

Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka	Průběžná (inštalční) pobídka		
			Podíl ze vstupního poplatku	Provize z objemu investic Podíl z manažerského (správcovského) Provize z objemu investic/majetku zákazníka		
Active Invest Dynamicky		CIO008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Konservativní		CIO008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Progressive, OFF		CIO008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Vlivněl		CIO008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Asia Nord Envoy A		CIO008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Duhopioy A		CIO008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Absolute Return Balanced		LU0161 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Absolute Return Stability		LU0161 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Bond Currencies World		LU0011 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Bond Euro Premium		LU0172 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Bond Europe Plus		LU0010 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Convertible Bond Best Selection Europe		LU0377 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Diversified World Balanced		LU0132 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Diversified World Conservative		LU0291 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
BNPP 11 Diversified World Growth		LU0132 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Diversified World High Growth		LU0161 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Diversified World Stability		LU0132 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Equity Europe		LU0010 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Equity World Quality Focus		LU0056 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Equity World Aqua		LU0831 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Equity World Aqua		LU0882 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP 11 Multi-Asset Income		LU0056 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Plan International Derivatives		LU0058 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
BNPP 11 Sustainable Active Allocation		LU0087 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP 11 Sustainable Diversified Europe Growth		LU0087 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2018		LU0090 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2021		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2023		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2026		LU0090 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2028		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2030		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2033		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2038		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Easy Future 2043		LU0090 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNPP Plan Target Click Fund 2030		LU0111 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP QUAM Fund USD		LU0136 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth H CZK		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Asia ex Japan		LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNP Paribas Funds, Euro Corporate Bond - CZK		LU1022 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Bond Euro Long Term		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Euro Premium		LU0026 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Europe Emerging		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond World Emerging		LU0089 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Bond World Emerging Corporate		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond World Emerging Local		LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Bond World High Yield		LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNP Paribas Funds Global High Yield World - CZK		LU1022 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Commodities Arbitrage		LU0096 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Disruptive Technology (USD)		LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Equity World Telecom		LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Equity World Utilities		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Flexible Assets		LU0192 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Flexible Bond Europe Corporate		LU0099 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Flexible Bond World		LU0038 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Flexible Equity Europe		LU0366 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Global Environment		LU0347 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNP Paribas Funds Global Environment (Classic, C)		LU0347 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNP Paribas Funds Euro Money Market USD		LU0083 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
BNP Paribas Funds USD Money Market USD		LU0012 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Parvest Multi-Strategy High Vol		LU0042 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Multi-Strategy Medium Volatility		LU0562 Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Opportunities World		LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Biotechnology Discovery		LU0109 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Eurofund Core Fund		LU0596 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin European Core Fund		LU0645 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
Franklin European Dividend Fund		LU0045 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
Franklin European Growth		LU0122 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin European Small-Mid Cap Growth		LU0138 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Global Convertible Securities Fund		LU0727 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Global Growth		LU0122 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Infrastructure		LU0909 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Listed Infrastructure		LU0909 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Real Estate		LU0029 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Global Real Estate H EUR		LU0253 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Global Small-Mid Cap Growth		LU0144 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Gold and Precious Metals Fund		LU0496 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Gold and Precious Metals Fund H EUR		LU0496 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin High Yield		LU0496 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
Franklin High Yield		LU0131 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin India Fund		LU0131 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin India Fund		LU0231 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin MENA Fund		LU0352 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin MENA Fund		LU0352 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Mutual Beacon		LU0146 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Mutual Beacon		LU0070 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Mutual Europe (USD)		LU0109 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Mutual European (EUR)		LU0146 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Mutual European Fund (CZK)		LU0768 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Mutual Global Discovery		LU0211 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Mutual Global Growth		LU0211 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Natural Resources		LU0300 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Natural Resources		LU0300 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Real Return Fund		LU0496 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Strategic Income Fund		LU0300 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Strategic Income Fund		LU0300 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Technology A - EUR		LU0109 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Templeton Global Allocation Fund		LU0066 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Franklin Templeton Global Allocation Fund		LU0645 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Equity Strategies Fund		LU0358 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Equity Strategies Fund		LU0358 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Fund, Strategies		LU0316 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Templeton Global Fund, Strategies		LU0316 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Templeton Global Growth & Value		LU0152 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Japan		LU0116 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
Franklin Templeton Japan		LU0231 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin U.S. Equity		LU0098 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Franklin U.S. Equity		LU0139 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
Franklin U.S. Focus Fund		LU0352 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin U.S. Focus Fund H EUR		LU0352 Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin U.S. Opportunities Fund		LU0109 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
CS Inv Fnd 14 - Credit Suisse (Lux) Swiss Franc Bond Fund		LU0049 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
CS BF High Yield (USD) B		LU0116 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF Inflation Linked (Euro) B		LU0175 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS Inv Fnd 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund		LU0175 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	0%
CS BF Inflation Linked (USD) B		LU0175 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF Short-Term (SH) B		LU0061 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF TOPS (Euro) B		LU0155 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF TOPS (SH) B		LU0155 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF TOPS (USD) B		LU0155 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF European Property B		LU0129 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Prestige B		LU0254 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Value (CZK) R		LU0268 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Value (SH) R		LU0268 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Value (USD) R		LU0268 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Value B		LU0129 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Italy B		LU0055 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Small & Mid Cap Europe B		LU0048 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Small Mid Cap Germany B		LU0052 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF USA (Euro) R		LU0145 Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF USA B		LU0055 Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs III Asia Ex Growth & Income X(USD)		LU0113 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob Banking & Insuran Ex X(EUR)		LU0332 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob Banking & Insuran Ex X(USD)		LU0121 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Commodity Enhanced X hgd (CZK)		LU0629 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
NU (I) Consumer Goods (USD)		LU0121 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
NU (I) Emerging Europe Equity (EUR)		LU0113 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
Goldman Sachs III Emer Markets Ex Income Xhgd(CZK)		LU0799 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Goldman Sachs III Emer Markets Ex Income X(USD)		LU0496 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Energy Xty X Cap (CZK) (hedged I)		LU0045 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., CWR	100%	0%	50%	0%
Goldman Sachs III Global Energy Xty X(USD)		LU0121 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NU (I) Euro Equity (EUR)		LU0095 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Goldman Sachs Commodity Enhanced - P Cap EUR (hedged I)		LU0518 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NU (I) Invest Commodity Enhanced		LU0518 Conseq Investment Management, a.s.	100%	0%	50%	0%
NU (I) Invest Euro High Dividend		LU0127 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
NU (I) Invest Europe High Dividend		LU0205 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
NU (I) Invest Europe Opportunities		LU0262 Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Europe Equity P Cap (EUR)		LU0082 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Europe Equity X Cap (CZK) (hedged I)		LU0495 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Europe Real Estate Ex X hgd(CZK)		LU0295 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
NU (I) Invest European Real Estate		LU0121 Conseq Investment Management, a.s., JBT BANIA, a.s., Movement a.s.	100%	0%	50%	0%
Goldman Sachs Global Food & Beverages Equity X Cap (USD)		LU0121 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Goldman Sachs III Global Equity Income P (EUR)		LU0146 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Goldman Sachs III Global Equity Income X hgd (CZK)		LU0295 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Goldman Sachs III Global Equity Impact Opp Xhgd(CZK)		LU0295 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
NU (I) Invest Global Opportunities		LU0256 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob Real Estate Ex X(USD)		LU0256 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Goldman Sachs Greater China Equity Xty X(USD)		LU0121 Conseq Investment Management, a.s., JBT BANIA, a.s., JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Global Health Care Equity P(USD)		LU0119 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
NU (I) Invest Health Care		LU0446 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
NU (I) Invest Industrials		LU0152 Conseq Investment Management, a.s., JBT BANIA, a.s.	100%	0%	50%	0%
Goldman Sachs III Glob Smart Connectiv. Ex P(USD)		LU0119 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management,				

[illegible]

[illegible]

HBOC Gif Latin American Equity	LU0489 Consol Investment Management, a.s.	100%	0%	50%	0%
HBOC Gif Russia Equity	LU0379 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
HBOC Gif Singapore Equity	LU0616 Consol Investment Management, a.s.	100%	0%	50%	0%
HBOC Gif Taiwan Equity	LU0379 Consol Investment Management, a.s.	100%	0%	50%	0%
HBOC Gif Thailand Equity	LU0379 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
HBOC Gif Turkey Equity	LU0379 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
HBOC Gif UK Equity	LU0616 Consol Investment Management, a.s.	100%	0%	50%	0%
HBOC Gif US Dollar Core Plus Bond	LU0160 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
HBOC Gif US Equity	LU0160 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Petrolbridge Greater China Equity	IE0030 Consol Investment Management, a.s.	100%	0%	50%	0%
Petrolbridge Japan New Asia Equity	IE0034 Consol Investment Management, a.s.	100%	0%	50%	0%
Petrolbridge Latin America	IE0081 Consol Investment Management, a.s.	100%	0%	50%	0%
Petrolbridge South East Asia	IE0084 Consol Investment Management, a.s.	100%	0%	50%	0%
Petrolbridge US Large Cap Research Fund	IE0081 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Fundamental Growth	LU0353 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Fundamental Growth	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Fundamental Growth	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Mid Cap Value	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Pioneer Fund	LU0516 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Pioneer Fund	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Pioneer Fund	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Research	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Research	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Research Value	LU0353 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. Research Value	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Changes	LU0528 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Changes	LU0362 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Emerging Markets Bond	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Emerging Markets Bond	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Emerging Markets Bond Loc. Currencies	LU0441 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Aggregate Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Corporate Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Corporate Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro High Yield	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Euro Strategic Bond H CZK	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Aggregate Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Aggregate Bond	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global High Yield	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global High Yield	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global High Yield CZK	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds S. Pioneer Strategic Income (EUR)	LU0648 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds S. Pioneer Strategic Income (EUR)	LU0616 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds S. Pioneer Strategic Income (USD)	LU0616 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Pioneer Funds - U.S. Dollar Aggregate Bond	LU0229 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - U.S. High Yield	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Real Estate Target Income	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Commodity Alpha	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Multi-Asset Return Return CZK	LU0949 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Multi-Asset Return Return CZK	LU0702 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Real Assets Target Income	LU0974 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Balanced	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Pioneer Funds - Balanced	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Solutions Balanced A NO HDG CZK	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Pioneer Fund Solutions - Conservative	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Pioneer Fund Solutions - Conservative	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Solutions Conservative A NO HDG CZK	LU1121 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Pioneer Funds - Global Balanced 50	LU0539 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Balanced 50	LU0539 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Balanced 50	LU0539 Consol Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Defensive 20	LU0539 Consol Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Indian Equity	LU0212 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Japanese Equity	LU0476 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Japanese Equity	LU0476 Consol Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Japanese Smaller Companies	LU0476 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Japanese Smaller Companies	LU0359 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Latin American Equity	LU0566 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Russian Equity	LU0566 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Russian Equity	LU0313 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Select Emerging Markets Bond	LU0379 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen Global - Select Emerging Markets Bond	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - Select Global Credit Bond	LU0595 Consol Investment Management, a.s.	100%	0%	50%	0%
Aberdeen - Technology Global Equity A Acc USD	LU0107 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - World Resources Equity	LU0094 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%
Aberdeen Global - World Resources Equity	LU0500 Consol Investment Management, a.s.	100%	0%	50%	0%
Raffaelsen - Global - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Global - Fundamentall - Rent	AT0000 Consol Investment Management, a.s.	100%	0%	50%	0%
Raffaelsen - Global - Global - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	0%
Raffaelsen - Global - Rent Raffaelsen	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - HealthCare - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Infrastructure - Aktien	AT0000 Consol Investment Management, a.s.	100%	0%	50%	0%
Raffaelsen - Infrastructure - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Ostropa - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	0%
Raffaelsen - Ostropa - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Pacific - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Russland - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	0%
Raffaelsen - Topdividende - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Raffaelsen - Topdividende - Aktien	AT0000 Consol Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
All Weather - röstöv fond CZK	G20008 Consol Investment Management, a.s., WOOD & Company investiční společnost, a.s.	100%	0%	50%	0%
FF - China M&M Bond Fund	LU0712 Consol Investment Management, a.s.	100%	0%	50%	0%
FF - China M&M Bond Fund	LU0746 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Asia Fund	LU0329 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Asia Fund	LU0329 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Europe, Middle East and Africa Fund	LU0303 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Europe, Middle East and Africa Fund	LU0303 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Market Corporate Debt Fund	LU0906 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Market Corporate Debt Fund	LU0329 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Market Debt Fund EUR	LU0337 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Market Debt Fund	LU0328 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Market Local Currency Debt Fund	LU0906 Consol Investment Management, a.s.	100%	0%	50%	0%
FF - Emerging Market Local Currency Debt Fund	LU0906 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Markets Fund	LU0104 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Emerging Markets Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Euro Balanced Fund	LU0699 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Euro Balanced Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Euro Blue Chip Fund CZK	LU0979 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Euro Blue Chip Fund CZK	LU0212 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global High Yield Fund	LU0746 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Inflation-linked Bond Fund I EUR	LU0353 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Inflation-linked Bond Fund I EUR	LU0353 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Opportunities Fund	LU0329 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Property Fund	LU0327 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Property Fund	LU0327 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Real Asset Securities Fund I EUR	LU0417 Consol Investment Management, a.s.	100%	0%	50%	0%
FF - Global Real Asset Securities Fund	LU0417 Consol Investment Management, a.s.	100%	0%	50%	0%
FF - Global Strategic Bond Fund H EUR	LU0594 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Strategic Bond Fund H EUR	LU0594 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Global Telecommunications Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Iberia Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Infrastructure Global Bond Fund I EUR	LU0337 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - International Bond Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Italy Fund	LU0922 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Japan Advantage Fund	LU0413 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Japan Advantage Fund	LU0413 Consol Investment Management, a.s.	100%	0%	50%	0%
FF - Japan Smaller Companies Fund	LU0104 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Multi Asset Strategic Fund	LU0327 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Multi Asset Strategic Fund H EUR	LU0362 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - Pacific Fund	LU0362 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - South East Asia Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - South East Asia Fund	LU0362 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - United Kingdom Fund	LU0104 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - US Dollar Bond Fund	LU0261 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - US Dollar High Yield Fund EUR	LU0337 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
FF - US High Yield Fund	LU0965 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Equity Asia ex Japan	LU0557 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Asia ex Japan	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Equity Brazil	LU0347 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Emerging Internal demand	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging Internal demand	LU0613 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging Internal demand	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging Minimum Variance	LU0949 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging Minimum Variance	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging World	LU0104 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Emerging World	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Small Cap	LU0402 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Europe Small Cap	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Small Cap	LU0401 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Small Cap	LU0401 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Minimum Variance	LU0755 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Europe Global Agriculture	LU0379 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Global Agriculture	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Global Agriculture	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds Europe Global Agriculture	LU0270 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds OR Global Gold Mines	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Gold Mines	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Gold Mines	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Gold Mines	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Luxury and Lifestyle	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Luxury and Lifestyle	LU0564 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Minimum Variance	LU0881 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Minimum Variance	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Resources	LU0104 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Resources	LU0347 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Resources	LU0557 Consol Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds OR Global Resources	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0319 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
Amundi Funds OR Global Select	LU0557 Amund Czech Republic Asset Management, a.s., Conseq				

