

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000716402	6	Accorde Abacus Alap A Sorozat HUF	https://www.accorde.hu/download/priips-kid-abacus-a-sorozat.pdf/
HU0000730882	6	Accorde Abacus Alap C Sorozat USD	https://www.accorde.hu/download/priips-kid-abacus-c-sorozat.pdf/
HU0000729678	6	Accorde Bond Alap HUF	https://www.accorde.hu/download/priips-kid-bond.pdf/
HU0000716519	6	Accorde Eklektika Alapok Alapja A Sorozat HUF	https://www.accorde.hu/download/priips-kid-elektika-a-sorozat.pdf/
HU0000716501	6	Accorde Eklektika Alapok Alapja B Sorozat EUR	https://www.accorde.hu/download/priips-kid-elektika-b-sorozat.pdf/
HU0000717145	6	Accorde Eklektika Alapok Alapja C Sorozat USD	https://www.accorde.hu/download/priips-kid-elektika-c-sorozat.pdf/
HU0000718614	6	Accorde Első Román Részvényalap B Sorozat EUR	https://www.accorde.hu/download/priips-kid-első-roman-b-sorozat.pdf/
HU0000718606	6	Accorde Első Román Részvényalap HUF	https://www.accorde.hu/download/priips-kid-első-roman-a-sorozat.pdf/
HU0000716410	6	Accorde Prizma Alap A Sorozat HUF	https://www.accorde.hu/download/priips-kid-prizma-a-sorozat.pdf/
HU0000721469	6	Accorde Prizma Alap B Sorozat EUR	https://www.accorde.hu/download/priips-kid-prizma-b-sorozat.pdf/
HU0000722590	6	Accorde Spartan Görög Részvényalap EUR	https://www.accorde.hu/download/priips-kid-spartan-b-sorozat.pdf/
HU0000722582	6	Accorde Spartan Görög Részvényalap HUF	https://www.accorde.hu/download/priips-kid-spartan-a-sorozat.pdf/
LU1322973477	6	Allianz - Best Styles Global Equity	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&hash=7954B1A018FCD65B813DB94D37BFA742
LU0348827899	8	Allianz China Equity – CT – EUR	https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/41/lu0348827899-kid-priips-hu-hu-16022024.pdf?rev=45dcba8f4406491e916f4d2152da2e41&hash=092106F6D904563F024E34E6A0336067
LU1093406186	8	Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	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&hash=2D6C342509241413EA4567229B27B4B2
LU1211505810	8	Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	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&hash=3D49A63121DBA3880AE33A755B4A0714
LU0527936024	8	Allianz Europe Equity Growth – AT – HUF	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&hash=B53B746423D72EE37311648E9417A6AC
LU0256839860	8	Allianz Europe Equity Growth – CT – EUR	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&hash=B373DE147B0C0254EEB8DFC7E1F52A3A
LU0293315296	8	Allianz Europe Small Cap Equity – AT – EUR	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&hash=383036C9F3EE1728D40F838EC07050BE
LU0414046390	8	Allianz European Equity Dividend – CT – EUR	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&hash=2B0D26689BE0794879CE9DF2E29C10F
LU0293313671	6	Allianz GEM Equity High Dividend – CT – EUR	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&hash=ABA021DA73CF504C518912589806B1AA
LU1548497699	8	Allianz Global Artificial Intelligence - AT - EUR	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&hash=DFB6D88F56339C4F2DD1552E4027BAF
LU1548497426	8	Allianz Global Artificial Intelligence - AT - USD	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&hash=2D515AEE596E0823FE1BA30A29B8FD30
LU2048585785	8	Allianz Smart Energy - AT - H2 EUR	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&hash=8D110AAF14BBF7DC035ED99B134EC33C
LU2048586759	8	Allianz Smart Energy - AT - USD	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&hash=C3EA831ADCA37F9BC3D83370E2D88F0C
LU2066004206	6	Allianz Strategic Bond - AT - EUR-hedged	https://regulatory.allianzqi.com/-/media/allianzqi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu2066004206-kid-priips-hu-hu-16022024.pdf?rev=df1fe72fc3e041ac90a76d96d037462b&hash=DC635A13AF04086F8CAFADF738DA2422
LU2146180109	6	Allianz Strategic Bond - AT - USD	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&hash=4CCB55D0169860F71E6354E3A97BE389
LU1981791327	8	Allianz Thematica - AT - EUR	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&hash=776B3920C86A2819EF535CC9E0F083E8

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1917777945	8	Allianz Thematica - AT - USD	https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu191777794-5-kid-priips-hu-hu-16042024.pdf?rev=872e681724af434fa9bf386fe9b4b15c&hash=540F32A08F20E29844CCB2D2724D093
LU1363153740	8	Allianz US Short Duration High Income Bond AT USD	https://regulatory.allianzgi.com/-/media/allianzgi/eu/shared/mmpdocuments/kid/priips/2022/12/29/11/42/lu136315374-0-kid-priips-hu-hu-02022024.pdf?rev=16e4340e83874bdd93dbd5ffa86aac43&hash=1545A10D0914049B9A0F40507F3F0272
HU0000721949	6	AMUNDI DISZRUPTÍV VÁLLALATOK VEGYES ALAPOK ALAPJA	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721949/HUN/HUN
HU0000715248	6	AMUNDI EXPLORER ABSZOLÚT HOZAMÚ ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000715248/HUN/HUN
HU0000710348	6	AMUNDI FELTÖREKVŐ PIACI VEGYES ALAPOK ALAPJA "A" SOROZAT	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000710348/HUN/HUN
LU1882439323	8	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882439323/HUN/HUN
LU1882444166	8	AMUNDI FUNDS ASIA EQUITY FOCUS - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882444166/HUN/HUN
LU1882442420	8	AMUNDI FUNDS ASIA EQUITY FOCUS - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442420/HUN/HUN
LU1882445999	8	AMUNDI FUNDS CHINA EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882445999/HUN/HUN
LU1882446021	8	AMUNDI FUNDS CHINA EQUITY - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882446021/HUN/HUN
LU1882448076	8	Amundi Funds Emerging Europe Middle East and Africa - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448076/HUN/HUN
LU1882448159	8	Amundi Funds Emerging Europe Middle East and Africa - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882448159/HUN/HUN
LU1882451880	8	AMUNDI FUNDS EMERGING MARKETS BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882451880/HUN/HUN
LU1882452003	8	AMUNDI FUNDS EMERGING MARKETS BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882452003/HUN/HUN
LU1882465757	8	AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465757/HUN/HUN
LU1882465831	8	AMUNDI FUNDS EMERGING WORLD EQUITY - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882465831/HUN/HUN
LU1882467969	8	AMUNDI FUNDS EURO AGGREGATE BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882467969/HUN/HUN
LU1882470245	8	Amundi Funds Euro Corporate ESG Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470245/HUN/HUN
LU1882470591	8	Amundi Funds Euro Corporate ESG Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882470591/HUN/HUN
LU1882473850	8	Amundi Funds Euro Government Responsible Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882473850/HUN/HUN
