

Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
			Podíl ze vstupního popla	Provize z objemu investic	Podíl z manažerského	Provize z objemu investic/majetku zákazníka
Active Invest Dynamický	CZ000847420	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Konzervativní	CZ000847419	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Progressive, OPF	CZ000847464	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Vyvážený	CZ000847421	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy A	CZ000847704	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Conseq Invest Dluhopisový A	CZ000847694	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Absolute Return Balanced	LU016113954	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Absolute Return Stability	LU016113864	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Bond Currencies World	LU001192824	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Bond Euro Premium	LU017235084	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNPP L1 Bond Europe Plus	LU001000084	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Convertible Bond Best Selection Europe	LU037706394	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Diversified World Balanced	LU013215114	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Diversified World Conservative	LU029127724	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
BNPP L1 Diversified World Growth	LU013215244	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Diversified World High Growth	LU016174524	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Diversified World Stability	LU013215164	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Equity Europe	LU001001274	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Equity World Quality Focus	LU105659144	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Equity World Aqua	LU083154654	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Equity World Aqua	LU098236754	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Multi-Asset Income	LU105659424	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Plan International Derivatives	LU025889714	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
BNPP L1 Sustainable Active Allocation	LU008704704	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP L1 Sustainable Diversified Europe Growth	LU008704724	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2018	LU093001864	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2021	LU093001894	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Easy Future 2023	LU093001924	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Easy Future 2026	LU093001954	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2028	LU093001974	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Easy Future 2033	LU093002014	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Easy Future 2038	LU093002054	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Easy Future 2043	LU093002084	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNPP Plan Target Click Fund 2030	LU011180884	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP QUAM Fund 10/25	LU023667334	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth	LU082337734	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth H CZK	LU082337724	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Asia ex-Japan	LU082337934	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Euro Corporate Bond - CZK	LU102239144	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Parvest Bond Euro Long Term	LU082338184	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Euro Premium	LU020672674	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Europe Emerging	LU082338274	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond World Emerging	LU008927694	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Bond World Emerging Corporate	LU082338414	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond World Emerging Local	LU082338524	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Bond World High Yield	LU082338774	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Global High Yield Bond - CZK	LU102239404	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Parvest Commodities Arbitrage	LU036065304	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Disruptive Technology (USD)	LU082342134	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Equity World Telecom	LU082342284	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Equity World Utilities	LU082342474	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Flexible Assets	LU019244464	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Flexible Bond Europe Corporate	LU009962514	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Flexible Bond World	LU003874334	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Flexible Equity Europe	LU036064664	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Global Environment	LU034771234	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Global Environment [Classic, C]	LU034771144	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Euro Money Market EUR	LU008313804	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds USD Money Market USD	LU001218664	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Multi-Strategy High Vol	LU034770324	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Multi-Strategy Medium Volatility	LU066259344	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Opportunities World	LU082344224	Conseq Investment Management, a.s.	100%	0%	50%	0%

Franklin Biotechnology Discovery	LU01093947	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	0%
Franklin Euroland Core Fund	LU03901388	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin European Core Fund	LU06451322	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin European Dividend Fund	LU06451327	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin European Growth	LU01226128	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin European Small-Mid Cap Growth	LU01380753	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Global Convertible Securities Fund	LU07271224	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Global Growth	LU01226130	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Global Listed Infrastructure	LU09090578	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Global Listed Infrastructure	LU09090580	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Global Real Estate	LU02299480	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Global Real Estate H EUR	LU05239191	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Global Small-Mid Cap Growth	LU01446443	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Gold and Precious Metals Fund	LU04963677	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Gold and Precious Metals Fund	LU04963674	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Gold and Precious Metals Fund H EUR	LU04963681	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin High Yield	LU01311262	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin High Yield	LU01311265	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin India Fund	LU02312051	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin India Fund	LU02312037	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin MENA Fund	LU03521322	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin MENA Fund	LU03521321	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Mutual Beacon	LU01403627	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Mutual Beacon	LU00703026	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Mutual European (USD)	LU01099816	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Mutual European (EUR)	LU01403630	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Mutual European Fund (CZK)	LU07683560	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Mutual Global Discovery	LU02113330	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Mutual Global Discovery	LU02113318	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Natural Resources	LU03007417	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Natural Resources	LU03007360	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Real Return Fund	LU04963672	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Strategic Income Fund	LU03007428	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
Franklin Strategic Income Fund	LU03007370	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Technology	LU01099928	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Technology A acc - EUR	LU02608701	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
Franklin Templeton Global Allocation Fund	LU06451332	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Templeton Global Allocation Fund	LU06451336	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Templeton Global Equity Strategies Fund	LU03583202	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Templeton Global Equity Strategies Fund	LU03583201	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Templeton Global Fund. Strategies	LU03164945	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Templeton Global Fund. Strategies	LU03164948	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Templeton Global Fund. Strategies H EUR	LU03164949	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Templeton Global Growth & Value	LU01529035	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin Templeton Japan	LU01169205	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin Templeton Japan	LU02317908	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
Franklin U.S. Equity	LU00988603	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
Franklin U.S. Equity	LU01392918	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
Franklin U.S. Focus Fund	LU03521311	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin U.S. Focus Fund H EUR	LU03521317	Conseq Investment Management, a.s.	100%	0%	50%		0%
Franklin U.S. Opportunities Fund	LU01099918	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
CS InvM Fds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU00495270	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
CS BF High Yield (US\$) B	LU01167377	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS BF Inflation Linked (Euro) B	LU01751634	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS InvM Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU01751638	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum	
CS BF Inflation Linked (US\$) B	LU01751642	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS BF Short-Term (Sfr) B	LU00613156	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS BF TOPS (Euro) B	LU01559510	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%	
CS BF TOPS (Sfr) B	LU01559520	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS BF TOPS (US\$) B	LU01559537	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%	
CS EF European Property B	LU01293373	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS EF Global Prestige B	LU02543607	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS EF Global Value (CZK) R	LU04586810	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%	
CS EF Global Value (Sfr) R	LU02683344	Conseq Investment Management, a.s.	100%	0%	50%		0%
CS EF Global Value (US\$) R	LU02683347	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%	

CS EF Global Value B	LU01293382	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS EF Italy B	LU00557333	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS EF Small & Mid Cap Europe B	LU00483650	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS EF Small Mid Cap Germany B	LU00522658	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS EF USA (Euro) R	LU01453745	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF USA B	LU00557329	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs III Asia Eq. Growth & Income X(USD)	LU01133030	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob.Banking & Insuran.Eq.X(EUR)	LU03321924	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob.Banking & Insuran.Eq.X(USD)	LU01211723	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Commodity Enhanced X hgd (CZK)	LU06298729	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
NN (L) Consumer Goods (USD)	LU01212030	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Emerging Europe Equity (EUR)	LU01133117	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III Emer.Markets Eq.Income Xhgd(CZK)	LU07998212	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs III Emerg. Markets Eq.Income P (USD)	LU04305577	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Energy Equity X Cap (CZK) (hedged i)	LU04054886	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,CYRR	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Goldman Sachs III Global Energy Equity X (USD)	LU01211758	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Euro Equity (EUR)	LU00955275	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Goldman Sachs Commodity Enhanced - P Cap EUR (hedged i)	LU05181350	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Invest Commodity Enhanced	LU05181355	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Invest Euro High Dividend	LU01277868	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
NN (L) Invest Europe High Dividend	LU02053528	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Europe Opportunities	LU02620175	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Europe Equity P Cap (EUR)	LU00820875	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Europe Equity X Cap (CZK) (hedged i)	LU04054887	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Mov	100%	0%	50%	až 3,7% Moventum
Goldman Sachs III Europe Real Estate Eq.X hgd(CZK)	LU02950131	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
NN (L) Invest European Real Estate	LU01211772	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Goldman Sachs Global Food & Beverages Equity X Cap (USD)	LU01211926	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs III Global Equity Income P (EUR)	LU01462577	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs III Global Equity Income X hgd (CZK)	LU02950154	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs III Glob.Equity Impact Opp.Xhgd(CZK)	LU02950151	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
NN (L) Invest Global Opportunities	LU02501703	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob.Real Estate Eq.(F.NN)(EUR)	LU02501832	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs Greater China Equity X Cap (USD)	LU01212049	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Global Health Care Equity P(USD)	LU01192090	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
NN (L) Invest Health Care	LU05466885	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Industrials	LU01527185	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob.Smart Connectiv. Eq. P(USD)	LU01192001	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs Japan Equity (former NN) P Cap (JPY)	LU00820877	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
C-Quadrat Arts Best Momentum VT	AT0000A08L	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
C-Quadrat Arts Total Return Balanced CZK	AT0000A139	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
C-Quadrat Arts Total Return Balanced VT	AT0000A08E	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Generali PPF Komoditní fond	IE00B469TQ	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali PPF Komoditní fond	IE00B52VJM	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Asia ex Japan Equity	LU01652894	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Asia ex Japan Equity Smaller Comp.	LU01649396	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Asia Pacific ex Japan Equity High Div.	LU01977731	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Brazil Bond	LU02549784	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Brazil Equity	LU01966964	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF BRIC Equity	LU04495090	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF BRIC Markets Equity	LU02549819	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Euro Core Bond	LU01651293	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Euro Core Credit Bond	LU01651247	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Euro High Yield Bond	LU01651283	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Euro Reserve	LU01651306	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Euroland Equity	LU01650746	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Euroland Equity Smaller Companies	LU01650737	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Euroland Growth	LU02139568	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF European Equity	LU01649069	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Global Core Plus Bond	LU01651913	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Global Emerging Markets Bond	LU01649436	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Global Emerging Markets Equity	LU01648722	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Alico Fund Central Europe Global Index	SK32100000	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Europe Fund	IE003423507	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Europe Small & Mid Cap	IE00B1XK9F1	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Global Emerging Markets	IE00B0Y6N7	Conseq Investment Management, a.s.	100%	0%	50%	0%



Aberdeen Global - European Equity	LU00945414	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,M	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - European Equity Income	LU05056619	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,M	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Chinese Equity	LU02314837	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,M	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Raiffeisen - A.R - Global-Balanced	AT00005008	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Active - Commodities	AT0000A0HO	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Czech - Click Fund II	AT0000A0QR	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Dollar - ShortTerm - Rent	AT00007854	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Emerging Markets - Aktien	AT00004972	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - EmergingMarkets - LocalBonds	AT0000A0FX	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Energie - Aktien	AT00006886	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Ethik - Aktien	AT00006779	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Eurasien - Aktien	AT00007458	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Euro - Rent Raiffeisen	AT00007853	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Euro - ShortTerm - Rent	AT00007852	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - Aktien	AT00007852	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - HighYield	AT00007655	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - SmallCap	AT00006390	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
All Weather dluhopisový fond CZK	CZ00084740	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum
FF - America Fund A-ACC-CZK (hedged)	LU09793927	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
FF - America Fund EUR	LU02511274	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - America Fund EUR (hedged)	LU09457755	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - America Fund USD	LU02511319	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
FF - ASEAN Fund	LU02619455	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
FF - Asian High Yield Fund	LU02866689	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Asian High Yield Fund	LU02866684	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Asian Smaller Companies Fund	LU07021597	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Asian Smaller Companies Fund	LU07021596	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Asian Special Situations Fund	LU04135421	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Asian Special Situations Fund H EUR	LU03375698	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Asian Special Situations Fund	LU02619509	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - China Consumer Fund	LU05943000	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - China Consumer Fund	LU05943001	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - China Focus Fund	LU03189311	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - China Opportunities Fund	LU04557066	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - China Opportunities Fund	LU05029054	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - China RMB Bond Fund	LU07400361	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Euro Bond Fund	LU02511306	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Euro Corporate Bond Fund	LU03707871	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Euro Short Term Bond Fund	LU02673882	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European Dynamic Growth Fund	LU02619594	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European Fund	LU02382024	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European Growth Fund	LU02968579	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European High Yield Fund H CZK	LU09793931	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European High Yield Fund	LU02511308	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - European Smaller Companies Fund	LU02619515	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Fidelity Target™ 2015 (Euro) Fund	LU02511314	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Fidelity Target™ 2020 (Euro) Fund	LU02511312	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Fidelity Target™ 2025 (Euro) Fund	LU02511317	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Fidelity Target™ 2030 (Euro) Fund	LU02511313	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - Fidelity Target 2035 (Euro) Fund	LU02511190	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - Fidelity Target 2040 (Euro) Fund	LU02511200	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Fidelity - Fidelity Target 2045 (Euro) Fund	LU10250143	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - Fidelity Target 2050 (Euro) Fund	LU10250146	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - France Fund	LU02619480	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Germany Fund	LU02619482	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Consumer Industries Fund	LU08825741	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Corporate Bond Fund	LU05322432	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Corporate Bond Fund H EUR	LU05322433	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Demographics Fund H EUR	LU05282280	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Demographics Fund	LU05282279	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - Global Dividend Fund A-Acc-CZK (hedged)	LU09793929	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Dividend Fund H EUR	LU06055153	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Dividend Fund	LU07729699	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Health Care Fund	LU02619524	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Absolute High Yield	LU02729453	Conseq Investment Management, a.s.	100%	0%	50%	0%

Amundi Funds Absolute Volatility Arbitrage	LU022815724	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Absolute Volatility Euro Equity	LU027294199	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Absolute Volatility Euro Equity	LU061307944	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Absolute Volatility World Equity	LU055787244	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Absolute Volatility World Equity H EUR	LU044240688	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Absolute Volatility World Equity	LU061578604	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Absolute Volatility World Equity	LU031968712	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Emerging Inflation	LU061624274	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Bond Euro Aggregate	LU061624144	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro Corporate	LU011909988	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro Corporate	LU104975155	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro Government	LU051842188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro High Yield	LU011911077	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Bond Euro High Yield	LU104975188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro High Yield Short Term	LU104975199	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Euro Inflation	LU020157644	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Europe	LU020157733	Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global	LU055786188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global	LU011913311	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Bond Global Aggregate	LU055786122	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Aggregate	LU104975277	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Bond Global Aggregate	LU031968800	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Corporate	LU055786300	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Corporate	LU031968877	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Emerging	LU055785777	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Bond Global Emerging	LU104975300	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Emerging	LU011909744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Inflation	LU044240598	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond US Opportunistic Core Plus	LU056861734	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond US Opportunistic Core Plus	LU056861711	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Cash EUR	LU056862054	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Cash USD	LU056862188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Cash USD	LU056862166	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Convertible Europe	LU056861500	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Convertible Global	LU011910888	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity ASEAN	LU055785368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Japan Target H EUR	LU056858393	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Japan Target	LU056858300	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Japan Value	LU055786658	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Japan Value	LU104975599	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Japan Value	LU024870213	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Korea	LU055786693	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Korea	LU015808211	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Latin America	LU055202944	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Latin America	LU020157534	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity MENA	LU056969050	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity MENA H EUR	LU056969044	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity MENA	LU056861394	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisy Nové Evropy A	CZ000847699	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Konzervativní A	CZ000847700	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq korporátních dluhopisů A	CZ000847387	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq realitní (CZK)	CZ000847288	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Státních dluhopisů OPF, Conseq FIS	CZ000847312	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Funds Climate Impact [Classic, C]	LU040680233	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Equity Australia	LU011148244	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Equity Best Selection Asia ex-Japan	LU082339734	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Euro Equity H hedged (CZK)	LU082340122	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Equity Best Selection Europe	LU082339944	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Equity High Dividend USA	LU082340799	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Japan Equity H hedged (EUR)	LU019443883	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Equity Japan Small Cap	LU019443884	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Parvest Equity USA	LU019443533	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Equity USA Growth	LU082343422	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US Growth [Classic H CZK, C]	LU082343443	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas US Mid Cap H hedged (EUR)	LU021219666	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%

Parvest Equity USA Small Cap	LU025180664	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parvest Equity USA Value	LU10228082	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Equity USA Value	LU10223999	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Equity World Low Volatility	LU08234176	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Sustainable Global Low Vol Equity - CZK	LU10224035	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Parvest Step 80 World Emerging	LU04565482	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Sustainable Bond Euro	LU08282306	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest US Dollar Bond	LU01944368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Parworld ETF Flexible Allocation	LU02181293	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Franklin U.S. Small-Mid Cap Growth	LU01226132	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin U.S. Total Return	LU01704689	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin World Perspectives Fund	LU03901349	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Franklin World Perspectives Fund	LU03901343	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Africa	LU07441285	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa	LU07441282	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa	LU07271236	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Asian Bond Fund	LU02299518	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Asian Bond Fund H EUR	LU03164937	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Templeton Asian Growth	LU02299400	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Asian Growth	LU01285221	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Asian Growth Fund H CZK	LU07683562	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Asian Smaller Comp. Fund	LU03901354	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Asian Smaller Comp. Fund	LU03901353	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton BRIC	LU02299466	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton BRIC	LU02299455	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Eastern Europe	LU00782775	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Emerging Markets	LU06262620	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Templeton Emerging Markets Balanced Fund	LU06088075	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Emerging Markets Bond	LU04783452	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Emerging Markets Bond	LU04866246	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Templeton Emerging Markets Smaller Companies	LU03007385	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Emerging Markets Smaller Companies	LU03007434	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Euro Liquid Reserve	LU01285176	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Euroland	LU00936660	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton European	LU01285231	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton European	LU01392925	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton European Corporate Bond Fund	LU04963695	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Templeton European Total Return	LU01704733	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Frontier Markets Fund	LU03901367	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Frontier Markets Fund H EUR	LU04963637	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global	LU01285203	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global	LU01285259	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Balanced	LU01285256	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Bond (EUR)	LU01529804	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Global Bond (USD)	LU02526523	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Global Equity Income	LU02113279	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global High Yield Fund	LU03007439	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Smaller Companies	LU01285261	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Total Return	LU02608706	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Total Return	LU01704753	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Total Return H CHF	LU04504681	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Growth	LU01147607	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton China	LU00527507	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Korea	LU00575670	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Latin America	LU01285265	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Templeton Thailand	LU00782759	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Templeton USD Liquid Reserve	LU01285269	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS EF USA Value B	LU01877311	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS PF Balanced (Euro) B	LU00911009	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF	LU00780408	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS PF Balanced (US\$) B	LU00780411	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS PF Growth (Euro) B	LU00911011	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth CHF	LU00780419	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS PF Growth (US\$) B	LU00780424	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS PF Income (Euro) B	LU00911008	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

CS PF Income (Sfr) B	LU007804284	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS PF Income (US\$) B	LU007804699	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS PF Reddito (Euro) B	LU007804659	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS SICAV One (Lux) Equity Global Security (EUR) R	LU090947200	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	LU090947168	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS SICAV One (Lux) Equity Global Security B	LU090947122	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
CSF (Lux) Commodity Index+ (Sfr) B	LU023091744	Conseq Investment Management, a.s.	100%	0%	50%	0%
CSF (Lux) Commodity Index+ (US\$) B	LU023091834	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
CSF (Lux) Commodity Index+ (US\$) R	LU075557060	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
CSF Relative Return Engineered (Euro) B	LU023091166	Conseq Investment Management, a.s.	100%	0%	50%	0%
CSF Total Return Engineered (Euro) B	LU023091400	Conseq Investment Management, a.s.	100%	0%	50%	0%
CSF Total Return Global (Euro) B	LU022245234	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Japan Equity (former NN) X Cap (CZK) (hedged i)	LU042974581	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X Cap (USD)	LU011330266	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Climate & Environment Equity P Cap (USD)	LU011919973	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob.Clim. & Envir.Eq.Xhgd(CZK)	LU042974609	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global Health & Well-Being Equity X Cap (EUR)	LU012120248	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Invest Telecom	LU042974611	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Telecom	LU033219431	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Telecom	LU012120579	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III US Enhanced Equity P (USD)	LU008208794	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III US Enhanced Equity X hgd (CZK)	LU040548888	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs US Equity Income X Cap (USD)	LU021449553	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Invest Utilities	LU012120731	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest World	LU011921973	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Invest World	LU040548858	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Patrim. Multi Asset 5 (Multif. Aktiv V5)	LU044495621	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Patrimonial Aggressive	LU012121659	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs V Patrimonial Aggressive X hgd (CZK)	LU040548904	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Move	100%	0%	50%	až 3,7% Moventum
Goldman Sachs V Patrim.Bal.Europ.Sustain.Xhgd(EUR)	LU012121799	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs V Patrim.Bal.Europ.Sustain.Xhgd(CZK)	LU040548911	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Patrimonial Multi-Asset V5	LU044495138	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Global Yield Opportunities P Cap (EUR)	LU092250177	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Yield Opportunities X Cap (CZK) (hedged i)	LU098957377	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Move	100%	0%	50%	až 3,7% Moventum
Goldman Sachs US Factor Credit P Cap (USD)	LU054691473	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Euro Bond P Cap (EUR)	LU054691777	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Euromix Bond P Cap (EUR)	LU054691666	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global High Yield P Cap (EUR) (hedged iii)	LU054691866	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Move	100%	0%	50%	až 3,7% Moventum
NN (L) Renta Fund World+	LU054692100	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs Central Europe Equity P Cap (CZK)	LU008208738	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Move	100%	0%	50%	až 3,7% Moventum
Goldman Sachs IV Czech Crown Bond P (CZK)	LU008208744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs IV Czech Crown Short Dur.Bond P(CZK)	LU113449322	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN International Slovenský dlhopisový fond	LU113449355	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08E1	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
I-AM ETFs-Portfolio Select t (CZK)	DE000A1C4D0	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
C-Quadrat Strategie AMI	DE000532222	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Generali Fond balancovaný konzervativní (CZK)	CZ000847178	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond zlatý (CZK)	CZ000847233	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond živé planety	CZ000847268	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond světových akcií	IE008447QW0	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali PPF Fond korporátních dluhopisů	IE0084362Q2	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali PPF Fond nových ekonomik	IE0084477W0	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali PPF Fond ropy a energetiky	IE00843PTF7	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali PPF Východoevropský akciový fond	IE00863XYJ4	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond východoevropských akcií (CZK)	IE0083LHP16	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Global Emerging Markets Local Debt	LU023458543	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Global Equity	LU016494143	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Global Invest. Funds - BRIC Equity	LU020517033	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Global Macro	LU029850233	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Hong Kong Equity	LU016488044	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Chinese Equity	LU016486523	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Indian Equity	LU016488114	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC Global Investment Funds - Economic Scale Japan Equity	LU016488208	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
HSBC GIF Korean Equity	LU022321224	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Latin American Equity	LU044951144	Conseq Investment Management, a.s.	100%	0%	50%	0%