Amundi Funds Equity India	LU0236 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Amundi Funds Equity India Infrastructure	LU0334 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Japan Target	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Equity Thailand	LU0158 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity US Concentrated Core	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Equity US Concentrated Core H EUR	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Equity US Concentrated Core	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Equity US Relative Value	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity US Relative Value H EUR	LU0568 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity US Relative Value	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Equity US Relative Value	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0210 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0568 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
First Eagle Amundi Income Builder Fund H CZK	LU1150 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond Asia ex-Japan	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond Best Selection World Emerging	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond Euro	LU0075 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond Euro Corporate	LU0131 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Euro Government Bond (EUR)	LU0111 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond Euro High Yield	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas Euro Inflation Linked Bond - EUR	LU0190 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond Euro Medium Term	LU0086 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond Euro Short Term	LU0122 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond JPY	LU0012 Conseq Investment Management, a.s.	100%	0%	50%	0%
Bond USA High Yield	LU0111 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond USD	LU0879 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium at 2,2%
Bond USD Government Classic MD	LU0012 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond World	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond World Corporate	LU0282 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium at 2,2%
Bond World Emerging Local	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Bond World High Yield	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Bond World Inflation-Linked	LU0249 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
CONVERTIBLE BOND ASIA	LU0095 Conseq Investment Management, a.s.	100%	0%	50%	0%
Convertible Bond Europe	LU0086 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Convertible Bond Europe Small Cap	LU0265 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Funds Global Convertible [Classic RH CZK, C]	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%, Movement at 3,7%
Convertible Bond World	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Diversified Dynamic	LU0089 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Funds Enhanced Bond (M - EUR	LU0125 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%, Movement at 3,7%
BNP Paribas Euro Equity (EUR)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Best Selection Europe	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Brazil	LU0265 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity BRIC	LU0136 Conseq Investment Management, a.s.	100%	0%	50%	0%
Equity Europe Emerging	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Europe Growth	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas Funds Euro Mid Cap Classic, C]	LU0056 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Funds Europe Small Cap Classic, C]	LU0122 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Germany	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Sustainable Europe Dividend (EUR)	LU0111 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity High Dividend Paid	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Equity High Dividend USA	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas China Equity (USD)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity India	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Equity Indonesia	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Equity Japan	LU0012 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%, AMUNDI Premium at 2,2%, Movement at 3,7%
Equity Japan Small Cap	LU0069 Conseq Investment Management, a.s.	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Latin America	LU0075 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Russia	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity Russia Opportunity	LU0265 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
Equity South Korea	LU0125 Conseq Investment Management, a.s.	100%	0%	50%	0%
Equity Turkey	LU0265 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
EUQITY USA	LU0012 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas US Growth (USD)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity USA Mid Cap	LU0154 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity USA Small Cap	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity World Consumer Durables	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Emerging Equity (USD)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
BNP Paribas Funds Energy Transition (Classic, C]	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%, Movement at 3,7%
Equity World France	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas Health Care Innovators (EUR)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%, Movement at 3,7%
BNP Paribas Sustainable Global Low Vol Equity (EUR)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Equity World Materials	LU0823 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Disruptive Technology (EUR)	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
EUROPE VALUE	LU0177 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T BOND CZK OFF	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T Twinkl dluhopisy fond	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T Komoditi fond	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T LIFE 2025 OFF	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T LIFE 2030 OFF	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T LIFE 2035 OFF	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
J&T MONEY CZK OFF	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
BNP Paribas Europe Real Estate Securities (EUR)	LU0283 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Real Estate Securities Pacific	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Real Estate Securities World	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
STEP 90 Euro	LU0154 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Sustainable Bond Euro Corporate	LU0265 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	at 3,7% Movement, at 2,2% AMUNDI Premium
Sustainable Equity Europe	LU0212 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
V350	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
World Commodities	LU0823 J&T BANKA, a.s.	100%	0%	35%	0%
World Commodities Class Cap	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
World Commodities Class H CZK Cap	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
World Commodities Class H EUR Cap	LU0823 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2,2%
ITFG V 5, 30 x 17	C0000 J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD PRAHA 7 % /2017	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
CP 5,85 %/ 2018	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
EPH 4,2% / 2018	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JDI Media House 6.30/2018	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
EPHFIN 4.2 09/30/18	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 5,25% / 2018	C0000 J&T BANKA, a.s.	100%	0%	35%	0%
ITFG V 5,25 %/18	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
TMR 1,450% / 2018	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
ITFG V 3,8 %/19	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
CP 5,00/2020	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
TMR II 6,00% / 2021	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
CP 5,10% /2021	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
ESN 5,00% / 2021	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
RUSTONIA 0,00/21	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
JDI Media House 0/2021	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
EUROVEA 5,0 / 2022	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
CP 5,00/2022	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
CP 1,65% /2022	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
CP 4,75% /2042	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
CP 4,85% /2042	C0003 J&T BANKA, a.s.	100%	0%	35%	0%
General Premium Dynamic Fund CZK	IE00BY Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Fund globálních zrátek	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZCH) a.s., 0,00% 2015 - 2035	C0003 CYRUS, a.s.	100%	0%	50%	at 3,7% Movement
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZCH) a.s., 8,00% 2015 - 2035	C0003 CYRUS, a.s.	100%	0%	50%	at 3,7% Movement
General Fund konzervativní (RKN)	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Prémiový konzervativní fond (PVF-CZK)	IE00BC Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Premium Conservativ Fund (PVF-EUR)	IE00BA Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Premium Conservative Fund (PVF-PUN)	IE00BP General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund výhledový dlouhodobý (FV0)	LU0008 Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	35%	0%, AMUNDI Premium at 2,2%
General Fund korporátních dluhopisů	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Corporate Bonds Fund (FKD-PUN)	IE00B6 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund korporátních dluhopisů - dividendová dílna (DFKD-CZK)	IE00B7 General Investments CEE, investiční společnost, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
General Corporate Bonds Fund - class B (FKPD-EUR)	IE00B6 General Investments CEE, investiční společnost, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
General Corporate Bonds Fund - class B (FKPD-PUN)	IE00B7 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund východoevropských dluhopisů (FVFD-CZK)	IE00B9 Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	35%	0%, AMUNDI Premium at 2,2%
General Emerging Europe Bond Fund (FVED-EUR)	IE00B9 Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	35%	0%, AMUNDI Premium at 2,2%
General Emerging Europe Bond Fund (FVED-PUN)	IE00B8 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Prémiový výhledový fond (PVF-CZK)	IE00BG Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Premium Balanced Fund (PVF-EUR)	IE00B6 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Premium Balanced Fund (PVF-PUN)	IE00B6 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund balancovaný dynamicky (FBD-CZK)	IE00B6 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Balanced Dynamic Fund (FBD-EUR)	IE00B6 Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	35%	0%, AMUNDI Premium at 2,2%
General Balanced Dynamic Fund (FBD-PUN)	IE00B6 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund světových akcií	IE00BK Amundi Czech Republic Asset Management, a.s., General Investments CEE, investiční spo	100%	0%	35%	0%, AMUNDI Premium at 2,2%
General Global Equity Fund (FSA-PUN)	IE00B3 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Premium Dynamic Fund (PDF-EUR)	IE00BY Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Fund farmacie a biotechnologie (FIB)	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Fund nových ekonomik (FNE)	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General New Economies Fund (FNE-PUN)	IE00B5 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fund renovovatelných energií (FREA)	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Emerging Europe Fund (FVE-PUN)	IE00B3 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
General Fond roxy a energie (FRE)	LU0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium at 2,2%
General Oil and Energy Industry Fund (FRE-PUN)	IE00B3 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Horizont invest - dynamická strategie	OKK94 Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont invest - vyvážená strategie	OKK94 Conseq Investment Management, a.s.	100%	0%	50%	0%
ARTIMER Invest Plus	OKK94 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MJ INVESTOR Plus výhledový	OKK94 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MJ INVESTOR Plus dynamický	OKK94 General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Templeton Global Bond (CZK H)	LU0718 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.,				

Dluhopis SLOHE HO 6.2/2022	CZ0003 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
9.6 % CYRUS GARANT CERTIFIKAT Sútovité značky	KS1490 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
Český fond placů(CXK), Akumulační třída	CH0381 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
Accolade Industrial Fund Class A2	MT700 Conseq Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Franklin Templeton - Templeton Emerging Markets Fund	LU0128 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Fidelity - World Fund A-Acc-CZK (hedged)	LU1406 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%, Movement az 3,7%
ELIUMPHS Thomast 7/2022 CZK	LU0361 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
Amundi Funds I - Global Equity Target Income	LU1517 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium az 2,2%
JET 2 fond fondy, otevřený podfondy fond	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity - Asian Special Situations Fund A-Acc-CZK (hedged)	LU1111 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%, Movement az 3,7%
Fidelity Funds - Global Income Fund A-Acc-CZK (hedged)	LU1692 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Templeton Latin America Fund (EUR)	LU0592 Conseq Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
Conseq nemovitostních fondů	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds II - Emerging Markets Bond CZK	LU0898 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Realia nemovitosti otevřený podfondy fond	CZ0008 ATRIS investiční společnost, a.s., JBT BANKA, a.s., Movement a.s.	100%	3%	50%	0,8%
Franklin Diversified Dynamic Fund A (acc) CZK-H1	LU1402 Conseq Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
BNP Paribas Funds Aquas Classic-Bit CZK Capitalisation	LU1458 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%, Movement az 3,7%
First Eagle Amundi International Fund CZK AHK (C)	LU1095 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
BNP Paribas Disruptive Technology (CZK)	LU1789 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Rentier 35	OK20XV Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium az 2,2%
TMR F. CR 4.50/22	CZ0003 JBT BANKA, a.s.	100%	0%	35%	0%
Tempo program pravidelného investování	OKX20X UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Templeton Global Bond Fund	LU0025 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
Goldman Sachs III Global Flex, Multi-Asset P (CZK)	LU1087 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi Funds I - Euro Multi-Asset Target Income	LU1851 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium az 2,2%
Conseq eko-energetický OPF	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (CZK)	CZ0008 Conseq Investment Management, a.s., INVESTIKA investiční společnost, a.s.	100%	0%	50%	0,68%
First Eagle Amundi International Fund (USD)	LU0068 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
AMUNDI EMERGING MARKETS BOND - A CZK Hgd (C)	LU1882 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
CPRI Invest - Global Disruptive Opportunities A CZK H - Acc	LU1734 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Franklin K2 Alternative Strategies (CZK-H1)	LU1212 Conseq Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C) - Amundi CR AM	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
ThomasLloyd Cleartech Infrastructure Liechtenstein-Arbeits: 5.800%	LU0476 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
Templeton Eastern Europe (USD)	LU0031 Conseq Investment Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
Templeton Asian Smaller Companies Fund A(Hgd)/USD	LU0396 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	az 3,7% Movement
BlackRock - World Healthcare Fund A2	LU1012 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Generali fond globálních zřet	CZ0008 Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Luxor MSC World LOTS1 nář	FR0010 Movement a.s.	100%	0%	0%	3,7%
Shares Core MSC IM Mkt ETF USD Acc	IE00BK1 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	az 3,7% Movement, az 2,2% AMUNDI Premium
Fond fondů dynamicky	CZ0008 Amundi Czech Republic Asset Management, a.s., Generali Investments CEE, investiční spoče	100%	0%	35%	0%, AMUNDI Premium az 2,2%
Fond fondů vyváženě	CZ0008 Amundi Czech Republic Asset Management, a.s., Generali Investments CEE, investiční spoče	100%	0%	35%	0%, AMUNDI Premium az 2,2%
Akciový fond (Global)	LU1010 Conseq Investment Management, a.s.	100%	0%	50%	0%
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - EUR	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Actio isubfund	CZ0008 WOOD & Company, investiční fond s proměnlivým základním kapitálem, a.s.	100%	0%	5%	0%
Amund PIONEER STRATEGIC INCOME - A CZK Hgd (C)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Korunový realitní fond, OPF, IAD Investments (CZK)	SK3110 Conseq Investment Management, a.s.	100%	0%	50%	0%
JBT Opportunity (CZK)	CZ0008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 RON Hgd (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium az 2,2%
Amundi GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU1882 Amundi Czech Republic Asset Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi index MSC1 North America EUR KICZK	LU0385 Amundi Czech Republic Asset Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	35%	az 3,7% Movement, az 2,2% AMUNDI Premium
Fidelity Funds - India Focus Fund A2	LU0197 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi US PIONEER FUND - A CZK Hgd (C)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Amundi index MSC1 North America EUR KICZK 5	LU0442 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
BNP Paribas Aquas (EUR)	LU1165 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
BNP PARIBAS NORDIC SMALL CAP - EUR	LU0956 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%, Movement az 3,7%
Amundi INDEX MSC1 EUROPE EUR AE (C)	LU0385 Amundi Czech Republic Asset Management, a.s., JBT BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium az 2,2%
SAXKA Group a.s., S.20%	CZ0003 JBT BANKA, a.s.	100%	0%	35%	0%
Conseq realitní (EUR)	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
EPH 4.50/25	CZ0003 JBT BANKA, a.s.	100%	0%	35%	0%
Amundi PIONEER FUND - A EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
BSG World Real Estate Fund A2	LU0842 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Goldman Sachs III Global Health Care Equity P(EUR)	LU0341 Conseq Investment Management, a.s., JBT BANKA, a.s., JBT INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BlackRock Global Funds Euro Bond	LU0056 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%
ZDR Public, podfond Real Estate (CZK)	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Amundi CPG Global Silver Age hedged (CZK)	LU1425 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
KBI Water fund	IE00B2 Amundi Czech Republic Asset Management, a.s., JBT BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium az 2,2%
Amundi Funds Global Ecology ESG A (EUR)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
BlackRock - World Gold Fund A2	LU0955 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Fidelity - Global Demographic Fund A-Acc-CZK (CZK/USD hedged)	LU1961 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Fond MEMO	LU0466 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.)), a.s., a.s.	90%	1,8%	0%	0,855%
Franklin Innovation Fund hedged (CZK)	LU1121 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi Solutions Diversified Growth A ND HDG CZK	LU1121 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
BSG Global Allocation (USD)	LU0072 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Amundi Funds Pioneer US Equity Fundamental Growth(EUR)	LU1883 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Partner Universe 11, OPF, Partners	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Fidelity - MSCI Emerging Markets Index Fund EUR R Acc	IE00B1 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	az 3,7% Movement, az 2,2% AMUNDI Premium
Amundi INDEX MSCI NORTH AMERICA CZK AHK (C)	LU1049 Amundi Czech Republic Asset Management, a.s., JBT BANKA, a.s., Movement a.s.	100%	0%	35%	az 3,7% Movement, az 2,2% AMUNDI Premium
JBT DIVIDEND	MT700 Conseq Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium az 2,2%
FT - World Fund (EUR)	LU0069 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	az 3,7% Movement, az 2,2% AMUNDI Premium
Amundi Global Artificial Intelligence AT (H2-CZK)	LU1441 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Templeton Emerging Markets Bond Fund	LU0441 Conseq Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
OK Smart ETF	CZ0008 Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Aquas (USD)	LU1426 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	LU1191 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Thomast 6.525/2030	LU0543 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
AXA CZK Konto	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Dluhopisový	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Opportunities	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
UNIQA Selection Global Equity (CZK)	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Akciový fond	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Emerging Equity	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Small Cap Portfolio	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Realitní fond	CZ0008 Conseq Investment Management, a.s., UNIQA investiční společnost, a.s.	100%	0%	50%	0%
Tempo (Defenzivní profil)	Tempo UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Progresivní profil)	Tempo UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Růstový profil)	Tempo UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Aktivní profil)	Tempo UNIQA investiční společnost, a.s.	85%	0%	0%	0%
AMADEUS - podfond korporátních dluhopisů OPF	CZ0008 COPIA investiční společnost, a.s.	100%	0%	0%	0,8%
Trikyria nemovitostní fond SICAV, a.s.	CZ0008 COPIA investiční společnost, a.s.	100%	0%	0%	0,8%
DIRECT VIO SICAV, a.s. - třída R	CZ0008 COPIA investiční společnost, a.s.	100%	0%	0%	0,8%
AMADEUS I., podfond AMADEUS SICAV a.s., INVESTIČNÍ AKCIE TŘÍDA A	CZ0008 COPIA investiční společnost, a.s.	100%	0%	0%	0,13%
AMADEUS I., podfond AMADEUS SICAV a.s., INVESTIČNÍ AKCIE TŘÍDA B	CZ0008 COPIA investiční společnost, a.s.	100%	0%	0%	0,4%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA A	CZ0008 COPIA 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	CZ0008 COPIA investiční společnost, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0,7%
ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA C	CZ0008 COPIA 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	CZ0008 COPIA investiční společnost, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0,6%
THOMASLL 3,025/29	LU0481 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
THOMASLL GREEN GROWTH BOND 19/28	LU0481 CYRUS, a.s.	100%	0%	50%	az 3,7% Movement
Konzervativní investiční program	KIP General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Konzervativní investiční program EUR	KIP-EU General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali fond korporátních dluhopisů OPF	IE00B2 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Gen	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Investiční rezerva Generali	IRG General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIOKA	KAS General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIOKA EUR	KAS-EU General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest	PAR General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest Plus	PAR-EU General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest EUR	PAP-C General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 1 CZK	TS-CZ General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 2 CZK	TS-CZ General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 3 CZK	TS-CZ General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Výsledný investiční program	TS-CZ General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program	DIP General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MIQ INVESTOR Plus	MIQ General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Výsledný investiční program EUR	VIP-EU General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program	AIP General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program - původní	AIPP General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program EUR	DIP-EU General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (EUR)	CZ0008 Conseq Investment Management, a.s., INVESTIKA investiční společnost, a.s.	100%	0%	50%	0,68%
4 Gmel Investments SICAV, a.s., Podfond Alfa & Gmel Investments	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,65%
AVANT - Česká pole 2013 otevřený podfondy fond	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Československý fond SICAV, a.s., Podfond DOMUS	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Československý fond SICAV, a.s., Podfond DOMUS	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
DOMOPLAN SICAV, a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
Fond Českého bytelní SICAV, a.s.	CZ0008 AVANT investiční společnost, a.s., JBT BANKA, a.s.	100%	0%	35%	0%
Nemotix Fund SICAV a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
SPUBERK investiční fond s proměnlivým základním kapitálem, a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
BDU investiční fond SICAV, a.s., Podfond - BDUI nemovitosti	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Consestone Investments SICAV, a.s., Consestone Investments podfond Opportunity	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Československý nemovitostní fond SICAV, a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
Československý nemovitostní fond SICAV, a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
TUTAMEN SICAV, a.s., TUTAMEN podfond MASTER	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	0,5%
r2b invest SICAV, a.s.	CZ0008 AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
Horizont invest (Dynamická strategie)	Horizor Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont invest (Vývážená strategie)	Horizor Conseq Investment Management, a.s.	100%	0%	50%	0%
AMUNDI RENTIER 35	Rentier Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium az 2,2%
Accolade Industrial Fund série B2 - EUR	MT700 Conseq Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
Alliant Best Styles Emerging Markets Equity - AT EUR	LU1282 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Best Styles Global Equity - AT (H-EUR)	LU1332 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Best Styles US Equity - AT (H2-EUR)	LU0993 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Best Styles US Equity - AT (H2-EUR)	LU1487 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Best Styles US Equity - AT EUR	LU0993 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Best Styles US Equity - AT USD	LU1428 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Capital Plus - AT (H2-EUR)	LU1391 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium az 2,2%
Alliant Capital Plus - AT EUR	LU1254 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%		

Allians Global Artificial Intelligence - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Multi Asset Credit - AT HZ CZK		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Multi-Asset Credit - AT HZ EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Small Cap Equity - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Small Cap Equity - AT EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Small Cap Equity - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Small Cap Equity - AT EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Global Growth + AT HZ AUD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Income and Growth - AT HZ EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allians Japan Equity - AT HZ USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allian Japan Equity - AT CZK		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allian Japan Short Duration Bond - AUSD AD ID		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allian Structured Return - AT HZ CZK		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Alliant Structure Fund - AT HZ EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Alliance Thematic - AT HZ CZK		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Alliance Thematic - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allotropy US High Yield - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allura US Short Duration High Income Bond - AT HZ CZK		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allura US Short Duration High Income Bond - AT HZ EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Allura US Short Duration High Income Bond - AT USD		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR All-Star Selection - class A		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR - Balancovny C		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR - Evropsky FideA A		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR - Spokornost		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR Alchovy - Sféda v východu EVROPA - A (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR Amundus Czech Republic Asset Management, s.r.o.		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Ammor CR Disruptivny Plus		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Amundi Funds Solutions - Diversified Growth - EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
Amundi Funds SOLUTIONS Absolute Return MULTIS-STRATEGY - A ZCX HQT(0)25 A CZH		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN MULTIS-STRATEGY - A ZCX HGT(C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN MULTIS-STRATEGY - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO GLOBAL EQUITY STRATEGIC BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANIAN EQUITY - A CZX (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANIAN EQUITY - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANIAN EQUITY - A USD (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZHX(HQ)(C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A USD (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A CZHX(HQ)(C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A USD (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE ALPHA BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE ALPHA BOND - A USD (AD)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - A CZX HGT(C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - A EUR		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO CORPORATE BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO CORPORATE BOND - A USD (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO GOVERNMENT BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A EUR QTI(D)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A EUR QTI(D)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)		100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)		100%	0%	50%	0%	AMUNDI

