

	A	B	C	D	E	F	G
1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3	Active Invest Dynamický	CZ0008474202	Conseq Investment Management, a.s.	100%	0%	50%	0%
4	Active Invest Konzervativní	CZ0008474194	Conseq Investment Management, a.s.	100%	0%	50%	0%
5	Active Invest Progressive, OPF	CZ0008474640	Conseq Investment Management, a.s.	100%	0%	50%	0%
6	Active Invest Vyvážený	CZ0008474210	Conseq Investment Management, a.s.	100%	0%	50%	0%
7	Conseq Invest Akcie Nové Evropy A	CZ0008477049	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
8	Conseq Invest Dluhopisový A	CZ0008476967	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
9	BNPP L1 Absolute Return Balanced	LU0161139562	Conseq Investment Management, a.s.	100%	0%	50%	0%
10	BNPP L1 Absolute Return Stability	LU0161138671	Conseq Investment Management, a.s.	100%	0%	50%	0%
11	BNPP L1 Bond Currencies World	LU0011928255	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
12	BNPP L1 Bond Euro Premium	LU0172350877	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
13	BNPP L1 Bond Europe Plus	LU0010000809	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
14	BNPP L1 Convertible Bond Best Selection Europe	LU0377063960	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
15	BNPP L1 Diversified World Balanced	LU0132151118	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
16	BNPP L1 Diversified World Conservative	LU0291277274	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
17	BNPP L1 Diversified World Growth	LU0132152439	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
18	BNPP L1 Diversified World High Growth	LU0161745210	Conseq Investment Management, a.s.	100%	0%	50%	0%
19	BNPP L1 Diversified World Stability	LU0132151621	Conseq Investment Management, a.s.	100%	0%	50%	0%
20	BNPP L1 Equity Europe	LU0010012721	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
21	BNPP L1 Equity World Quality Focus	LU1056591487	Conseq Investment Management, a.s.	100%	0%	50%	0%
22	BNPP L1 Equity World Aqua	LU0831546592	Conseq Investment Management, a.s.	100%	0%	50%	0%
23	BNPP L1 Equity World Aqua	LU0982367590	Conseq Investment Management, a.s.	100%	0%	50%	0%
24	BNPP L1 Multi-Asset Income	LU1056594234	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
25	BNPP L1 Plan International Derivatives	LU0258897114	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
26	BNPP L1 Sustainable Active Allocation	LU0087047089	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
27	BNPP L1 Sustainable Diversified Europe Growth	LU0087047246	Conseq Investment Management, a.s.	100%	0%	50%	0%
28	BNPP Plan Easy Future 2018	LU0930018691	Conseq Investment Management, a.s.	100%	0%	50%	0%

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29	BNPP Plan Easy Future 2021	LU0930018931	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
30	BNPP Plan Easy Future 2023	LU0930019236	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
31	BNPP Plan Easy Future 2026	LU0930019582	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
32	BNPP Plan Easy Future 2028	LU0930019749	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
33	BNPP Plan Easy Future 2033	LU0930020168	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
34	BNPP Plan Easy Future 2038	LU0930020598	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
35	BNPP Plan Easy Future 2043	LU0930020838	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
36	BNPP Plan Target Click Fund 2030	LU0111808845	Conseq Investment Management, a.s.	100%	0%	50%	0%
37	BNPP QUAM Fund 10/25	LU0236673397	Conseq Investment Management, a.s.	100%	0%	50%	0%
38	Parvest Absolute Return Growth	LU0823377337	Conseq Investment Management, a.s.	100%	0%	50%	0%
39	Parvest Absolute Return Growth H CZK	LU0823377253	Conseq Investment Management, a.s.	100%	0%	50%	0%
40	Parvest Bond Asia ex-Japan	LU0823379382	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
41	BNP Paribas Funds Euro Corporate Bond - CZK	LU1022391483	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
42	Parvest Bond Euro Long Term	LU0823381875	Conseq Investment Management, a.s.	100%	0%	50%	0%
43	Parvest Bond Euro Premium	LU0206726761	Conseq Investment Management, a.s.	100%	0%	50%	0%
44	Parvest Bond Europe Emerging	LU0823382766	Conseq Investment Management, a.s.	100%	0%	50%	0%
45	Parvest Bond World Emerging	LU0089276934	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
46	Parvest Bond World Emerging Corporate	LU0823384119	Conseq Investment Management, a.s.	100%	0%	50%	0%
47	Parvest Bond World Emerging Local	LU0823385272	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
48	Parvest Bond World High Yield	LU0823387724	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
49	BNP Paribas Funds Global High Yield Bond - CZK	LU1022394073	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
50	Parvest Commodities Arbitrage	LU0360653033	Conseq Investment Management, a.s.	100%	0%	50%	0%

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51	BNP Paribas Disruptive Technology (USD)	LU0823421333	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
52	Parvest Equity World Telecom	LU0823422810	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
53	Parvest Equity World Utilities	LU0823424782	Conseq Investment Management, a.s.	100%	0%	50%	0%
54	Parvest Flexible Assets	LU0192444668	Conseq Investment Management, a.s.	100%	0%	50%	0%
55	Parvest Flexible Bond Europe Corporate	LU0099625146	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
56	Parvest Flexible Bond World	LU0038743380	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
57	Parvest Flexible Equity Europe	LU0360646680	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
58	Parvest Global Environment	LU0347712357	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
59	BNP Paribas Funds Global Environment [Classic, C]	LU0347711466	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
60	BNP Paribas Funds Euro Money Market EUR	LU0083138064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
61	BNP Paribas Funds USD Money Market USD	LU0012186622	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
62	Parvest Multi-Strategy High Vol	LU0347703281	Conseq Investment Management, a.s.	100%	0%	50%	0%
63	Parvest Multi-Strategy Medium Volatility	LU0662593408	Conseq Investment Management, a.s.	100%	0%	50%	0%
64	Parvest Opportunities World	LU0823442255	Conseq Investment Management, a.s.	100%	0%	50%	0%
65	Franklin Biotechnology Discovery	LU0109394709	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
66	Franklin Euroland Core Fund	LU0390138864	Conseq Investment Management, a.s.	100%	0%	50%	0%
67	Franklin European Core Fund	LU0645132225	Conseq Investment Management, a.s.	100%	0%	50%	0%
68	Franklin European Dividend Fund	LU0645132738	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
69	Franklin European Growth	LU0122612848	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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70	Franklin European Small-Mid Cap Growth	LU0138075311	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
71	Franklin Global Convertible Securities Fund	LU0727122425	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
72	Franklin Global Growth	LU0122613069	Conseq Investment Management, a.s.	100%	0%	50%	0%
73	Franklin Global Listed Infrastructure	LU0909057837	Conseq Investment Management, a.s.	100%	0%	50%	0%
74	Franklin Global Listed Infrastructure	LU0909058058	Conseq Investment Management, a.s.	100%	0%	50%	0%
75	Franklin Global Real Estate	LU0229948087	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
76	Franklin Global Real Estate H EUR	LU0523919115	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
77	Franklin Global Small-Mid Cap Growth	LU0144644332	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
78	Franklin Gold and Precious Metals Fund	LU0496367763	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
79	Franklin Gold and Precious Metals Fund	LU0496367417	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
80	Franklin Gold and Precious Metals Fund H EUR	LU0496368142	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
81	Franklin High Yield	LU0131126228	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
82	Franklin High Yield	LU0131126574	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
83	Franklin India Fund	LU0231205187	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
84	Franklin India Fund	LU0231203729	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
85	Franklin MENA Fund	LU0352132285	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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86	Franklin MENA Fund	LU0352132103	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
87	Franklin Mutual Beacon	LU0140362707	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
88	Franklin Mutual Beacon	LU0070302665	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
89	Franklin Mutual European (USD)	LU0109981661	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
90	Franklin Mutual European (EUR)	LU0140363002	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
91	Franklin Mutual European Fund (CZK)	LU0768356080	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
92	Franklin Mutual Global Discovery	LU0211333025	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
93	Franklin Mutual Global Discovery	LU0211331839	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
94	Franklin Natural Resources	LU0300741732	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
95	Franklin Natural Resources	LU0300736062	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
96	Franklin Real Return Fund	LU0496367250	Conseq Investment Management, a.s.	100%	0%	50%	0%
97	Franklin Strategic Income Fund	LU0300742896	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
98	Franklin Strategic Income Fund	LU0300737037	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
99	Franklin Technology	LU0109392836	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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100	Franklin Technology A acc - EUR	LU0260870158	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
101	Franklin Templeton Global Allocation Fund	LU0645133207	Conseq Investment Management, a.s.	100%	0%	50%	0%
102	Franklin Templeton Global Allocation Fund	LU0645133629	Conseq Investment Management, a.s.	100%	0%	50%	0%
103	Franklin Templeton Global Equity Strategies Fund	LU0358320256	Conseq Investment Management, a.s.	100%	0%	50%	0%
104	Franklin Templeton Global Equity Strategies Fund	LU0358320173	Conseq Investment Management, a.s.	100%	0%	50%	0%
105	Franklin Templeton Global Fund. Strategies	LU0316494557	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
106	Franklin Templeton Global Fund. Strategies	LU0316494805	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
107	Franklin Templeton Global Fund. Strategies H EUR	LU0316494987	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
108	Franklin Templeton Global Growth & Value	LU0152903588	Conseq Investment Management, a.s.	100%	0%	50%	0%
109	Franklin Templeton Japan	LU0116920520	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
110	Franklin Templeton Japan	LU0231790832	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
111	Franklin U.S. Equity	LU0098860363	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
112	Franklin U.S. Equity	LU0139291818	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
113	Franklin U.S. Focus Fund	LU0352131121	Conseq Investment Management, a.s.	100%	0%	50%	0%
114	Franklin U.S. Focus Fund H EUR	LU0352131717	Conseq Investment Management, a.s.	100%	0%	50%	0%
115	Franklin U.S. Opportunities Fund	LU0109391861	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
116	CS InvM Fds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU0049527079	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
117	CS BF High Yield (US\$) B	LU0116737759	Conseq Investment Management, a.s.	100%	0%	50%	0%
118	CS BF Inflation Linked (Euro) B	LU0175163459	Conseq Investment Management, a.s.	100%	0%	50%	0%
119	CS InvM Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU0175163889	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
120	CS BF Inflation Linked (US\$) B	LU0175164267	Conseq Investment Management, a.s.	100%	0%	50%	0%
121	CS BF Short-Term (Sfr) B	LU0061315650	Conseq Investment Management, a.s.	100%	0%	50%	0%
122	CS BF TOPS (Euro) B	LU0155951089	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
123	CS BF TOPS (Sfr) B	LU0155952053	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
124	CS BF TOPS (US\$) B	LU0155953705	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
125	CS EF European Property B	LU0129337381	Conseq Investment Management, a.s.	100%	0%	50%	0%
126	CS EF Global Prestige B	LU0254360752	Conseq Investment Management, a.s.	100%	0%	50%	0%
127	CS EF Global Value (CZK) R	LU0458681094	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
128	CS EF Global Value (Sfr) R	LU0268334421	Conseq Investment Management, a.s.	100%	0%	50%	0%
129	CS EF Global Value (US\$) R	LU0268334777	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
130	CS EF Global Value B	LU0129338272	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
131	CS EF Italy B	LU0055733355	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
132	CS EF Small & Mid Cap Europe B	LU0048365026	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
133	CS EF Small Mid Cap Germany B	LU0052265898	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
134	CS EF USA (Euro) R	LU0145374574	Conseq Investment Management, a.s.	100%	0%	50%	0%
135	CS EF USA B	LU0055732977	Conseq Investment Management, a.s.	100%	0%	50%	0%
136	Goldman Sachs III Asia Eq. Growth & Income X(USD)	LU0113303043	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
137	Goldman Sachs III Glob.Banking & Insuran.Eq.X(EUR)	LU0332192458	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
138	Goldman Sachs III Glob.Banking & Insuran.Eq.X(USD)	LU0121172307	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
139	Goldman Sachs III Commodity Enhanced X hgd (CZK)	LU0629872945	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
140	NN (L) Consumer Goods (USD)	LU0121203037	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
141	NN (L) Emerging Europe Equity (EUR)	LU0113311731	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
142	Goldman Sachs III Emer.Markets Eq.Income Xhgd(CZK)	LU0799821219	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
143	Goldman Sachs III Emerg. Markets Eq.Income P (USD)	LU0430557719	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
144	Goldman Sachs Global Energy Equity X Cap (CZK) (hedged i)	LU0405488668	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,CYRRUS, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
145	Goldman Sachs III Global Energy Equity X (USD)	LU0121175821	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
146	NN (L) Euro Equity (EUR)	LU0095527585	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
147	Goldman Sachs Commodity Enhanced - P Cap EUR (hedged i)	LU0518135024	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
148	NN (L) Invest Commodity Enhanced	LU0518135537	Conseq Investment Management, a.s.	100%	0%	50%	0%
149	NN (L) Invest Euro High Dividend	LU0127786860	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
150	NN (L) Invest Europe High Dividend	LU0205352882	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
151	NN (L) Invest Europe Opportunities	LU0262017568	Conseq Investment Management, a.s.	100%	0%	50%	0%
152	Goldman Sachs Europe Equity P Cap (EUR)	LU0082087510	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
153	Goldman Sachs Europe Equity X Cap (CZK) (hedged i)	LU0405488742	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
154	Goldman Sachs III Europe Real Estate Eq.X hgd(CZK)	LU0295013196	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
155	NN (L) Invest European Real Estate	LU0121177280	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
156	Goldman Sachs Global Food & Beverages Equity X Cap (USD)	LU0121192677	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
157	Goldman Sachs III Global Equity Income P (EUR)	LU0146257711	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
158	Goldman Sachs III Global Equity Income X hgd (CZK)	LU0295015480	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
159	Goldman Sachs III Glob.Equity Impact Opp.Xhgd(CZK)	LU0295015134	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
160	NN (L) Invest Global Opportunities	LU0250170304	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
161	Goldman Sachs III Glob.Real Estate Eq.(F.NN)X(EUR)	LU0250183208	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
162	Goldman Sachs Greater China Equity X Cap (USD)	LU0121204944	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
163	Goldman Sachs III Global Health Care Equity P(USD)	LU0119209004	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
164	NN (L) Invest Health Care	LU0546688564	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
165	NN (L) Invest Industrials	LU0152718507	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
166	Goldman Sachs III Glob.Smart Connectiv. Eq. P(USD)	LU0119200128	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
167	Goldman Sachs Japan Equity (former NN) P Cap (JPY)	LU0082087783	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
168	C-Quadrat Arts Best Momentum VT	AT0000A08LD9	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
169	C-Quadrat Arts Total Return Balanced CZK	AT0000A139C4	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
170	C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
171	Generali PPF Komoditní fond	IE00B469TQ76	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
172	Generali PPF Komoditní fond	IE00B5ZVJM75	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
173	HSBC GIF Asia ex Japan Equity	LU0165289439	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
174	HSBC GIF Asia ex Japan Equity Smaller Comp.	LU0164939612	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
175	HSBC GIF Asia Pacific ex Japan Equity High Div.	LU0197773160	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
176	HSBC GIF Brazil Bond	LU0254978488	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
177	HSBC GIF Brazil Equity	LU0196696453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
178	HSBC GIF BRIC Equity	LU0449509016	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
179	HSBC GIF BRIC Markets Equity	LU0254981946	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
180	HSBC GIF Euro Core Bond	LU0165129312	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
181	HSBC GIF Euro Core Credit Bond	LU0165124784	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
182	HSBC GIF Euro High Yield Bond	LU0165128348	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
183	HSBC GIF Euro Reserve	LU0165130674	Conseq Investment Management, a.s.	100%	0%	50%	0%
184	HSBC GIF Euroland Equity	LU0165074666	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
185	HSBC GIF Euroland Equity Smaller Companies	LU0165073775	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
186	HSBC GIF Euroland Growth	LU0213956849	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
187	HSBC GIF European Equity	LU0164906959	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
188	HSBC GIF Global Core Plus Bond	LU0165191387	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
189	HSBC GIF Global Emerging Markets Bond	LU0164943648	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
190	HSBC GIF Global Emerging Markets Equity	LU0164872284	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
191	Alico Fund Central Europe Global Index	SK3210000020	Conseq Investment Management, a.s.	100%	0%	50%	0%
192	PineBridge Europe Fund	IE0034235071	Conseq Investment Management, a.s.	100%	0%	50%	0%
193	PineBridge Europe Small & Mid Cap	IE00B1XK9F10	Conseq Investment Management, a.s.	100%	0%	50%	0%
194	PineBridge Global Emerging Markets	IE00B0JY6N72	Conseq Investment Management, a.s.	100%	0%	50%	0%
195	PineBridge Global Equities Value	IE00B1B80Q58	Conseq Investment Management, a.s.	100%	0%	50%	0%
196	Pioneer Funds - Asia (Ex. Japan) Equity	LU0119373065	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
