAL	3	N
AT0000743059	OMV	5	L
HU0000061726	OTP BANK	5	N
PLPKN0000018	PKN Orlen	6	L
PLPKO0000016	PKO BANK POLSKI	6	L
AT0000606306	RBI	5	L
DE0007037129	RWE	6	L
GB00BP6MXD84	SHELL	6	L
SE0000113250	SKANSKA	5	L
GB00B10RZP78	UNILEVER	5	L
AT0000821103	UNIQA INS	4	L
AT0000746409	VERBUND	5	L
AT0000937503	VOESTALPINE	5	L
DE0007664039	VOLKSWAGEN	6	L
SE0000115446	VOLVO	6	L
GB00BLGXWY71	WAG PAYMENT	1	N
AT0000831706	WIENERBERGER	5	L

Fondy / Funds

ISIN	Název / Name	LB	Liquid / Non-liquid
all issues	all issues	1	N