BNP PARIBAS FLEXI I - ABS EUROPE AAA - EUR	LU1815	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I - ABS EUROPE IG - EUR	LU1815	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - EUR	LU1815	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - Classic H CZK	LU1827	Conseq Investment Management, a.s. JBT BANCA, a.s. JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Flexi I Commodities - Classic EUR	LU1931	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Flexi I Commodities - Classic H CZK	LU1931	Conseq Investment Management, a.s. JBT BANCA, a.s. JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Flexi I Commodities - Classic H EUR	LU1931	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Flexi I Commodities - USD	LU1931	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I Flexible Convertible Bond - Classic H CZK	LU2020	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Absolute Return Low Vol Bond - RH CZK CC	LU1276	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Absolute Return Low Vol Bond - RH EUR CC	LU1270	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Absolute Return Multi-Strategy - RH USD CC	LU1270	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Asia Ex-Japan Bond - Classic EUR Cap	LU0823	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Asia Ex-Japan Equity - Classic Cap	LU0823	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Brazil Equity - Classic EUR Capitalisation	LU0281	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Emerging Bond Opportunities - RH EUR CC	LU0823	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Emerging Bond - Classic EUR Capitalisation	LU0282	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Emerging Bond - Classic H EUR Capitalisation	LU1586	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Emerging Equity - Classic CZK	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s. JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Funds Emerging Equity - Classic EUR Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap	LU1270	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Emerging Multi-Asset Income - EUR CC	LU1342	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Emerging Multi-Asset Income - EUR ClassicDist	LU1342	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Energy Transition - Classic USD Cap	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Euro Bond Opportunities - EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro Equity - N Capitalisation	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Euro High Yield Short Duration Bond - CC	LU1022	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro High Yield Short Duration Bond - H EUR	LU1022	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro Mid Cap - Classic USD Capitalisation	LU0283	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Equity - N Capitalisation	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Growth - Classic USD Capitalisation	LU1104	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Multi-Factor Equity - EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Europe Small Cap - Classic USD Cap	LU0282	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Flexible Corporates - Classic EUR	LU1815	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Flexible Opportunities - Classic RH CZK Cap	LU1815	Conseq Investment Management, a.s. JBT BANCA, a.s. JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Funds Global Convertible - Classic Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Global Equity - Classic Capitalisation	LU0956	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Global Equity - Classic EUR Capitalisation	LU1270	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Global High Yield Bond - Classic Dist	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Global Low Vol Equity - Classic H CZK	LU1582	Conseq Investment Management, a.s. JBT BANCA, a.s. JX INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Funds Global Low Vol Equity - Classic EUR Capitalisation	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds China Equity - Classic EUR Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds India Equity - Classic EUR Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Equity - Classic EUR Capitalisation	LU0251	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Equity - Classic USD Capitalisation	LU0283	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Small Cap - Classic EUR Cap	LU0251	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Latin America Equity - Classic EUR Cap	LU0283	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Local Emerging Bond - Classic RH EUR Cap	LU0823	JBT BANCA, a.s. Movement	100%	0%	35%	0%
BNP Paribas Funds Local Emerging Bond - N Capitalisation	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Multi-Asset Income - EUR Cap	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Multi-Asset Income - EUR Dist	LU1956	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Pacific Real Estate Securities - USD CC	LU0823	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Seasons - EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
BNP Paribas Funds Small Cap - Classic Capitalisation	LU1161	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds Sustainable Global Corporate Bond - H EUR CC	LU0265	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Balanced - EUR CC	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth - EUR CC	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth - EUR N	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth - EUR N	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Stability - CC - EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Growth - Classic H EUR Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds US High Yield Bond - Classic H EUR Cap	LU0154	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds US Mid Cap - Classic EUR Capitalisation	LU0251	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds US Multi-Factor Equity - Classic EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Multi-Factor Equity - Classic H EUR	LU1956	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Multi-Factor Equity - USD	LU1956	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds US Short Duration Bond - Classic EUR	LU1956	JBT BANCA, a.s.	100%	0%	35%	0%
BNP Paribas Funds US Small Cap - Classic EUR Capitalisation	LU0823	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
BNP Paribas Funds US Value Multi-Factor Equity - Classic Cap	LU1458	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
BNP Paribas Funds US Value Multi-Factor Equity - H EUR CC	LU1458	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
CPI Invest - Defensive - A - Acc	LU1203	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
CPI Invest - Global Disruptive Opportunities - A - Acc	LU1530	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
CPI Invest - Global Silver Age - A - Acc	LU1291	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
CPI Invest - Reactive - A - Acc	LU1103	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
CQUADRAT ARTS Best Momentum (T)	AT0000	JBT BANCA, a.s. Movement	100%	0%	35%	0%
CQUADRAT ARTS Total Return Flexible (T)	DE000F	JBT BANCA, a.s.	100%	0%	35%	0%
CQUADRAT ARTS TOTAL RETURN GABRIEL	AT0000	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
CQUADRAT ARTS Total Return Global AMI (A)	DE000F	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
Český Fond Pôky (CZK) Dividendová třída, Na ní neteř politické přesvědčení	MT7000	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
FF - Asian Bond Fund A-ACC-USD	LU0605	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FF - Emerging Markets Focus Fund A-ACC-USD	LU1102	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Emerging Markets Focus Fund A-ACC-EUR (hedged)	LU1097	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046	JBT BANCA, a.s.	100%	0%	35%	0%
FF - European Large Companies Fund A-ACC-EUR	LU0251	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - Fidelity Patrimoine A-ACC-Euro	LU0080	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - Global Equity Income Fund A-ACC-USD	LU1084	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Global Focus Fund A-ACC-EUR (hedged)	LU1366	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s. Movement	100%	0%	35%	0%
FF - Global Focus Fund A-ACC-USD	LU1366	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	35%	0%
FF - Global Health Care Fund A-ACC-USD	LU0882	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Global High Yield Fund A-ACC-CZK (hedged)	LU1147	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	35%	0%
FF - Global Income Fund A-ACC-EUR (hedged)	LU0882	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Global Income Fund A-ACC-USD	LU0882	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FF - Global Multi Asset Income Fund A-ACC-CZK (CZK/USD)hedged	LU1321	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0987	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s. Movement	100%	0%	35%	0%
FF - Global Multi Asset Income Fund A-ACC-USD	LU0902	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	35%	0%
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Global Technology Fund A-EUR	LU0099	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s. Movement	100%	0%	35%	0%
FF - Greater China Fund A-ACC-USD	LU1124	JBT BANCA, a.s.	100%	0%	35%	0%
FF - China Focus Fund A-ACC-USD	LU1224	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Latin America Fund A-ACC-USD	LU1224	JBT BANCA, a.s.	100%	0%	35%	0%
FF - Thailand Fund A-ACC-USD	LU1224	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - US Dollar Bond Fund A-ACC-CZK	LU1756	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - World Fund A-ACC-CZK	LU1756	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - World Fund A-ACC-EUR	LU1261	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FF - World Fund A-ACC-USD	LU1084	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU1095	Amundi Czech Republic Asset Management, a.s. Conseq Investment Management, a.s. JBT I	100%	0%	50%	0%
FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU1095	Amundi Czech Republic Asset Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Franklin Biotechnology Discovery Fund-AlpaccEUR-H1	LU1803	JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Franklin Diversified Balanced Fund-AlpaccCZK-H1	LU1402	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin Diversified Balanced Fund-AlpaccEUR-H1	LU1147	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin Diversified Conservative Fund-AlpaccCZK-H1	LU1402	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin Diversified Conservative Fund-AlpaccEUR-H1	LU1147	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin Diversified Dynamic Fund-AlpaccEUR	LU1147	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin Euro Government Bond Fund-AlydsEUR	LU0093	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin European Small Cap Growth Fund-AlpaccUSD	LU0266	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin Income Fund-AlpaccUSD	LU1162	JBT BANCA, a.s. Movement	100%	0%	35%	0%
Franklin Innovation Fund (USD)	LU0263	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	50%	0%
FTIF-Franklin Innovation Fund-A (lyds) EUR	LU0275	JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Franklin Japan Fund-AlpaccEUR	LU0231	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin K2 Alternative Strategies Fund-AlpaccEUR-H1	LU1093	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin K2 Alternative Strategies Fund-AlpaccUSD	LU1093	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin MENA Fund-AlpaccEUR-H1	LU0366	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin Mutual U.S. Value Fund-AlpaccEUR-H1	LU0294	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin Technology Fund-NiacccUSD	LU0122	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin U.S. Equity Fund-AlpaccEUR-H1	LU0211	Conseq Investment Management, a.s. JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Franklin U.S. Government Fund A (acc)USD	LU0543	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Franklin U.S. Opportunities Fund-AlpaccEUR	LU0266	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Franklin U.S. Opportunities Fund-AlpaccEUR-H1	LU0316	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Templeton Asian Bond Fund-AlpaccUSD	LU0229	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Asian Growth Fund-AlpaccEUR-H1	LU0316	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Asian Growth Fund-AlpaccUSD	LU0229	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton BRIC Fund-AlpaccEUR-H1	LU0316	JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Templeton BRIC Fund-AlpaccEUR-H1	LU0229	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Balanced Fund-AlpaccUSD	LU0608	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund A (lyds) CZK-H1	LU0512	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund-AlpaccEUR-H1	LU0768	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Templeton Emerging Markets Bond Fund-AlpaccEUR	LU0512	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund-AlpaccUSD	LU0229	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund-AlpaccEUR-H1	LU0496	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund-AlpaccEUR-H1	LU0496	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Bond Fund-NiacccUSD	LU0128	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Emerging Markets Fund-NiacccUSD	LU0109	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Frontier Markets Fund-AlpaccUSD	LU0396	JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Templeton Frontier Markets Fund-NiacccEUR-H1	LU0390	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Balanced Fund-AlpaccEUR	LU0195	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Templeton Global Bond (Euro) Fund-AlpaccEUR	LU0170	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Templeton Global Bond Fund N (acc) EUR-H1	LU0294	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Bond Fund A (Mtds) EUR	LU0512	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Bond Fund-AlpaccEUR-H1	LU0294	Conseq Investment Management, a.s. JBT BANCA, a.s. Movement	100%	0%	50%	0%
FTIF-Templeton Global Bond Fund-AlpaccCZK-H1	LU0450	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Bond Fund-AlpaccEUR-H1	LU0496	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Bond Fund-NiacccEUR	LU0266	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Equity Income Fund-AlpaccEUR	LU0211	JBT BANCA, a.s.	100%	0%	35%	0%
FTIF-Templeton Global High Yield Fund-AlpaccUSD	LU0300	JBT BANCA, a.s. Movement	100%	0%	35%	0%
FTIF-Templeton Global Income Fund-AlpaccEUR	LU0211	Conseq Investment Management, a.s. JBT				

J&T High Yield II Fund USD Class C	MT700 J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund USD Distributor Class F	MT700 J&T BANKA, a.s.	100%	0%	35%	0%
J&T HIGH YIELD MONEY MARKET CZK	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
J&T RENTIER Fund A1 CZK	MT700 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
J&T RENTIER Fund A2 EUR	MT700 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
J&T RENTIER Fund D1 CZK	MT700 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
J&T RENTIER Fund D2 EUR	MT700 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
METATRON Global Macro Fund Lead Series, Na IU netze podílů přes ePortál	MT00X J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Global Macro Fund, Na IU netze podílů přes ePortál	BB6000 J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND CZK CX, Na IU netze podílů přes ePortál	MLT21 J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CA, Na IU netze podílů přes ePortál	MLT21 J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CD, Na IU netze podílů přes ePortál	MLT21 J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND USD CE, Na IU netze podílů přes ePortál	MLT21 J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Long Short Equity Fund, Na IU netze podílů přes ePortál	MLT21 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Asia Income-P Cap EUR	ML0501 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Asia Income-P Cap USD	ML0501 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Banking & Insurance-P Cap USD	ML0519 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Climate & Environment - X Cap EUR	ML0332 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NI (L) Climate & Environment - X Cap USD	ML0121 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NI (L) Climate & Environment-P Cap EUR (hedged ii)	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Emerging Europe Equity-P Cap EUR	ML0109 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Emerging Markets Debt (HC) P Cap (CZK) (hedged i)	ML2007 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Emerging Markets High Dividend-X Cap USD	ML0799 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) EURO Equity X Cap EUR	ML0113 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NI (L) Euro Fixed Income-X Cap EUR	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Eurozone Equity Income P (EUR)	ML0127 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
NI (L) Euro Liquidity-P Cap EUR	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Euro Liquidity-X Cap EUR	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) European High Dividend-P Cap EUR	ML0205 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Europe High Yield Former NIN - P Cap EUR	ML0529 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) European High Yield-X Cap EUR	ML0529 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Europe Sustainable Equity P Cap (EUR)	ML0991 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Flexible Multi Asset P Cap (EUR)	ML0809 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) First Class Yield Opportunities-P Dis EUR	ML0922 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Global Food & Beverages - P Cap EUR (hedged ii)	ML0546 J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	35%	at 3.7% Movement
NI (L) Food & Beverages-P Cap USD	ML0119 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Food & Beverages-X Cap EUR	ML0332 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NI (L) Global Bond Opportunities-P Cap EUR (hedged iii)	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Bond Opportunities-P Dis EUR (hedged iii)	ML0555 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Bond Opportunities-X Cap EUR	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Bond Opportunities-X Cap EUR (hedged iii)	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Equity Impact Opportunities-P Cap EUR	ML0250 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium at 2.2%
NI (L) Global Equity Impact Opportunities-P Cap USD	ML0430 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global High Dividend-P Cap USD	ML0205 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global High Dividend-X Cap EUR	ML0146 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global High Dividend-X Cap USD	ML0205 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global High Dividend-X Hed EUR	ML0804 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global High Yield-X Cap EUR (hedged iii)	ML0548 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Real Estate-P Cap EUR	ML0250 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Real Estate-P Cap USD	ML0250 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Global Real Estate-P Dis EUR	ML0250 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Glob Sustainable EquityX(hgd)(CZK)	ML1542 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%, Movement at 3.7%
Goldman Sachs Global Sustainable Equity P Cap (EUR)	ML0119 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Global Sustainable Equity-X Cap EUR	ML0121 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Greater China Equity-P Cap EUR	ML0273 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Greater China Equity-P Cap USD	ML0119 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Global Health & Well-being Equity - X Cap USD	ML0546 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Health & Well-being-P Cap EUR	ML0119 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Health & Well-being-P Cap USD	ML0430 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Health Care-X Cap EUR	ML0341 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Health Care-X Cap USD	ML0121 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) INTERNATIONAL Central European Equity-P Cap EUR	ML0176 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NI (L) INTERNATIONAL Central European Equity-P Dis CZK	ML0120 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) INTERNATIONAL Czech Bond-P Dis CZK	ML0120 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) International Czech Bond-X Cap CZK	ML0094 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) International Czech Bond-X Cap EUR	ML0094 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs Romania Equity P Cap (EUR)	ML1280 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Latin America Equity-P	ML0051 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) Latin America Equity-P Cap EUR	ML0273 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Aggressive-P Cap (EUR)	ML0119 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s., Mov	100%	0%	50%	at 3.7% Movement
NI (L) Patrimonial Aggressive-P Dis EUR	ML0119 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Balanced European Sustainable - P Cap (EUR) (hedged ii)	ML0119 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Patrimonial Balanced European Sustainable-P Dis EUR h	ML0119 J&T BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs Patrimonial Balanced - P Cap (EUR)	ML0119 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs Global Smart Connectivity Equity - X Cap EUR	ML0332 Conseq Investment Management, a.s., J&T BANKA, a.s., J&T INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
NI (L) Smart Connectivity-P Cap EUR	ML0332 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Goldman Sachs III Global Social Impact Eq. (USD)	ML0121 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
NI (L) US Enhanced Core Concentrated Equity-X Cap EUR	ML0273 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) US Enhanced Core Concentrated Equity-X Cap USD	ML0113 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) US Factor Credit-X Cap USD	ML0546 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) US High Dividend-P Cap USD	ML0214 J&T BANKA, a.s.	100%	0%	35%	0%
NI (L) US High Dividend-P Dis USD	ML0214 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - EURO FOND o.p.f.	SK1000 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T BOND EUR zmlieany o.p.f.	SK0113 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T PROFIT EUR zmlieany o.p.f.	SK1000 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T SELECT zmlieany o.p.f.	SK3000 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - KAPITÁLOVÝ FOND o.p.f.	SK0409 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - Náš prvý realitní o.p.f.	SK3000 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - Office real estate fund o.p.f.	OS0061 J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - USA TOP Fund o.p.f.	SK0205 J&T BANKA, a.s.	100%	0%	35%	0%
QUANT - postfond - Robot Asset Management SCAV a.s.	C20008 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - EmergingMarkets - Rent (R)	AT0000 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. CZK	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. EUR	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - rúst. CZK	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - rúst. EUR	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy OFI CZK	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy otevřený podílový fond EUR	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - postfond 3 dividendový	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - postfond 4 dividendový	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Real Estate - postfond 1 CZK	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Real Estate - postfond 1 EUR	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída C (kapitalizací)	C20008 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída D (dividendový)	C20008 Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída EUR A (kapitalizací)	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída EUR A (kapitalizací)	C20008 J&T BANKA, a.s.	100%	0%	35%	0%
ALPHA QUEST 4.5/21	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
GLADONIA 3.00/20	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
PPF FIN.H. VAR/27	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
BEGA RES. 7.00/23	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
LB. O. M. 5.30/23	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 5.00/23	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
CPHS HLD. 0.00/22	C20000 J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3.50/20	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
JTFG VIII 4.00/22	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE CZK 5.00/23	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE CZK 5.25/25	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
APS FINAK. 5.00/23	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
FINPE HIB 5.00/23	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5.00/23	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
J&T E.F.C. 4.75/21	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
JTFG X.4.75/24	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
NORDIC T. H.6.00/24	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
TD GAMMA 5.25/23	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE JIN 3.00/24	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
FOUR NIN. 5.60/24	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
ROHLIE FIN.6.00/21	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
NATLAND R. 5.47/24	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5.25/22	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
J&T E.F.V.6.0/22	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
HEUREKA 5.25/25	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
EMG 4.90/2024	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
RPI 1.2026	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 4.25/2022	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops JTFE VII 2025	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
Eurove Invy 2024	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE IV 5.20/2026	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE VIII 2022	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
RPI II 5.30/2026	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
RPI II 2026	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE X 5.10/2026	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
JTFSEC 4.60/2024	SK4000 J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD 5.50/25	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3.50/2020	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops SG 4.00/2022	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE I 5.25/2025	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE I 5/2023	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE III 4.60/2022	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JTFE IV 2024	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops JTFEF 4.50/2023	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JWH 5.30/2023	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops JTFEF 2025	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
JTFG II 4.00/2023	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
THB II 4.00/2024	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops JTFE V 2024	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
Dihops JTFE VI 2025	SK4120 J&T BANKA, a.s.	100%	0%	35%	0%
J&T BANKA 10% PERP	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK II 9% PERP	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK II 9% PERP	C20003 J&T BANKA, a.s.	100%	0%	35%	0%
Conseq Invest Dihopiový B	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy B	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dihopiový D	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dihopiový Nové Evropy D	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen SCAV I Japanese Smaller Companies (SPV)	ML0476 Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen SCAV I Russian Equity Fund (EUR)	ML0505 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%, AMUNDI Premium at 2.2%, Movement at 3.7%
Aberdeen SCAV I Brazil Equity Fund S2 (USD)	ML0471 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	0%, AMUNDI Premium at 2.2%, Movement at 3.7%
Aberdeen SCAV I European Equity Dividend hed(USD)	ML0505 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2.2%
Conseq Opportunity OPKII	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest dynamické portfolio, OPF	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest konzervativní portfolio, OPF	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest vyvážené portfolio, OPF	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
J&T I fond fondů, OPF (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%

