

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000716402		6 Accorde Abacus Alap A Sorozat HUF	https://www.accorde.hu/download/priips-kid-abacus-a-sorozat.pdf/
HU0000730882		6 Accorde Abacus Alap C Sorozat USD	https://www.accorde.hu/download/priips-kid-abacus-c-sorozat.pdf/
HU0000729678		6 Accorde Bond Alap HUF	https://www.accorde.hu/download/priips-kid-bond.pdf/
HU0000716519		6 Accorde Eklektika Alapok Alapja A Sorozat HUF	https://www.accorde.hu/download/priips-kid-elektika-a-sorozat.pdf/
HU0000716501		6 Accorde Eklektika Alapok Alapja B Sorozat EUR	https://www.accorde.hu/download/priips-kid-elektika-b-sorozat.pdf/
HU0000717145		6 Accorde Eklektika Alapok Alapja C Sorozat USD	https://www.accorde.hu/download/priips-kid-elektika-c-sorozat.pdf/
HU0000718614		6 Accorde Első Román Részvényalap B Sorozat EUR	https://www.accorde.hu/download/priips-kid-első-roman-b-sorozat.pdf/
HU0000718606		6 Accorde Első Román Részvényalap HUF	https://www.accorde.hu/download/priips-kid-első-roman-a-sorozat.pdf/
HU0000716410		6 Accorde Prizma Alap A Sorozat HUF	https://www.accorde.hu/download/priips-kid-prizma-a-sorozat.pdf/
HU0000721469		6 Accorde Prizma Alap B Sorozat EUR	https://www.accorde.hu/download/priips-kid-prizma-b-sorozat.pdf/
HU0000722590		6 Accorde Spartan Görög Részvényalap EUR	https://www.accorde.hu/download/priips-kid-spartan-b-sorozat.pdf/
HU0000722582		6 Accorde Spartan Görög Részvényalap HUF	https://www.accorde.hu/download/priips-kid-spartan-a-sorozat.pdf/
HU0000720958		6 Accorde Wojtek Lengyel Részvényalap	https://www.accorde.hu/download/priips-kid-wojtek-lengyel-a-sorozat.pdf/
HU0000720966		6 Accorde Wojtek Lengyel Részvényalap „B” sorozat	https://www.accorde.hu/download/priips-kid-wojtek-lengyel-b-sorozat.pdf/
LU1322973477		6 Allianz - Best Styles Global Equity	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1322973477_KID_PRIIPS_hu_HU_18102024.pdf?e3d36ea89b6999fbb5fbf68bf32206bdf4d87f38
LU0348827899		8 Allianz China Equity – CT – EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0348827899_KID_PRIIPS_hu_HU_10122024.pdf?c72b9a88925fe04c01c4a6c989caaf0847d13608
LU1093406186		8 Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1093406186_KID_PRIIPS_hu_HU_18102024.pdf?2e3fc14637818cb0d1f5746f81caceeff5e46cff
LU1211505810		8 Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1211505810_KID_PRIIPS_hu_HU_18102024.pdf?2e0bf35a0c4d198916d62cfa006940f7a51bad7e
LU0527936024		8 Allianz Europe Equity Growth – AT – HUF	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0527936024_KID_PRIIPS_hu_HU_14022025.pdf?f728a594d447d2f9a600ff31502b5bc0738bb06
LU0256839860		8 Allianz Europe Equity Growth – CT – EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0256839860_KID_PRIIPS_hu_HU_14022025.pdf?eebe8cec63c1ac3346c21a61c045b361fcd88ee
LU0293315296		8 Allianz Europe Small Cap Equity – AT – EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0293315296_KID_PRIIPS_hu_HU_14022025.pdf?3d3223722454366fb031b0b63d93e2ad07a3ff65
LU0414046390		8 Allianz European Equity Dividend – CT – EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0414046390_KID_PRIIPS_hu_HU_14022025.pdf?c2f9398dd32abaf5b5cc4cd3f1b0e73f0f22b7cf
LU0293313671		6 Allianz GEM Equity High Dividend – CT – EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU0293313671_KID_PRIIPS_hu_HU_18102024.pdf?da24a2bc3349ec5e30cb3bf6f2a5824d3d172f28
LU1548497699		8 Allianz Global Artificial Intelligence - AT - EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1548497699_KID_PRIIPS_hu_HU_14022025.pdf?1dbf77bfdb7001a8ce180b1ba08e0486c445923
LU1548497426		8 Allianz Global Artificial Intelligence - AT - USD	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1548497426_KID_PRIIPS_hu_HU_14022025.pdf?fade895bdda62e93f2b2a17da78d0f270939804a
LU2048585785		8 Allianz Smart Energy - AT - H2 EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2048585785_KID_PRIIPS_hu_HU_18102024.pdf?dd25f24352d6ecda5715a39fcb946168572c74
LU2048586759		8 Allianz Smart Energy - AT - USD	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2048586759_KID_PRIIPS_hu_HU_18102024.pdf?4e11ad9fc5d238cef1fbc574a3edf5ab3286ee8
LU2066004206		6 Allianz Strategic Bond - AT - EUR-hedged	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2066004206_KID_PRIIPS_hu_HU_14022025.pdf?e5eafce951ab6697e237fb538a432aef16e3bffc
LU2146180109		6 Allianz Strategic Bond - AT - USD	https://www.allianzglobalinvestors.de/MDBWS/doc/LU2146180109_KID_PRIIPS_hu_HU_14022025.pdf?2e8e07c9625a7058f67a71815eb7fa44f61a7816
LU1981791327		8 Allianz Thematica - AT - EUR	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1981791327_KID_PRIIPS_hu_HU_18102024.pdf?24c2a31fefe4b25954fd94061593c4f27c276c163
LU1917777945		8 Allianz Thematica - AT - USD	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1917777945_KID_PRIIPS_hu_HU_10122024.pdf?9723ad78ee9ebec6b991622d870cfff1e758a19
LU1363153740		8 Allianz US Short Duration High Income Bond AT USD	https://www.allianzglobalinvestors.de/MDBWS/doc/LU1363153740_KID_PRIIPS_hu_HU_14022025.pdf?67a6227df7a850cd21ee19b4f39adf9a27e90ba5
HU0000721949		6 AMUNDI DISZRIPTÍV VÁLLALATOK VEGYES ALAPOK ALAPJA	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721949/HUN/HUN
HU0000715248		6 AMUNDI EXPLORER ABSZOLÚT HOZAMÚ ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000715248/HUN/HUN
HU0000710348		6 AMUNDI FELTÖREKVŐ PIACI VEGYES ALAPOK ALAPJA "A" SOROZAT	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000710348/HUN/HUN
LU1121646779		8 AMUNDI FUND SOLUTIONS - BALANCED - A EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121646779/HUN/HUN
LU1121647660		8 AMUNDI FUND SOLUTIONS - CONSERVATIVE - A EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121647660/HUN/HUN
LU1121647157		8 AMUNDI FUND SOLUTIONS - SUSTAINABLE GROWTH - A (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121647157/HUN/HUN
LU1894677027		8 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1894677027/HUN/HUN/20250905?inline
LU1894677613		8 Amundi Funds Absolute Return Global Opportunities Bond C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894677613/HUN/HUN
LU1882439323		8 AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882439323/HUN/HUN
LU3081005293		8 AMUNDI FUNDS ASIA EQUITY FOCUS - A2 EUR (C)	https://www.amundi.pl/dl/doc/kid-priips/LU3081005293/POR/PRT/20250604?inline
LU0823038988		8 AMUNDI FUNDS ASIA EQUITY FOCUS - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU0823038988/ENG/LUX/20250619?inline
LU1882444166		8 AMUNDI FUNDS ASIA EQUITY FOCUS - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444166/HUN/HUN
LU1882444240		8 AMUNDI FUNDS ASIA EQUITY FOCUS - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444240/HUN/HUN
LU3081005459		8 AMUNDI FUNDS CHINA EQUITY - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081005459/HUN/HUN/20250905?inline
LU1880383366		8 AMUNDI FUNDS CHINA EQUITY - A2 USD (C)	https://www.amundi.com/dl/doc/kid-priips/LU1880383366/ENG/HUN/20250905?inline
LU1882445999		8 AMUNDI FUNDS CHINA EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882445999/HUN/HUN
LU1882446021		8 AMUNDI FUNDS CHINA EQUITY - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882446021/HUN/HUN
LU3081005533		8 AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081005533/HUN/HUN/20250905?inline
LU3081005616		8 AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081005616/HUN/HUN/20250905?inline
LU1882448076		8 Amundi Funds Emerging Europe Middle East and Africa - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448076/HUN/HUN
LU1882448159		8 Amundi Funds Emerging Europe Middle East and Africa - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448159/HUN/HUN
LU2070310037		8 AMUNDI FUNDS EMERGING MARKETS BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2070310037/HUN/HUN/20250905?inline
LU2110860504		8 AMUNDI FUNDS EMERGING MARKETS BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2110860504/HUN/HUN/20250905?inline
LU1882451880		8 AMUNDI FUNDS EMERGING MARKETS BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882451880/HUN/HUN
LU1882452003		8 AMUNDI FUNDS EMERGING MARKETS BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882452003/HUN/HUN
LU3081005889		8 AMUNDI FUNDS EMERGING WORLD EQUITY - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081005889/HUN/HUN/20250905?inline
LU0823041008		8 AMUNDI FUNDS EMERGING WORLD EQUITY - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU0823041008/HUN/HUN/20250905?inline