LU1882474072	8	Amundi Funds Euro Government Responsible Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882474072/HUN/HUN
LU1883304286	8	AMUNDI FUNDS EUROLAND EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883304286/HUN/HUN
LU2359307498	8	Amundi Funds European Equity ESG Improvers - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2359307498/HUN/HUN
LU1883312032	8	Amundi Funds European Equity Income ESG - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883312032/HUN/HUN
LU1883306901	8	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883306901/HUN/HUN
LU1883307032	8	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883307032/HUN/HUN
LU1883314913	8	AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883314913/HUN/HUN
LU1883316884	8	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883316884/HUN/HUN
LU1883317007	8	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883317007/HUN/HUN
LU1883319474	8	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319474/HUN/HUN
LU1883319557	8	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883319557/HUN/HUN
LU1883342880	8	Amundi Funds Global Equity - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342880/HUN/HUN
LU1883342963	8	Amundi Funds Global Equity - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883342963/HUN/HUN
LU2643911998	8	Amundi Funds Global Equity Income ESG Improvers	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2643911998/HUN/HUN
LU1883321611	8	Amundi Funds Global Equity Income ESG - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883321611/HUN/HUN
LU1883328038	8	AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328038/HUN/HUN
LU1883328111	8	AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883328111/HUN/HUN
LU1883330877	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883330877/HUN/HUN
LU1883331099	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331099/HUN/HUN
LU1883331503	8	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883331503/HUN/HUN
LU1923162355	8	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162355/HUN/HUN
LU1923162272	8	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1923162272/HUN/HUN
LU1941681956	8	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1941681956/HUN/HUN
LU1883869544	8	Amundi Funds Net Zero Ambition Top European Players - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869544/HUN/HUN
LU1883869627	8	Amundi Funds Net Zero Ambition Top European Players - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883869627/HUN/HUN
LU1883340595	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340595/HUN/HUN
LU1883340751	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340751/HUN/HUN
LU1883340835	8	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883340835/HUN/HUN
LU1883836378	8	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836378/HUN/HUN
LU1883836451	8	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883836451/HUN/HUN
LU1956955550	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955550/HUN/HUN
LU1956955477	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 EUR Hgd	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1956955477/HUN/HUN
LU1691799644	8	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - A2 USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1691799644/HUN/HUN
LU1433245245	8	AMUNDI FUNDS PROTECT 90 – A2 EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1433245245/HUN/HUN
LU1894677613	8	AMUNDI FUNDS QUANTITATIVE GLOBAL OPPORTUNITIES BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894677613/HUN/HUN
LU1883867928	8	AMUNDI FUNDS RUSSIAN EQUITY - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883867928/HUN/HUN
LU1883868066	8	AMUNDI FUNDS RUSSIAN EQUITY - C HUF	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883868066/HUN/HUN
LU1882475988	8	AMUNDI FUNDS STRATEGIC BOND - A EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882475988/HUN/HUN
LU1882476101	8	AMUNDI FUNDS STRATEGIC BOND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882476101/HUN/HUN
LU1883842772	8	Amundi Funds Strategic Income - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883842772/HUN/HUN
LU1883843077	8	Amundi Funds Strategic Income - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883843077/HUN/HUN
LU1883850874	8	Amundi Funds US Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883850874/HUN/HUN
LU2146568170	8	Amundi Funds US Equity ESG Improvers - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568170/HUN/HUN
LU2146568097	8	Amundi Funds US Equity ESG Improvers - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2146568097/HUN/HUN
LU1883854603	8	Amundi Funds US Equity Fundamental Growth - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854603/HUN/HUN
LU1883854785	8	Amundi Funds US Equity Fundamental Growth - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883854785/HUN/HUN
LU1883859586	8	Amundi Funds US Equity Research - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859586/HUN/HUN
LU1883859669	8	Amundi Funds US Equity Research - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883859669/HUN/HUN
LU1894683694	8	Amundi Funds US Equity Research Value - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683694/HUN/HUN
LU1894683777	8	Amundi Funds US Equity Research Value - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1894683777/HUN/HUN

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1883862887		8 Amundi Funds US High Yield Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883862887/HUN/HUN
LU1883863000		8 Amundi Funds US High Yield Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883863000/HUN/HUN
LU1883872688		8 AMUNDI FUNDS US PIONEER FUND - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872688/HUN/HUN
LU1883872845		8 AMUNDI FUNDS US PIONEER FUND - C USD	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1883872845/HUN/HUN
LU1882442541		8 Amundi Funds US Short Term Bond - C EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442541/HUN/HUN
LU1882442897		8 Amundi Funds US Short Term Bond - C USD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1882442897/HUN/HUN
HU0000726211		8 Amundi Klímatudatos ESG Vegyes Alapok alapja	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000726211/HUN/HUN
HU0000721931		6 AMUNDI KOR TREND VEGYES ALAPOK ALAPJA	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000721931/HUN/HUN
HU0000701891		6 AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701891/HUN/HUN
HU0000701842		6 AMUNDI MAGYAR INDEXKÖVETŐ RÉSZVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701842/HUN/HUN
HU0000701834		6 AMUNDI MAGYAR KÖTVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701834/HUN/HUN
HU0000734868		6 Amundi Magyar Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734868/HUN/HUN