Franklin Euro Short Term Money Market Fund (EUR)	LI0454 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	at 3,7% Movement
BGF Japan Flexible Equity (EUR)	LI0212 Conseq Investment Management, a.s.	100%	0%	50%	at 3,7% Movement
BNP (L) European Sustainable Equity X (EUR)	LI1542 Conseq Investment Management, a.s.	100%	0%	50%	
Conseq Invest Active Novus Europe I	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
INERIA TECH II fund funds, cleverly podlody fund	LI1008 Conseq Investment Management, a.s.	100%	0%	50%	
BNPP Flexi I US Mortgage H Hedged (Asset)	LI1086 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
BNP Paribas Frontiers Equity (USD)	LI1104 Conseq Investment Management, a.s.	100%	0%	50%	
BNPP Flexi I US Mortgage (USD)	LI1086 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
NEW AGE FUND, podfond STARTEPO Invest	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
BGF World Gold (EUR)	LI1071 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Japan Equity hedged (EUR)	LI1143 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Wine Management, Wine Management podfond (CZK)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
NWD Global Multi-Asset podfond D (CZK)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Templeton Eurofund Fund (USD)	LI1861 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	at 3,7% Movement
Conseq deposit+1 OPF	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Charles Bridge Global Macro Fund D (CZK)	MT7000 Conseq Investment Management, a.s.	100%	0%	50%	
Charles Bridge Global Macro Fund C (EUR)	MT7000 Conseq Investment Management, a.s.	100%	0%	50%	
Franklin Target Income 2024 Fund (EUR)	LI1932 Conseq Investment Management, a.s.	100%	0%	50%	
AMUNDI Funds Asia Equity Concentrated A (USD)	LI0823 Conseq Investment Management, a.s.	100%	0%	50%	
OK Smart Bond, podfond Broker Consulting SICAV	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
AXA EUR konto (EUR)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
AXA EURO BOND (EUR)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Accolade Industrial fund funds, OPF (CZK)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
BNP Paribas Europe Equity (USD)	LI0823 Conseq Investment Management, a.s.	100%	0%	50%	
FF - Sustainable Water & Waste Fund (EUR)	LI1892 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Mov	100%	0%	50%	AMUNDI Premium at 2,2%, Movement at 3,7%
BNP Paribas Multi-Asset Income BH hedged (USD)	LI1956 Conseq Investment Management, a.s.	100%	0%	50%	
Goldman Sachs Europe Sustainable Equity P+eq (CZK) (hedged I)	LI1007 Conseq Investment Management, a.s., XX INVESTMENT PARTNERS, a.s.	100%	0%	50%	
Orbit Capital, Conseq Venture Debt II (CZK)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Trigeta nemovitosti fund (CZK), Podfond Trigeta	C10008 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Goldman Sachs Global Social Impact Equity	LI1033 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., XX I	100%	0%	50%	AMUNDI Premium at 2,2%
Conseq Polish Obligaci, CSOP SICAV (PLN)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Conseq Active Invest Dynamizuj, CSOP SICAV (PLN)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Conseq Active Invest Dynamizuj, CSOP SICAV (EUR)	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
Conseq eko-emergency, podfond Conseq Flex SICAV	C10008 Conseq Investment Management, a.s.	100%	0%	50%	
CS (Lun) Small and Mid Cap Germany Equity B (EUR)	LI1066 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
CS (Lun) Small and Mid Cap Europe Equity B (EUR)	LI1066 Conseq Investment Management, a.s.	100%	0%	50%	
CS (Lun) Global Value Equity A (EUR)	LI1066 Conseq Investment Management, a.s.	100%	0%	50%	
CS (Lun) Global Value Equity BH hed (USD)	LI1066 Conseq Investment Management, a.s.	100%	0%	50%	
CS (Lun) Global Value Equity BH hed (CZK)	LI1066 Conseq Investment Management, a.s., Movement a.s.	100%	0%	50%	at 3,7% Movement
CS (Lun) Global Value Equity BH hed (CHF)	LI1066 Conseq Investment Management, a.s.	100%	0%	50%	
Alliance China A-Shares AT (USD)	LI1997 Conseq Investment Management, a.s.	100%	0%	50%	
FF - Global Communications Fund (EUR)	LI1881 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
FF - Global Technology Fund hedged (EUR)	LI1841 Conseq Investment Management, a.s.	100%	0%	50%	
Alliance S&P 500 Index Fund P+ACC-USD	LI0801 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Threaddneedle UK Growth & Income Fund Retail Income GBP	GB0001 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Threaddneedle (Lux) US Contrarian Core Equities I (USD)	LI0640 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
DIWAL European Select Values Fund A (EUR)	LI0322 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
SPDR Dow Jones SM Industrial Average ETF	US7845 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - C (IC)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
AMUNDI FUNDS II - OPTIMAL YIELD - I (C)	LI0229 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - I (C)	LI0365 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
iShares Euro High Yield Corporate Bond UCITS ETF	IE00B86 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
HSCB GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	LI0039 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Managran Fund - PPM Assets Equity C (acc) - USD	LI0129 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Robeco Emerging Markets Equities D (EUR)	LI0187 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Emerging Markets Bond Fund AT (Hed-EUR) (EUR)	IE0081 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Emerging Markets Bond Fund A (Hed-EUR) (EUR)	IE0032 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Global Equity AT (USD)	LI0101 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Euro Bond AT (EUR)	LI0165 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Asia Pacific Equity A (EUR)	LI0204 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Europe Equity Growth AT (EUR)	LI0256 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance US Equity Fund C (EUR)	LI0256 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance GEM Equity High Dividend AT (EUR)	LI0293 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Europe Connection Equity A (EUR)	LI0327 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Global Agricultural Trends AT (USD)	LI0342 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	AMUNDI Premium at 2,2%
Alliance Global Hi-Tech Growth Fund A (USD)	LI0348 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Japan Equity A (USD)	LI0348 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Oriental Income A (H-USD) (USD)	LI0348 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance China Equity A (USD)	LI0348 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Discovery Europe Strategy A13 (EUR)	LI0384 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance US High Yield AM (USD)	LI0516 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Income and Growth CT (Hed-EUR) (EUR)	LI0739 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Europe Equity Growth Select A (EUR)	LI0908 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Dynamic Multi-Asset Strategy 30 A (EUR)	LI1015 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Capital Plus CT (EUR)	LI1254 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Discovery Europe Opportunities A13 (EUR)	LI1366 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Alliance Global Multi-Asset Credit A (Hed-EUR) (EUR)	LI1486 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2020 (Euro) Fund A-Euro	LI0215 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - America Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-USD	LI0132 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-Euro	LI0132 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Emerging Market Debt Fund A-USD	LI0238 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-Euro	LI0157 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-Euro	LI0157 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - European Multi Asset Income Fund A-EUR	LI0052 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Asian Special Situations Fund A-USD	LI0054 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - SMART Global Defensive Fund A-USD	LI0056 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - SMART Global Moderate Fund A-USD	LI0086 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Fidelity Selection Internationale A-Euro	LI0103 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Health Care Fund A-Euro	LI0114 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2020 (Euro) Fund A-Euro	LI0172 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2025 (Euro) Fund A-Euro	LI0215 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2035 (Euro) Fund A-Euro	LI0251 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2040 (Euro) Fund A-Euro	LI0251 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Asian Special Situations Fund Y-USD	LI00936 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Multi Asset Income Fund A-ONCOMEGI-Euro (hedged)	LI0987 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-Euro (Euro/USD hedged)	LI1248 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Indonesia Fund A-USD	LI0055 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - US Dollar Cash Fund A-USD	LI0064 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Euro Cash Fund A-Euro	LI0064 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - American Diversified Fund A-USD	LI0187 Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Euro Blue Chip Fund A-Euro	LI0088 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - France Fund A-Euro	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Greater China Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Iberia Fund A-Euro	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - European Smaller Companies Fund A-Euro	LI0061 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - European Yield Fund A-Euro	LI0116 Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - European Dynamic Growth Fund A-Euro	LI0119 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - China Focus Fund A-USD	LI0173 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Multi Asset Tactical Moderate Fund A-Euro	LI0267 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	LI0303 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Multi Asset Tactical Defensive Fund A-ACC-Euro	LI0393 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Fidelity Target 2045 (Euro) Fund A-Euro	LI1025 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Fidelity Target 2050 (Euro) Fund A-Euro	LI1025 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - European High Yield Fund Y-ACC-CXK (hedged)	LI1261 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - ASEAN Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Property Fund A-Euro	LI0237 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - European Larger Companies Fund A-Euro	LI0119 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Euro Bond Fund A-Euro	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - International Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Malaysia Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Singapore Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - US Dollar Bond Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Latin America Fund A-USD	LI0056 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Euro Blue Chip Fund Y-ACC-USD (hedged)	LI1284 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Sustainable Global Equity Fund A-ACC (EUR)	LI1627 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Opportunities Fund A-USD	LI0267 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Emerging Asia Fund A-USD	LI0329 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - FIRST European Value Fund A-ACC-Euro	LI0393 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Asian High Yield Fund A-Euro (hedged)	LI0575 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Japan Advantage Fund A-Euro (hedged)	LI0611 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - China RMB Bond Fund A-ACC-Euro (Euro/USD hedged)	LI1055 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	AMUNDI Premium at 2,2%
Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged)	LI1261 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - China High Yield Fund A-ACC-USD	LI1313 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Emerging Markets Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Asia Pacific Strategic Income Fund A-ACC-USD	LI1313 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Germany Fund A-Euro	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Bond Fund A-DIST-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Asia Focus Fund A-USD	LI0048 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Infrastructure Fund A-Euro	LI0099 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Consumer Industries Fund A-Euro	LI0114 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Financial Services Fund A-Euro	LI0114 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Industrials Fund A-Euro	LI0114 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Property Fund A-USD	LI0237 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Emerging Markets Fund A-Euro	LI0307 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Income Fund A-ONCOMEGI-Euro (hedged)	LI0993 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - European Larger Companies Y-ACC-USD (hedged)	LI0959 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Japan Aggressive Fund Y-ACC-Euro (hedged)	LI1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Equity Income Fund A-ACC-Euro (hedged)	LI1084 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Equity Income Fund A-MINICI-Euro	LI1084 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Emerging Markets Fund Y-ACC-Euro	LI1097 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - Global Hybrids Bond Fund A-Euro	LI1261 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Consumer Industries Fund Y-ACC-Euro (hedged)	LI1284 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Global Technology Fund Y-ACC-Euro (hedged)	LI1482 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Pacific Fund A-USD	LI0049 Amundi Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	35%	at 3,7% Movement, at 2,2% AMUNDI Premium
Fidelity Funds - EURO STOXX S&P 500 Fund A-Euro	LI0060 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Taiwan Fund A-USD	LI0075 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Growth & Income Fund A-USD	LI0138 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium at 2,2%
Fidelity Funds - Asia Pacific Diversified Fund A-USD	LI0205 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	AMUNDI Premium

Shares DAX Global Dividend Fund - Euro Class Accumulation Shares	0800R: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Shares STOXX Europe Select Dividend 30 UCITS ETF (DE)	0800D: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Core STOXX Europe 600 UCITS ETF (DE)	0800C: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares DAXX AAA J.A. - Japan Long Term UCITS ETF (DE)	0800A: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Shares STOXX Europe 50 UCITS ETF (DE)	0800E: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Shares AA J.A.A. - Corp Bond Large Cap UCITS ETF EUR (D)	0800J: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares S Corp Bond US1 USD Dist	0800I: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares MSCI World Small Cap UCITS ETF (D)	0800G: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Euro Dividend UCITS ETF (D)	0800H: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares AA J.A.A. - Inflation Linked Euro Bond UCITS ETF EUR (Acc)	0800M: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Euro Dividend UCITS ETF EUR (Dist)	0800N: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares MSCI AC Far East ex Japan UCITS ETF USD (Dist)	0800K: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares MSCI North America UCITS ETF USD (Dist)	0800L: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Aggregate Bond EUR USD (Dist)	0808I: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares MSCI US UCITS ETF (Acc)	0808H: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Shares Nikkei 225 UCITS ETF USD (Acc)	0808S: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Global HY Corp Bond UCITS ETF USD (Dist)	0808T: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
Shares Global Corporate Bond UCITS ETF	0808U: Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	3%	AMUNDI Premium at 2.2%
BGF European Fund Class A2 EUR	0808V: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BGF Emerging Markets Fund Class A2 USD	0808W: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BGF World Energy Fund Class A2 EUR	0808X: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BGF Global Dynamic Equity Fund Class A2 USD	0808Y: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BGF Emerging Markets Fund Class D2 EUR	0808Z: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	08464: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - EURO Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - European Equity Value A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - European Equity Growth A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Asian Bond Total Return A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Emerging Markets A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - GEP Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Bond A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Corporate Bond A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Latin American A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - US Dollar Bond A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - US Smaller Companies A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Emerging Europe A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Corporate Bond A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Greater China A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Inflation Linked Bond A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Emerging Asia A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Asian Equity Yield A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global High Yield A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global High Yield A Accumulation EUR Hedged	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - GEP Global Active Value A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - US Small & Mid Cap Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	08106: Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity A Accumulation	081					

Investor Japanese Equity Advantage Fund - Acc Shares	LI0607 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AXA WF Framlington Switzerland F Capitalisation CHF	LI0087 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AXA Rosenberg US Enhanced Index Equity Alpha A (US\$)	IE00331 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Jefferie Dynamic Bond - Class L EUR Acc	LI0953 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
SG FLIBREX - H (C)	FR0013 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI INDEX MSCJ PACIFIC ex JAPAN - I (C)	LI0390 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO HIGH YIELD BOND - I (EUR)	LI0019 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - M EUR (C)	LI0907 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - I (USD)	LI0319 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I (EUR)	LI0907 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS TOTAL HYBRID BOND - I (EUR)	LI1128 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS CPR GLOBAL GOLD MINES - MU (C)	LI0568 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EQUITY JAPAN TARGET - I EUR Hgd (C)	LI0797 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MACRO OPPORTUNITIES - I (C)	LI0568 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AE (C)	LI0755 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AU (C)	LI0755 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
FIRST EAGLE AMUNDI INCOME BUILDER FUND - I (U)	LI1156 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LI0565 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LI0433 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI STAR 2 - I (C)	FR0010 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CASH CORPORATE - I (C)	FR0010 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATE EQUITY (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
REALTIF FOND K2 - I (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KBPB EQUITY STRATEGY - PRIVATE (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KBPB EQUITY STRATEGY - PREMIUM (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KBPB BOND STRATEGY PRIVATE (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KBPB BOND STRATEGY PREMIUM (C)	CZ0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CPR Credica Invest Grade - P	FR0010 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CPR Focus Inflation - I	FR0010 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CPR Invest - Global Disruptive Opportunities - I - Acc	LI1530 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CPR INVEST - Food For Generations - A EUR - Acc	LI1653 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - CZX (hedged)	LI1529 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - CZX (hedged)	LI1529 Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	at 3.7% Movment, at 2.2% AMUNDI Premium	
JPMorgan Funds - JPM Global Bond Opportunities A (acc) - CZX (hedged)	LI1529 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Asian Local Currency Short Term Bond Fund A Qinc USD	LI0011 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Emerging Markets Equity Fund A Acc USD	LI0565 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - World Resources Equity Fund 5 Acc Hedged EUR	LI0505 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Eastern European Equity Fund 5 Acc EUR	LI0505 Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	at 3.7% Movment, at 2.2% AMUNDI Premium	
Aberdeen Standard SICAV - Emerging Markets Infrastructure Equity Fund 5 Acc Hedged EUR	LI0521 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Brazil Bond Fund A Qinc USD	LI0728 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Select Emerging Markets Bond Fund A Acc Hedged CZX	LI0075 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - GGP Diversified Global Government Bond Fund A Acc USD	LI0963 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Diversified Income Fund A Minc USD	LI1124 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Diversified Income Fund A Minc Hedged EUR	LI1239 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Aberdeen Standard SICAV - Asia Pacific Equity Fund A Acc Hedged CZX	LI1136 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - C (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - CZXH (C)	LI1311 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C - USD (C)	LI0972 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A (C)	LI1436 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - CZXH (C)	LI1347 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - I (C)	LI0190 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD (C)	LI0162 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I (C)	LI0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - H (C)	LI0247 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - CHINA EQUITY - C - USD (C)	LI0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C (C)	LI0536 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - EURH (C)	LI0775 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - USD (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - USDH - QD (D)	LI1003 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - RUSSIAN EQUITY - A (C)	LI0946 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I - USD (C)	LI0972 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - RUSSIAN EQUITY - C (C)	LI0946 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I (C)	LI0936 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING EUROPE MEDITERRANEAN EQUITY - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - USD (C)	LI0765 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ASIA (EX JAPAN) EQUITY - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EURO CURE 2 - INVEST - A (C)	LI0967 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - JAPANESE EQUITY - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I - USD (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD - QD (D)	LI0986 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A - CZXH (C)	LI1436 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - U.S. PIONEER FUND - C (C)	LI0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - RUSSIAN EQUITY - C - HUF (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C - USD (C)	LI0229 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - EURH (C)	LI1347 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I - USD (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - USD (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Commodity Alpha 1 ND	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - C (C)	LI0190 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I - USD (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - I (C)	LI0307 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUR COMMODITIES - H (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - I (C)	LI0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ASIA (EX JAPAN) EQUITY - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - H (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - H (C)	LI0341 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUR COMMODITIES - I - USDH (C)	LI0049 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO SHORT-TERM - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C (C)	LI0972 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO BOND - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USD (C)	LI0630 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - H (C)	LI0529 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C - USD (C)	LI0296 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - JAPANESE EQUITY - I - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Eastern Europe Stock - VA (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - A - USDH (C)	LI0190 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - OPTIMAL YIELD - A - USDH (C)	LI0861 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H (C)	LI0341 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - EURH (C)	LI0182 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUR COMMODITIES - I (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C (C)	LI0162 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I - USD (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A (C)	LI1551 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I - USD (C)	LI0341 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C (C)	LI0789 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Pioneer Dynamic Credit 1 ND	LI0931 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Central & Eastern Europe Bond - I (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Dollar Bond - USD - V (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - HUFH (C)	LI1408 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD (C)	LI0162 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - CHINA EQUITY - I (C)	LI0913 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - C (C)	LI0966 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO BOND - C - USD (C)	LI0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A (C)	LI1436 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO CORPORATE BOND - C (C)	LI0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO SHORT-TERM - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C - USD (C)	LI0247 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C (C)	LI0071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Eastern Europe Stock - VI (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - JAPANESE EQUITY - C (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Euro Cash Plus 1 ND	LI0162 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ASIA (EX JAPAN) EQUITY - I (C)	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Latin American Equity 1 ND	LI0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C (C)	LI0136 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I (C)	LI0247 Amundi Czech Republic Asset Management, a.s.	100%	0%			