197	Pioneer Funds - Asia (Ex. Japan) Equity	LU0132183822	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
198	Pioneer Funds - Core European Equity	LU0119364239	Conseq Investment Management, a.s.	100%	0%	50%	0%
199	Pioneer Funds - Core European Equity	LU0133630995	Conseq Investment Management, a.s.	100%	0%	50%	0%
200	Pioneer Funds - Emerging Europe and Mediterranean	LU0510268534	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
201	Pioneer Funds - Emerging Europe and Mediterranean	LU0119336021	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
202	Pioneer Funds - Emerging Europe and Mediterranean	LU0132177006	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
203	Pioneer Funds - Emerging Markets Equity	LU0119365988	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
204	Pioneer Funds - Emerging Markets Equity	LU0132178079	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
205	Pioneer Funds - Euroland Equity	LU0119345287	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
206	Pioneer Funds - Euroland Equity	LU0132181453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
207	Pioneer Funds - European Equity Target Income	LU1156181056	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
208	Pioneer Funds - European Equity Value	LU0313647520	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
209	Pioneer Funds - European Equity Value	LU0313647793	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
210	Pioneer Funds - European Potential	LU0271656307	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
211	Pioneer Funds - European Potential	LU0398873470	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
212	Pioneer Funds - European Research	LU0119366440	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
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213	Pioneer Funds - European Research	LU0132185280	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
214	Pioneer Funds - Global Diversified Equity	LU0313638883	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
215	Pioneer Funds - Global Ecology	LU0302740245	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
216	Pioneer Funds - Global Ecology	LU0271656133	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
217	Pioneer Funds - Global Select	LU0271651761	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
218	Pioneer Funds - Global Select	LU0271651688	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
219	Pioneer Funds - China Equity	LU0133656446	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
220	Pioneer Funds - China Equity	LU0133656362	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
221	Pioneer Funds - Indian Equity	LU0363632075	Conseq Investment Management, a.s.	100%	0%	50%	0%
222	Pioneer Funds - Indian Equity	LU0363632588	Conseq Investment Management, a.s.	100%	0%	50%	0%
223	Pioneer Funds - Italian Equity	LU0119335304	Conseq Investment Management, a.s.	100%	0%	50%	0%
224	Pioneer Funds - Italian Equity	LU0132211623	Conseq Investment Management, a.s.	100%	0%	50%	0%
225	Pioneer Funds - Japanese Equity	LU0119372687	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
226	Pioneer Funds - Japanese Equity	LU0132212605	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
227	Pioneer Funds - Latin American Equity	LU0313649492	Conseq Investment Management, a.s.	100%	0%	50%	0%
228	Pioneer Funds - Latin American Equity	LU0313649575	Conseq Investment Management, a.s.	100%	0%	50%	0%
229	Pioneer Funds - North American Basic Value	LU0229387385	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
230	Pioneer Funds - North American Basic Value	LU0229387542	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
231	Pioneer Funds - Top European Players	LU0119366952	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
232	Pioneer Funds - Top European Players	LU0132195834	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
233	Pioneer Funds - Top European Players H CZK	LU0772020482	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
234	Pioneer Funds - Commodity Alpha	LU0313643297	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
235	Pioneer Funds - Absolute Return Currencies	LU0271663857	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
236	Pioneer Funds - Absolute Return Currencies	LU0271663774	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
237	Pioneer Funds - Euro Corporate Short - Term	LU0229385090	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
238	Pioneer Funds - Euro Liquidity	LU0527390982	Conseq Investment Management, a.s.	100%	0%	50%	0%
239	Pioneer Funds - Euro Short -Term	LU0119402856	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
240	Pioneer Funds - Euro Short -Term	LU0132198937	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
241	Pioneer Funds - U.S. Dollar Short -Term	LU0119403581	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
242	Pioneer Funds - U.S. Dollar Short -Term	LU0132162586	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
243	Pioneer Funds - Absolute Return Bond	LU0363630376	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
244	Pioneer Funds - Absolute Return Bond	LU0372180066	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
245	Pioneer Funds - Absolute Return Multi-Strategy	LU0363630707	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
246	Pioneer Funds - Global Balanced	LU0372176460	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
247	Pioneer Funds - Global Balanced	LU0372176387	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
248	Aberdeen Global - Asia Pacific Equity	LU0011963245	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
249	Aberdeen Global - Asia Pacific Equity	LU0566486402	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
250	Aberdeen Global - Asian Local Currency Short Dur. Bond	LU0094548533	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
251	Aberdeen Global - Asian Local Currency Short Dur. Bond	LU0619785693	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
252	Aberdeen Global - Asian Property Share	LU0396313180	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
253	Aberdeen Global - Asian Property Share	LU0476875603	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
254	Aberdeen Global - Asian Smaller Companies	LU0231459107	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
255	Aberdeen Global - Eastern European Equity	LU0505664713	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
256	Aberdeen Global - Emerging Markets Corp. Bond	LU0566480116	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
257	Aberdeen Global - Emerging Markets Infra. Equity	LU0523223757	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
258	Aberdeen Global - Emerging Markets Infra. Equity	LU0523223328	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
259	Aberdeen Global - Emerging Markets Local Curr. Bond	LU0396317926	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
260	Aberdeen Global - European Equity	LU0094541447	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
261	Aberdeen Global - European Equity Income	LU0505661966	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
262	Aberdeen Global - Chinese Equity	LU0231483743	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
263	Raiffeisen - A.R - Global-Balanced	AT0000500897	Conseq Investment Management, a.s.	100%	0%	50%	0%
264	Raiffeisen - Active - Commodities	AT0000A0H0S9	Conseq Investment Management, a.s.	100%	0%	50%	0%
265	Raiffeisen - Czech - Click Fund II	AT0000A0QRK9	Conseq Investment Management, a.s.	100%	0%	50%	0%
266	Raiffeisen - Dollar - ShortTerm - Rent	AT0000785456	Conseq Investment Management, a.s.	100%	0%	50%	0%
267	Raiffeisen - Emerging Markets - Aktien	AT0000497268	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
268	Raiffeisen - EmergingMarkets - LocalBonds	AT0000A0FXM6	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
269	Raiffeisen - Energie - Aktien	AT0000688684	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
270	Raiffeisen - Ethik - Aktien	AT0000677927	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
271	Raiffeisen - Eurasien - Aktien	AT0000745872	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
272	Raiffeisen - Euro - Rent Raiffeisen	AT0000785308	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
273	Raiffeisen - Euro - ShortTerm - Rent	AT0000785209	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
274	Raiffeisen - Europa - Aktien	AT0000785225	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
275	Raiffeisen - Europa - HighYield	AT0000765599	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
276	Raiffeisen - Europa - SmallCap	AT0000639000	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
277	All Weather dluhopisový fond CZK	CZ0008474012	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum
278	FF - America Fund A-ACC-CZK (hedged)	LU0979392767	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
279	FF - America Fund EUR	LU0251127410	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
280	FF - America Fund EUR (hedged)	LU0945775517	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
281	FF - America Fund USD	LU0251131958	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
282	FF - ASEAN Fund	LU0261945553	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
283	FF - Asian High Yield Fund	LU0286668966	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
284	FF - Asian High Yield Fund	LU0286668453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
285	FF - Asian Smaller Companies Fund	LU0702159772	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
286	FF - Asian Smaller Companies Fund	LU0702159699	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
287	FF - Asian Special Situations Fund	LU0413542167	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
288	FF - Asian Special Situations Fund H EUR	LU0337569841	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
289	FF - Asian Special Situations Fund	LU0261950983	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
290	FF - China Consumer Fund	LU0594300096	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
291	FF - China Consumer Fund	LU0594300179	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
292	FF - China Focus Fund	LU0318931192	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
293	FF - China Opportunities Fund	LU0455706654	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
294	FF - China Opportunities Fund	LU0502905499	Conseq Investment Management, a.s.	100%	0%	50%	0%
295	FF - China RMB Bond Fund	LU0740036131	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
296	FF - Euro Bond Fund	LU0251130638	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
297	FF - Euro Corporate Bond Fund	LU0370787193	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
298	FF - Euro Short Term Bond Fund	LU0267388220	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
299	FF - European Dynamic Growth Fund	LU0261959422	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
300	FF - European Fund	LU0238202427	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
301	FF - European Growth Fund	LU0296857971	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
302	FF - European High Yield Fund H CZK	LU0979393146	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
303	FF - European High Yield Fund	LU0251130802	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
304	FF - European Smaller Companies Fund	LU0261951528	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
305	FF - Fidelity Target™ 2015 (Euro) Fund	LU0251131446	Conseq Investment Management, a.s.	100%	0%	50%	0%
306	FF - Fidelity Target™ 2020 (Euro) Fund	LU0251131289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
307	FF - Fidelity Target™ 2025 (Euro) Fund	LU0251131792	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
308	FF - Fidelity Target™ 2030 (Euro) Fund	LU0251131362	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
309	Fidelity - Fidelity Target 2035 (Euro) Fund	LU0251119078	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
310	Fidelity - Fidelity Target 2040 (Euro) Fund	LU0251120084	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
311	Fidelity - Fidelity Target 2045 (Euro) Fund	LU1025014389	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
312	Fidelity - Fidelity Target 2050 (Euro) Fund	LU1025014629	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
313	FF - France Fund	LU0261948060	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
314	FF - Germany Fund	LU0261948227	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
315	FF - Global Consumer Industries Fund	LU0882574139	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
316	FF - Global Corporate Bond Fund	LU0532243267	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
317	FF - Global Corporate Bond Fund H EUR	LU0532243341	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
318	FF - Global Demographics Fund H EUR	LU0528228074	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
319	FF - Global Demographics Fund	LU0528227936	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
320	Fidelity - Global Dividend Fund A-Acc-CZK (hedged)	LU0979392924	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
321	FF - Global Dividend Fund H EUR	LU0605515377	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
322	FF - Global Dividend Fund	LU0772969993	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
323	FF - Global Health Care Fund	LU0261952419	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
324	Amundi Funds Absolute High Yield	LU0272945378	Conseq Investment Management, a.s.	100%	0%	50%	0%
325	Amundi Funds Absolute Volatility Arbitrage	LU0228157250	Conseq Investment Management, a.s.	100%	0%	50%	0%
326	Amundi Funds Absolute Volatility Euro Equity	LU0272941971	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
327	Amundi Funds Absolute Volatility Euro Equity	LU0613079408	Conseq Investment Management, a.s.	100%	0%	50%	0%
328	Amundi Funds Absolute Volatility World Equity	LU0557872479	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
329	Amundi Funds Absolute Volatility World Equity H EUR	LU0442406889	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
330	Amundi Funds Absolute Volatility World Equity	LU0615786091	Conseq Investment Management, a.s.	100%	0%	50%	0%
331	Amundi Funds Absolute Volatility World Equity	LU0319687124	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
332	Amundi Funds Bond Emerging Inflation	LU0616242797	Conseq Investment Management, a.s.	100%	0%	50%	0%
333	Amundi Funds Bond Euro Aggregate	LU0616241476	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
334	Amundi Funds Bond Euro Corporate	LU0119099819	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
335	Amundi Funds Bond Euro Corporate	LU1049751511	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
336	Amundi Funds Bond Euro Government	LU0518421895	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
337	Amundi Funds Bond Euro High Yield	LU0119110723	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
338	Amundi Funds Bond Euro High Yield	LU1049751867	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
339	Amundi Funds Bond Euro High Yield Short Term	LU1049751941	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
340	Amundi Funds Bond Euro Inflation	LU0201576401	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
341	Amundi Funds Bond Europe	LU0201577391	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
342	Amundi Funds Bond Global	LU0557861860	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
343	Amundi Funds Bond Global	LU0119133188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
344	Amundi Funds Bond Global Aggregate	LU0557861274	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
345	Amundi Funds Bond Global Aggregate	LU1049752758	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
346	Amundi Funds Bond Global Aggregate	LU0319688015	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
347	Amundi Funds Bond Global Corporate	LU0557863056	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
348	Amundi Funds Bond Global Corporate	LU0319688791	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
349	Amundi Funds Bond Global Emerging	LU0557857751	Conseq Investment Management, a.s.	100%	0%	50%	0%
350	Amundi Funds Bond Global Emerging	LU1049753053	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
351	Amundi Funds Bond Global Emerging	LU0119097441	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
352	Amundi Funds Bond Global Inflation	LU0442405998	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
353	Amundi Funds Bond US Opportunistic Core Plus	LU0568617343	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
354	Amundi Funds Bond US Opportunistic Core Plus	LU0568617186	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
355	Amundi Funds Cash EUR	LU0568620560	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
356	Amundi Funds Cash USD	LU0568621881	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
357	Amundi Funds Cash USD	LU0568621618	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
358	Amundi Funds Convertible Europe	LU0568615057	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
359	Amundi Funds Convertible Global	LU0119108826	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
360	Amundi Funds Equity ASEAN	LU0557853685	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
361	Amundi Funds Equity Japan Target H EUR	LU0568583933	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
362	Amundi Funds Equity Japan Target	LU0568583008	Conseq Investment Management, a.s.	100%	0%	50%	0%
363	Amundi Funds Equity Japan Value	LU0557866588	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
364	Amundi Funds Equity Japan Value	LU1049755934	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
365	Amundi Funds Equity Japan Value	LU0248702192	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
366	Amundi Funds Equity Korea	LU0557869335	Conseq Investment Management, a.s.	100%	0%	50%	0%
367	Amundi Funds Equity Korea	LU0158082171	Conseq Investment Management, a.s.	100%	0%	50%	0%
368	Amundi Funds Equity Latin America	LU0552029406	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
369	Amundi Funds Equity Latin America	LU0201575346	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
370	Amundi Funds Equity MENA	LU0569690554	Conseq Investment Management, a.s.	100%	0%	50%	0%
371	Amundi Funds Equity MENA H EUR	LU0569690471	Conseq Investment Management, a.s.	100%	0%	50%	0%
372	Amundi Funds Equity MENA	LU0568613946	Conseq Investment Management, a.s.	100%	0%	50%	0%
373	Conseq Invest Dluhopisy Nové Evropy A	CZ0008476959	Conseq Investment Management, a.s.	100%	0%	50%	0%
374	Conseq Invest Konzervativní A	CZ0008477007	Conseq Investment Management, a.s.	100%	0%	50%	0%
375	Conseq korporátních dluhopisů A	CZ0008473873	Conseq Investment Management, a.s.	100%	0%	50%	0%
376	Conseq realitní (CZK)	CZ0008472859	Conseq Investment Management, a.s.	100%	0%	50%	0%
377	Conseq Státních dluhopisů OPF, Conseq FIS	CZ0008473121	Conseq Investment Management, a.s.	100%	0%	50%	0%
378	BNP Paribas Funds Climate Impact [Classic, C]	LU0406802339	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
379	Parvest Equity Australia	LU0111482476	Conseq Investment Management, a.s.	100%	0%	50%	0%
380	Parvest Equity Best Selection Asia ex-Japan	LU0823397368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
381	BNP Paribas Euro Equity H hedged (CZK)	LU0823401228	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
382	Parvest Equity Best Selection Europe	LU0823399497	Conseq Investment Management, a.s.	100%	0%	50%	0%

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383	Parvest Equity High Dividend USA	LU0823407936	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
384	BNP Paribas Japan Equity H hedged (EUR)	LU0194438338	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
385	Parvest Equity Japan Small Cap	LU0194438841	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
386	Parvest Equity USA	LU0194435318	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
387	Parvest Equity USA Growth	LU0823434237	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