LU1882465757		8 AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465757/HUN/HUN
LU1882465831		8 AMUNDI FUNDS EMERGING WORLD EQUITY - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465831/HUN/HUN
LU1103159536		8 AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1103159536/HUN/HUN/20250905?inline
LU1882467969		8 AMUNDI FUNDS EURO AGGREGATE BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882467969/HUN/HUN
LU0839528907		8 AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU0839528907/HUN/HUN/20250905?inline
LU0987187969		8 AMUNDI FUNDS EURO CORPORATE ESG BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU0987187969/HUN/HUN/20250905?inline

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1882470245		8 Amundi Funds Euro Corporate ESG Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470245/HUN/HUN
LU1882470591		8 Amundi Funds Euro Corporate ESG Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470591/HUN/HUN
LU1882473264		8 AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1882473264/HUN/HUN/20250905?inline
LU1882473694		8 AMUNDI FUNDS EURO GOVERNMENT RESPONSIBLE BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1882473694/HUN/HUN/20250905?inline
LU1882473850		8 Amundi Funds Euro Government Responsible Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882473850/HUN/HUN
LU1882474072		8 Amundi Funds Euro Government Responsible Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882474072/HUN/HUN
LU1882475988		8 Amundi Funds Euro Strategic Bond - A - EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882475988/HUN/HUN
LU3081003165		8 AMUNDI FUNDS EUROLAND EQUITY - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081003165/HUN/HUN/20250905?inline
LU1883304286		8 AMUNDI FUNDS EUROLAND EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883304286/HUN/HUN
LU3081004130		8 AMUNDI FUNDS EUROPE EQUITY CLIMATE - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004130/HUN/HUN/20250905?inline
LU2359306920		8 AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2359306920/HUN/HUN/20250905?inline
LU2359307498		8 Amundi Funds European Equity ESG Improvers - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2359307498/HUN/HUN
LU1883311224		8 AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG - A2 EUR ©	https://www.amundi.hu/dl/doc/kid-priips/LU1883311224/HUN/HUN/20250905?inline
LU1883312032		8 Amundi Funds European Equity Income ESG - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883312032/HUN/HUN
LU3081003249		8 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081003249/HUN/HUN/20250905?inline
LU3081003322		8 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081003322/HUN/HUN/20250905?inline
LU1883306901		8 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883306901/HUN/HUN
LU1883307032		8 AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883307032/HUN/HUN
LU2339089836		8 AMUNDI FUNDS EUROPEAN EQUITY VALUE - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2339089836/HUN/HUN/20250905?inline
LU1883314913		8 AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883314913/HUN/HUN
LU1883316371		8 AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR ©	https://www.amundi.hu/dl/doc/kid-priips/LU1883316371/HUN/HUN/20250905?inline
LU1049752592		8 AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1049752592/HUN/HUN/20250905?inline
LU1883316884		8 AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883316884/HUN/HUN
LU1883317007		8 AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883317007/HUN/HUN
LU2070309450		8 AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2070309450/HUN/HUN/20250905?inline
LU1883319474		8 AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319474/HUN/HUN
LU1883319557		8 AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319557/HUN/HUN
LU2070309377		8 AMUNDI FUNDS GLOBAL EQUITY - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2070309377/HUN/HUN/20250905?inline
LU1880398471		8 AMUNDI FUNDS GLOBAL EQUITY - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1880398471/HUN/HUN/20250905?inline
LU1883342880		8 Amundi Funds Global Equity - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342880/HUN/HUN
LU1883342963		8 Amundi Funds Global Equity - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342963/HUN/HUN
LU2643911998		8 Amundi Funds Global Equity ESG Improvers	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2643911998/HUN/HUN
LU2643912376		8 AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2643912376/HUN/HUN/20250905?inline
LU1883321371		8 AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1883321371/HUN/HUN/20250905?inline
LU1883321611		8 Amundi Funds Global Equity Income ESG - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883321611/HUN/HUN
LU3081003678		8 AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE - A2 USD (D)	https://www.amundi.hu/dl/doc/kid-priips/LU3081003678/HUN/HUN/20250905?inline
LU2183143689		8 AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2183143689/HUN/HUN/20250905?inline
LU2183143762		8 AMUNDI FUNDS GLOBAL MULTI-ASSET - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2183143762/HUN/HUN/20250905?inline
LU1883328038		8 AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328038/HUN/HUN
LU1883328111		8 AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328111/HUN/HUN
LU1883330877		8 AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883330877/HUN/HUN
LU1883331099		8 AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331099/HUN/HUN
LU1883331503		8 AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331503/HUN/HUN
LU1923162355		8 AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162355/HUN/HUN
LU1923162272		8 AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162272/HUN/HUN
LU3081003835		8 AMUNDI FUNDS JAPAN EQUITY SELECT - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081003835/HUN/HUN/20250905?inline
LU3081004056		8 AMUNDI FUNDS JAPAN EQUITY SELECT - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004056/HUN/HUN/20250905?inline
LU1941681956		8 AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1941681956/HUN/HUN
LU1880407132		8 AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1880407132/HUN/HUN/20250905?inline
LU1883869544		8 Amundi Funds Net Zero Ambition Top European Players - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869544/HUN/HUN
LU1883869627		8 Amundi Funds Net Zero Ambition Top European Players - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869627/HUN/HUN
LU1883340595		8 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340595/HUN/HUN
LU1883340678		8 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1883340678/HUN/HUN/20250905?inline
LU1883340751		8 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340751/HUN/HUN
LU1883340835		8 AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340835/HUN/HUN
LU3081006184		8 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081006184/HUN/HUN/20250905?inline
LU2976322722		8 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2976322722/HUN/HUN/20250905?inline
LU1883836378		8 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836378/HUN/HUN
LU1883836451		8 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836451/HUN/HUN
LU1956955550		8 AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955550/HUN/HUN
LU1956955477		8 AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955477/HUN/HUN
LU1691799644		8 AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1691799644/HUN/HUN
LU1433245245		8 AMUNDI FUNDS PROTECT 90 – A2 EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1433245245/HUN/HUN
LU1883867761		8 AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1883867761/HUN/HUN/20250905?inline
LU3081005962		8 AMUNDI FUNDS RUSSIAN EQUITY - A HUF (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081005962/HUN/HUN/20250905?inline
LU1883867928		8 AMUNDI FUNDS RUSSIAN EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883867928/HUN/HUN
LU1883868066		8 AMUNDI FUNDS RUSSIAN EQUITY - C HUF	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883868066/HUN/HUN
LU3081006002		8 AMUNDI FUNDS STRATEGIC BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081006002/HUN/HUN/20250905?inline
LU1882476101		8 AMUNDI FUNDS STRATEGIC BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882476101/HUN/HUN
