

Osoba účastniaca sa obchodovania Legal entity involved in trading *	ISIN	LEI	MiFID II (áno=Y/nie=N) MiFID II eligible (Y/N)**	Najbližšia aktualizácia Next Renewal Date
Eurizon Asset Management Slovakia, správ.spol., a.s.	-	31570020000000002796	N	14.4.2026
STREDOEURÓPSKE AKTÍVNE PORTFÓLIO	SK3000001402	315700FJRKELL3OMMU91	N	14.4.2026
VYVÁŽENÝ RASTOVÝ FOND	SK3000001410	315700SM2O10R1EA8567	N	14.4.2026
KONZERVATÍVNE PORTFÓLIO	SK3000001360	315700X8JQ3IU0NGK501	N	14.4.2026
DYNAMICKÉ PORTFÓLIO	SK3000001329	3157007AKGTWARJXTT44	N	14.4.2026
REZERVNÝ FOND	SK3000001394	315700PSO29X1QZPKH96	N	14.4.2026
ACTIVE MAGNIFICA	SK3000001303	315700D07KY6CIMOIW27	N	14.4.2026
ACTIVE BOND FUND	SK3000001428	315700ABRC7GCJTH3H46	N	14.4.2026
AKCIOVÉ PORTFÓLIO	SK3000001311	097900BJGT0000202238	N	3.7.2025
SVETOVÉ PORTFÓLIO	SK3000001691	097900CAKA0000154205	N	6.10.2025
FLEXIBILNÉ PORTFÓLIO	SK3000001345	097900CAKA0000061958	N	15.11.2025

Eurizon Asset Management Slovakia, správ.spol., a.s. is the only legal entity; the funds are not legal entities, but are assigned LEIs each.

MiFID II eligible = classified as an Investment Firm under MiFID II.