AMUNDI FUNDS II - EMERGING MARKETS BOND - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - USD (C)	LU0701 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - QD (D)	LU0830 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - H (C)	LU0271 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - EURH (C)	LU0711 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C - USD (C)	LU0536 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO BOND - C (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - RONH (C)	LU1217 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A - USD (C)	LU1354 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A (C)	LU0765 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Commodity Alpha 1 - HD	LU0131 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - I (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - GBPH (C)	LU0592 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO CORPORATE BOND - C - USD (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD (C)	LU1088 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I - HYD (D)	LU0701 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I (C)	LU0872 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - CHINA EQUITY - C (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I (C)	LU0372 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - EURH (C)	LU0775 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD - QD (D)	LU0914 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD (C)	LU0592 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A CZKH (C)	LU1436 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROLAND EQUITY - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN BOND - C (C)	LU0372 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CZKH - HYD (D)	LU1028 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I (C)	LU0963 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - USDH (C)	LU1231 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD (C)	LU0313 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - USD (C)	LU0372 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - A (C)	LU0963 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - U.S. PIONEER FUND - C - USD (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A (C)	LU1354 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - C - USD (C)	LU0129 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - TOP EUROPEAN LAWYERS - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - HYD (D)	LU0701 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Commodity Alpha 1 - HD (D)	LU0809 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - C (C)	LU0916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CR - ALL STARS SELECT - I (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - C - USD (C)	LU0302 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CR - AKCOVY FOND (C)	CU0008 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - EURH (C)	LU0201 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I (C)	LU0160 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO AGGREGATE BOND - C (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I (C)	LU0441 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO CORPORATE BOND - I - USD (C)	LU0131 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I (C)	LU0271 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C (C)	LU0347 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO SHORT TERM - C - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - JAPANESE EQUITY - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C - USD (C)	LU0347 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I (C)	LU0551 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - C (C)	LU0307 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH (C)	LU1100 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - I - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN BOND - I (C)	LU0872 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C (C)	LU0119 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AUSTOVY FOND NADACE - A (D)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C - USD (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A (C)	LU0914 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI SF - EUR COMMODITIES - C (C)	LU0872 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD (C)	LU0721 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C (C)	LU1354 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Funds II - Latin American Equity 1 - HD	LU0131 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C (C)	LU0229 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU1100 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO CORPORATE BOND - I (C)	LU0131 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I (C)	LU0133 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - I (C)	LU1354 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - EURH (C)	LU0711 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO CORPORATE SHORT TERM - A - CZKH (C)	LU0855 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C (C)	LU0536 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Eastern Europe Stock - I (C)	AT0000 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - RUSSIAN EQUITY - A - USD (C)	LU0574 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH (C)	LU1235 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C - USD (C)	LU0132 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI SF - EMERGING MARKETS BOND 2019 - A - CZKH - AD (D)	LU1069 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI SF - EMERGING MARKETS BOND 2019 - A - EURH - AD (D)	LU1071 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Global Real Estate Securities [Classic USD, C]	LU0823 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Global High Yield Bond [H USD, C]	LU0823 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Green Tigers [Classic EUR, C]	LU1022 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic H USD, D]	LU1022 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
PARVEST FLEXIBLE MULTI-ASSET [Classic, C]	LU1104 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Flexible Bond Euro [Classic, C]	LU1022 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds World 100 Emerging Low Volatility [Classic, C]	LU0925 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T I	100%	0%	50%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Nordic Small Cap [Classic, D]	LU0956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Euro Corporate Bond [D, C]	LU0131 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds US Small Cap [C, C]	LU0823 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP Paribas Funds Equity Russia Opportunities [Classic EUR, C]	LU1082 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP PARIBAS I.I. MULTI-ASSET INCOME [Classic RH USD, C]	LU1151 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%	AMUNDI Premium at 2.2%
BNP PARIBAS I.I. MULTI-ASSET INCOME [Classic RH, D]	LU1056 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium at 2.2%
State Street Enhanced Emerging Markets Equity Fund 1 - C	LU0446 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
State Street Europe Value Spotlight Fund 1 - C	LU0892 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (GBP) - Ord Acc	IE0085 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Amundi Stanley Investment Funds - Advantage Fund - 2 - accumulating	LU0266 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BALANCOVANY FOND NADACE (D)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CR BALANCOVANY DYNAMICKY (C)	CU0008 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium at 2.2%
AMUNDI CR KRAKOVSKYCH DLUHOPISU (C)	CU0008 Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%	AMUNDI Premium at 2.2%
KB ABSOLUTNICH VYNOSU (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB DLUHOPISUV (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB KONZERVATIVNI PROFIL OFF (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CR KRAKOVSKYCH (D)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 2 - EXCLUSIVE (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 1 - POPULAR (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 2 - EXCLUSIVE (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 2 - POPULAR (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 4 - EXCLUSIVE (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 4 - POPULAR (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 5D - I (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 5D - D (D)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV 5D - POPULAR A (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV FLEXIBILNÍ - EXCLUSIVE (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB PRIVATNI SPRAVA AKTIV FLEXIBILNÍ - POPULAR (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KB VYVAZENY PROFIL OFF (C)	CU0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
GAM Star Fund p.l.c. - GAM Star US All Cap Equity - Ord Acc	IE0081 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
GAM Multicash - Money Market Dollar - B	LU0032 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
GAM Star Fund p.l.c. - GAM Star Worldwide Equity - Ord Acc	IE0080 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Global Investment Grade Credit Fund Institutional (C) (hedged) Income	IE0084 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Dynamic Multi-Asset Fund E Class Accumulation	IE0082 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 1 AC	LU0447 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 1 AM	LU1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 2 AC	LU0447 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 2 AM	LU1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 2 AMHEUR	LU1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 2 AD	LU1313 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 2 AC	LU0447 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 3 BC	LU0931 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 3 AM	LU1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
HSBC Portfolios - World Selection 3 AMHEUR	LU1066 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%

CPI Invest - Megatrends - A - Acc	LU1734 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Ardevora Global Equity Fund - C	0E0084 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Ardevora Global Equity Fund - C EUR	0E008Q Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity Funds - European High Yield Fund A-ACC-CZK	LU1756 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUR COMMODITIES - C - USD (C)	LU3694 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND - A - (C)	LU1706 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Academy European Equity UCITS A EUR Acc	0E0081 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - CZK	LU1766 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
JPMorgan Investment Funds - JPM Europe Select Equity A (acc) - CZK	LU1760 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
JPMorgan Investment Funds - JPM Global Select Equity A (acc) - CZK	LU1766 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) Global Dividend Plus Equity Fund A USD	LU0959 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) Global Inflation Linked Bond Fund B USD	LU0458 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) Global Inflation Linked Bond Fund BH EUR	LU1193 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) Global Property Total Return Equity Fund BH EUR	LU1483 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) High Yield USD Bond Fund B USD	LU1684 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) High Yield USD Bond Fund BH EUR	LU1684 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS (Lun) USA Value Equity Fund BH EUR	LU1887 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AB SICAV I - Sustainable Global Thematic Portfolio A	0U0069 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AB SICAV I - Sustainable Global Thematic Portfolio A (EUR)	0U0052 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Securitized Credit A Distribution	LU1660 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - H (C)	LU1760 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - I (C)	LU1760 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - J (C)	LU1760 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Emerging Markets Equity Alpha A Accumulation	LU1725 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Asia Pacific ex-Japan Equity A Accumulation	LU1725 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - China A A Accumulation	LU1713 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI EURO CORPORATE UCITS EFF - EUR (C)	0E0081 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity MSCI Pacific ex-Japan Index Fund P-Acc-USD	0E0080 Amundi Czech Republic Asset Management, a.s. Movement a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Fidelity MSCI Europe Index Fund P-Acc-EUR	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity MSCI Europe Index Fund P-Acc-EUR (hedged)	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity - S&P 500 Index Fund EUR P-Acc	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity MSCI Japan Index Fund P-Acc-USD	0E008Y Amundi Czech Republic Asset Management, a.s. Movement a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Fidelity MSCI Japan Index Fund P-Acc-USD (hedged)	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity MSCI World Index Fund P-Acc-EUR	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity MSCI World Index Fund P-Acc-EUR (hedged)	0E008Y Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Altegris Financial Credit Fund EUR	0E0088 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP PARIBAS I.S. SUSTAINABLE ACTIVE BALANCED (Classic Solidarity, C)	LU1732 Amundi Czech Republic Asset Management, a.s. J&T BANKA, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - H - USD (C)	LU1815 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - USD (C)	LU1815 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI YIELD ENHANCED SOLUTION (C)	PR0013 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
(Ishares) A&A-AAA - Govt Bond 1-3yr UCITS ETF EUR (Dist)	0E0081 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KIPB SHORT-TERM STRATEGY PREMIUM (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KIPB SHORT-TERM STRATEGY PRIVATE (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI OR AKCIOVY - STREDNI A VYCHOZNI EVROPA - H (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - EURO Bond A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s. KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Schroder International Selection Fund - Emerging Markets Alpha A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Equity Alpha A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s. KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Schroder International Selection Fund - Japanese Equity A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - US Dollar Bond A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - EURO High Yield A Accumulation CZK	LU1808 Amundi Czech Republic Asset Management, a.s. KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - (QD-D)	LU1851 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - (QD-D)	LU1851 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - (CASH - QD-D)	LU1851 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KIPB CONSERVATIVE STRATEGY (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KIPB BALANCED STRATEGY	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Fidelity Funds - Sustainable Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	LU1892 Amundi Czech Republic Asset Management, a.s. KK INVESTMENT PARTNERS, a.s. Movement	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Fidelity Funds - Global Low Volatility Equity Fund A-ACC-Euro	LU1912 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - A CZK Hged (C)	LU1916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - C EUR (C)	LU1916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - A USD (C)	LU1916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS II - EURO ALPHA BOND - C USD (C)	LU1916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH -12 USD (C)	LU1691 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CS PRIVATE EQUITY 2 & C	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
ALFRED BERG HOYRENT (Class C-NK-D)	N00001 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
BNP PARIBAS FLEXI 1&5 EUROPE IG (C)	LU1851 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI OR AKCIOVY - DLUHOVYPOKYC (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
M&G (Lux) North American Value Fund USD C Accumulation shares	LU1670 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
M&G (Lux) Global Dividend Fund EUR C Accumulation shares	LU1670 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - EURO High Yield A Accumulation USD Hedged	LU1881 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - European Sustainable Equity A Accumulation	LU1910 Amundi Czech Republic Asset Management, a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Schroder International Selection Fund - Global Credit Income A Accumulation CZK Hedged	LU1900 Amundi Czech Republic Asset Management, a.s. KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	at 3.7% Movement, at 2.2% AMUNDI Premium	
Schroder - Global Disruption A USD Acc	LU1910 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Multi-Factor Equity A Accumulation	LU1916 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Global Sustainable Convertible Bond A Accumulation	LU1910 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - OEP Global ESG ex Fossil Fuels A Accumulation	LU1910 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
Schroder International Selection Fund - Sustainable Multi-Factor Equity A Accumulation	LU1910 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C USD (C)	LU1920 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C EUR (C)	LU1920 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - I EUR (C)	LU1920 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI OR PRIVATE FOND UROKOVYCH VYNOSEU - TREBA (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
KIP PRIVATE EQUITY 3 (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
REALITY FOND KB 1 - A (C)	0C0008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hged QT (D)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - B2 GBP (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS BOND -12 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME -12 EUR Hged (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY -12 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE BOND - C EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE BOND -12 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS BOND -12 USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND -12 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE BOND -12 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - M2 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE BOND -12 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE -12 EUR (C)	LU1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND -12 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH -12 USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR Hged (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS BOND - C USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR Hged (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING WORLD EQUITY - M2 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND -12 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH -12 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS CHINA EQUITY - C EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND -12 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP -12 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED -12 USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE -12 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING WORLD EQUITY -12 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND -12 EUR Hged (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES -12 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M2 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES -1 USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QT (D)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C EUR (C)	LU1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - M2 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO CORPORATE BOND - C USD (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US BOND - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH -1 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - M2 EUR (C)	LU1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME -12 EUR (C)	LU1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - A USD Hged (C)	LU1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUN						

AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS JAPAN EQUITY - I2 EUR (C)	LI1923 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER ASIA EQUITY TARGET INCOME - I2 USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - M2 USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MACRO FUND - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR SATI (D)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS CHINA EQUITY - I2 USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO CORPORATE BOND - C EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I1 EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR Hgd (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER FUND - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MACRO FOREX - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER FUND - I2 USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING WORLD EQUITY - C USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS JAPAN EQUITY - C USD (C)	LI1923 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO LAND EQUITY - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING WORLD EQUITY - I2 USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - C EUR (C)	LI1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS CHINA EQUITY - M2 EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS RUSSIAN EQUITY - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - C EUR (C)	LI1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO GOVERNMENT BOND - M2 EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD Hgd (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY STRATEGY TARGET INCOME - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS RUSSIAN EQUITY - C HUF (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C USD (C)	LI1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO GOVERNMENT BOND - I2 EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER GLOBAL EQUITY - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR QTI (D)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS JAPAN EQUITY - I2 USD (C)	LI1923 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER FUND - M2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER FUND - C USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS MULTI-STRATEGY GROWTH - A USD Hgd (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - M2 EUR SATI (D)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C USD (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 USD (C)	LI1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd AD (D)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO STRATEGIC BOND - C EUR (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 USD (C)	LI1882 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS EURO ALPHA BOND - C USD (C)	LI1884 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR (C)	LI1883 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - EUR (C)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR (C)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR - AD (D)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - USDH - AD (D)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH (C)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR (C)	LI1941 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - CZKH (C)	LI1956 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 06/2025 - I - EUR (C)	LI1963 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS JAPAN EQUITY - C EUR (C)	LI1923 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI CP PRIVATNI FOND UDRZOVNYCH VYNOSU - TRIDA A (C)	CIO008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH - AD (D)	LI1983 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
CPRI Invest - Food for Generations - A - CZKH - Acc	LI1913 Amundi Czech Republic Asset Management, a.s., Consors Investment Management, a.s., J&T I	100%	0%	50%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 11/2024 - A - CZKH - AD (D)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 11/2024 - A - CZKH (C)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 11/2024 - A - EUR - AD (D)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 11/2024 - A - EUR (C)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 01/2025 - A - EUR - AD (D)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 01/2025 - A - USDH (C)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 01/2025 - A - USDH - AD (D)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 01/2025 - A - EUR (C)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
AMUNDI FUNDS SOLUTIONS - BUY & WATCH HIGH INCOME BOND 01/2025 - A - CZKH - AD (D)	LI1903 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	AMUNDI Premium at 2.2%
ITFG W 30/19	CIO003 J&T BANKA, a.s.	100%	0%	35%	0%	
BNP PARIBAS LI DIVERSIFIED WORLD GROWTH N	LI0519 J&T BANKA, a.s.	100%	0%	35%	0%	
BNP PARIBAS LI EQUITY EUROPE Classic USD	LI0531 J&T BANKA, a.s.	100%	0%	35%	0%	
BNP Paribas Absolute Return Medium Vol Bond -CC	LI1104 J&T BANKA, a.s.	100%	0%	35%	0%	
BNP Paribas Funds Absolute Return Medium Vol Bond -RH CZX CC	LI1170 Consors Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%	
BNP Paribas LI SEASONS Classic	LI1655 J&T BANKA, a.s.	100%	0%	35%	0%	
J&T Alternative Investments Fund CZX	MI000 J&T BANKA, a.s.	100%	0%	35%	0%	
NB (J) Communication Services P Cap USD	LI0815 J&T BANKA, a.s.	100%	0%	35%	0%	
PARVEST BOND USD Classic EUR	LI0823 J&T BANKA, a.s.	100%	0%	35%	0%	
PARVEST EQUITY HIGH DIVIDEND USA Classic EUR	LI0823 J&T BANKA, a.s.	100%	0%	35%	0%	
PARVEST EQUITY INDONESIA Classic EUR	LI0823 J&T BANKA, a.s.	100%	0%	35%	0%	
PARVEST EQUITY USA Classic EUR	LI0823 J&T BANKA, a.s.	100%	0%	35%	0%	
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZX	LI1022 Consors Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%	
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LI0925 J&T BANKA, a.s.	100%	0%	35%	0%	
PARINORD - FLEXIBLE CONVERTIBLE BOND - Classic RH CZX	LI1546 Consors Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%	
J&T PERSPEKTIVA smíšený otevřený podílový fond	CIO008 Amundi Czech Republic Asset Management, a.s., Consors Investment Management, a.s., J&T I	100%	0%	50%	0%	AMUNDI Premium at 2.2%
J&T PERSPEKTIVA smíšený otevřený podílový fond	CIO008 J&T BANKA, a.s.	100%	0%	35%	0%	
J&T OPPORTUNITY CZX smíšený otevřený podílový fond	CIO008 J&T BANKA, a.s.	100%	0%	35%	0%	
Active Invest Progressive (PLN)	CIO008 Consors Investment Management, a.s.	100%	0%	35%	0%	
Alliance Discovery Europe Opportunities AT (EUR)	LI1366 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Enhanced Short Term Euro AT (EUR)	LI0293 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Euroland Equity Growth AT (EUR)	LI0256 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Euroland Equity Growth AT (H2-USD) (USD)	LI0986 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Europe Conviction Equity AT (EUR)	LI0327 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Europe Equity Growth AT (H2-USD) (USD)	LI0857 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance GEM Equity High Dividend AT (EUR)	LI0293 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Global Agricultural Trends AT (EUR)	LI0342 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance China Equity AT (USD)	LI0348 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Oriental Income AT (EUR)	LI0348 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance Oriental Income AT (USD)	LI0348 Consors Investment Management, a.s.	100%	0%	50%	0%	
Alliance US Equity Fund AT (USD)	LI0256 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Prahská Obligace (PLN)	CIO008 Consors Investment Management, a.s.	100%	0%	50%	0%	
EDULOS Alfa, EDULOS H (CZK)	CIO008 Consors Investment Management, a.s.	100%	0%	50%	0%	
EDULOS Alfa, EDULOS H (EUR)	CIO008 Consors Investment Management, a.s.	100%	0%	50%	0%	
Franklin Global Growth Fund A Acc EUR	LI0508 Consors Investment Management, a.s.	100%	0%	50%	0%	
PARVEST EQUITY AUSTRALIA Classic EUR, C	LI0251 Consors Investment Management, a.s.	100%	0%	50%	0%	
PARVEST EQUITY WORLD EMERGING SMALL CAP Classic, C	LI1104 Consors Investment Management, a.s.	100%	0%	50%	0%	
PARVEST FLEXIBLE MULTI-ASSET I Classic RH CZX, C	LI1276 Consors Investment Management, a.s.	100%	0%	50%	0%	
Templeton Africa Fund A Acc EUR H1	LI0744 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2018/07	XS0877 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2018/08	XS0877 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2018/10	XS0925 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2018/12	XS0925 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2019/03	XS0962 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2019/06	XS0961 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2019/06	XS1029 Consors Investment Management, a.s.	100%	0%	50%	0%	
Consors Zajištění BNP Platinum 2019/07	XS1029 Consors Investment Management, a.s.	100%	0%	50%	0%	
EQUBA4.1/2	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
GE REAL 0.00/22 - diskontovaný důchod	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
HELP FIN 7.10/21	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
MS-INVEST 0.00/21	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
MS-INVEST 5.5/22	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
VSEHOD3.1/22	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
ProCred42M/18CZK	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
ProCred42M/20CZK	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
ProCred42M/23CZK	CIO003 Consors Investment Management, a.s.	100%	0%	50%	0%	
ProCred42M/20CZ						