388	BNP Paribas Funds US Growth [Classic H CZK, C]	LU0823434310	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
389	BNP Paribas US Mid Cap H hedged (EUR)	LU0212196652	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
390	Parvest Equity USA Small Cap	LU0251806666	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
391	Parvest Equity USA Value	LU1022808221	Conseq Investment Management, a.s.	100%	0%	50%	0%
392	Parvest Equity USA Value	LU1022399973	Conseq Investment Management, a.s.	100%	0%	50%	0%
393	Parvest Equity World Low Volatility	LU0823417653	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
394	BNP Paribas Funds Sustainable Global Low Vol Equity - CZK	LU1022403593	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
395	Parvest Step 80 World Emerging	LU0456548261	Conseq Investment Management, a.s.	100%	0%	50%	0%
396	Parvest Sustainable Bond Euro	LU0828230697	Conseq Investment Management, a.s.	100%	0%	50%	0%
397	Parvest US Dollar Bond	LU0194436803	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
398	Parworld ETF Flexible Allocation	LU0218129350	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
399	Franklin U.S. Small-Mid Cap Growth	LU0122613226	Conseq Investment Management, a.s.	100%	0%	50%	0%
400	Franklin U.S. Total Return	LU0170468960	Conseq Investment Management, a.s.	100%	0%	50%	0%

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401	Franklin World Perspectives Fund	LU0390134954	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
402	Franklin World Perspectives Fund	LU0390134368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
403	Templeton Africa	LU0744128587	Conseq Investment Management, a.s.	100%	0%	50%	0%
404	Templeton Africa	LU0744128231	Conseq Investment Management, a.s.	100%	0%	50%	0%
405	Templeton Africa	LU0727123662	Conseq Investment Management, a.s.	100%	0%	50%	0%
406	Templeton Asian Bond Fund	LU0229951891	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
407	Templeton Asian Bond Fund H EUR	LU0316493740	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
408	Templeton Asian Growth	LU0229940001	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
409	Templeton Asian Growth	LU0128522157	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
410	Templeton Asian Growth Fund H CZK	LU0768356247	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
411	Templeton Asian Smaller Comp. Fund	LU0390135415	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
412	Templeton Asian Smaller Comp. Fund	LU0390135332	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
413	Templeton BRIC	LU0229946628	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
414	Templeton BRIC	LU0229945570	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
415	Templeton Eastern Europe	LU0078277505	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
416	Templeton Emerging Markets	LU0626262082	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
417	Templeton Emerging Markets Balanced Fund	LU0608807516	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
418	Templeton Emerging Markets Bond	LU0478345209	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
419	Templeton Emerging Markets Bond	LU0486624637	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
420	Templeton Emerging Markets Smaller Companies	LU0300738514	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
421	Templeton Emerging Markets Smaller Companies	LU0300743431	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
422	Templeton Euro Liquid Reserve	LU0128517660	Conseq Investment Management, a.s.	100%	0%	50%	0%
423	Templeton Euroland	LU0093666013	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
424	Templeton European	LU0128523122	Conseq Investment Management, a.s.	100%	0%	50%	0%
425	Templeton European	LU0139292543	Conseq Investment Management, a.s.	100%	0%	50%	0%
426	Templeton European Corporate Bond Fund	LU0496369546	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
427	Templeton European Total Return	LU0170473374	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
428	Templeton Frontier Markets Fund	LU0390136736	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
429	Templeton Frontier Markets Fund H EUR	LU0496363770	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
430	Templeton Global	LU0128520375	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
431	Templeton Global	LU0128525929	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
432	Templeton Global Balanced	LU0128525689	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
433	Templeton Global Bond (EUR)	LU0152980495	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
434	Templeton Global Bond (USD)	LU0252652382	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
435	Templeton Global Equity Income	LU0211327993	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
436	Templeton Global High Yield Fund	LU0300743944	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
437	Templeton Global Smaller Companies	LU0128526141	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
438	Templeton Global Total Return	LU0260870661	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
439	Templeton Global Total Return	LU0170475312	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
440	Templeton Global Total Return H CHF	LU0450468185	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
441	Templeton Growth	LU0114760746	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
442	Templeton China	LU0052750758	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
443	Templeton Korea	LU0057567074	Conseq Investment Management, a.s.	100%	0%	50%	0%
444	Templeton Latin America	LU0128526570	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
445	Templeton Thailand	LU0078275988	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
446	Templeton USD Liquid Reserve	LU0128526901	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
447	CS EF USA Value B	LU0187731129	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
448	CS PF Balanced (Euro) B	LU0091100973	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
449	CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF	LU0078040838	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
450	CS PF Balanced (US\$) B	LU0078041133	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
451	CS PF Growth (Euro) B	LU0091101195	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
452	CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth CHF	LU0078041992	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
453	CS PF Growth (US\$) B	LU0078042453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
454	CS PF Income (Euro) B	LU0091100890	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
455	CS PF Income (Sfr) B	LU0078042883	Conseq Investment Management, a.s.	100%	0%	50%	0%
456	CS PF Income (US\$) B	LU0078046959	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
457	CS PF Reddito (Euro) B	LU0078046520	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
458	CS SICAV One (Lux) Equity Global Security (EUR) R	LU0909472069	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
459	CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	LU0909471681	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
460	CS SICAV One (Lux) Equity Global Security B	LU0909471251	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
461	CSF (Lux) Commodity Index+ (Sfr) B	LU0230917477	Conseq Investment Management, a.s.	100%	0%	50%	0%
462	CSF (Lux) Commodity Index+ (US\$) B	LU0230918368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
463	CSF (Lux) Commodity Index+ (US\$) R	LU0755570602	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
464	CSF Relative Return Engineered (Euro) B	LU0230911603	Conseq Investment Management, a.s.	100%	0%	50%	0%
465	CSF Total Return Engineered (Euro) B	LU0230914029	Conseq Investment Management, a.s.	100%	0%	50%	0%
466	CSF Total Return Global (Euro) B	LU0222452368	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
467	Goldman Sachs Japan Equity (former NN) X Cap (CZK) (hedged i)	LU0429745879	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
468	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X Cap (USD)	LU0113302664	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
469	Goldman Sachs Global Climate & Environment Equity P Cap (USD)	LU0119199791	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
470	Goldman Sachs III Glob.Clim. & Envir.Eq.Xhgd(CZK)	LU0429746091	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
471	Goldman Sachs Global Health & Well-Being Equity X Cap (EUR)	LU0121202492	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
472	NN (L) Invest Telecom	LU0429746174	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
473	NN (L) Invest Telecom	LU0332194314	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
474	NN (L) Invest Telecom	LU0121205750	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
475	Goldman Sachs III US Enhanced Equity P (USD)	LU0082087940	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
476	Goldman Sachs III US Enhanced Equity X hgd (CZK)	LU0405488825	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
477	Goldman Sachs US Equity Income X Cap (USD)	LU0214495557	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
478	NN (L) Invest Utilities	LU0121207376	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
479	NN (L) Invest World	LU0119219730	Conseq Investment Management, a.s.	100%	0%	50%	0%
480	NN (L) Invest World	LU0405488585	Conseq Investment Management, a.s.	100%	0%	50%	0%
481	NN (L) Patrim. Multi Asset 5 (Multif. Aktiv V5)	LU0444956279	Conseq Investment Management, a.s.	100%	0%	50%	0%
482	NN (L) Patrimonial Aggressive	LU0121216526	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
483	Goldman Sachs V Patrimonial Aggressive X hgd (CZK)	LU0405489047	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
484	Goldman Sachs V Patrim.Bal.Europ.Sustain.Xhgd(EUR)	LU0121217920	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
485	Goldman Sachs V Patrim.Bal.Europ.Sustain.Xhgd(CZK)	LU0405489120	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
486	NN (L) Patrimonial Multi-Assest V5	LU0444951395	Conseq Investment Management, a.s.	100%	0%	50%	0%
487	Goldman Sachs Global Yield Opportunities P Cap (EUR)	LU0922501720	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
488	Goldman Sachs Global Yield Opportunities X Cap (CZK) (hedged i)	LU0989573752	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
489	Goldman Sachs US Factor Credit P Cap (USD)	LU0546914754	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
490	Goldman Sachs Euro Bond P Cap (EUR)	LU0546917773	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
491	Goldman Sachs Euromix Bond P Cap (EUR)	LU0546916619	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
492	Goldman Sachs Global High Yield P Cap (EUR) (hedged iii)	LU0546918664	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
493	NN (L) Renta Fund World+	LU0546921023	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
494	Goldman Sachs Central Europe Equity P Cap (CZK)	LU0082087353	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
495	Goldman Sachs IV Czech Crown Bond P (CZK)	LU0082087437	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
496	Goldman Sachs IV Czech Crown Short Dur.Bond P(CZK)	LU1134493227	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
497	NN International Slovenský dlhopisový fond	LU1134493573	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
498	C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
499	I-AM ETFs-Portfolio Select t (CZK)	DE000A1C4DQ3	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
500	C-Quadrat Strategie AMI	DE0005322218	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
501	Generali Fond balancovaný konzervativní (CZK)	CZ0008471760	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
502	Generali Fond zlatý (CZK)	CZ0008472370	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
503	Generali Fond živé planety	CZ0008472693	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
504	Generali Fond světových akcií	IE00B447QW86	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
505	Generali PPF Fond korporátních dluhopisů	IE00B4362Q21	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
506	Generali PPF Fond nových ekonomik	IE00B447TW91	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
507	Generali PPF Fond ropy a energetiky	IE00B43PTF76	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
508	Generali PPF Východoevropský akciový fond	IE00B63XYJ47	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
509	Generali Fond východoevropských akcií (CZK)	IE00B3LHP168	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
510	HSBC GIF Global Emerging Markets Local Debt	LU0234585437	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
511	HSBC GIF Global Equity	LU0164941436	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
512	HSBC GIF Global Invest. Funds - BRIC Equity	LU0205170342	Conseq Investment Management, a.s.	100%	0%	50%	0%
513	HSBC GIF Global Macro	LU0298502328	Conseq Investment Management, a.s.	100%	0%	50%	0%
514	HSBC GIF Hong Kong Equity	LU0164880469	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
515	HSBC GIF Chinese Equity	LU0164865239	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
516	HSBC GIF Indian Equity	LU0164881194	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
517	HSBC Global Investment Funds - Economic Scale Japan Equity	LU0164882085	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
518	HSBC GIF Korean Equity	LU0223212266	Conseq Investment Management, a.s.	100%	0%	50%	0%
519	HSBC GIF Latin American Equity	LU0449511426	Conseq Investment Management, a.s.	100%	0%	50%	0%
520	HSBC GIF Russia Equity	LU0329931090	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
521	HSBC GIF Singapore Equity	LU0164908906	Conseq Investment Management, a.s.	100%	0%	50%	0%
522	HSBC GIF Taiwan Equity	LU0370485772	Conseq Investment Management, a.s.	100%	0%	50%	0%
523	HSBC GIF Thai Equity	LU0210636733	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
524	HSBC GIF Turkey Equity	LU0213961682	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
525	HSBC GIF UK Equity	LU0164913815	Conseq Investment Management, a.s.	100%	0%	50%	0%
526	HSBC GIF US Dollar Core Plus Bond	LU0165076018	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
527	HSBC GIF US Equity	LU0164902453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
528	PineBridge Greater China Equity	IE0032431581	Conseq Investment Management, a.s.	100%	0%	50%	0%
529	PineBridge Japan New Horizon	IE0034234991	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
530	PineBridge Latin America	IE00B1B80R65	Conseq Investment Management, a.s.	100%	0%	50%	0%
531	PineBridge South East Asia	IE0034224299	Conseq Investment Management, a.s.	100%	0%	50%	0%
532	PineBridge US Large Cap Research Fund	IE00B1XK9C88	Conseq Investment Management, a.s.	100%	0%	50%	0%
533	Pioneer Funds - U.S. Fundamental Growth	LU0353248106	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
534	Pioneer Funds - U.S. Fundamental Growth	LU0347184235	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
535	Pioneer Funds - U.S. Mid Cap Value	LU0133607589	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
536	Pioneer Funds - U.S. Mid Cap Value	LU0133605377	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
537	Pioneer Funds - U.S. Pioneer Fund	LU0510267130	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
538	Pioneer Funds - U.S. Pioneer Fund	LU0133643469	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
539	Pioneer Funds - U.S. Pioneer Fund	LU0133642578	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
540	Pioneer Funds - U.S. Research	LU0119372174	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
541	Pioneer Funds - U.S. Research	LU0132182006	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
542	Pioneer Funds - U.S. Research Value	LU0353247553	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
543	Pioneer Funds - U.S. Research Value	LU0347183344	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
544	Pioneer Funds - Global Changes	LU0539736982	Conseq Investment Management, a.s.	100%	0%	50%	0%
545	Pioneer Funds - Global Changes	LU0360560022	Conseq Investment Management, a.s.	100%	0%	50%	0%
546	Pioneer Funds - Emerging Markets Bond	LU0119402005	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
547	Pioneer Funds - Emerging Markets Bond	LU0132208249	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
548	Pioneer Funds - Emerging Markets Bond Loc. Currencies	LU0441086153	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
549	Pioneer Funds - Emerging Markets Bond Loc. Currencies	LU0441085775	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
550	Pioneer Funds - Euro Aggregate Bond	LU0313644931	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
551	Pioneer Funds - Euro Bond	LU0119391471	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
552	Pioneer Funds - Euro Bond	LU0132182428	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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553	Pioneer Funds - Euro Corporate Bond	LU0133659622	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
554	Pioneer Funds - Euro Corporate Bond	LU0133659465	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
555	Pioneer Funds - Euro High Yield	LU0229386064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
556	Pioneer Funds - Euro Strategic Bond H CZK	LU0820948064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
557	Pioneer Funds - Global Aggregate Bond	LU0313646472	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
558	Pioneer Funds - Global Aggregate Bond	LU0313646555	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
559	Pioneer Funds - Global High Yield	LU0190649722	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
560	Pioneer Funds - Global High Yield	LU0190652510	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
561	Pioneer Funds - Global High Yield H CZK	LU0898722359	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
562	Amundi Funds II Pioneer Strategic Income (CZK)	LU0648618758	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
563	Amundi Funds II Pioneer Strategic Income (EUR)	LU0162480882	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
564	Amundi Funds II Pioneer Strategic Income (USD)	LU0162302276	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
565	Pioneer Funds - U.S. Dollar Aggregate Bond	LU0229391064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
566	Pioneer Funds - U.S. Dollar Aggregate Bond	LU0229391221	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
567	Pioneer Funds - U.S. High Yield	LU0119402427	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
568	Pioneer Funds - U.S. High Yield	LU0132198770	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
569	Pioneer Funds - Commodity Alpha	LU0313643024	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
570	Pioneer Funds – Multi Asset Real Return CZK	LU0949831423	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
571	Pioneer Funds – Real Assets Target Income	LU0701927567	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
572	Pioneer Funds – Real Assets Target Income	LU0974969783	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
573	Pioneer Fund Solutions - Balanced	LU1121646423	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
574	Pioneer Fund Solutions - Balanced	LU1121646779	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
575	Amundi Solutions Balanced A ND HDG CZK	LU1121646696	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
576	Pioneer Fund Solutions - Conservative	LU1121648049	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
577	Pioneer Fund Solutions - Conservative	LU1121647660	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
578	Amundi Solutions Conservative A ND HDG CZK	LU1121647744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
579	Pioneer Funds - Global Balanced 50	LU0539737444	Conseq Investment Management, a.s.	100%	0%	50%	0%
580	Pioneer Funds - Global Balanced 50	LU0539737105	Conseq Investment Management, a.s.	100%	0%	50%	0%
581	Pioneer Funds - Global Defensive 20	LU0271869470	Conseq Investment Management, a.s.	100%	0%	50%	0%
