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|-------------------------|-----------------|
| Balanced Funds          | 18              |
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| Name   | Product type               | Currency | Issue date |
|--|----------------------------|----------|------------|
| Prémiový dluhový cenný papír INSURANCE AUTOCALL 5<br>XS2835071148              | Structured bonds and notes | CZK      | 2024/10/21 |
| Prémiový dluhový cenný papír 4,5% TRANSATLANTIC Deep Barrier 4<br>DE000VC2HN27 | Structured bonds and notes | CZK      | 2024/10/07 |
| Prémiový dluhopis PX 3<br>XS2873371913   | Structured bonds and notes | CZK      | 2024/10/07 |

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