LU2070309294		8 AMUNDI FUNDS STRATEGIC INCOME - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2070309294/HUN/HUN/20250905?inline
LU2976322995		8 AMUNDI FUNDS STRATEGIC INCOME - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2976322995/HUN/HUN/20250905?inline
LU1883842772		8 Amundi Funds Strategic Income - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883842772/HUN/HUN
LU1883843077		8 Amundi Funds Strategic Income - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883843077/HUN/HUN
LU1883849603		8 AMUNDI FUNDS US BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1883849603/HUN/HUN/20250905?inline
LU1883850874		8 Amundi Funds US Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883850874/HUN/HUN

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU2643913002		8 AMUNDI FUNDS US EQUITY ESG IMPROVERS - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2643913002/HUN/HUN/20250905?inline
LU2146568170		8 Amundi Funds US Equity ESG Improvers - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568170/HUN/HUN
LU2146568097		8 Amundi Funds US Equity ESG Improvers - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568097/HUN/HUN
LU3081004486		8 AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004486/HUN/HUN/20250905?inline
LU2819204210		8 AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2819204210/HUN/HUN/20250905?inline
LU1883854603		8 Amundi Funds US Equity Fundamental Growth - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854603/HUN/HUN
LU1883854785		8 Amundi Funds US Equity Fundamental Growth - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854785/HUN/HUN
LU3081004569		8 AMUNDI FUNDS US EQUITY RESEARCH - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004569/HUN/HUN/20250905?inline
LU3081004643		8 AMUNDI FUNDS US EQUITY RESEARCH - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004643/HUN/HUN/20250905?inline
LU1883859586		8 Amundi Funds US Equity Research - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859586/HUN/HUN
LU1883859669		8 Amundi Funds US Equity Research - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859669/HUN/HUN
LU3081004726		8 AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004726/HUN/HUN/20250905?inline
LU1894683264		8 AMUNDI FUNDS US EQUITY RESEARCH VALUE - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1894683264/HUN/HUN/20250905?inline
LU1894683694		8 Amundi Funds US Equity Research Value - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683694/HUN/HUN
LU1894683777		8 Amundi Funds US Equity Research Value - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683777/HUN/HUN
LU3081004304		8 AMUNDI FUNDS US EQUITY SELECT - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081004304/HUN/HUN/20250905?inline
LU3081002431		8 AMUNDI FUNDS US HIGH YIELD BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU3081002431/HUN/HUN/20250905?inline
LU2976323027		8 AMUNDI FUNDS US HIGH YIELD BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2976323027/HUN/HUN/20250905?inline
LU1883862887		8 Amundi Funds US High Yield Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883862887/HUN/HUN
LU1883863000		8 Amundi Funds US High Yield Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883863000/HUN/HUN
LU2070308726		8 AMUNDI FUNDS US PIONEER FUND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2070308726/HUN/HUN/20250905?inline
LU2237438978		8 AMUNDI FUNDS US PIONEER FUND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU2237438978/HUN/HUN/20250905?inline
LU1883872688		8 AMUNDI FUNDS US PIONEER FUND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872688/HUN/HUN
LU1883872845		8 AMUNDI FUNDS US PIONEER FUND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872845/HUN/HUN
LU1882441816		8 AMUNDI FUNDS US SHORT TERM BOND - A2 EUR (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1882441816/HUN/HUN/20250905?inline
LU1882441907		8 AMUNDI FUNDS US SHORT TERM BOND - A2 USD (C)	https://www.amundi.hu/dl/doc/kid-priips/LU1882441907/HUN/HUN/20250905?inline
LU1882442541		8 Amundi Funds US Short Term Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442541/HUN/HUN
LU1882442897		8 Amundi Funds US Short Term Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442897/HUN/HUN
HU0000726211		8 Amundi Klimatudatos Vegyes Alapok alapja	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000726211/HUN/HUN
HU0000721931		6 Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721931/HUN/HUN
HU0000701891		8 AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701891/HUN/HUN
HU0000701842		6 AMUNDI MAGYAR INDEXKÖVETŐ RÉSZVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701842/HUN/HUN
HU0000734868		6 Amundi Magyar Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734868/HUN/HUN
HU0000701834		6 Amundi Magyar Kötvény Alap "A" sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701834/HUN/HUN
HU0000706643		6 Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000706643/HUN/HUN
HU0000701941		6 Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701941/HUN/HUN
HU0000734850		6 Amundi Óvatos Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734850/HUN/HUN
HU0000701909		6 AMUNDI ÓVATOS KÖTVÉNY ALAP "A SOROZAT"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701909/HUN/HUN
HU0000704168		6 Amundi Óvatos Kötvény Alap "C sorozat"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000704168/HUN/HUN
HU0000717418		6 Amundi Ökológia Átmenet Vegyes Alapok Alapja - A	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000717418/HUN/HUN
HU0000712666		6 AMUNDI REGATTA ABSZOLÚT HOZAMÚ ALAP "C"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000712666/HUN/HUN
HU0000711353		6 AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP "A"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000711353/HUN/HUN
HU0000722673		6 Amundi Rugalmas Kötvény Alap - "A" sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000722673/HUN/HUN
HU0000734876		8 Amundi Rugalmas Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734876/HUN/HUN
LU0372625102		6 AMUNDI S.F. - EUR COMMODITIES - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0372625102/HUN/HUN
LU1694770196		6 Amundi S.F. - EUR Commodities - C USD HGD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1694770196/HUN/HUN
HU0000702014		6 Amundi Selecta Európai Részvény Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000702014/HUN/HUN
HU0000701883		8 Amundi USA Devizarészvény Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701883/HUN/HUN
HU0000706528		6 APELSO - Fókusz HUF Származtatott Alap	https://www.apelsocapital.hu/uploads/editors/hu0000706528-priips-fokusz-huf-szarmaztatott-alap-a-sorozat-20241002.pdf
HU0000708714		8 APELSO - New Wave EUR Abszolút Hozamú Alap	https://www.apelsocapital.hu/uploads/editors/priips-hu0000708714-new-wave-eur-alap-20240826.pdf
HU0000709241		6 APELSO ECHO Abszolút Hozamú Alap A sorozat	https://www.apelsocapital.hu/uploads/editors/priips-hu0000709241-apelso-echo-alap-a-sorozat-20240510.pdf
HU0000715834		6 APELSO EUR Rövid Kötvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000715834-priips-apelso-euro-rovid-kotveny-alap-20240227.pdf
HU0000706494		6 APELSO INCOME Kötvény Befektetési Alap.	https://www.apelsocapital.hu/uploads/editors/hu0000706494-priips-apelso-income-alap-a-sorozat-20241209.pdf
HU0000706510		6 APELSO Megatrends Részvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000706510-priips-apelso-megatrends-reszveny-alap-20240426.pdf
HU0000713771		6 APELSO USD Rövid Kötvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000713771-priips-apelso-usd-rovid-kotveny-alap-20240222.pdf
HU0000707732		6 APELSO Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat	https://www.apelsocapital.hu/uploads/editors/hu0000707732-priips-apelso-wm-huf-vegyes-alap-a-sorozat-20241002.pdf
LU0359201455		8 Blackrock Global Funds - China Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-china-fund-class-a2-hedged-eur-lu0359201455-hu.pdf
LU0093503810		8 Blackrock Global Funds - Euro Short Duration Bond A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-euro-short-duration-bond-fund-class-a2-eur-lu0093503810-hu.pdf
LU0093502762		8 Blackrock Global Funds - Euro-Markets A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-euro-markets-fund-class-a2-eur-lu0093502762-hu.pdf
LU0562822386		8 Blackrock Global Funds - European Equity Income A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-european-equity-income-fund-a2-eur-lu0562822386-hu.pdf
