

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000716402	6	Accorde Abacus Alap A Sorozat HUF	<a href="https://www.accorde.hu/download/priips-kid-abacus-a-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-abacus-a-sorozat.pdf/</a>
HU0000730882	6	Accorde Abacus Alap C Sorozat USD	<a href="https://www.accorde.hu/download/priips-kid-abacus-c-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-abacus-c-sorozat.pdf/</a>
HU0000729678	6	Accorde Bond Alap HUF	<a href="https://www.accorde.hu/download/priips-kid-bond.pdf/">https://www.accorde.hu/download/priips-kid-bond.pdf/</a>
HU0000716519	6	Accorde Eklektika Alapok Alapja A Sorozat HUF	<a href="https://www.accorde.hu/download/priips-kid-elektika-a-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-elektika-a-sorozat.pdf/</a>
HU0000716501	6	Accorde Eklektika Alapok Alapja B Sorozat EUR	<a href="https://www.accorde.hu/download/priips-kid-elektika-b-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-elektika-b-sorozat.pdf/</a>
HU0000717145	6	Accorde Eklektika Alapok Alapja C Sorozat USD	<a href="https://www.accorde.hu/download/priips-kid-elektika-c-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-elektika-c-sorozat.pdf/</a>
HU0000718614	6	Accorde Első Román Részvényalap B Sorozat EUR	<a href="https://www.accorde.hu/download/priips-kid-első-roman-b-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-első-roman-b-sorozat.pdf/</a>
HU0000718606	6	Accorde Első Román Részvényalap HUF	<a href="https://www.accorde.hu/download/priips-kid-első-roman-a-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-első-roman-a-sorozat.pdf/</a>
HU0000716410	6	Accorde Prizma Alap A Sorozat HUF	<a href="https://www.accorde.hu/download/priips-kid-prizma-a-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-prizma-a-sorozat.pdf/</a>
HU0000721469	6	Accorde Prizma Alap B Sorozat EUR	<a href="https://www.accorde.hu/download/priips-kid-prizma-b-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-prizma-b-sorozat.pdf/</a>
HU0000722590	6	Accorde Spartan Görög Részvényalap EUR	<a href="https://www.accorde.hu/download/priips-kid-spartan-b-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-spartan-b-sorozat.pdf/</a>
HU0000722582	6	Accorde Spartan Görög Részvényalap HUF	<a href="https://www.accorde.hu/download/priips-kid-spartan-a-sorozat.pdf/">https://www.accorde.hu/download/priips-kid-spartan-a-sorozat.pdf/</a>
LU1322973477	6	Allianz - Best Styles Global Equity	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1322973477-kid-priips-hu-hu-16022024.pdf?rev=c6a89eb0f50749d08bf3b654d61ee6cd&amp;hash=7954B1A018FCD65B813DB94D37BFA742">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1322973477-kid-priips-hu-hu-16022024.pdf?rev=c6a89eb0f50749d08bf3b654d61ee6cd&amp;hash=7954B1A018FCD65B813DB94D37BFA742</a>
LU0348827899	8	Allianz China Equity – CT – EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0348827899-kid-priips-hu-hu-16022024.pdf?rev=45dcb8f4406491e916f4d2152da2e41&amp;hash=092106F6D904563F024E34E6A0336067">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0348827899-kid-priips-hu-hu-16022024.pdf?rev=45dcb8f4406491e916f4d2152da2e41&amp;hash=092106F6D904563F024E34E6A0336067</a>
LU1093406186	8	Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1093406186-kid-priips-hu-hu-02022024.pdf?rev=ffb99a729ba24bb39f4be313aa12f680&amp;hash=2D6C342509241413EA4567229B27B4B2">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1093406186-kid-priips-hu-hu-02022024.pdf?rev=ffb99a729ba24bb39f4be313aa12f680&amp;hash=2D6C342509241413EA4567229B27B4B2</a>
LU1211505810	8	Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1211505810-kid-priips-hu-hu-02022024.pdf?rev=e6cb6aa121b948129e0e7c17c2cddb94&amp;hash=3D49A63121DBA3880AE33A755B4A0714">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1211505810-kid-priips-hu-hu-02022024.pdf?rev=e6cb6aa121b948129e0e7c17c2cddb94&amp;hash=3D49A63121DBA3880AE33A755B4A0714</a>
LU0527936024	8	Allianz Europe Equity Growth – AT – HUF	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu0527936024-kid-priips-hu-hu-16022024.pdf?rev=3ddf540e976144f4ba7c172022843a60&amp;hash=B53B746423D72EE37311648E9417A6AC">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu0527936024-kid-priips-hu-hu-16022024.pdf?rev=3ddf540e976144f4ba7c172022843a60&amp;hash=B53B746423D72EE37311648E9417A6AC</a>
LU0256839860	8	Allianz Europe Equity Growth – CT – EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0256839860-kid-priips-hu-hu-16022024.pdf?rev=6ac8393f33b344a09872f4cb237ecef8&amp;hash=B373DE147B0C0254EEB8DFC7E1F52A3A">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0256839860-kid-priips-hu-hu-16022024.pdf?rev=6ac8393f33b344a09872f4cb237ecef8&amp;hash=B373DE147B0C0254EEB8DFC7E1F52A3A</a>
LU0293315296	8	Allianz Europe Small Cap Equity – AT – EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0293315296-kid-priips-hu-hu-16022024.pdf?rev=e5e162635f3e4500a8b9a3a179f4c9c6&amp;hash=383036C9F3EE1728D40F838EC07050BE">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0293315296-kid-priips-hu-hu-16022024.pdf?rev=e5e162635f3e4500a8b9a3a179f4c9c6&amp;hash=383036C9F3EE1728D40F838EC07050BE</a>
LU0414046390	8	Allianz European Equity Dividend – CT – EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0414046390-kid-priips-hu-hu-16022024.pdf?rev=723cc6d750d34c76afb4fd824e5de824&amp;hash=2B0D26689BE0794879CE9DF2E29C10F">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0414046390-kid-priips-hu-hu-16022024.pdf?rev=723cc6d750d34c76afb4fd824e5de824&amp;hash=2B0D26689BE0794879CE9DF2E29C10F</a>
LU0293313671	6	Allianz GEM Equity High Dividend – CT – EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0293313671-kid-priips-hu-hu-16022024.pdf?rev=6ad75abebe9b40e0a8b4dfa3d0648763&amp;hash=ABA021DA73CF504C518912589806B1AA">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0293313671-kid-priips-hu-hu-16022024.pdf?rev=6ad75abebe9b40e0a8b4dfa3d0648763&amp;hash=ABA021DA73CF504C518912589806B1AA</a>
LU1548497699	6	Allianz Global Artificial Intelligence - AT - EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1548497699-kid-priips-hu-hu-16022024.pdf?rev=c52253014a3d4c09a07d4f928b1dd96&amp;hash=DFB6D88F56339C4F2DD1552E4027BAF">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1548497699-kid-priips-hu-hu-16022024.pdf?rev=c52253014a3d4c09a07d4f928b1dd96&amp;hash=DFB6D88F56339C4F2DD1552E4027BAF</a>
LU1548497426	6	Allianz Global Artificial Intelligence - AT - USD	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1548497426-kid-priips-hu-hu-16022024.pdf?rev=82f10160f1c9407b9473e6f5252eb77d&amp;hash=2D515AEE596E0823FE1BA30A29B8FD30">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1548497426-kid-priips-hu-hu-16022024.pdf?rev=82f10160f1c9407b9473e6f5252eb77d&amp;hash=2D515AEE596E0823FE1BA30A29B8FD30</a>
LU2048585785	8	Allianz Smart Energy - AT - H2 EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2048585785-kid-priips-hu-hu-16022024.pdf?rev=c925bea59a2a4d5c8a8e089ea9dc988f&amp;hash=8D110AAF14BBF7DC035ED99B134EC33C">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2048585785-kid-priips-hu-hu-16022024.pdf?rev=c925bea59a2a4d5c8a8e089ea9dc988f&amp;hash=8D110AAF14BBF7DC035ED99B134EC33C</a>
LU2048586759	8	Allianz Smart Energy - AT - USD	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2048586759-kid-priips-hu-hu-16022024.pdf?rev=41b0378afe8642828e15bf1cd86b5773&amp;hash=C3EA831ADCA37F9BC3D83370E2D88F0C">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2048586759-kid-priips-hu-hu-16022024.pdf?rev=41b0378afe8642828e15bf1cd86b5773&amp;hash=C3EA831ADCA37F9BC3D83370E2D88F0C</a>
LU2066004206	6	Allianz Strategic Bond - AT - EUR-hedged	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2066004206-kid-priips-hu-hu-16022024.pdf?rev=df1fe72fc0e041ac90a76d96d037462b&amp;hash=DC635A13AF04086F8CAFADF738DA2422">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2066004206-kid-priips-hu-hu-16022024.pdf?rev=df1fe72fc0e041ac90a76d96d037462b&amp;hash=DC635A13AF04086F8CAFADF738DA2422</a>
LU2146180109	6	Allianz Strategic Bond - AT - USD	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2146180109-kid-priips-hu-hu-16022024.pdf?rev=b2dca47da3084782a2339697e59c791d&amp;hash=4CCB55D0169860F71E6354E3A97BE389">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2146180109-kid-priips-hu-hu-16022024.pdf?rev=b2dca47da3084782a2339697e59c791d&amp;hash=4CCB55D0169860F71E6354E3A97BE389</a>
LU1981791327	8	Allianz Thematica - AT - EUR	<a href="https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1981791327-kid-priips-hu-hu-16022024.pdf?rev=10b73af2d0874db5bb8cda08675bdc9&amp;hash=776B3920C86A2819EF535CC9E0F083E8">https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1981791327-kid-priips-hu-hu-16022024.pdf?rev=10b73af2d0874db5bb8cda08675bdc9&amp;hash=776B3920C86A2819EF535CC9E0F083E8</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1917777945	8	Allianz Thematica - AT - USD	<a href="https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1917777945-kid-priips-hu-hu-16042024.pdf?rev=872e681724af434fa9bf386fe9b4b15c&amp;hash=540F32A08F20E29844CCB2D27244D093">https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1917777945-kid-priips-hu-hu-16042024.pdf?rev=872e681724af434fa9bf386fe9b4b15c&amp;hash=540F32A08F20E29844CCB2D27244D093</a>
LU1363153740	8	Allianz US Short Duration High Income Bond AT USD	<a href="https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1363153740-kid-priips-hu-hu-02022024.pdf?rev=16e4340e83874bdd93dbd5fa86aac43&amp;hash=1545A10D0914049B9A0F40507F3F0272">https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu1363153740-kid-priips-hu-hu-02022024.pdf?rev=16e4340e83874bdd93dbd5fa86aac43&amp;hash=1545A10D0914049B9A0F40507F3F0272</a>
HU0000721949	6	AMUNDI DISZRUPTÍV VÁLLALATOK VEGYES ALAPOK ALAPJA	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721949/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721949/HUN/HUN</a>
HU0000715248	6	AMUNDI EXPLORER ABSZOLÚT HOZAMÚ ALAP	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000715248/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000715248/HUN/HUN</a>
HU0000710348	6	AMUNDI FELTÖREKŐ PIACI VEGYES ALAPOK ALAPJA "A" SOROZAT	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000710348/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000710348/HUN/HUN</a>
LU1882439323	8	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882439323/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882439323/HUN/HUN</a>
LU1882444166	8	AMUNDI FUNDS ASIA EQUITY FOCUS - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444166/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444166/HUN/HUN</a>