Raffiesen Eurasien Aktien	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTE STOCK BOTEC	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTE STOCK BOTEC	AT000C Movement a.s.	100%	0%	0%	3,7%
EPSA STOCK TECHNO	AT000C Movement a.s.	100%	0%	0%	3,7%
EPSA STOCK TECHNOL	AT000C Movement a.s.	100%	0%	0%	3,7%
Raffiesen Europa HighYield	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND EUROPE HIGH YIELD	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND EUROPE HIGH YIELD	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND EM GOVERNMENT	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Portfolio Bond Europe	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Stock Global	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO STOCK EUROPE EMERGING	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND DANUBIA	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Reserve Euro Plus	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO STOCK VIENNA	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND DANUBIA	AT000C Movement a.s.	100%	0%	0%	3,7%
3 Banken Short Term Eurobond Mix	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO BOND EM GOVERNMENT	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Reserve Euro Plus	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO STOCK VIENNA	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO STOCK EUROPE EMERGING	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Portfolio Bond Europe	AT000C Movement a.s.	100%	0%	0%	3,7%
Raffiesen Ozeanregion Aktien	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTO Stock Global	AT000C Movement a.s.	100%	0%	0%	3,7%
Raffiesen Euro Rent	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT000C Movement a.s.	100%	0%	0%	3,7%
C QUANTUM ARTS Total Return Balanced	AT000C Movement a.s.	100%	0%	0%	3,7%
ERSTE STOCK BOTEC	AT000C Movement a.s.	100%	0%	0%	3,7%
(Shares SMI (CH)	OH004 Movement a.s.	100%	0%	0%	3,7%
US EFT (CH) – G&P	OH021 Movement a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	OH044 Movement a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	OH044 Movement a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	OH044 Movement a.s.	100%	0%	0%	3,7%
(Shares Gold (CH)	OH010 Movement a.s.	100%	0%	0%	3,7%
(Shares Gold EUR Hedged (CH)	OH010 Movement a.s.	100%	0%	0%	3,7%
US EFT (CH) – Gold (EUR) hedged	OH011 Movement a.s.	100%	0%	0%	3,7%
US EFT (CH) – MM&P	OH021 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Cof Corporate Bond (CH)	OH021 Movement a.s.	100%	0%	0%	3,7%
(Shares Swiss Dividend (CH)	OH021 Movement a.s.	100%	0%	0%	3,7%
(Shares Pfandbriefe UCITS ETF (DE)	DE0002 Movement a.s.	100%	0%	0%	3,7%
(Shares DuDax® UCITS ETF (DE)	DE0002 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 UCITS ETF (DE)	DE0002 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
(Shares MIDAX® UCITS ETF (DE)	DE0002 Movement a.s.	100%	0%	0%	3,7%
(Shares EURO STOXX 50 UCITS ETF (DE)	DE0002 Movement a.s.	100%	0%	0%	3,7%
(Shares TecDax® UCITS ETF (DE)	DE0002 Movement a.s.	100%	0%	0%	3,7%
(Shares Dow Jones Global Titans 30 UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares Dow Jones Industrial Average UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares eb nexx® Government Germany UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares eb nexx® Government Germany 2-5-3-Yr UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares ATX UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe Small 200 UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares NASDAQ 100® UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 Banks UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
terAssisi Renten I AMI	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 Health Care UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
(Shares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE0009 Movement a.s.	100%	0%	0%	3,7%
Luvor Portfolio Strategy UCITS ETF (Vermögensstrategie)	DE0009 Movement a.s.	100%	0%	0%	3,7%
Luvor Dow Jones Industrial Average UCITS ETF	FRO007 Movement a.s.	100%	0%	0%	3,7%
Luvor MSCI Greece UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Luvor MSCI Emerging Markets UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Luvor New Energy UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Luvor World Water UCITS ETF	FRO010 Amund Czech Republic Asset Management, a.s., CYRILUS, a.s., Movement a.s.	100%	0%	0%	35% at 3,7% Momentum, at 2,2% AMUNDI Premium
Amundi EIT DAX UCITS ETF OR	FRO010 Movement a.s.	100%	0%	0%	3,7%
Amundi EIT MSCI EMU High Dividend UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Amundi EIT Levered MSCI USA (G&P) UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Amundi EIT MSCI World ex EMU UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Amundi EIT Euro Stoxx Small Cap UCITS ETF	FRO010 Movement a.s.	100%	0%	0%	3,7%
Luvor Russell 2000 UCITS ETF	FRO011 Movement a.s.	100%	0%	0%	3,7%
(Shares Core FTSE 100 UCITS ETF	IE0004 Movement a.s.	100%	0%	0%	3,7%
(Shares EURO STOXX 50 UCITS ETF	IE0008 Movement a.s.	100%	0%	0%	3,7%
(Shares S&P 500 UCITS ETF	IE0011 Movement a.s.	100%	0%	0%	3,7%
(Shares Core L Corp Bond UCITS ETF	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares FTSE 250 UCITS ETF	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Japan UCITS ETF (Dist)	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares China Large Cap UCITS ETF	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares EURO STOXX Small UCITS ETF	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares UK Dividend UCITS ETF	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI EM UCITS ETF USD (Dist)	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Korea UCITS ETF (Dist)	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Brazil UCITS ETF (Dist)	IE0080 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Europe ex UK UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares S Treasury Bond 1-3yr UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Asia Property Yield UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Developed Markets Property Yield UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Infrastructure UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Turkey UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Govt Bond 3-5yr UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares S Treasury Bond 1-5yr UCITS ETF USD (Dist)	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Govt Bond 7-10yr UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Govt Bond 15-30yr UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Core UK Gilt UCITS ETF GBP (Dist)	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares S TIPS UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares L Index Linked Gilt UCITS ETF GBP (Dist)	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares US Property Yield UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Listed Private Equity UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Water UCITS ETF	IE0081 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	100%	0%	40%	0%
(Shares UK Property UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Clean Energy UCITS ETF	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Core MSCI Europe UCITS ETF EUR (Dist)	IE0081 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Timber & Forestry UCITS ETF	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI EM Latin America UCITS ETF	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares J.P. Morgan S EM Bond UCITS ETF	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares Emerging Market Infrastructure UCITS ETF	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares S&P Small-Cap 600 UCITS ETF USD (Dist)	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE0082 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Inflation Linked Govt Bond UCITS ETF	IE0082 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
(Shares Gold Mining UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Global Aggregate Bond UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares Global Govt Bond UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Corp Bond UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
Invesco Technology S&P US Select Sector UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core Govt Bond 3-5yr UCITS ETF EUR (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares MSCI USA Small Cap UCITS ETF USD (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares MSCI EM Small Cap UCITS ETF EUR (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares VII P.L.C. - (Shares S Treasury Bond 7-1yr UCITS ETF USD (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares S Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays UK Gilt UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares S&P 500 Information Technology Sector UCITS ETF	IE0083 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
Invesco Health Care S&P US Select Sector UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
Vanguard S&P 500 UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares S&P 500 GBP Hedged UCITS ETF (Acc)	IE0083 Movement a.s.	100%	0%	0%	3,7%
US EFTs plc - MSCI Emerging Markets SF UCITS ETF	IE0083 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares S&P 500 Consumer Staples Sector UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
Invesco Financials S&P US Select Sector UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
HSBC FTSE 100 UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
Vanguard U.K. GILT UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares MSCI World GBP Hedged UCITS ETF (Acc)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares V.P.L.C. - (Shares MSCI World EUR Hedged UCITS ETF (Acc)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares US Aggregate Bond UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
HSBC MSCI China UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
MSCI All Country World Index (ACWI)	IE0084 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
SPDR® Bloomberg Barclays Short-Term Corporate Bond UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
SPDR® MSCI Emerging Markets Small Cap UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
US EFTs plc - S&P 500 UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Europe UCITS ETF EUR	IE0084 Amund Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	0%	35% at 3,7% Momentum, at 2,2% AMUNDI Premium
HSBC EURO STOXX 50 UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI World UCITS ETF	IE0084 Amund Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	0%	35% at 3,7% Momentum, at 2,2% AMUNDI Premium
(Shares Core MSCI Japan UCITS ETF	IE0084 Amund Czech Republic Asset Management, a.s., Movement a.s.	100%	0%	0%	35% at 3,7% Momentum, at 2,2% AMUNDI Premium
(Shares Core Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Bond 1-5yr UCITS ETF EUR (Dist)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares L Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE0084 Movement a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source US ex PIMCO EmergingMarkets Advantage Local Index Source UCITS E	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares S High Yield Corp Bond UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
Invesco USM Commodity Composite UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
L&G Longer Dated All Commodities UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Pacific ex Japan UCITS ETF USD (Dist)	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Bond Bond UCITS ETF	IE0084 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
(Shares UK Gilt 0-5yr UCITS ETF GBP (Dist)	IE0084 Movement a.s.	100%	0%	0%	3,7%
HSBC MSCI World UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
SPDR® S&P 400 US Mid Cap UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core MSCI Pacific ex Japan UCITS ETF	IE0084 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core MSCI Canada UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares MSCI Europe SR UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares MSCI UK UCITS ETF GBP (Acc)	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares FTSE 100 UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Core EURO STOXX 50 UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares VII P.L.C. - (Shares Dow Jones Industrial Average UCITS ETF	IE0085 CRRILU, a.s., Movement a.s.	100%	0%	0%	50% at 3,7% Momentum
(Shares Dow Jones Global Sustainability Screened UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares S&P 500 UCITS ETF	IE0085 Amund Czech Republic Asset Management, a.s., CYRILUS, a.s., Movement a.s.	100%	0%	0%	35% at 3,7% Momentum, at 2,2% AMUNDI Premium
HSBC FTSE EPRA UNISTEL Developed UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%
(Shares Core Bond 0-5yr UCITS ETF	IE0085 Movement a.s.	100%	0%	0%	3,7%

HSBC MSCI Russia Capped UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P Euro Dividend Aristocrats UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
(Shares) J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
Invesco STOXX Europe 600 Capitalised Food & Beverage UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI Emerging Markets UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
(Shares) VII PLC - (Shares) MSCI Russia ADRI/GDR UCITS ETF USD (Acc)	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI JAPAN UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
(Shares) VII PLC - (Shares) MSCI Korea UCITS ETF USD (Acc)	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
PMCO Fixed Income Source ETFs plc PMCO Euro Short Maturity Source UCITS ETF	IE00B851	Momentum a.s.	100%	0%	0%	3,7%
Invesco EURO STOXX 50 UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
HSBC FTSE 250 UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) EM Dividend UCITS ETF USD (Dist)	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) Oil & Gas Exploration & Production UCITS ETF USD (Acc)	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) Gold Producers UCITS ETF USD (Acc)	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) Agribusiness UCITS ETF USD (Acc)	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) MSCI ACWI UCITS ETF USD (Acc)	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P UK Dividend Aristocrats UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge S&P 500 Minimum Volatility UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P US Dividend Aristocrats UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B861	Momentum a.s.	100%	0%	0%	3,7%
SPDR® FTSE UK All Share UCITS ETF	IE00B871	Momentum a.s.	100%	0%	0%	3,7%
(Shares) V.P.L.C. - (Shares) MSCI Japan GBP Hedged UCITS ETF (Acc)	IE00B871	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 Low Volatility UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE 100 UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI World Minimum Volatility UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Dow Jones Global Real Estate UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
First Trust Eurozone AlphaDEX® UCITS ETF	IE00B881	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P Global Dividend Aristocrats UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Small Cap UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI EMU Large Cap UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI Japan USD Hedged UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Short Duration High Yield Corp Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) L UltraShort Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core Global Aggregate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core MSCI EM IMI UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core MSCI World UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) VII PLC - (Shares) Core S&P 500 UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core Global Aggregate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Floating Rate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Diversified Commodity Swap UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S TIPS 0-5 UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S TIPS UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Developed Markets Property Yield UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Developed Markets Real Estate UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core Global Aggregate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Developed Markets Property Yield UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Treasury Bond 20+yr UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE 100 UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Japan UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) European Property Yield UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI AC World UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Consumer Staples UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard USD Corporate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard EUR Corporate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard EUR Eurozone Government Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Russell Midcap UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Russell 2000 UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe ex UK UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core MSCI World UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Core MSCI Japan IMI UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Consumer Discretionary UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Health Care UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Small Cap UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed World UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Staples UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Utilities UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Information Technology UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
L&G ROBO Global Robotics and Automation UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI World Momentum Factor UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
(Shares) Edge MSCI World Value Factor UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Ta-35 Israel UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI Europe Value Factor UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Junior Gold Miners UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Morningstar US Life-Meat UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI China A UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) K Govt Bond 20yr Target Duration UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI Europe ex-UK GBP Hedged UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) VII PLC - (Shares) MSCI EMU CHF Hedged UCITS ETF (Acc)	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Fallen Angels High Yield Corp Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
L&G Cyber Security UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
Fidelity Europe Quality Income UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Consumer Discretionary UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Energy UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Health Care UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI EM SRI UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI Japan SRI EUR Hedged UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) VII PLC - (Shares) NASDAQ 100 UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Global High Yield Corp Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI World SRI UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge S&P 500 Minimum Volatility UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Treasury Bond 1-3yr UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI World Minimum Volatility UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
PMCO Fixed Income Source ETFs plc PMCO Short-Term High Yield Corporate Bond Index UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S High Yield Corp Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Short Duration Corp Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard Global Value Factor UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard Global Minimum Volatility UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Global Govt Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Automation & Robotics UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
(Shares) Aetna Population UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
(Shares) Healthcare Innovation UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
(Shares) Digitalisation UCITS ETF	IE00B891	CYRUS, a.s., Momentum a.s.	100%	0%	50%	ad 3,7% Momentum
(Shares) Core Global Aggregate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) S Floating Rate Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays U.S. TIPS UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Edge MSCI Europe Multifactor UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard USD Emerging Markets Government Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
Vanguard USD Treasury Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) Global AAA-AA Govt Bond UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) MSCI USA SRI UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
(Shares) US Mortgage Backed Securities UCITS ETF	IE00B891	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds USD Money Market	LU0012	Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0029	Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU0029	Momentum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0029	Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Smaller Companies Fund	LU0029	Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU0029	Momentum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Growth (USD)	LU0033	Momentum a.s.	100%	0%	0%	3,7%
GAM (Lux) Strategy Fund - Yield (USD)	LU0033	Momentum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU0038	Momentum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU0038	Momentum a.s.	100%	0%	0%	3,7%
GAM Multistock - Japan Equity	LU0044	Momentum a.s.	100%	0%	0%	3,7%
CS Invem Fds 12 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU0045	Momentum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Balanced (EUR)	LU0049	Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0052	Momentum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - EUR	LU0057	Momentum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - USD	LU0057	Momentum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU0065	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Mid Cap	LU0066	Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Indian Equity	LU0068	Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU0068	Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LU0069	Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Balanced Fund	LU0070	Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - US Select Equity Fund	LU0070	Momentum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Equity (EUR)	LU0073	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Latin America Equity	LU0075	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Bond	LU0075	Momentum a.s.	100%	0%	0%	3,7%
CS Invem Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF	LU0078	Momentum a.s.	100%	0%	0%	3,7%
GAM MultiBond - Emerging Bond	LU0081	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Medium Term Bond	LU0088	Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Emerging Bond	LU0088	Momentum a.s.	100%	0%	0%	3,7%
CS Invem Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield EUR	LU0091	Momentum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0094	Momentum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0094	Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0095	Momentum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU0098	Momentum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU0098	Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global High Yield Bond Fund	LU0108	Momentum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU0109	Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0109	Momentum a.s.	100%	0%	0%	3,7%

Templeton Global Smaller Companies Fund	LU0109 Momentum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU0109 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0115 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Greater China Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Euroland Equity Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU0117 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU0119 Momentum a.s.	100%	0%	0%	3,7%
NV (L) Patrimonial Defensive	LU0119 Momentum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Templeton Eastern Europe Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0122 Momentum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU0128 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU0128 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0128 Momentum a.s.	100%	0%	0%	3,7%
Schroder International Selection Fund US Dollar Liquidity	LU0135 Momentum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI USA UCITS ETF	LU0136 Momentum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Japan UCITS ETF	LU0136 Momentum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0140 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0140 Momentum a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LU0140 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0140 Momentum a.s.	100%	0%	0%	3,7%
Franklin Global Small-Mid Cap Fund	LU0144 Momentum a.s.	100%	0%	0%	3,7%
General Investments SICAV - Euro Bond	LU0145 Momentum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMU UCITS ETF	LU0147 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Hong Kong Equity	LU0149 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - US Dollar Bond	LU0149 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0152 Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds US Mid Cap	LU0154 Momentum a.s.	100%	0%	0%	3,7%
CS Imm Fds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	LU0155 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - US Select Equity Fund	LU0157 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Unconstrained Equity Fund	LU0159 Momentum a.s.	100%	0%	0%	3,7%
GAM MultiBond - Diversified Income Bond	LU0159 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LU0161 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euroland Equity Smaller Companies	LU0165 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro Credit Bond	LU0165 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro High Yield Bond	LU0165 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Convertibles Fund	LU0168 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Europe Strategic Dividend Fund	LU0169 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0170 Momentum a.s.	100%	0%	0%	3,7%
CS Imm Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU0175 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Franklin European Small-Mid Cap Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Franklin Euro Government Bond Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0188 Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Inflation-Linked Bond	LU0190 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Brazil Equity	LU0196 Momentum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0208 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Small Cap Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Focus Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Small Cap Growth Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Technology Fund	LU0210 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU0211 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU0211 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0211 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0211 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - BRIC Equity	LU0214 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton BRIC Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229 Momentum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231 Momentum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231 Momentum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231 Momentum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0231 Momentum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Global Emerging Markets Local Debt	LU0234 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Fund	LU0235 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Market Debt Fund	LU0238 Momentum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	LU0252 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0266 Momentum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0269 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Swap UCITS ETF	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Japan UCITS ETF	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Swap UCITS ETF	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers DAX UCITS ETF	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0274 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0282 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU0289 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Government Bond 25+ UCITS ETF	LU0290 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	LU0290 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets Swap UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI EM Latin America Swap UCITS ETF	LU0292 Momentum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0294 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0294 Momentum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	LU0303 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0310 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0316 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0316 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0316 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0316 Momentum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0316 Momentum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU0320 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers LPX Private Equity Swap UCITS ETF	LU0322 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Russia Capped Swap UCITS ETF	LU0322 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Vietnam Swap UCITS ETF	LU0322 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers S&P Global Infrastructure Swap UCITS ETF	LU0322 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Europe Small Cap UCITS ETF	LU0322 Momentum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU0323 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU0323 Momentum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Enhanced Bond 6M	LU0325 Momentum a.s.	100%	0%	0%	3,7%
Momentum Plus Aktiv - Ausgewaenes Portfolio	LU0326 Momentum a.s.	100%	0%	0%	3,7%
Momentum Plus Aktiv - Ausgewaenes Portfolio Europa	LU0326 Momentum a.s.	100%	0%	0%	3,7%
Momentum Plus Aktiv - Defensives Portfolio	LU0326 Momentum a.s.	100%	0%	0%	3,7%
Momentum Plus Aktiv - Dynamisches Portfolio	LU0326 Momentum a.s.	100%	0%	0%	3,7%
Momentum Plus Aktiv - Offensives Portfolio	LU0326 Momentum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 UCITS ETF	LU0328 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Asia Fund	LU0329 Momentum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	LU0332 Momentum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0343 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Euro Bond Fund	LU0346 Momentum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LU0346 Momentum a.s.	100%	0%	0%	3,7%