LU0278453476		6 Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-fixed-income-global-opportunities-fund-class-a2-hedged-eur-lu0278453476-hu.pdf
LU0278466700		6 Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-fixed-income-global-opportunities-fund-class-a2-usd-lu0278466700-hu.pdf
LU0212925753		6 Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-global-allocation-hedged-a2-eur-lu0212925753-hu.pdf
LU0072462426		6 Blackrock Global Funds - Global Allocation Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-global-allocation-a2-usd-lu0072462426-hu.pdf
LU0171284937		8 Blackrock Global Funds - Global High Yield Bond A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-global-high-yield-bond-fund-class-a2-usd-lu0171284937-hu.pdf
LU0093504206		8 Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bqf-global-high-yield-bond-fund-class-a2-hedged-eur-lu0093504206-hu.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0171289498	6	Blackrock Global Funds - Latin American Fund A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-latin-american-fund-class-a2-eur-lu0171289498-hu.pdf
LU0471298348	9	Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-hedged-eur-lu0471298348-hu.pdf
LU0385154629	9	Blackrock Global Funds - Nutrition Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-usd-lu0385154629-hu.pdf
LU0072461881	6	Blackrock Global Funds - US Basic Value A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-a2-usd-lu0072461881-hu.pdf
LU0326422689	6	Blackrock Global Funds - World Gold Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-hedged-eur-lu0326422689-hu.pdf
LU0055631609	6	Blackrock Global Funds - World Gold Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-usd-lu0055631609-hu.pdf
LU0326424115	6	Blackrock Global Funds - World Mining Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-hedged-eur-lu0326424115-hu.pdf
LU0075056555	6	Blackrock Global Funds - World Mining Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-usd-lu0075056555-hu.pdf
LU0438336264	8	Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bsf-sustainable-fixed-income-strategies-fund-class-a2-eur-lu0438336264-hu.pdf
LU1165135440	9	BNP Paribas Funds Aqua EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJX74k+A9eNJZFzjv81O1C52r3q8JTvbqeZ40IP1wwlEzK8MZx4hYT/TZ0ni7xiqVUits7TRz8H0bbGcakFRg9biCmv6KWmZe9kr1jFzw8soWq9JQY0y9i4JqZNSKklpkb1lapuiG1Gw/Zns+oZqnhoXKRJv/8hU1Lk2O92JImQwS
LU1620156130	9	BNP Paribas Funds Aqua USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJX74k+A9eNJZFzjv81O1C516mSW25vJl81C25sD5MC11aE3MigizSlwmb7CTf9vD75h64PYuV/89b9ZTNC6CBZGwpMTM04WNYqzqXmmM6UtsTWTMuDrVH9XUymGVGPZSUHQO17ZaZ8kWUwDUssSHZHYIPB6Pen+7khhQZXzXL9TRZmA
LU0823397368	8	BNP Paribas Funds Asia Ex-Japan Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJX74k+A9eNJZFzjv81O1C52hZAnRok6U0/B+ddBPXnmenBb6lKbqVbljFsFwC6A20FBeKF51YCECTvoAlVFUogHEPrkMSWC3oZhmG43qQrrkqa0b/JIOWkrXVfUg+K1LmJ0HaYOOo2wiUvDs8u0m6LqaVsA7a+iLUMoqmolS
LU0265266980	8	BNP Paribas Funds Brazil Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJZwEoBS/YIGL07dXc0sCrZO/kuTDekG22/hEVIXXZp6qBrEPO0MT/aQtHtdhX3u70n0b8kldCdnUOVt9xlmDntM04WNYqzqXmmM6UtsTE93oQive8ORX2PkS/dH57rYC4+fZ8HDUjAX8rGU1iHVwwub2i1ZtUIM3kquwab6AfEX
LU0823426308	8	BNP Paribas Funds China Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLghyRoMO7Ls73p+fJq+Zm18SNX22rTi9F114kR5bXvLUf6eayhPeZldzyO19mekasxTaxXJCLlMrN1tOQp5PTH/ml3rfzzOhzMaikaCSC07deBSD3+eba9GSIagFpbx0YqahawQLMLlYTS7oXsAR
LU0823413587	8	BNP Paribas Funds Emerging Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLghyRoMO7Ls73p+fJq+Zm1889cJkrv6lRYYZ4O1FO5zB4q8hcg6iOBQZFomWi88mngTlhG2Ti8Rcq795hbhhKslRNIWqhE3md4u8vaLg/thcqvVER+id68vviY1YttQWOOlOvecD7zT791ThUA9i
LU0823414635	9	BNP Paribas Funds Energy Transition EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWsdKvpVg3L5YUQdyI0my3VLEyQvVmSI+WDWVv99GV6lzlzqLpYwwuGO2f3TUIWCVL/U+xlEMLUrOzktN+vKrO2GMxsUDYSlJsEa+PjY9UWAFIvq20Glv7V1eCxqerpijVZeu+7vIFBGm2eX0UBvAiOp+3vinOjv1GdVCHSVulJA4
LU0325598166	8	BNP Paribas Funds Enhanced Bond 6M, EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLpmSEwOZ/4YRvhwUbm/UJWubWotfHRUqaAkD/4l2ZEoQoqafHW/4ZEhLU2y8zuUQto8Eri8ab5iBa/FSLad/qb8VklEVROO03i7rFPBpGWZlu67RpDvnyYw9mk/iC/2q5NmnIGbzAbhlCiei031
LU0823401574	8	BNP Paribas Funds Euro Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLghyRoMO7Ls73p+fJq+Zm183WTcnOZDTigs9zyevJhP1L37ApqB7NwW7FTNR3WYdM6UTBspn9DeqCVs9izimshQVhO+hUOvqBafFSa6pD3vA/0wsbwN45/iXkZqy4h9b7CTC12i5vuhCNS8WifVZ
LU0823399810	8	BNP Paribas Funds Europe Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLonytccum1yWZZ3sgDG3oKn7sTg7+Lz6kVO4xleiz/OOuDZBMdaMUreP73kaGlmZ3DZA6dHyAJfd4QnyslcHqP1+eWq+5m4ekJOGmEwtRmrpYJvr9nBuzHT2Y/sqbACpOnDqVO3qN9YiOVSS5b3GiM
LU0823404248	8	BNP Paribas Funds Europe Growth EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLonytccum1yWZZ3sgDG3oKnZiX7aJd7iOEbtlTC7FJD0dr0GBRv5Mj1ToKmmblO+88DCxc4zzXFVLxdrZqgR8ris3IKAAVq2On2idWndyqOvf+re8zDbCvLUcMbFeBtvfNSoevo5kFpzAvkZTqORC
LU0347711466	9	BNP Paribas Funds Global Environment EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJX74k+A9eNJZFzjv81O1C50liqK0fUc/AKNiDiZletZpQrlA6lvi39mzl2X3DvQsAXtlxTnVzzBLk0f+8vr0BffTR2I9i80nxsyvd6clS8saZPx5dGtq+YBqXG1CZ+m52qOIFLY0Je6RXnhjpPtthbdaPIf+Rtcc8ziAU/et2EcY
LU0347712357	9	BNP Paribas Funds Global Environment USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJX74k+A9eNJZFzjv81O1C53bsKXbq8EYBlXqpmR/1Cy+wxS5KoTnBRepBtS9KB+exMz7AsPu9lDBHx9K2eDSqLWXq9lCjIbzhwT4YvrEmOyxil3hlREPKTWAStHMsM8Ha+ccYlPEOLyB7T0tsJPFX3DhvfMafwu4vuGYBZSIFV
LU0823428932	8	BNP Paribas Funds India Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLonytccum1yWZZ3sgDG3oKnAYOaMfc8spN2qaiwxEJ6UuAMxsm5EZV/6qPPGsS03x29O2ZC6e1lHvoYP2pm6nQgkf0s12LqBVacs1MvFNSnHsRO7iYYc65ACmZapOYbkKqyKJaaqzE8NX+ocS1C/ZSG
LU0089291651	8	BNP Paribas Funds Target Risk Balanced EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLrqWlkytO+C9fhkHvxa8y19bEi/xz2+zhL869EJowxEuMMxa7KT48CqyaurXYbURu2s4FzmGUUZm0MM82bdZECAaO6O16fT8+JWYmkOU9+oWB0UgRnizcJRx+is/oMWRXsrQVJFCzmc1D1ldrmsJbR
LU0265293521	8	BNP Paribas Funds Turkey Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0pavJP1MHjms+YasovtvJWVBKITS7yNiiRirpn6IPLqWovLkhhHROEUyhfFUzm+54vFbUrIxbHfRq3WqMd7ihVGZLXSsmE6vmlHehZK1uWwoLRISW35/IIUWB3Z/FizkiNBZu7NfCV/FybUyMidt4hnpq/6RBi/YEtzAeBIUh3U2n5ZBDLbLSiUe98VQo5
HU0000707948	6	Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	https://hold.hu/wp-content/uploads/2025/09/kiid-HU0000707948-2025_09_15.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000725189		6 Citadella Abszolút Hozamú Származtatott Befektetési Alap C sorozat EUR	https://hold.hu/alapkezezo/wp-content/uploads/2021/09/kid-HU0000725189-FS-Citadella.pdf
LU2860962559		8 CPR Invest - Artificial Intelligence - A EUR Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2860962559/HUN/HUN
LU1902443420		8 CPR Invest – Climate Action - A EUR - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1902443420/HUN/HUN
LU1530899142		8 CPR Invest – Global Disruptive Opportunities - A EUR - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899142/HUN/HUN
LU1530899498		8 CPR Invest – Global Disruptive Opportunities - A USD - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899498/HUN/HUN
LU1291158233		8 CPR Invest – Global Silver Age – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1291158233/HUN/HUN
LU2389405080		8 CPR Invest – Hydrogen – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2389405080/HUN/HUN
LU2036816820		8 CPR Invest – MedTech – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2036816820/HUN/HUN
LU2384387564		8 CPR Invest – MedTech A-HUF-ACC	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2384387564/HUN/HUN
LU0945775517		8 Fidelity Funds – America Fund A-Acc-EUR (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0945775517.pdf
LU0979392684		8 Fidelity Funds – America Fund A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979392684.pdf
LU0251131958		8 Fidelity Funds – America Fund A-Acc-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-USD_STRD_hu_LU0251131958.pdf
LU1846738604		6 Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-Euro%20(Euro-_STRD_hu_LU1846738604.pdf
LU1984161429		6 Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-HUF_STRD_hu_LU1984161429.pdf
LU1366333414		6 Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-USD_STRD_hu_LU1366333414.pdf