HSBC GIF Russia Equity	LU03299310	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF Singapore Equity	LU01649089	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Taiwan Equity	LU03704857	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Thai Equity	LU02106367	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF Turkey Equity	LU02139616	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC GIF UK Equity	LU01649138	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF US Dollar Core Plus Bond	LU01650760	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
HSBC GIF US Equity	LU01649024	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
PineBridge Greater China Equity	IE003243158	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Japan New Horizon	IE003423499	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Latin America	IE00B1B80R	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge South East Asia	IE003422429	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge US Large Cap Research Fund	IE00B1XK9C8	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Fundamental Growth	LU03532481	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Fundamental Growth	LU03471842	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Mid Cap Value	LU01336075	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Mid Cap Value	LU01336053	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Pioneer Fund	LU05102671	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Pioneer Fund	LU01336434	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Pioneer Fund	LU01336425	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Research	LU01193721	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Research	LU01321820	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Research Value	LU03532475	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Research Value	LU03471833	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global Changes	LU05397369	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Changes	LU03605600	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Emerging Markets Bond	LU01194020	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Emerging Markets Bond	LU01322082	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Emerging Markets Bond Loc. Currencies	LU04410861	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Emerging Markets Bond Loc. Currencies	LU04410857	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Aggregate Bond	LU03136449	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Bond	LU01193914	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Bond	LU01321824	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Corporate Bond	LU01336596	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Corporate Bond	LU01336594	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro High Yield	LU02293860	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Euro Strategic Bond H CZK	LU08209480	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global Aggregate Bond	LU03136464	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global Aggregate Bond	LU03136465	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global High Yield	LU01906497	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global High Yield	LU01906525	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global High Yield H CZK	LU08987223	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II Pioneer Strategic Income (CZK)	LU06486187	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II Pioneer Strategic Income (EUR)	LU01624808	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II Pioneer Strategic Income (USD)	LU01623022	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Dollar Aggregate Bond	LU02293910	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. Dollar Aggregate Bond	LU02293912	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. High Yield	LU01194024	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - U.S. High Yield	LU01321987	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Commodity Alpha	LU03136430	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Multi Asset Real Return CZK	LU09498314	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Real Assets Target Income	LU07019275	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Real Assets Target Income	LU09749697	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Fund Solutions - Balanced	LU11216464	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Fund Solutions - Balanced	LU11216467	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Solutions Balanced A ND HDG CZK	LU11216466	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Pioneer Fund Solutions - Conservative	LU11216480	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Fund Solutions - Conservative	LU11216476	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Solutions Conservative A ND HDG CZK	LU11216477	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Pioneer Funds - Global Balanced 50	LU05397374	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Balanced 50	LU05397371	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Defensive 20	LU02718694	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Defensive 20	LU03175128	Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Indian Equity	LU02314905	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Japanese Equity	LU04768767	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%

Aberdeen Global - Japanese Equity	LU04768762	Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Japanese Smaller Companies	LU04768770	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Latin American Equity	LU03963142	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Latin American Equity	LU05664866	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Aberdeen Global - Russian Equity	LU05056659	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Aberdeen Global - Select Emerging Markets Bond	LU01324141	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Select Emerging Markets Bond	LU03769892	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Aberdeen Global - Select Euro High Yield Bond	LU01191763	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - Select Global Credit Bond	LU05956889	Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen - Technology Equity Fund A Acc USD	LU01074642	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - World Equity	LU00945471	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - World Resources Equity	LU05056631	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen Global - World Resources Equity	LU05056634	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Aktien	AT00007852	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Fundamental - Rent	AT0000A0P7	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Mix	AT00007853	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Global - Rent Raiffeisen	AT00007854	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - HealthCare - Aktien	AT00007127	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Inflation Linked - Bonds	AT00006220	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Infrastruktur - Aktien	AT0000A092	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Osteuropa - Aktien	AT00007852	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Osteuropa - Rent	AT00007406	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Pazifik - Aktien	AT00007641	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Russland - Aktien	AT0000A07F	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - TopDividende - Aktien	AT00004953	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - US - Aktien Raiffeisen	AT00007647	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
All Weather růstový fond CZK	CZ00084742	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum
FF - China RMB Bond Fund	LU07152344	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - China RMB Bond Fund	LU07400362	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Emerging Asia Fund	LU03296784	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Asia Fund	LU03296783	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Europe, Middle East and Africa Fund	LU03038167	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Europe, Middle East and Africa Fund	LU03038231	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Market Corporate Debt Fund	LU09004956	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Emerging Market Debt Fund	LU02382052	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Market Debt Fund H EUR	LU03375727	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Emerging Market Debt Fund	LU02382059	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Market Local Currency Debt Fund	LU09004940	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Emerging Market Local Currency Debt Fund	LU09004937	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Emerging Markets Fund	LU01048684	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Markets Fund	LU02619504	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Emerging Markets Inflation-linked Bond Fund	LU06991958	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Euro Balanced Fund	LU02619505	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Euro Blue Chip Fund H CZK	LU09793928	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
FF - Euro Blue Chip Fund	LU02511286	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global High Yield Fund	LU07400370	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Inflation-linked Bond Fund H EUR	LU03536492	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Inflation-linked Bond Fund	LU03536488	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Opportunities Fund	LU02673872	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Property Fund	LU02376987	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Property Fund	LU02376989	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Real Asset Securities Fund H EUR	LU04174955	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Global Real Asset Securities Fund	LU04174954	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Global Strategic Bond Fund H EUR	LU05943006	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Strategic Bond Fund	LU05943008	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Telecommunications Fund	LU02619519	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Iberia Fund	LU02619489	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - International Bond Fund H EUR	LU03375774	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - International Bond Fund	LU02619462	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Italy Fund	LU09223333	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Japan Advantage Fund	LU04135430	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Japan Advantage Fund	LU04135443	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Japan Smaller Companies Fund	LU10486844	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Multi Asset Strategic Fund	LU02673876	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Multi Asset Strategic Fund H EUR	LU03652623	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

FF - Pacific Fund	LU03686783	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - South East Asia Fund	LU02619464	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - South East Asia Fund	LU02619470	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - United Kingdom Fund	LU10487140	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - US Dollar Bond Fund	LU02619476	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - US High Yield Fund EUR	LU02619539	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - US High Yield Fund H EUR	LU03375815	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - US High Yield Fund	LU06055203	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Asia ex Japan	LU05578541	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Asia ex Japan	LU01190852	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Brazil	LU03475929	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Emerging Internal demand	LU05520281	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Emerging Internal demand H EUR	LU06130752	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Emerging Internal demand	LU03196858	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Emerging Minimum Variance	LU09451540	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Emerging World	LU05578581	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Emerging World	LU10497544	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Emerging World	LU03475921	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Euro	LU04019739	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Euroland Small Cap	LU05686072	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Europe	LU04019749	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Europe	LU10497551	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Europe Minimum Variance	LU07559498	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Global Agriculture	LU03702014	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Agriculture H EUR	LU03475956	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Agriculture	LU03475950	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Aqua	LU02729324	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds CPR Global Gold Mines	LU05686084	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Gold Mines	LU05686082	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Global Luxury and Lifestyle	LU05686118	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Global Luxury and Lifestyle	LU10497554	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Luxury and Lifestyle	LU05686116	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Minimum Variance	LU09859511	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Minimum Variance	LU08018425	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Global Resources	LU05578646	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Resources	LU10497553	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Global Resources	LU03475941	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity Global Select	LU05578634	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Global Select	LU01191372	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Greater China	LU05520289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Greater China	LU01656235	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity India	LU05520292	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity India	LU02365016	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Equity India Infrastructure	LU03348751	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Japan Target	LU05685834	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity Thailand	LU01580789	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity US Concentrated Core	LU05686028	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity US Concentrated Core H EUR	LU05686031	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity US Concentrated Core	LU05686026	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity US Relative Value	LU05686059	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity US Relative Value H EUR	LU05686061	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity US Relative Value	LU05686062	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Equity US Relative Value	LU05686057	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU02108172	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU06157851	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Global Macro Forex	LU05686196	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
First Eagle Amundi Income Builder Fund H CZK	LU11504884	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond Asia ex-Japan	LU08233796	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond Best Selection World Emerging	LU08233898	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond Euro	LU00759381	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond Euro Corporate	LU01312103	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Euro Government Bond (EUR)	LU01115483	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond Euro High Yield	LU08233808	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Euro Inflation linked bond - EUR	LU01903045	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond Euro Medium Term	LU00869143	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

Bond Euro Short Term	LU02121752	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond JPY	LU00121827	Conseq Investment Management, a.s.	100%	0%	50%	0%
Bond USA High Yield	LU01115494	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond USD	LU08790781	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Bond USD Government Classic MD	LU00121823	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond World	LU08233916	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond World Corporate	LU02823884	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Bond World Emerging Local	LU08233861	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Bond World High Yield	LU08233886	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Bond World Inflation-Linked	LU02493326	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CONVERTIBLE BOND ASIA	LU00956135	Conseq Investment Management, a.s.	100%	0%	50%	0%
Convertible Bond Europe	LU00869130	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Convertible Bond Europe Small CAP	LU02652916	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Global Convertible [Classic RH CZK, C]	LU08233944	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Convertible Bond World	LU08233948	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Diversified Dynamic	LU00892916	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Enhanced Bond 6M - EUR	LU03255981	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
BNP Paribas Euro Equity (EUR)	LU08234015	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Best Selection Europe	LU08233998	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Brazil	LU02652669	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity BRIC	LU02306628	Conseq Investment Management, a.s.	100%	0%	50%	0%
Equity Europe Emerging	LU08234033	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Europe Growth	LU08234042	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Euro Mid Cap [Classic, C]	LU00667947	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Europe Small Cap [Classic, C]	LU02121789	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Germany	LU08234276	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Sustainable Europe Dividend (EUR)	LU01114914	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity High Dividend Pacific	LU08234069	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Equity High Dividend USA	LU08234081	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas China Equity (USD)	LU08234263	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity India	LU08234289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Equity Indonesia	LU08234302	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Equity Japan	LU00121817	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Move	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Equity Japan Small Cap	LU00699707	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Equity Latin America	LU00759334	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Russia	LU08234317	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity Russia Opportunity	LU02652686	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Equity South Korea	LU02258455	Conseq Investment Management, a.s.	100%	0%	50%	0%
Equity Turkey	LU02652935	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
EQUITY USA	LU00121813	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas US Growth (USD)	LU08234345	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity USA Mid Cap	LU01542457	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity USA Small Cap	LU08234109	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity World Consumer Durables	LU08234117	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Emerging Equity (USD)	LU08234135	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BNP Paribas Funds Energy Transition [Classic, C]	LU08234146	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Equity World Finance	LU08234158	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Health Care Innovators (EUR)	LU08234167	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
BNP Paribas Sustainable Global Low Vol Equity(EUR)	LU08234178	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Equity World Materials	LU08234194	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Disruptive Technology (EUR)	LU08234216	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
EUROPE VALUE	LU01773322	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T BOND CZK OPF	CZ00084736	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T Flexibilní dlouhopisový fond	CZ00084728	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T Komoditní Fond	CZ00084734	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T LIFE 2025 OPF	CZ00084742	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T LIFE 2030 OPF	CZ00084742	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T LIFE 2035 OPF	CZ00084742	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T MONEY CZK OPF	CZ00084738	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Europe Real Estate Securities (EUR)	LU02835113	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Real Estate Securities Pacific	LU08234432	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Real Estate Securities World	LU08234441	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
STEP 90 Euro	LU01543614	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Sustainable Bond Euro Corporate	LU02652888	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Sustainable Equity Europe	LU02121890	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%

V350	LU082344764	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
World Commodities	LU082344914	J&T BANKA, a.s.	100%	0%	35%	0%
World Commodities Class Cap	LU082344993	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
World Commodities Class H CZK Cap	LU082344934	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
World Commodities Class H EUR Cap	LU082344944	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
JTFG IV 5,20 % /17	CZ000000049	J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD PRAHA 7 % /2017	CZ000350231	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,85 % / 2018	SK412001065	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 4,2% / 2018	SK412001083	J&T BANKA, a.s.	100%	0%	35%	0%
JOJ Media House 6,30/2018	SK412000938	J&T BANKA, a.s.	100%	0%	35%	0%
EPHFIN 4,2 09/30/18	CZ000351301	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 6,25% / 2018	CZ000000052	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG V 5,25 %/18	SK412001037	J&T BANKA, a.s.	100%	0%	35%	0%
TMR I 4,50% / 2018	SK412000960	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG VI 3,8 %/19	SK412001162	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,00/2020	SK412001148	J&T BANKA, a.s.	100%	0%	35%	0%
TMR II 6,00% / 2021	SK412000961	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,10% /2021	CZ000350188	J&T BANKA, a.s.	100%	0%	35%	0%
ESIN 5,00% /2021	SK412001177	J&T BANKA, a.s.	100%	0%	35%	0%
RUSTONKA 0,00/21	CZ000351488	J&T BANKA, a.s.	100%	0%	35%	0%
JOJ Media House 0/2021	SK412001122	J&T BANKA, a.s.	100%	0%	35%	0%
EUROVEA 4,50 /2022	SK412001188	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,00/2022	SK412001208	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,65% /2022	CZ000350293	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,75% /2042	CZ000350293	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,85% /2042	CZ000350294	J&T BANKA, a.s.	100%	0%	35%	0%
Generali Premium Dynamic Fund CZK	IE00BYZDV64	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond globálních značek	CZ000847173	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 0,00%, 2015 - 2035	CZ000351324	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 8,00%, 2015 - 2035	CZ000351322	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Generali Fond konzervativní (FKN)	CZ000847414	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Prémiový konzervativní fond (PKF-CZK)	IE008C7GWW1	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Premium Conservative Fund (PKF-EUR)	IE008436132	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Premium Conservative Fund (PKF-PLN)	IE0086WYJX1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond vyvážený dluhopisový (FVD)	CZ000847481	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Fond korporátních dluhopisů	CZ000847178	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Corporate Bonds Fund (FKD-PLN)	IE0086X5100	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond korporátních dluhopisů - dividendová třída (DFKD-CZK)	IE008765Y50	Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Generali Corporate Bonds Fund - class B (DFKD-EUR)	IE0086VWVH8	Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Generali Corporate Bonds Fund - class B (DFKD-PLN)	IE0087HZ1R0	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond východoevropských dluhopisů (FVED-CZK)	IE00896J207	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Emerging Europe Bond Fund (FVED-EUR)	IE0089568Y6	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Emerging Europe Bond Fund (FVED-PLN)	IE00883JT33	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Prémiový vyvážený fond (PVF-CZK)	IE008GLNMF1	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Premium Balanced Fund (PVF-EUR)	IE008GLNMD1	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Premium Balanced Fund (PVF-PLN)	IE008GLNMG1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond balancovaný dynamický (FBD-CZK)	IE008GLNMR1	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Balanced Dynamic Fund (FBD-EUR)	IE008GLNMC1	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Balanced Dynamic Fund (FBD-PLN)	IE008GLNMS1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond světových akcií	IE008KZGHH1	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Generali Global Equity Fund (FSA-PLN)	IE0083YY6B1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Premium Dynamic Fund (PDF-EUR)	IE00BYZDV53	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond farmacie a biotechnologie (FFB)	CZ000847412	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Fond nových ekonomik (FNE)	CZ000847413	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali New Economies Fund (FNE-PLN)	IE00852TY30	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond nemovitostních akcií (FNA)	CZ000847233	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Emerging Europe Fund (FVE-PLN)	IE0083PQHD1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond ropy a energetiky (FRE)	CZ000847414	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Generali Oil and Energy Industry Fund (FRE-PLN)	IE0083QRJH1	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Horizont invest - dynamická strategie	OKK942	Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont invest - vyvážená strategie	OKK943	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARTNER Invest Plus	OKK944	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus vyvážený	OKK945	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus dynamický	OKK946	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Templeton Global Bond (CZK) H1	LU076835654	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

HSBC Global Investment Funds - BRIC Equity	LU02148756	Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Turkey Equity	LU02139617	Momentum a.s.	100%	0%	0%	3,7%
BNPP L1 CONVERTIBLE BOND WORLD	LU03729367	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy D	CZ00084770	Conseq Investment Management, a.s.	100%	0%	50%	0%
Roční Terminovaný vklad + J&T MONEY CZK (50/50)	OKK980	J&T BANKA, a.s.	100%	0%	35%	0%
Roční Terminovaný vklad + J&T MONEY CZK (30/70)	OKK981	J&T BANKA, a.s.	100%	0%	35%	0%
Třiletý Terminovaný vklad + J&T BOND CZK (50/50)	OKK982	J&T BANKA, a.s.	100%	0%	35%	0%
Třiletý Terminovaný vklad + J&T BOND CZK (30/70)	OKK986	J&T BANKA, a.s.	100%	0%	35%	0%
Roční Terminovaný vklad	OKK983	J&T BANKA, a.s.	100%	0%	35%	0%
Dvouletý Terminovaný vklad	OKK984	J&T BANKA, a.s.	100%	0%	35%	0%
Pětiletý Terminovaný vklad	OKK985	J&T BANKA, a.s.	100%	0%	35%	0%
Vklad s 3 měsíční výpovědní lhůtou	OKK987	J&T BANKA, a.s.	100%	0%	35%	0%
fond FKD	OKK988	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Thomas Lloyd Cleantech Infrastructure - CT12_2016	CZ00035153	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Thomas Lloyd Cleantech Infrastructure - CT14_2016	CZ00035153	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
REZERVA	OKK993	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PASSERINVEST FINANCE, a.s., 5,25%, 2017 - 2023	CZ00035159	J&T BANKA, a.s.	100%	0%	35%	0%
Templeton Frontier Markets (EUR)	LU03901370	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
Bonusová strategie	XS15133122	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Bonusová strategie	XS16486511	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Dluhopis SOLEK HO.6.2/2022	CZ00035163	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
CYRRUS ACTIVE INDEX CZK	XS14909309	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
9,6 % CYRRUS GARANT CERTIFIKÁT:Světové značky	CH03878855	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Český fond půdy(CZK), Akumulační třída	MT7000011	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Accolade Industrial Fund Class A2	MT70000184	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Franklin Templeton - Templeton Emerging Markets Fund	LU01285227	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
Fidelity - World Fund A-Acc-CZK (hedged)	LU14001672	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Momentum až 3,7%
DLUHOPIS Thomasl. 7/20227 CZK	LI03950468	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Amundi Funds II - Global Equity Target Income	LU15173054	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
JET 2 fond fondů, otevřený podílový fond	CZ00084755	Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity - Asian Special Situations Fund A-Acc-CZK (hedged)	LU12138355	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Momentum až 3,7%
Fidelity Funds - Global Income Fund A-ACC-CZK (hedged)	LU16924830	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Templeton Latin America Fund (EUR)	LU05926503	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
Conseq nemovitostních fondů	CZ00084722	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds II - Emerging Markets Bond CZK	LU08987274	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Realita nemovitostní otevřený podílový fond	CZ00084731	ATRS investiční společnost, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	3%	50%	0,8%
Franklin Diversified Dynamic Fund A (acc) CZK-H1	LU14022003	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
BNP Paribas Funds Aqua Classic RH CZK Capitalisation	LU14584257	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Momentum až 3,7%
First Eagle Amundi International Fund CZK AHK (C)	LU10957421	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Disruptive Technology (CZK)	LU17894096	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Rentier 3S	OK2000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
TMR F. CR 4,50/22	CZ00035201	J&T BANKA, a.s.	100%	0%	35%	0%
Tempo-program pravidelného investování	OKK2001	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Templeton Global Bond Fund	LU00298710	Conseq Investment Management, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
Goldman Sachs III Global Flex. Multi-Asset P (CZK)	LU10877850	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II - Euro Multi-Asset Target Income	LU18513233	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Conseq eko-energetický OPF	CZ00084733	Conseq Investment Management, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (CZK)	CZ00084748	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
First Eagle Amundi International Fund (USD)	LU00685785	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi EMERGING MARKETS BOND - A CZK Hgd (C)	LU18824497	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	LU18838347	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
CPR Invest - Global Disruptive Opportunities A CZK H - Acc	LU17346946	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
Franklin K2 Alternative Strategies (CZK-H1)	LU12127018	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C) – Amundi CR AM	LU18838543	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
ThomasLloyd Cleantech Infrastructure Liechtenstein-Anleihe: 5,800%	LI04764762	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Templeton Eastern Europe (USD)	LU02317933	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
Templeton Asian Smaller Companies Fund A(Ydis)USD	LU03901356	Conseq Investment Management, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
BlackRock - World Healthscience Fund A2	LU01223799	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
Generali Fond globálních značek	CZ00084703	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Lyxor MSCI World UCITS ETF	FR00103157	Momentum a.s.	100%	0%	0%	3,7%
iShares Core MSCI EM IMI ETF USD Acc	IE00BKM4GZ	Amundi Czech Republic Asset Management, a.s.,Momentum a.s.	100%	0%	35%	až 3,7% Momentum, až 2,2% AMUNDI Premium
Fond fondů dynamický	CZ00084733	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Fond fondů vyvážený	CZ00084732	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společ	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Akciový fond Global	LU01012575	Conseq Investment Management, a.s.	100%	0%	50%	0%
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR	LU18838348	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%

Office subfund	CZ00080427	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.	100%	0%	5%	0%
Amundi PIONEER STRATEGIC INCOME - A CZK Hgd (C)	LU18838409	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Korunový realitní fond, OPF, IAD Investments (CZK)	SK31100006	Conseq Investment Management, a.s.	100%	0%	50%	0%
J&T Opportunity (CZK)	CZ00084735	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 RON Hgd (C)	LU18833312	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU18833303	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU18824750	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Amundi index MSCI North America €EUR KčCZK	LU03898123	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - India Focus Fund A-USD	LU01972298	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi US PIONEER FUND - A CZK Hgd (C)	LU18838722	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi index MSCI North America €EUR KčCZK \$	LU04424078	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Aqua (EUR)	LU11651354	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP PARIBAS NORDIC SMALL CAP - EUR	LU09503728	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Amundi INDEX MSCI EUROPE EUR AE (C)	LU03898118	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
SAZKA Group a.s., 5,20%	CZ00035229	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq realitní (EUR)	CZ00084756	Conseq Investment Management, a.s.	100%	0%	50%	0%
EPH 4,50/25	CZ00035244	J&T BANKA, a.s.	100%	0%	35%	0%
Amundi US PIONEER FUND - A EUR (C)	LU18838723	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BGF World Real Estate Securities	LU08420630	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs III Global Health Care Equity P(EUR)	LU03417365	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Blackrock Global Funds-EUR Bond	LU00503724	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
ZDR Public, podfond Real Estate (CZK)	CZ00080446	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi CPR Global Silver Age hedged (CZK)	LU14252723	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
KBI Water fund	IE00B2YQNI	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Amundi Funds Global Ecology ESG A (EUR)	LU18833187	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BlackRock - World Gold Fund A2	LU00556316	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity - Global Demographics Fund A-ACC-CZK (CZK/USD hedged)	LU19618890	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Fond NEMO	LI046618829	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.)	90%	1,8%	0%	0,85%
Franklin Innovation Fund hedged (CZK)	LU21252499	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Solutions Diversified Growth A ND HDG CZK	LU11216472	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BGF Global Allocation (USD)	LU00724624	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi Funds Pioneer US Eq.Fundamental Growth(EUR)	LU18838541	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Partner Universe 13, OPF, Partners	CZ00084735	Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity - MSCI Emerging Markets Index Fund EUR P Acc	IE00BYX5M4	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Amundi INDEX MSCI NORTH AMERICA CZK AHK (C)	LU10497573	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
J&T DIVIDEND	MT17000248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - World Fund (EUR)	LU00694495	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Allianz Global Artificial Intelligence AT (H2-CZK)	LU16416010	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Templeton Emerging Markets Bond Fund	LU04419019	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
OK Smart ETF	CZ00080432	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Aqua (USD)	LU16201561	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	LU21996184	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Thomasll. 6,525/2030	LI054328913	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
AXA CZK Konto	CZ00084726	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Dluhopisový	CZ00084725	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Opportunities	CZ00084729	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
UNIQA Selection Global Equity (CZK)	CZ00084728	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Akciový fond	CZ00084725	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Emerging Equity	CZ00084728	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Small Cap Portfolio	CZ00084746	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Realitní fond	CZ00084727	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
Tempo (Defenzivní profil)	Tempo (Defe	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Progresivní profil)	Tempo (Prog	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Růstový profil)	Tempo (Růst	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Akciový profil)	Tempo (Akc	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
CODYA Fond korporátních dluhopisů OPF	CZ00084758	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
Triakaya nemovitostní fond SICAV, a.s.	CZ00080431	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
DIRECT VIGO SICAV, a.s. - třída R	CZ00080434	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA A	CZ00080438	CODYA investiční společnost, a.s.	100%	0%	0%	0,1%
AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA B	CZ00080438	CODYA investiční společnost, a.s.	100%	0%	0%	0,4%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA A	CZ00080428	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA B	CZ00080429	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA C	CZ00080438	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA D	CZ00080438	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
THOMASLL. 3,075/29	LI047707152	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum

THOMASLL GREEN GROWTH BOND 19/28	LI048850661	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Konzervativní investiční program	KIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Konzervativní investiční program EUR	KIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond korporátních dluhopisů	IE00BC7GWJ1	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Gene	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Investiční rezerva Generali	IRG	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIČKA	KAS	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIČKA EUR	KAS-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest	PAR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest EUR	PAR-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest Plus	PARP-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 3 CZK	T3-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 5 CZK	T5-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 8 CZK	T8-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Vyvážený investiční program	VIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program	DIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus	MJI	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Vyvážený investiční program EUR	VIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program	AIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program - původní	AIPP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program EUR	DIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (EUR)	CZ000847590	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
Retail subfund	CZ000804211	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.				
4 Gimmel Investments SICAV, a.s., Podfond Alfa 4 Gimmel Investments	CZ000804311	AVANT investiční společnost, a.s.	100%	0%	0%	0,65%
AVANT - Česká pole 2015 otevřený podílový fond	CZ000847477	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ000804911	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ000804411	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
DOMOPLAN SICAV, a.s.	CZ000804351	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
Fond Českého Bydlení SICAV, a.s.	CZ000804321	AVANT investiční společnost, a.s.,J&T BANKA, a.s.		0%	35%	0%
NemoMix Fund SICAV a.s.	CZ000804404	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
SPILBERK investiční fond s proměnným základním kapitálem, a.s.	CZ000804264	AVANT investiční společnost, a.s.	100%	0%	0%	1%
BIDLÍ investiční fond SICAV, a.s., Podfond - BIDLÍ nemovitostní	CZ000804351	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Cornerstone Investments SICAV, a.s., Cornerstone Investments podfond Opportunity	CZ000804361	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Československý nemovitostní fond SICAV, a.s.	CZ000804371	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
Československý nemovitostní fond SICAV, a.s.	CZ000804371	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
TUTAMEN SICAV, a.s., TUTAMEN podfond MASTER	CZ000804331	AVANT investiční společnost, a.s.	100%	0%	0%	0,5%
r2p invest SICAV, a.s.	CZ000804344	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
r2p invest SICAV, a.s.	CZ000804461	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
Horizont Invest (Dynamická strategie)	Horizont Inv	Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont Invest (Vyvážená strategie)	Horizont Inv	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi RENTIER 3S	Rentier 3S	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Accolade Industrial Fund série B2 - EUR	MT7000184	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Allianz Best Styles Emerging Markets Equity - AT EUR	LU128265191	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Best Styles Global Equity - AT (H-EUR)	LU132297341	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Best Styles US Equity - AT (H2-EUR)	LU093310091	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Best Styles US Equity - AT CZK	LU168770981	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Best Styles US Equity - AT EUR	LU093310061	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Best Styles US Equity - AT USD	LU142808591	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Capital Plus - AT (H2-CZK)	LU129119621	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Capital Plus - AT EUR	LU125413641	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Strategy - AT (H2-CZK)	LU180715571	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Strategy - AT EUR	LU115811121	J&T BANKA, a.s.	100%	0%	35%	0%
Allianz Dynamic Multi Asset Strategy 50 - AT (H2-CZK)	LU186768601	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Dynamic Multi Asset Strategy 50 - AT EUR	LU109340611	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth Select - A (H2-CZK)	LU126908541	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth Select - AT (H2-CZK)	LU128833431	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth Select - AT (H2-USD)	LU092084091	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth Select - AT EUR	LU092083931	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Allianz European Equity Dividend - A (H2-CZK)	LU126908531	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz European Equity Dividend - AT (H2-CZK)	LU128833401	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz European Equity Dividend - AT EUR	LU041404581	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz German Equity - AT (H2-CZK)	LU138927361	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz German Equity - AT EUR	LU084061731	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Global Artificial Intelligence - AT (H2-EUR)	LU154849771	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Global Artificial Intelligence - AT EUR	LU154849761	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Global Artificial Intelligence - AT USD	LU154849741	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%



Allianz Global Multi-Asset Credit - AT (H2-CZK)	LU15973437	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Global Multi-Asset Credit - AT (H2-EUR)	LU14802690	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Global Multi-Asset Credit - AT USD	LU14802687	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Global Small Cap Equity - AT (H-EUR)	LU09627453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Global Small Cap Equity - AT USD	LU09635861	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Income and Growth - AT (H2-EUR)	LU10701136	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Income and Growth - AT USD	LU06894727	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Japan Equity - AT (H-USD)	LU10009223	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Japan Equity - AT CZK	LU16877097	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Japan Equity - AT EUR	LU03487523	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Structured Return - AT (H2-CZK)	LU14805299	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Structured Return - AT (H2-EUR)	LU14280861	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz Thematica - AT (EUR)	LU19817913	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
Allianz Thematica - AT (H2-CZK)	LU20525173	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
Allianz Thematica - AT (USD)	LU19177799	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
Allianz US High Yield - AT (H2-EUR)	LU07953858	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz US High Yield - AT USD	LU06749944	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz US Short Duration High Income Bond - AT (H2-CZK)	LU16416009	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz US Short Duration High Income Bond - AT (H2-EUR)	LU13631538	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Allianz US Short Duration High Income Bond - AT USD	LU13631537	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi CR All-Star Selection - class A	CZ00084745	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi CR - Balancovaný (C)	CZ00084760	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi CR - obligační fond - třída A	CZ00084753	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi CR - Sporokonto	CZ00084754	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi CR Akciový - Střední a východní EVROPA - A (C)	CZ00084746	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Amundi CR Balancovaný - konzervativní (C)	CZ00084720	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Amundi CR Dluhopisový PLUS	CZ00084719	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi Fund Solutions - Diversified Growth - EUR	LU11216471	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Amundi Fund Solutions Buy&WatchHighIncomeBond 01/2025 A CZKH	LU20332593	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)	LU18824392	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	LU18824393	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS CPR GLOBAL GOLD MINES - AK (C)	LU10497552	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A CZK (C)	LU18824473	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A EUR (C)	LU18824474	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A USD (C)	LU18824476	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	LU18824498	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd (C)	LU18824500	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	LU18824503	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD (D)	LU18824504	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZKHgd(C)	LU18803854	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR(C)	LU18824595	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD(C)	LU18824597	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 CZKHgd(C)	LU18824625	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EURHgd(C)	LU18824627	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	LU11031595	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	LU11031596	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - A CZK Hgd (C)	LU18946773	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - A EUR	LU18946770	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - A USD (C)	LU18946772	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)	LU08395289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - A2 USD (C)	LU09871879	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)	LU18824732	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)	LU18824736	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	LU09073315	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC. - A2 CZK HgdQTI(D)	LU18824751	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	LU18824753	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LU18824754	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)	LU18824758	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)	LU18824759	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)	LU18824760	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	LU18833036	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	LU18833038	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROP. EQUITY SUST. INCOME - A2 CZK Hgd SATI(D)	LU18833111	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	LU18833064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)	LU18833065	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%



AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)	LU18838688	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)	LU18838689	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - A USD (C)	LU18838724	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	LU03898129	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI INDEX MSCI PACIFIC ex JAPAN - AE (C)	LU03907175	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EMERGING MARKETS BOND 2024 - A CZK Hgd (C)	LU19205316	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Amundi S.F. - EUR Commodities	LU02716953	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi S.F. - EUR Commodities - A USD_NT_HDGL	LU16947698	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - A USD (C)	LU19205319	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN RESEARCH - A EUR (C)	LU19205334	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
Amundi S.F. European Equity Optimal Volatility A EUR Cap	LU19205318	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Amundi S.F. European Research A USD Cap	LU19205332	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock - Asian Dragon Fund A2	LU00724623	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Asian Tiger Bond A2 USD	LU00637292	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Emerging Europe A2 EUR	LU00118503	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Emerging Markets Bond A2 CZK	LU17911817	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Emerging Markets Bond A2 USD	LU02006806	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Emerging Markets Fund A2 CZK	LU17911835	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Emerging Markets Local Curry Bond Fund A2 CZK	LU17911771	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Euro Bond Fund A2 CZK	LU17911742	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Euro Corporate Bond A2 EUR	LU01626588	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Euro Corporate Bond Fund A2 CZK	LU17911762	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Euro Short Duration Bond A2 EUR	LU00935038	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Euro-Markets A2 EUR	LU00935027	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF European Equity Income Fund A2 EUR	LU05628223	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Fixed Income Global Opp A2 EUR	LU10052432	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Fixed Income Global Opp A2 USD	LU02784667	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Global Allocation A2 EUR	LU01712834	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Global Corporate Bond A2 USD	LU02979421	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Global Equity Income A2 USD	LU05450393	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Global High Yield Bond A2 USD	LU01712849	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Global Multi Asset Income A2 EUR	LU11625164	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF Global Multi Asset Income A2 USD	LU07843858	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Latin American A2 USD	LU00724636	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF Natural Res Growth & Income A2 USD	LU06123183	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BlackRock - Sustainable Energy Fund A2 USD	LU01243848	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF US Basic Value A2 USD	LU00724618	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF US Dollar Bond Fund A2 CZK	LU17911741	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BGF USD Short Duration Bond A2 USD	LU01542372	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BGF World Mining A2 USD	LU00750565	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BlackRock-BSF European Select Strategies Fund A2 Hedged CZK	LU14335159	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BlackRock-BSF Fixed Income Strategies Fund A2 EUR	LU04383362	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
BNP PARIBAS FLEXI I - ABS EUROPE AAA - EUR	LU18154164	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP PARIBAS FLEXI I - ABS EUROPE IG - EUR	LU18154171	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - EUR	LU18154175	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP PARIBAS FLEXI I ABS OPPORTUNITIES-Classic H CZK	LU20276002	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%	
BNP Paribas Flexi I Commodities-Classic EUR	LU19319564	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas Flexi I Commodities-Classic H CZK	LU19319569	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%	
BNP Paribas Flexi I Commodities-Classic H EUR	LU19319570	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas Flexi I Commodities-USD	LU19319562	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP PARIBAS FLEXI I Flexible Convertible Bond- Classic H CZK	LU20206540	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Absolute Return Low Vol Bond -RH CZK CC	LU12706302	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas Funds Absolute Return Multi-Strategy -ClassicCap	LU12706318	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Absolute Return Multi-Strategy -RH USD CC	LU12706320	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Asia Ex-Japan Bond -Classic EUR Cap	LU08233789	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Asia Ex-Japan Equity-Classic Cap	LU08233971	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Brazil Equity-Classic EUR Capitalisation	LU02819063	J&T BANKA, a.s.	100%	0%	35%	0%	
BNP Paribas Funds Emerging Bond Opportunities-RH EUR CC	LU08233894	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%, Moventum až 3,7%
BNP Paribas Funds Emerging Bond-Classic EUR Capitalisation	LU02822743	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas Funds Emerging Bond-Classic H EUR Capitalisation	LU15965751	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Emerging Equity-Classic CZK	LU19561318	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%	
BNP Paribas Funds Emerging Equity-Classic EUR Capitalisation	LU08234130	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Emerging Multi-Asset Income -Classic Cap	LU12706311	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Emerging Multi-Asset Income -EUR CC	LU13429206	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas Funds Emerging Multi-Asset Income -EUR ClasDistr	LU13429207	J&T BANKA, a.s.	100%	0%	35%	0%	

BNP Paribas Funds Energy Transition-Classic USD Cap	LU08234144	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Euro Bond Opportunities-EUR	LU19561321	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro Equity-N Capitalisation	LU08234019	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Euro High Yield Short Duration Bond-CC	LU10223941	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro High Yield Short Duration Bond-H EUR	LU10223944	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro Mid Cap-Classic USD Capitalisation	LU02835101	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Equity-N Capitalisation	LU08234005	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Growth-Classic USD Capitalisation	LU11044253	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Multi-Factor Equity-EUR	LU19561353	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Europe Small Cap -Classic USD Cap	LU02828856	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Flexible Opportunities-Classic Cap EUR	LU18199506	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Flexible Opportunities-Classic RH CZK Cap	LU18199509	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Funds Global Convertible-Classic Capitalisation	LU08233947	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Global Equity-Classic Capitalisation	LU09560052	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Global Equity-Classic EUR Capitalisation	LU12706369	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Global High Yield Bond-Classic Distr	LU08233888	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Global Low Vol Equity-Classic H CZK	LU19827121	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Funds Global Low Vol Equity-N Capitalisation	LU08234183	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds China Equity-Classic EUR Capitalisation	LU08234258	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds India Equity-Classic EUR Capitalisation	LU08234283	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Japan Equity-Classic EUR Capitalisation	LU02518090	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Equity-Classic USD Capitalisation	LU02835193	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Small Cap -Classic EUR Cap	LU02518079	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Latin America Equity-Classic EUR Cap	LU02834172	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Local Emerging Bond -Classic RH EUR Cap	LU08233855	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
BNP Paribas Funds Local Emerging Bond -N Capitalisation	LU08233870	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Multi-Asset Income-EUR Cap.	LU19561571	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Multi-Asset Income-EUR Distr.	LU19561572	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Pacific Real Estate Securities -USD CC	LU08234430	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Seasons-EUR	LU19561611	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
BNP Paribas Funds SMaRT Food-Classic Capitalisation	LU11651371	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Sustainable Global Corporate Bond-H EUR CC	LU02652911	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds Sustainable Multi-Asset Balanced-EUR CC	LU19561543	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Balanced-Solidar	LU19561549	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR CC	LU19561559	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR N	LU19561563	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Sustainable Multi-Asset Stability-CC EUR	LU19561597	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Growth-Classic H EUR Capitalisation	LU08234344	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US High Yield Bond -Classic H EUR Cap	LU01944373	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US Mid Cap-Classic EUR Capitalisation	LU02518070	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US Multi-Factor Equity- Classic EUR	LU19561633	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Multi-Factor Equity-Classic H EUR	LU19561635	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Multi-Factor Equity-USD	LU19561630	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US Short Duration Bond-Classic EUR	LU19561309	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds US Small Cap-Classic EUR Capitalisation	LU08234107	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Funds US Value Multi-Factor Equity-Classic Cap	LU14584277	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Value Multi-Factor Equity-H EUR CC	LU14584281	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
CPR Invest - Defensive - A - Acc (C)	LU12030185	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Disruptive Opportunities - A - Acc	LU15308991	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Silver Age - A - Acc	LU12911582	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
CPR Invest - Reactive - A - Acc	LU11037876	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
C-QUADRAT ARTS Best Momentum (T)	AT00008253	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
C-QUADRAT ARTS Total Return Flexible (T)	DE000A0VJM	J&T BANKA, a.s.	100%	0%	35%	0%
C-QUADRAT ARTS TOTAL RETURN GARANT	AT0000A03K	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
C-QUADRAT ARTS Total Return Global AMI (A)	DE000A0F5G	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Český Fond Půdy (CZK) Dividendová třída, Na IU nelze pořídit přes ePortál	MT70000110	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
FF - Asian Bond Fund A-ACC-USD	LU06055122	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU09004958	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
FF - Emerging Markets Focus Fund A-ACC-USD	LU11025059	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Emerging Markets Fund A-ACC-EUR (hedged)	LU10977282	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
FF - Euro Bond Fund A-ACC-USD (hedged)	LU10464215	J&T BANKA, a.s.	100%	0%	35%	0%
FF - European Larger Companies Fund A-ACC-EUR	LU02511295	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Fidelity Patrimoine A-ACC-Euro	LU00807498	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Equity Income Fund A-ACC-USD	LU10841651	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Global Focus Fund A-ACC-EUR (hedged)	LU13663329	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

FF - Global Focus Fund A-ACC-USD	LU13663330	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Health Care Fund A-ACC-USD	LU08825740	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Global High Yield Fund A-ACC-CZK (hedged)	LU11145744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Income Fund A-ACC-EUR (hedged)	LU08825749	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Global Income Fund A-ACC-USD	LU08825743	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
FF - Global Multi Asset Income Fund A-ACC-CZK (CZK/USD/hedge)	LU13223858	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Multi Asset Income Fund A-ACC-EUR	LU11164302	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU09874873	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Multi Asset Income Fund A-ACC-USD	LU09052338	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU09975875	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Global Technology Fund A-EUR	LU00995745	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FF - Greater China Fund A-ACC-USD	LU12247101	J&T BANKA, a.s.	100%	0%	35%	0%
FF - China Focus Fund A-ACC-USD	LU12247099	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Latin America Fund A-ACC-USD	LU12247100	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Thailand Fund A-ACC-USD	LU12247108	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - US Dollar Bond Fund A-ACC-CZK	LU17565224	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - World Fund A-ACC-CZK	LU17565233	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - World Fund A-ACC-EUR	LU12614326	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - World Fund A-ACC-USD	LU10841653	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU10957402	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU10957398	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
FTIF-Franklin Biotechnology Discovery Fund-A(acc)EUR-H1	LU18036092	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Franklin Diversified Balanced Fund-A(acc)CZK-H1	LU14022001	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin Diversified Balanced Fund-A(acc)EUR	LU11474701	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin Diversified Conservative Fund-A(acc)CZK-H1	LU14021999	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin Diversified Conservative Fund-A(acc)EUR	LU11474706	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin Diversified Dynamic Fund-A(acc)EUR	LU11474711	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin Euro Government Bond Fund-A(Ydis)EUR	LU00936695	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)USD	LU02608715	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin Income Fund-A(acc)USD	LU11622219	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
Franklin Innovation Fund (USD)	LU20632719	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
FTIF-Franklin Innovation Fund-A (Ydis) EUR	LU20759522	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Franklin Japan Fund-A(acc)EUR	LU02317906	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU10937562	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin K2 Alternative Strategies Fund-A(acc)USD	LU10937561	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin MENA Fund-A(acc)EUR-H1	LU03660042	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin Mutual U.S. Value Fund-A(acc)EUR-H1	LU02942179	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin Technology Fund-N(acc)USD	LU01226136	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin U.S. Equity Fund-A(acc)EUR-H1	LU02113339	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
FTIF-Franklin U.S. Government Fund-A (acc)USD	LU05433303	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR	LU02608697	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR-H1	LU03164943	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Asian Bond Fund-A(acc)USD	LU02299499	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Asian Growth Fund-A(acc)EUR-H1	LU03164935	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU00298751	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton BRIC Fund-A(acc)EUR-H1	LU03164934	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton BRIC Fund-N Acc (USD)	LU02299458	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Balanced Fund-A(acc)USD	LU06088074	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-A (Bdis) CZK-H1	LU20522454	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-A(acc)EUR-H1	LU07683556	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)EUR	LU01529843	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)USD	LU00298763	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-A(Ydis)EUR-H1	LU04963641	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Bond Fund-N(acc)USD	LU01285304	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Emerging Markets Fund-N(acc)USD	LU01094022	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU03901376	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton Frontier Markets Fund-N(acc)EUR-H1	LU03901381	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Balanced Fund-A(acc)EUR	LU01959538	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Global Bond (Euro) Fund-A(acc)EUR	LU01704744	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund N (acc) EUR-H1	LU02942201	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund-A (Mdis) EUR	LU01529815	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund-A(acc)EUR-H1	LU02942198	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund-A(acc)CHF-H1	LU04504680	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund-A(Ydis)EUR-H1	LU04963639	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Bond Fund-N(acc)EUR	LU02608705	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum

FTIF-Templeton Global Equity Income Fund-A(acc)EUR	LU021133264	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton Global High Yield Fund-A(acc)USD	LU030074074	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Income Fund-A(acc)EUR	LU021133254	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Global Income Fund-A(acc)EUR-H1	LU102265674	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton Global Income Fund-A(acc)USD	LU021132674	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Total Return Fund-A(acc)EUR-H1	LU029422104	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Total Return Fund-A(Mdis)EUR	LU023492694	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Total Return Fund-A(Mdis)EUR-H1	LU036677354	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Growth (Euro) Fund-A(acc)USD	LU032775774	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
FTIF-Templeton Latin America Fund-A(Ydis)USD	LU002986544	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
J&T Credit Opportunities Fund CZK (class B)	MT70000669	J&T BANKA, a.s.	100%	0%	35%	0%
J&T Credit Opportunities Fund EUR (class A)	MT70000669	J&T BANKA, a.s.	100%	0%	35%	0%
J&T DIVIDEND Fond A2 EUR	MT70000249	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T DIVIDEND Fond D1 CZK	MT70000249	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	až 3,7% Moventum
J&T DIVIDEND Fond D2 EUR	MT70000249	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T FVE UPF	C200084737	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund CZK Class A	MT70000089	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund CZK Distributor Class D	MT70000215	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund EUR Class B	MT70000089	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund EUR Distributor Class E	MT70000215	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund USD Class C	MT70000089	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund USD Distributor Class F	MT70000215	J&T BANKA, a.s.	100%	0%	35%	0%
J&T HIGH YIELD MONEY MARKET CZK	C200084736	J&T BANKA, a.s.	100%	0%	35%	0%
J&T RENTIER Fund A1 CZK	MT70000248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T RENTIER Fund A2 EUR	MT70000248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T RENTIER Fund D1 CZK	MT70000248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
J&T RENTIER Fund D2 EUR	MT70000248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
METATRON Global Macro Fund Lead Series, Na IU nelze pořídit přes ePortál	MTXXX	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Global Macro Fund, Na IU nelze pořídit přes ePortál	BBG001XX9L	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND CZK CC, Na IU nelze pořídit přes ePortál	MLTE2014CZ	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CA, Na IU nelze pořídit přes ePortál	MLTE2014	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CD, Na IU nelze pořídit přes ePortál	MLTEEURCD	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND USD CE, Na IU nelze pořídit přes ePortál	MLTEUSDCE	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Long Short Equity fund, Na IU nelze pořídit přes ePortál	MLS2013	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Asia Income-P Cap EUR	LU027369004	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Asia Income-P Cap USD	LU005112904	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Banking & Insurance-P Cap USD	LU011919864	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Climate & Enviroment - X Cap EUR	LU033219414	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Climate & Enviroment - X Cap USD	LU012117404	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Climate & Environment-P Cap EUR (hedged ii)	LU054691374	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Emerging Europe Equity-P Cap EUR	LU010922574	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Emerging Markets Debt (HC) P Cap (CZK) (hedged i)	LU200729864	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Emerging Markets High Dividend-X Cap USD	LU079982884	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) EURO Equity-X Cap EUR	LU011330794	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Euro Fixed Income-X Cap EUR	LU054691814	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Eurozone Equity Income P (EUR)	LU012778644	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
NN (L) Euro Liquidity-P Cap EUR	LU054691694	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Euro Liquidity-X Cap EUR	LU054691714	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) European High Dividend-P Cap EUR	LU020535084	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sach Europe High Yield (former NN) - P Cap EUR	LU052938144	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) European High Yield-X Cap EUR	LU052938204	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Europe Sustainable Equity P Cap (EUR)	LU099196434	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Flexible Multi Asset P Cap (EUR)	LU080967454	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) First Class Yield Opportunities-P Dis EUR	LU092250244	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Global Food & Beverages - P Cap EUR (hedged ii)	LU054691244	J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	až 3,7% Moventum
NN (L) Food & Beverages-P Cap USD	LU011920724	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Food & Beverages-X Cap EUR	LU033219374	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Global Bond Opportunities-P Cap EUR (hedged iii)	LU054692124	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-P Dis EUR (hedged iii)	LU055502814	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-X Cap EUR	LU054692184	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-X Cap EUR (hedged iii)	LU054692194	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Equity Impact Opportunities-P Cap EUR	LU025015834	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
NN (L) Global Equity Impact Opportunities-P Cap USD	LU043055904	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-P Cap USD	LU020542254	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-X Cap EUR	LU014625994	J&T BANKA, a.s.	100%	0%	35%	0%