Fidelity Funds - Latin America Fund	LI0346	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - US Dollar Bond Fund	LI0346	Movement a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LI0352	Movement a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LI0358	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LI0360	Movement a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LI0366	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LI0366	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LI0366	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian High Yield Fund	LI0370	Movement a.s.	100%	0%	0%	3,7%
ComStage STOXX Europe 600 Ind UCITS ETF	LI0378	Movement a.s.	100%	0%	0%	3,7%
ComStage STOXX Europe 600 Food & Beverage UCITS ETF	LI0378	Movement a.s.	100%	0%	0%	3,7%
ComStage STOXX Europe 600 Health Care UCITS ETF	LI0378	Movement a.s.	100%	0%	0%	3,7%
ComStage Nasdaq 100 UCITS ETF	LI0378	Movement a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LI0380	Movement a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LI0390	Movement a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LI0390	Movement a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LI0390	Movement a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LI0390	Movement a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LI0390	Movement a.s.	100%	0%	0%	3,7%
ComStage MSCI World TRN UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
ComStage MSCI North America TRN UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
ComStage MSCI Taiwan TRN UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
ComStage S&P MidCap 400 UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
ComStage S&P SmallCap 600 UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
ComStage MSCI Europe Small Cap TRN UCITS ETF	LI0392	Movement a.s.	100%	0%	0%	3,7%
Xtrackers Portfolio UCITS ETF	LI0397	Movement a.s.	100%	0%	0%	3,7%
UBS (Lux) SICAV 1 - All-Rounder (USD)	LI0397	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Systematic Alpha Fund	LI0400	Movement a.s.	100%	0%	0%	3,7%
ComStage Bloomberg Equal-weight Commodity ex Agriculture UCITS ETF	LI0419	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Emerging Markets Opportunities Fund	LI0431	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Healthcare Fund	LI0432	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Funds - ASEAN Equity Fund	LI0441	Movement a.s.	100%	0%	0%	3,7%
ComStage iBoxx C Sovereigns Germany Capped 5-10 TR UCITS ETF	LI0444	Movement a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMI Value UCITS ETF	LI0446	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Focus Fund	LI0457	Movement a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Indonesia Swap UCITS ETF	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asian Property Share Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Latin American Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asia Pacific Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Emerging Markets Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - European Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Chinese Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Technology Equity Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LI0476	Movement a.s.	100%	0%	0%	3,7%
Xtrackers II EUR Corporate Bond UCITS ETF	LI0478	Movement a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Bond Fund	LI0478	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Sustainable Reduced Carbon Bond Fund	LI0479	Movement a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Emerging Markets UCITS ETF	LI0480	Movement a.s.	100%	0%	0%	3,7%
Xtrackers II ESG EUR Corporate Bond UCITS ETF	LI0484	Movement a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LI0486	Movement a.s.	100%	0%	0%	3,7%
ComStage NYSE Arca Gold BUGS UCITS ETF	LI0488	Movement a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF	LI0489	Movement a.s.	100%	0%	0%	3,7%
Xtrackers S&P 500 Swap UCITS ETF	LI0490	Movement a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LI0496	Movement a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LI0496	Movement a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LI0496	Movement a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LI0496	Movement a.s.	100%	0%	0%	3,7%
Lycor S&P 500 UCITS ETF	LI0496	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Equity Fund	LI0498	Movement a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Resources Equity Fund	LI0505	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Strategic Bond Fund	LI0514	Movement a.s.	100%	0%	0%	3,7%
Xtrackers MSCI India Swap UCITS ETF	LI0514	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LI0517	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LI0517	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LI0523	Movement a.s.	100%	0%	0%	3,7%
ComStage Bund Future Short UCITS ETF	LI0530	Movement a.s.	100%	0%	0%	3,7%
ComStage Bund Future Double Short UCITS ETF	LI0530	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Consumer Staples TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Financials TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Health Care TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Health Care TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Industrials TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Information Technology TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Lycor MSCI World Information Technology TR UCITS ETF	LI0533	Movement a.s.	100%	0%	0%	3,7%
Franklin India Fund	LI0536	Movement a.s.	100%	0%	40%	at 3,7% Movement
Franklin Gold & Precious Metals Fund	LI0536	Movement a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LI0536	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Aggregate Bond Fund	LI0543	Movement a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LI0551	Movement a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Philippines UCITS ETF	LI0592	Movement a.s.	100%	0%	0%	3,7%
Xtrackers Spain UCITS ETF	LI0592	Movement a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LI0592	Movement a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LI0592	Movement a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LI0592	Movement a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LI0592	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LI0594	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LI0594	Movement a.s.	100%	0%	0%	3,7%
Ossiam US Minimum Variance ESG NR UCITS	LI0599	Movement a.s.	100%	0%	0%	3,7%
ComStage ShortDAX TR UCITS ETF	LI0601	Movement a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LI0608	Movement a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LI0608	Movement a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LI0608	Movement a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LI0626	Movement a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LI0629	Movement a.s.	100%	0%	0%	3,7%
Xtrackers II Global Inflation-Linked Bond UCITS ETF	LI0641	Movement a.s.	100%	0%	0%	3,7%
Franklin European Dividend Fund	LI0645	Movement a.s.	100%	0%	0%	3,7%
ComStage F.A.Z. Index UCITS ETF	LI0650	Movement a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Japan UCITS ETF	LI0659	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LI0702	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LI0702	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LI0727	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LI0727	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LI0727	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global High Yield Fund	LI0740	Movement a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Income Fund	LI0740	Movement a.s.	100%	0%	0%	3,7%
BlackRock Global Funds - Asian Tiger Bond Fund	LI0776	Movement a.s.	100%	0%	0%	3,7%
Xtrackers CS300 Swap UCITS ETF	LI0779	Movement a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Europe Equity	LI0823	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LI0888	Movement a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LI0888	Movement a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LI0888	Movement a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LI0888	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LI0905	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LI0905	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LI0905	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LI0905	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LI0933	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - European Growth Fund	LI0936	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Financial Services Fund	LI0936	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Industrials Fund	LI0936	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LI0936	Movement a.s.	100%	0%	0%	3,7%
Xtrackers II Global Aggregate Bond Swap UCITS ETF	LI0942	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LI0949	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LI0949	Movement a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Canada UCITS ETF	LI0950	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LI0951	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LI0951	Movement a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LI0959	Movement a.s.	100%	0%	0%	3,7%
Franklin GCC Bond Fund	LI0962	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LI0979	Movement a.s.	100%	0%	0%	3,7%
Franklin Euro Short Duration Bond Fund	LI1022	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LI1033	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LI1033	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LI1064	Movement a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LI1093	Movement a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LI1093	Movement a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LI1093	Movement a.s.	100%	0%	0%	3,7%
ComStage ShareMAX TR UCITS ETF	LI1104	Movement a.s.	100%	0%	0%	3,7%
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	LI1105	Movement a.s.	100%	0%	0%	3,7%
Amundi Fund Solutions - Conservative	LI1121	Movement a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LI1129	Movement a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LI1129	Movement a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LI1129	Movement a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LI1129	Movement a.s.	100%	0%	0%	3,7%
Franklin Diversified Balanced Fund	LI1147	Movement a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LI1147	Movement a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LI1147	Movement a.s.	100%	0%	0%	3,7%
Franklin Diversified Dynamic Fund	LI1147	Movement a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LI1162	Movement a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LI1244	Movement a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LI1261	Movement a.s.	100%	0%	0%	3,7%
ComStage U.S. Treasury Bond Future Short UCITS ETF	LI1275	Movement a.s.	100%	0%	0%	3,7%
CS Invm Fds 13 - Credit Suisse (Lux) Commodity Index Plus USD Fund	LI1278	Movement a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LI1309	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Europe	LI1437	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI North America	LI1437	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Emerging Markets	LI1437	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SH	LI1437	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global	LI1437	Movement a.s.	100%	0%	0%	3,7%
Franklin K2 Long Short Credit Fund	LI1446	Movement a.s.	100%	0%	0%	3,7%
Alliain Global Investors Fund - Allianz Structured Return	LI1548	Movement a.s.	100%	0%	0%	3,7%
Lycor Index Fund - Lycor MSCI EMI Value (DR) UCITS ETF	LI1588	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta	LI1602	Movement a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lycor Euro Government Bond 1-3Y (DR) UCITS ETF	LI1650	Movement a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lycor Euro Government Bond (DR) UCITS ETF	LI1650	Movement a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LI1691	Movement a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SH	LI1737	Movement a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LI1742	Movement a.s.	100%	0%	0%	3,7%
Templeton Eurofund Fund	LI1863	Movement a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer Strategic Income	LI1883	Movement a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer US Equity Fundamental Growth	LI1883	Movement a.s.	100%	0%	0%	3,7%

AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A CZK Hgd	LI2176 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2.2%
CPR Invest - MedTech A CZK H - Acc	LI22183 Amundi Czech Republic Asset Management, a.s., CYBRUS, a.s.	100%	0%	35%	0%, AMUNDI Premium at 2.2%
Fidelity - MSCI World Index Fund P-ACC (Hedge)	IE00811 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Conseq Indevest ETF Aggressive ESG - A CZK	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder International Selection Fund Healthcare Innovation	LI1983 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%
CPR Invest - MedTech - A EUR - Acc	LI2036 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest - Global Lifestyles - A USD - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR INVEST - GLOBAL LIFESTYLES - A CZK - Acc	LI1989 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2.2%
CPR Invest - Food for Generations - A USD - Acc	LI2013 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR INVEST - GLOBAL GOLD MINES - A CZK - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest - Global Gold Mines - A EUR - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest - Global Gold Mines - A USD - Acc	LI1989 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2.2%
CPR INVEST - GLOBAL RESOURCES - A CZK - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest - Global Resources - A USD - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest - Global Resources - A EUR - Acc	LI1589 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Nemomax investiční fond s proměnlivým základním kapitálem, a.s.	C20008 AVANT investiční společnost, a.s.	100%	3%	0%	0.9%
Schroder ISF All China Equity (USD)	LI1831 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Convertible Bond (USD)	LI1351 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Credit Opportunities (USD)	LI1859 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Dividend Maximiser (USD)	LI0955 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Long Term Value (USD)	LI1547 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Opportunities (USD)	LI0106 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emer. Mark. Debt Absolute Return(USD)	LI0106 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emerging Multi-Asset Income (USD)	LI1126 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Absolute Return (EUR)	LI1293 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Conviction (EUR)	LI0995 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO High Yield (EUR)	LI0849 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Alpha Absolute Return (EUR)	LI1046 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Equity Absolute Return (EUR)	LI1046 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Opportunities (EUR)	LI0995 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Frontier Markets Equity (USD)	LI0561 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Conserv. Convertible Bond(USD)	LI1148 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Credit Income (USD)	LI1737 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Em. Mart. Value Compagn (USD)	LI1098 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Energy Transition (USD)	LI1983 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Gold (USD)	LI1123 Conseq Investment Management, a.s., KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Schroder ISF Global Multi Credit (USD)	LI1406 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Equity (JPY)	LI1016 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Opportunities (JPY)	LI0270 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Smaller Companies (JPY)	LI0106 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Multi-Asset Growth and Income (USD)	LI1195 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global ESG (USD)	LI1528 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Quality (USD)	LI0323 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Value Plus (USD)	LI1015 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Securitized Credit (USD)	LI1662 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Strategic Bond (USD)	LI0201 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Sustainable Swiss Equity (CHF)	LI0227 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Equity (CHF)	LI0106 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Small & Mid Cap Equity (CHF)	LI0149 Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF UK Equity (GBP)	LI0106 Conseq Investment Management, a.s.	100%	0%	50%	0%
GARTIL Investment Fund SICAV a.s.	C20008 AVANT investiční společnost, a.s.	100%	3%	0%	0.6%
REALIA FUND SICAV, a.s., REALIA Podfond Retail Parks	C20008 AVANT investiční společnost, a.s.	100%	2%	0%	1%
Skylimit Industries SICAV, a.s., SkyLimit Industry, podfond Strojnický	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	1%
Industrial Lease podfond SICAV 12	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Fund Solutions - Buy and Watch US High Yield Opportunities 03/2025	LI2265 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
MINT - residenční podfond SICAV	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
SAVANN 0.00/26	C20000 JBT BANKA, a.s.	100%	0%	35%	0%
TRIGEMA REF 5.10/25	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
OK Portfolio Dynamické	LI1882 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., JBT I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
OK Portfolio Vyvážené	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
OK Portfolio Konservativní	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
AMBEAT II. Realitní podfond, AMBEAT INVEST SICAV a.s., TRÍDA A	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.5%
MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TRÍDY R	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.5%
NIW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TRÍDY D	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.5%
Conseq fond vysoko-učerených duhupisů A	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq fond vysoko-učerených duhupisů D	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
ETF Portfolio Konservativní	IE00844 WOOD Retail Investments a.s.	100%	0%	40%	0%
ETF Portfolio Vyvážené	IE00805 WOOD Retail Investments a.s.	100%	0%	0%	0.55%
ETF Portfolio Dynamické	IE00805 WOOD Retail Investments a.s.	100%	0%	0%	0.65%
ETF Portfolio Nedobové	IE00805 WOOD Retail Investments a.s.	100%	0%	0%	0.65%
ETF Portfolio ESG	LI0955 WOOD Retail Investments a.s.	100%	0%	0%	0.65%
r2b invest SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	2.4%
r2b invest SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	2.4%
Skelimit Industries SICAV, a.s., Skylimint Industry, podfond Strojnický	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	2.4%
VENDEAVOUR Private Equity Fund SICAV a.s.	C20008 AVANT investiční společnost, a.s.	100%	2%	0%	0.9%
EN-PRO G 6.50/23	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
FRAT FUNDS 5.25/26	C20000 JBT BANKA, a.s.	100%	0%	35%	0%
JBT AROH INVESTMENTS (CZK)	C20008 JBT BANKA, a.s.	100%	0%	35%	0%
JBT AROH INVESTMENTS (EUR)	C20008 JBT BANKA, a.s.	100%	0%	35%	0%
Rockaway Blockchain otevřený podfondový fond, podfondě Isity třída A	C20008 JBT BANKA, a.s.	100%	0%	35%	0%
PORTIVA FONOV, WATT & WELD podfond – investiční akcie, třída A	C20008 AMESTIA Investiční společnost, a.s., Conseq Investment Management, a.s., JBT BANKA, a.s.	100%	0%	50%	0%
AMUNDI INDEX MSCI WORLD AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI INDEX US CORP SRH AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI INDEX EURO AGG CORPORATE SRH AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI INDEX MSCI NORTH AMERICA AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI MSCI EMU ESG LEADERS SELECT AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI INDEX MSCI JAPAN AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
AMUNDI INDEX MSCI EMERGING MARKETS SRH AK (C)	LI2297 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
ALPHA Q 3.25/26	C20000 JBT BANKA, a.s.	100%	0%	35%	0%
DOMPLAPS 3.4/2025	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
PORTIVA Automotive Finance I. 5.7/2023	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
PORTIVA Automotive Finance II. 6.7/2025	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
PORTIVA Automotive Finance III. 7.7/2027	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
3MIFUND MSCI 5.70/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
JTEG XI. 4.90/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
Fidelity MSCI World Index Fund P-ACC-USD	IE00801 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
DIRECT VISO SICAV, a.s., třída D	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.8%
Georgia Energy SICAV a.s., – investiční třída A	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.6%
Georgia Energy SICAV a.s., – investiční třída B	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.6%
Georgia Energy SICAV a.s., – investiční třída C	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.6%
ECFS Credit Fund SICAV, a.s., – prioritní dílčové investiční akcie	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.9%
ECFS Credit Fund SICAV, a.s., – prioritní dílčové investiční akcie	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.9%
Vihorek Capital SICAV, a.s., Podfond Vihorek Development	C20008 AVANT investiční společnost, a.s.	100%	3%	0%	0.9%
Global Energy 6.70/26	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
PALE F. F. 5.75/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
KBI Global Sustainable Infrastructure Fund	IE00001 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
CPR Invest – Climate Action – A CZKII – Acc	LI2260 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	Acc, AMUNDI Premium at 2.2%
ROHLIK FIN. 10.00/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
Templeton Global Climate Change Fund hgd (CZK)	LI2310 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium at 2.2%
Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond	C20008 COPIA investiční společnost, a.s.	100%	0%	0%	0.6%
WIERO CEF SICAV, a.s., Podfond CEF A20A	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.7%
RHAPSODY, podfond APS CREDIT FUND I. (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
RHAPSODY, podfond APS CREDIT FUND I2 dls (EUR)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Fund Solutions Buy and Watch US High Yield Opportunities 03/2026	LI1420 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Amundi MSCI EM Asia UCITS ETF	LI1681 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
iShares Core MSCI EMU ESG LEADERS SELECT UCITS ETF	IE00805 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
iShares Physical Gold ETC	IE00841 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
Vaneck Vectors Video Gaming and eSports UCITS ETF	IE00801 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
UBS ETF-MSCI World Socially Responsible UCITS ETF	LI0952 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
Linor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF (Acc)	LI2032 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
Conseq Invest Akcie Nové Evropy A	IE0031 Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Duhopisový fond A	IE0031 Conseq Investment Management, a.s.	100%	0%	50%	0%
Legs Mason Western Asset Macro Opp. Bond hgd (EUR)	IE00801 Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XI. 5.75.7/2025	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
Conseq Invest Duhopisové nové Evropy (CZK)	IE00801 Conseq Investment Management, a.s.	100%	0%	50%	0%
JTEG C. F. 0.00/27	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
JT 3 fond fondů, OPF (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
Edward - Modelové portfolio MP1 - Strategie hotovostní	MP1 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio MP2 - Strategie krátkodobá	MP2 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio MP3 - Strategie střední	MP3 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio MP4 - Strategie all seasons	MP4 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP5 - Strategie all seasons plus	MP5 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP6 - Strategie optimální růstová	MP6 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP7 - Strategie nedobové nadace	MP7 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP8 - Strategie růstová	MP8 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP9 - Strategie Warren Buffet	MP9 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio MP10 - Strategie dobrodružná	MP10 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
CPR Invest - Hydrogen - A CZKII - Acc	LI2450 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., CYR	100%	0%	50%	0%, AMUNDI Premium at 2.2%
Schörlfeld & Co. podfond Prémiové nemovitosti I1	C20008 Conseq Investment Management, a.s.	100%	0%	0%	0%
Amundi CR – oblihační fond VISA M	C20008 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium at 2.2%
Franklin Technology Fund A (Acc) EUR-H1	LI1704 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	0%	0%, AMUNDI Premium at 2.2%
CYBRUS udržetelná budoucnost – otevřený podfondový fond	C20008 Conseq Investment Management, a.s., CYBRUS, a.s.	100%	0%	50%	0%
Amundi CR – oblihační fond	BE-11 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium at 2.2%
ITF III. 8.25/25	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
Rockaway Ventures Fund SICAV a.s., podfond I. investiční akcie A	C20008 JBT BANKA, a.s.	100%	0%	35%	0%
Conseq Resopfond, otevřený podfondový fond	C20008 Conseq Investment Management, a.s.	100%	0%	0%	0%
JETES CZ II 8.50/27	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
Termínované vklady, podřízené vklady, vklady s výpovědní lhůtou	N/A JBT BANKA, a.s.	100%	0%	35%	0%
Smlouva bez pokynů	Nem k Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi CPR Global Lifestyles (EUR)	LI1585 Conseq Investment Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Fidelity MSCI Emerging Markets Index Fund P-ACC-USD	IE00801 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Amundi Fund Solutions Buy and Watch US High Yield Opportunities 11/2026	LI2505 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
MONETIKA, otevřený podfondový fond, CZK třída	C20008 Conseq Investment Management, a.s., INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
ZOR Industrial, podfond Real Estate I1 (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
ZOR Industrial, podfond Real Estate I2 (EUR)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XXIV. 8.70/2027	C20003 CYRUS, a.s.	100%	0%	50%	at 3.7% Movement
CP FSI 1.5.25/2025	SK4000 JBT BANKA, a.s.	100%	0%	35%	0%
CP FSI II 6.00/2027	SK4000 JBT BANKA, a.s.	100%	0%	35%	0%
CP FSI III 6.50/2029	SK4000 JBT BANKA, a.s.	100%	0%	35%	0%
Generali Fund Všeobecných investic	IE0020N General Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MONETIA MB 8.00/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
Goldman Sachs III Glob Health Care EquityPhd(CZK)	LI2251 Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., KK I	100%	0%	50%	0%, AMUNDI Premium at 2.2%
JF World Fund	LI1738 Conseq Investment Management, a.s.	100%	0%	50%	0%
JTE CZKVI 8.50/26	C20003 JBT BANKA, a.s.	100%	0%	35%	0%
AMUNDI CR KRÁTKODOBÝCH ÚROKOVÝCH SAZEB (C)	C20008 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium at 2.2%
Edward - Modelové portfolio ESG1	ESG1 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio ESG2	ESG2 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio ESG3	ESG3 WOOD Retail Investments a.s.	100%	0%	0%	0.25%
Edward - Modelové portfolio ESG4	ESG4 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio ESG5	ESG5 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio ESG6	ESG6 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio ESG7	ESG7 WOOD Retail Investments a.s.	100%	0%	0%	1.39%
Edward - Modelové portfolio ESG8	ESG8 WOOD Retail Investments a.s.	100%	0%	0%	1.39%