LU0345361124		6 Fidelity Funds – Asia Pacific Opportunities Fund - A ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-Euro_STRD_hu_LU0345361124.pdf
LU2268341844		6 Fidelity Funds – Asia Pacific Opportunities Fund - A ACC HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-HUF_STRD_hu_LU2268341844.pdf
LU0605512275		6 Fidelity Funds – Asian Bond Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Bond%20Fund%20A-ACC-USD_STRD_hu_LU0605512275.pdf
LU0261950983		8 Fidelity Funds – Asian Special Situations A-Acc-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Special%20Situations%20Fund%20A-ACC-USD_STRD_hu_LU0261950983.pdf
LU2373640825		8 Fidelity Funds – China Consumer Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-HUF_STRD_hu_LU2373640825.pdf
LU0594300096		8 Fidelity Funds – China Consumer Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-Euro_STRD_hu_LU0594300096.pdf
LU0594300179		8 Fidelity Funds – China Consumer Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-USD_STRD_hu_LU0594300179.pdf
LU2034656020		6 Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20High%20Yield%20Fund%20A-ACC-Euro%20(Euro-_USD%20(hedged)_STRD_hu_LU2034656020.pdf
LU1313547462		6 Fidelity Funds – China High Yield Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU1313547462.pdf
LU2376061086		9 Fidelity Funds - Climate Solutions Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-Euro_STRD_hu_LU2376061086.pdf
LU2373640585		9 Fidelity Funds - Climate Solutions Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-HUF_STRD_hu_LU2373640585.pdf
LU2348335964		9 Fidelity Funds - Climate Solutions Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-USD_STRD_hu_LU2348335964.pdf
LU0303816705		6 Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-Euro_STRD_hu_LU0303816705.pdf
LU0303823156		6 Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-USD_STRD_hu_LU0303823156.pdf
LU1295422502		8 Fidelity Funds – Emerging Market Debt HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Market%20Debt%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422502.pdf
LU0261950470		8 Fidelity Funds – Emerging Markets Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Markets%20Fund%20A-ACC-USD_STRD_hu_LU0261950470.pdf
LU1295422171		8 Fidelity Funds – Euro Bond HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422171.pdf
LU1295422338		8 Fidelity Funds – Euro Corporate Bond HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Corporate%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422338.pdf
LU0261959422		8 Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-Euro_STRD_hu_LU0261959422.pdf
LU1088279044		8 Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1088279044.pdf
LU0997586515		8 Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU0997586515.pdf
LU0251130802		8 Fidelity Funds – European High Yield Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20High%20Yield%20Fund%20A-ACC-Euro_STRD_hu_LU0251130802.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU2291806813	8	Fidelity Funds - Future Connectivity Fund A-ACC-EUR (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU2291806813.pdf
LU2268341927	8	Fidelity Funds - Future Connectivity Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-HUF_STRD_hu_LU2268341927.pdf
LU2247934214	8	Fidelity Funds - Future Connectivity Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-USD_STRD_hu_LU2247934214.pdf
LU0261948227	8	Fidelity Funds – Germany Fund A-ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20German%20Fund%20A-ACC-Euro_STRD_hu_LU0261948227.pdf
LU1273508504	8	Fidelity Funds - Global Consumer Brands Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-HUF_STRD_hu_LU1273508504.pdf
LU0882574139	8	Fidelity Funds - Global Consumer Brands Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-USD_STRD_hu_LU0882574139.pdf
LU0114721508	8	Fidelity Funds - Global Consumer Brands Fund A-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-Euro_STRD_hu_LU0114721508.pdf
LU0528228074	8	Fidelity Funds - Global Demographics Fund A-ACC-EUR (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0528228074.pdf
LU1295422767	8	Fidelity Funds - Global Demographics Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-HUF_STRD_hu_LU1295422767.pdf
LU0528227936	8	Fidelity Funds - Global Demographics Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-USD_STRD_hu_LU0528227936.pdf
LU0979393062	8	Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979393062.pdf
LU0605515377	8	Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0605515377.pdf
LU0772969993	8	Fidelity Funds – Global Dividend Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-USD_STRD_hu_LU0772969993.pdf
LU1391767586	8	Fidelity Funds – Global Financial Services A-ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Financial%20Services%20Fund%20A-ACC-Euro_STRD_hu_LU1391767586.pdf
LU0261952419	8	Fidelity Funds - Global Healthcare Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-Euro_STRD_hu_LU0261952419.pdf
LU1273508686	8	Fidelity Funds - Global Healthcare Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-HUF_STRD_hu_LU1273508686.pdf
LU0882574055	8	Fidelity Funds - Global Healthcare Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-USD_STRD_hu_LU0882574055.pdf
LU0987487336	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0987487336.pdf
LU1088281024	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1088281024.pdf
LU0997587596	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU0997587596.pdf
LU1213836080	8	Fidelity Funds – Global Technology Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-Euro_STRD_hu_LU1213836080.pdf
LU1984161932	8	Fidelity Funds – Global Technology Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-HUF_STRD_hu_LU1984161932.pdf
LU1235294995	8	Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU1235294995.pdf
LU0337581549	8	Fidelity Funds – US High Yield Fund (hedged) EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0337581549.pdf
LU0605520377	8	Fidelity Funds – US High Yield Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU0605520377.pdf
LU1295421959	8	Fidelity Funds – US High Yield HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295421959.pdf
LU1892829828	8	Fidelity Funds - Water & Waste Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-Euro_STRD_hu_LU1892829828.pdf
LU1984161858	8	Fidelity Funds - Water & Waste Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-HUF_STRD_hu_LU1984161858.pdf
LU1892829315	8	Fidelity Funds - Water & Waste Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-USD_STRD_hu_LU1892829315.pdf
LU0565135745	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0565135745/HUN/HUN
LU0433182416	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0433182416/HUN/HUN
LU0068578508	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0068578508/HUN/HUN
LU0122613499	8	Franklin Biotechnology Discovery Fund N (acc) USD	https://www.franklintempleton.hu/download/hu-hu/kid/e7af62ef-def1-4144-911a-c91addc08d95/PRIIPSEU_LU0122613499_hu_HU.pdf
LU1969742532	8	Franklin Green Target Income 2024 Fund A1(Ydis) EUR	https://www.franklintempleton.hu/download/hu-hu/kid/d5552c8a-d840-4311-a9a5-51659c65c3/PRIIPSEU_LU1969742532_hu_HU.pdf

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LU1980828302	8	Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1	https://www.franklintempleton.hu/download/hu-hu/kid/79ed3f73-224d-470f-973c-059b36d1c9b2/PRIIPSEU_LU1980828302_hu_HU.pdf
LU0962741061	6	Franklin Gulf Wealth Bond Fund - A-ACC-USD	https://www.franklintempleton.hu/download/hu-hu/kid/22d14ad6-756a-411a-b600-1e8f5e30c128/PRIIPSEU_LU0962741061_hu_HU.pdf
LU1093757489	8	Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/4f99ef10-6ca8-4807-a5a5-5dda6c0c1c8/PRIIPSEU_LU1093757489_hu_HU.pdf
LU1212701962	8	Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/d85d75b6-ec7d-47a3-9845-83fc7243f3d6/PRIIPSEU_LU1212701962_hu_HU.pdf
LU0140363267	8	Franklin Mutual European Fund N EUR	https://www.franklintempleton.hu/download/hu-hu/kid/6c3b6ce7-40f7-45d2-b708-c4b057bd6874/PRIIPSEU_LU0140363267_hu_HU.pdf
HU0000708797	6	Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	https://alapkezes.hu/download.php?type=fund&id=368
HU0000701818	8	Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat	https://alapkezes.hu/download.php?type=fund&id=369
HU0000726112	6	GENERALI DELUXE RÉSZVÉNY ALAP	https://alapkezes.hu/download.php?type=fund&id=852