NN (L) Global High Dividend-X Cap USD	LU02054232	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-X Dis(Q) EUR	LU08040010	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Yield-X Cap EUR (hedged iii)	LU05486648	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Cap EUR	LU02501721	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Cap USD	LU02501810	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Dis EUR	LU02501736	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Glob.Sustainable EquityXhgd(CZK)	LU15427136	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Goldman Sachs Global Sustainable Equity P Cap (EUR)	LU01192165	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Global Sustainable Equity-X Cap EUR	LU01212044	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Greater China Equity-P Cap EUR	LU02736892	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Greater China Equity-P Cap USD	LU01192168	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Global Health & Well-being Equity - X Cap USD	LU05468499	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Health & Well-being-P Cap EUR	LU01192147	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health & Well-being-P Cap USD	LU04305597	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health Care-X Cap EUR	LU03417366	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health Care-X Cap USD	LU01211886	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) INTERNATIONAL Central European Equity-P Cap EUR	LU01766764	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) INTERNATIONAL Central European Equity-P Dis CZK	LU01206672	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) INTERNATIONAL Czech Bond-P Dis CZK	LU01206671	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) International Czech Bond-X Cap CZK	LU00949672	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) International Czech Bond-X Dis CZK	LU00949676	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs Romania Equity P Cap (EUR)	LU12802986	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Latin America Equity-P	LU00511287	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Latin America Equity-P Cap EUR	LU02736896	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Aggressive - P Cap (EUR)	LU01191954	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Mov	100%	0%	50%	až 3,7% Moventum
NN (L) Patrimonial Aggressive-P Dis EUR	LU01191957	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Balanced European Sustainable - P Cap (EUR) (hedged ii)	LU01191971	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Patrimonial Balanced European Sustainable-P Dis EUR h	LU01191972	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Balanced - P Cap (EUR)	LU01191959	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Smart Connectivity Equity - X Cap (EUR)	LU03321928	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NN (L) Smart Connectivity-P Cap EUR	LU03321929	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III Global Social Impact Eq. X (USD)	LU01211744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
NN (L) US Enhanced Core Concentrated Equity-P Cap EUR	LU02736902	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US Enhanced Core Concentrated Equity-X Cap USD	LU01133052	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US Factor Credit-X Cap USD	LU05469148	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US High Dividend-P Cap USD	LU02144948	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US High Dividend-P Dis USD	LU02144951	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - EUROFOND o.p.f.	SK30000702	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T BOND EUR zmiešaný o.p.f.	SK00135001	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T PROFIT EUR zmiešaný o.p.f.	SK10001429	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T SELECT zmiešaný o.p.f.	SK30000070	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - KAPITÁLOVÝ FOND o.p.f.	SK04091300	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - Naš prvý realitný o.p.f.	SK30008386	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - Office real estate fund o.p.f	QSP0618R01	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - USA TOP Fond o.p.f.	SKQSP0616R	J&T BANKA, a.s.	100%	0%	35%	0%
QUANT podfond - Robot Asset Management SICAV a.s.	CZ00080421	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - EmergingMarkets - Rent (R)	AT00006367	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. CZK	CZ00080448	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. EUR	CZ00080448	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - rúst. CZK	CZ00080448	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - rúst. EUR	CZ00080448	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy OPF2 CZK	CZ00084746	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy otevřený podilový fond EUR	CZ00084740	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - podfond 3 dividendový	CZ00080422	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - podfond 4 dividendový	CZ00080422	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Real Estate - podfond 1 CZK	CZ00080430	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Real Estate - podfond 1 EUR	CZ00080418	J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída C (kapitalizační)	CZ00080431	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída D (dividendová)	CZ00080432	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída EUR A (kapitalizační)	CZ00080429	J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída USD A (kapitalizační)	CZ00080430	J&T BANKA, a.s.	100%	0%	35%	0%
ALPHA QUEST 4,5/21	CZ00000008	J&T BANKA, a.s.	100%	0%	35%	0%
GLADONIA 3,00/20	CZ00000009	J&T BANKA, a.s.	100%	0%	35%	0%
PPF FIN.H. VAR/27	CZ00000010	J&T BANKA, a.s.	100%	0%	35%	0%
BEACH RES. 7,00/23	CZ00000010	J&T BANKA, a.s.	100%	0%	35%	0%

LIB. O. M. 5,30/23	CZ000000108	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 5,00/23	CZ000000109	J&T BANKA, a.s.	100%	0%	35%	0%
CPIPG HLD. 0,00/22	CZ000000111	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3,50/20	CZ000351541	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG VIII 4,00/22	CZ000351688	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF CZKI 5,00/23	CZ000351861	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF CZKII 5,25/25	CZ000351864	J&T BANKA, a.s.	100%	0%	35%	0%
APS FINAN. 5,00/23	CZ000351865	J&T BANKA, a.s.	100%	0%	35%	0%
FINEP HLB 5,00/23	CZ000351909	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5,00/23	CZ000351974	J&T BANKA, a.s.	100%	0%	35%	0%
J&T E.F.C. 4,75/21	CZ000351994	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG X 4,75/24	CZ000352044	J&T BANKA, a.s.	100%	0%	35%	0%
NORDIC T.H.6,00/24	CZ000352050	J&T BANKA, a.s.	100%	0%	35%	0%
TD GAMA 5,25/23	CZ000352054	J&T BANKA, a.s.	100%	0%	35%	0%
JTRE FIN.3 0,00/24	CZ000352078	J&T BANKA, a.s.	100%	0%	35%	0%
FIDUR.NMV. 5,60/24	CZ000352088	J&T BANKA, a.s.	100%	0%	35%	0%
ROHLIK FIN.6,60/23	CZ000352102	J&T BANKA, a.s.	100%	0%	35%	0%
NATLAND R. 5,47/24	CZ000352164	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5,25/22	CZ000352224	J&T BANKA, a.s.	100%	0%	35%	0%
J&T EF IV 5,60/22	CZ000352241	J&T BANKA, a.s.	100%	0%	35%	0%
HEUREKA 5,25/25	CZ000352392	J&T BANKA, a.s.	100%	0%	35%	0%
EMG 4,90/2024	SK400001521	J&T BANKA, a.s.	100%	0%	35%	0%
RPF I 2026	SK400001533	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 4,25/2022	SK400001556	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis JTEF VII 2025	SK400001567	J&T BANKA, a.s.	100%	0%	35%	0%
Eurovea byty 2024	SK400001572	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF IX 5,20/2026	SK400001590	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF VIII 2022	SK400001602	J&T BANKA, a.s.	100%	0%	35%	0%
RPF II 5,30/2026	SK400001639	J&T BANKA, a.s.	100%	0%	35%	0%
RPF III 2026	SK400001653	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF X 5,10/2026	SK400001668	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 4,60/2024	SK400001684	J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD 5,55/25	CZ000352458	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3,50/2020	SK412001260	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis SG 4,00/2022	SK412001347	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF II 5,25/2025	SK412001376	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF I 5/2023	SK412001377	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF III 4,60/2022	SK412001405	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF IV 2024	SK412001411	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis JTRF 4,50/2023	SK412001428	J&T BANKA, a.s.	100%	0%	35%	0%
JMH 5,30/2023	SK412001439	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis JTRF 2025	SK412001444	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG IX 4,00/2023	SK412001453	J&T BANKA, a.s.	100%	0%	35%	0%
TMR III 4,40/2024	SK412001455	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis JTEF V 2024	SK412001465	J&T BANKA, a.s.	100%	0%	35%	0%
Dihopis JTEF VI 2025	SK412001518	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BANKA 10% PERP	CZ000370424	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK II 9% PERP	CZ000370441	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK III 9% PERP	CZ000370442	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq Invest Dluhopisový B	CZ000847691	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy B	CZ000847703	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisový D	CZ000847698	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Konzervativní D	CZ000847699	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisy Nové Evropy D	CZ000847694	Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen SICAV I Japanese Smaller Companies S(JPY)	LU047687683	Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen SICAV I Russian Equity Fund (EUR)	LU050578524	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Momentum	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen SICAV I Brazil Equity Fund S2 (USD)	LU074379091	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Momentum	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Aberdeen SICAV I European Equity Dividend hed(USD)	LU050566211	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Conseq Opportunity OPFKI	CZ000847379	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest dynamické portfolio, OPF	CZ000847416	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest konzervativní portfolio, OPF	CZ000847417	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest vyvážené portfolio, OPF	CZ000847418	Conseq Investment Management, a.s.	100%	0%	50%	0%
JET I fond fondů, OPF (CZK)	CZ000847478	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Euro Short Term Money Market Fund (EUR)	LU045493611	Conseq Investment Management, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Moventum
BGF Japan Flexible Equity (EUR)	LU021292464	Conseq Investment Management, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Moventum



NN (L) European Sustainable Equity X (EUR)	LU15427145	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy I	CZ00084770	Conseq Investment Management, a.s.	100%	0%	50%	0%
ENERN TECH III fond fondů, otevřený podílový fond	CZ00084754	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Flexi I US Mortgage H hedged (EUR)	LU10803414	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
BNP Paribas Frontiers Equity (USD)	LU11041181	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Flexi I US Mortgage (USD)	LU10803410	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
NEW AGE FUND, podfond STARTEPO Invest	CZ00080429	Conseq Investment Management, a.s.	100%	0%	50%	0%
BGF World Gold (EUR)	LU01713055	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Japan Equity hedged (EUR)	LU11431644	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Wine Management, Wine Management podfond (CZK)	CZ00080432	Conseq Investment Management, a.s.	100%	0%	50%	0%
NWD Global Multi-Asset podfond D (CZK)	CZ00080433	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Euroland Fund (USD)	LU18638446	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Conseq depozitní+ OPF	CZ00084757	Conseq Investment Management, a.s.	100%	0%	50%	0%
Charles Bridge Global Macro Fund D (CZK)	MT70000218	Conseq Investment Management, a.s.	100%	0%	50%	0%
Charles Bridge Global Macro Fund C (EUR)	MT70000064	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Target Income 2024 Fund dis (EUR)	LU19329193	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Asia Equity Concentrated A2 (USD)	LU08230389	Conseq Investment Management, a.s.	100%	0%	50%	0%
OK Smart Bond, podfond Broker Consulting SICAV	CZ00080442	Conseq Investment Management, a.s.	100%	0%	50%	0%
AXA EUR Konto (EUR)	CZ00084725	Conseq Investment Management, a.s.	100%	0%	50%	0%
AXA EURO BOND (EUR)	CZ00084736	Conseq Investment Management, a.s.	100%	0%	50%	0%
Accolade Industrial fond fondů, OPF (CZK)	CZ00084759	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Europe Equity (USD)	LU08233997	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Sustainable Water & Waste Fund (EUR)	LU18928298	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
BNP Paribas Multi-Asset Income RH hedged (USD)	LU19561582	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Europe Sustainable Equity P Cap (CZK) (hedged i)	LU20072988	Conseq Investment Management, a.s., KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Orbit Capital, Conseq Venture Debt I2 (CZK)	CZ00080443	Conseq Investment Management, a.s.	100%	0%	50%	0%
Trigea nemovitostní fond (CZK), Podfond Trigea	CZ00080438	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global Social Impact Equity	LU20339396	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Conseq Polskich Obligacji, CSQF SICAV (PLN)	CZ00080447	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Active Invest Dynamiczny, CSQF SICAV (PLN)	CZ00080447	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Active Invest Dynamický, CSQF SICAV (EUR)	CZ00080447	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq eko-energetický, podfond Conseq Fkvi SICAV	CZ00080448	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Small and Mid Cap Germany Equity B (EUR)	LU20669588	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CS (Lux) Small and Mid Cap Europe Equity B (EUR)	LU20669583	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity B (EUR)	LU20669572	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity BH hgd (USD)	LU20669571	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity BH hgd (CZK)	LU20669567	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS (Lux) Global Value Equity BH hgd (CHF)	LU20669570	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz China A-Shares AT (USD)	LU19972451	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Global Communications Fund (EUR)	LU18815140	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF - Global Technology Fund hedged (EUR)	LU18416148	Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity S&P 500 Index Fund P-ACC-USD	IE00BYX5M5	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Threadneedle UK Growth & Income Fund Retail Income GBP	GB00015296	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Threadneedle (Lux) US Contrarian Core Equities I USD	LU06404779	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
IOHCM European Select Values Fund A EUR	IE00329043	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
SPDR Dow Jones® Industrial Average ETF	US78467X10	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - C (C)	LU01194386	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - OPTIMAL YIELD - I (C)	LU02293869	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - I (C)	LU03654785	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares Euro High Yield Corporate Bond UCITS ETF	IE00B66F47	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	LU00392174	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
JPMorgan Funds - JPM America Equity C (acc) - USD	LU01294590	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Robeco Emerging Markets Equities EUR	LU01870769	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Emerging Markets Bond Fund AT (H2-EUR) (EUR)	IE00BJ358T9	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Emerging Markets Bond Fund A (H2-EUR) (EUR)	IE00328282	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Global Equity AT (USD)	LU01012440	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Euro Bond AT (EUR)	LU01659150	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Asia Pacific Equity A (EUR)	LU02044808	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth AT (EUR)	LU02568392	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz US Equity Fund CT (EUR)	LU02568447	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz GEM Equity High Dividend AT (EUR)	LU02931331	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Europe Conviction Equity A (EUR)	LU03274547	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Global Agricultural Trends AT (USD)	LU03426890	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Global Hi-Tech Growth A (USD)	LU03487234	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Japan Equity A (USD)	LU03487513	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Allianz Oriental Income A (H-USD) (USD)	LU03487836	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz China Equity A (USD)	LU03488253	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Strategy A13 (EUR)	LU03840226	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz US High Yield AM (USD)	LU05163976	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Income and Growth CT (H2-EUR) (EUR)	LU07393420	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Europe Equity Growth Select A (EUR)	LU09085542	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Dynamic Multi Asset Strategy 50 A (EUR)	LU10199893	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Capital Plus CT (EUR)	LU12541365	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Opportunities A13 (EUR)	LU13661944	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	LU14802686	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2030 (Euro) Fund A-Euro	LU02151591	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - America Fund A-USD	LU00485735	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-USD	LU01322823	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-Euro	LU01323858	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Emerging Market Debt Fund A-USD	LU02382054	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-USD	LU01572156	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-Euro	LU01579227	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Multi Asset Income Fund Fund A-EUR	LU00525884	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Asian Special Situations Fund A-USD	LU00542376	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - SMART Global Defensive Fund A-EURO	LU00568865	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - SMART Global Moderate Fund A-USD	LU00807512	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Fidelity Selection Internationale A-Euro	LU01031937	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Health Care Fund A-Euro	LU01147209	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2020 (Euro) Fund A-Euro	LU01725168	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2025 (Euro) Fund A-Euro	LU02151588	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2035 (Euro) Fund A-Euro	LU02511182	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2040 (Euro) Fund A-Euro	LU02511193	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Asian Special Situations Fund Y-USD	LU09365756	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	LU09874874	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-Euro (Euro/USD hedged)	LU12684590	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Indonesia Fund A-USD	LU00551144	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - US Dollar Cash Fund A-USD	LU00649638	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Euro Cash Fund A-Euro	LU00649640	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - American Diversified Fund A-USD	LU01871217	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Euro Blue Chip Fund A-Euro	LU00888144	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - France Fund A-Euro	LU00485794	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Greater China Fund A-USD	LU00485808	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Iberia Fund A-Euro	LU00485810	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Smaller Companies Fund A-Euro	LU00611756	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European High Yield Fund A-Euro	LU01100604	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Dynamic Growth Fund A-Euro	LU01191247	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - China Focus Fund A-USD	LU01736144	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Multi Asset Tactical Moderate Fund A-Euro	LU02673875	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	LU03038210	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Multi Asset Tactical Defensive Fund A-ACC-Euro	LU03936531	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Fidelity Target 2045 (Euro) Fund A-Euro	LU10250142	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Fidelity Target 2050 (Euro) Fund A-Euro	LU10250145	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - European High Yield Fund Y-ACC-CZK (hedged)	LU12614312	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - ASEAN Fund A-USD	LU00485736	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Property Fund A-Euro	LU02376975	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Larger Companies Fund A-Euro	LU01191242	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Euro Bond Fund A-Euro	LU00485790	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - International Fund A-USD	LU00485840	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Malaysia Fund A-USD	LU00485878	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Singapore Fund A-USD	LU00485881	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - US Dollar Bond Fund A-USD	LU00486227	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Latin America Fund A-USD	LU00504275	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Euro Blue Chip Fund Y-ACC-USD (hedged)	LU12847381	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Sustainable Global Equity Fund - A-ACC (EUR)	LU16271970	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Opportunities Fund A-USD	LU02673864	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Emerging Asia Fund A-USD	LU03296781	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - FIRST European Value Fund A-ACC-Euro	LU03536466	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Asian High Yield Fund A-Euro (hedged)	LU05754827	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Japan Advantage Fund A-Euro (hedged)	LU06114896	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - China RMB Bond Fund A-ACC-Euro (Euro/USD hedged)	LU10550245	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%

Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged)	LU12614311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - China High Yield Fund A-ACC-USD	LU13135474	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Emerging Markets Fund A-USD	LU00485754	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Growth Fund A-Euro	LU00485787	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Asia Pacific Strategic Income Fund A-ACC-USD	LU13135478	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Germany Fund A-Euro	LU00485800	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Bond Fund A-DIST-USD	LU00485829	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Asia Focus Fund A-USD	LU00485975	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Infrastructure Fund A-Euro	LU00995752	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Consumer Industries Fund A-Euro	LU01147215	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Financial Services Fund A-Euro	LU01147224	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Industrials Fund A-Euro	LU01147229	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Property Fund A-USD	LU02376982	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Emerging Markets Fund A-Euro	LU03078396	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Income Fund A-QINCOME(G)-Euro (hedged)	LU08933104	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - European Larger Companies Y-ACC-USD (hedged)	LU09597168	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Japan Aggressive Fund Y-ACC-Euro (hedged)	LU10609554	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Equity Income Fund A-ACC-Euro (hedged)	LU10841649	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Equity Income Fund A-MINC(G)-Euro	LU10841650	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Emerging Markets Fund Y-ACC-Euro	LU10977283	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Hybrids Bond Fund I-Euro	LU12614328	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Consumer Industries Fund Y-ACC-EUR (hedged)	LU12847379	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Technology Fund Y-ACC-Euro (hedged)	LU14827519	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Pacific Fund A-USD	LU00491124	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - EURO STOXX 50Â® Fund A-Euro	LU00694503	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Taiwan Fund A-USD	LU00754586	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Growth & Income Fund A-USD	LU01389810	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Asia Pacific Dividend Fund A-USD	LU02054395	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Global Corporate Bond Fund Y-ACC-Euro (hedged)	LU05322445	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Emerging Markets Focus Fund A-USD	LU11025057	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Emerging Markets Focus Fund A-ACC-Euro (hedged)	LU11025058	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Greater China Multi Asset Growth & Income Fund A-ACC-USD	LU13663355	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Europe Fund A-ACC-Euro	LU02024032	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - US Fund A-ACC-USD	LU03632621	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Emerging Markets Fund A-ACC-USD	LU06509579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Emerging Markets Fund A-ACC-Euro (hedged)	LU06886989	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Asia Fund A-ACC-USD	LU08627951	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - US Fund A-ACC-Euro (hedged)	LU09361980	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Global Fund A-ACC-USD	LU09661561	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Asia Fund A-DIST-Euro (Euro/USD hedged)	LU15330626	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc	LU13900622	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
M&G Global Dividend Fund - Euro Class C Accumulation shares	GB00B39R27	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	DE00026352	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Core DAXÂ®,Â® UCITS ETF (DE)	DE00059339	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE000847092	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares Â®,Â®,Â®- Corp Bond Large Cap UCITS ETF EUR (Dist)	IE003252347	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares \$ Corp Bond ETF USD Dist	IE003289594	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Â®,Â®,Â®- Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M632	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M637	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T8	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Aggregate Bond ETF EUR Dist	IE00B3DKXQ	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC1	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares NASDAQ 100 ETF USD Acc	IE00B53SZB1	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Global HY Corp Bd ETF USD Dist	IE00B74DQ4	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Global Corporate Bond UCITS ETF	IE00B7J7B4	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BGF European Fund Class A2 EUR	LU00118464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BGF Emerging Markets Fund Class A2 USD	LU00477133	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
BGF World Energy Fund Class A2 EUR	LU01713015	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BGF Global Dynamic Equity Fund Class A2 USD	LU02386891	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BGF Emerging Markets Fund Class D2 EUR	LU02529673	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