HU0000706643		6 Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000706643/HUN/HUN
HU0000701941		6 Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701941/HUN/HUN
HU0000734850		6 Amundi Óvatos Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734850/HUN/HUN
HU0000701909		6 AMUNDI ÓVATOS KÖTVÉNY ALAP "A SZOROZAT"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701909/HUN/HUN
HU0000704168		6 Amundi Óvatos Kötvény Alap "C sorozat"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000704168/HUN/HUN
HU0000717418		8 Amundi Ökológia Átmenet Vegyes Alapok Alapja - A	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000717418/HUN/HUN
HU0000712666		6 AMUNDI REGATTA ABSZOLÚT HOZAMÚ ALAP "C"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000712666/HUN/HUN
HU0000711353		6 AMUNDI REGATTA PLUSZ ABSZOLÚT HOZAMÚ ALAP "A"	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000711353/HUN/HUN
HU0000722673		8 AMUNDI RUGALMAS KÖTVÉNY ALAP	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000722673/HUN/HUN
HU0000734876		8 Amundi Rugalmas Kötvény Alap - B sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000734876/HUN/HUN
LU0372625102		6 AMUNDI S.F. - EUR COMMODITIES - C EUR	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0372625102/HUN/HUN
LU1694770196		6 Amundi S.F. - EUR Commodities - C USD HGD (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1694770196/HUN/HUN
HU0000702014		6 Amundi Selecta Európai Részvény Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000702014/HUN/HUN
LU1436216425		6 AMUNDI UNICREDIT PREMIUM PORTFOLIO – DYNAMIC – A	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216425/HUN/HUN
LU1436216342		6 AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216342/HUN/HUN
LU1436216268		6 AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1436216268/HUN/HUN
HU0000701883		8 Amundi USA Devizárészvény Alapok Alapja „A” sorozat	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/HU0000701883/HUN/HUN
LU1121646779		8 AMUNDI FUND SOLUTIONS - BALANCED - A EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121646779/HUN/HUN
LU1121647157		8 AMUNDI FUND SOLUTIONS - SUSTAINABLE GROWTH - A (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121647157/HUN/HUN
LU1121647660		8 AMUNDI FUND SOLUTIONS - CONSERVATIVE - A EUR (C)	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1121647660/HUN/HUN
HU0000715834		6 APEL SO EUR Rövid Kötvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000715834-priips-apelso-euro-rovid-kotveny-alap-20240227.pdf
HU0000706510		8 APEL SO Megatrends Részvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000706510-priips-apelso-megatrends-reszveny-alap-20240426.pdf
HU0000713771		6 APEL SO USD Rövid Kötvény Alap	https://www.apelsocapital.hu/uploads/editors/hu0000713771-priips-apelso-usd-rovid-kotveny-alap-20240222.pdf
LU0359201455		8 Blackrock Global Funds - China Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-china-fund-class-a2-hedged-eur-lu0359201455-hu.pdf
LU0093503810		8 Blackrock Global Funds - Euro Short Duration Bond A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-short-duration-bond-fund-class-a2-eur-lu0093503810-hu.pdf
LU0093502762		8 Blackrock Global Funds - Euro-Markets A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-euro-markets-fund-class-a2-eur-lu0093502762-hu.pdf
LU0562822386		8 Blackrock Global Funds - European Equity Income A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-european-equity-income-fund-a2-eur-lu0562822386-hu.pdf
LU0278453476		6 Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-hedged-eur-lu0278453476-hu.pdf
LU0278466700		6 Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-fixed-income-global-opportunities-fund-class-a2-usd-lu0278466700-hu.pdf
LU0212925753		6 Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-hedged-a2-eur-lu0212925753-hu.pdf
LU0072462426		6 Blackrock Global Funds - Global Allocation Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-allocation-a2-usd-lu0072462426-hu.pdf
LU0171284937		8 Blackrock Global Funds - Global High Yield Bond A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-usd-lu0171284937-hu.pdf
LU0093504206		8 Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-global-high-yield-bond-fund-class-a2-hedged-eur-lu0093504206-hu.pdf
LU0171289498		6 Blackrock Global Funds - Latin American Fund A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-latin-american-fund-class-a2-eur-lu0171289498-hu.pdf
LU0471298348		9 Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-hedged-eur-lu0471298348-hu.pdf
LU0385154629		9 Blackrock Global Funds - Nutrition Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-nutrition-fund-class-a2-usd-lu0385154629-hu.pdf
LU0072461881		6 Blackrock Global Funds - US Basic Value A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-us-basic-value-fund-class-a2-usd-lu0072461881-hu.pdf
LU0326422689		6 Blackrock Global Funds - World Gold Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-hedged-eur-lu0326422689-hu.pdf
LU0055631609		6 Blackrock Global Funds - World Gold Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-gold-fund-class-a2-usd-lu0055631609-hu.pdf
LU0326424115		6 Blackrock Global Funds - World Mining Fund A2 EUR Hedged	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-hedged-eur-lu0326424115-hu.pdf
LU0075056555		6 Blackrock Global Funds - World Mining Fund A2 USD	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bgf-world-mining-fund-class-a2-usd-lu0075056555-hu.pdf
LU0438336264		8 Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	https://www.blackrock.com/hu/bankok-es-kozvetitok/literature/kiid/eu-priips-bsf-sustainable-fixed-income-strategies-fund-class-a2-eur-lu0438336264-hu.pdf
LU1165135440		9 BNP Paribas Funds Aqua EUR	https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHjms+YasovtvJVaiEKHhurgHqilOqRi7q5YZHOVeCJZgq2++3+B5MlYqPqSILHNt/GL+4LvOGaaJ+txEhWUGB7lqE6CkxpuncxDTBYdG9+1l0qY9rpoS7vMYIqToU5YRhxSrTpoOu8KN5+CFVM2bnPokS5Xt+YREv0sMksLJ23Q7LR7Dp3zIT7
LU1620156130		9 BNP Paribas Funds Aqua USD	https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHjms+YasovtvJVaiEKHhurgHqilOqRi7q5aznvcYpAUf09VmXuvM0OY1KO2FCR0yD42Ynk4/irvfpYoiX96CBR3ZJhG21HhNsmU2Bhrk37Bt2XgsoXlZf5xbbc89neXXxNfquPxxSYMijJCughHyNxiakF6ID334oz2oj6GGa/ysS+hVWY
LU0823397368		8 BNP Paribas Funds Asia Ex-Japan Equity EUR	https://wl.fundsquare.net/serve/down-doc?v=0pavJP1MHjms+YasovtvJVaiEKHhurgHqilOqRi7q5aznvcYpAUf09VmXuvM0OY1KO2FCR0yD42Ynk4/irvfpYoiX96CBR3ZJhG21HhNsmU2Bhrk37Bt2XgsoXlZf5xbbc89neXXxNfquPxxSYMijJCughHyNxiakF6ID334oz2oj6GGa/ysS+hVWY

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0265266980	8	BNP Paribas Funds Brazil Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfaweyq1VZEc00GikVfAdN0d3XWISq86xhE87BdzTwmfFq9Bp37lgnkkAcq9pCirR37zR6UuInVhPcv4PEHUVfY7X5hel0SZR/ZITiLhLMF8RFBYwL20spE7mWO7NZZC9NfWcN21QL457UDeHwA