582	Pioneer Funds - Global Defensive 20	LU0317512845	Conseq Investment Management, a.s.	100%	0%	50%	0%
583	Aberdeen Global - Indian Equity	LU0231490524	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
584	Aberdeen Global - Japanese Equity	LU0476876759	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
585	Aberdeen Global - Japanese Equity	LU0476876247	Conseq Investment Management, a.s.	100%	0%	50%	0%
586	Aberdeen Global - Japanese Smaller Companies	LU0476877054	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
587	Aberdeen Global - Latin American Equity	LU0396314238	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
588	Aberdeen Global - Latin American Equity	LU0566486667	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
589	Aberdeen Global - Russian Equity	LU0505665959	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
590	Aberdeen Global - Select Emerging Markets Bond	LU0132414144	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
591	Aberdeen Global - Select Emerging Markets Bond	LU0376989207	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
592	Aberdeen Global - Select Euro High Yield Bond	LU0119176310	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
593	Aberdeen Global - Select Global Credit Bond	LU0595688929	Conseq Investment Management, a.s.	100%	0%	50%	0%
594	Aberdeen - Technology Equity Fund A Acc USD	LU0107464264	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
595	Aberdeen Global - World Equity	LU0094547139	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
596	Aberdeen Global - World Resources Equity	LU0505663152	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
597	Aberdeen Global - World Resources Equity	LU0505663400	Conseq Investment Management, a.s.	100%	0%	50%	0%
598	Raiffeisen - Global - Aktien	AT0000785266	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
599	Raiffeisen - Global - Fundamental - Rent	AT0000A0P7X4	Conseq Investment Management, a.s.	100%	0%	50%	0%
600	Raiffeisen - Global - Mix	AT0000785381	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
601	Raiffeisen - Global - Rent Raiffeisen	AT0000785340	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
602	Raiffeisen - HealthCare - Aktien	AT0000712716	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
603	Raiffeisen - Inflation Linked - Bonds	AT0000622022	Conseq Investment Management, a.s.	100%	0%	50%	0%
604	Raiffeisen - Infrastruktur - Aktien	AT0000A09ZL0	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
605	Raiffeisen - Osteuropa - Aktien	AT0000785241	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
606	Raiffeisen - Osteuropa - Rent	AT0000740667	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
607	Raiffeisen - Pazifik - Aktien	AT0000764170	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
608	Raiffeisen - Rusland - Aktien	AT0000A07FS1	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
609	Raiffeisen - TopDividende - Aktien	AT0000495304	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
610	Raiffeisen - US - Aktien Raiffeisen	AT0000764766	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
611	All Weather růstový fond CZK	CZ0008474285	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum
612	FF - China RMB Bond Fund	LU0715234463	Conseq Investment Management, a.s.	100%	0%	50%	0%
613	FF - China RMB Bond Fund	LU0740036214	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
614	FF - Emerging Asia Fund	LU0329678410	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
615	FF - Emerging Asia Fund	LU0329678337	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
616	FF - Emerging Europe, Middle East and Africa Fund	LU0303816705	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
617	FF - Emerging Europe, Middle East and Africa Fund	LU0303823156	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
618	FF - Emerging Market Corporate Debt Fund	LU0900495697	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
619	FF - Emerging Market Debt Fund	LU0238205289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
620	FF - Emerging Market Debt Fund H EUR	LU0337572712	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
621	FF - Emerging Market Debt Fund	LU0238205958	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
622	FF - Emerging Market Local Currency Debt Fund	LU0900494021	Conseq Investment Management, a.s.	100%	0%	50%	0%
623	FF - Emerging Market Local Currency Debt Fund	LU0900493726	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
624	FF - Emerging Markets Fund	LU1048684796	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
625	FF - Emerging Markets Fund	LU0261950470	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
626	FF - Emerging Markets Inflation-linked Bond Fund	LU0699195888	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
627	FF - Euro Balanced Fund	LU0261950553	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
628	FF - Euro Blue Chip Fund H CZK	LU0979392841	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
629	FF - Euro Blue Chip Fund	LU0251128657	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
630	FF - Global High Yield Fund	LU0740037022	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
631	FF - Global Inflation-linked Bond Fund H EUR	LU0353649279	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
632	FF - Global Inflation-linked Bond Fund	LU0353648891	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
633	FF - Global Opportunities Fund	LU0267387255	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
634	FF - Global Property Fund	LU0237698757	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
635	FF - Global Property Fund	LU0237698914	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
636	FF - Global Real Asset Securities Fund H EUR	LU0417495552	Conseq Investment Management, a.s.	100%	0%	50%	0%
637	FF - Global Real Asset Securities Fund	LU0417495479	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
638	FF - Global Strategic Bond Fund H EUR	LU0594300682	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
639	FF - Global Strategic Bond Fund	LU0594300849	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
640	FF - Global Telecommunications Fund	LU0261951957	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
641	FF - Iberia Fund	LU0261948904	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
642	FF - International Bond Fund H EUR	LU0337577430	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
643	FF - International Bond Fund	LU0261946288	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
644	FF - Italy Fund	LU0922333322	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
645	FF - Japan Advantage Fund	LU0413543058	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
646	FF - Japan Advantage Fund	LU0413544379	Conseq Investment Management, a.s.	100%	0%	50%	0%
647	FF - Japan Smaller Companies Fund	LU1048684440	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
648	FF - Multi Asset Strategic Fund	LU0267387685	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
649	FF - Multi Asset Strategic Fund H EUR	LU0365262384	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
650	FF - Pacific Fund	LU0368678339	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
651	FF - South East Asia Fund	LU0261946445	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
652	FF - South East Asia Fund	LU0261947096	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
653	FF - United Kingdom Fund	LU1048714023	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
654	FF - US Dollar Bond Fund	LU0261947682	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
655	Fidelity - US High Yield Fund EUR	LU0261953904	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
656	FF - US High Yield Fund H EUR	LU0337581549	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
657	FF - US High Yield Fund	LU0605520377	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
658	Amundi Funds Equity Asia ex Japan	LU0557854147	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
659	Amundi Funds Equity Asia ex Japan	LU0119085271	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
660	Amundi Funds Equity Brazil	LU0347592940	Conseq Investment Management, a.s.	100%	0%	50%	0%
661	Amundi Funds Equity Emerging Internal demand	LU0552028184	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
662	Amundi Funds Equity Emerging Internal demand H EUR	LU0613075240	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
663	Amundi Funds Equity Emerging Internal demand	LU0319685854	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
664	Amundi Funds Equity Emerging Minimum Variance	LU0945154085	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
665	Amundi Funds Equity Emerging World	LU0557858130	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
666	Amundi Funds Equity Emerging World	LU1049754457	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
667	Amundi Funds Equity Emerging World	LU0347592197	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
668	Amundi Funds Equity Euro	LU0401973978	Conseq Investment Management, a.s.	100%	0%	50%	0%
669	Amundi Funds Equity Euroland Small Cap	LU0568607203	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
670	Amundi Funds Equity Europe	LU0401974943	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
671	Amundi Funds Equity Europe	LU1049755181	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
672	Amundi Funds Equity Europe Minimum Variance	LU0755949848	Conseq Investment Management, a.s.	100%	0%	50%	0%
673	Amundi Funds Equity Global Agriculture	LU0370201419	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
674	Amundi Funds Equity Global Agriculture H EUR	LU0347595612	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
675	Amundi Funds Equity Global Agriculture	LU0347595026	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
676	Amundi Funds Equity Global Aqua	LU0272932475	Conseq Investment Management, a.s.	100%	0%	50%	0%
677	Amundi Funds CPR Global Gold Mines	LU0568608433	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
678	Amundi Funds Equity Global Gold Mines	LU0568608276	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
679	Amundi Funds Equity Global Luxury and Lifestyle	LU0568611817	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
680	Amundi Funds Equity Global Luxury and Lifestyle	LU1049755421	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
681	Amundi Funds Equity Global Luxury and Lifestyle	LU0568611650	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
682	Amundi Funds Equity Global Minimum Variance	LU0985951127	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
683	Amundi Funds Equity Global Minimum Variance	LU0801842559	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
684	Amundi Funds Equity Global Resources	LU0557864617	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
685	Amundi Funds Equity Global Resources	LU1049755348	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
686	Amundi Funds Equity Global Resources	LU0347594136	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
687	Amundi Funds Equity Global Select	LU0557863486	Conseq Investment Management, a.s.	100%	0%	50%	0%
688	Amundi Funds Equity Global Select	LU0119137254	Conseq Investment Management, a.s.	100%	0%	50%	0%
689	Amundi Funds Equity Greater China	LU0552028937	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
690	Amundi Funds Equity Greater China	LU0165623512	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
691	Amundi Funds Equity India	LU0552029232	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
692	Amundi Funds Equity India	LU0236501697	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Momentum a.s.	100%	0%	50%	až 3,7% Momentum, až 2,2% AMUNDI Premium
693	Amundi Funds Equity India Infrastructure	LU0334875175	Conseq Investment Management, a.s.	100%	0%	50%	0%
694	Amundi Funds Equity Japan Target	LU0568583420	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
695	Amundi Funds Equity Thailand	LU0158078906	Conseq Investment Management, a.s.	100%	0%	50%	0%
696	Amundi Funds Equity US Concentrated Core	LU0568602824	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
697	Amundi Funds Equity US Concentrated Core H EUR	LU0568603129	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
698	Amundi Funds Equity US Concentrated Core	LU0568602667	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
699	Amundi Funds Equity US Relative Value	LU0568605926	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
700	Amundi Funds Equity US Relative Value H EUR	LU0568606148	Conseq Investment Management, a.s.	100%	0%	50%	0%
701	Amundi Funds Equity US Relative Value	LU0568606221	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
702	Amundi Funds Equity US Relative Value	LU0568605769	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
703	Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0210817283	Conseq Investment Management, a.s.	100%	0%	50%	0%
704	Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0615785101	Conseq Investment Management, a.s.	100%	0%	50%	0%
705	Amundi Funds Global Macro Forex	LU0568619638	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
706	First Eagle Amundi Income Builder Fund H CZK	LU1150488481	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
707	Bond Asia ex-Japan	LU0823379622	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
708	Bond Best Selection World Emerging	LU0823389852	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
709	Bond Euro	LU0075938133	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
710	Bond Euro Corporate	LU0131210360	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
711	BNP Paribas Euro Government Bond (EUR)	LU0111548326	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
712	Bond Euro High Yield	LU0823380802	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
713	BNP Paribas Funds Euro Inflation linked bond - EUR	LU0190304583	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
714	Bond Euro Medium Term	LU0086914362	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
715	Bond Euro Short Term	LU0212175227	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
716	Bond JPY	LU0012182712	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
717	Bond USA High Yield	LU0111549480	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
718	Bond USD	LU0879078136	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
719	Bond USD Government Classic MD	LU0012182399	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
720	Bond World	LU0823391676	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
721	Bond World Corporate	LU0282388437	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
722	Bond World Emerging Local	LU0823386163	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
723	Bond World High Yield	LU0823388615	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
724	Bond World Inflation-Linked	LU0249332619	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
725	CONVERTIBLE BOND ASIA	LU0095613583	Conseq Investment Management, a.s.	100%	0%	50%	0%
726	Convertible Bond Europe	LU0086913042	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
727	Convertible Bond Europe Small CAP	LU0265291665	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
728	BNP Paribas Funds Global Convertible [Classic RH CZK, C]	LU0823394423	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
729	Convertible Bond World	LU0823394852	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
730	Diversified Dynamic	LU0089291651	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
731	BNP Paribas Funds Enhanced Bond 6M - EUR	LU0325598166	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
732	BNP Paribas Euro Equity (EUR)	LU0823401574	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
733	Equity Best Selection Europe	LU0823399810	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
734	Equity Brazil	LU0265266980	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
735	Equity BRIC	LU0230662891	Conseq Investment Management, a.s.	100%	0%	50%	0%
736	Equity Europe Emerging	LU0823403356	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
737	Equity Europe Growth	LU0823404248	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
738	BNP Paribas Funds Euro Mid Cap [Classic, C]	LU0066794719	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
739	BNP Paribas Funds Europe Small Cap [Classic, C]	LU0212178916	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
740	Equity Germany	LU0823427611	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
741	BNP Paribas Sustainable Europe Dividend (EUR)	LU0111491469	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
742	Equity High Dividend Pacific	LU0823406961	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
743	Equity High Dividend USA	LU0823408157	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
744	BNP Paribas China Equity (USD)	LU0823426308	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
745	Equity India	LU0823428932	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
746	Equity Indonesia	LU0823430243	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
747	Equity Japan	LU0012181748	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
748	Equity Japan Small Cap	LU0069970746	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
749	Equity Latin America	LU0075933415	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
750	Equity Russia	LU0823431720	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
751	Equity Russia Opportunity	LU0265268689	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
752	Equity South Korea	LU0225845535	Conseq Investment Management, a.s.	100%	0%	50%	0%
753	Equity Turkey	LU0265293521	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
754	EQUITY USA	LU0012181318	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
755	BNP Paribas US Growth (USD)	LU0823434583	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
756	Equity USA Mid Cap	LU0154245756	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
757	Equity USA Small Cap	LU0823410997	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
758	Equity World Consumer Durables	LU0823411706	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
759	BNP Paribas Emerging Equity (USD)	LU0823413587	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
760	BNP Paribas Funds Energy Transition [Classic, C]	LU0823414635	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
761	Equity World Finance	LU0823415871	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
762	BNP Paribas Health Care Innovators (EUR)	LU0823416762	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
763	BNP Paribas Sustainable Global Low Vol Equity(EUR)	LU0823417810	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
764	Equity World Materials	LU0823419436	Conseq Investment Management, a.s.	100%	0%	50%	0%
765	BNP Paribas Disruptive Technology (EUR)	LU0823421689	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
766	EUROPE VALUE	LU0177332227	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
767	J&T BOND CZK OPF	CZ0008473634	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
768	J&T Flexibilní dluhopisový fond	CZ0008472867	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
769	J&T Komoditní Fond	CZ0008473493	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
770	J&T LIFE 2025 OPF	CZ0008474244	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
771	J&T LIFE 2030 OPF	CZ0008474251	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
772	J&T LIFE 2035 OPF	CZ0008474269	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
773	J&T MONEY CZK OPF	CZ0008473808	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
774	BNP Paribas Europe Real Estate Securities (EUR)	LU0283511359	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
775	Real Estate Securities Pacific	LU0823443220	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
776	Real Estate Securities World	LU0823444111	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
777	STEP 90 Euro	LU0154361405	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
778	Sustainable Bond Euro Corporate	LU0265288877	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
779	Sustainable Equity Europe	LU0212189012	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