LU1882444240	8	AMUNDI FUNDS ASIA EQUITY FOCUS - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444240/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444240/HUN/HUN</a>
LU1882445999	8	AMUNDI FUNDS CHINA EQUITY - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882445999/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882445999/HUN/HUN</a>
LU1882446021	8	AMUNDI FUNDS CHINA EQUITY - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882446021/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882446021/HUN/HUN</a>
LU1882448076	8	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448076/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448076/HUN/HUN</a>
LU1882448159	8	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448159/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448159/HUN/HUN</a>
LU1882451880	8	AMUNDI FUNDS EMERGING MARKETS BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882451880/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882451880/HUN/HUN</a>
LU1882452003	8	AMUNDI FUNDS EMERGING MARKETS BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882452003/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882452003/HUN/HUN</a>
LU1882465757	8	AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465757/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465757/HUN/HUN</a>
LU1882465831	8	AMUNDI FUNDS EMERGING WORLD EQUITY - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465831/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465831/HUN/HUN</a>
LU1882467969	8	AMUNDI FUNDS EURO AGGREGATE BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882467969/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882467969/HUN/HUN</a>
LU1882470245	8	AMUNDI FUNDS EURO CORPORATE ESG BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470245/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470245/HUN/HUN</a>
LU1882470591	8	AMUNDI FUNDS EURO CORPORATE ESG BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470591/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470591/HUN/HUN</a>
LU1882473850	6	AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882473850/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882473850/HUN/HUN</a>
LU1882474072	6	AMUNDI FUNDS EURO GOVERNMENT BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882474072/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882474072/HUN/HUN</a>
LU1883304286	8	AMUNDI FUNDS EUROLAND EQUITY - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883304286/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883304286/HUN/HUN</a>
LU2359307498	8	Amundi Funds European Equity ESG Improvers - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2359307498/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2359307498/HUN/HUN</a>
LU1883312032	8	AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883312032/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883312032/HUN/HUN</a>
LU1883306901	8	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883306901/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883306901/HUN/HUN</a>
LU1883307032	8	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883307032/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883307032/HUN/HUN</a>
LU1883314913	8	AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883314913/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883314913/HUN/HUN</a>
LU1883316884	8	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883316884/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883316884/HUN/HUN</a>
LU1883317007	8	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883317007/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883317007/HUN/HUN</a>
LU1883319474	9	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319474/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319474/HUN/HUN</a>
LU1883319557	9	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319557/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319557/HUN/HUN</a>
LU1883342880	8	AMUNDI FUNDS GLOBAL EQUITY - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342880/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342880/HUN/HUN</a>
LU1883342963	8	AMUNDI FUNDS GLOBAL EQUITY - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342963/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342963/HUN/HUN</a>
LU2643911998	8	Amundi Funds Global Equity ESG Improvers	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2643911998/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2643911998/HUN/HUN</a>
LU1883321611	8	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883321611/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883321611/HUN/HUN</a>
LU1883328038	8	AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328038/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328038/HUN/HUN</a>
LU1883328111	8	AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328111/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328111/HUN/HUN</a>
LU1883330877	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883330877/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883330877/HUN/HUN</a>
LU1883331099	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331099/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331099/HUN/HUN</a>
LU1883331503	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331503/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331503/HUN/HUN</a>
LU1923162355	8	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162355/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162355/HUN/HUN</a>
LU1923162272	8	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162272/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162272/HUN/HUN</a>
LU1941681956	9	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1941681956/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1941681956/HUN/HUN</a>
LU1883869544	9	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869544/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869544/HUN/HUN</a>
LU1883869627	9	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869627/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869627/HUN/HUN</a>
LU1883340595	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340595/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340595/HUN/HUN</a>
LU1883340751	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340751/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340751/HUN/HUN</a>
LU1883340835	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340835/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340835/HUN/HUN</a>
LU1883836378	8	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836378/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836378/HUN/HUN</a>
LU1883836451	8	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836451/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836451/HUN/HUN</a>
LU1956955550	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955550/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955550/HUN/HUN</a>
LU1956955477	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR Hgd	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955477/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955477/HUN/HUN</a>
LU1691799644	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1691799644/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1691799644/HUN/HUN</a>
LU1433245245	8	AMUNDI FUNDS PROTECT 90 – A2 EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1433245245/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1433245245/HUN/HUN</a>
LU1894677613	8	AMUNDI FUNDS QUANTITATIVE GLOBAL OPPORTUNITIES BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894677613/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894677613/HUN/HUN</a>
LU1883867928	8	AMUNDI FUNDS RUSSIAN EQUITY - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883867928/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883867928/HUN/HUN</a>
LU1883868066	8	AMUNDI FUNDS RUSSIAN EQUITY - C HUF	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883868066/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883868066/HUN/HUN</a>
LU1882475988	8	AMUNDI FUNDS STRATEGIC BOND - A EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882475988/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882475988/HUN/HUN</a>
LU1882476101	8	AMUNDI FUNDS STRATEGIC BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882476101/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882476101/HUN/HUN</a>
LU1883842772	8	AMUNDI FUNDS STRATEGIC INCOME - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883842772/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883842772/HUN/HUN</a>
LU1883843077	8	AMUNDI FUNDS STRATEGIC INCOME - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883843077/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883843077/HUN/HUN</a>
LU1883850874	8	AMUNDI FUNDS US BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883850874/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883850874/HUN/HUN</a>
LU2146568170	8	Amundi Funds US Equity ESG Improvers - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568170/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568170/HUN/HUN</a>
LU2146568097	8	Amundi Funds US Equity ESG Improvers - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568097/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568097/HUN/HUN</a>
LU1883854603	8	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854603/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854603/HUN/HUN</a>
LU1883854785	8	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854785/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854785/HUN/HUN</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1883859586	8	AMUNDI FUNDS US EQUITY RESEARCH - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859586/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859586/HUN/HUN</a>
LU1883859669	8	AMUNDI FUNDS US EQUITY RESEARCH - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859669/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859669/HUN/HUN</a>
LU1894683694	8	AMUNDI FUNDS US EQUITY RESEARCH VALUE - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683694/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683694/HUN/HUN</a>
LU1894683777	8	AMUNDI FUNDS US EQUITY RESEARCH VALUE - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683777/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683777/HUN/HUN</a>
LU1883862887	8	AMUNDI FUNDS US HIGH YIELD BOND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883862887/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883862887/HUN/HUN</a>