HU0000706825	6	Generali Fejlődő Piaci Részvény Alapok Alapja A sorozat	https://alapkezes.hu/download.php?type=fund&id=613
HU0000708805	6	Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	https://alapkezes.hu/download.php?type=fund&id=449
HU0000706809	6	GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP	https://alapkezes.hu/download.php?type=fund&id=372
HU0000705736	6	GENERALI HAZAI KÖTVÉNY ALAP 'A'	https://alapkezes.hu/download.php?type=fund&id=304
HU0000708821	6	Generali IC Ázsiai Részvény V/E Befektetési Alapok Alapja	https://alapkezes.hu/download.php?type=fund&id=373
HU0000708813	6	Generali Innováció Részvény Alap	https://alapkezes.hu/download.php?type=fund&id=755
HU0000705603	8	Generali Mustang ESG Amerikai Részvény Alap A sorozat	https://alapkezes.hu/download.php?type=fund&id=374
HU0000705744	6	Generali Rövid Kötvény Alap	https://alapkezes.hu/download.php?type=fund&id=750
HU0000706791	6	GENERALI SELECTION (IPO) RÉSZVÉNY ALAP	https://alapkezes.hu/download.php?type=fund&id=1111
HU0000706833	6	Generali Spirit Abszolút Származtatott Alap	https://alapkezes.hu/download.php?type=fund&id=1113
HU0000706817	6	GENERALI TITANIUM ABSZOLÚT ALAPOK ALAPJA	https://alapkezes.hu/download.php?type=fund&id=611
HU0000720248	6	Generali Triumph Abszolút Származtatott Alap - A sorozat	https://alapkezes.hu/download.php?type=fund&id=1115
HU0000720255	6	Generali Triumph Abszolút Származtatott Alap - C sorozat	https://alapkezes.hu/download.php?type=fund&id=1117
HU0000714977	6	GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	https://alapkezes.hu/download.php?type=fund&id=1116
HU0000701693	6	Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000701693-FS-HOLD-2000-KIJD-A-210527.pdf
HU0000705702	6	Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000705702-FS-HOLD-COLUMBUS.pdf
HU0000702030	6	HOLD KÖTVÉNY BEFEKTETÉSI ALAP	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702030-FS-HOLD_K%C3%96TV%C3%89NY.pdf
HU0000702295	6	Hold Nemzetközi Részvény Alapok Alapja A sorozat	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702295-FS-HOLD-NEMZETK%C3%96Z%C3%89SZV%C3%89NY_1.pdf
HU0000702022	6	HOLD RÉSZVÉNY BEFEKTETÉSI ALAP	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702022-FS-HOLD-Reszveny.pdf
HU0000701685	6	HOLD RÖVID FUTAMIDEJU KÖTVÉNY BEFEKTETÉSI ALAP	https://hold.hu/wp-content/uploads/2021/09/kiid-HU0000701685-FS-20HOLD-Rovid-Kotveny.pdf
HU0000703749	6	Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000703749-FS-HOLD_VM_A.pdf
HU0000708938	6	Hold VM Euro Abszolút Hozamú Alapok Alapja	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000708938-FS-HOLD_VM_EURO.pdf
LU0258924702	8	JPM Global Real Estate Securities A (acc) - EUR (hedged)	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0129437173&docTypeCode=KIDD&docLang=EN&docCountry=LU
LU0258923563	8	JPM Global Real Estate Securities A (acc) - USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0258923563&docTypeCode=KIDD&docLang=EN&docCountry=LU
LU0363447680	6	JPMorgan Funds - EU Government Bond A (acc) EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0363447680&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0408877412	6	JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408877412&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0661985969	6	JPMorgan Funds - Euroland Dynamic A (acc) EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0661985969&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU1086856207	6	JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1086856207&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0289470113	6	JPMorgan Funds - Income Opportunity A (acc) EUR hedged	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289470113&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0323456466	6	JPMorgan Funds - Income Opportunity A (acc) USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0323456466&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0157182857	6	JPMorgan Funds - US Select Equity A (acc) EUR hedged	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0157182857&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0070214290	6	JPMorgan Funds - US Select Equity A (acc)-USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0070214290&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0210536511	6	JPMorgan Funds - US Value A (acc) - USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210536511&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0329201957	8	JPMorgan Investment Funds – Global Dividend Fund A acc USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0329201957&docTypeCode=KIDD&docLang=EN&docCountry=LU
LU0329202419	8	JPMorgan Investment Funds – Global Dividend Fund A (acc) - EUR (hedged)	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0329202419&docTypeCode=KIDD&docLang=EN&docCountry=LU
LU0917670407	6	JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0917670407&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0235842555	6	JPMorgan Investment Funds – Global Macro A Acc USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0235842555&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0095938881	6	JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0095938881&docTypeCode=KIDD&docLang=HU&docCountry=HU

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LU1760116290		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	https://w1.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1760116290&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU1181866309		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	https://w1.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1181866309&docTypeCode=KIDD&docLang=HU&docCountry=HU
HU0000702691		6 MBH Bázis Hazai Rövid Kötvény Alap	https://www.mbhalapkezo.hu/sw/static/file/MBHBazisHazaiRovidKotveny_A_PRIIP_clean_20240418.pdf
HU0000702725		6 MBH Bonitas Kötvényalap A sorozat	https://www.mbhalapkezo.hu/sw/static/file/Bonitas_A_PRIIP_clean_20240418.pdf
HU0000711668		6 MBH Dollár Rövid Kötvény Alap	https://www.mbhalapkezo.hu/sw/static/file/DollarRovidKotveny_USD_PRIIP_clean_20240418.pdf
HU0000717830		6 MBH Euró Rövid Kötvény Alap I sorozat	https://www.mbhalapkezo.hu/sw/static/file/EuroRovidKotvenyI_PRIIP_clean_20240418.pdf
HU0000701552		6 MBH FEJLETT PIACI RÉSZVÉNY ALAP	https://www.mbhalapkezo.hu/sw/static/file/FejlettReszvenyHUF_PRIIP_clean_20240418.pdf
HU0000702709		6 MBH Hazai Hosszú Kötvény Alap A sorozat	https://www.mbhalapkezo.hu/sw/static/file/KotvenyAlap_A_PRIIP_clean_20240418.pdf
HU0000715479		6 MBH Közép-Európai Részvény Alap	https://www.mbhalapkezo.hu/sw/static/file/Kozep-EReszvenyI_PRIIP_clean_20240418.pdf
HU0000702717		6 MBH KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	https://www.mbhalapkezo.hu/sw/static/file/Kozep-EReszveny_PRIIP_clean_20240418.pdf
HU0000715495		6 MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat	https://www.mbhalapkezo.hu/sw/static/file/Paradigma_I_PRIIP_clean_20240418.pdf
HU0000706429		6 MBH Vállalati Deviza Kötvény Alap EUR sorozat	https://www.mbhalapkezo.hu/sw/static/file/EuroRovidKotvenyEUR_PRIIP_clean_20240418.pdf
HU0000701560		6 MBH Vállalati Deviza Kötvény Alap HUF sorozat	https://www.mbhalapkezo.hu/sw/static/file/EuroRovidKotvenyHUF_PRIIP_clean_20240418.pdf
LU3046600667		8 onemarkets Algebris Financial Income Fund (PB only)	https://documents.dataqlide.co/latest/shareclasses/LU3046600667/PRP/hu/HU
LU2595019386		8 onemarkets Allianz Conservative Multi-Asset Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595019386/PRP/hu/HU
LU3201289272		8 onemarkets Allianz Conservative Multi-Asset Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201289272/PRP/hu/HU
LU2595019030		8 onemarkets Allianz Global Equity Future Champions Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595019030/PRP/hu/HU
LU2693800711		8 onemarkets Allianz Global Equity Future Champions Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2693800711/PRP/hu/HU
LU2503843430		8 onemarkets Amundi Climate Focus Equity Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2503843430/PRP/hu/HU
LU3201289603		8 onemarkets Amundi Climate Focus Equity Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201289603/PRP/hu/HU
LU2503839321		8 onemarkets Amundi Flexible Income Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2503839321/PRP/hu/HU
LU3201289942		8 onemarkets Amundi Flexible Income Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201289942/PRP/hu/HU