780	V350	LU0823447643	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
781	World Commodities	LU0823449185	J&T BANKA, a.s.	100%	0%	35%	0%
782	World Commodities Class Cap	LU0823449938	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
783	World Commodities Class H CZK Cap	LU0823449342	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
784	World Commodities Class H EUR Cap	LU0823449425	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
785	JTFG IV 5,20 % /17	CZ0000000492	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
786	BIGBOARD PRAHA 7 % /2017	CZ0003502312	J&T BANKA, a.s.	100%	0%	35%	0%
787	CPI 5,85 %/ 2018	SK4120010653	J&T BANKA, a.s.	100%	0%	35%	0%
788	EPH 4,2% / 2018	SK4120010836	J&T BANKA, a.s.	100%	0%	35%	0%
789	JOJ Media House 6,30/2018	SK4120009382	J&T BANKA, a.s.	100%	0%	35%	0%
790	EPHFIN 4.2 09/30/18	CZ0003513012	J&T BANKA, a.s.	100%	0%	35%	0%
791	JTSEC 6,25% / 2018	CZ0000000526	J&T BANKA, a.s.	100%	0%	35%	0%
792	JTFG V 5,25 %/18	SK4120010372	J&T BANKA, a.s.	100%	0%	35%	0%
793	TMR I 4,50% / 2018	SK4120009606	J&T BANKA, a.s.	100%	0%	35%	0%
794	JTFG VI 3,8 %/19	SK4120011628	J&T BANKA, a.s.	100%	0%	35%	0%
795	CPI 5,00/2020	SK4120011487	J&T BANKA, a.s.	100%	0%	35%	0%
796	TMR II 6,00% / 2021	SK4120009614	J&T BANKA, a.s.	100%	0%	35%	0%
797	CPI 5,10% /2021	CZ0003501868	J&T BANKA, a.s.	100%	0%	35%	0%
798	ESIN 5,00% /2021	SK4120011776	J&T BANKA, a.s.	100%	0%	35%	0%
799	RUSTONKA 0,00/21	CZ0003514861	J&T BANKA, a.s.	100%	0%	35%	0%
800	JOJ Media House 0/2021	SK4120011222	J&T BANKA, a.s.	100%	0%	35%	0%
801	EUROVEA 4,50 /2022	SK4120011883	J&T BANKA, a.s.	100%	0%	35%	0%
802	CPI 5,00/2022	SK4120012097	J&T BANKA, a.s.	100%	0%	35%	0%
803	CPI 4,65% /2022	CZ0003502957	J&T BANKA, a.s.	100%	0%	35%	0%
804	CPI 4,75% /2042	CZ0003502932	J&T BANKA, a.s.	100%	0%	35%	0%
805	CPI 4,85% /2042	CZ0003502940	J&T BANKA, a.s.	100%	0%	35%	0%
806	Generali Premium Dynamic Fund CZK	IE00BYZDV649	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
807	Generali Fond globálních značek	CZ0008471778	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
808	THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 0,00%, 2015 - 2035	CZ0003513244	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
809	THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 8,00%, 2015 - 2035	CZ0003513251	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
810	Generali Fond konzervativní (FKN)	CZ0008474145	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
811	Generali Prémiový konzervativní fond (PKF-CZK)	IE00BC7GWH52	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
812	Generali Premium Conservative Fund (PKF-EUR)	IE00B4361325	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
813	Generali Premium Conservative Fund (PKF-PLN)	IE00B6WYJX71	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
814	Generali Fond vyvážený dluhopisový (FVD)	CZ0008474806	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
815	Generali Fond korporátních dluhopisů	CZ0008471786	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
816	Generali Corporate Bonds Fund (FKD-PLN)	IE00B6X51002	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
817	Generali Fond korporátních dluhopisů - dividendová třída (DFKD-CZK)	IE00B765Y503	Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
818	Generali Corporate Bonds Fund - class B (DFKD-EUR)	IE00B6VWHB64	Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
819	Generali Corporate Bonds Fund - class B (DFKD-PLN)	IE00B7HZ1R04	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
820	Generali Fond východoevropských dluhopisů (FVED-CZK)	IE00B96J2076	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
821	Generali Emerging Europe Bond Fund (FVED-EUR)	IE00B956BY68	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
822	Generali Emerging Europe Bond Fund (FVED-PLN)	IE00B83JTV34	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
823	Generali Prémiový vyvážený fond (PVF-CZK)	IE00BGLNMF81	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
824	Generali Premium Balanced Fund (PVF-EUR)	IE00BGLNMD67	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
825	Generali Premium Balanced Fund (PVF-PLN)	IE00BGLNMG98	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
826	Generali Fond balancovaný dynamický (FBD-CZK)	IE00BGLNMR04	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
827	Generali Balanced Dynamic Fund (FBD-EUR)	IE00BGLNMQ96	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
828	Generali Balanced Dynamic Fund (FBD-PLN)	IE00BGLNMS11	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
829	Generali Fond světových akcií	IE00BKZGHM37	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
830	Generali Global Equity Fund (FSA-PLN)	IE00B3YY6B12	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
831	Generali Premium Dynamic Fund (PDF-EUR)	IE00BYZDV532	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
832	Generali Fond farmacie a biotechnologie (FFB)	CZ0008474129	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
833	Generali Fond nových ekonomik (FNE)	CZ0008474137	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
834	Generali New Economies Fund (FNE-PLN)	IE00B52TY306	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
835	Generali Fond nemovitostních akcií (FNA)	CZ0008472396	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Generali Investments CEE, investiční společnost, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
836	Generali Emerging Europe Fund (FVE-PLN)	IE00B3PQHD53	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
837	Generali Fond ropy a energetiky (FRE)	CZ0008474152	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., Generali Investments CEE, investiční společnost, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
838	Generali Oil and Energy Industry Fund (FRE-PLN)	IE00B3QRJH55	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
839	Horizont invest - dynamická strategie	OKK942	Conseq Investment Management, a.s.	100%	0%	50%	0%
840	Horizont invest - vyvážená strategie	OKK943	Conseq Investment Management, a.s.	100%	0%	50%	0%
841	PARTNER Invest Plus	OKK944	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
842	Můj INVESTOR Plus vyvážený	OKK945	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
843	Můj INVESTOR Plus dynamický	OKK946	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
844	Templeton Global Bond (CZK) H1	LU0768356593	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
845	HSBC Global Investment Funds - BRIC Equity	LU0214875626	Moventum a.s.	100%	0%	0%	3,7%
846	HSBC Global Investment Funds - Turkey Equity	LU0213961765	Moventum a.s.	100%	0%	0%	3,7%
847	BNPP L1 CONVERTIBLE BOND WORLD	LU0372936798	Conseq Investment Management, a.s.	100%	0%	50%	0%
848	Conseq Invest Akcie Nové Evropy D	CZ0008477015	Conseq Investment Management, a.s.	100%	0%	50%	0%
849	Roční Termínovaný vklad + J&T MONEY CZK (50/50)	OKK980	J&T BANKA, a.s.	100%	0%	35%	0%
850	Roční Termínovaný vklad + J&T MONEY CZK (30/70)	OKK981	J&T BANKA, a.s.	100%	0%	35%	0%
851	Tříletý Termínovaný vklad + J&T BOND CZK (50/50)	OKK982	J&T BANKA, a.s.	100%	0%	35%	0%
852	Tříletý Termínovaný vklad + J&T BOND CZK (30/70)	OKK986	J&T BANKA, a.s.	100%	0%	35%	0%
853	Roční Termínovaný vklad	OKK983	J&T BANKA, a.s.	100%	0%	35%	0%
854	Dvouletý Termínovaný vklad	OKK984	J&T BANKA, a.s.	100%	0%	35%	0%
855	Pětiletý Termínovaný vklad	OKK985	J&T BANKA, a.s.	100%	0%	35%	0%
856	Vklad s 3 měsíční výpovědní lhůtou	OKK987	J&T BANKA, a.s.	100%	0%	35%	0%
857	fond FKD	OKK988	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
858	Thomas Lloyd Cleantech Infrastructure - CTI2_2016	CZ0003515363	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
859	Thomas Lloyd Cleantech Infrastructure - CTI4_2016	CZ0003515355	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
860	REZERVA	OKK993	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
861	PASSERINVEST FINANCE, a.s., 5,25%, 2017 - 2023	CZ0003515934	J&T BANKA, a.s.	100%	0%	35%	0%
862	Templeton Frontier Markets (EUR)	LU0390137031	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
863	Bonusová strategie	XS1513312204	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
864	Bonusová strategie	XS1648651187	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
865	Dluhopis SOLEK HO.6.2/2022	CZ0003516353	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
866	CYRRUS ACTIVE INDEX CZK	XS1490930952	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
867	9,6 % CYRRUS GARANT CERTIFIKÁT:Světové značky	CH0387885590	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
868	Český fond půdy(CZK), Akumulační třída	MT7000011102	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
869	Accolade Industrial Fund Class A2	MT7000018404	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
870	Franklin Templeton - Templeton Emerging Markets Fund	LU0128522744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
871	Fidelity - World Fund A-Acc-CZK (hedged)	LU1400167216	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
872	DLUHOPIS ThomasII. 7/20227_CZK	LI0395604684	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
873	Amundi Funds II - Global Equity Target Income	LU1517305402	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
874	JET 2 fond fondů, otevřený podílový fond	CZ0008475597	Conseq Investment Management, a.s.	100%	0%	50%	0%
875	Fidelity - Asian Special Situations Fund A-Acc-CZK (hedged)	LU1213835512	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
876	Fidelity Funds - Global Income Fund A-ACC-CZK (hedged)	LU1692483032	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
877	Templeton Latin America Fund (EUR)	LU0592650328	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
878	Conseq nemovitostních fondů	CZ0008472214	Conseq Investment Management, a.s.	100%	0%	50%	0%
879	Amundi Funds II - Emerging Markets Bond CZK	LU0898727408	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
880	Realita nemovitostní otevřený podílový fond	CZ0008473139	ATRIS investiční společnost, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	3%	50%	0,8%
881	Franklin Diversified Dynamic Fund A (acc) CZK-H1	LU1402200353	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
882	BNP Paribas Funds Aqua Classic RH CZK Capitalisation	LU1458425730	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
883	First Eagle Amundi International Fund CZK AHK (C)	LU1095742109	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
884	BNP Paribas Disruptive Technology (CZK)	LU1789409619	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
885	Rentier 3S	OK2000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
886	TMR F. CR 4,50/22	CZ0003520116	J&T BANKA, a.s.	100%	0%	35%	0%
887	Tempo-program pravidelného investování	OKK2001	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
888	Templeton Global Bond Fund	LU0029871042	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
889	Goldman Sachs III Global Flex. Multi-Asset P (CZK)	LU1087785041	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
890	Amundi Funds II - Euro Multi-Asset Target Income	LU1851323318	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
891	Conseq eko-energetický OPF	CZ0008473394	Conseq Investment Management, a.s.	100%	0%	50%	0%
892	INVESTIKA realitní fond (CZK)	CZ0008474830	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
893	First Eagle Amundi International Fund (USD)	LU0068578508	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
894	Amundi EMERGING MARKETS BOND - A CZK Hgd (C)	LU1882449710	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
895	Amundi PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	LU1883834753	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
896	CPR Invest - Global Disruptive Opportunities A CZK H - Acc	LU1734694620	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
897	Franklin K2 Alternative Strategies (CZK-H1)	LU1212701889	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
898	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C) – Amundi CR AM	LU1883854355	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
899	ThomasLloyd Cleantech Infrastructure Liechtenstein-Anleihe: 5,800%	LI0476476267	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
900	Templeton Eastern Europe (USD)	LU0231793349	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
901	Templeton Asian Smaller Companies Fund A(Ydis)USD	LU0390135688	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
902	BlackRock - World Healthscience Fund A2	LU0122379950	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
903	Generali Fond globálních značek	CZ0008470358	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
904	Lyxor MSCI World UCITS ETF	FR0010315770	Moventum a.s.	100%	0%	0%	3,7%
905	iShares Core MSCI EM IMI ETF USD Acc	IE00BKM4GZ66	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
906	Fond fondů dynamický	CZ0008473303	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
907	Fond fondů vyvážený	CZ0008473287	Amundi Czech Republic Asset Management, a.s.,Generali Investments CEE, investiční společnost, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
908	Akciový fond Global	LU0101257581	Conseq Investment Management, a.s.	100%	0%	50%	0%
909	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR	LU1883834837	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
910	Office subfund	CZ0008042769	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.	100%	0%	5%	0%
911	Amundi PIONEER STRATEGIC INCOME - A CZK Hgd (C)	LU1883840990	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
912	Korunový realitní fond, OPF, IAD Invesments (CZK)	SK3110000658	Conseq Investment Management, a.s.	100%	0%	50%	0%
913	J&T Opportunity (CZK)	CZ0008473576	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
914	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 RON Hgd (C)	LU1883331255	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
915	Amundi GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU1883330364	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
916	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	LU1882475046	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
917	Amundi index MSCI North America €EUR KČCZK	LU0389812347	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
918	Fidelity Funds - India Focus Fund A-USD	LU0197229882	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
919	Amundi US PIONEER FUND - A CZK Hgd (C)	LU1883872258	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
920	Amundi index MSCI North America €EUR KČCZK \$	LU0442407853	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
921	BNP Paribas Aqua (EUR)	LU1165135440	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
922	BNP PARIBAS NORDIC SMALL CAP - EUR	LU0950372838	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
923	Amundi INDEX MSCI EUROPE EUR AE (C)	LU0389811885	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
924	SAZKA Group a.s., 5,20%	CZ0003522930	J&T BANKA, a.s.	100%	0%	35%	0%
925	Conseq realitní (EUR)	CZ0008475654	Conseq Investment Management, a.s.	100%	0%	50%	0%
926	EPH 4,50/25	CZ0003524464	J&T BANKA, a.s.	100%	0%	35%	0%
927	Amundi US PIONEER FUND - A EUR (C)	LU1883872332	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
928	BGF World Real Estate Securities	LU0842063009	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
929	Goldman Sachs III Global Health Care Equity P(EUR)	LU0341736568	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
930	Blackrock Global Funds-EUR Bond	LU0050372472	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
931	ZDR Public, podfond Real Estate (CZK)	CZ0008044658	Conseq Investment Management, a.s.	100%	0%	50%	0%
932	Amundi CPR Global Silver Age hedged (CZK)	LU1425272355	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
933	KBI Water fund	IE00BZ2YQN98	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
934	Amundi Funds Global Ecology ESG A (EUR)	LU1883318740	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
935	BlackRock - World Gold Fund A2	LU0055631609	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
936	Fidelity - Global Demographics Fund A-ACC-CZK (CZK/USD hedged)	LU1961889083	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
937	Fond NEMO	LI0466188294	Czech Asset Investments, a.s.	90%	1,8%	0%	0,85%
938	Franklin Innovation Fund hedged (CZK)	LU2125249990	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
939	Amundi Solutions Diversified Growth A ND HDG CZK	LU1121647231	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
940	BGF Global Allocation (USD)	LU0072462426	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
941	Amundi Funds Pioneer US Eq.Fundamental Growth(EUR)	LU1883854199	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
942	Partner Universe 13, OPF, Partners	CZ0008473535	Conseq Investment Management, a.s.	100%	0%	50%	0%
943	Fidelity - MSCI Emerging Markets Index Fund EUR P Acc	IE00BYX5M476	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
944	Amundi INDEX MSCI NORTH AMERICA CZK AHK (C)	LU1049757393	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
945	J&T DIVIDEND	MT7000024899	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
946	FF - World Fund (EUR)	LU0069449576	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
947	Allianz Global Artificial Intelligence AT (H2-CZK)	LU1641601064	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
948	Templeton Emerging Markets Bond Fund	LU0441901922	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
949	OK Smart ETF	CZ0008043254	Conseq Investment Management, a.s.	100%	0%	50%	0%
950	BNP Paribas Aqua (USD)	LU1620156130	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
951	Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	LU2199618476	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
952	Thomasll. 6,525/2030	LI0543289131	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
953	AXA CZK Konto	CZ0008472602	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
954	AXA CEE Dluhopisový	CZ0008472578	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
955	AXA Selection Opportunities	CZ0008472917	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
956	UNIQA Selection Global Equity (CZK)	CZ0008472883	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
957	AXA CEE Akciový fond	CZ0008472594	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
958	AXA Selection Emerging Equity	CZ0008472891	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
959	AXA Small Cap Portfolio	CZ0008474665	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
960	AXA Realitní fond	CZ0008472776	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
961	Tempo (Defenzivní profil)	Tempo (Defenzivní profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
962	Tempo (Progresivní profil)	Tempo (Progresivní profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
963	Tempo (Růstový profil)	Tempo (Růstový profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
964	Tempo (Akciový profil)	Tempo (Akciový profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
965	CODYA Fond korporátních dluhopisů OPF	CZ0008475852	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
966	Trikaya nemovitostní fond SICAV, a.s.	CZ0008043155	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
967	DIRECT VIGO SICAV, a.s. - třída R	CZ0008043429	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
968	AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA A	CZ0008043858	CODYA investiční společnost, a.s.	100%	0%	0%	0,1%
969	AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA B	CZ0008043866	CODYA investiční společnost, a.s.	100%	0%	0%	0,4%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
970	ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA A	CZ0008042892	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
971	ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA B	CZ0008042967	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
972	ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA C	CZ0008043833	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
973	ZDR Investments SICAV a.s., ZDR, podfond Real Estate INVESTIČNÍ AKCIE TŘÍDA D	CZ0008043841	CODYA investiční společnost, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0,6%