LU1883863000	8	AMUNDI FUNDS US HIGH YIELD BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883863000/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883863000/HUN/HUN</a>
LU1883872688	8	AMUNDI FUNDS US PIONEER FUND - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872688/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872688/HUN/HUN</a>
LU1883872845	8	AMUNDI FUNDS US PIONEER FUND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872845/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872845/HUN/HUN</a>
LU1882442541	8	AMUNDI FUNDS US SHORT TERM BOND	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442541/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442541/HUN/HUN</a>
LU1882442897	8	AMUNDI FUNDS US SHORT TERM BOND - C USD	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442897/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442897/HUN/HUN</a>
HU0000726211	8	Amundi Klímatudatos ESG Vegyes Alapok alapja	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000726211/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000726211/HUN/HUN</a>
HU0000721931	6	AMUNDI KOR TREND VÉGYÉS ALAPOK ALAPJA	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721931/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721931/HUN/HUN</a>
HU0000701891	6	AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701891/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701891/HUN/HUN</a>
HU0000701842	6	AMUNDI MAGYAR INDEKÖVETŐ RÉSZVÉNY ALAP	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701842/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701842/HUN/HUN</a>
HU0000701834	6	AMUNDI MAGYAR KÖTVÉNY ALAP	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701834/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701834/HUN/HUN</a>
HU0000734868	6	Amundi Magyar Kötvény Alap - B sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734868/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734868/HUN/HUN</a>
HU0000706643	6	Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000706643/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000706643/HUN/HUN</a>
HU0000701941	6	Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701941/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701941/HUN/HUN</a>
HU0000734850	6	Amundi Óvatos Kötvény Alap - B sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734850/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734850/HUN/HUN</a>
HU0000701909	6	AMUNDI ÓVATOS KÖTVÉNY ALAP "A SOROZAT"	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701909/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701909/HUN/HUN</a>
HU0000704168	6	Amundi Óvatos Kötvény Alap "C sorozat"	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000704168/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000704168/HUN/HUN</a>
HU0000717418	6	Amundi Ökológia Átmenet Vegyes Alapok Alapja "A" sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000717418/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000717418/HUN/HUN</a>
HU0000712666	6	AMUNDI REGATTA ABSZOLÚT HOZAMÚ ALAP "C"	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000712666/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000712666/HUN/HUN</a>
HU0000711353	6	AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP "A"	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000711353/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000711353/HUN/HUN</a>
HU0000722673	6	AMUNDI RUGALMAS KÖTVÉNY ALAP	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000722673/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000722673/HUN/HUN</a>
HU0000734876	8	Amundi Rugalmas Kötvény Alap - B sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734876/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734876/HUN/HUN</a>
LU0372625102	6	AMUNDI S.F. - EUR COMMODITIES - C EUR	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0372625102/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0372625102/HUN/HUN</a>
LU1694770196	6	AMUNDI S.F. - EUR COMMODITIES - C USD Hqd	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1694770196/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1694770196/HUN/HUN</a>
HU0000702014	6	Amundi Selecta Európai Részvény Alapok Alapja „A” sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000702014/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000702014/HUN/HUN</a>
LU1436216425	6	AMUNDI UNICREDIT PREMIUM PORTFOLIO – DYNAMIC – A	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216425/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216425/HUN/HUN</a>
LU1436216342	6	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216342/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216342/HUN/HUN</a>
LU1436216268	6	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216268/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216268/HUN/HUN</a>
HU0000701883	8	Amundi USA Devizarészvény Alapok Alapja „A” sorozat	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701883/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701883/HUN/HUN</a>
HU0000715834	6	APEL SO EUR RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000715834-priips-apelso-euro-rovid-kotveny-alap-20240227.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000715834-priips-apelso-euro-rovid-kotveny-alap-20240227.pdf</a>
HU0000706510	6	APEL SO MEGATRENDS RÉSZVÉNY BEFEKTETÉSI ALAP	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000706510-priips-apelso-megatrends-reszveny-alap-20240426.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000706510-priips-apelso-megatrends-reszveny-alap-20240426.pdf</a>
HU0000713771	6	APEL SO USD RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000713771-priips-apelso-usd-rovid-kotveny-alap-20240222.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000713771-priips-apelso-usd-rovid-kotveny-alap-20240222.pdf</a>
LU0359201455	8	Blackrock Global Funds - China Fund A2 EUR Hedged	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-china-fund-class-a2-hedged-eur-lu0359201455-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-china-fund-class-a2-hedged-eur-lu0359201455-hu.pdf</a>
LU0093503810	6	Blackrock Global Funds - Euro Short Duration Bond A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-short-duration-bond-fund-class-a2-eur-lu0093503810-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-short-duration-bond-fund-class-a2-eur-lu0093503810-hu.pdf</a>
LU0093502762	8	Blackrock Global Funds - Euro-Markets A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-markets-fund-class-a2-eur-lu0093502762-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-markets-fund-class-a2-eur-lu0093502762-hu.pdf</a>
LU0562822386	8	Blackrock Global Funds - European Equity Income A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-european-equity-income-fund-a2-eur-lu0562822386-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-european-equity-income-fund-a2-eur-lu0562822386-hu.pdf</a>
LU0278453476	6	Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-hedged-eur-lu0278453476-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-hedged-eur-lu0278453476-hu.pdf</a>
LU0278466700	6	Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-usd-lu0278466700-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-usd-lu0278466700-hu.pdf</a>
LU0212925753	6	Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-hedged-a2-eur-lu0212925753-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-hedged-a2-eur-lu0212925753-hu.pdf</a>
LU0072462426	6	Blackrock Global Funds - Global Allocation Fund A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-a2-usd-lu0072462426-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-a2-usd-lu0072462426-hu.pdf</a>
LU0171284937	8	Blackrock Global Funds - Global High Yield Bond A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-usd-lu0171284937-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-usd-lu0171284937-hu.pdf</a>
LU0093504206	8	Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-hedged-eur-lu0093504206-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-hedged-eur-lu0093504206-hu.pdf</a>
LU0171289498	6	Blackrock Global Funds - Latin American Fund A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-latin-american-fund-class-a2-eur-lu0171289498-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-latin-american-fund-class-a2-eur-lu0171289498-hu.pdf</a>
LU0471298348	9	Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-hedged-eur-lu0471298348-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-hedged-eur-lu0471298348-hu.pdf</a>
LU0385154629	9	Blackrock Global Funds - Nutrition Fund A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-usd-lu0385154629-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-usd-lu0385154629-hu.pdf</a>
LU0072461881	6	Blackrock Global Funds - US Basic Value A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-a2-usd-lu0072461881-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-a2-usd-lu0072461881-hu.pdf</a>
LU0326422689	6	Blackrock Global Funds - World Gold Fund A2 EUR Hedged	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-hedged-eur-lu0326422689-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-hedged-eur-lu0326422689-hu.pdf</a>
LU0055631609	6	Blackrock Global Funds - World Gold Fund A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-usd-lu0055631609-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-usd-lu0055631609-hu.pdf</a>
LU0326424115	6	Blackrock Global Funds - World Mining Fund A2 EUR Hedged	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-hedged-eur-lu0326424115-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-hedged-eur-lu0326424115-hu.pdf</a>
LU0075056555	6	Blackrock Global Funds - World Mining Fund A2 USD	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-usd-lu0075056555-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-usd-lu0075056555-hu.pdf</a>
LU0438336264	8	Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	<a href="https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bsf-sustainable-fixed-income-strategies-fund-class-a2-eur-lu0438336264-hu.pdf">https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bsf-sustainable-fixed-income-strategies-fund-class-a2-eur-lu0438336264-hu.pdf</a>
LU1165135440	9	BNP Paribas Funds Aqua EUR	<a href="https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHims+YasovtVJaiEKHhurgHqiLoQri7q5YZHOVeCJZgq2++3+B5MiYiPqSILHNt/GL+4LvOGaaJ+xEhWUGB7lqE6CkxpuncxDTBYdG9+1i0qiY9rpoS7vMYiqToU5YRhkxSrTpoOu8KN5+CFVM2bnPokS5Xt+YREv0sMksLJ23Q7LR7Dp3zI7">https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHims+YasovtVJaiEKHhurgHqiLoQri7q5YZHOVeCJZgq2++3+B5MiYiPqSILHNt/GL+4LvOGaaJ+xEhWUGB7lqE6CkxpuncxDTBYdG9+1i0qiY9rpoS7vMYiqToU5YRhkxSrTpoOu8KN5+CFVM2bnPokS5Xt+YREv0sMksLJ23Q7LR7Dp3zI7</a>