LU2707096306		6 onemarkets Amundi Income Opportunities Fund - C2	https://documents.dataqlide.co/latest/shareclasses/LU2707096306/PRP/hu/HU
LU2707096058		6 onemarkets Amundi Income Opportunities Fund - C2-USD	https://documents.dataqlide.co/latest/shareclasses/LU2707096058/PRP/hu/HU
LU2595015632		6 onemarkets Balanced Eastern Europe Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595015632/PRP/hu/HU
LU3201290015		6 onemarkets Balanced Eastern Europe Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201290015/PRP/hu/HU
LU2673947680		8 onemarkets BlackRock Global Diversified Balanced Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2673947680/PRP/hu/HU
LU2673949975		8 onemarkets BlackRock Global Diversified Balanced Fund - C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU2673949975/PRP/hu/HU
LU2673955279		8 onemarkets BlackRock Global Diversified Balanced Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2673955279/PRP/hu/HU
LU2503836814		8 onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2503836814/PRP/hu/HU
LU2693799012		8 onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2693799012/PRP/hu/HU
LU3201290874		8 onemarkets Blackrock Global Equity Dynamic Opportunities Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201290874/PRP/hu/HU
LU2673943424		6 onemarkets BlackRock Low Duration Bond Fund - M	https://documents.dataqlide.co/latest/shareclasses/LU2673943424/PRP/hu/HU
LU2673939745		6 onemarkets Bond HUF Fund - M	https://documents.dataqlide.co/latest/shareclasses/LU2673939745/PRP/hu/HU
LU2673945718		6 onemarkets Capital Group US Balanced Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2673945718/PRP/hu/HU
LU2673945809		6 onemarkets Capital Group US Balanced Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2673945809/PRP/hu/HU
LU3201286179		6 onemarkets Capital Group US Balanced Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201286179/PRP/hu/HU
LU2673950635		8 onemarkets Fidelity European Heritage Equity Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2673950635/PRP/hu/HU
LU3201286419		8 onemarkets Fidelity European Heritage Equity Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201286419/PRP/hu/HU
LU3046598580		8 onemarkets Fidelity Longevity & Leisure Fund C	https://documents.dataqlide.co/latest/shareclasses/LU3046598580/PRP/hu/HU
LU3201286682		8 onemarkets Fidelity Longevity & Leisure Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201286682/PRP/hu/HU
LU2503841905		8 onemarkets Fidelity World Equity Income Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2503841905/PRP/hu/HU
LU2798972001		8 onemarkets Fidelity World Equity Income Fund - C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU2798972001/PRP/hu/HU
LU2595009072		6 onemarkets Global Multibrand Selection Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595009072/PRP/hu/HU
LU3201286922		6 onemarkets Global Multibrand Selection Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201286922/PRP/hu/HU
LU2503834447		8 onemarkets J.P. Morgan Emerging Countries Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2503834447/PRP/hu/HU
LU2693799285		8 onemarkets J.P. Morgan Emerging Countries Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2693799285/PRP/hu/HU
LU3201287227		8 onemarkets J.P. Morgan Emerging Countries Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201287227/PRP/hu/HU
LU2673941055		6 onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2673941055/PRP/hu/HU
LU2673940834		6 onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2673940834/PRP/hu/HU
LU2595018065		8 onemarkets J.P. Morgan US Equities Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595018065/PRP/hu/HU
LU2693800984		8 onemarkets J.P. Morgan US Equities Fund - C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU2693800984/PRP/hu/HU
LU2693801016		8 onemarkets J.P. Morgan US Equities Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2693801016/PRP/hu/HU
LU3201288118		6 onemarkets Multi-Asset Value Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201288118/PRP/hu/HU
LU2595023222		8 onemarkets Pictet Global Opportunities Allocation Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2595023222/PRP/hu/HU
LU3201288381		8 onemarkets Pictet Global Opportunities Allocation Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201288381/PRP/hu/HU
LU3046613645		8 onemarkets Pictet Thematic Intelligence Fund (EUR)	https://documents.dataqlide.co/latest/shareclasses/LU3046613645/PRP/hu/HU
LU3046613728		8 onemarkets Pictet Thematic Intelligence Fund (USD)	https://documents.dataqlide.co/latest/shareclasses/LU3046613728/PRP/hu/HU
LU3201288977		8 onemarkets Pictet Thematic Intelligence Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201288977/PRP/hu/HU
LU3046613645		8 onemarkets Pictet Thematic Intelligence Fund-C-EUR	https://documents.dataqlide.co/latest/shareclasses/LU3046613645/PRP/hu/HU
LU3046613728		8 onemarkets Pictet Thematic Intelligence Fund-C-USD	https://documents.dataqlide.co/latest/shareclasses/LU3046613728/PRP/hu/HU
LU2693799798		8 onemarkets PIMCO Global Balanced Allocation Fund - C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU2693799798/PRP/hu/HU
LU2503835766		8 onemarkets PIMCO Global Balanced Allocation Fund- C	https://documents.dataqlide.co/latest/shareclasses/LU2503835766/PRP/hu/HU
LU2595021879		6 onemarkets PIMCO Global Short Term Bond Fund - M	https://documents.dataqlide.co/latest/shareclasses/LU2595021879/PRP/hu/HU
LU2595024626		6 onemarkets PIMCO Global Strategic Bond Fund - M	https://documents.dataqlide.co/latest/shareclasses/LU2595024626/PRP/hu/HU
LU2673954033		8 onemarkets Rockefeller Global Innovation Equity Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU2673954033/PRP/hu/HU
LU2673954116		8 onemarkets Rockefeller Global Innovation Equity Fund - C-USD	https://documents.dataqlide.co/latest/shareclasses/LU2673954116/PRP/hu/HU
LU3201291765		8 onemarkets Rockefeller Global Innovation Equity Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201291765/PRP/hu/HU
LU2673936055		6 onemarkets Short Term Bond HUF Fund - M	https://documents.dataqlide.co/latest/shareclasses/LU2673936055/PRP/hu/HU
LU2673955436		6 onemarkets UC Bond Portfolio I Fund - M (target date fund 2030)	https://documents.dataqlide.co/latest/shareclasses/LU2673955436/PRP/hu/HU

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LU2673955436	6	onemarkets UC Bond Portfolio I Fund - M (target date fund 2030)	https://documents.dataqlide.co/latest/shareclasses/LU2673955436/PRP/hu/HU
LU3046606433	8	onemarkets UC European Equity Stars Fund C	https://documents.dataqlide.co/latest/shareclasses/LU3046606433/PRP/hu/HU
LU3201292060	8	onemarkets UC European Equity Stars Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201292060/PRP/hu/HU
LU2673951286	8	onemarkets UC European Movers Balanced Fund	https://documents.dataqlide.co/latest/shareclasses/LU2673951286/PRP/hu/HU
LU2673951286	8	onemarkets UC European Movers Balanced Fund-C-EUR	https://documents.dataqlide.co/latest/shareclasses/LU2673951286/PRP/hu/HU
LU3046603257	6	onemarkets UC Global Multibrand 60 Fund C	https://documents.dataqlide.co/latest/shareclasses/LU3046603257/PRP/hu/HU
LU3201292573	6	onemarkets UC Global Multibrand 60 Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201292573/PRP/hu/HU
LU3201292656	6	onemarkets UC Global Multibrand 90 Fund C-HUF	https://documents.dataqlide.co/latest/shareclasses/LU3201292656/PRP/hu/HU
LU3046604651	6	onemarkets UC Global Multibrand 90 Fund-C-EUR	https://documents.dataqlide.co/latest/shareclasses/LU3046604651/PRP/hu/HU
LU3046605898	6	onemarkets UC Guaranteed Investment I Fund C	https://documents.dataqlide.co/latest/shareclasses/LU3046605898/PRP/hu/HU
LU3059550783	6	onemarkets UC Guaranteed Investment II Fund C	https://documents.dataqlide.co/latest/shareclasses/LU3059550783/PRP/hu/HU
LU3059551161	6	onemarkets UC Guaranteed Investment III Fund C (2026.10.30)	https://documents.dataqlide.co/latest/shareclasses/LU3059551161/PRP/hu/HU
LU3059551674	6	onemarkets UC Guaranteed Investment IV Fund - C	https://documents.dataqlide.co/latest/shareclasses/LU3059551674/PRP/hu/HU
LU3027069643	6	onemarkets UC Saving Fund-C-EUR	https://documents.dataqlide.co/latest/shareclasses/LU3027069643/PRP/hu/HU
HU0000702170	6	OTP Dollár Rövid Kötvény Alap - „A” sorozat	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Dollar_RKotveny.pdf