974	THOMASLL. 3,075/29	LI0477071521	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
975	THOMASLL. GREEN GROWTH BOND 19/28	LI0488506614	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
976	Konzervativní investiční program	KIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
977	Konzervativní investiční program EUR	KIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
978	Generali Fond korporátních dluhopisů	IE00BC7GWJ76	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
979	Investiční rezerva Generali	IRG	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
980	KASIČKA	KAS	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
981	KASIČKA EUR	KAS-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
982	PARTNER Invest	PAR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
983	PARTNER Invest EUR	PAR-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
984	PARTNER Invest Plus	PARP-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
985	Trend 3 CZK	T3-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
986	Trend 5 CZK	T5-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
987	Trend 8 CZK	T8-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
988	Vyvážený investiční program	VIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
989	Dynamický investiční program	DIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
990	Můj INVESTOR Plus	MJI	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
991	Vyvážený investiční program EUR	VIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
992	Akciový investiční program	AIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
993	Akciový investiční program - původní	AIPP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
994	Dynamický investiční program EUR	DIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
995	INVESTIKA realitní fond (EUR)	CZ0008475902	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
996	Retail subfund	CZ0008042124	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.				
997	4 Gimel Investments SICAV, a.s., Podfond Alfa 4 Gimel Investments	CZ0008043163	AVANT investiční společnost, a.s.	100%	0%	0%	0,65%
998	AVANT - Česká pole 2015 otevřený podílový fond	CZ0008474772	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
999	Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ0008049137	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
1000	Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ0008044179	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
1001	DOMOPLAN SICAV, a.s.	CZ0008043502	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
1002	Fond Českého Bydlení SICAV, a.s.	CZ0008043262	AVANT investiční společnost, a.s.,J&T BANKA, a.s.		0%	35%	0%
1003	NemoMix Fund SICAV a.s.	CZ0008044047	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
1004	SPILBERK investiční fond s proměnným základním kapitálem, a.s.	CZ0008042645	AVANT investiční společnost, a.s.	100%	0%	0%	1%
1005	BIDLl investiční fond SICAV, a.s., Podfond - BIDLl nemovitostní	CZ0008043536	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
1006	Cornerstone Investments SICAV, a.s., Cornerstone Investments podfond Opportunity	CZ0008043635	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
1007	Československý nemovitostní fond SICAV, a.s.	CZ0008043700	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
1008	Československý nemovitostní fond SICAV, a.s.	CZ0008043726	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
1009	TUTAMEN SICAV, a.s., TUTAMEN podfond MASTER	CZ0008043304	AVANT investiční společnost, a.s.	100%	0%	0%	0,5%
1010	r2p invest SICAV, a.s.	CZ0008043445	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
1011	r2p invest SICAV, a.s.	CZ0008044609	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
1012	Horizont Invest (Dynamická strategie)	Horizont Invest (Dynamická strategie)	Conseq Investment Management, a.s.	100%	0%	50%	0%
1013	Horizont Invest (Vyvážená strategie)	Horizont Invest (Vyvážená strategie)	Conseq Investment Management, a.s.	100%	0%	50%	0%
1014	Amundi RENTIER 35	Rentier 35	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1015	Accolade Industrial Fund série B2 - EUR	MT7000018412	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1016	Allianz Best Styles Emerging Markets Equity - AT EUR	LU1282651980	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1017	Allianz Best Styles Global Equity - AT (H-EUR)	LU1322973477	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1018	Allianz Best Styles US Equity - AT (H2-EUR)	LU0933100983	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1019	Allianz Best Styles US Equity - AT CZK	LU1687709870	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1020	Allianz Best Styles US Equity - AT EUR	LU0933100637	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1021	Allianz Best Styles US Equity - AT USD	LU1428085952	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1022	Allianz Capital Plus - AT (H2-CZK)	LU1291196241	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1023	Allianz Capital Plus - AT EUR	LU1254136416	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1024	Allianz Discovery Europe Strategy - AT (H2-CZK)	LU1807155764	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1025	Allianz Discovery Europe Strategy - AT EUR	LU1158111267	J&T BANKA, a.s.	100%	0%	35%	0%
1026	Allianz Dynamic Multi Asset Strategy 50 - AT (H2-CZK)	LU1867686047	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1027	Allianz Dynamic Multi Asset Strategy 50 - AT EUR	LU1093406186	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1028	Allianz Europe Equity Growth Select - A (H2-CZK)	LU1269085475	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1029	Allianz Europe Equity Growth Select - AT (H2-CZK)	LU1288334391	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1030	Allianz Europe Equity Growth Select - AT (H2-USD)	LU0920840948	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1031	Allianz Europe Equity Growth Select - AT EUR	LU0920839346	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1032	Allianz European Equity Dividend - A (H2-CZK)	LU1269085392	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1033	Allianz European Equity Dividend - AT (H2-CZK)	LU1288334045	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1034	Allianz European Equity Dividend - AT EUR	LU0414045822	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1035	Allianz German Equity - AT (H2-CZK)	LU1389273696	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1036	Allianz German Equity - AT EUR	LU0840617350	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1037	Allianz Global Artificial Intelligence - AT (H2-EUR)	LU1548497772	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1038	Allianz Global Artificial Intelligence - AT EUR	LU1548497699	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1039	Allianz Global Artificial Intelligence - AT USD	LU1548497426	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1040	Allianz Global Multi-Asset Credit - AT (H2-CZK)	LU1597343745	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1041	Allianz Global Multi-Asset Credit - AT (H2-EUR)	LU1480269049	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1042	Allianz Global Multi-Asset Credit - AT USD	LU1480268744	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1043	Allianz Global Small Cap Equity - AT (H-EUR)	LU0962745302	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1044	Allianz Global Small Cap Equity - AT USD	LU0963586101	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1045	Allianz Income and Growth - AT (H2-EUR)	LU1070113664	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1046	Allianz Income and Growth - AT USD	LU0689472784	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1047	Allianz Japan Equity - AT (H-USD)	LU1000922390	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1048	Allianz Japan Equity - AT CZK	LU1687709797	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1049	Allianz Japan Equity - AT EUR	LU0348752352	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1050	Allianz Structured Return - AT (H2-CZK)	LU1480529996	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1051	Allianz Structured Return - AT (H2-EUR)	LU1428086174	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1052	Allianz Thematica - AT (EUR)	LU1981791327	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1053	Allianz Thematica - AT (H2-CZK)	LU2052517310	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1054	Allianz Thematica - AT (USD)	LU1917777945	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1055	Allianz US High Yield - AT (H2-EUR)	LU0795385821	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1056	Allianz US High Yield - AT USD	LU0674994412	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1057	Allianz US Short Duration High Income Bond - AT (H2-CZK)	LU1641600926	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1058	Allianz US Short Duration High Income Bond - AT (H2-EUR)	LU1363153823	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1059	Allianz US Short Duration High Income Bond - AT USD	LU1363153740	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1060	Amundi CR All-Star Selection - class A	CZ0008474517	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1061	Amundi CR - Balancovaný (C)	CZ0008476033	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1062	Amundi CR - obligační fond - třída A	CZ0008475399	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1063	Amundi CR - Sporokonto	CZ0008475407	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1064	Amundi CR Akciový - Střední a východní EVROPA - A (C)	CZ0008474632	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1065	Amundi CR Balancovaný - konzervativní (C)	CZ0008472008	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1066	Amundi CR Dluhopisový PLUS	CZ0008471976	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1067	Amundi Fund Solutions - Diversified Growth - EUR	LU1121647157	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1068	Amundi Fund Solutions Buy&WatchHighIncomeBond 01/2025 A CZKH	LU2033259321	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1069	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)	LU1882439240	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1070	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	LU1882439323	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1071	AMUNDI FUNDS CPR GLOBAL GOLD MINES - AK (C)	LU1049755264	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1072	AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A CZK (C)	LU1882447342	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1073	AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A EUR (C)	LU1882447425	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1074	AMUNDI FUNDS EMERGING EUROPE AND MEDITER. EQUITY - A USD (C)	LU1882447698	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1075	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	LU1882449801	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1076	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd (C)	LU1882450056	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1077	AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	LU1882450304	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1078	AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD (D)	LU1882450486	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1079	AMUNDI FUNDS EMERGING MARKETS LOCAL CURR. BOND - A CZKHgd(C)	LU1880385494	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1080	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR(C)	LU1882459511	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1081	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD(C)	LU1882459784	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1082	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 CZKHgd(C)	LU1882462572	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1083	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EURHgd(C)	LU1882462739	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1084	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	LU1103159536	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

	A	B	C	D	E	F	G
1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1085	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)	LU1103159619	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1086	AMUNDI FUNDS EURO ALPHA BOND - A CZK Hgd (C)	LU1894677373	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1087	AMUNDI FUNDS EURO ALPHA BOND - A EUR	LU1894677027	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1088	AMUNDI FUNDS EURO ALPHA BOND - A USD (C)	LU1894677290	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1089	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)	LU0839528907	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1090	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD (C)	LU0987187969	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1091	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)	LU1882473264	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1092	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)	LU1882473694	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1093	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - A EUR (C)	LU0907331507	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1094	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC. - A2 CZK HgdQTI(D)	LU1882475129	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1095	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	LU1882475392	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1096	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LU1882475475	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1097	AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)	LU1882475806	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1098	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)	LU1882475988	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1099	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)	LU1882476010	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1100	AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)	LU1883303635	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1101	AMUNDI FUNDS EUROLAND EQUITY - A USD (C)	LU1883303809	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1102	AMUNDI FUNDS EUROP. EQUITY SUST. INCOME - A2 CZK Hgd SATI(D)	LU1883311141	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1103	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	LU1883306497	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1104	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)	LU1883306570	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1105	AMUNDI FUNDS EUROPEAN EQUITY SUST. INCOME - A2 CZK Hgd (C)	LU1883311067	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1106	AMUNDI FUNDS EUROPEAN EQUITY SUST. INCOME - A2 EUR (C)	LU1883311224	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1107	AMUNDI FUNDS EUROPEAN EQUITY SUST. INCOME - A2 EUR SATI (D)	LU1883311653	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1108	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	LU1883314244	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1109	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	LU1883314756	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1110	AMUNDI FUNDS GLOB. MULTI-ASSET TARGET INC. - A2 CZKHgdQTI(D)	LU1883330448	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1111	AMUNDI FUNDS GLOB. MULTI-ASSET TARGET INC. - A2 EURHgdQTI(D)	LU1883330877	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1112	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	LU1883316371	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1113	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	LU1049752592	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1114	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	LU1883319045	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1115	AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 CZK Hgd QTI(D)	LU1883320720	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1116	AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 EUR (C)	LU1883320993	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1117	AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 EUR QTI (D)	LU1883321298	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1118	AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 USD (C)	LU1883321371	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1119	AMUNDI FUNDS GLOBAL EQUITY SUST. INCOME - A2 USD QTI (D)	LU1883321538	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1120	AMUNDI FUNDS GLOBAL INFLATION BOND - A USD Hgd (C)	LU0752742972	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1121	AMUNDI FUNDS GLOBAL MACRO FOREX - A USD (C)	LU1883326172	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1122	AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	LU1883327816	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1123	AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD (C)	LU1883327907	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1124	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	LU1883330521	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1125	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EURHgd(C)	LU1883330794	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1126	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	LU1883331339	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1127	AMUNDI FUNDS GLOBAL PERSPECTIVES - A CZK Hgd (C)	LU1327398548	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1128	AMUNDI FUNDS GLOBAL PERSPECTIVES - A EUR (C)	LU0907915168	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1129	AMUNDI FUNDS CHINA EQUITY - A EUR (C)	LU1882445569	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1130	AMUNDI FUNDS CHINA EQUITY - A USD (C)	LU1882445643	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1131	AMUNDI FUNDS JAPAN EQUITY - A EUR (C)	LU1926208726	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1132	AMUNDI FUNDS JAPAN EQUITY - A USD (C)	LU1923161894	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1133	AMUNDI FUNDS MULTI ASSET CONSERVATIVE - A CZK Hgd (C)	LU1650130344	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1134	AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	LU1883336569	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1135	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A CZK Hgd (C)	LU1883340249	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1136	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	