LU1620156130	9	BNP Paribas Funds Aqua USD	<a href="https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHims+YasovtVJaiEKHhurgHqiLoQri7q5aznvcYpAUf09VmXuvMOCY1KO2FCR0yD42Ynk4/rvfpY0iX96CBR3ZJhG21HhNsm/uB2Hrk37Bt2qsoXXIZF5xbbvC89neXXxNfuxPXxSYxMijJCuaHvNxiakFi6ID334oz2oj6GGa/ivsS+hVW">https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHims+YasovtVJaiEKHhurgHqiLoQri7q5aznvcYpAUf09VmXuvMOCY1KO2FCR0yD42Ynk4/rvfpY0iX96CBR3ZJhG21HhNsm/uB2Hrk37Bt2qsoXXIZF5xbbvC89neXXxNfuxPXxSYxMijJCuaHvNxiakFi6ID334oz2oj6GGa/ivsS+hVW</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0823397368	8	BNP Paribas Funds Asia Ex-Japan Equity EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEVZv8e9NCfpgk7PCaMAOWKREz/DpamCUJFeoRrBkmLSvYd1AbT1TV33pYifR1Yorxz6qWuMqZ/E9Tz8/Eyh7p64R7b38udFoNfedKmDFB4R3J+8FuwqGzM927NH+8F//">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEVZv8e9NCfpgk7PCaMAOWKREz/DpamCUJFeoRrBkmLSvYd1AbT1TV33pYifR1Yorxz6qWuMqZ/E9Tz8/Eyh7p64R7b38udFoNfedKmDFB4R3J+8FuwqGzM927NH+8F//</a>
LU0265266980	8	BNP Paribas Funds Brazil Equity USD	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfawevq1VZEc00GiKVFadN0d3XWISq86xhE87BdzTwmwFq9Bp37lgnkkAcq9pCirR3Z7R6UUnyhPcv4PEHUVF7YX5hel0SZR/ZITiLhLMF8RFBYwL280spE7mWO7NZZC9NfWcN21QL4j57UDeHwA">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfawevq1VZEc00GiKVFadN0d3XWISq86xhE87BdzTwmwFq9Bp37lgnkkAcq9pCirR3Z7R6UUnyhPcv4PEHUVF7YX5hel0SZR/ZITiLhLMF8RFBYwL280spE7mWO7NZZC9NfWcN21QL4j57UDeHwA</a>
LU0823426308	8	BNP Paribas Funds China Equity USD	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEUlOdbTa8K9mMOOyKz07/Sz7xiFUGAnM1maeH27SFnwYsFMc1kLdOETpNmzfRR56k0Bj4qbWjVjVjQI7cRiCSmKUasNvddPDnPRALos6GahocBtuJ6LfiFMMnjKr9PO">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEUlOdbTa8K9mMOOyKz07/Sz7xiFUGAnM1maeH27SFnwYsFMc1kLdOETpNmzfRR56k0Bj4qbWjVjVjQI7cRiCSmKUasNvddPDnPRALos6GahocBtuJ6LfiFMMnjKr9PO</a>
LU0823413587	8	BNP Paribas Funds Emerging Equity USD	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAQeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilvZUo5POb/e8qc5dqEXiURYU7WvYnNvXhKbeUduHBDqLw9CjXNH8eisJ9VIGhF">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAQeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilvZUo5POb/e8qc5dqEXiURYU7WvYnNvXhKbeUduHBDqLw9CjXNH8eisJ9VIGhF</a>
LU0823414635	9	BNP Paribas Funds Energy Transition EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJQOex0Rkor6PkQjrBanwkwfwtc/rtGBhPHPVZ53wMx23JqZIAL/PLvbd+zbsW3xLubHROGIK52iQJM387eFP9F4DRhWUQEemtvCEeApznmwlyH6WPKdbZqWitTomTWEL+BkqiVQsXDAxJqN6vZa/f1linGfFSs1dwxlwT5Xo6">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJQOex0Rkor6PkQjrBanwkwfwtc/rtGBhPHPVZ53wMx23JqZIAL/PLvbd+zbsW3xLubHROGIK52iQJM387eFP9F4DRhWUQEemtvCEeApznmwlyH6WPKdbZqWitTomTWEL+BkqiVQsXDAxJqN6vZa/f1linGfFSs1dwxlwT5Xo6</a>
LU0325598166	8	BNP Paribas Funds Enhanced Bond 6M, EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJQif2HyRf8NY3whw89Xievvb/ax5whUB3X6TIBqGLmnOkqelvPUZn4r08dtxZB3bS4LX+GT1ewxZ4RZ7C2dSwk91oQobieCVuAaEII5+AEanNJ23pdNvYNSzvgzSLIE85+BEbAim0VWOb6tfnpx3oi2pbwkQkieYUjOaQCA">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJQif2HyRf8NY3whw89Xievvb/ax5whUB3X6TIBqGLmnOkqelvPUZn4r08dtxZB3bS4LX+GT1ewxZ4RZ7C2dSwk91oQobieCVuAaEII5+AEanNJ23pdNvYNSzvgzSLIE85+BEbAim0VWOb6tfnpx3oi2pbwkQkieYUjOaQCA</a>
LU0823401574	8	BNP Paribas Funds Euro Equity EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUKWbHE1pjWJBy+nl6rALbhfii51iolwpl/JaH78pG9DBwLK6+Q1vFZtu4M755Vo+n50i03UbPW8oHqRXdSCFuo7PtmEcp74ci/qlixZq9HZGAN8zKZDjCp0619EiqWkLCB/03L3PagsBj06f17v2">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUKWbHE1pjWJBy+nl6rALbhfii51iolwpl/JaH78pG9DBwLK6+Q1vFZtu4M755Vo+n50i03UbPW8oHqRXdSCFuo7PtmEcp74ci/qlixZq9HZGAN8zKZDjCp0619EiqWkLCB/03L3PagsBj06f17v2</a>
LU0823399810	8	BNP Paribas Funds Europe Equity EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKE7trunW2Zln+hsju2UnnOL54ixhCRUPTwReEwR6RuLtidJv88gc+MsB3xsrpGr7EHev9qGQeZJukuXpofIRK7uQMKIGY/qaT0x0NjNcFLPuKThv+Y/Mv4G4wsxlq">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKE7trunW2Zln+hsju2UnnOL54ixhCRUPTwReEwR6RuLtidJv88gc+MsB3xsrpGr7EHev9qGQeZJukuXpofIRK7uQMKIGY/qaT0x0NjNcFLPuKThv+Y/Mv4G4wsxlq</a>
LU0823404248	8	BNP Paribas Funds Europe Growth EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKE96qLW0uDFzjibLeeDu/eyiXp258Y279bPbKMDlowl4Dlq9MV3m7ZCrh3WX7R+6huOf7BpykTxJkRcW/MPkp/1d2idWqW8ZuBtib7Y7fCLovhF7Bx9XaGHFGW5rU9Ya9">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKE96qLW0uDFzjibLeeDu/eyiXp258Y279bPbKMDlowl4Dlq9MV3m7ZCrh3WX7R+6huOf7BpykTxJkRcW/MPkp/1d2idWqW8ZuBtib7Y7fCLovhF7Bx9XaGHFGW5rU9Ya9</a>
LU0347711466	9	BNP Paribas Funds Global Environment EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwMzYtTmalVi06so6hGbvV4Ys8wapFFDOuRPOUFCwTPeM2sIKMNuWz6bqEoz7Cde4MMwowy5NXPQyaQFStePtEksESzOFSJ0Q+XrHRfYsIF3C5BJUik47TqMQ26DaF0bUmaqSE7nx07+Fb0W9">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwMzYtTmalVi06so6hGbvV4Ys8wapFFDOuRPOUFCwTPeM2sIKMNuWz6bqEoz7Cde4MMwowy5NXPQyaQFStePtEksESzOFSJ0Q+XrHRfYsIF3C5BJUik47TqMQ26DaF0bUmaqSE7nx07+Fb0W9</a>
LU0347712357	9	BNP Paribas Funds Global Environment USD	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwMzYtTmalVi06so6fkGelFR5GgARRPEhTvbZSOHfKq7wXf1BXbBiHqVISOx8nYbmlpQ44+qXC8WJfeTmlGoQXx/LEsu0F8fhanhLP2O60E0AJupXCyMihMKr2DOFvLitKckYkRtKAmuf">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwMzYtTmalVi06so6fkGelFR5GgARRPEhTvbZSOHfKq7wXf1BXbBiHqVISOx8nYbmlpQ44+qXC8WJfeTmlGoQXx/LEsu0F8fhanhLP2O60E0AJupXCyMihMKr2DOFvLitKckYkRtKAmuf</a>
LU0823428932	8	BNP Paribas Funds India Equity USD	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEpRn1qte1Jq6keZMQ+h1bxXigkBfAllknQdWPZJeTP+J2dF1kLaOaRPTusXmBuAkQ8p+VilfWIISTKd/tvk9GVelSpiGcuQ83uNWaNKVViu/km3VbuxJA0GcYknlJcbE1">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEpRn1qte1Jq6keZMQ+h1bxXigkBfAllknQdWPZJeTP+J2dF1kLaOaRPTusXmBuAkQ8p+VilfWIISTKd/tvk9GVelSpiGcuQ83uNWaNKVViu/km3VbuxJA0GcYknlJcbE1</a>
LU0089291651	8	BNP Paribas Funds Target Risk Balanced EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROVmlj+iTlWnHYhcmB8yYAKc0qM+h04zcWuiftvp1nSGfISQbJiQvhtaUoSAYPtCvARbvi2QN2M8U00GifWpSaxaJnX7WaPrq3v0l9NFzofC9xzkt72WgdPpc4Yp2mJqBcVdTauDVaveqk4IOLtS">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROVmlj+iTlWnHYhcmB8yYAKc0qM+h04zcWuiftvp1nSGfISQbJiQvhtaUoSAYPtCvARbvi2QN2M8U00GifWpSaxaJnX7WaPrq3v0l9NFzofC9xzkt72WgdPpc4Yp2mJqBcVdTauDVaveqk4IOLtS</a>
LU0265293521	8	BNP Paribas Funds Turkey Equity EUR	<a href="https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfawevq1VZEc00GiKVFadFzDHTfn9oxY+OcrnwWLV5McIMa9bJwctHqBHui6itlPFI1lvpHl+HfPwCpelf5nkrE+i3E2NgXVo0hNm2+4Mt0aTrc3sVd9XakIbvJ4Gpckklad6MwGpbxxNvx">https://wl.fundsquare.net/ser/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfawevq1VZEc00GiKVFadFzDHTfn9oxY+OcrnwWLV5McIMa9bJwctHqBHui6itlPFI1lvpHl+HfPwCpelf5nkrE+i3E2NgXVo0hNm2+4Mt0aTrc3sVd9XakIbvJ4Gpckklad6MwGpbxxNvx</a>
HU0000702725	6	BUDAPEST BONITAS ALAP	<a href="https://www.mhbalapkezele.hu/sw/static/file/Bonitas_A_PRIIP_clean_20240418.pdf">https://www.mhbalapkezele.hu/sw/static/file/Bonitas_A_PRIIP_clean_20240418.pdf</a>
HU0000707948	6	Citadella Származtatott Befektetési Alap A sorozat HUF	<a href="https://hold.hu/alapkezele/wp-content/uploads/2021/09/kiid-HU0000707948-FS_CITADELLA_A.pdf">https://hold.hu/alapkezele/wp-content/uploads/2021/09/kiid-HU0000707948-FS_CITADELLA_A.pdf</a>
HU0000725189	6	Citadella Származtatott Befektetési Alap C sorozat EUR	<a href="https://hold.hu/alapkezele/wp-content/uploads/2021/09/kiid-HU0000725189-FS-Citadella.pdf">https://hold.hu/alapkezele/wp-content/uploads/2021/09/kiid-HU0000725189-FS-Citadella.pdf</a>
LU1902443420	9	CPR Invest – Climate Action - A EUR - Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1902443420/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1902443420/HUN/HUN</a>
LU1861294319	9	CPR Invest – Education - A EUR - Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1861294319/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1861294319/HUN/HUN</a>
LU1530899142	8	CPR Invest – Global Disruptive Opportunities - A EUR - Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899142/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899142/HUN/HUN</a>
LU1530899498	8	CPR Invest – Global Disruptive Opportunities - A USD - Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899498/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899498/HUN/HUN</a>
LU1291158233	9	CPR Invest – Global Silver Age – A EUR – Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1291158233/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1291158233/HUN/HUN</a>
LU2389405080	9	CPR Invest – Hydrogen – A EUR – Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2389405080/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2389405080/HUN/HUN</a>
LU2036816820	8	CPR Invest – MedTech – A EUR – Acc	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2036816820/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2036816820/HUN/HUN</a>
LU2384387564	8	CPR Invest – MedTech A-HUF-ACC	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2384387564/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2384387564/HUN/HUN</a>
HU0000708714	6	DIALÓG EURÓ SZÁRM.DEV.BEF.A.	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000708714-priips-dialog-euro-szarmaztatott-alap-20230215.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000708714-priips-dialog-euro-szarmaztatott-alap-20230215.pdf</a>
HU0000706528	6	Dialóg Fókusz Származtatott Befektetési Alap	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000706528-priips-fokusz-szarmaztatott-alap-20230215.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000706528-priips-fokusz-szarmaztatott-alap-20230215.pdf</a>
HU0000709241	6	DIALÓG OCTOPUS SZÁRMAZTATOTT BEFEKTETÉSI ALAP	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000709241-priips-dialog-octopus-szarmaztatott-alap-a-sorozat-20230215.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000709241-priips-dialog-octopus-szarmaztatott-alap-a-sorozat-20230215.pdf</a>
HU0000706494	6	Dialóg Pangea (volt: Rövid Kötvény) Befektetési Alap	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000706494-priips-dialog-pangea-alap-a-sorozat-20230215.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000706494-priips-dialog-pangea-alap-a-sorozat-20230215.pdf</a>
