

VYBRANÉ PODÍLOVÉ FONDY SPOLEČNOSTI AMUNDI V RÁMCI PROGRAMU DUET PLUS

Platnost od 18. 1. 2021

NÁZEV FONDU / PODFONU	ISIN FONDU / PODFONU		
	CZK TRÍDA	EUR TRÍDA	USD TRÍDA
AKCIOVÉ A KOMODITNÍ FONDY			
Amundi Funds Asia Equity Concentrated		LU0557854147	LU0119085271
Amundi S.F. - European Equity Optimal Volatility		LU1920531883	LU1920531966
Amundi Funds Emerging Europe and Mediterranean Equity	LU1882447342	LU1882447425	LU1882447698
Amundi Funds Emerging World Equity		LU0557858130	LU0347592197
Amundi Funds Euroland Equity		LU1883303635	LU1883303809
Amundi Funds European Equity Sustainable Income	LU1883311141 „H, D“ LU1883311067 „H“	LU1883311653 „D“ LU1883311224	
Amundi Funds European Equity Value		LU1883314244	LU1883314756
Amundi Funds European Equity Small Cap		LU1883306497	LU1883306570
Amundi S.F. - European Research		LU1920533400	LU1920533236
Amundi Funds Global Equity Sustainable Income	LU1883320720 „H, D“	LU1883320993 LU1883321298 „D“	LU1883321371 LU1883321538 „D“
Amundi Funds Global Ecology		LU1883318740	LU1883319045
Amundi Funds Pioneer Global Equity		LU1883342377	LU1883342617
Amundi Funds China Equity		LU1882445569	LU1882445643
Amundi Funds Japan Equity		LU1926208726	LU1923161894
Amundi Funds Pioneer US Equity Research Value		LU1894682704	LU1894683009
Amundi Funds Russian Equity		LU1883867761	LU1883867845
Amundi Funds Top European Players	LU1883868736 „H“	LU1883868819	LU1883868900
Amundi Funds Pioneer US Equity Fundamental Growth		LU1883854199	LU1883854355
Amundi Funds Pioneer US Equity Mid Cap Value		LU1883856723	LU1883857291
Amundi Funds US Pioneer Fund	LU1883872258 „H“	LU1883872332	LU1883872415
Amundi Funds Pioneer US Equity Research		LU1883859230	LU1883859404
Amundi Funds Pioneer US Equity Research Value		LU1894682704	LU1894683009
Amundi Fund Solutions - Diversified Growth	LU1121647231 „H“	LU1121647157	
Amundi S.F. - EUR Commodities		LU0271695388	LU1694769859
CPR Invest - Global Disruptive Opportunities	LU1734694620 „H“	LU1530899142	
CPR Invest - Global Silver Age	LU1425272355 „H“	LU1291158233	
Amundi CR All-Star Selection (trída A)	CZ0008474517		
CPR Invest - MedTech	LU2183822316 „H“		
CPR Invest - Global Gold Mines	LU1989765125		
CPR Invest - Global Lifestyles	LU1989767170	LU1989767253	
CPR Invest - Food For Generations	LU2013746263 „H“		
CPR Invest - Global Resources	LU1989768814		
Amundi Funds Polen Capital Global Growth	LU2199618476 „H“		
DLUHOPISOVÉ A OSTATNÍ FONDY			
Amundi Funds Absolute Return Multi-Strategy	LU1882439240 „H“	LU1882439323	
Amundi Funds Emerging Markets Bond	LU1882449710 „H“	LU1882449801	LU1882450304
Amundi Funds Emerging Markets Short-Term Bond	LU1882462572 „H“	LU1882462739 „H“	
Amundi Funds Emerging Markets Local Currency Bond		LU1882459511	LU1882459784
Amundi Funds Optimal Yield		LU1883336569	
Amundi Funds Strategic Bond	LU1882475806 „H“	LU1882475988 LU1882476010 „D“	
Amundi Funds Pioneer Global High Yield Bond	LU1883834753 „H“	LU1883834837	LU1883835057
Amundi Funds Pioneer Strategic Income	LU1883840990 „H“	LU1883841022 LU1883841295 „H“	LU1883841535
Amundi Funds Pioneer US High Yield Bond		LU1883861137	LU1883861483
Amundi Fund Solutions - Conservative	LU1121647744 „H“	LU1121647660	LU1121648049
Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2025	LU2265237151 „H“		
BALANCOVANÉ FONDY			
Amundi Funds Global Multi-Asset		LU1883327816	LU1883327907
Amundi Funds Global Multi-Asset Target Income	LU1883330448 „H, D“ LU1883330364 „H“	LU1883330521	LU1883331339
Amundi Funds Pioneer Flexible Opportunities	LU1883340249 „H“	LU1883340322 LU1883340595 „H“	LU1883340678
Amundi Funds Real Assets Target Income		LU1883866011	LU1883866441
Amundi Fund Solutions - Balanced	LU1121646696 „H“	LU1121646779	LU1121646423
Amundi Funds Euro Multi-Asset Target Income	LU1882475046 „H“ LU1882475129 „H, D“		
First Eagle Amundi International Fund	LU1095742109 „H“	LU0433182416 „H“	LU0068578508
Amundi CR - balancovaný	CZ0008476033		
Amundi Funds Multi Asset Sustainable Future	LU2176991698 „H“		

Vysvětlení zkratk: „H“ = měnově zajištěný do CZK či EUR „D“ = vyplácející dividendu

Banka pro všechno,
na čem záleží.