BGF Emerging Markets Local Currency Bond Fund Class A2 USD	LU02784700	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Core S&P 500 ETF	US46428720	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Equity A Accumulation	LU01062352	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Bond A Accumulation	LU01062355	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Equity Yield A Accumulation	LU01062362	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Large Cap A Accumulation	LU01062369	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	LU01062505	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets A Accumulation	LU01062523	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Core C Accumulation	LU01062554	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Bond A Accumulation	LU01062563	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Corporate Bond A Accumulation	LU01062583	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Latin American A Accumulation	LU01062590	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Dollar Bond A Accumulation	LU01062605	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Smaller Companies A Accumulation	LU01062616	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Europe A Accumulation	LU01068171	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Corporate Bond A Accumulation	LU01132576	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Greater China A Accumulation	LU01406368	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Inflation Linked Bond A Accumulation	LU01807810	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Asia A Accumulation	LU01814958	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Equity Yield A Accumulation	LU01884381	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global High Yield A Accumulation	LU01898930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global High Yield A Accumulation EUR Hedged	LU01898948	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Active Value A Accumulation	LU02033459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	LU02051930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Equity A Accumulation	LU02151059	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Cities Real Estate A Accumulation	LU02245083	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Cities Real Estate A Accumulation EUR Hedged	LU02245091	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Equity Alpha A Accumulation	LU02252832	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Equity Yield A Accumulation	LU02252842	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Smaller Companies A Accumulation	LU02271798	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - BRIC (Brazil, Russia, India, China) A Accumulation	LU02286597	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Smaller Companies A Accumulation	LU02408778	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - China Opportunities A Accumulation	LU02443546	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Special Situations A Accumulation	LU02460356	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Energy A Accumulation	LU02563314	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Indian Equity A Accumulation	LU02644105	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder Alternative Solutions - Agriculture Fund A Accumulation	LU02698885	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Emerging Market Opportunities A Accumulation	LU02699049	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Emerging Market Opportunities C Accumulation	LU02699053	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asia Pacific Cities Real Estate A Accumulation	LU02699059	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Taiwanese Equity A Accumulation	LU02708140	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder - Global Climate Change Equity A Accumulation USD	LU03024459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	LU03068043	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Dividend Maximiser A Accumulation	LU03068062	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Middle East A Accumulation	LU03145879	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Dividend Maximiser A Accumulation	LU03197915	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Quality A Accumulation EUR	LU03235918	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Convertible Bond A1 Accumulation	LU03514409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Convertible Bond A Accumulation	LU03514421	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	LU06715013	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	LU07573593	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Diversified Growth A Accumulation	LU07764106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	LU07764124	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Flexible Retirement A Accumulation	LU07764131	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Dividend Maximiser A Distribution	LU09556480	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Indian Opportunities A Accumulation	LU09596265	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Opportunities A Distribution	LU09951212	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Emerging Markets Smaller Companies C Accumulation	LU10984009	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Europe Equity A (dist) - EUR	LU00517590	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Markets Equity A (dist) - GBP	LU01190965	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	LU02105291	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Aggregate Bond A (acc) - USD	LU04304931	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Markets Opportunities C (acc) - USD	LU04319930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Total Return Bond Fund E Class Accumulation	IE00B11X298	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Income Fund E Class Accumulation	IE00B7KF199	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Income Fund E Class EUR (Hedged) Accumulation	IE00B84J9L24	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BSF European Select Strategies Fund Class A2 EUR	LU127172514	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Fidelity Funds - World Fund Y-ACC-Euro (hedged)	LU172346334	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Markets Equity 1 (acc) - USD	LU024804404	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AD	LU025498224	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
HSBC GLOBAL INVESTMENT FUNDS - THAI EQUITY AD	LU021063704	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium	
T. Rowe Price Funds SICAV - European Equity Fund - Q	LU098334624	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Total Return A Accumulation	LU032694874	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Total Return A Accumulation EUR Hedged	LU037273974	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Dividend Maximiser A Distribution EUR Hedged MF	LU095566534	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asian Local Currency Bond A Accumulation	LU035872914	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Conservative Convertible Bond A Distribution	LU114841574	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Conservative Convertible Bond A Distribution EUR Hedged	LU114841684	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Wealth Preservation A Accumulation	LU010776804	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Asset Balanced A Accumulation	LU077641404	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Asset Balanced C Accumulation USD Hedged	LU077641554	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Alpha Absolute Return C Accumulation	LU099512594	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Credit Conviction A Distribution	LU099512024	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets Hard Currency A Accumulation	LU079563494	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets Hard Currency A Accumulation EUR Hedged	LU079563624	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Value A Accumulation	LU016130514	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Value C Accumulation	LU016130574	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Alpha Focus A Accumulation	LU059189754	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Corporate Bond A Accumulation USD Hedged	LU042834504	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO High Yield A Distribution	LU084940054	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Market Bond A Accumulation	LU079563214	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Market Bond A Accumulation EUR Hedged	LU079563354	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A1 Accumulation	LU013370584	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets Debt Absolute Return A1 Accumulation EUR Hedged	LU018687594	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Multi-Asset Income A Distribution	LU119671034	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Equity Absolute Return C Accumulation	LU099512584	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Smaller Companies A Accumulation	LU010623744	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Short Term Bond A Accumulation	LU010623464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Market Neutral A Accumulation	LU074806374	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Government Bond A Accumulation	LU010623594	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Liquidity A Accumulation	LU013604334	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Active Value A Accumulation EUR Hedged	LU030589954	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Convertible Bond A Accumulation EUR Hedged	LU035209744	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Income A Distribution	LU151416714	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	LU151416804	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi Credit A Distribution	LU140601424	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi Credit A Distribution EUR Hedged QV	LU142036244	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Value C Accumulation	LU152733024	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Value C Accumulation EUR Hedged	LU152733054	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Sustainable Growth A Accumulation	LU055729064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,KK IN	100%	0%	50%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Sustainable Growth A Accumulation EUR Hedged	LU055729104	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Energy A Accumulation EUR Hedged	LU067150154	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Gold A Distribution	LU122308254	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	LU122308304	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global High Income Bond A Accumulation	LU057558204	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	LU069481084	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Recovery A Accumulation	LU095690814	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	LU077641634	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Multi-Asset Growth and Income A Accumulation EUR Hedged	LU106272144	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Asset Income A Distribution EUR Hedged QV	LU075736094	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Equity Market Neutral A Accumulation	LU120191944	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Inflation Linked Bond A1 Accumulation USD Hedged	LU043580464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Alternative Risk Premia C Accumulation	LU048728554	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Target Return A Accumulation	LU151635424	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Unconstrained Bond A Accumulation	LU089441294	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Unconstrained Bond A Distribution EUR Hedged QF	LU091225974	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	LU020132484	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Italian Equity A Accumulation	LU010623874	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Japanese Equity A1 Accumulation EUR Hedged	LU023673864	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Schroder International Selection Fund - Japanese Equity A1 Accumulation USD Hedged	LU091102384	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%

Schroder International Selection Fund - Japanese Smaller Companies A Accumulation USD Hedged	LU14967990	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Korean Equity A Accumulation	LU01951481	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Multi-Asset Total Return A Accumulation	LU15209971	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Multi-Asset Total Return A Accumulation EUR Hedged	LU15209974	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Blend A Accumulation	LU07407684	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Emerging Markets A Accumulation	LU07471393	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global Value Plus A Distribution	LU10194813	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - China Local Currency Bond A Accumulation EUR	LU08456992	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Strategic Bond A1 Accumulation EUR Hedged	LU02013240	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Duration Hedged A Accumulation	LU02277886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Duration Hedged A1 Accumulation USD Hedged	LU04995428	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Swiss Equity A Accumulation EUR Hedged	LU10154300	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	LU02913435	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - UK Alpha Income C Accumulation EUR Hedged	LU09951236	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	LU03346632	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Large Cap A Accumulation	LU01062613	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Large Cap A1 Accumulation EUR Hedged	LU02714849	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Dollar Liquidity A Accumulation	LU01360438	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Merian Global Equity Absolute Return Fund 1 (EUR) Hedged Accumulation Shares	IE00BLP579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Invesco Japanese Equity Advantage Fund C-Acc Shares	LU06075148	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AXA WF Framlington Switzerland F Capitalisation CHF	LU00876574	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AXA Rosenberg US Enhanced Index Equity Alpha A (US\$)	IE00336096	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Jupiter Dynamic Bond - Class L EUR Acc	LU08535534	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
SG FLEXIBLE - R (C)	FR00131135	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX MSCI PACIFIC ex JAPAN - IE (C)	LU03907188	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	LU01191099	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - M EUR (C)	LU09073311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - I USD (C)	LU03196876	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	LU09079125	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOTAL HYBRID BOND - I2 EUR (C)	LU13288489	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CPR GLOBAL GOLD MINES - MU (C)	LU05686079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EQUITY JAPAN TARGET - I EUR Hgd (C)	LU07970539	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MACRO FOREX - I EUR (C)	LU05686190	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AE (C)	LU07559473	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AU (C)	LU07559470	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FIRST EAGLE AMUNDI INCOME BUILDER FUND - IU (C)	LU11504893	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU05651357	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LU04331824	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI STAR 2 - I (C)	FR00101575	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CASH CORPORATE - IC (C)	FR00102516	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB REALITNI FOND (C)	CZ00084746	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATE EQUITY (C)	CZ00084747	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 2 - D (D)	CZ00084749	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB EQUITY STRATEGY - PRIVATE (C)	CZ00084751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB EQUITY STRATEGY - PREMIUM (C)	CZ00084751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BOND STRATEGY PRIVATE (C)	CZ00084751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BOND STRATEGY PREMIUM (C)	CZ00084751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Credixx Invest Grade - P	FR00105601	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Focus Inflation - I	FR00108387	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Disruptive Opportunities - I - Acc	LU15308998	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR INVEST - Food For Generations - A EUR - Acc	LU16537488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - CZK (hedged)	LU15298086	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Investment Funds - JPM Global Income A (acc) - CZK (hedged)	LU15298087	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - CZK (hedged)	LU15298085	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Global Bond Opportunities A (acc) - CZK (hedged)	LU15298102	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund A Qlnc USD	LU00119642	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc USD	LU01324121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - World Resources Equity Fund S Acc Hedged EUR	LU05057848	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	LU05057850	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	LU05232228	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Brazil Bond Fund A Qlnc USD	LU07289275	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund A Acc Hedged CZK	LU08754118	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - GDP Weighted Global Government Bond Fund A Acc USD	LU09638653	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Diversified Income Fund A Mlnc USD	LU11242348	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Aberdeen Standard SICAV I - Diversified Income Fund A Mlnc Hedged EUR	LU12390909	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc Hedged CZK	LU13863098	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - C (C)	LU03136478	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - CZKH (C)	LU13113143	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C - USD (C)	LU03721768	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A (C)	LU14362164	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - CZKH (C)	LU13470699	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - I (C)	LU01906660	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD (C)	LU01321990	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD (C)	LU01623045	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I (C)	LU01336464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - H (C)	LU03471847	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD (C)	LU03136393	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C - USD (C)	LU01321831	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - CHINA EQUITY - C - USD (C)	LU01336571	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C (C)	LU05367105	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - C (C)	LU01194257	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C (C)	LU03136466	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C (C)	LU01194405	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - EURH (C)	LU07757214	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - USD (C)	LU03136467	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - USDH - QD (D)	LU10037479	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - RUSSIAN EQUITY - A (C)	LU03464244	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C (C)	LU01194261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I - USD (C)	LU03721791	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - RUSSIAN EQUITY - C (C)	LU03464245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C - USD (C)	LU01321781	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - H (C)	LU03306067	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C (C)	LU01194217	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - USD (C)	LU07655611	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C - USD (C)	LU01321844	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EURO CURVE 7-10YEAR - A (C)	LU03678101	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - JAPANESE EQUITY - C - USD (C)	LU01321809	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I - USD (C)	LU02716528	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD - QD (D)	LU08307475	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A - CZKH (C)	LU14362168	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - C (C)	LU01336460	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - RUSSIAN EQUITY - C - HUF (C)	LU06777532	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I (C)	LU01194331	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C - USD (C)	LU02293883	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - EURH (C)	LU13470676	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I - USD (C)	LU03136472	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - USD (C)	LU07019296	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Commodity Alpha I ND	LU03136442	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - C (C)	LU01906658	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I - USD (C)	LU01321779	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - I (C)	LU03073830	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - H (C)	LU02718721	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - I (C)	LU03136482	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C (C)	LU01194294	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A (C)	LU07019286	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I (C)	LU03136402	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - H (C)	LU02716562	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - H (C)	LU03416165	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - I - USDH (C)	LU04192309	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO SHORT-TERM - C (C)	LU01194390	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C (C)	LU01194250	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C (C)	LU03721766	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO BOND - I (C)	LU01194356	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USD (C)	LU06303616	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - H (C)	LU03292318	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C - USD (C)	LU02907166	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - JAPANESE EQUITY - I - USD (C)	LU01322129	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Eastern Europe Stock - VA (C)	AT00006751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - A (C)	LU01906657	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - OPTIMAL YIELD - A - USDH (C)	LU08611566	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%

AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H (C)	LU03416167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - EURH (C)	LU01822342	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - I (C)	LU02716954	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C (C)	LU01624811	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - H (C)	LU02716529	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I - USD (C)	LU07019302	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - H (C)	LU03292379	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A (C)	LU05513480	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH (C)	LU11990223	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I - USD (C)	LU01336195	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C (C)	LU03471843	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A - EURH (C)	LU07394036	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Pioneer Dynamic Credit C ND	LU09316194	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROLAND EQUITY - C (C)	LU01194237	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Central & Eastern Europe Bond - T (C)	AT00007648	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Dollar Bond - USD - VI (C)	AT00006193	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - HUFH (C)	LU14083425	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD (C)	LU01321773	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD (C)	LU01623031	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - CHINA EQUITY - I (C)	LU01336580	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A (C)	LU09660453	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO BOND - C - USD (C)	LU01321830	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A (C)	LU14362163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO CORPORATE BOND - C (C)	LU01336604	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO SHORT-TERM - I (C)	LU01194368	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C - USD (C)	LU03471836	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C (C)	LU02716667	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Eastern Europe Stock - VI (C)	AT00006203	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - JAPANESE EQUITY - C (C)	LU01194290	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Euro Cash Plus I ND	LU01623010	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I (C)	LU01194354	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Latin American Equity I ND	LU03136500	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C (C)	LU01906502	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I (C)	LU03471848	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - USD (C)	LU01321994	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - HUFH - QD (D)	LU13655182	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - A - USDH (C)	LU12331305	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I - USD (C)	LU01321849	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR - OBLIGACNI PLUS (C)	CZ00084733	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - EURH (C)	LU01822344	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I (C)	LU03471841	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A - EURH (C)	LU07757215	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - H (C)	LU03306082	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH - QD (D)	LU10902434	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - A - DA (D)	LU02815778	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I (C)	LU07019299	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - H (C)	LU03636309	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - I (C)	LU01194332	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A (C)	LU14362162	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C - USD (C)	LU01906578	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C (C)	LU01194388	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Euro Liquidity Plus I ND	LU05273913	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - EURH (C)	LU02815769	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R - GBP (C)	LU07757261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C - USD (C)	LU13544701	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I (C)	LU09572950	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - CHINA EQUITY - I - USD (C)	LU01336582	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A - CZKH (C)	LU14362166	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - A - USDH (C)	LU05367117	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C - USD (C)	LU01321974	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - C - USD (C)	LU01322085	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR - DYNAMICKY FOND (C)	CZ00084710	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - I (C)	LU01194361	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - USD (C)	LU07019289	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - QD (D)	LU08307474	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%



AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - H (C)	LU02716500	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - EURH (C)	LU07111890	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C - USD (C)	LU05367098	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO BOND - C (C)	LU01194298	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - RONH (C)	LU12170694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A - USD (C)	LU13544691	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A (C)	LU07655610	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Commodity Alpha I ND	LU03136441	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - I (C)	LU03136458	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I - USD (C)	LU01321807	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO SHORT-TERM - H (C)	LU03292330	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO CORPORATE BOND - C - USD (C)	LU01336603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD (C)	LU10885008	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD (C)	LU01322089	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I - HYD (D)	LU07019274	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I (C)	LU03721812	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - CHINA EQUITY - C (C)	LU01336576	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I (C)	LU03729110	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - EURH (C)	LU07757245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD - QD (D)	LU09142772	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - GBPH (C)	LU05927088	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A CZKH (C)	LU14362167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROLAND EQUITY - I (C)	LU01194328	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN BOND - C (C)	LU03721806	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CZKH - HYD (D)	LU10289652	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I - USD (C)	LU01321979	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I (C)	LU03636302	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - USDH (C)	LU12331311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I (C)	LU01336190	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD (C)	LU03136389	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - USD (C)	LU03721788	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I (C)	LU01194324	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - A (C)	LU03636297	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - C - USD (C)	LU01336455	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I - USD (C)	LU01321833	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A (C)	LU13544688	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - C - USD (C)	LU02293916	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I (C)	LU01194335	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I (C)	LU01194365	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - HYD (D)	LU07019263	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Commodity Alpha I ND HDG	LU08099085	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - C (C)	LU09163435	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR - ALL STARS SELECTION - I (C)	CZ00084745	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - C - USD (C)	LU03027437	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR - AKCIOVY FOND (C)	CZ00084753	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C (C)	LU01336182	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - EURH (C)	LU02017224	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I (C)	LU01624823	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - C (C)	LU03136453	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I (C)	LU04410876	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO CORPORATE BOND - I - USD (C)	LU01336610	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I (C)	LU02716518	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C (C)	LU03471834	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO SHORT-TERM - C - USD (C)	LU01321992	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - JAPANESE EQUITY - I (C)	LU01194352	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I (C)	LU01194351	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C - USD (C)	LU03471844	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I (C)	LU05513485	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - C (C)	LU03073834	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH (C)	LU11001125	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - I - USD (C)	LU01321861	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN BOND - I (C)	LU03729109	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C (C)	LU01194286	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
RUSTOVY FOND NADACI - A (D)	CZ00084739	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C - USD (C)	LU01336160	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%

AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A (C)	LU09142773	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - C (C)	LU03726251	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD (C)	LU02716662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD (C)	LU01336465	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C (C)	LU13544700	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Funds II - Latin American Equity I ND	LU03136501	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C (C)	LU02293879	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU11001124	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO CORPORATE BOND - I (C)	LU01336609	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I (C)	LU03136471	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - I (C)	LU13544705	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - EURH (C)	LU07111661	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO CORPORATE SHORT TERM - A - CZKH (C)	LU08555984	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C (C)	LU05367096	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - H (C)	LU03306071	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Amundi Eastern Europe Stock - T (C)	AT00008227	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - RUSSIAN EQUITY - A - USD (C)	LU05747869	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH (C)	LU12351382	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C - USD (C)	LU01321636	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EMERGING MARKETS BOND 2019 - A - CZKH - AD (D)	LU10698989	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI S.F. - EMERGING MARKETS BOND 2019 - A - EURH - AD (D)	LU10716701	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Global Real Estate Securities [Classic USD, C]	LU08234440	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Global High Yield Bond [IH USD, C]	LU08233880	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Green Tigers [Classic EUR, C]	LU08234379	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic H USD, D]	LU10223943	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Euro High Yield Short Duration Bond [IH USD, C]	LU10223954	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
PARVEST FLEXIBLE MULTI-ASSET [Classic, C]	LU11041154	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Flexible Bond Euro [Classic, C]	LU10224047	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Equity World Emerging Low Volatility [Classic, C]	LU09251227	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Nordic Small Cap [Classic, D]	LU09503729	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Euro Corporate Bond [I, C]	LU01312111	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds US Small Cap [I, C]	LU08234112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BNP Paribas Funds Equity Russia Opportunities [Classic EUR, C]	LU02828800	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
BNP PARIBAS L1 MULTI-ASSET INCOME [Classic RH USD, C]	LU11517279	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium až 2,2%
BNP PARIBAS L1 MULTI-ASSET INCOME [Classic, D]	LU10565943	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
State Street Enhanced Emerging Markets Equity Fund-I	LU04469976	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
State Street Europe Value Spotlight Fund-I	LU08920459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (GBP) - Ord Acc	IE00856BC4	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Morgan Stanley Investment Funds - US Advantage Fund - Z accumulating	LU03604846	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
BALANCOVANY FOND NADACI (D)	CZ00084738	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR BALANCOVANY DYNAMICKY (C)	CZ00084719	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
AMUNDI CR KRATKODOBYCH DLUHOPISU (C)	CZ00084719	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium až 2,2%
KB ABSOLUTNICH VYNOSU (C)	CZ00084735	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB DLUHOPISOVY (C)	CZ00084725	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB KONZERVATIVNI PROFIL OPF (C)	CZ00084721	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR KRATKODOBY (C)	CZ00084725	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 1 - EXCLUSIVE (C)	CZ00084737	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 1 - POPULAR (C)	CZ00084744	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 2 - EXCLUSIVE (C)	CZ00084731	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 2 - POPULAR (C)	CZ00084744	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 4 - EXCLUSIVE (C)	CZ00084731	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 4 - POPULAR (C)	CZ00084744	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 5D - A (C)	CZ00084739	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 5D - D (D)	CZ00084739	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 5D - POPULAR A (C)	CZ00084747	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV FLEXIBLNI - EXCLUSIVE (C)	CZ00084750	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV FLEXIBLNI - POPULAR (C)	CZ00084750	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
KB VYVAZENY PROFIL OPF (C)	CZ00084721	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star US All Cap Equity - Ord Acc	IE00B1W3Y8	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
GAM Multicash - Money Market Dollar - B	LU00322547	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star Worldwide Equity - Ord Acc	IE00B0HF3C	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Global Investment Grade Credit Fund Institutional CZK (Hedged) Income	IE00BWC52L	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
Dynamic Multi-Asset Fund E Class Accumulation	IE00BZ65F5	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 1 AC	LU04476103	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 1 AM	LU10660472	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%