LU0945775517	8	Fidelity Funds – America Fund A-Acc-EUR (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0945775517.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0945775517.pdf</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0979392684	8	Fidelity Funds – America Fund A-ACC-HUF (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979392684.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979392684.pdf</a>
LU0251131958	8	Fidelity Funds – America Fund A-Acc-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-USD_STRD_hu_LU0251131958.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20America%20Fund%20A-ACC-USD_STRD_hu_LU0251131958.pdf</a>
LU1846738604	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-Euro%20(Euro-STRD_hu_LU1846738604.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-Euro%20(Euro-STRD_hu_LU1846738604.pdf</a>
LU1984161429	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-HUF_STRD_hu_LU1984161429.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-HUF_STRD_hu_LU1984161429.pdf</a>
LU1366333414	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-USD_STRD_hu_LU1366333414.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Multi%20Asset%20Growth%20&amp;%20Income%20Fund%20A-ACC-USD_STRD_hu_LU1366333414.pdf</a>
LU0345361124	6	Fidelity Funds – Asia Pacific Opportunities Fund - A ACC EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-Euro_STRD_hu_LU0345361124.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-Euro_STRD_hu_LU0345361124.pdf</a>
LU2268341844	6	Fidelity Funds – Asia Pacific Opportunities Fund - A ACC HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-HUF_STRD_hu_LU2268341844.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-HUF_STRD_hu_LU2268341844.pdf</a>
LU0605512275	6	Fidelity Funds – Asian Bond Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asian%20Bond%20Fund%20A-ACC-USD_STRD_hu_LU0605512275.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asian%20Bond%20Fund%20A-ACC-USD_STRD_hu_LU0605512275.pdf</a>
LU0261950983	8	Fidelity Funds – Asian Special Situations A-Acc-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asian%20Special%20Situations%20Fund%20A-ACC-USD_STRD_hu_LU0261950983.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Asian%20Special%20Situations%20Fund%20A-ACC-USD_STRD_hu_LU0261950983.pdf</a>
LU2373640825	8	Fidelity Funds – China Consumer Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-HUF_STRD_hu_LU2373640825.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-HUF_STRD_hu_LU2373640825.pdf</a>
LU0594300096	8	Fidelity Funds – China Consumer Fund EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-Euro_STRD_hu_LU0594300096.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-Euro_STRD_hu_LU0594300096.pdf</a>
LU0594300179	8	Fidelity Funds – China Consumer Fund USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-USD_STRD_hu_LU0594300179.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20Consumer%20Fund%20A-ACC-USD_STRD_hu_LU0594300179.pdf</a>
LU2034656020	6	Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20High%20Yield%20Fund%20A-ACC-Euro%20(Euro-USD%20hedged)_STRD_hu_LU2034656020.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20High%20Yield%20Fund%20A-ACC-Euro%20(Euro-USD%20hedged)_STRD_hu_LU2034656020.pdf</a>
LU1313547462	6	Fidelity Funds – China High Yield Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU1313547462.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20China%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU1313547462.pdf</a>
LU0303816705	6	Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	<a href="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">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</a>
LU0303823156	6	Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	<a href="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">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</a>
LU1295422502	8	Fidelity Funds – Emerging Market Debt HUF-Hedged	<a href="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">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</a>
LU0261950470	8	Fidelity Funds – Emerging Markets Fund USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Emerging%20Markets%20Fund%20A-ACC-USD_STRD_hu_LU0261950470.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Emerging%20Markets%20Fund%20A-ACC-USD_STRD_hu_LU0261950470.pdf</a>
LU1295422171	8	Fidelity Funds – Euro Bond HUF-Hedged	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Euro%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422171.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Euro%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422171.pdf</a>
LU1295422338	8	Fidelity Funds – Euro Corporate Bond HUF-Hedged	<a href="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">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</a>
LU0261959422	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20European%20Dynamic%20Growth%20Fund%20A-ACC-Euro_STRD_hu_LU0261959422.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20European%20Dynamic%20Growth%20Fund%20A-ACC-Euro_STRD_hu_LU0261959422.pdf</a>
LU1088279044	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	<a href="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">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</a>
LU0997586515	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	<a href="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">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</a>
LU0251130802	8	Fidelity Funds – European High Yield Fund EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20European%20High%20Yield%20Fund%20A-ACC-Euro_STRD_hu_LU0251130802.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20European%20High%20Yield%20Fund%20A-ACC-Euro_STRD_hu_LU0251130802.pdf</a>
LU0261948227	6	Fidelity Funds – Germany Fund A-ACC EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Germany%20Fund%20A-ACC-Euro_STRD_hu_LU0261948227.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Germany%20Fund%20A-ACC-Euro_STRD_hu_LU0261948227.pdf</a>
LU0979393062	8	Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979393062.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979393062.pdf</a>
LU0605515377	8	Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0605515377.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0605515377.pdf</a>
LU0772969993	8	Fidelity Funds – Global Dividend Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-USD_STRD_hu_LU0772969993.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Dividend%20Fund%20A-ACC-USD_STRD_hu_LU0772969993.pdf</a>
LU1391767586	8	Fidelity Funds – Global Financial Services A-ACC EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Financial%20Services%20Fund%20A-ACC-Euro_STRD_hu_LU1391767586.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20%20Global%20Financial%20Services%20Fund%20A-ACC-Euro_STRD_hu_LU1391767586.pdf</a>
LU0987487336	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	<a href="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">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</a>
LU1088281024	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	<a href="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">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</a>
LU0997587596	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	<a href="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">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</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1213836080	8	Fidelity Funds – Global Technology Fund A-ACC-EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-Euro_STRD_hu_LU1213836080.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-Euro_STRD_hu_LU1213836080.pdf</a>
LU1984161932	8	Fidelity Funds – Global Technology Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-HUF_STRD_hu_LU1984161932.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-HUF_STRD_hu_LU1984161932.pdf</a>
LU1235294995	8	Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU1235294995.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU1235294995.pdf</a>
LU2376061086	8	Fidelity Funds – Sustainable Climate Solutions A ACC EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-Euro_STRD_hu_LU2376061086.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-Euro_STRD_hu_LU2376061086.pdf</a>
LU2373640585	8	Fidelity Funds – Sustainable Climate Solutions A ACC HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-HUF_STRD_hu_LU2373640585.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-HUF_STRD_hu_LU2373640585.pdf</a>
LU2348335964	8	Fidelity Funds – Sustainable Climate Solutions A ACC USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-USD_STRD_hu_LU2348335964.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-USD_STRD_hu_LU2348335964.pdf</a>
LU1273508504	8	Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-HUF_STRD_hu_LU1273508504.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-HUF_STRD_hu_LU1273508504.pdf</a>
LU0882574139	8	Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-USD_STRD_hu_LU0882574139.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-USD_STRD_hu_LU0882574139.pdf</a>
LU0114721508	8	Fidelity Funds – Sustainable Consumer Brands Fund A-EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-Euro_STRD_hu_LU0114721508.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-Euro_STRD_hu_LU0114721508.pdf</a>
LU0528228074	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-Euro (hedged)	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0528228074.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0528228074.pdf</a>
LU1295422767	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-HUF_STRD_hu_LU1295422767.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-HUF_STRD_hu_LU1295422767.pdf</a>
LU0528227936	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-USD_STRD_hu_LU0528227936.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-USD_STRD_hu_LU0528227936.pdf</a>
LU2291806813	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-EUR (hedged)	<a href="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">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</a>
LU2268341927	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-HUF_STRD_hu_LU2268341927.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-HUF_STRD_hu_LU2268341927.pdf</a>
LU2247934214	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-USD_STRD_hu_LU2247934214.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-USD_STRD_hu_LU2247934214.pdf</a>
LU0261952419	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-EUR	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-Euro_STRD_hu_LU0261952419.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-Euro_STRD_hu_LU0261952419.pdf</a>