LU0823426308	8	BNP Paribas Funds China Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0823413587	8	BNP Paribas Funds Emerging Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0823414635	9	BNP Paribas Funds Energy Transition EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJQOex0Rkor6PkOjrBanwkwfwtc/rtGBhPHPVZ53wMx23JqZIAL/PLvbd+zbsW3xLubHRoGik52iQJM387eFP9F4DRhWUQEmvbcEehApznmwilyH6WPkdbZqWitOmTweL+BkqVQsXDAXcJqN6vTza/f1linGqfSs1dwxlWt5Xo6
LU0325598166	8	BNP Paribas Funds Enhanced Bond 6M, EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0823401574	8	BNP Paribas Funds Euro Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUKWbHE1pjWJBy+nI6rALbfi51iolwpl/JaH78pG9DBwIK6+tQ1vFZtu4M755V/o+n50j03UbpW8HqRXdSCFuo7PfmEcP74ci/qiIzq9HZGAN8zKZdJct0619EiqWkLCB/03L3PAqsB0i6f17v2
LU0823399810	8	BNP Paribas Funds Europe Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0823404248	8	BNP Paribas Funds Europe Growth EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0347711466	9	BNP Paribas Funds Global Environment EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwM/zYtMalV06so6hGbvV4Ys8wapFFDOuRpoUFCwTPem2sIKMNUwZ6baEoz7Cde4MMow5vNPXOvaQFStePtEkhESzOFSJ0Q+XrHRfYsIF3C5BJUJK4T7tQM26DaF0bUmaqSE7nx07+Fb0W9
LU0347712357	9	BNP Paribas Funds Global Environment USD	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROUalsqbwM/zYtMalV06so6hGbvV4Ys8wapFFDOuRpoUFCwTPem2sIKMNUwZ6baEoz7Cde4MMow5vNPXOvaQFStePtEkhESzOFSJ0Q+XrHRfYsIF3C5BJUJK4T7tQM26DaF0bUmaqSE7nx07+Fb0W9
LU0823428932	8	BNP Paribas Funds India Equity USD	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWqGdLsWfrYDjphzeB2HzKEvwmQOZAoeOZp/K8xOE6wb0l6ebDd6Ohlg/q452CBo5XvsnpAHIHTmbGLGZSzl1Qz6GgilyZUo5POb/e8gc5dqEXIRUY7WvYnNXHkbeUduHBDqLw9CjXNH8eisJ9VjGhF
LU0089291651	8	BNP Paribas Funds Target Risk Balanced EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROVmlj+iTlWnHYhcmB8yYAKC0qM+ho4zcWufltp1nSGFIsQbJiOvahtauSAYPtcXvARbvi2QN2M8U00GIFwP5axaJnX7WaPrq3v019NFz0FC9zxtT72WgdPpc4Y2pMjQbCvDtuDvaveq4IOLtsh
LU0265293521	8	BNP Paribas Funds Turkey Equity EUR	https://wl.fundsquare.net/serv/down-doc?v=0payJP1MHjms+YasovtyJVJROUFvRkyP9dG5nCVXROWmfaweyq1VZEc00GikVfAdFzDHTfn9oxY+OcrNwLWlV5McIMa9bJwctHqBHui6itlPfi1lvpHl+flPwCpfelf5nrEf+i3E2NqXVo0hiNm2+4M0aTrc3sVd9XaKibvJ4Gpckkklad6tMwGpbxxNVx
HU0000702725	6	MBH Bonitas Kötvényalap A sorozat	https://www.mbhalapkezelelo.hu/sw/static/file/Bonitas_A_PRIIP_clean_20240418.pdf
HU0000707948	6	Citadella Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	https://hold.hu/alapkezelelo/wp-content/uploads/2021/09/kiid-HU0000707948-FS_CITADELLA_A.pdf
HU0000725189	6	Citadella Abszolút Hozamú Származtatott Befektetési Alap C sorozat EUR	https://hold.hu/alapkezelelo/wp-content/uploads/2021/09/kiid-HU0000725189-FS-Citadella.pdf
LU1902443420	8	CPR Invest – Climate Action - A EUR - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1902443420/HUN/HUN
LU1861294319	8	CPR Invest – Education - A EUR - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1861294319/HUN/HUN
LU1530899142	8	CPR Invest – Global Disruptive Opportunities - A EUR - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899142/HUN/HUN
LU1530899498	8	CPR Invest – Global Disruptive Opportunities - A USD - Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1530899498/HUN/HUN
LU1291158233	8	CPR Invest – Global Silver Age – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU1291158233/HUN/HUN
LU2389405080	8	CPR Invest – Hydrogen – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2389405080/HUN/HUN
LU2036816820	8	CPR Invest – MedTech – A EUR – Acc	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2036816820/HUN/HUN
LU2384387564	8	CPR Invest – MedTech A-HUF-ACC	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU2384387564/HUN/HUN
HU0000708714	8	New Wave EUR Abszolút Hozamú Alap	https://www.apelsocapital.hu/uploads/editors/hu0000708714-priips-dialog-euro-szarmaztatott-alap-20230215.pdf
HU0000706528	6	Fókusz HUF Származtatott Alap	https://www.apelsocapital.hu/uploads/editors/hu0000706528-priips-fokusz-szarmaztatott-alap-20230215.pdf
HU0000709241	6	APELSE ECHO Abszolút Hozamú Alap A sorozat	https://www.apelsocapital.hu/uploads/editors/hu0000709241-priips-dialog-octopus-szarmaztatott-alap-a-sorozat-20230215.pdf
HU0000706494	6	PANGEA Abszolút Hozamú Alap A sorozat	https://www.apelsocapital.hu/uploads/editors/hu0000706494-priips-dialog-pangea-alap-a-sorozat-20230215.pdf
LU0945775517	8	Fidelity Funds – America Fund A-Acc-EUR (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0945775517.pdf
LU0979392684	8	Fidelity Funds – America Fund A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979392684.pdf
LU0251131958	8	Fidelity Funds – America Fund A-Acc-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-ACC-USD_STRD_hu_LU0251131958.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1846738604	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-Euro%20(Euro-STRD_hu_LU1846738604.pdf
LU1984161429	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-HUF_STRD_hu_LU1984161429.pdf
LU1366333414	6	Fidelity Funds – Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Multi%20Asset%20Growth%20&%20Income%20Fund%20A-ACC-USD_STRD_hu_LU1366333414.pdf
LU0345361124	6	Fidelity Funds – Asia Pacific Opportunities Fund - A ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-Euro_STRD_hu_LU0345361124.pdf
LU2268341844	6	Fidelity Funds – Asia Pacific Opportunities Fund - A ACC HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asia%20Pacific%20Opportunities%20Fund%20A-ACC-HUF_STRD_hu_LU2268341844.pdf
LU0605512275	6	Fidelity Funds – Asian Bond Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Bond%20Fund%20A-ACC-USD_STRD_hu_LU0605512275.pdf
LU0261950983	8	Fidelity Funds – Asian Special Situations A-Acc-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Special%20Situations%20Fund%20A-ACC-USD_STRD_hu_LU0261950983.pdf
LU2373640825	8	Fidelity Funds – China Consumer Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-HUF_STRD_hu_LU2373640825.pdf
LU0594300096	8	Fidelity Funds – China Consumer Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-Euro_STRD_hu_LU0594300096.pdf
LU0594300179	8	Fidelity Funds – China Consumer Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Consumer%20Fund%20A-ACC-USD_STRD_hu_LU0594300179.pdf
LU2034656020	6	Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20High%20Yield%20Fund%20A-ACC-Euro%20(Euro-USD%20hedged)_STRD_hu_LU2034656020.pdf
LU1313547462	6	Fidelity Funds – China High Yield Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU1313547462.pdf
LU0303816705	6	Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-Euro_STRD_hu_LU0303816705.pdf
LU0303823156	6	Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-USD_STRD_hu_LU0303823156.pdf