HSBC Portfolios - World Selection 2 AC	LU04476106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AM	LU10660481	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AMHEUR	LU10660485	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AD	LU13131868	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AC	LU04476109	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 BC	LU09311368	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AM	LU10660488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AMHEUR	LU10660492	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 4 AC	LU04476112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 4 AM	LU10660496	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 5 AC	LU04476116	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 5 AM	LU10660502	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	LU00438508	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	LU02128518	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	LU00827700	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND AD	LU02549790	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY PD	LU00474737	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AD	LU00392169	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	LU05661161	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	LU05438146	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PD	LU00999197	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	LU00544506	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND PD	LU00118200	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	LU01661569	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AD	LU01497257	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE GLOBAL EQUITY AD	LU00392166	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY PD	LU00118178	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
NN (L) Global High Dividend - I Cap EUR	LU01912505	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Emerging Markets Equity H (hedged)	LU02189122	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Emerging Markets Equity B	LU00405070	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Emerging Markets Equity I	LU02780930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR - FONDI INV. PRILEZITOSTI 7/2020 - A (C)	CZ00084747	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Harris Associates Global Equity Fund S/A (EUR)	LU05935376	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - FF - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD hedged)	LU17318334	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global High Yield Portfolio	LU00839121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global CORE Equity Portfolio	LU02362123	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global High Yield Portfolio	LU02345737	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global Small Cap CORE Equity Portfolio	LU03284365	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Emerging Markets Debt Local Portfolio	LU03022832	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Japan Equity Portfolio	LU01332647	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Megatrends - A - Acc	LU17346938	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Ardevora Global Equity Fund - C	IE00B4XSRG3	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Ardevora Global Equity Fund - C EUR	IE00BQQ1JN	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - European High Yield Fund A-ACC-CZK	LU17565235	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - C - USDH (C)	LU16947701	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND - A (C)	LU17068541	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Acadian European Equity UCITS A EUR Acc	IE00B138F13	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - CZK	LU17601167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Investment Funds - JPM Europe Select Equity A (acc) - CZK	LU17601169	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Investment Funds - JPM Global Select Equity A (acc) - CZK	LU17601168	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Dividend Plus Equity Fund B USD	LU04397304	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Inflation Linked Bond Fund B USD	LU04589876	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Inflation Linked Bond Fund BH EUR	LU04589880	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Prestige Equity Fund B EUR	LU11938609	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Property Total Return Equity Fund BH EUR	LU14836179	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) High Yield USD Bond Fund B USD	LU16847977	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) High Yield USD Bond Fund BH EUR	LU16847982	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) USA Value Equity Fund BH EUR	LU01877315	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AB SICAV I - Sustainable Global Thematic Portfolio A	LU00690633	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AB SICAV I - Sustainable Global Thematic Portfolio A (EUR)	LU02522182	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Securitized Credit A Distribution	LU16627550	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - H (C)	LU17606158	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - A (C)	LU17606156	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - I (C)	LU17606159	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets Equity Alpha A Accumulation	LU17251964	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Schroder International Selection Fund - Asia Pacific ex-Japan Equity A Accumulation	LU17251984	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - China A A Accumulation	LU17133074	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI EURO CORPORATES UCITS ETF - EUR (C)	LU16810396	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI Pacific ex-Japan Index Fund P-Acc-USD	IE00BDZVHT	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity MSCI Europe Index Fund P-Acc-EUR	IE00BYX5MD	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI Europe Index Fund P-Acc-EUR (hedged)	IE00BYX5ML	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity - S&P 500 Index Fund EUR P Acc	IE00BYX5MX	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI Japan Index Fund P-Acc-USD	IE00BYX5N3	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity MSCI Japan Index Fund P-Acc-EUR (hedged)	IE00BYX5NH	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI World Index Fund P-Acc-EUR	IE00BYX5NX	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI World Index Fund P-Acc-EUR (hedged)	IE00BYX5P6	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Algebris Financial Credit Fund R EUR	IE00B8J3812	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED [Class Solidarity, C]	LU17323710	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - H - USD (C)	LU18154131	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - USD (C)	LU18154128	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI YIELD-ENHANCED SOLUTION (C)	FR00133082	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares ĀĀ Ā Ā Ā Ā - Govt Bond 1-3Yr UCITS ETF EUR (Dist)	IE00B14X0Q	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB SHORT-TERM STRATEGY PREMIUM (C)	CZ00084755	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB SHORT-TERM STRATEGY PRIVATE (C)	CZ00084755	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR AKCIOVY - STREDNI A VYCHODNI EVROPA - H (C)	CZ00084756	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Bond A Accumulation CZK	LU18089199	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets A Accumulation CZK	LU18089198	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Equity Alpha A Accumulation CZK	LU18089201	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Japanese Equity A Accumulation CZK	LU18089202	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Dollar Bond A Accumulation CZK	LU18089203	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO High Yield A Accumulation CZK	LU18089200	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - QD (D)	LU18513236	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A (C)	LU18513234	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU18513235	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB CONSERVATIVE STRATEGY (C)	CZ00084755	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BALANCED STRATEGY (C)	CZ00084755	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Sustainable Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	LU18928302	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Low Volatility Equity Fund A-ACC-USD	LU19126808	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - A CZK Hgd (C)	LU19162929	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - C EUR (C)	LU19162930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - A USD (C)	LU19162927	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO ALPHA BOND - C USD (C)	LU19162932	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - I2 USD (C)	LU16917999	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATE EQUITY 2 (C)	CZ00084750	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
ALFRED BERG HOYRENTE [Class C NOK; D]	NO00106681	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BNP PARIBAS FLEXI I ABS EUROPE IG [I, C]	LU18154173	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR IM DLUHOPISOVY (C)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
M&G (Lux) North American Value Fund USD C Accumulation shares	LU16706271	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
M&G (Lux) Global Dividend Fund EUR C Accumulation shares	LU16707102	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO High Yield A Accumulation USD Hedged	LU18815768	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Sustainable Equity A Accumulation	LU19101629	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Income A Accumulation CZK Hedged	LU19009861	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder - Global Disruption A USD Acc	LU19101657	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Factor Equity C Accumulation	LU19160671	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Sustainable Convertible Bond A Accumulation	LU19101635	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - QEP Global ESG ex Fossil Fuels A Accumulation	LU19101639	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Sustainable Multi-Factor Equity C Accumulation	LU19164620	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C USD (C)	LU19205322	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C EUR (C)	LU19205323	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - I EUR (C)	LU19205330	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR PRIVATNI FOND UROKOVYCH VYNOSU - TRIDA M (C)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATE EQUITY 3 (C)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 3 - D (D)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 3 - A (C)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI (D)	LU18833310	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD (C)	LU18833170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C EUR (C)	LU18824480	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 GBP (C)	LU18838712	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR (C)	LU18824531	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR Hgd (C)	LU18838446	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - C EUR (C)	LU18833120	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - C USD (C)	LU18838696	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)	LU18833168	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 EUR (C)	LU18824486	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - C EUR (C)	LU18824679	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	LU18824575	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR (C)	LU18824657	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - I2 EUR (C)	LU18824686	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - C USD (C)	LU18833429	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD (C)	LU18824536	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C USD (C)	LU18838547	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 USD (C)	LU18833178	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - M2 EUR (C)	LU18824411	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)	LU18833048	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 EUR (C)	LU18946850	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR (C)	LU18824612	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 USD (C)	LU18838603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR Hgd (C)	LU18824547	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR (C)	LU18833280	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	LU18838679	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - C USD (C)	LU18824520	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR (C)	LU18833194	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR Hgd (C)	LU18838593	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING WORLD EQUITY - M2 EUR (C)	LU18824664	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C EUR (C)	LU18838546	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR (C)	LU18838636	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD (C)	LU18833070	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 USD (C)	LU18838556	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CHINA EQUITY - C EUR (C)	LU18824459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - I2 EUR (C)	LU18833026	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 EUR (C)	LU18833075	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR (C)	LU18833179	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C USD (C)	LU18824442	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD (C)	LU18824448	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 USD (C)	LU18838581	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - C USD (C)	LU18833216	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING WORLD EQUITY - I2 EUR (C)	LU18824662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR Hgd (C)	LU18838637	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD (C)	LU18838403	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	LU18833149	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M2 EUR (C)	LU18824449	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I USD (C)	LU18833414	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI (D)	LU18838665	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C EUR (C)	LU18946836	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - M2 EUR (C)	LU18838708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - C USD (C)	LU18824705	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US BOND - C USD (C)	LU18838508	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD (C)	LU18833281	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH - I EUR (C)	LU18833358	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - M2 EUR (C)	LU18824488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR (C)	LU18838445	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - M2 EUR (C)	LU18946786	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd (C)	LU18833369	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD (C)	LU18838364	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 USD Hgd QTI (D)	LU18833118	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A HUF Hgd (C)	LU18824370	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - I2 EUR (C)	LU18824723	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I EUR (C)	LU18833413	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR (C)	LU18824690	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - M2 EUR (C)	LU18824727	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C EUR (C)	LU18838595	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR (C)	LU18838363	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR (C)	LU18833125	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CHINA EQUITY - I2 USD (C)	LU18824466	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - C EUR (C)	LU18824518	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 GBP Hgd (C)	LU18838449	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - C USD (C)	LU18824740	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - I2 EUR (C)	LU18838734	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL ECOLOGY ESG - M2 EUR (C)	LU18833203	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD (C)	LU18824428	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 USD (C)	LU18838704	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS OPTIMAL YIELD - M2 EUR (C)	LU18833380	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 EUR (C)	LU18838580	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD (C)	LU18833408	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - M2 EUR (C)	LU18833301	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd (C)	LU18833407	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR (C)	LU18824545	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C EUR (C)	LU18838575	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - C EUR (C)	LU18838695	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - M2 EUR (C)	LU18838605	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	LU18824465	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 EUR (C)	LU18833229	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I EUR (C)	LU18824405	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - M2 EUR (C)	LU18838560	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS JAPAN EQUITY - I2 EUR (C)	LU19231631	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 EUR (C)	LU18838703	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 USD (C)	LU18838451	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C EUR (C)	LU18824441	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - M2 USD (C)	LU18838485	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MACRO FOREX - C EUR (C)	LU18833267	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR SATI (D)	LU18833128	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CHINA EQUITY - C USD (C)	LU18824460	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO CORPORATE BOND - C EUR (C)	LU18824702	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C EUR (C)	LU18838628	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR (C)	LU18833176	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I EUR (C)	LU18824383	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR Hgd (C)	LU18838641	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - C EUR (C)	LU18838726	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - C EUR (C)	LU18833428	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	LU18833351	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MACRO FOREX - C USD (C)	LU18833269	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - C USD (C)	LU18838430	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - I2 USD (C)	LU18838736	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING WORLD EQUITY - C USD (C)	LU18824658	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 USD (C)	LU18824487	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 EUR (C)	LU18824447	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 EUR (C)	LU18838339	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C USD (C)	LU18824481	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR (C)	LU18824367	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR (C)	LU18833028	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS JAPAN EQUITY - C USD (C)	LU19231622	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)	LU18833069	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROLAND EQUITY - C EUR (C)	LU18833042	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING WORLD EQUITY - I2 USD (C)	LU18824663	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - C EUR (C)	LU18946776	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR (C)	LU18838552	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 USD (C)	LU18838638	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS CHINA EQUITY - M2 EUR (C)	LU18824467	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)	LU18824678	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS RUSSIAN EQUITY - M2 EUR (C)	LU18838685	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - I EUR (C)	LU18946783	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 EUR (C)	LU18833285	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	LU18833315	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 USD (C)	LU18838340	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 EUR (C)	LU18838602	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR Hgd (C)	LU18838542	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD (C)	LU18824372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - M2 EUR (C)	LU18824746	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD Hgd (C)	LU18824396	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US SHORT TERM BOND - C EUR (C)	LU18824425	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS RUSSIAN EQUITY - C HUF (C)	LU18838680	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 EUR (C)	LU18833154	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C USD (C)	LU18946837	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - I2 EUR (C)	LU18824745	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - M2 EUR (C)	LU18838341	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR QTI (D)	LU18838663	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR (C)	LU18824738	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR (C)	LU18838640	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS JAPAN EQUITY - I2 USD (C)	LU19231630	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd (C)	LU18824641	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - M2 EUR (C)	LU18838737	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LU18833309	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C USD (C)	LU18838576	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)	LU18833377	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C USD (C)	LU18838596	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD (C)	LU18833195	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS US PIONEER FUND - C USD (C)	LU18838728	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A USD Hgd (C)	LU18833353	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - M2 EUR SATI (D)	LU18833134	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C USD (C)	LU18838630	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	LU18824571	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 USD (C)	LU18946851	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd AD (D)	LU18824501	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO STRATEGIC BOND - C EUR (C)	LU18824761	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 USD (C)	LU18824586	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - C USD (C)	LU18946778	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR (C)	LU18838427	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - EUR (C)	LU19569448	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR (C)	LU19569456	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR - AD (D)	LU19509648	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - USDH - AD (D)	LU19569457	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH (C)	LU19569459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR (C)	LU19416819	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - CZKH (C)	LU19569451	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - I - EUR (C)	LU19633434	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUNDS JAPAN EQUITY - C EUR (C)	LU19231623	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI CR PRIVATNI FOND UROKOVYCH VYVOSU - TRIDA A (C)	CZ00084758	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH - AD (D)	LU19832887	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
CPR Invest - Food For Generations - A CZKH - Acc	LU20137462	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - CZKH - AD (D)	LU20332582	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - CZKH (C)	LU20332583	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - EUR - AD (D)	LU20332579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - EUR (C)	LU20332581	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - EUR - AD (D)	LU20332591	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - USDH (C)	LU20417157	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - USDH - AD (D)	LU20522383	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - EUR (C)	LU20332592	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - CZKH - AD (D)	LU20332595	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium až 2,2%
ITFG VII 3.00/19	CZ00035151	J&T BANKA, a.s.	100%	0%	35%		0%
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH N	LU01590924	J&T BANKA, a.s.	100%	0%	35%		0%
BNP PARIBAS L1 EQUITY EUROPE Classic USD	LU05317579	J&T BANKA, a.s.	100%	0%	35%		0%
BNP Paribas Funds Absolute Return Medium Vol Bond -CC	LU11041146	J&T BANKA, a.s.	100%	0%	35%		0%
BNP Paribas Funds Absolute Return Medium Vol Bond -RH CZK CC	LU12706305	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
BNP Paribas L1 SEASONS Classic	LU16553214	J&T BANKA, a.s.	100%	0%	35%		0%
J&T Alternative Investments Fund CZK	MT00000749	J&T BANKA, a.s.	100%	0%	35%		0%
NN (L) Communication Services-P Cap USD	LU01192175	J&T BANKA, a.s.	100%	0%	35%		0%
PARVEST BOND USD Classic EUR	LU08233910	J&T BANKA, a.s.	100%	0%	35%		0%
PARVEST EQUITY HIGH DIVIDEND USA-Classice EUR	LU08234077	J&T BANKA, a.s.	100%	0%	35%		0%
PARVEST EQUITY INDONESIA Classic EUR	LU08234298	J&T BANKA, a.s.	100%	0%	35%		0%
PARVEST EQUITY USA Classic EUR	LU02518049	J&T BANKA, a.s.	100%	0%	35%		0%
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZK	LU10224024	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LU09251230	J&T BANKA, a.s.	100%	0%	35%		0%
PARWORLD - FLEXIBLE CONVERTIBLE BOND - Classic RH CZK	LU15464632	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%		0%
J&T PERSPEKTIVA smíšený otevřený podílový fond	CZ00084735	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%	AMUNDI Premium až 2,2%
J&T PERSPEKTIVA smíšený otevřený podílový fond	CZ00084733	J&T BANKA, a.s.	100%	0%	35%		0%

J&T OPPORTUNITY CZK smíšený otevřený podílový fond	CZ00084733	J&T BANKA, a.s.	100%	0%	35%	0%
Active Invest Progressive (PLN)	CZ00084746	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Discovery Europe Opportunities AT (EUR)	LU13661946	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Enhanced Short Term Euro AT (EUR)	LU02932942	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Euroland Equity Growth AT (EUR)	LU02568404	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Euroland Equity Growth AT (H2-USD) (USD)	LU09807392	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Europe Conviction Equity AT (EUR)	LU03274559	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Europe Equity Growth AT (H2-USD) (USD)	LU08575908	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz GEM Equity High Dividend AT (USD)	LU02933142	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Global Agricultural Trends AT (EUR)	LU03426889	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz China Equity AT (USD)	LU03488271	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Oriental Income AT (EUR)	LU03487840	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Oriental Income AT (USD)	LU03487843	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz US Equity Fund AT (USD)	LU02568639	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Polskich Obligacji (PLN)	CZ00084740	Conseq Investment Management, a.s.	100%	0%	50%	0%
EDULIOS Alfa, EDULIOS IF (CZK)	CZ00080415	Conseq Investment Management, a.s.	100%	0%	50%	0%
EDULIOS Alfa, EDULIOS IF (EUR)	CZ00080425	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Growth Fund A (acc) EUR	LU05081958	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST EQUITY AUSTRALIA [Classic EUR, C]	LU02518100	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST EQUITY WORLD EMERGING SMALL CAP [Classic, C]	LU11041132	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST FLEXIBLE MULTI-ASSET [Classic RH CZK, C]	LU12706424	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa Fund A (acc) EUR-H1	LU07441283	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/07	XS08770466	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/08	XS08770339	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/10	XS09259252	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/12	XS09258934	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/03	XS09620247	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/04	XS09619887	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/06	XS10298337	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/07	XS10298338	Conseq Investment Management, a.s.	100%	0%	50%	0%
EQUAb4.4/27	CZ00037045	Conseq Investment Management, a.s.	100%	0%	50%	0%
GES REAL 0,00/22 - diskontovaný dluhopis	CZ00035139	Conseq Investment Management, a.s.	100%	0%	50%	0%
HELP FIN. 7,10/21	CZ00035167	Conseq Investment Management, a.s.	100%	0%	50%	0%
MS-INVEST 0,00/21	CZ00035151	Conseq Investment Management, a.s.	100%	0%	50%	0%
MS-INVEST 5,5/22	CZ00035174	Conseq Investment Management, a.s.	100%	0%	50%	0%
VSEHRD3.1/22	CZ00035174	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred42M/19CZK	CZ00035137	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred60M/21CZK	CZ00035137	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred84M/23CZK	CZ00035137	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred42M/20CZK	CZ00035166	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred4.25/27CZK	CZ00035166	Conseq Investment Management, a.s.	100%	0%	50%	0%
ImaCare6.30/21CZK	CZ00035173	Conseq Investment Management, a.s.	100%	0%	50%	0%
TWISTOb7.65/23	CZ00035190	Conseq Investment Management, a.s.	100%	0%	50%	0%
ERSTE STOCK ISTANBUL	AT00004948	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-TopDividende-Aktien	AT00004952	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE PROPERTY	AT00006136	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Balanced	AT00006347	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Dynamic	AT00006347	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK JAPAN	AT00006390	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Bond Euro Corporate	AT00006394	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Responsible Stock America	AT00006394	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT00006394	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Bond Euro Corporate	AT00006589	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT00006731	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT00006731	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Energie-Aktien	AT00006886	Moventum a.s.	100%	0%	0%	3,7%
ERSTE MORTGAGE	AT00007007	Moventum a.s.	100%	0%	0%	3,7%
ERSTE MORTGAGE	AT00007007	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT00007043	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT00007043	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DOLLAR CORPORATE	AT00007242	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Eurasien-Aktien	AT00007458	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT00007467	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT00007467	Moventum a.s.	100%	0%	0%	3,7%
ESPA STOCK TECHNO	AT00007535	Moventum a.s.	100%	0%	0%	3,7%



ESPA STOCK TECHNO	AT00007542	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Europa-HighYield	AT00007965	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EUROPE HIGH YIELD	AT00008056	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EUROPE HIGH YIELD	AT00008056	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EM GOVERNMENT	AT00008091	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Portfolio Bond Europe	AT00008128	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT00008128	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE EMERGING	AT00008129	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT00008129	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Reserve Euro Plus	AT00008129	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK VIENNA	AT00008130	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT00008314	Moventum a.s.	100%	0%	0%	3,7%
3 Banken Short Term Eurobond-Mix	AT00008386	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EM GOVERNMENT	AT00008425	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Reserve Euro Plus	AT00008581	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK VIENNA	AT00008581	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE EMERGING	AT00008584	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Portfolio Bond Europe	AT00008585	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Osteuropa-Aktien	AT00009365	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT00009896	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen Euro Rent	AT00009966	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT0000A015	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Balanced	AT0000A0XH	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT0000A0XY	Moventum a.s.	100%	0%	0%	3,7%
iShares SMI (CH)	CH0008997	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – SMI*	CH00171427	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH00447811	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH00447812	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH00448216	Moventum a.s.	100%	0%	0%	3,7%
iShares Gold (CH)	CH01041362	Moventum a.s.	100%	0%	0%	3,7%
iShares Gold EUR Hedged (CH)	CH01041363	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – Gold (EUR) hedged	CH01060271	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – SMIM*	CH01117625	Moventum a.s.	100%	0%	0%	3,7%
iShares Core CHF Corporate Bond (CH)	CH02269768	Moventum a.s.	100%	0%	0%	3,7%
iShares Swiss Dividend (CH)	CH02379356	Moventum a.s.	100%	0%	0%	3,7%
iShares Pfandbriefe UCITS ETF (DE)	DE00026352	Moventum a.s.	100%	0%	0%	3,7%
iShares DivDAX* UCITS ETF (DE)	DE00026352	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 UCITS ETF (DE)	DE00026353	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares MDAX* UCITS ETF (DE)	DE00059339	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX 50 UCITS ETF (DE)	DE00059339	Moventum a.s.	100%	0%	0%	3,7%
iShares TecDAX* UCITS ETF (DE)	DE00059339	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DE00062893	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Industrial Average UCITS ETF (DE)	DE00062893	Moventum a.s.	100%	0%	0%	3,7%
iShares eb.rexx* Government Germany UCITS ETF (DE)	DE00062894	Moventum a.s.	100%	0%	0%	3,7%
iShares eb.rexx* Government Germany 2.5-5.5yr UCITS ETF (DE)	DE00062894	Moventum a.s.	100%	0%	0%	3,7%
iShares ATX UCITS ETF (DE)	DE000A0D8C	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8C	Moventum a.s.	100%	0%	0%	3,7%
iShares NASDAQ-100* UCITS ETF (DE)	DE000A0F5U	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5U	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5U	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE)	DE000A0H07	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08	Moventum a.s.	100%	0%	0%	3,7%
terrAssisi Renten I AMI	DE000A0NG3	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Portfolio Strategy UCITS ETF (Vermögensstrategie)	DE000ETF70	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Dow Jones Industrial Average UCITS ETF	FR000705684	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI Greece UCITS ETF	FR001040543	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI Emerging Markets UCITS ETF	FR001042906	Moventum a.s.	100%	0%	0%	3,7%
Lyxor New Energy UCITS ETF	FR001052477	Moventum a.s.	100%	0%	0%	3,7%
Lyxor World Water UCITS ETF	FR001052772	Amundi Czech Republic Asset Management, a.s., CYRRUS, a.s., Moventum a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
Amundi ETF DAX UCITS ETF DR	FR001065571	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF MSCI EMU High Dividend UCITS ETF	FR001071705	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF Leveraged MSCI USA Daily UCITS ETF	FR001075561	Moventum a.s.	100%	0%	0%	3,7%

Amundi ETF MSCI World ex EMU UCITS ETF	FR00107561	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF Euro Stoxx Small Cap UCITS ETF	FR00109000	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Russell 2000 UCITS ETF	FR00111192	Moventum a.s.	100%	0%	0%	3,7%
iShares Core FTSE 100 UCITS ETF	IE000504245	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX 50 UCITS ETF	IE000847100	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P 500 UCITS ETF	IE003144206	Moventum a.s.	100%	0%	0%	3,7%
iShares Core L Corp Bond UCITS ETF	IE00B00F0V1	Moventum a.s.	100%	0%	0%	3,7%
iShares FTSE 250 UCITS ETF	IE00B00FV12	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXK8	Moventum a.s.	100%	0%	0%	3,7%
iShares China Large Cap UCITS ETF	IE00B02KXK8	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX Small UCITS ETF	IE00B02KXKM	Moventum a.s.	100%	0%	0%	3,7%
iShares UK Dividend UCITS ETF	IE00B0M630	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M631	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Korea UCITS ETF (Dist)	IE00B0M633	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M635	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe ex-UK UCITS ETF	IE00B14X4N2	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00B14X4S7	Moventum a.s.	100%	0%	0%	3,7%
iShares Asia Property Yield UCITS ETF	IE00B1FZ524	Moventum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00B1FZ535	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Infrastructure UCITS ETF	IE00B1FZ546	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Turkey UCITS ETF	IE00B1FZ557	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 3-5yr UCITS ETF	IE00B1FZ568	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZ579	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 7-10yr UCITS ETF	IE00B1FZ580	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 15-30yr UCITS ETF	IE00B1FZ591	Moventum a.s.	100%	0%	0%	3,7%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZ5B3	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS UCITS ETF	IE00B1FZ5C4	Moventum a.s.	100%	0%	0%	3,7%
iShares L Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZ5D5	Moventum a.s.	100%	0%	0%	3,7%
iShares US Property Yield UCITS ETF	IE00B1FZ5F7	Moventum a.s.	100%	0%	0%	3,7%
iShares Listed Private Equity UCITS ETF	IE00B1TXHL6	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Water UCITS ETF	IE00B1TXK62	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), Moventum a.s.				
iShares UK Property UCITS ETF	IE00B1TXLS1	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Clean Energy UCITS ETF	IE00B1XNHC1	Moventum a.s.	100%	0%	0%	3,7%
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC5	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Timber & Forestry UCITS ETF	IE00B27YCF7	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM Latin America UCITS ETF	IE00B27YCK2	Moventum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan \$ EM Bond UCITS ETF	IE00B2NPKV6	Moventum a.s.	100%	0%	0%	3,7%
iShares Emerging Market Infrastructure UCITS ETF	IE00B2NPL13	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Inflation Linked Govt Bond UCITS ETF	IE00B3B8PX1	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
L&G Gold Mining UCITS ETF	IE00B3CNHG	Moventum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F8140	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Govt Bond UCITS ETF	IE00B3F81K6	Moventum a.s.	100%	0%	0%	3,7%
iShares Core € Corp Bond UCITS ETF	IE00B3F81R3	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE00B3RBWN	Moventum a.s.	100%	0%	0%	3,7%
Invesco Technology S&P US Select Sector UCITS ETF	IE00B3V5SLO	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ5	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN29	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE00B3VVMN	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE00B3VWLG	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM1	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWM	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares VII PLC - iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN3	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWNS	Moventum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W740	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJG	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMT	Moventum a.s.	100%	0%	0%	3,7%
Vanguard S&P 500 UCITS ETF	IE00B3XXRPQ	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IE00B3Y8X56	Moventum a.s.	100%	0%	0%	3,7%
UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF	IE00B3Z3FS7	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R3	Moventum a.s.	100%	0%	0%	3,7%
Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q48	Moventum a.s.	100%	0%	0%	3,7%
HSBC FTSE 100 UCITS ETF	IE00B42TWO	Moventum a.s.	100%	0%	0%	3,7%