LU1273508686	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-HUF_STRD_hu_LU1273508686.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-HUF_STRD_hu_LU1273508686.pdf</a>
LU0882574055	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-USD_STRD_hu_LU0882574055.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-USD_STRD_hu_LU0882574055.pdf</a>
LU1892829828	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-Euro_STRD_hu_LU1892829828.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-Euro_STRD_hu_LU1892829828.pdf</a>
LU1984161858	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-HUF_STRD_hu_LU1984161858.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-HUF_STRD_hu_LU1984161858.pdf</a>
LU1892829315	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-USD_STRD_hu_LU1892829315.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&amp;%20Waste%20Fund%20A-ACC-USD_STRD_hu_LU1892829315.pdf</a>
LU0337581549	6	Fidelity Funds – US High Yield Fund (hedged) EUR	<a href="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">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</a>
LU0605520377	6	Fidelity Funds – US High Yield Fund USD	<a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU0605520377.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU0605520377.pdf</a>
LU1295421959	6	Fidelity Funds – US High Yield HUF-Hedged	<a href="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">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</a>
LU0565135745	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0565135745/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0565135745/HUN/HUN</a>
LU0433182416	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0433182416/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0433182416/HUN/HUN</a>
LU0068578508	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU	<a href="https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0068578508/HUN/HUN">https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0068578508/HUN/HUN</a>
LU0122613499	8	Franklin Biotechnology Discovery Fund N (acc) USD	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/e7af62ef-def1-4144-911a-c91addc08d95/PRIIPSEU_LU0122613499_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/e7af62ef-def1-4144-911a-c91addc08d95/PRIIPSEU_LU0122613499_hu_HU.pdf</a>
LU1969742532	8	Franklin Green Target Income 2024 Fund A1(Ydis) EUR	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/d5552c8a-d840-4311-a9a5-51659cfe65c3/PRIIPSEU_LU1969742532_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/d5552c8a-d840-4311-a9a5-51659cfe65c3/PRIIPSEU_LU1969742532_hu_HU.pdf</a>
LU1980828302	8	Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/79ed3f73-224d-470f-973c-059b36d1c9b2/PRIIPSEU_LU1980828302_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/79ed3f73-224d-470f-973c-059b36d1c9b2/PRIIPSEU_LU1980828302_hu_HU.pdf</a>
LU0962741061	6	Franklin Gulf Wealth Bond Fund - A-ACC-USD	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/22d14ad6-756a-411a-b600-1e8f5e30c128/PRIIPSEU_LU0962741061_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/22d14ad6-756a-411a-b600-1e8f5e30c128/PRIIPSEU_LU0962741061_hu_HU.pdf</a>
LU1093757489	8	Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/4f99ef10-6ca8-4807-a5a5-5ddaf6c0c1c8/PRIIPSEU_LU1093757489_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/4f99ef10-6ca8-4807-a5a5-5ddaf6c0c1c8/PRIIPSEU_LU1093757489_hu_HU.pdf</a>
LU1212701962	8	Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/d85d75b6-ec7d-47a3-9845-83fc7243f3d6/PRIIPSEU_LU1212701962_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/d85d75b6-ec7d-47a3-9845-83fc7243f3d6/PRIIPSEU_LU1212701962_hu_HU.pdf</a>
LU0140363267	6	Franklin Mutual European Fund N EUR	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/6c3b6ce7-40f7-45d2-b708-c4b057bd6874/PRIIPSEU_LU0140363267_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/6c3b6ce7-40f7-45d2-b708-c4b057bd6874/PRIIPSEU_LU0140363267_hu_HU.pdf</a>
HU0000708797	6	GENERALI AMAZONAS LATIN-AMERIKAI RÉSZVÉNY V/E BEFEKTETÉSI ALAP	<a href="https://alapkezeslo.hu/download.php?type=fund&amp;id=368">https://alapkezeslo.hu/download.php?type=fund&amp;id=368</a>
HU0000701818	6	GENERALI ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP	<a href="https://alapkezeslo.hu/download.php?type=fund&amp;id=369">https://alapkezeslo.hu/download.php?type=fund&amp;id=369</a>
HU0000726112	6	GENERALI DELUXE RÉSZVÉNY ALAP	<a href="https://alapkezeslo.hu/download.php?type=fund&amp;id=852">https://alapkezeslo.hu/download.php?type=fund&amp;id=852</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000706825		6 GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=613">https://alapkezes.hu/download.php?type=fund&amp;id=613</a>
HU0000708805		6 GENERALI FŐNY TÁVOL-KELETI RÉSZVÉNY V/E BEFEKTETÉSI ALAPOK ALAPJA	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=449">https://alapkezes.hu/download.php?type=fund&amp;id=449</a>
HU0000706809		6 GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=372">https://alapkezes.hu/download.php?type=fund&amp;id=372</a>
HU0000705736		6 GENERALI HAZAI KÖTVÉNY ALAP 'A'	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=304">https://alapkezes.hu/download.php?type=fund&amp;id=304</a>
HU0000708821		6 GENERALI IC ÁZSIAI RÉSZVÉNY V/E BEFEKTETÉSI ALAPOK ALAPJA	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=373">https://alapkezes.hu/download.php?type=fund&amp;id=373</a>
HU0000708813		6 Generali Innováció Részvény Alap	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=755">https://alapkezes.hu/download.php?type=fund&amp;id=755</a>
HU0000705603		6 GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAP	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=374">https://alapkezes.hu/download.php?type=fund&amp;id=374</a>
HU0000705744		6 Generali Rövid Kötvény Alap	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=750">https://alapkezes.hu/download.php?type=fund&amp;id=750</a>
HU0000706791		6 GENERALI SELECTION (IPO) RÉSZVÉNY ALAP	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=1111">https://alapkezes.hu/download.php?type=fund&amp;id=1111</a>
HU0000706833		6 GENERALI SPIRIT ABSZOLÚT HOZAM SZÁRMAZTATOTT ALAP	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=1113">https://alapkezes.hu/download.php?type=fund&amp;id=1113</a>
HU0000706817		6 GENERALI TITANIUM ABSZOLÚT ALAPOK ALAPJA	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=611">https://alapkezes.hu/download.php?type=fund&amp;id=611</a>
HU0000720248		6 Generali Triumph Abszolút Származtatott Alap - A sorozat	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=1115">https://alapkezes.hu/download.php?type=fund&amp;id=1115</a>
HU0000720255		6 Generali Triumph Abszolút Származtatott Alap - C sorozat	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=1117">https://alapkezes.hu/download.php?type=fund&amp;id=1117</a>
HU0000714977		6 GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	<a href="https://alapkezes.hu/download.php?type=fund&amp;id=1116">https://alapkezes.hu/download.php?type=fund&amp;id=1116</a>
HU0000701693		6 HOLD 2000 NYILTVÉGU BEFEKTETÉSI ALAP	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000701693-FS-HOLD-2000-KIID-A-210527.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000701693-FS-HOLD-2000-KIID-A-210527.pdf</a>
HU0000705702		6 HOLD COLUMBUS GLOBÁLIS ÉRTÉKALAPÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000705702-FS_HOLD_COLUMBUS.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000705702-FS_HOLD_COLUMBUS.pdf</a>
HU0000702030		6 HOLD KÖTVÉNY BEFEKTETÉSI ALAP	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702030-FS_HOLD_K%C3%96TV%C3%89NY.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702030-FS_HOLD_K%C3%96TV%C3%89NY.pdf</a>
HU0000702295		6 HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702295-FS_HOLD_NEMZETK%C3%96ZI_R%C3%89SZV%C3%89NY_1.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702295-FS_HOLD_NEMZETK%C3%96ZI_R%C3%89SZV%C3%89NY_1.pdf</a>
HU0000702022		6 HOLD RÉSZVÉNY BEFEKTETÉSI ALAP	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702022-FS-HOLD-Reszveny.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000702022-FS-HOLD-Reszveny.pdf</a>
HU0000701685		6 HOLD RÖVID FUTAMDEJU KÖTVÉNY BEFEKTETÉSI ALAP	<a href="https://hold.hu/wp-content/uploads/2021/09/kiid-HU0000701685-FS-20HOLD-Rovid-Kotveny.pdf">https://hold.hu/wp-content/uploads/2021/09/kiid-HU0000701685-FS-20HOLD-Rovid-Kotveny.pdf</a>
HU0000703749		6 HOLD VM ABSZOLÚT SZÁRMAZTATOTT BEFEKTETÉSI ALAP A SOROZAT	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000703749-FS_HOLD_VM_A.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000703749-FS_HOLD_VM_A.pdf</a>
HU0000708938		6 HOLD VM EURO ALAPOK ALAPJA	<a href="https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000708938-FS_HOLD_VM_EURO.pdf">https://hold.hu/alapkezes/wp-content/uploads/2021/09/kiid-HU0000708938-FS_HOLD_VM_EURO.pdf</a>
LU0258923563		8 JPM Global Real Estate Securities A (acc) - USD	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0258923563&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0258923563&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0363447680		6 JPMorgan Funds - EU Government Bond A (acc) EUR	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0363447680&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0363447680&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0408877412		6 JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0408877412&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0408877412&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0661985969		6 JPMorgan Funds - Euroland Dynamic A (acc) EUR	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0661985969&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0661985969&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU1086856207		6 JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1086856207&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1086856207&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0289470113		6 JPMorgan Funds - Income Opportunity A (acc) EUR hedged	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0289470113&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0289470113&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0323456466		6 JPMorgan Funds - Income Opportunity A (acc) USD	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0323456466&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0323456466&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0157182857		6 JPMorgan Funds - US Select Equity A (acc) EUR hedged	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0157182857&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0157182857&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0070214290		6 JPMorgan Funds - US Select Equity A (acc)-USD	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0070214290&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0070214290&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0210536511		6 JPMorgan Funds - US Value A (acc) - USD	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0210536511&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0210536511&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0917670407		6 JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0917670407&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0917670407&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0235842555		6 JPMorgan Investment Funds – Global Macro A Acc USD	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0235842555&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0235842555&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU0095938881		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0095938881&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU0095938881&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU1760116290		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1760116290&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1760116290&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