LU1295422502	8	Fidelity Funds – Emerging Market Debt HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Market%20Debt%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422502.pdf
LU0261950470	8	Fidelity Funds – Emerging Markets Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Emerging%20Markets%20Fund%20A-ACC-USD_STRD_hu_LU0261950470.pdf
LU1295422171	8	Fidelity Funds – Euro Bond HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422171.pdf
LU1295422338	8	Fidelity Funds – Euro Corporate Bond HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Corporate%20Bond%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295422338.pdf
LU0261959422	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-Euro_STRD_hu_LU0261959422.pdf
LU1088279044	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1088279044.pdf
LU0997586515	8	Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU0997586515.pdf
LU0251130802	8	Fidelity Funds – European High Yield Fund EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20High%20Yield%20Fund%20A-ACC-Euro_STRD_hu_LU0251130802.pdf
LU0261948227	8	Fidelity Funds – Germany Fund A-ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Germany%20Fund%20A-ACC-Euro_STRD_hu_LU0261948227.pdf
LU0979393062	8	Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU0979393062.pdf
LU0605515377	8	Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0605515377.pdf
LU0772969993	8	Fidelity Funds – Global Dividend Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Dividend%20Fund%20A-ACC-USD_STRD_hu_LU0772969993.pdf
LU1391767586	8	Fidelity Funds – Global Financial Services A-ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Financial%20Services%20Fund%20A-ACC-Euro_STRD_hu_LU1391767586.pdf
LU0987487336	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0987487336.pdf
LU1088281024	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1088281024.pdf
LU0997587596	8	Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Income%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU0997587596.pdf
LU1213836080	8	Fidelity Funds – Global Technology Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-Euro_STRD_hu_LU1213836080.pdf
LU1984161932	8	Fidelity Funds – Global Technology Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-HUF_STRD_hu_LU1984161932.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU1235294995	8	Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-ACC-USD%20(hedged)_STRD_hu_LU1235294995.pdf
LU2376061086	9	Fidelity Funds – Sustainable Climate Solutions A ACC EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-Euro_STRD_hu_LU2376061086.pdf
LU2373640585	9	Fidelity Funds – Sustainable Climate Solutions A ACC HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-HUF_STRD_hu_LU2373640585.pdf
LU2348335964	9	Fidelity Funds – Sustainable Climate Solutions A ACC USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Climate%20Solutions%20Fund%20A-ACC-USD_STRD_hu_LU2348335964.pdf
LU1273508504	8	Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-HUF_STRD_hu_LU1273508504.pdf
LU0882574139	8	Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-ACC-USD_STRD_hu_LU0882574139.pdf
LU0114721508	8	Fidelity Funds – Sustainable Consumer Brands Fund A-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Consumer%20Brands%20Fund%20A-Euro_STRD_hu_LU0114721508.pdf
LU0528228074	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-Euro (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0528228074.pdf
LU1295422767	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-HUF_STRD_hu_LU1295422767.pdf
LU0528227936	8	Fidelity Funds – Sustainable Demographics Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Demographics%20Fund%20A-ACC-USD_STRD_hu_LU0528227936.pdf
LU2291806813	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-EUR (hedged)	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU2291806813.pdf
LU2268341927	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-HUF_STRD_hu_LU2268341927.pdf
LU2247934214	8	Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Future%20Connectivity%20Fund%20A-ACC-USD_STRD_hu_LU2247934214.pdf
LU0261952419	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-Euro_STRD_hu_LU0261952419.pdf
LU1273508686	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-HUF_STRD_hu_LU1273508686.pdf
LU0882574055	8	Fidelity Funds – Sustainable Global Health Care Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Health%20Care%20Fund%20A-ACC-USD_STRD_hu_LU0882574055.pdf
LU1892829828	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-Euro_STRD_hu_LU1892829828.pdf
LU1984161858	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-HUF_STRD_hu_LU1984161858.pdf
LU1892829315	8	Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Water%20&%20Waste%20Fund%20A-ACC-USD_STRD_hu_LU1892829315.pdf
LU0337581549	8	Fidelity Funds – US High Yield Fund (hedged) EUR	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-Euro%20(hedged)_STRD_hu_LU0337581549.pdf
LU0605520377	8	Fidelity Funds – US High Yield Fund USD	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-USD_STRD_hu_LU0605520377.pdf
LU1295421959	8	Fidelity Funds – US High Yield HUF-Hedged	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-ACC-HUF%20(hedged)_STRD_hu_LU1295421959.pdf
LU0565135745	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0565135745/HUN/HUN
LU0433182416	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0433182416/HUN/HUN
LU0068578508	6	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU	https://www.amundi.hu/lakossagi/dl/doc/kid-priips/LU0068578508/HUN/HUN
LU0122613499	8	Franklin Biotechnology Discovery Fund N (acc) USD	https://www.frnkintempleton.hu/download/hu-hu/kid/e7af62ef-def1-4144-911a-c91addc08d95/PRIIPSEU_LU0122613499_hu_HU.pdf
LU1969742532	8	Franklin Green Target Income 2024 Fund A1(Ydis) EUR	https://www.frnkintempleton.hu/download/hu-hu/kid/d5552c8a-d840-4311-a9a5-51659cf65c3/PRIIPSEU_LU1969742532_hu_HU.pdf
LU1980828302	8	Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1	https://www.frnkintempleton.hu/download/hu-hu/kid/79ed3f73-224d-470f-973c-059b36d1c9b2/PRIIPSEU_LU1980828302_hu_HU.pdf
LU0962741061	6	Franklin Gulf Wealth Bond Fund - A-ACC-USD	https://www.frnkintempleton.hu/download/hu-hu/kid/22d14ad6-756a-411a-b600-1e8f5e30c128/PRIIPSEU_LU0962741061_hu_HU.pdf
LU1093757489	8	Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	https://www.frnkintempleton.hu/download/hu-hu/kid/4199ef10-6ca8-4807-a5a5-5ddaf6c0c1c8/PRIIPSEU_LU1093757489_hu_HU.pdf
LU1212701962	8	Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	https://www.frnkintempleton.hu/download/hu-hu/kid/d85d75b6-ec7d-47a3-9845-83fc7243f3d6/PRIIPSEU_LU1212701962_hu_HU.pdf