LU1883340322	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1137	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)	LU1883340595	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1138	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	LU1883340678	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1139	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A CZK Hgd (C)	LU1894680591	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1140	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)	LU1883342377	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1141	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)	LU1883342617	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1142	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	LU1883835057	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1143	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR (C)	LU1883841022	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1144	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd (C)	LU1883841295	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1145	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD (C)	LU1883841535	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1146	AMUNDI FUNDS PIONEER US BOND - A EUR (C)	LU1880401101	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1147	AMUNDI FUNDS PIONEER US BOND - A USD (C)	LU1880401523	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1148	AMUNDI FUNDS PIONEER US BOND - A2 EUR (C)	LU1883848977	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1149	AMUNDI FUNDS PIONEER US BOND - A2 USD (C)	LU1883849603	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1150	AMUNDI FUNDS PIONEER US BOND - A2 USD AD (D)	LU1883849785	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1151	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR (C)	LU1883856723	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1152	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR Hgd (C)	LU1883857028	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1153	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A USD (C)	LU1883857291	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1154	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)	LU1883859230	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1155	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A USD (C)	LU1883859404	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1156	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A CZK Hgd(C)	LU1894682613	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1157	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	LU1894682704	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1158	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)	LU1894683009	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1159	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR (C)	LU1883861137	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1160	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR Hgd (C)	LU1883861210	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1161	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD (C)	LU1883861483	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1162	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR (C)	LU1882441816	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1163	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD (C)	LU1882441907	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1164	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD AD (D)	LU1882442111	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1165	AMUNDI FUNDS PROTECT 90 - A2 EUR (C)	LU1433245245	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1166	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	LU1883866011	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1167	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD (C)	LU1883866441	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1168	AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)	LU1883867845	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1169	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A CZK Hgd (C)	LU1883868736	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1170	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)	LU1883868819	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1171	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)	LU1883868900	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1172	AMUNDI FUNDS US PIONEER FUND - A USD (C)	LU1883872415	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1173	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	LU0389812933	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1174	AMUNDI INDEX MSCI PACIFIC ex JAPAN - AE (C)	LU0390717543	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1175	AMUNDI S.F. - EMERGING MARKETS BOND 2024 - A CZK Hgd (C)	LU1920531610	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1176	Amundi S.F. - EUR Commodities	LU0271695388	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1177	Amundi S.F. - EUR Commodities - A_USD_ND_HDG	LU1694769859	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1178	AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - A USD (C)	LU1920531966	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1179	AMUNDI S.F. - EUROPEAN RESEARCH - A EUR (C)	LU1920533400	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1180	Amundi S.F. European Equity Optimal Volatility A EUR Cap	LU1920531883	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1181	Amundi S.F. European Research A USD Cap	LU1920533236	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1182	BlackRock - Asian Dragon Fund A2	LU0072462343	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1183	BlackRock-BGF Asian Tiger Bond A2 USD	LU0063729296	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1184	BlackRock-BGF Emerging Europe A2 EUR	LU0011850392	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1185	BlackRock-BGF Emerging Markets Bond A2 CZK	LU1791181735	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1186	BlackRock-BGF Emerging Markets Bond A2 USD	LU0200680600	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1187	BlackRock-BGF Emerging Markets Fund A2 CZK	LU1791183517	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1188	BlackRock-BGF Emerging Markets Local Currncy Bond Fund A2 CZK	LU1791177113	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1189	BlackRock-BGF Euro Bond Fund A2 CZK	LU1791174284	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1190	BlackRock-BGF Euro Corporate Bond A2 EUR	LU0162658883	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1191	BlackRock-BGF Euro Corporate Bond Fund A2 CZK	LU1791176222	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1192	BlackRock-BGF Euro Short Duration Bond A2 EUR	LU0093503810	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1193	BlackRock-BGF Euro-Markets A2 EUR	LU0093502762	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1194	BlackRock-BGF European Equity Income Fund A2 EUR	LU0562822386	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1195	BlackRock-BGF Fixed Income Global Opp A2 EUR	LU1005243255	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1196	BlackRock-BGF Fixed Income Global Opp A2 USD	LU0278466700	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1197	BlackRock-BGF Global Allocation A2 EUR	LU0171283459	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1198	BlackRock-BGF Global Corporate Bond A2 USD	LU0297942194	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1199	BlackRock-BGF Global Equity Income A2 USD	LU0545039389	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1200	BlackRock-BGF Global High Yield Bond A2 USD	LU0171284937	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1201	BlackRock-BGF Global Multi Asset Income A2 EUR	LU1162516477	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1202	BlackRock-BGF Global Multi Asset Income A2 USD	LU0784385840	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1203	BlackRock-BGF Latin American A2 USD	LU0072463663	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1204	BlackRock-BGF Natural Res Growth & Income A2 USD	LU0612318385	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1205	BlackRock - Sustainable Energy Fund A2 USD	LU0124384867	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1206	BlackRock-BGF US Basic Value A2 USD	LU0072461881	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1207	BlackRock-BGF US Dollar Bond Fund A2 CZK	LU1791174102	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1208	BlackRock-BGF USD Short Duration Bond A2 USD	LU0154237225	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1209	BlackRock-BGF World Mining A2 USD	LU0075056555	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1210	BlackRock-BSF European Select Strategies Fund A2 Hedged CZK	LU1433515993	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1211	BlackRock-BSF Fixed Income Strategies Fund A2 EUR	LU0438336264	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1212	BNP PARIBAS FLEXI I - ABS EUROPE AAA - EUR	LU1815416448	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1213	BNP PARIBAS FLEXI I - ABS EUROPE IG - EUR	LU1815417172	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1214	BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - EUR	LU1815417503	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1215	BNP PARIBAS FLEXI I ABS OPPORTUNITIES-Classic H CZK	LU2027600233	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1216	BNP Paribas Flexi I Commodities-Classic EUR	LU1931956442	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1217	BNP Paribas Flexi I Commodities-Classic H CZK	LU1931956954	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1218	BNP Paribas Flexi I Commodities-Classic H EUR	LU1931957093	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1219	BNP Paribas Flexi I Commodities-USD	LU1931956285	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1220	BNP PARIBAS FLEXI I Flexible Convertible Bond- Classic H CZK	LU2020654062	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1221	BNP Paribas Funds Absolute Return Low Vol Bond -RH CZK CC	LU1270630285	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1222	BNP Paribas Funds Absolute Return Multi-Strategy - ClassicCap	LU1270631846	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1223	BNP Paribas Funds Absolute Return Multi-Strategy -RH USD CC	LU1270632067	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1224	BNP Paribas Funds Asia Ex-Japan Bond -Classic EUR Cap	LU0823378905	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1225	BNP Paribas Funds Asia Ex-Japan Equity-Classic Cap	LU0823397103	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1226	BNP Paribas Funds Brazil Equity-Classic EUR Capitalisation	LU0281906387	J&T BANKA, a.s.	100%	0%	35%	0%
1227	BNP Paribas Funds Emerging Bond Opportunities-RH EUR CC	LU0823389423	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
1228	BNP Paribas Funds Emerging Bond-Classic EUR Capitalisation	LU0282274348	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1229	BNP Paribas Funds Emerging Bond-Classic H EUR Capitalisation	LU1596575156	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1230	BNP Paribas Funds Emerging Equity-Classic CZK	LU1956131848	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1231	BNP Paribas Funds Emerging Equity-Classic EUR Capitalisation	LU0823413074	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1232	BNP Paribas Funds Emerging Multi-Asset Income - Classic Cap	LU1270633115	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1233	BNP Paribas Funds Emerging Multi-Asset Income -EUR CC	LU1342920672	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1234	BNP Paribas Funds Emerging Multi-Asset Income -EUR ClasDistr	LU1342920755	J&T BANKA, a.s.	100%	0%	35%	0%
1235	BNP Paribas Funds Energy Transition-Classic USD Cap	LU0823414478	J&T BANKA, a.s.	100%	0%	35%	0%
1236	BNP Paribas Funds Euro Bond Opportunities-EUR	LU1956132143	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1237	BNP Paribas Funds Euro Equity-N Capitalisation	LU0823401905	J&T BANKA, a.s.	100%	0%	35%	0%
1238	BNP Paribas Funds Euro High Yield Short Duration Bond-CC	LU1022394156	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1239	BNP Paribas Funds Euro High Yield Short Duration Bond-H EUR	LU1022394404	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1240	BNP Paribas Funds Euro Mid Cap-Classic USD Capitalisation	LU0283510112	J&T BANKA, a.s.	100%	0%	35%	0%
1241	BNP Paribas Funds Europe Equity-N Capitalisation	LU0823400501	J&T BANKA, a.s.	100%	0%	35%	0%
1242	BNP Paribas Funds Europe Growth-Classic USD Capitalisation	LU1104425308	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1243	BNP Paribas Funds Europe Multi-Factor Equity-EUR	LU1956135328	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1244	BNP Paribas Funds Europe Small Cap -Classic USD Cap	LU0282885655	J&T BANKA, a.s.	100%	0%	35%	0%
1245	BNP Paribas Funds Flexible Opportunities-Classic Cap EUR	LU1819950681	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1246	BNP Paribas Funds Flexible Opportunities-Classic RH CZK Cap	LU1819950921	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1247	BNP Paribas Funds Global Convertible-Classic Capitalisation	LU0823394779	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1248	BNP Paribas Funds Global Equity-Classic Capitalisation	LU0956005226	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1249	BNP Paribas Funds Global Equity-Classic EUR Capitalisation	LU1270636993	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1250	BNP Paribas Funds Global High Yield Bond-Classic Distr	LU0823388888	J&T BANKA, a.s.	100%	0%	35%	0%
1251	BNP Paribas Funds Global Low Vol Equity-Classic H CZK	LU1982712173	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1252	BNP Paribas Funds Global Low Vol Equity-N Capitalisation	LU0823418388	J&T BANKA, a.s.	100%	0%	35%	0%
1253	BNP Paribas Funds China Equity-Classic EUR Capitalisation	LU0823425839	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1254	BNP Paribas Funds India Equity-Classic EUR Capitalisation	LU0823428346	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1255	BNP Paribas Funds Japan Equity-Classic EUR Capitalisation	LU0251809090	J&T BANKA, a.s.	100%	0%	35%	0%
1256	BNP Paribas Funds Japan Equity-Classic USD Capitalisation	LU0283519337	J&T BANKA, a.s.	100%	0%	35%	0%
1257	BNP Paribas Funds Japan Small Cap -Classic EUR Cap	LU0251807987	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1258	BNP Paribas Funds Latin America Equity-Classic EUR Cap	LU0283417250	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1259	BNP Paribas Funds Local Emerging Bond -Classic RH EUR Cap	LU0823385512	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1260	BNP Paribas Funds Local Emerging Bond -N Capitalisation	LU0823387054	J&T BANKA, a.s.	100%	0%	35%	0%
1261	BNP Paribas Funds Multi-Asset Income-EUR Cap.	LU1956157132	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1262	BNP Paribas Funds Multi-Asset Income-EUR Distr.	LU1956157215	J&T BANKA, a.s.	100%	0%	35%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1263	BNP Paribas Funds Pacific Real Estate Securities -USD CC	LU0823443063	J&T BANKA, a.s.	100%	0%	35%	0%
1264	BNP Paribas Funds Seasons-EUR	LU1956161167	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1265	BNP Paribas Funds SMaRT Food-Classic Capitalisation	LU1165137149	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1266	BNP Paribas Funds Sustainable Global Corporate Bond-H EUR CC	LU0265291152	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1267	BNP Paribas Funds Sustainable Multi-Asset Balanced-EUR CC	LU1956154386	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1268	BNP Paribas Funds Sustainable Multi-Asset Balanced-Solidar	LU1956154972	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1269	BNP Paribas Funds Sustainable Multi-Asset Growth-EUR CC	LU1956155946	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1270	BNP Paribas Funds Sustainable Multi-Asset Growth-EUR N	LU1956156324	J&T BANKA, a.s.	100%	0%	35%	0%
1271	BNP Paribas Funds Sustainable Multi-Asset Stability-CC EUR	LU1956159773	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1272	BNP Paribas Funds US Growth-Classic H EUR Capitalisation	LU0823434401	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1273	BNP Paribas Funds US High Yield Bond -Classic H EUR Cap	LU0194437363	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1274	BNP Paribas Funds US Mid Cap-Classic EUR Capitalisation	LU0251807045	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1275	BNP Paribas Funds US Multi-Factor Equity- Classic EUR	LU1956163379	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1276	BNP Paribas Funds US Multi-Factor Equity-Classic H EUR	LU1956163536	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1277	BNP Paribas Funds US Multi-Factor Equity-USD	LU1956163023	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1278	BNP Paribas Funds US Short Duration Bond-Classic EUR	LU1956130956	J&T BANKA, a.s.	100%	0%	35%	0%
1279	BNP Paribas Funds US Small Cap-Classic EUR Capitalisation	LU0823410724	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1280	BNP Paribas Funds US Value Multi-Factor Equity-Classic Cap	LU1458427785	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1281	BNP Paribas Funds US Value Multi-Factor Equity-H EUR CC	LU1458428163	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1282	CPR Invest - Defensive - A - Acc (C)	LU1203018533	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
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1283	CPR Invest - Global Disruptive Opportunities - A - Acc	LU1530899142	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1284	CPR Invest - Global Silver Age - A - Acc	LU1291158233	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1285	CPR Invest - Reactive - A - Acc	LU1103787690	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1286	C-QUADRAT ARTS Best Momentum (T)	AT0000825393	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1287	C-QUADRAT ARTS Total Return Flexible (T)	DE000A0YJMN7	J&T BANKA, a.s.	100%	0%	35%	0%
1288	C-QUADRAT ARTS TOTAL RETURN GARANT	AT0000A03K55	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1289	C-QUADRAT ARTS Total Return Global AMI (A)	DE000A0F5G98	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1290	Český Fond Půdy (CZK) Dividendová třída, Na IU nelze pořídit přes ePortál	MT7000011094	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1291	FF - Asian Bond Fund A-ACC-USD	LU0605512275	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1292	FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1293	FF - Emerging Markets Focus Fund A-ACC-USD	LU1102505929	J&T BANKA, a.s.	100%	0%	35%	0%