Vanguard U.K. Gilt UCITS ETF	IE00B42WW	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI World GBP Hedged UCITS ETF (Acc)	IE00B42YS92	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J4	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR37	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G97	Moventum a.s.	100%	0%	0%	3,7%
iShares US Aggregate Bond UCITS ETF	IE00B44CG59	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI China UCITS ETF	IE00B44T3H8	Moventum a.s.	100%	0%	0%	3,7%
MSCI All Country World Index (ACWI)	IE00B44Z5B4	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
SPDR® Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z1	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X484	Moventum a.s.	100%	0%	0%	3,7%
UBS ETFs plc - S&P 500 SF UCITS ETF	IE00B41JY5R2	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe UCITS ETF EUR	IE00B4K48X8	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B02	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI World UCITS ETF	IE00B4LSY98	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Core MSCI Japan IMI UCITS ETF	IE00B4LSYX2	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4LSZG2	Moventum a.s.	100%	0%	0%	3,7%
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	IE00B4LSZY0	Moventum a.s.	100%	0%	0%	3,7%
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L6004	Moventum a.s.	100%	0%	0%	3,7%
iShares L Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H1	Moventum a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source ETFs plc PIMCO Emerging Markets Advantage Local Bond Index Source UCITS E	IE00B4P1146	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y7	Moventum a.s.	100%	0%	0%	3,7%
Invesco LGIM Commodity Composite UCITS ETF	IE00B4TXPP7	Moventum a.s.	100%	0%	0%	3,7%
L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD	Moventum a.s.	100%	0%	0%	3,7%
iShares Core € Govt Bond UCITS ETF	IE00B4WXJG	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI World UCITS ETF	IE00B4X9L53	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P 400 US Mid Cap UCITS ETF	IE00B4YBJ21	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core MSCI Pacific ex-Japan UCITS ETF	IE00B52MJY5	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Canada UCITS ETF	IE00B52SF78	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe SRI UCITS ETF	IE00B52VJ19	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F03	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares FTSE 100 UCITS ETF	IE00B53HP85	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L435	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V8	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P 500 UCITS ETF	IE00B5BMRO	Amundi Czech Republic Asset Management, a.s., CYRRUS, a.s., Moventum a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE00B5L01S8	Moventum a.s.	100%	0%	0%	3,7%
iShares L Corp Bond 0-5yr UCITS ETF	IE00B5L65R3	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ1	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ	Moventum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4W	Moventum a.s.	100%	0%	0%	3,7%
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL8	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z5	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT1	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)	IE00B5V8739	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI JAPAN UCITS ETF	IE00B5VX756	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY	Moventum a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source ETFs plc PIMCO Euro Short Maturity Source UCITS ETF	IE00B5ZR215	Moventum a.s.	100%	0%	0%	3,7%
Invesco EURO STOXX 50 UCITS ETF	IE00B60SWX	Moventum a.s.	100%	0%	0%	3,7%
HSBC FTSE 250 UCITS ETF	IE00B64PTF0	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H90	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	IE00B6R51Z1	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Gold Producers UCITS ETF USD (Acc)	IE00B6R5203	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R5214	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R5225	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z82	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN	Moventum a.s.	100%	0%	0%	3,7%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B2	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 UCITS ETF	IE00B6YX5C3	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D4	Moventum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M	Moventum a.s.	100%	0%	0%	3,7%
SPDR® FTSE UK All Share UCITS ETF	IE00B7452L4	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IE00B7XYN97	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 Low Volatility UCITS ETF	IE00B802KR8	Moventum a.s.	100%	0%	0%	3,7%

Vanguard FTSE 100 UCITS ETF	IE00B810Q51	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MW1	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHG51	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	IE00B8GKDB1	Momentum a.s.	100%	0%	0%	3,7%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQF56	Momentum a.s.	100%	0%	0%	3,7%
First Trust Eurozone AlphaDEX® UCITS ETF	IE00B8X9NY4	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00B945V11	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQX57	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00B9F5YL1	Momentum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R51	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZK2	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Small Cap UCITS ETF	IE00BCBJG56	Momentum a.s.	100%	0%	0%	3,7%
iShares MSCI EMU Large Cap UCITS ETF	IE00BCLWRF1	Momentum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan USD Hedged UCITS ETF	IE00BCLWRG1	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY600	Momentum a.s.	100%	0%	0%	3,7%
iShares L Ultrashort Bond UCITS ETF	IE00BCRY644	Momentum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY9	Momentum a.s.	100%	0%	0%	3,7%
iShares Core MSCI EM IMI UCITS ETF	IE00BD45KH8	Momentum a.s.	100%	0%	0%	3,7%
iShares Core MSCI World UCITS ETF	IE00BD45Y57	Momentum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core S&P 500 UCITS ETF	IE00BD8KRH1	Momentum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM1	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ Floating Rate Bond UCITS ETF	IE00BDFGJ62	Momentum a.s.	100%	0%	0%	3,7%
iShares Diversified Commodity Swap UCITS ETF	IE00BDFL4P1	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS 0-5 UCITS ETF	IE00BDQYWC1	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS UCITS ETF	IE00BDZVH81	Momentum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHC1	Momentum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHD1	Momentum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y5	Momentum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BFM6T91	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 20-yr UCITS ETF	IE00BFM6TC1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE 100 UCITS ETF	IE00BFMXYP4	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Japan UCITS ETF	IE00BFMXYX1	Momentum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF54	Momentum a.s.	100%	0%	0%	3,7%
iShares European Property Yield UCITS ETF	IE00BGDQ0L1	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI AC World UCITS ETF	IE00BGHQ0G1	Momentum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00BGPPE58	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Consumer Staples UCITS ETF	IE00BGQYRQ1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard USD Corporate Bond UCITS ETF	IE00BGYWFK1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard EUR Corporate Bond UCITS ETF	IE00BGYWT41	Momentum a.s.	100%	0%	0%	3,7%
Vanguard EUR Eurozone Government Bond UCITS ETF	IE00BH04GL1	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Russell Midcap UCITS ETF	IE00BJZ2DC6	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Russell 2000 UCITS ETF	IE00BJZ2DD7	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE00BK5BQT8	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00BK5BQW1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00BK5BQX1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe ex UK UCITS ETF	IE00BK5BQY1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00BK5BQZ1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE00BK5BR73	Momentum a.s.	100%	0%	0%	3,7%
iShares Core MSCI World UCITS ETF	IE00BKBF6H2	Momentum a.s.	100%	0%	0%	3,7%
iShares Core MSCI Japan IMI UCITS ETF	IE00BKTFV41	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C1	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Health Care UCITS ETF	IE00BKWQ0H1	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Small Cap UCITS ETF	IE00BKWQ0N1	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe UCITS ETF	IE00BKWQ0Q1	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00BKX55R3	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed World UCITS ETF	IE00BKX55T5	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Staples UCITS ETF	IE00BM67HN1	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	IE00BM67HP1	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Utilities UCITS ETF	IE00BM67HQ1	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Information Technology UCITS ETF	IE00BM67HT1	Momentum a.s.	100%	0%	0%	3,7%
L&G ROBO Global Robotics and Automation UCITS ETF	IE00BMW3Q1	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Momentum Factor UCITS ETF	IE00BP3QZ81	CYRUS, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB1	Momentum a.s.	100%	0%	0%	3,7%
iShares TA-35 Israel UCITS ETF	IE00BP3QZG1	Momentum a.s.	100%	0%	0%	3,7%

iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K9	Moventum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Junior Gold Miners UCITS ETF	IE00BQQP9G	Moventum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Morningstar US Wide Moat UCITS ETF	IE00BQQP9H	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI China A UCITS ETF	IE00BQT3WG	Moventum a.s.	100%	0%	0%	3,7%
SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV5	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX2	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets UCITS ETF	IE00BTJRM3	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	IE00BVDJP6	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	IE00BWK1SP	Moventum a.s.	100%	0%	0%	3,7%
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	IE00BYPHT7	Moventum a.s.	100%	0%	0%	3,7%
L&G Cyber Security UCITS ETF	IE00BYPLS67	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Fidelity Europe Quality Income UCITS ETF	IE00BYSX428	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR64	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Energy UCITS ETF	IE00BYTRR86	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Health Care UCITS ETF	IE00BYTRR89	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP7	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan SRI EUR Hedged UCITS ETF	IE00BYVJRK8	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	IE00BYVQ9F2	Moventum a.s.	100%	0%	0%	3,7%
iShares Global High Yield Corp Bond UCITS ETF	IE00BYWZ04	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI World SRI UCITS ETF	IE00BYX2JD6	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD2	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00BYXP5P0	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL1	Moventum a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source ETFs plc PIMCO Short-Term High Yield Corporate Bond Index UCITS ETF	IE00BYXVWC	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ High Yield Corp Bond UCITS ETF	IE00BYXYL5	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP9	Moventum a.s.	100%	0%	0%	3,7%
Vanguard Global Value Factor UCITS ETF	IE00BYYR0B5	Moventum a.s.	100%	0%	0%	3,7%
Vanguard Global Minimum Volatility UCITS ETF	IE00BYYROC6	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Govt Bond UCITS ETF	IE00BYZ28V5	Moventum a.s.	100%	0%	0%	3,7%
iShares Automation & Robotics UCITS ETF	IE00BYZK455	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Ageing Population UCITS ETF	IE00BYZK466	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Healthcare Innovation UCITS ETF	IE00BYZK477	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Digitalisation UCITS ETF	IE00BYZK488	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R4	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Floating Rate Bond UCITS ETF	IE00BZ04846	Moventum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G897	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI Europe Multifactor UCITS ETF	IE00BZ0PKV0	Moventum a.s.	100%	0%	0%	3,7%
Vanguard USD Emerging Markets Government Bond UCITS ETF	IE00BZ163L3	Moventum a.s.	100%	0%	0%	3,7%
Vanguard USD Treasury Bond UCITS ETF	IE00BZ163M4	Moventum a.s.	100%	0%	0%	3,7%
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ17134	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI USA SRI UCITS ETF	IE00BZ173V6	Moventum a.s.	100%	0%	0%	3,7%
iShares US Mortgage Backed Securities UCITS ETF	IE00BZ6V788	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds USD Money Market	LU001218654	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU002986444	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU002987244	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU002987344	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Smaller Companies Fund	LU002987404	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU002987494	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Growth (USD)	LU003304084	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Yield (USD)	LU003304384	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU003827911	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU003827924	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Japan Equity	LU004484934	Moventum a.s.	100%	0%	0%	3,7%
CS Invem Fds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU004952844	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Balanced (EUR)	LU004978544	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU005275604	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - EUR	LU005795724	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - USD	LU005795754	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU006501414	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Mid Cap	LU006679444	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Indian Equity	LU006690284	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU006945084	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LU006945284	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Balanced Fund	LU007021254	Moventum a.s.	100%	0%	0%	3,7%

JPMorgan Investment Funds - US Select Equity Fund	LU007021424	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Equity (EUR)	LU007312924	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Latin America Equity	LU007593311	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Bond	LU007593799	Moventum a.s.	100%	0%	0%	3,7%
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF	LU007804261	Moventum a.s.	100%	0%	0%	3,7%
GAM Multibond - Emerging Bond	LU008140604	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Medium Term Bond	LU008691444	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Emerging Bond	LU008927731	Moventum a.s.	100%	0%	0%	3,7%
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield EUR	LU009110061	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU009404001	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU009404141	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU009593888	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU009886074	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU009886451	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global High Yield Bond Fund	LU010841591	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU010939524	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU010940164	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Smaller Companies Fund	LU010940191	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU010940281	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU011509894	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Greater China Fund	LU011784191	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Euroland Equity Fund	LU011785811	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU011785871	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU011786121	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU011786711	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU011788171	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU011788461	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU011906671	Moventum a.s.	100%	0%	0%	3,7%
NN (L) Patrimonial Defensive	LU011919691	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU012261274	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU012261344	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU012261351	Moventum a.s.	100%	0%	0%	3,7%
Templeton Eastern Europe Fund	LU012261391	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU012261424	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU012261434	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU012852101	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU012852991	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU012853021	Moventum a.s.	100%	0%	0%	3,7%
Schroder International Selection Fund US Dollar Liquidity	LU013599244	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI USA UCITS ETF	LU013623461	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Japan UCITS ETF	LU013624091	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU014036284	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU014036324	Moventum a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LU014036364	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU014042031	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Small-Mid Cap Fund	LU014464804	Moventum a.s.	100%	0%	0%	3,7%
Generali Investments SICAV - Euro Bond	LU014547681	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMU UCITS ETF	LU014730841	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Hong Kong Equity	LU014972131	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - US Dollar Bond	LU014973474	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU015292804	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds US Mid Cap	LU015424561	Moventum a.s.	100%	0%	0%	3,7%
CS Invm Fds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	LU015595161	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - US Select Equity Fund	LU015718281	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Unconstrained Equity Fund	LU015903251	Moventum a.s.	100%	0%	0%	3,7%
GAM Multibond - Diversified Income Bond	LU015919634	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LU016133244	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euroland Equity Smaller Companies	LU016507384	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro Credit Bond	LU016512484	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro High Yield Bond	LU016512844	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Focus Fund	LU016834321	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Europe Strategic Dividend Fund	LU016952724	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU017046754	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU017046831	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU017047351	Moventum a.s.	100%	0%	0%	3,7%

Franklin European Total Return Fund	LU01704740	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU01704749	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU01704751	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU01704755	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU01704777	Moventum a.s.	100%	0%	0%	3,7%
CS Inv Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU01751637	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU01881509	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Small-Mid Cap Fund	LU01881510	Moventum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU01881511	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro Government Bond Fund	LU01881512	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU01881513	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU01881519	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU01881520	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Inflation-Linked Bond	LU01903047	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Brazil Equity	LU01966967	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU02082912	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Small Cap Fund	LU02100729	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU02105266	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU02105270	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU02105285	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU02105319	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU02105320	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Convertibles Fund (EUR)	LU02105335	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Focus Fund	LU02105342	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Small Cap Growth Fund	LU02105359	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU02105365	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Technology Fund	LU02105368	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU02113268	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU02113274	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU02113322	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU02113332	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - BRIC Equity	LU02148750	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU02299383	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU02299389	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU02299397	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU02299401	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU02299416	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU02299433	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU02299446	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU02299448	Moventum a.s.	100%	0%	0%	3,7%
Templeton BRIC Fund	LU02299468	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU02299482	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU02299487	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU02299500	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU02299506	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU02299523	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU02312049	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU02312058	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU02312060	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU02317928	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Global Emerging Markets Local Debt	LU02345929	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Fund	LU02358425	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Market Debt Fund	LU02382038	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	LU02526337	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU02608617	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU02608623	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU02608627	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU02608633	Moventum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU02608640	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU02608651	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU02608699	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU02608704	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU02608707	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU02696669	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Swap UCITS ETF	LU02742086	Moventum a.s.	100%	0%	0%	3,7%

Xtrackers MSCI Japan UCITS ETF	LU027420974	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Swap UCITS ETF	LU027421067	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LU027421127	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers DAX UCITS ETF	LU027421144	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU027455294	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU028276124	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU028947304	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Government Bond 25+ UCITS ETF	LU029035784	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	LU029035824	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	LU029209554	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	LU029209614	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	LU029210364	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF	LU029210534	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets Swap UCITS ETF	LU029210764	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI EM Latin America Swap UCITS ETF	LU029210864	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU029421954	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU029422124	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU030073644	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU030073724	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU030073864	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU030073934	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU030074204	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU030074414	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU030074434	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU030074534	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU030074574	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU030074664	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	LU030381604	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU031080034	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU031649264	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU031649284	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU031649294	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU031649314	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU031649364	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU032076354	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU032076394	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU032076414	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU032076424	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU032076474	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU032076504	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU032076594	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers LPX Private Equity Swap UCITS ETF	LU032225074	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Russia Capped Swap UCITS ETF	LU032225254	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Vietnam Swap UCITS ETF	LU032225294	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers S&P Global Infrastructure Swap UCITS ETF	LU032225324	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Europe Small Cap UCITS ETF	LU032225394	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU032342154	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU032345644	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Enhanced Bond GM	LU032559834	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Ausgewogenes Portfolio	LU032645184	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Ausgewogenes Portfolio Europa	LU032645474	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Defensives Portfolio	LU032646324	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Dynamisches Portfolio	LU032646504	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Offensives Portfolio	LU032646524	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 UCITS ETF	LU032847574	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Asia Fund	LU032967824	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	LU033240024	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU034352394	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Euro Bond Fund	LU034639014	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LU034639094	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Latin America Fund	LU034639164	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - US Dollar Bond Fund	LU034639244	Moventum a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LU035213284	Moventum a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LU035840604	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU036050004	Moventum a.s.	100%	0%	0%	3,7%



Franklin MENA Fund	LU03660045	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU03667703	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU03667732	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian High Yield Fund	LU03707906	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 NR UCITS ETF	LU03784345	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 Food & Beverage UCITS ETF	LU03784358	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 Health Care UCITS ETF	LU03784359	Moventum a.s.	100%	0%	0%	3,7%
ComStage Nasdaq-100® UCITS ETF	LU03784497	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LU03808650	Moventum a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LU03901347	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU03901355	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU03901371	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU03901375	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU03901379	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI World TRN UCITS ETF	LU03924945	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI North America TRN UCITS ETF	LU03924949	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI Taiwan TRN UCITS ETF	LU03924956	Moventum a.s.	100%	0%	0%	3,7%
ComStage S&P MidCap 400 UCITS ETF	LU03924959	Moventum a.s.	100%	0%	0%	3,7%
ComStage S&P SmallCap 600 UCITS ETF	LU03924960	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI Europe Small Cap TRN UCITS ETF	LU03924963	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Portfolio UCITS ETF	LU03972219	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) SICAV 1 - All-Rounder (USD)	LU03976057	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Systematic Alpha Fund	LU04066680	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bloomberg Equal-weight Commodity ex Agriculture UCITS ETF	LU04197411	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Emerging Markets Opportunities Fund	LU04319920	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Healthcare Fund	LU04329796	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - ASEAN Equity Fund	LU04418526	Moventum a.s.	100%	0%	0%	3,7%
ComStage iBoxx € Sovereigns Germany Capped 5-10 TR UCITS ETF	LU04446069	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMU Value UCITS ETF	LU04467343	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Focus Fund	LU04579599	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Indonesia Swap UCITS ETF	LU04762896	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asian Property Share Fund	LU04768754	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Latin American Equity Fund	LU04768757	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asia Pacific Equity Fund	LU04768758	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Emerging Markets Equity Fund	LU04768759	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - European Equity Fund	LU04768760	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Chinese Equity Fund	LU04768761	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Technology Equity Fund	LU04768772	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU04769436	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II EUR Corporate Bond UCITS ETF	LU04782053	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Bond Fund	LU04783436	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Sustainable Reduced Carbon Bond Fund	LU04796916	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Emerging Markets UCITS ETF	LU04801328	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II ESG EUR Corporate Bond UCITS ETF	LU04849688	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU04866244	Moventum a.s.	100%	0%	0%	3,7%
ComStage NYSE Arca Gold BUGS UCITS ETF	LU04883177	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF	LU04893376	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers S&P 500 Swap UCITS ETF	LU04906185	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU04963691	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU04963693	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LU04963698	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LU04963706	Moventum a.s.	100%	0%	0%	3,7%
Lyxor S&P 500 UCITS ETF	LU04967865	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Equity Fund	LU04981890	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Resources Equity Fund	LU05057842	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Strategic Bond Fund	LU05146791	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI India Swap UCITS ETF	LU05146951	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU05174649	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU05174650	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU05239228	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bund-Future Short UCITS ETF	LU05301197	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bund-Future Double Short UCITS ETF	LU05301240	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Consumer Staples TR UCITS ETF	LU05330322	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Financials TR UCITS ETF	LU05330330	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Health Care TR UCITS ETF	LU05330332	Moventum a.s.	100%	0%	0%	3,7%

Lyxor MSCI World Health Care TR UCITS ETF	LU05330333	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Industrials TR UCITS ETF	LU05330335	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Information Technology TR UCITS ETF	LU05330336	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Information Technology TR UCITS ETF	LU05330337	Amundi Czech Republic Asset Management, a.s.,Czech Asset Investments, a.s. (ex Czech Ass	100%	0%	40%	až 3,7% Moventum
Franklin India Fund	LU05364029	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU05364031	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU05364032	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Aggregate Bond Fund	LU05433696	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU05512489	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Philippines UCITS ETF	LU05922154	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Spain UCITS ETF	LU05922163	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU05926501	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU05926502	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU05926506	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU05926507	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU05926508	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LU05943002	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LU05943004	Moventum a.s.	100%	0%	0%	3,7%
Ossiam US Minimum Variance ESG NR UCITS	LU05996126	Moventum a.s.	100%	0%	0%	3,7%
ComStage ShortDAX® TR UCITS ETF	LU06039409	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU06088077	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU06088079	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU06088082	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU06262618	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LU06294597	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Global Inflation-Linked Bond UCITS ETF	LU06410072	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Dividend Fund	LU06451330	Moventum a.s.	100%	0%	0%	3,7%
ComStage F.A.Z. Index UCITS ETF	LU06506240	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Japan UCITS ETF	LU06595802	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU07021593	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU07021601	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU07271227	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU07271228	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU07271231	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU07271234	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global High Yield Fund	LU07400372	Moventum a.s.	100%	0%	0%	3,7%
JP Morgan Investment Funds - Global Income Fund	LU07408582	Moventum a.s.	100%	0%	0%	3,7%
BlackRock Global Funds - Asian Tiger Bond Fund	LU07761223	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers CSI300 Swap UCITS ETF	LU07798009	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Europe Equity	LU08234007	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU08895648	Moventum a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LU08895658	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU08895662	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU08895663	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LU09052341	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU09090603	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU09090605	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU09090606	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LU09336134	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - European Growth Fund	LU09365773	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Financial Services Fund	LU09365785	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Industrials Fund	LU09365791	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LU09365793	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Global Aggregate Bond Swap UCITS ETF	LU09429703	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU09492503	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU09492504	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Canada UCITS ETF	LU09506728	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU09512025	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LU09512033	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU09590589	Moventum a.s.	100%	0%	0%	3,7%
Franklin GCC Bond Fund	LU09627410	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LU09793925	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro Short Duration Bond Fund	LU10226594	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LU10336626	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LU10336636	Moventum a.s.	100%	0%	0%	3,7%