LU0140363267	8	Franklin Mutual European Fund N EUR	https://www.frnkintempleton.hu/download/hu-hu/kid/6c3b6ce7-40f7-45d2-b708-c4b057bd6874/PRIIPSEU_LU0140363267_hu_HU.pdf
HU0000708797	6	Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	https://alapkezeslo.hu/download.php?type=fund&id=368
HU0000701818	8	Generali Arany Oroszlán ESG Nemzetközi Részvény Alap A sorozat	https://alapkezeslo.hu/download.php?type=fund&id=369
HU0000726112	6	GENERALI DELUXE RÉSZVÉNY ALAP	https://alapkezeslo.hu/download.php?type=fund&id=852
HU0000706825	6	Generali Fejlődő Piaci Részvény Alapok Alapja A sorozat	https://alapkezeslo.hu/download.php?type=fund&id=613
HU0000708805	6	Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	https://alapkezeslo.hu/download.php?type=fund&id=449
HU0000706809	6	GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP	https://alapkezeslo.hu/download.php?type=fund&id=372
HU0000705736	6	GENERALI HAZAI KÖTVÉNY ALAP 'A'	https://alapkezeslo.hu/download.php?type=fund&id=304
HU0000708821	6	Generali IC Ázsiai Részvény V/E Befektetési Alapok Alapja	https://alapkezeslo.hu/download.php?type=fund&id=373
HU0000708813	6	Generali Innováció Részvény Alap	https://alapkezeslo.hu/download.php?type=fund&id=755
HU0000705603	8	Generali Mustang ESG Amerikai Részvény Alap A sorozat	https://alapkezeslo.hu/download.php?type=fund&id=374

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
HU0000705744		6 Generali Rövid Kötvény Alap	https://alapkezeslo.hu/download.php?type=fund&id=750
HU0000706791		6 GENERALI SELECTION (IPO) RÉSZVÉNY ALAP	https://alapkezeslo.hu/download.php?type=fund&id=1111
HU0000706833		6 GENERALI SPIRIT ABSZOLÚT HOZAM SZÁRMAZTATOTT ALAP	https://alapkezeslo.hu/download.php?type=fund&id=1113
HU0000706817		6 GENERALI TITANIUM ABSZOLÚT ALAPOK ALAPJA	https://alapkezeslo.hu/download.php?type=fund&id=611
HU0000720248		6 Generali Triumph Abszolút Származtatott Alap - A sorozat	https://alapkezeslo.hu/download.php?type=fund&id=1115
HU0000720255		6 Generali Triumph Abszolút Származtatott Alap - C sorozat	https://alapkezeslo.hu/download.php?type=fund&id=1117
HU0000714977		6 GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	https://alapkezeslo.hu/download.php?type=fund&id=1116
HU0000701693		6 Hold 2000 Nyíltvégű Vegyes Értékpapíralap A sorozat HUF	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000701693-FS-HOLD-2000-KIID-A-210527.pdf
HU0000705702		6 Hold Columbus Globális Értékalapú Abszolút Hozamú Származtatott Befektetési Alap A sorozat HUF	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000705702-FS_HOLD_COLUMBUS.pdf
HU0000702030		6 HOLD KÖTVÉNY BEFEKTETÉSI ALAP	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702030-FS_HOLD_K%C3%96TV%C3%89NY.pdf
HU0000702295		6 Hold Nemzetközi Részvény Alapok Alapja A sorozat	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702295-FS_HOLD_NEMZETK%C3%96ZI_R%C3%89SZV%C3%89NY_1.pdf
HU0000702022		6 HOLD RÉSZVÉNY BEFEKTETÉSI ALAP	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000702022-FS-HOLD-Reszveny.pdf
HU0000701685		6 HOLD RÖVID FUTAMIDEJU KÖTVÉNY BEFEKTETÉSI ALAP	https://hold.hu/wp-content/uploads/2021/09/kiid-HU0000701685-FS-20HOLD-Rovid-Kotveny.pdf
HU0000703749		6 Hold VM Abszolút Hozamú Származtatott Befektetési Alap A sorozat	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000703749-FS_HOLD_VM_A.pdf
HU0000708938		6 Hold VM Euro Abszolút Hozamú Alapok Alapja	https://hold.hu/alapkezeslo/wp-content/uploads/2021/09/kiid-HU0000708938-FS_HOLD_VM_EURO.pdf
LU0258923563		8 JPM Global Real Estate Securities A (acc) - USD	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0258923563&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0363447680		6 JPMorgan Funds - EU Government Bond A (acc) EUR	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0363447680&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0408877412		6 JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0408877412&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0661985969		6 JPMorgan Funds - Euroland Dynamic A (acc) EUR	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0661985969&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU1086856207		6 JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU1086856207&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0289470113		6 JPMorgan Funds - Income Opportunity A (acc) EUR hedged	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0289470113&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0323456466		6 JPMorgan Funds - Income Opportunity A (acc) USD	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0323456466&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0157182857		6 JPMorgan Funds - US Select Equity A (acc) EUR hedged	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0157182857&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0070214290		6 JPMorgan Funds - US Select Equity A (acc)-USD	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0070214290&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0210536511		6 JPMorgan Funds - US Value A (acc) - USD	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0210536511&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0917670407		6 JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0917670407&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0235842555		6 JPMorgan Investment Funds – Global Macro A Acc USD	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0235842555&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU0095938881		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU0095938881&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU1760116290		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU1760116290&docTypeCode=KIDD&docLang=HU&docCountry=HU
LU1181866309		6 JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	https://wl.fundsquare.net/ser/down-doc/request?cdClient=jpmorgan&isin=LU1181866309&docTypeCode=KIDD&docLang=HU&docCountry=HU
HU0000702691		6 MBH Bázis Hazai Rövid Kötvény Alap	https://www.mbhalapkezeslo.hu/sw/static/file/MBHBazisHazaiRovidKotveny_A_PRIIP_clean_20240418.pdf
HU0000711668		6 MBH Dollár Rövid Kötvény Alap	https://www.mbhalapkezeslo.hu/sw/static/file/DollarRovidKotveny_USD_PRIIP_clean_20240418.pdf
HU0000706429		6 MBH Euró Rövid Kötvény Alap EUR sorozat	https://www.mbhalapkezeslo.hu/sw/static/file/EuroRovidKotvenyEUR_PRIIP_clean_20240418.pdf
HU0000717830		6 MBH Euró Rövid Kötvény Alap I sorozat	https://www.mbhalapkezeslo.hu/sw/static/file/EuroRovidKotvenyI_PRIIP_clean_20240418.pdf
HU0000701560		6 MBH Euró Rövid Kötvény Alap HUF sorozat	https://www.mbhalapkezeslo.hu/sw/static/file/EuroRovidKotvenyHUF_PRIIP_clean_20240418.pdf
HU0000701552		6 MBH FEJLETT PIACI RÉSZVÉNY ALAP	https://www.mbhalapkezeslo.hu/sw/static/file/FejlettReszvenyHUF_PRIIP_clean_20240418.pdf