LU1181866309		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	<a href="https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1181866309&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU">https://wl.fundsquare.net/serve/doc/request?cdClient=ipmorgan&amp;isin=LU1181866309&amp;docTypeCode=KIDD&amp;docLang=HU&amp;docCountry=HU</a>
HU0000702691		6 MBH BÁZIS HAZAI RÖVID KÖTVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/MBHBazisHazaiRovidKotveny_A_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/MBHBazisHazaiRovidKotveny_A_PRIIP_clean_20240418.pdf</a>
HU0000711668		6 MBH DOLLÁR RÖK KV AL USD	<a href="https://www.mbalapkezes.hu/sw/static/file/DollarRovidKotveny_USD_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/DollarRovidKotveny_USD_PRIIP_clean_20240418.pdf</a>
HU0000706429		6 MBH EURO RÖV KV AL EUR	<a href="https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyEUR_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyEUR_PRIIP_clean_20240418.pdf</a>
HU0000717830		6 MBH EURÓ RÖV.K.AL.I.SOR	<a href="https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyI_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyI_PRIIP_clean_20240418.pdf</a>
HU0000701560		6 MBH EURÓ RÖVID KÖTVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyHUF_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/EuroRovidKotvenyHUF_PRIIP_clean_20240418.pdf</a>
HU0000701552		6 MBH FEJLETT PIACI RÉSZVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/FejlettReszvenyHUF_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/FejlettReszvenyHUF_PRIIP_clean_20240418.pdf</a>
HU0000702709		6 MBH HAZAI HOSSZÚ KÖTVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/KotvenyAlap_A_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/KotvenyAlap_A_PRIIP_clean_20240418.pdf</a>

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000717582	6	MBH HIGH YIELD VÁLLALATI KÖTVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/MBHHighYield_I_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/MBHHighYield_I_PRIIP_clean_20240418.pdf</a>
HU0000715479	6	MBH KÖZÉP-EUR RV AL I SOR	<a href="https://www.mbalapkezes.hu/sw/static/file/Kozep-EReszvenyI_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/Kozep-EReszvenyI_PRIIP_clean_20240418.pdf</a>
HU0000702717	6	MBH KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	<a href="https://www.mbalapkezes.hu/sw/static/file/Kozep-EReszveny_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/Kozep-EReszveny_PRIIP_clean_20240418.pdf</a>
HU0000715495	6	MBH PARADIGMA AL I sorozat	<a href="https://www.mbalapkezes.hu/sw/static/file/Paradigma_I_PRIIP_clean_20240418.pdf">https://www.mbalapkezes.hu/sw/static/file/Paradigma_I_PRIIP_clean_20240418.pdf</a>
LU2595019386	8	onemarkets Allianz Conservative Multi-Asset Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019386.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019386.pdf</a>
LU2595019030	8	onemarkets Allianz Global Equity Future Champions Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019030.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019030.pdf</a>
LU2693800711	8	onemarkets Allianz Global Equity Future Champions Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800711.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800711.pdf</a>
LU2503843430	8	onemarkets Amundi Climate Focus Equity Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503843430.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503843430.pdf</a>
LU2503839321	8	onemarkets Amundi Flexible Income Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503839321.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503839321.pdf</a>
LU2707096306	6	onemarkets Amundi Income Opportunities Fund - C2	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096306.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096306.pdf</a>
LU2707096058	6	onemarkets Amundi Income Opportunities Fund - C2-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096058.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096058.pdf</a>
LU2595015632	6	onemarkets Balanced Eastern Europe Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595015632.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595015632.pdf</a>
LU2673947680	8	onemarkets BlackRock Global Diversified Balanced Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673947680.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673947680.pdf</a>
LU2673949975	8	onemarkets BlackRock Global Diversified Balanced Fund - C-HUF	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673949975.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673949975.pdf</a>
LU2673955279	8	onemarkets BlackRock Global Diversified Balanced Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673955279.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673955279.pdf</a>
LU2503836814	8	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503836814.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503836814.pdf</a>
LU2693799012	8	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799012.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799012.pdf</a>
LU2673943424	6	onemarkets BlackRock Low Duration Bond Fund - M	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673943424.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673943424.pdf</a>
LU2673939745	6	onemarkets Bond HUF Fund - M	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673939745.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673939745.pdf</a>
LU2673945718	6	onemarkets Capital Group US Balanced Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945718.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945718.pdf</a>
LU2673945809	6	onemarkets Capital Group US Balanced Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945809.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945809.pdf</a>
LU2673950635	8	onemarkets Fidelity European Heritage Equity Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673950635.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673950635.pdf</a>
LU2503841905	8	onemarkets Fidelity World Equity Income Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503841905.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503841905.pdf</a>
LU2798972001	8	onemarkets Fidelity World Equity Income Fund - C-HUF	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2798972001.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2798972001.pdf</a>
LU2595009072	6	onemarkets Global Multibrand Selection Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595009072.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595009072.pdf</a>
LU2503834447	8	onemarkets J.P. Morgan Emerging Countries Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503834447.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503834447.pdf</a>
LU2693799285	8	onemarkets J.P. Morgan Emerging Countries Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799285.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799285.pdf</a>
LU2673941055	6	onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673941055.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673941055.pdf</a>
LU2673940834	6	onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673940834.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673940834.pdf</a>
LU2595018065	8	onemarkets J.P. Morgan US Equities Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595018065.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595018065.pdf</a>
LU2693800984	8	onemarkets J.P. Morgan US Equities Fund - C-HUF	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800984.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800984.pdf</a>
LU2693801016	8	onemarkets J.P. Morgan US Equities Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693801016.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693801016.pdf</a>
LU2595023222	8	onemarkets Pictet Global Opportunities Allocation Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595023222.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595023222.pdf</a>
LU2693799798	8	onemarkets PIMCO Global Balanced Allocation Fund - C-HUF	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799798.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799798.pdf</a>
LU2503835766	8	onemarkets PIMCO Global Balanced Allocation Fund- C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503835766.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503835766.pdf</a>
LU2595021879	6	onemarkets PIMCO Global Short Term Bond Fund - M	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595021879.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595021879.pdf</a>
LU2595024626	6	onemarkets PIMCO Global Strategic Bond Fund - M	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595024626.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595024626.pdf</a>
LU2673954033	8	onemarkets Rockefeller Global Innovation Equity Fund - C	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954033.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954033.pdf</a>