Edward - Modelové portfolio ESG9	ESG9 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
Edward - Modelové portfolio ESG10	ESG10 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	3%	0%	0.5%	
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	3%	0%	0.5%	
J&T ORBIT SICAV, a.s.	C20008 J&T BANKA, a.s.	100%	0%	0%	35%	0%
CPR Invest - B&W European Strategic Autonomy 2028 - A CZKH - Acc	LU2570 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%	0%
PORTIVA Automotive France I 7.20N/2026	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
PORTIVA Automotive France II 8.70N/2028	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
Inv balanced	MPHYV Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.	90%	0%	60%	60%	0%
Inv dynamic	MPHYV Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.	90%	0%	60%	60%	0%
BNP Paribas Sustainable 9.00/26	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
BNP Paribas Nordic Small Cap hedged (CZK)	LU2451 Conseq Investment Management, a.s./J&T BANKA, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	60%	50%	0%
J&T LIFE Konzevativní OPF	C20008 Conseq Investment Management, a.s./J&T BANKA, a.s.	100%	0%	50%	50%	0%
J&T LIFE dynamický OPF	C20008 Conseq Investment Management, a.s./J&T BANKA, a.s.	100%	0%	50%	50%	0%
J&T LIFE Balancovaný OPF	C20008 Conseq Investment Management, a.s./J&T BANKA, a.s.	100%	0%	50%	50%	0%
J&T LIFE Stabilní OPF	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
AB Sustainable Euro High Yield Portfolio A2 (EUR)	LU0496 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Future X Investment community Fund (CZK)	LU0523 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Invesco Metaverse Fund hgd (CZK)	LU2484 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
East Capital Global Em Markets Sustainable AI(CZK)	LU2223 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Goldman Sachs Patrimonial Defensive - P Cap CZK (hedged I)	LU2374 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	50%	0%
Goldman Sachs III Greater China Equity X hgd (CZK)	LU2374 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	50%	0%
BNP Paribas Global Enhanced Bond 36M hgd (CZK)	LU2155 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	50%	0%
BNP Paribas Multi-Asset Thematic hgd (CZK)	LU2373 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	50%	0%
PRIV AF - V. 7.8N/2026	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
Lvor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU0908 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	0%
LYVOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	LU1834 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	0%
Ikorta PRO invest	C20008 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
PRIV AF - VI. 8.70N/2028	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
EFEKTIKA	C20008 Conseq Investment Management, a.s./INVESTIKA, investiční společnost, a.s.	100%	0%	50%	50%	60%
EFEKTIKA HGD	C20008 Conseq Investment Management, a.s./INVESTIKA, investiční společnost, a.s.	100%	0%	50%	50%	60%
BNP Paribas Ecosystem Restoration N (EUR)	LU2308 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
JTSEC CZ Financing I, a.s.	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
WOOD Realitní OPF	C20008 Conseq Investment Management, a.s./WOOD & Company Financial Services, a.s.	100%	0%	50%	50%	0%
Edward - Individuální portfolio	MPH WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
TRIGEMA REF. 75/28	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
BNPP Flexi (Oldřich Euro 2028 (EUR))	LU2585 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
PORTIVA FONDY II SICAV a.s., PORTIVA II, WATT & BUILD podfond	C20008 CODYVA investiční společnost, a.s.	100%	0%	0%	1.35%	
DR.MAX 8.50/28	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
PRIV AF - VII. 7.80N/2026	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
NEOMAX 9.00/28	C20003 ATLANTA SAFE, a.s.	100%	0%	0%	3.7%	Moventum
Thien Private Equity SICAV, podfond Industry (CZK)	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
J&T Thien podfond Digital IAA (CZK)	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
Lvor S&P 500 UCITS ETF - Acc	LU1131 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%	0%
LYVOR S&P 500 UCITS ETF - DIST (USD)	LU0496 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%	0%
Amundi STOXX Europe 600 Technology	LU1834 Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%	0%
BNP Paribas Asia Tech Innovators hgd (CZK)	LU2583 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNPP Environmental Abs. Ret. Them. Es (EARTH)hgd(CZK)	LU2192 Amundi Czech Republic Asset Management, a.s./Conseq Investment Management, a.s./J&T I	100%	0%	0%	0%	0%
J&T ARCH INVESTMENTS CZX HD (div)	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
FIOR NMY 8.60/28	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
EUROMONETIKA	C20008 INVESTIKA, investiční společnost, a.s.	100%	0%	50%	50%	0%
Invesco MSCI World UCITS ETF	IE00B6 CYRUS, a.s.	100%	0%	50%	50%	0%
Invesco MSCI World ESG Universal Screened UCITS ETF	IE00B6 CYRUS, a.s.	100%	0%	50%	50%	0%
Shares Digital Security UCITS ETF	IE00B6 CYRUS, a.s.	100%	0%	50%	50%	0%
(SHARES V PLC - (SHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	IE00B3 CYRUS, a.s.	100%	0%	50%	50%	0%
Fidelity UCITS IAV - Fidelity Emerging Markets Quality Income UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
Invesco Markets plc - Invesco Global Clean Energy UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
Invesco Markets II plc - Invesco MSCI World ESG Universal Screened UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
(Shares VII Public Limited Company - (Shares Dow Jones Industrial Average UCITS ETF	IE00B5 CYRUS, a.s.	100%	0%	50%	50%	0%
Invesco Markets II plc - Invesco Global Clean Energy UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
Shares II Public Limited Company - (Shares MSCI World Small Cap UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
(Shares IV plc - (Shares Healthcare Innovation UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
(Shares IV Public Limited Company - (Shares Digitalisation UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
Shares Digital Security UCITS ETF	IE00B6 CYRUS, a.s.	100%	0%	50%	50%	0%
Invesco KBW NASDAQ FinTech UCITS ETF	IE00B1 CYRUS, a.s.	100%	0%	50%	50%	0%
FF - Sustainable Consumer Brands Fund (EUR)	LU1805 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Nuša CESKO OPF	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
EUROMONETIKA Hfda EUR	C20008 INVESTIKA, investiční společnost, a.s.	100%	0%	50%	50%	0%
Fidelity MSCI Japan Index Fund P-ACC-EUR	IE00B1 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	0%
JTFEG F.CZ 7.75/29	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
AVANT LOAN SICAV	C20008 AVANT investiční společnost, a.s.	100%	2%	0%	0.8%	
BGF World Technology Fund (USD)	LU0056 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Amundi Funds SBI MI India Equity (CZK)	LU2716 Amundi Czech Republic Asset Management, a.s./Conseq Investment Management, a.s.	100%	0%	50%	0%	0%
Podfond Triplex, Triplex nemovitostní fond (EUR)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BGF Next Generation Technology Fund (USD)	LU1861 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
PRIV AF - XVI. 8.50 N/2029	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
JTFEG F.CZ 7.25/30	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
ČMP VI - XXV 6.25/29	C20003 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	0%	8%	0%	0%	0%
ČMP VI - XXVI 6.75/31	C20003 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	0%	10%	0%	0%	0%
PRIV AF - XIX. 7.30N/2027	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
PRIV AF - XX. 8.00N/2029	C20003 CYRUS, a.s.	100%	0%	50%	50%	0%
AVANT F.G. 7.00/27	C20003 ATLANTA SAFE, a.s.	100%	6%	0%	0%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy A	C20008 AMISTA investiční společnost, a.s.	95%	0%	35%	35%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy B	C20008 AMISTA investiční společnost, a.s.	95%	0%	35%	35%	0%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A CZK Hgd (C)	LU2176 Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%	0%
FIORUCRO1 nemovitostní podfond SICAV I1 (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
ACCOL FCI 8.00/29	C20003 J&T BANKA, a.s.	100%	0%	35%	35%	0%
ČMP VI - XXX 6.75/31	C20003 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	0%	10%	0%	0%	0%
AVANT LOAN 6.50/27	C20003 ATLANTA SAFE, a.s.	100%	3.50%	0.50%	0%	0%
ČMP VI - XIII 6.75/32	C20003 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	0%	10%	0%	0%	0%
ČMP VI - XI 6.25/30	C20003 Czech Asset Investments, a.s. (ex Czech Asset Investments, a.s. (ex Colosseum, a.s.), a.s.), a.	0%	10%	0%	0%	0%
Czech Capital RE Fund SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.5%	
Czech Capital RE Fund SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.5%	
Czech Capital RE Fund SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.5%	
EnCor Fixed Income Strategy Podfond, EnCor Funds SICAV, a.s.	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.3%	
Natland investiční fond SICAV, a.s., Natland nemovitostní podfond	C20008 AVANT investiční společnost, a.s.	100%	2%	0%	0.65%	
Enkomovský fond SICAV, a.s., Podfond AGILIA	C20008 AVANT investiční společnost, a.s.	100%	0%	50%	50%	0%
AVANT - Česká pole 2015 střešový podfondový fond	C20008 AVANT investiční společnost, a.s.	100%	0%	0%	0.4%	
Volarik Capital SICAV a.s., Podfond Volarik Capital Mikulov	C20008 CODYVA investiční společnost, a.s.	100%	0%	0%	0.6%	
RSCB SICAV, a.s., Podfond RSCB Defence, Investiční akcie třídy BIA	C20008 CODYVA investiční společnost, a.s.	100%	0%	0%	0%	1%
RSCB SICAV, a.s., Podfond RSCB Defence, Investiční akcie třídy BIA	C20008 CODYVA investiční společnost, a.s.	100%	0%	0%	0%	1%
Alliance China A Opportunities AI (H2-EUR)	LU2285 KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	35%	0%
BNPP Easy MSCI Europe Small Cap SRI P (EUR)	LU1855 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNPP Easy MSCI Europe Small Cap SRI P (EUR)	LU1291 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNPP Easy MSCI Emerging SRI P (USD)	LU1291 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNPP Easy MSCI Europe SRI P (USD)	LU1753 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNPP Easy MSCI USA SRI P (USD)	LU1291 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Fidelity II MSCI Europe Index Fund P (USD)	IE00B1 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNP Paribas Aqua P (EUR)	LU1165 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNP Paribas Aqua P hgd (CZK)	LU2804 Conseq Investment Management, a.s./European Investment Centre	100%	0%	50%	50%	2%
Amundi STOXX Europe 600 Industrials UCITS ETF Acc	LU1834 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	0%
Amundi MSCI Asia Pacific Ex Japan UCITS ETF Acc	LU1900 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	0%
Generali Fond realit (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
J&T CASH	C20008 J&T BANKA, a.s.	100%	0%	35%	35%	0%
BNP Paribas Disruptive Technology	LU0823 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNP Paribas Health Care Innovators hgd (CZK)	LU2739 Conseq Investment Management, a.s./European Investment Centre	100%	0%	50%	50%	2%
Opportunity Real Estate podfond Primovel A (CZK)	C20008 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Amundi CR Křátkodýchův úrokových zarezů podf - třída A	C20008 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	0%
Amundi CR Equity Index Selection - A	C20008 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	0%
Amundi Index MSCI EMU ESG Leaders Select (EUR)	LU0388 Conseq Investment Management, a.s.	100%	0%	50%	0%	0%
VIG MegaTrend Equity Fund C hgd (CZK)	HU0000 Conseq Investment Management, a.s.	100%	0%	50%	0%	0%
AMUNDI MSCI WORLD UCITS ETF EUR	LU1681 European Investment Centre	100%	0%	0%	2%	
Fidelity - Sustainable Eurozone Equity Fund A EUR	LU2219 European Investment Centre	100%	0%	0%	2%	
Goldman Sachs CEECH CROWN BOND - I Cap - CZK	LU1086 European Investment Centre	100%	0%	0%	2%	
Invesco NASDAQ Next Generation 100 UCITS ETF	IE00B1 European Investment Centre	100%	0%	0%	2%	
Invesco S&P 500 UCITS ETF Acc	IE00B1 European Investment Centre	100%	0%	0%	2%	
(Shares Nikkei 225 UCITS ETF EUR	IE00B5 European Investment Centre	100%	0%	0%	2%	
EDWARD - Market Cap 8	MC8 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 9	MC9 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
YALE strategie	YALE1 CYRUS, a.s.	100%	0%	30%	30%	0%
EDWARD - Market Cap 10	MC10 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 7	MC7 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
Amundi MSCI World V UCITS ETF Acc	LU1781 Amundi Czech Republic Asset Management, a.s.	100%	0%	50%	0%	0%
J&T Realitních akcí a dlehošů OPF (CZK)	C20008 Conseq Investment Management, a.s./J&T BANKA, a.s.	100%	0%	50%	50%	0%
EDWARD - Market Cap 1	MC1 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 2	MC2 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 3	MC3 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 4	MC4 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 5	MC5 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
EDWARD - Market Cap 6	MC6 WOOD Retail Investments a.s.	100%	0%	0%	1.39%	
Goldman Sachs III USD Green Bond P (USD)	LU2578 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
Penta Equity podfond C	C20008 CODYVA investiční společnost, a.s./J&T BANKA, a.s.	100%	0%	0%	0.8%	
Penta Equity podfond D (CZK)	C20008 CODYVA investiční společnost, a.s./J&T BANKA, a.s.	100%	0%	0%	0.8%	
Penta Real Estate podfond D (CZK)	C20008 CODYVA investiční společnost, a.s./J&T BANKA, a.s.	100%	0%	0%	0.8%	
Amundi CR Artificial Intelligence A (CZK)	LU2860 Amundi Czech Republic Asset Management, a.s./Conseq Investment Management, a.s.	100%	0%	50%	0%	0%
FF - Global Industriální fund hgd (CZK)	LU2888 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	0%	0.35%	
FF - Absolute Return Global Equity Fund hgd (CZK)	LU2887 Conseq Investment Management, a.s./KK INVESTMENT PARTNERS, a.s.	100%	0%	0%	0.35%	
Schroder International Selection Fund UK Equity A Accumulation EUR Hedged	LU2015 KK INVESTMENT PARTNERS, a.s.	100%	0%	0%	0.35%	
Penta Real Estate Fund (EUR)	C20008 CODYVA investiční společnost, a.s./J&T BANKA, a.s.	100%	0%	0%	0.8%	
BNPP Easy EPC Circular Economy Leaders P (EUR)	LU2593 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
(Shares MSCI Japan SRI UCITS ETF	IE00B1 Czech Asset Investments, a.s. (ex Colosseum, a.s.)	90%	0%	40%	40%	0%
Invesco Coinshares Global Blockchain UCITS ETF	IE00B6 Czech Asset Investments, a.s. (ex Colosseum, a.s.)	90%	0%	40%	40%	0%
FF - Global Technology Fund hedged (USD)	LU2125 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
EAG - III. 7.10N/2028	C20003 CYRUS, a.s.	100%	0%	5%	5%	0%
EAG - IV. 8.00N/2030	C20003 CYRUS, a.s.	100%	7%	0%	0%	0%
J&T NextGen OPF (CZK)	C20008 Conseq Investment Management, a.s./J&T BANKA, a.s.	100%	0%	50%	50%	0%
J&T Credit Opportunities D CZK	MT700 J&T BANKA, a.s.	100%	0%	50%	50%	0%
BNP Paribas Sust. US Value M.-Fact. Equity hgd(CZK)	LU2451 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
BNP Paribas Ecosystem Restoration hgd (CZK)	LU2308 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
MONETIKA, otevřený podfondový fond, profesionální třída	C20008 INVESTIKA, investiční společnost, a.s.	100%	0%	50%	50%	0%
(Shares Global Aerospace & Defence UCITS ETF	IE00B1 Czech Asset Investments, a.s. (ex Colosseum, a.s.)	90%	0%	40%	40%	0%
ČMP VI - XXV 6.25/32	C20003 Czech Asset Investments, a.s. (ex Colosseum, a.s.)	100%	10%	0%	0%	0%
Avant Fund SICAV a.s., Avant Fund, WATT & BUILD podfond - třída E	C20008 CODYVA investiční společnost, a.s.	100%	8%	0%	0%	0%
FF - Global Technology Fund hgd (CZK)	LU2807 Conseq Investment Management, a.s.	100%	0%	50%	50%	0%
CPR Invest - European Strategic Autonomy - A CZKH - Acc	LU2617 Amundi Czech Republic Asset Management, a.s./Conseq Investment Management, a.s.					