HU0000702709		6 MBH Hazai Hosszú Kötvény Alap A sorozat	https://www.mbhalapkezeslo.hu/sw/static/file/KotvenyAlap_A_PRIIP_clean_20240418.pdf
HU0000717582		6 MBH HIGH YIELD VÁLLALATI KÖTVÉNY ALAP	https://www.mbhalapkezeslo.hu/sw/static/file/MBHHighYield_I_PRIIP_clean_20240418.pdf
HU0000715479		6 MBH KÖZÉP-EUR RV AL I SOR	https://www.mbhalapkezeslo.hu/sw/static/file/Kozep-EReszvenyI_PRIIP_clean_20240418.pdf
HU0000702717		6 MBH KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	https://www.mbhalapkezeslo.hu/sw/static/file/Kozep-EReszveny_PRIIP_clean_20240418.pdf
HU0000715495		6 MBH Paradigma Abszolút Hozamú Származtatott Alap I sorozat	https://www.mbhalapkezeslo.hu/sw/static/file/Paradigma_I_PRIIP_clean_20240418.pdf
LU2595019386		8 onemarkets Allianz Conservative Multi-Asset Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019386.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU2595019030	8	onemarkets Allianz Global Equity Future Champions Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595019030.pdf
LU2693800711	8	onemarkets Allianz Global Equity Future Champions Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800711.pdf
LU2503843430	8	onemarkets Amundi Climate Focus Equity Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503843430.pdf
LU2503839321	8	onemarkets Amundi Flexible Income Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503839321.pdf
LU2707096306	6	onemarkets Amundi Income Opportunities Fund - C2	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096306.pdf
LU2707096058	6	onemarkets Amundi Income Opportunities Fund - C2-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2707096058.pdf
LU2595015632	6	onemarkets Balanced Eastern Europe Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595015632.pdf
LU2673947680	8	onemarkets BlackRock Global Diversified Balanced Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673947680.pdf
LU2673949975	8	onemarkets BlackRock Global Diversified Balanced Fund - C-HUF	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673949975.pdf
LU2673955279	8	onemarkets BlackRock Global Diversified Balanced Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673955279.pdf
LU2503836814	8	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503836814.pdf
LU2693799012	8	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - C-	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799012.pdf
LU2673943424	6	onemarkets BlackRock Low Duration Bond Fund - M	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673943424.pdf
LU2673939745	6	onemarkets Bond HUF Fund - M	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673939745.pdf
LU2673945718	6	onemarkets Capital Group US Balanced Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945718.pdf
LU2673945809	6	onemarkets Capital Group US Balanced Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673945809.pdf
LU2673950635	8	onemarkets Fidelity European Heritage Equity Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673950635.pdf
LU2503841905	8	onemarkets Fidelity World Equity Income Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503841905.pdf
LU2798972001	8	onemarkets Fidelity World Equity Income Fund - C-HUF	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2798972001.pdf
LU2595009072	6	onemarkets Global Multibrand Selection Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595009072.pdf
LU2503834447	8	onemarkets J.P. Morgan Emerging Countries Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503834447.pdf
LU2693799285	8	onemarkets J.P. Morgan Emerging Countries Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799285.pdf
LU2673941055	6	onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673941055.pdf
LU2673940834	6	onemarkets J.P. Morgan Emerging Markets Short Term Bond Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673940834.pdf
LU2595018065	8	onemarkets J.P. Morgan US Equities Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595018065.pdf
LU2693800984	8	onemarkets J.P. Morgan US Equities Fund - C-HUF	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693800984.pdf
LU2693801016	8	onemarkets J.P. Morgan US Equities Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693801016.pdf
LU2595023222	8	onemarkets Pictet Global Opportunities Allocation Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595023222.pdf
LU2693799798	8	onemarkets PIMCO Global Balanced Allocation Fund - C-HUF	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2693799798.pdf
LU2503835766	8	onemarkets PIMCO Global Balanced Allocation Fund- C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2503835766.pdf
LU2595021879	6	onemarkets PIMCO Global Short Term Bond Fund - M	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595021879.pdf
LU2595024626	6	onemarkets PIMCO Global Strategic Bond Fund - M	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2595024626.pdf
LU2673954033	8	onemarkets Rockefeller Global Innovation Equity Fund - C	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954033.pdf
LU2673954116	8	onemarkets Rockefeller Global Innovation Equity Fund - C-USD	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673954116.pdf
LU2673936055	6	onemarkets Short Term Bond HUF Fund - M	https://www.priipsdocuments.com/structuredinvest/docs/EU_PRIIP_KID_hu_en_LU2673936055.pdf
HU0000702170	6	OTP Dollár Rövid Kötvény Alap - „A” sorozat	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Dollar_RKotveny.pdf
HU0000706361	6	OTP EMDA Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezes/download/KBI_EMDA_A.pdf
HU0000702162	6	OTP Euró Rövid Kötvény Alap - „A” sorozat	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Euro_RKotveny.pdf
HU0000707633	6	OTP Föld Kincsei Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fold_Kincsei_A.pdf
HU0000713714	6	OTP FUNDMAN „A” SOROZAT	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Fundman_A.pdf
HU0000705579	6	OTP PLANÉTA FELTÖREKVŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Planeta_A.pdf
HU0000718481	6	OTP Supra Dollár Származtatott Alapba Fektető Alap	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Supra_USD.pdf
HU0000706379	6	OTP Supra Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Supra_A.pdf
HU0000711007	6	OTP TREND „A” SOROZAT	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Trend_A.pdf
HU0000705827	6	OTP Új Európa Abszolút Hozamú Származtatott Alap	https://www.otpbank.hu/static/otpalapkezes/download/KBI_Uj_Europa_A.pdf