LU2673954116	8	onemarkets Rockefeller Global Innovation Equity Fund - C-USD	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954116.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954116.pdf</a>
LU2673936055	6	onemarkets Short Term Bond HUF Fund - M	<a href="https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673936055.pdf">https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673936055.pdf</a>
HU0000702170	6	OTP Dollár Rövid Kötvény Alap - „A” sorozat	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Dollar_RKotveny.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Dollar_RKotveny.pdf</a>
HU0000706361	6	OTP EMDA SZÁRMAZTATOTT ALAP	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_EMDA_A.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_EMDA_A.pdf</a>
HU0000702162	6	OTP Euró Rövid Kötvény Alap - „A” sorozat	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Euro_RKotveny.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Euro_RKotveny.pdf</a>
HU0000707633	6	OTP FÖLD KINCSEI ÁRUPICAI ALAPOK ALAPJA	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fold_Kincsei_A.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fold_Kincsei_A.pdf</a>
HU0000713714	6	OTP FUNDMAN „A” SOROZAT	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fundman_A.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fundman_A.pdf</a>
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HU0000718481	6	OTP SUPRA DOLLÁR ALAPBA F.ALAP	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Supra_USD.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Supra_USD.pdf</a>
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HU0000705827	6	OTP ÚJ EURÓPA NYÍLTVÉGŰ ÉRTÉKPAPÍR ALAP	<a href="https://www.otpbank.hu/static/otpalapkezes/download/KBI_Uj_Europa_A.pdf">https://www.otpbank.hu/static/otpalapkezes/download/KBI_Uj_Europa_A.pdf</a>
LU0248178906	8	Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	<a href="https://api.schroders.com/document-store/SISF_BRIC-%28Brazil-Russia-India-China%29-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_BRIC-%28Brazil-Russia-India-China%29-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>



ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0248174152		6 Schroder ISF Emerging Asia EUR A1 Acc	<a href="https://api.schroders.com/document-store/SISF_Emerging-Asia-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Emerging-Asia-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0133716950		6 Schroder ISF Emerging Europe A1 Acc	<a href="https://api.schroders.com/document-store/SISF_Emerging-Europe-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Emerging-Europe-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0133706050		8 Schroder ISF Euro Bond A1 Acc	<a href="https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0248179540		8 Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	<a href="https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0180781477		8 Schroder ISF Global Inflation Linked Bond A1 Acc	<a href="https://api.schroders.com/document-store/SISF_Global-Inflation-Linked-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Global-Inflation-Linked-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0757360531		8 Schroder ISF Global Multi-Asset Income EUR hedged	<a href="https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0757359525		8 Schroder ISF Global Multi-Asset Income USD	<a href="https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0133712025		8 Schroder ISF Italian Equity EUR	<a href="https://api.schroders.com/document-store/SISF_Italian-Equity-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Italian-Equity-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0236738604		8 Schroder ISF Japanese Equity EUR Hedged A1 Acc	<a href="https://api.schroders.com/document-store/SISF_Japanese-Equity-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_Japanese-Equity-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf</a>
LU0323592211		8 Schroder ISF QEP Global Quality EUR A1 Acc	<a href="https://api.schroders.com/document-store/SISF_QEP-Global-Quality-EUR_A1-Acc-PRIIPEU-HUHU.pdf">https://api.schroders.com/document-store/SISF_QEP-Global-Quality-EUR_A1-Acc-PRIIPEU-HUHU.pdf</a>
HU0000707732		6 SOVEREIGN PB SZÁRMAZTATOTT ALAP	<a href="https://www.apelsocapital.hu/uploads/editors/hu0000707732-privs-sovereign-pb-szarmaztatott-alap-a-sorozat-20230215.pdf">https://www.apelsocapital.hu/uploads/editors/hu0000707732-privs-sovereign-pb-szarmaztatott-alap-a-sorozat-20230215.pdf</a>
LU0122612764		6 Templeton European Opportunities Fund N EUR	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/0123d94f-bb56-465b-88e8-debd7162f769/PRIIPEU_LU0122612764_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/0123d94f-bb56-465b-88e8-debd7162f769/PRIIPEU_LU0122612764_hu_HU.pdf</a>
LU0294220107		8 Templeton Global Bond Fund EUR Hedged	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/7fe86416-f714-4c99-aff3-decdc1f06f00/PRIIPEU_LU0294220107_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/7fe86416-f714-4c99-aff3-decdc1f06f00/PRIIPEU_LU0294220107_hu_HU.pdf</a>
LU0122614208		8 Templeton Global Bond Fund USD	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/58f3dcaa-eaf6-42b2-8785-deaf2912d511/PRIIPEU_LU0122614208_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/58f3dcaa-eaf6-42b2-8785-deaf2912d511/PRIIPEU_LU0122614208_hu_HU.pdf</a>
LU0294221253		6 Templeton Global Total Return Fund EUR Hedged	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/13f13a91-3e67-49ee-b0b9-c586bad52d80/PRIIPEU_LU0294221253_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/13f13a91-3e67-49ee-b0b9-c586bad52d80/PRIIPEU_LU0294221253_hu_HU.pdf</a>
LU0170477797		6 Templeton Global Total Return Fund USD	<a href="https://www.franklintempleton.hu/download/hu-hu/kid/0b2cb5b7-a801-43b9-acd6-b7063219365e/PRIIPEU_LU0170477797_hu_HU.pdf">https://www.franklintempleton.hu/download/hu-hu/kid/0b2cb5b7-a801-43b9-acd6-b7063219365e/PRIIPEU_LU0170477797_hu_HU.pdf</a>
LU1353183533		6 THEAM Quant - Multi Asset Diversified	<a href="https://docfinder.bnpparibas-am.com/api/files/7f03618c-5494-4745-8a29-5ca0a3bbdffc/1536">https://docfinder.bnpparibas-am.com/api/files/7f03618c-5494-4745-8a29-5ca0a3bbdffc/1536</a>
HU0000715982		6 VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_E_2024.06.30_HU_KIDF-1.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_E_2024.06.30_HU_KIDF-1.pdf</a>
HU0000715974		6 VIG Alfa Abszolút Hozamú Alap HUF (I sorozat)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_I_2024.06.30_HU_KIDF-1.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_I_2024.06.30_HU_KIDF-1.pdf</a>
HU0000715990		6 VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_U_2024.06.30_HU_KIDF-1.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_U_2024.06.30_HU_KIDF-1.pdf</a>
HU0000703970		6 VIG Alfa Abszolút Hozamú Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_A_2024.06.30_HU_KIDF-1.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_A_2024.06.30_HU_KIDF-1.pdf</a>
HU0000709597		6 VIG BONDMAXX ABSZOLÚT HOZAMÚ KÖTVÉNY BEFEKTETÉSI ALAP A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000709605		6 VIG Bondmaxx Abszolút Hozamú Kötvény I sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_I_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_I_2024.06.30_HU_KIDF.pdf</a>
HU0000702477		6 VIG Fejlett Piaci Államkötvény Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aank_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aank_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000706114		6 VIG Feltörekvő Európa Kötvény Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aeee_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aeee_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000705272		8 VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aazs_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aazs_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000702501		6 VIG Közép-Európai Részvény Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aahr_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aahr_KID_A_2024.06.30_HU_KIDF.pdf</a>
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HU0000702303		6 VIG Magyar Pénzpiaci Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aapp_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aapp_KID_A_2024.06.30_HU_KIDF.pdf</a>
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HU0000714902		6 VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP U sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_U_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_U_2024.06.30_HU_KIDF.pdf</a>
HU0000705520		6 VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000707195		6 VIG MegaTrend Részvény Befektetési Alap – B sorozat (HUF)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_B_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_B_2024.06.30_HU_KIDF.pdf</a>
HU0000703145		6 VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000716030		6 VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap EUR (E sorozat)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_E_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_E_2024.06.30_HU_KIDF.pdf</a>
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HU0000716022		6 VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap USD (U sorozat)	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_U_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_U_2024.06.30_HU_KIDF.pdf</a>
HU0000702485		6 VIG Opportunity Fejlett Piaci Részvény Befektetési Alap A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000712393		6 VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_I_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_I_2024.06.30_HU_KIDF.pdf</a>
HU0000705157		6 VIG ÓZON ÉVES TŐKEVÉDETT BEFEKTETÉSI ALAP A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aaoz_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aaoz_KID_A_2024.06.30_HU_KIDF.pdf</a>
HU0000707401	N/A	VIG Russia Részvény Befektetési Alap	<a href="https://www.vigam.hu/wp-content/uploads/2024/05/Russia_A_Ceagnev.pdf">https://www.vigam.hu/wp-content/uploads/2024/05/Russia_A_Ceagnev.pdf</a>
HU0000708169		6 VIG SMART MONEY BEFEKTETÉSI ALAPOK ALAPJA A sorozat	<a href="https://www.vigam.hu/wp-content/uploads/2024/06/aasm_KID_A_2024.06.30_HU_KIDF.pdf">https://www.vigam.hu/wp-content/uploads/2024/06/aasm_KID_A_2024.06.30_HU_KIDF.pdf</a>

ISIN	SFDR Besorolás/Classification*	Alap neve / Fund name	KID elérhetősége / KID access
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\* 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.