Fidelity Funds - America Fund	LU10649257	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU10937566	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU10937573	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU10937574	Moventum a.s.	100%	0%	0%	3,7%
ComStage ShortMDAX TR UCITS ETF	LU11045822	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	LU11099426	Moventum a.s.	100%	0%	0%	3,7%
Amundi Fund Solutions - Conservative	LU11216478	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU11299951	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU11299952	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LU11299974	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LU11299975	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Balanced Fund	LU11474700	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU11474702	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU11474705	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Dynamic Fund	LU11474710	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU11622225	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU12445509	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU12614308	Moventum a.s.	100%	0%	0%	3,7%
ComStage U.S. Treasury Bond Future Short UCITS ETF	LU12752552	Moventum a.s.	100%	0%	0%	3,7%
CS InvM Fds 13 - Credit Suisse (Lux) Commodity Index Plus USD Fund	LU12789081	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU13095137	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Europe	LU14370157	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI North America	LU14370165	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Emerging Markets	LU14370173	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU14370181	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global	LU14370188	Moventum a.s.	100%	0%	0%	3,7%
Franklin K2 Long Short Credit Fund	LU14468043	Moventum a.s.	100%	0%	0%	3,7%
Allianz Global Investors Fund - Allianz Structured Return	LU15484962	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF	LU15986901	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta	LU16021452	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	LU16504874	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	LU16504904	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU16918122	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU17376539	Moventum a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LU17427606	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU18638447	Moventum a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer Strategic Income	LU18838416	Moventum a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer US Equity Fundamental Growth	LU18838566	Moventum a.s.	100%	0%	0%	3,7%
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE- A CZK Hgd	LU21769916	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CPR Invest - MedTech A CZK H - Acc	LU21838223	Amundi Czech Republic Asset Management, a.s.,CYRRUS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Fidelity - MSCI World Index Fund CZK P Acc (Hedged)	IE00BJ1K156	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Conseq Indexový ETF Aggressive ESG A (CZK)	CZ00084761	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder International Selection Fund Healthcare Innovation	lu198329924	Conseq Investment Management, a.s.	100%	0%	50%	0%
CPR Invest - MedTech - A EUR - Acc	LU20368168	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Lifestyles - A USD - Acc	LU19897679	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR INVEST - GLOBAL LIFESTYLES - A CZK - Acc	LU19897671	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CPR Invest - Food For Generations - A USD - Acc	LU20137458	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR INVEST - GLOBAL GOLD MINES - A CZK - Acc	LU19897651	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Gold Mines - A EUR - Acc	LU19897654	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Gold Mines - A USD - Acc	LU19897662	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
CPR INVEST - GLOBAL RESOURCES - A CZK - Acc	LU19897688	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Resources - A USD - Acc	LU19897701	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Resources - A EUR - Acc	LU19897690	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Nemomax investiční fond s proměnným základním kapitálem, a.s.	CZ00080436	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
Schroder ISF All China Equity (USD)	LU18318751	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Convertible Bond (USD)	LU03514404	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Credit Opportunities (USD)	LU18592437	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Dividend Maximiser (USD)	LU09556237	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Long Term Value (USD)	LU19475478	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Opportunities (USD)	LU01062595	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emer. Mark. Debt Absolute Return(USD)	LU01062531	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emerging Multi-Asset Income (USD)	LU11967101	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Absolute Return (EUR)	LU12930747	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Conviction (EUR)	LU09951196	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO High Yield (EUR)	LU08493997	Conseq Investment Management, a.s.	100%	0%	50%	0%

Schroder ISF European Alpha Absolute Return (EUR)	LU104623474	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Equity Absolute Return (EUR)	LU104623504	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Opportunities (EUR)	LU099512104	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Frontier Markets Equity (USD)	LU056231344	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Conserv. Convertible Bond(USD)	LU114841494	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Credit Income (USD)	LU173706854	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Em. Mark. Smaller Compan.(USD)	LU109840074	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Energy Transition (USD)	LU198329914	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Gold (USD)	LU122308214	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Schroder ISF Global Multi Credit (USD)	LU140601404	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Equity (JPY)	LU010623984	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Opportunities (JPY)	LU027081814	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Smaller Companies (JPY)	LU010624234	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Multi-Asset Growth and Income (USD)	LU119551634	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global ESG (USD)	LU152809254	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Quality (USD)	LU032359154	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Value Plus (USD)	LU101948124	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Securitised Credit (USD)	LU166275454	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Strategic Bond (USD)	LU020132214	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Sustainable Swiss Equity (CHF)	LU022717754	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Equity (CHF)	LU010624424	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Small & Mid Cap Equity (CHF)	LU014952404	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF UK Equity (GBP)	LU010624454	Conseq Investment Management, a.s.	100%	0%	50%	0%
GARTAL Investment fund SICAV a.s.	CZ000804514	AVANT investiční společnost, a.s.	100%	3%	0%	0,6%
REALIA FUND SICAV, a.s., REALIA Podfond Retail Parks	CZ000804484	AVANT investiční společnost, a.s.	100%	2%	0%	1%
SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojirenský	CZ000804334	AVANT investiční společnost, a.s.	100%	0%	0%	1%
Jet Industrial Lease podfond SICAV I2	CZ000804554	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2025	LU226523714	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Dluhopisový fond	CZ000847284	WOOD & Company investiční společnost, a.s.				
Office podfond	CZ000804524	WOOD & Company Financial Services, a.s.				
Retail podfond	CZ000804514	WOOD & Company Financial Services, a.s.				
MINT I. rezidenční podfond SICAV	CZ000804504	Conseq Investment Management, a.s.	100%	0%	50%	0%
SAVARIN 0,00/26	CZ000000134	J&T BANKA, a.s.	100%	0%	35%	0%
TRIGEMA REF 5,10/25	CZ000352954	J&T BANKA, a.s.	100%	0%	35%	0%
OK Portfolio Dynamické	LU188244974	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	50%	0%, AMUNDI Premium až 2,2%
OK Portfolio Vyvážené	CZ000847284	Conseq Investment Management, a.s.	100%	0%	50%	0%
OK Portfolio Konzervativní	CZ000847284	Conseq Investment Management, a.s.	100%	0%	50%	0%
AMBEAT II. Realitní podfond, AMBEAT INVEST SICAV a.s. TŘÍDA A	CZ000804534	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY R	CZ000804424	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY D	CZ000804424	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
Conseq fond vysoko-úročných dluhopisů A	CZ000847634	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq fond vysoko-úročných dluhopisů D	CZ000847634	Conseq Investment Management, a.s.	100%	0%	50%	0%
ETF Portfolio Konzervativní	E00B4425B44	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,4%
ETF Portfolio Vyvážené	IE00B5BMRO4	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,55%
ETF Portfolio Dynamické	IE00B5BMRO4	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
ETF Portfolio Nobelovo	IE00B5BMRO4	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
ETF Portfolio ESG	LU095067434	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
r2p invest SICAV, a.s.	CZ000804604	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
r2p invest SICAV, a.s.	CZ000804604	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojirenský	CZ000804334	AVANT investiční společnost, a.s.	100%	0%	0%	1%
VENDEAVOUR Private Equity Fund SICAV a.s	CZ000804594	AVANT investiční společnost, a.s.	100%	2%	0%	0,9%
EN.-PRO GF 6,50/23	CZ000352774	J&T BANKA, a.s.	100%	0%	35%	0%
FRAT. FUNDS 5,25/26	CZ000000134	J&T BANKA, a.s.	100%	0%	35%	0%
J&T ARCH INVESTMENTS (CZK)	CZ000804484	J&T BANKA, a.s.	100%	0%	35%	0%
J&T ARCH INVESTMENTS (EUR)	CZ000804484	J&T BANKA, a.s.	100%	0%	35%	0%
Rockaway Blockchain otevřený podílový fond, podílové listy třídy A	CZ000847644	J&T BANKA, a.s.	100%	0%	35%	0%
PORTIVA FONDY, WATT & YIELD podfond – investiční akcie, třída A	CZ000804454	AMISTA investiční společnost, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
AMUNDI INDEX MSCI WORLD AK (C)	LU229753334	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX US CORP SRI AK (C)	LU229753314	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX EURO AGG CORPORATE SRI AK (C)	LU229753304	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX MSCI NORTH AMERICA AK (C)	LU229753354	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI MSCI EMU ESG LEADERS SELECT AK (C)	LU229753374	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX MSCI JAPAN AK (C)	LU229753364	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI INDEX MSCI EMERGING MARKETS SRI AK (C)	LU229753344	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
ALPHA Q. 5,25/26	CZ000000134	J&T BANKA, a.s.	100%	0%	35%	0%

DOMOPLAN 5,6/2025	CZ000352834	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance I. 5 %/2023	CZ000352642	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance II. 6 %/2025	CZ000352643	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance III. 7 %/2027	CZ000352645	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3MFUND MSI 5,70/26	CZ000353306	J&T BANKA, a.s.	100%	0%	35%	0%
JTGF XI. 4,90/26	CZ000353307	J&T BANKA, a.s.	100%	0%	35%	0%
Fidelity MSCI World Index Fund P-ACC-USD	IE00BYX5NK0	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
DIRECT VIGO SICAV, a.s. - třída D	CZ000804663	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
Georgia Energy SICAV, a.s. - reinvestiční třída A	CZ000804662	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
Georgia Energy SICAV, a.s. - reinvestiční třída B	CZ000804663	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
Georgia Energy SICAV, a.s. - reinvestiční třída C	CZ000804664	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
ECFS Credit Fund SICAV, a.s. - prioritní růstové investiční akcie	CZ000804644	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
ECFS Credit Fund SICAV, a.s. - prioritní dividendové investiční akcie	CZ000804644	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
Vihorev.Capital SICAV, a.s., Podfond Vihorev.Development	CZ000804356	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
Global Energy 6,70/26	CZ000353311	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PALE F. F. 5,75/26	CZ000353455	J&T BANKA, a.s.	100%	0%	35%	0%
KBI Global Sustainable Infrastructure Fund	IE0000XRFN0	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest – Climate Action – A CZKH – Acc	LU236092403	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
ROHLIK FIN. 10,00/26	CZ000352999	J&T BANKA, a.s.	100%	0%	35%	0%
Templeton Global Climate Change Fund hgd (CZK)	LU231075713	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond	CZ000804644	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
WERO ČSEF SICAV, a.s., Podfond ČSEF AQUA	CZ000804726	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
RHAPSODY, podfond APS CREDIT FUND I1 (CZK)	CZ000804764	Conseq Investment Management, a.s.	100%	0%	50%	0%
RHAPSODY, podfond APS CREDIT FUND I2 dis (EUR)	CZ000804765	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Fund Solutions Buy and Watch US High Yield Opportunities 03/2026	LU242034694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi MSCI EM Asia UCITS ETF	LU168104444	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Core MSCI EMU UCITS ETF	IE00B53QGS5	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Physical Gold ETC	IE00B4ND366	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
VanEck Vectors Video Gaming and eSports UCITS ETF	IE00BYWQW	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
UBS ETF-MSCI World Socially Responsible UCITS ETF	LU095067433	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF (Acc)	LU202367823	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Conseq Invest Akcie Nové Evropy A	IE003128330	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisový fond A	IE003128266	Conseq Investment Management, a.s.	100%	0%	50%	0%
Legg Mason Western Asset Macro Opp. Bond hgd.(EUR)	IE00BHBFD14	Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XI. 5,75 %/2025	CZ000353903	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Conseq Invest dluhopisů nově Evropy (CZK)	IE00B05Y616	Conseq Investment Management, a.s.	100%	0%	50%	0%
ITPEG C. F. 0,00/27	CZ000353985	J&T BANKA, a.s.	100%	0%	35%	0%
JET 3 fond fondů, OPF (CZK)	CZ000847718	Conseq Investment Management, a.s.	100%	0%	50%	0%
Edward - Modelové portfolio MP1 - Strategie hotovostní	MP1	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP2 - Strategie krátkodobá	MP2	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP3 - Strategie opatrná	MP3	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP4 - Strategie all seasons	MP4	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP5 - Strategie all seasons plus	MP5	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP6 - Strategie opatrná růstová	MP6	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP7 - Strategie Nobelova nadace	MP7	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP8 - Strategie růstová	MP8	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP9 - Strategie Warren Buffet	MP9	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP10 - Strategie dobrodružná	MP10	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
CPR Invest - Hydrogen - A CZKH - Acc	LU245039166	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,CYRR	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Schönfeld & Co, podfond Prémiové nemovitosti I1	CZ000804512	Conseq Investment Management, a.s.	100%	0%	0%	0%
Amundi CR – oblihační fond - třída M	CZ000847718	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
Franklin Technology Fund A (Acc) EUR-H1	LU170483055	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
CYRRUS udržitelná budoucnost – otevřený podílový fond	CZ000847718	Conseq Investment Management, a.s.,CYRRUS, a.s.	100%	0%	50%	0%
Amundi CR – oblihační fond	7,7002E+11	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
JTGF XIII. 8,25/25	CZ000354123	J&T BANKA, a.s.	100%	0%	35%	0%
Rockaway Ventures Fund SICAV a.s., podfond I, investiční akcie A	CZ000804833	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq Repofond, otevřený podílový fond	CZ000847722	Conseq Investment Management, a.s.	100%	0%	0%	0%
J&TEF CZ V 8,50/27	CZ000354306	J&T BANKA, a.s.	100%	0%	35%	0%
Terminované vklady, podřízené vklady, vklady s výpovědní lhůtou	N/A	J&T BANKA, a.s.	100%	0%	35%	0%
Smlouva bez pokynu		Není k dispoz	100%	0%	50%	0%
Amundi CPR Global Lifestyles (EUR)	LU198976723	Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity MSCI Emerging Markets Index Fund P-ACC-USD	IE00BYX5M03	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi Fund Solutions Buy and Watch US High Yield Opportunities 11/2026	LU250599174	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
MONETIKA, otevřený podílový fond, CZK třída	CZ000847737	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
ZDR Industrial, podfond Real Estate I1 (CZK)	CZ000804911	Conseq Investment Management, a.s.	100%	0%	50%	0%

ZDR Industrial, podfond Real Estate I2 (EUR)	CZ00080491	Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XXIV. 8,70/2027	CZ00035445	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
CPI FS I 5,25/2025	SK40000217	J&T BANKA, a.s.	100%	0%	35%	0%
CPI FS II 6,00/2027	SK40000217	J&T BANKA, a.s.	100%	0%	35%	0%
CPI FS III 6,50/2029	SK40000217	J&T BANKA, a.s.	100%	0%	35%	0%
Generali Fond krátkodobých investic	IE000NRCLXV	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MONETA MB 8,00/26	CZ00037076	J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Glob.Health Care EquityPhgd(CZK)	LU22513718	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,KK IN	100%	0%	50%	0%, AMUNDI Premium až 2,2%
FF World Fund	LU17585233	Conseq Investment Management, a.s.	100%	0%	50%	0%
JTEF CZKVI 8,50/26	CZ00035468	J&T BANKA, a.s.	100%	0%	35%	0%
AMUNDI CR KRÁTKODOBÝCH ÚROKOVÝCH SAZEB (C)	CZ00084774	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Edward - Modelové portfolio ESG1	ESG1	WOOD & Company Financial Services, a.s.	100%	0%	0,25%	
Edward - Modelové portfolio ESG2	ESG2	WOOD & Company Financial Services, a.s.	100%	0%	0,25%	
Edward - Modelové portfolio ESG3	ESG3	WOOD & Company Financial Services, a.s.	100%	0%	0,25%	
Edward - Modelové portfolio ESG4	ESG4	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG5	ESG5	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG6	ESG6	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG7	ESG7	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG8	ESG8	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG9	ESG9	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
Edward - Modelové portfolio ESG10	ESG10	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ00080489	AVANT investiční společnost, a.s.	100%	3%	0,5%	
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ00080489	AVANT investiční společnost, a.s.	100%	3%	0,5%	
J&T ORBIT SICAV, a.s.	CZ00080480	J&T BANKA, a.s.	100%	0%	35%	0%
CPR Invest - B&W European Strategic Autonomy 2028 - A CZKH - Acc	LU25706120	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
PORTIVA Automotive Finance I. 7,80%/2026	CZ00035484	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance II. 8,70%/2028	CZ00035484	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Ivy balanced	MPivy1	Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.	90%	0%	60%	0%
Ivy dynamic	MPivy2	Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.	90%	0%	60%	0%
RN SOLUTIONS 9,00/26	CZ00035496	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
BNP Paribas Nordic Small Cap hedged (CZK)	LU24518178	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
J&T LIFE Konzervativní OPF	CZ00084775	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Dynamický OPF	CZ00084775	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Balancovaný OPF	CZ00084776	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Stabilitní OPF	CZ00084776	J&T BANKA, a.s.	100%	0%	35%	0%
AB Sustainable Euro High Yield Portfolio A2 (EUR)	LU04963841	Conseq Investment Management, a.s.	100%	0%	50%	0%
Future X investment community Fund (CZK)	LI052370846	Conseq Investment Management, a.s.	100%	0%	50%	0%
Invesco Metaverse Fund hgd (CZK)	LU24840787	Conseq Investment Management, a.s.	100%	0%	50%	0%
East Capital Global Em.Markets Sustainable A(CZK)	LU22338468	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Patrimonial Defensive - P Cap CZK (hedged i)	LU23741163	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Greater China Equity X hgd (CZK)	LU23742363	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Global Enhanced Bond 36M hgd (CZK)	LU21558086	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Multi-Asset Thematic hgd (CZK)	LU23733857	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
PRTV AF - V. 7,8%/2026	CZ00035513	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU09085007	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	LU18349883	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iKonto PRO úroky	CZ00084778	Conseq Investment Management, a.s.	100%	0%	50%	0%
PRTV AF - VI. 8,70%/2028	CZ00035531	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
EFEKTIKA	CZ00084776	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
EFEKTIKA HGD	CZ00084776	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
BNP Paribas Ecosystem Restoration N (EUR)	LU23081925	Conseq Investment Management, a.s.	100%	0%	50%	0%
JTSEC CZ Financing 1, a.s.	CZ00035529	J&T BANKA, a.s.	100%	0%	35%	0%
WOOD Realitní OPF	CZ00084775	Conseq Investment Management, a.s.,WOOD & Company Financial Services, a.s.				
Edward - Individuální portfolio	MPI	WOOD & Company Financial Services, a.s.	100%	0%	1,39%	
TRIGEMA REF8,75/28	CZ00035507	J&T BANKA, a.s.	100%	0%	35%	0%
BNPP Flexi I ObliSelect Euro 2028 (EUR)	LU25859610	Conseq Investment Management, a.s.	100%	0%	0%	0%
PORTIVA FONDY II SICAV a.s., PORTIVA II, WATT & BUILD podfond	CZ00080512	CODYA investiční společnost, a.s.	100%	0%	0%	1,35%
DR.MAX 8,50/28	CZ00035561	J&T BANKA, a.s.	100%	0%	35%	0%
PRTV AF - XI. 7,80%/2026	CZ00035565	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
NEMOMAX 9,00/28	CZ00035543	ATLANTA SAFE, a.s.	100%	9%	0%	0%
Thein Private Equity SICAV, podfond Industry (CZK)	CZ00080472	J&T BANKA, a.s.	100%	0%	35%	0%
J&T Thein podfond Digital IAA (CZK)	CZ00080455	J&T BANKA, a.s.	100%	0%	35%	0%
Lyxor S&P 500 UCITS ETF - Acc	LU11358650	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
LYXOR S&P 500 UCITS ETF - DIST (USD)	LU04967866	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
Amundi STOXX Europe 600 Technology	LU18349885	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%

BNP Paribas Asia Tech Innovators hgd (CZK)	LU25832552	Conseq Investment Management, a.s.	100%	0%	0%	0%
BNPP Environmental Abs.Ret.Them.Eq.(EARTH)hgd(CZK)	LU21924350	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T B	100%	0%	0%	0%, AMUNDI Premium až 2,2%
J&T ARCH INVESTMENTS CZK HD (div)	CZ00080503	J&T BANKA, a.s.	100%	0%	35%	0%
FIDUR.NMV. 8,60/28	CZ00035564	J&T BANKA, a.s.	100%	0%	35%	0%
EUROMONETIKA	CZ00084780	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
Invesco MSCI World UCITS ETF	IE00B60SX39	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK8	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares Digital Security UCITS ETF	IE00BG0J4C8	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	IE00B3ZW0K	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Fidelity UCITS ICAV - Fidelity Emerging Markets Quality Income UCITS ETF	IE00BYSX473	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Invesco Markets plc - Invesco Bloomberg Commodity UCITS ETF	IE00BF4J030	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Invesco Markets II plc - Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares VII Public Limited Company - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L435	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Invesco Markets I  plc - Invesco Global Clean Energy UCITS ETF	IE00BLR8024	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares III Public Limited Company - iShares MSCI World Small Cap UCITS ETF	IE00BF4RFH3	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares IV plc - iShares Healthcare Innovation UCITS ETF	IE00BYZK47	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares IV Public Limited Company - iShares Digitalisation UCITS ETF	IE00BYZK48	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
iShares Digital Security UCITS ETF	IE00BG0J4C8	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
Invesco KBW NASDAQ FinTech UCITS ETF	IE00BYM55W	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
FF - Sustainable Consumer Brands Fund (EUR)	LU18052381	Conseq Investment Management, a.s.	100%	0%	50%	0%
Naše ČESKO OPF	CZ00084776	J&T BANKA, a.s.	100%	0%	35%	0%
EUROMONETIKA třída EUR	CZ00084780	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
Fidelity MSCI Japan Index Fund P-ACC-EUR	IE00BYXN77	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JTPEG F.CZ 7,75/29	CZ00035585	J&T BANKA, a.s.	100%	0%	35%	0%
AVANT LOAN SICAV	CZ00080493	AVANT investiční společnost, a.s.	100%	4%	0%	0,8%
BGF World Technology Fund (USD)	LU00565084	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds SBI FM India Equity (CZK)	LU27167425	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Podfond Trigea, Trigea nemovitostní fond (EUR)	CZ00080438	Conseq Investment Management, a.s.	100%	0%	50%	0%
BGF Next Generation Technology Fund (USD)	LU18612159	Conseq Investment Management, a.s.	100%	0%	50%	0%
PRTV AF - XVI. 8,50 %/2029	CZ00035590	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
JTPEG F.CZ 7,25/30	CZ00035598	J&T BANKA, a.s.	100%	0%	35%	0%
ČMP VI – XXV 6,25/29	CZ00035606	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.s.	0%	8%	0%	0%
ČMP VI – XXVII 6,75/31	CZ00035606	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.s.	0%	10%	0%	0%
PRTV AF - XIX. 7,30%/2027	CZ00035603	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
PRTV AF - XX. 8,00%/2029	CZ00035603	CYRRUS, a.s.	100%	0%	50%	až 3,7% Momentum
AVANT F.G. 7,00/27	CZ00035604	ATLANTA SAFE, a.s.	100%	6%	0%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy A	CZ00080516	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy B	CZ00080516	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A CZK Hgd (C)	LU21769917	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FIDUROCK I. nemovitostní podfond SICAV I1 (CZK)	CZ00080522	Conseq Investment Management, a.s.	100%	0%	50%	0%
ACCOL FC1 8,00/29	CZ00035614	J&T BANKA, a.s.	100%	0%	35%	0%
ČMP VI – XXX 6,75/31	CZ00035620	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.s.	0%	10%	0%	0%
AVANT LOAN 6,50/27	CZ00035666	ATLANTA SAFE, a.s.	100%	3,50%	0,50%	0%
ČMP VII – XIII 6,75/32	CZ00035671	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.s.	0%	10%	0%	0%
ČMP VII – XII 6,25/30	CZ00035671	Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.s.	0%	8%	0%	0%