LU0248178906	8	Schroder ISF BIC (Brazil, India, China) EUR A1 Acc	https://api.schroders.com/document-store/SISF_BRIC-%28Brazil-Russia-India-China%29-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0248174152	6	Schroder ISF Emerging Asia EUR A1 Acc	https://api.schroders.com/document-store/SISF_Emerging-Asia-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0133716950	8	Schroder ISF Emerging Europe A1 Acc	https://api.schroders.com/document-store/SISF_Emerging-Europe-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0133706050	8	Schroder ISF Euro Bond A1 Acc	https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0248179540	8	Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0180781477	8	Schroder ISF Global Inflation Linked Bond A1 Acc	https://api.schroders.com/document-store/SISF_Global-Inflation-Linked-Bond-EUR_A1-Acc-PRIIPEU-HUHU.pdf

ISIN	SFDR Besorolás/Cla ssification*	Alap neve / Fund name	KID elérhetősége / KID access
LU0757360531		8 Schroder ISF Global Multi-Asset Income EUR hedged	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0757359525		8 Schroder ISF Global Multi-Asset Income USD	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A1-Acc-PRIIPEU-HUHU.pdf
LU0133712025		8 Schroder ISF Italian Equity EUR	https://api.schroders.com/document-store/SISF_Italian-Equity-EUR_A1-Acc-PRIIPEU-HUHU.pdf
LU0236738604		8 Schroder ISF Japanese Equity EUR Hedged A1 Acc	https://api.schroders.com/document-store/SISF_Japanese-Equity-EUR-Hedged_A1-Acc-PRIIPEU-HUHU.pdf
LU0323592211		8 Schroder ISF QEP Global Quality EUR A1 Acc	https://api.schroders.com/document-store/SISF_QEP-Global-Quality-EUR_A1-Acc-PRIIPEU-HUHU.pdf
HU0000707732	6	APELSO Wealth Management Kiegyensúlyozott Vegyes Alap HUF A sorozat	https://www.apelsocapital.hu/uploads/editors/hu0000707732-prips-sovereign-pb-szarmaztatott-alap-a-sorozat-20230215.pdf
LU0122612764	8	Templeton European Opportunities Fund N EUR	https://www.franklintempleton.hu/download/hu-hu/kid/0123d94f-bb56-465b-88e8-debd7162f769/PRIIPEU_LU0122612764_hu_HU.pdf
LU0294220107	8	Templeton Global Bond Fund EUR Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/7fe86416-f714-4c99-aff3-decdc1f06f00/PRIIPEU_LU0294220107_hu_HU.pdf
LU0122614208	8	Templeton Global Bond Fund USD	https://www.franklintempleton.hu/download/hu-hu/kid/58f3dcaa-eafb-42b2-8785-deaf2912d511/PRIIPEU_LU0122614208_hu_HU.pdf
LU0294221253	6	Templeton Global Total Return Fund EUR Hedged	https://www.franklintempleton.hu/download/hu-hu/kid/13f13a91-3e67-49ee-b0b9-c586bad52d80/PRIIPEU_LU0294221253_hu_HU.pdf
LU0170477797	6	Templeton Global Total Return Fund USD	https://www.franklintempleton.hu/download/hu-hu/kid/0b2cb5b7-a801-43b9-acd6-b7063219365e/PRIIPEU_LU0170477797_hu_HU.pdf
LU1353183533	6	THEAM Quant - Multi Asset Diversified	https://docfinder.bnpparibas-am.com/api/files/7f03618c-5494-4745-8a29-5ca0a3bbdfc/1536
HU0000715982	6	VIG Alfa Abszolút Hozamú Alap EUR (E sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_E_2024.06.30_HU_KIDF-1.pdf
HU0000715974	6	VIG Alfa Abszolút Hozamú Alap HUF (I sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_I_2024.06.30_HU_KIDF-1.pdf
HU0000715990	6	VIG Alfa Abszolút Hozamú Alap USD (U sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_U_2024.06.30_HU_KIDF-1.pdf
HU0000703970	6	VIG Alfa Abszolút Hozamú Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aaca_KID_A_2024.06.30_HU_KIDF-1.pdf
HU0000709597	6	VIG BONDMAXX ABSZOLÚT HOZAMÚ KÖTVÉNY BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_A_2024.06.30_HU_KIDF.pdf
HU0000709605	6	VIG Bondmaxx Abszolút Hozamú Kötvény I sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aavk_KID_I_2024.06.30_HU_KIDF.pdf
HU0000702477	6	VIG Fejlett Piaci Államkötvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aank_KID_A_2024.06.30_HU_KIDF.pdf
HU0000706114	6	VIG Globális Feltörekvő Piaci Kötvény Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2024/06/aaee_KID_A_2024.06.30_HU_KIDF.pdf
HU0000705272	8	VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aazs_KID_A_2024.06.30_HU_KIDF.pdf
HU0000702501	6	VIG Közép-Európai Részvény Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aahr_KID_A_2024.06.30_HU_KIDF.pdf
HU0000709530	6	VIG KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP I sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aahr_KID_A_2024.06.30_HU_KIDF.pdf
HU0000705256	6	VIG Lengyel Kötvény Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aalk_KID_A_2024.06.30_HU_KIDF.pdf
HU0000702493	6	VIG MAGYAR KÖTVÉNY BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aahk_KID_A_2024.06.30_HU_KIDF.pdf
HU0000702303	6	VIG Magyar Pénzpiaci Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2024/06/aapp_KID_A_2024.06.30_HU_KIDF.pdf
HU0000714886	6	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_A_2024.06.30_HU_KIDF.pdf
HU0000714894	8	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP E sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_E_2024.06.30_HU_KIDF.pdf
HU0000714928	6	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP I sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_I_2024.06.30_HU_KIDF.pdf
HU0000714902	8	VIG MARATON ESG MULTI ASSET BEFEKTETÉSI ALAP U sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aama_KID_U_2024.06.30_HU_KIDF.pdf
HU0000705520	6	VIG MegaTrend Részvény Befektetési Alap – A sorozat (EUR)	https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_A_2024.06.30_HU_KIDF.pdf
HU0000707195	6	VIG MegaTrend Részvény Befektetési Alap – B sorozat (HUF)	https://www.vigam.hu/wp-content/uploads/2024/06/aacl_KID_B_2024.06.30_HU_KIDF.pdf
HU0000703145	6	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_A_2024.06.30_HU_KIDF.pdf
HU0000716030	6	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap EUR (E sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_E_2024.06.30_HU_KIDF.pdf
HU0000716014	6	VIG MoneyMaxx Feltörekvő Piaci Abszolút Hozamú Befektetési Alap (I sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_I_2024.06.30_HU_KIDF.pdf
HU0000716022	6	VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap USD (U sorozat)	https://www.vigam.hu/wp-content/uploads/2024/06/aamx_KID_U_2024.06.30_HU_KIDF.pdf
HU0000702485	6	VIG Opportunity Fejlett Piaci Részvény Befektetési Alap A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_A_2024.06.30_HU_KIDF.pdf
HU0000712393	6	VIG Opportunity Fejlett Piaci Részvény Befektetési Alap I sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aanr_KID_I_2024.06.30_HU_KIDF.pdf
HU0000705157	6	VIG ÓZON ÉVES TŐKEVÉDETT BEFEKTETÉSI ALAP A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aaaz_KID_A_2024.06.30_HU_KIDF.pdf
HU0000707401	6	VIG Russia Részvény Befektetési Alap	https://www.vigam.hu/wp-content/uploads/2024/05/Russia_A_Ceagnev.pdf
HU0000708169	6	VIG SMART MONEY BEFEKTETÉSI ALAPOK ALAPJA A sorozat	https://www.vigam.hu/wp-content/uploads/2024/06/aasm_KID_A_2024.06.30_HU_KIDF.pdf

* 2021.03.10-től itt tüntetjük fel a 2019/2088 EU rendelet cikke szerinti besorolást. Amely terméknél "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 weboldalunkon.

* 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.