HU0000706361	6	OTP EMDA Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_EMDA_A.pdf
HU0000702162	6	OTP Euró Rövid Kötvény Alap - „A” sorozat	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Euro_RKotveny.pdf
HU0000707633	6	OTP Föld Kincsei Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Fold_Kincsei_A.pdf
HU0000713714	6	OTP FUNDMAN “A” SOROZAT	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Fundman_A.pdf
HU0000705579	6	OTP PLANÉTA FELTÖREKVŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Planeta_A.pdf
HU0000706379	6	OTP Supra Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Supra_A.pdf
HU0000718481	6	OTP Supra Dollár Származtatott Alapba Fektető Alap	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Supra_USD.pdf
HU0000711007	6	OTP Trend Abszolút Hozamú Származtatott Alap "A" sorozat	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Trend_A.pdf
HU0000705827	6	OTP Új Európa Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezezo/download/KBI_Uj_Europa_A.pdf
LU0248178906	8	Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	https://api.schroders.com/document-store/SISF_BRIC-%28Brazil-Russia-India-China%29-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0248174152	6	Schroder ISF Emerging Asia EUR A1 Acc	https://api.schroders.com/document-store/SISF_Emerging-Asia-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0133716950	8	Schroder ISF Emerging Europe A1 Acc	https://api.schroders.com/document-store/SISF_Emerging-Europe-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0133706050	8	Schroder ISF Euro Bond A1 Acc	https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0248179540	8	Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0180781477	8	Schroder ISF Global Inflation Linked Bond A1 Acc	https://api.schroders.com/document-store/SISF_Global-Inflation-Linked-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0757360531	8	Schroder ISF Global Multi-Asset Income EUR hedged	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0757359525	8	Schroder ISF Global Multi-Asset Income USD	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A1-Acc-PRIIPEU-HUHU.pdf
LU0133712025	8	Schroder ISF Italian Equity EUR	https://api.schroders.com/document-store/SISF_Italian-Equity-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0236738604	8	Schroder ISF Japanese Equity EUR Hedged A1 Acc	https://api.schroders.com/document-store/SISF_Japanese-Equity-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0323592211	8	Schroder ISF QEP Global Quality EUR A1 Acc	https://api.schroders.com/document-store/SISF_QEP-Global-Quality-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0122612764	8	Templeton European Opportunities Fund N EUR	https://www.franklintempleton.hu/download/hu-hu/kid/0123d94f-bb56-465b-88e8-debd7162769/PRIIPEU_LU0122612764_hu_HU.pdf
LU0294220107	8	Templeton Global Bond Fund EUR Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/7fe86416-f714-4c99-aff3-decdc1f06f00/PRIIPEU_LU0294220107_hu_HU.pdf
LU0122614208	8	Templeton Global Bond Fund USD	https://www.franklintempleton.hu/download/hu-hu/kid/58f3dcaa-eafb-42b2-8785-deaf2912d511/PRIIPEU_LU0122614208_hu_HU.pdf
LU0294221253	8	Templeton Global Total Return Fund EUR Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/13f13a91-3e67-49ee-b0b9-c586bad52d80/PRIIPEU_LU0294221253_hu_HU.pdf
LU0170477797	8	Templeton Global Total Return Fund USD	https://www.franklintempleton.hu/download/hu-hu/kid/0b2cb5b7-a801-43b9-acd6-b7063219365e/PRIIPEU_LU0170477797_hu_HU.pdf
LU1353183533	6	THEAM Quant - Multi Asset Diversified	https://docfinder.bnpparibas-am.com/api/files/7f03618c-5494-4745-8a29-5ca0a3b9bdfc/1536
HU0000715982	6	VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	https://www.vigam.hu/wp-content/uploads/2025/06/aaca_KID_E_2025.06.30_HU_KIDF.pdf
HU0000715990	6	VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	https://www.vigam.hu/wp-content/uploads/2025/06/aaca_KID_U_2025.06.30_HU_KIDF.pdf
HU0000703970	6	VIG Alfa Abszolút Hozamú Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aaca_KID_A_2025.06.30_HU_KIDF.pdf
HU0000715974	6	VIG Alfa Abszolút Hozamú Származtatott Befektetési Alap "I" sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aaca_KID_I_2025.06.30_HU_KIDF.pdf
HU0000709605	6	VIG Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aavk_KID_I_2025.06.30_HU_KIDF.pdf
HU0000709597	6	VIG BONDMAXX ABSZOLÚT HOZAMÚ KÖTVÉNY BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aavk_KID_A_2025.06.30_HU_KIDF.pdf
HU0000702477	6	VIG Fejlett Piaci Államkötvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aank_KID_A_2025.06.30_HU_KIDF.pdf
HU0000705272	8	VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aazs_KID_A_2025.06.30_HU_KIDF.pdf
HU0000706114	6	VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2025/06/aaee_KID_A_2025.06.30_HU_KIDF.pdf
HU0000702501	6	VIG Közép-Európai Részvény Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aahr_KID_A_2025.06.30_HU_KIDF.pdf
HU0000709530	6	VIG KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP I sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aahr_KID_I_2025.06.30_HU_KIDF.pdf
HU0000705256	6	VIG Lengyel Kötvény Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aalk_KID_A_2025.06.30_HU_KIDF.pdf
HU0000702493	6	VIG MAGYAR KÖTVÉNY BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aahk_KID_A_2025.06.30_HU_KIDF-1.pdf
HU0000702303	6	VIG Magyar Pénzpiaci Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2025/06/aapp_KID_A_2025.06.30_HU_KIDF.pdf
HU0000714886	6	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aama_KID_A_2025.06.30_HU_KIDF-1.pdf
HU0000714894	8	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP E sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aama_KID_E_2025.06.30_HU_KIDF.pdf

ISIN	SFDR Besorolás/Classification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000714928	6	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP I sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aama_KID_I_2025.06.30_HU_KIDF.pdf
HU0000714902	8	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP U sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aama_KID_U_2025.06.30_HU_KIDF.pdf
HU0000705520	6	VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	https://www.vigam.hu/wp-content/uploads/2025/06/aacl_KID_A_2025.06.30_HU_KIDF.pdf
HU0000707195	6	VIG MegaTrend Részvény Befektetési Alap – B sorozat (HUF)	https://www.vigam.hu/wp-content/uploads/2025/06/aacI_KID_B_2025.06.30_HU_KIDF.pdf
HU0000703145	6	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2025/06/aamx_KID_A_2025.06.30_HU_KIDF.pdf
HU0000716014	6	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)	https://www.vigam.hu/wp-content/uploads/2025/06/aamx_KID_I_2025.06.30_HU_KIDF.pdf
HU0000716030	6	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap EUR (E sorozat)	https://www.vigam.hu/wp-content/uploads/2025/06/aamx_KID_E_2025.06.30_HU_KIDF.pdf
HU0000716022	6	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap USD (U sorozat)	https://www.vigam.hu/wp-content/uploads/2025/06/aamx_KID_U_2025.06.30_HU_KIDF.pdf
HU0000702485	6	VIG Opportunity Fejlett Piaci Részvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aanr_KID_A_2025.06.30_HU_KIDF.pdf
HU0000712393	6	VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aanr_KID_I_2025.06.30_HU_KIDF.pdf
HU0000705157	6	VIG ÓZON ÉVES TŐKEVÉDETT BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aoaz_KID_A_2025.06.30_HU_KIDF.pdf
HU0000707401	6	VIG Russia Részvény Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2025/03/aaru_KID_A_2023.05.16_HU_CEGNEV.pdf
HU0000708169	6	VIG SMART MONEY BEFEKTETÉSI ALAPOK ALAPJA A sorozat	https://www.vigam.hu/wp-content/uploads/2025/06/aasm_KID_A_2025.06.30_HU_KIDF.pdf

* 2021.03.10-től itt tüntetjük fel a 2019/2088 EU rendelet cikkei szerinti besorolást. Amely termékénél "n/a" került feltüntetésre, ott még nem áll rendelkezésre a SFDR 6., 8., vagy 9. cikke szerinti tájékoztatás, és az várhatóan a későbbiek során fog előállni. A SFDR szerinti besorolások a kibocsátók adatszolgáltatása alapján kerülnek frissítésre weblapunkon.

* From 10/03/2021, the classification according to the articles of EU Regulation 2019/2088 is indicated here. For a product marked as "n/a", the information according to Articles 6,8, or 9 of the SFDR is not yet available and is expected to be provided at a later stage. SFDR ratings are updated on our website based on issuer data.