

Třídy likvidity /Liquidity Bands

1.4.2022 – 31.3.2023

XPRA			
ISIN	Název / Name	LB	Liquid / Non-liquid
CZ0009008942	CZG	3	N
CZ0005112300	ČEZ	4	L
CZ0005123620	E4U	1	N
CS0008419750	ENERGOAQUA	1	N
AT0000652011	ERSTE GROUP BANK	5	L
CZ0009000121	KOFOLA ČS	2	N
CZ0008019106	KOMERČNÍ BANKA	4	L
CZ0008040318	MONETA MONEY BANK	3	L
CS0008418869	PHILIP MORRIS ČR	3	N
NL0010391108	PHOTON ENERGY	2	N
CS0008416251	RMS MEZZANINE	1	N
CZ0009009940	SAB FINANCE	1	N
SK1120010287	TMR	1	N
CZ0005088559	TOMA	1	N
AT0000908504	VIG	3	L

XPRM - START

ISIN	Název / Name	LB	Liquid / Non-liquid
CZ0009004792	ATOMTRACE	1	N
CZ0009009718	EMAN	1	N
CZ0009007027	FILLAMENTUM	1	N
CZ0009011086	FIXED.ZONE	2	N
CZ0009008819	KARO INVEST	1	N
CZ0009009874	PILULKA LÉKÁRNY	1	N
CZ0005131318	PRABOS PLUS	1	N
CZ0005135970	PRIMOCO UAV SE	1	N
CZ0009007571	UDI CEE	1	N

XPRM - duály / Dual listings

ISIN	Název / Name	LB	Liquid / Non-liquid
AT0000730007	ANDRITZ	4	L
AT0000969985	ATS	3	L
GB00BDD85M81	AVAST	5	L
DE0005493092	BORUSSIA DORTMUND	4	L
NL00150006R6	CTP	3	L
DE0005140008	DEUTSCHE BANK	6	L
DE0005557508	DEUTSCHE TELEKOM	6	L
DE000ENAG999	E.ON	5	L

AT00000FACC2	FACC	3	N
NL0000009165	HEINEKEN	6	L
AT0000A21KS2	IMMOFINANZ	4	L
IT0000336518	JUVENTUS F.C.	4	L
PLKGHM000017	KGHM POLSKA-MIEDZ	2	N
HU0000153937	MOL	4	L
FI0009000681	NOKIA	6	L
AT0000743059	OMV	5	L
HU0000061726	OTP BANK	5	L
PLPKN0000018	PKN Orlen	2	N
PLPKO0000016	PKO BANK POLSKI	5	L
AT0000606306	RBI	5	L
DE0007037129	RWE	6	L
GB00B03MLX29	SHELL	6	L
SE0000113250	SKANSKA	5	L
GB00B10RZP78	UNILEVER	6	L
AT0000821103	UNIQA INS	4	L
AT0000746409	VERBUND	5	L
AT0000937503	VOESTALPINE	5	L
DE0007664039	VOLKSWAGEN	6	L
SE0000115446	VOLVO	6	L
AT0000831706	WIENERBERGER	5	L

Fondy / Funds

ISIN	Název / Name	LB	Liquid / Non-liquid
CZ0008041381	BUDĚJOVICKÁ IFPZK	1,00	N
CZ0008041407	IFIS IF	1,00	N
CZ0008041449	TISORFOND IFPZK	1,00	N
CZ0008041514	SAFETY REAL IFPZK	1,00	N
CZ0008041555	UNIMEX GROUP UIF	1,00	N
CZ0008041787	ČEZ OZ UIF	1,00	N
CZ0008041837	PRAGORENT PIA	1,00	N
CZ0008041860	OUTULNÝ IFPZK	1,00	N
CZ0008041886	FOCUS IFPZK	1,00	N
CZ0008041944	DEKINVEST ALFA	1,00	N
CZ0008041985	COMES IFPZK	1,00	N
CZ0008042009	LUCROS IFPZK	1,00	N
CZ0008042264	CREAM SICAV	1,00	N
CZ0008042272	MALOJA SICAV	1,00	N
CZ0008042355	WF GROUP SICAV	1,00	N
CZ0008042405	IAA FQI IFPZK	1,00	N
CZ0008042496	COLBER PODF. I	1,00	N
CZ0008042645	SPIILBERK IFPZK	1,00	N

CZ0008042744	II PODF. ZMJ SICAV	1,00	N
CZ0008042751	INFOND IFPZK TŘ. B	1,00	N
CZ0008042777	CONVENIO PIA SICAV	1,00	N
CZ0008042793	MIXED A MKP SICAV	1,00	N
CZ0008042801	NATLAND IFPZK PIA	1,00	N
CZ0008042876	STING TŘ. B SICAV	1,00	N
CZ0008042900	ARCA CAP. CEE UIF	1,00	N
CZ0008042934	ASOLERO SICAV	1,00	N
CZ0008042975	TOURB. INV.SICAV A	1,00	N
CZ0008043569	VIHOREV.CAP. SICAV	1,00	N
CZ0008044690	PROPERI. SICAV-PIA	1,00	N
CZ0008045051	SALUTEM REAL.- PIA	1,00	N
NL0006311706	ARCONA PF NV	1,00	N