1294	FF - Emerging Markets Fund A-ACC-EUR (hedged)	LU1097728288	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1295	FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046421522	J&T BANKA, a.s.	100%	0%	35%	0%
1296	FF - European Larger Companies Fund A-ACC-EUR	LU0251129549	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1297	FF - Fidelity Patrimoine A-ACC-Euro	LU0080749848	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1298	FF - Global Equity Income Fund A-ACC-USD	LU1084165130	J&T BANKA, a.s.	100%	0%	35%	0%
1299	FF - Global Focus Fund A-ACC-EUR (hedged)	LU1366332952	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1300	FF - Global Focus Fund A-ACC-USD	LU1366333091	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1301	FF - Global Health Care Fund A-ACC-USD	LU0882574055	J&T BANKA, a.s.	100%	0%	35%	0%
1302	FF - Global High Yield Fund A-ACC-CZK (hedged)	LU1114574418	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1303	FF - Global Income Fund A-ACC-EUR (hedged)	LU0882574998	J&T BANKA, a.s.	100%	0%	35%	0%
1304	FF - Global Income Fund A-ACC-USD	LU0882574303	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1305	FF - Global Multi Asset Income Fund A-ACC-CZK (CZK/USDhedge)	LU1322385888	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1306	FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116430247	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1307	FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1308	FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1309	FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	J&T BANKA, a.s.	100%	0%	35%	0%
1310	FF - Global Technology Fund A-EUR	LU0099574567	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1311	FF - Greater China Fund A-ACC-USD	LU1224710126	J&T BANKA, a.s.	100%	0%	35%	0%
1312	FF - China Focus Fund A-ACC-USD	LU1224709979	J&T BANKA, a.s.	100%	0%	35%	0%
1313	FF - Latin America Fund A-ACC-USD	LU1224710043	J&T BANKA, a.s.	100%	0%	35%	0%
1314	FF - Thailand Fund A-ACC-USD	LU1224710803	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1315	FF - US Dollar Bond Fund A-ACC-CZK	LU1756522485	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1316	FF - World Fund A-ACC-CZK	LU1756523376	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1317	FF - World Fund A-ACC-EUR	LU1261432659	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1318	FF - World Fund A-ACC-USD	LU1084165304	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1319	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C)	LU1095740236	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1320	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU (C)	LU1095739816	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1321	FTIF-Franklin Biotechnology Discovery Fund-A(acc)EUR-H1	LU1803069274	J&T BANKA, a.s.	100%	0%	35%	0%
1322	FTIF-Franklin Diversified Balanced Fund-A(acc)CZK-H1	LU1402200197	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1323	FTIF-Franklin Diversified Balanced Fund-A(acc)EUR	LU1147470170	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1324	FTIF-Franklin Diversified Conservative Fund-A(acc)CZK-H1	LU1402199910	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1325	FTIF-Franklin Diversified Conservative Fund-A(acc)EUR	LU1147470683	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1326	FTIF-Franklin Diversified Dynamic Fund-A(acc)EUR	LU1147471145	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1327	FTIF-Franklin Euro Government Bond Fund-A(Ydis)EUR	LU0093669546	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1328	FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)USD	LU0260871552	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1329	FTIF-Franklin Income Fund-A(acc)USD	LU1162221912	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1330	Franklin Innovation Fund (USD)	LU2063271972	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1331	FTIF-Franklin Innovation Fund-A (Ydis) EUR	LU2075955273	J&T BANKA, a.s.	100%	0%	35%	0%
1332	FTIF-Franklin Japan Fund-A(acc)EUR	LU0231790675	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1333	FTIF-Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1334	FTIF-Franklin K2 Alternative Strategies Fund-A(acc)USD	LU1093756168	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1335	FTIF-Franklin MENA Fund-A(acc)EUR-H1	LU0366004207	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1336	FTIF-Franklin Mutual U.S. Value Fund-A(acc)EUR-H1	LU0294217905	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1337	FTIF-Franklin Technology Fund-N(acc)USD	LU0122613655	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1338	FTIF-Franklin U.S. Equity Fund-A(acc)EUR-H1	LU0211333967	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1339	FTIF-Franklin U.S. Government Fund-A (acc)USD	LU0543330301	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1340	FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR	LU0260869739	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1341	FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR-H1	LU0316494391	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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1342	FTIF-Templeton Asian Bond Fund-A(acc)USD	LU0229949994	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1343	FTIF-Templeton Asian Growth Fund-A(acc)EUR-H1	LU0316493583	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1344	FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU0029875118	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1345	FTIF-Templeton BRIC Fund-A(acc)EUR-H1	LU0316493401	J&T BANKA, a.s.	100%	0%	35%	0%
1346	FTIF-Templeton BRIC Fund-N Acc (USD)	LU0229945810	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1347	FTIF-Templeton Emerging Markets Balanced Fund-A(acc)USD	LU0608807433	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1348	FTIF-Templeton Emerging Markets Bond Fund-A (Bdis) CZK-H1	LU2052245482	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1349	FTIF-Templeton Emerging Markets Bond Fund-A(acc)EUR-H1	LU0768355603	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1350	FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)EUR	LU0152984307	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1351	FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)USD	LU0029876355	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1352	FTIF-Templeton Emerging Markets Bond Fund-A(Ydis)EUR-H1	LU0496364158	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1353	FTIF-Templeton Emerging Markets Bond Fund-N(acc)USD	LU0128530416	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1354	FTIF-Templeton Emerging Markets Fund-N(acc)USD	LU0109402221	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1355	FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU0390137627	J&T BANKA, a.s.	100%	0%	35%	0%
1356	FTIF-Templeton Frontier Markets Fund-N(acc)EUR-H1	LU0390138195	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1357	FTIF-Templeton Global Balanced Fund-A(acc)EUR	LU0195953822	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1358	FTIF-Templeton Global Bond (Euro) Fund-A(acc)EUR	LU0170474422	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1359	FTIF-Templeton Global Bond Fund N (acc) EUR-H1	LU0294220107	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1360	FTIF-Templeton Global Bond Fund-A (Mdis) EUR	LU0152981543	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1361	FTIF-Templeton Global Bond Fund-A(acc)EUR-H1	LU0294219869	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1362	FTIF-Templeton Global Bond Fund-A(acc)CHF-H1	LU0450468003	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum

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1363	FTIF-Templeton Global Bond Fund-A(Ydis)EUR-H1	LU0496363937	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1364	FTIF-Templeton Global Bond Fund-N(acc)EUR	LU0260870588	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1365	FTIF-Templeton Global Equity Income Fund-A(acc)EUR	LU0211332647	J&T BANKA, a.s.	100%	0%	35%	0%
1366	FTIF-Templeton Global High Yield Fund-A(acc)USD	LU0300740767	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1367	FTIF-Templeton Global Income Fund-A(acc)EUR	LU0211332563	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1368	FTIF-Templeton Global Income Fund-A(acc)EUR-H1	LU1022656703	J&T BANKA, a.s.	100%	0%	35%	0%
1369	FTIF-Templeton Global Income Fund-A(acc)USD	LU0211326755	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1370	FTIF-Templeton Global Total Return Fund-A(acc)EUR-H1	LU0294221097	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1371	FTIF-Templeton Global Total Return Fund-A(Mdis)EUR	LU0234926953	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1372	FTIF-Templeton Global Total Return Fund-A(Mdis)EUR-H1	LU0366773504	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1373	FTIF-Templeton Growth (Euro) Fund-A(acc)USD	LU0327757729	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1374	FTIF-Templeton Latin America Fund-A(Ydis)USD	LU0029865408	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
1375	J&T Credit Opportunities Fund CZK (class B)	MT7000006987	J&T BANKA, a.s.	100%	0%	35%	0%
1376	J&T Credit Opportunities Fund EUR (class A)	MT7000006979	J&T BANKA, a.s.	100%	0%	35%	0%
1377	J&T DIVIDEND Fond A2 EUR	MT7000024907	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1378	J&T DIVIDEND Fond D1 CZK	MT7000024915	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	až 3,7% Moventum
1379	J&T DIVIDEND Fond D2 EUR	MT7000024923	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1380	J&T FVE UPF	CZ0008473774	J&T BANKA, a.s.	100%	0%	35%	0%
1381	J&T High Yield II Fund CZK Class A	MT7000008959	J&T BANKA, a.s.	100%	0%	35%	0%
1382	J&T High Yield II Fund CZK Distributor Class D	MT7000021523	J&T BANKA, a.s.	100%	0%	35%	0%
1383	J&T High Yield II Fund EUR Class B	MT7000008967	J&T BANKA, a.s.	100%	0%	35%	0%
1384	J&T High Yield II Fund EUR Distributor Class E	MT7000021531	J&T BANKA, a.s.	100%	0%	35%	0%
1385	J&T High Yield II Fund USD Class C	MT7000008975	J&T BANKA, a.s.	100%	0%	35%	0%
1386	J&T High Yield II Fund USD Distributor Class F	MT7000021549	J&T BANKA, a.s.	100%	0%	35%	0%
1387	J&T HIGH YIELD MONEY MARKET CZK	CZ0008473600	J&T BANKA, a.s.	100%	0%	35%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1388	J&T RENTIER Fund A1 CZK	MT7000024857	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1389	J&T RENTIER Fund A2 EUR	MT7000024865	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1390	J&T RENTIER Fund D1 CZK	MT7000024873	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1391	J&T RENTIER Fund D2 EUR	MT7000024881	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1392	METATRON Global Macro Fund Lead Series, Na IU nelze pořídit přes ePortál	MTXXX	J&T BANKA, a.s.	100%	0%	35%	0%
1393	METATRON Global Macro Fund, Na IU nelze pořídit přes ePortál	BBG001XX9LF6	J&T BANKA, a.s.	100%	0%	35%	0%
1394	METATRON LONG - TERM EQUITY FUND CZK CC, Na IU nelze pořídit přes ePortál	MLTE2014CZK	J&T BANKA, a.s.	100%	0%	35%	0%
1395	METATRON LONG - TERM EQUITY FUND EUR CA, Na IU nelze pořídit přes ePortál	MLTE2014	J&T BANKA, a.s.	100%	0%	35%	0%
1396	METATRON LONG - TERM EQUITY FUND EUR CD, Na IU nelze pořídit přes ePortál	MLTEEURCD	J&T BANKA, a.s.	100%	0%	35%	0%
1397	METATRON LONG - TERM EQUITY FUND USD CE, Na IU nelze pořídit přes ePortál	MLTEUSDCE	J&T BANKA, a.s.	100%	0%	35%	0%
1398	METATRON Long Short Equity fund, Na IU nelze pořídit přes ePortál	MLS2013	J&T BANKA, a.s.	100%	0%	35%	0%
1399	NN (L) Asia Income-P Cap EUR	LU0273690064	J&T BANKA, a.s.	100%	0%	35%	0%
1400	NN (L) Asia Income-P Cap USD	LU0051129079	J&T BANKA, a.s.	100%	0%	35%	0%
1401	NN (L) Banking & Insurance-P Cap USD	LU0119198637	J&T BANKA, a.s.	100%	0%	35%	0%
1402	NN (L) Climate & Environment - X Cap EUR	LU0332194157	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1403	NN (L) Climate & Environment - X Cap USD	LU0121174006	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1404	NN (L) Climate & Environment-P Cap EUR (hedged ii)	LU0546913780	J&T BANKA, a.s.	100%	0%	35%	0%
1405	NN (L) Emerging Europe Equity-P Cap EUR	LU0109225770	J&T BANKA, a.s.	100%	0%	35%	0%
1406	Goldman Sachs Emerging Markets Debt (HC) P Cap (CZK) (hedged i)	LU2007298628	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1407	NN (L) Emerging Markets High Dividend-X Cap USD	LU0799828818	J&T BANKA, a.s.	100%	0%	35%	0%
1408	NN (L) EURO Equity-X Cap EUR	LU0113307978	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1409	NN (L) Euro Fixed Income-X Cap EUR	LU0546918151	J&T BANKA, a.s.	100%	0%	35%	0%
1410	Goldman Sachs III Eurozone Equity Income P (EUR)	LU0127786431	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1411	NN (L) Euro Liquidity-P Cap EUR	LU0546916965	J&T BANKA, a.s.	100%	0%	35%	0%
1412	NN (L) Euro Liquidity-X Cap EUR	LU0546917187	J&T BANKA, a.s.	100%	0%	35%	0%
1413	NN (L) European High Dividend-P Cap EUR	LU0205350837	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1414	Goldman Sach Europe High Yield (former NN) - P Cap EUR	LU0529381476	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1415	NN (L) European High Yield-X Cap EUR	LU0529382011	J&T BANKA, a.s.	100%	0%	35%	0%
1416	Goldman Sachs Europe Sustainable Equity P Cap (EUR)	LU0991964320	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1417	Goldman Sachs Global Flexible Multi Asset P Cap (EUR)	LU0809674541	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1418	NN (L) First Class Yield Opportunities-P Dis EUR	LU0922502454	J&T BANKA, a.s.	100%	0%	35%	0%
1419	Goldman Sachs Global Food & Beverages - P Cap EUR (hedged ii)	LU0546912469	J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	až 3,7% Moventum
1420	NN (L) Food & Beverages-P Cap USD	LU0119207214	J&T BANKA, a.s.	100%	0%	35%	0%
1421	NN (L) Food & Beverages-X Cap EUR	LU0332193779	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1422	NN (L) Global Bond Opportunities-P Cap EUR (hedged iii)	LU0546921296	J&T BANKA, a.s.	100%	0%	35%	0%
1423	NN (L) Global Bond Opportunities-P Dis EUR (hedged iii)	LU0555028116	J&T BANKA, a.s.	100%	0%	35%	0%
1424	NN (L) Global Bond Opportunities-X Cap EUR	LU0546921882	J&T BANKA, a.s.	100%	0%	35%	0%
1425	NN (L) Global Bond Opportunities-X Cap EUR (hedged iii)	LU0546921965	J&T BANKA, a.s.	100%	0%	35%	0%
1426	NN (L) Global Equity Impact Opportunities-P Cap EUR	LU0250158358	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1427	NN (L) Global Equity Impact Opportunities-P Cap USD	LU0430559095	J&T BANKA, a.s.	100%	0%	35%	0%
1428	NN (L) Global High Dividend-P Cap USD	LU0205422503	J&T BANKA, a.s.	100%	0%	35%	0%
1429	NN (L) Global High Dividend-X Cap EUR	LU0146259923	J&T BANKA, a.s.	100%	0%	35%	0%
1430	NN (L) Global High Dividend-X Cap USD	LU0205423220	J&T BANKA, a.s.	100%	0%	35%	0%
1431	NN (L) Global High Dividend-X Dis(Q) EUR	LU0804001013	J&T BANKA, a.s.	100%	0%	35%	0%
1432	NN (L) Global High Yield-X Cap EUR (hedged iii)	LU0548664886	J&T BANKA, a.s.	100%	0%	35%	0%
1433	NN (L) Global Real Estate-P Cap EUR	LU0250172185	J&T BANKA, a.s.	100%	0%	35%	0%
1434	NN (L) Global Real Estate-P Cap USD	LU0250181095	J&T BANKA, a.s.	100%	0%	35%	0%
1435	NN (L) Global Real Estate-P Dis EUR	LU0250173662	J&T BANKA, a.s.	100%	0%	35%	0%
1436	Goldman Sachs III Glob.Sustainable EquityXhgd(CZK)	LU1542713687	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
1437	Goldman Sachs Global Sustainable Equity P Cap (EUR)	LU0119216553	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1438	NN (L) Global Sustainable Equity-X Cap EUR	LU0121204431	J&T BANKA, a.s.	100%	0%	35%	0%
1439	NN (L) Greater China Equity-P Cap EUR	LU0273689215	J&T BANKA, a.s.	100%	0%	35%	0%
1440	NN (L) Greater China Equity-P Cap USD	LU0119216801	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1441	Goldman Sachs Global Health & Well-being Equity - X Cap USD	LU0546849919	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1442	NN (L) Health & Well-being-P Cap EUR	LU0119214772	J&T BANKA, a.s.	100%	0%	35%	0%
1443	NN (L) Health & Well-being-P Cap USD	LU0430559764	J&T BANKA, a.s.	100%	0%	35%	0%
1444	NN (L) Health Care-X Cap EUR	LU0341736642	J&T BANKA, a.s.	100%	0%	35%	0%
1445	NN (L) Health Care-X Cap USD	LU0121188642	J&T BANKA, a.s.	100%	0%	35%	0%
1446	NN (L) INTERNATIONAL Central European Equity-P Cap EUR	LU0176676459	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1447	NN (L) INTERNATIONAL Central European Equity-P Dis CZK	LU0120667240	J&T BANKA, a.s.	100%	0%	35%	0%
1448	NN (L) INTERNATIONAL Czech Bond-P Dis CZK	LU0120667166	J&T BANKA, a.s.	100%	0%	35%	0%
1449	NN (L) International Czech Bond-X Cap CZK	LU0094967261	J&T BANKA, a.s.	100%	0%	35%	0%
1450	NN (L) International Czech Bond-X Dis CZK	LU0094967691	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1451	Goldman Sachs Romania Equity P Cap (EUR)	LU1280298693	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1452	NN (L) Latin America Equity-P	LU0051128774	J&T BANKA, a.s.	100%	0%	35%	0%
1453	NN (L) Latin America Equity-P Cap EUR	LU0273689645	J&T BANKA, a.s.	100%	0%	35%	0%
1454	Goldman Sachs Patrimonial Aggressive - P Cap (EUR)	LU0119195450	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1455	NN (L) Patrimonial Aggressive-P Dis EUR	LU0119195708	J&T BANKA, a.s.	100%	0%	35%	0%
1456	Goldman Sachs Patrimonial Balanced European Sustainable - P Cap (EUR) (hedged ii)	LU0119197159	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1457	NN (L) Patrimonial Balanced European Sustainable-P Dis EUR h	LU0119197233	J&T BANKA, a.s.	100%	0%	35%	0%
1458	Goldman Sachs Patrimonial Balanced - P Cap (EUR)	LU0119195963	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1459	Goldman Sachs Global Smart Connectivity Equity - X Cap (EUR)	LU0332192888	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1460	NN (L) Smart Connectivity-P Cap EUR	LU0332192961	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1461	Goldman Sachs III Global Social Impact Eq. X (USD)	LU0121174428	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1462	NN (L) US Enhanced Core Concentrated Equity-P Cap EUR	LU0273690221	J&T BANKA, a.s.	100%	0%	35%	0%
1463	NN (L) US Enhanced Core Concentrated Equity-X Cap USD	LU0113305253	J&T BANKA, a.s.	100%	0%	35%	0%
1464	NN (L) US Factor Credit-X Cap USD	LU0546914838	J&T BANKA, a.s.	100%	0%	35%	0%
1465	NN (L) US High Dividend-P Cap USD	LU0214494824	J&T BANKA, a.s.	100%	0%	35%	0%
1466	NN (L) US High Dividend-P Dis USD	LU0214495128	J&T BANKA, a.s.	100%	0%	35%	0%
1467	PPSS - EUROFOND o.p.f.	SK3000070202	J&T BANKA, a.s.	100%	0%	35%	0%
1468	PPSS - J&T BOND EUR zmiešaný o.p.f.	SK0013500111	J&T BANKA, a.s.	100%	0%	35%	0%
1469	PPSS - J&T PROFIT EUR zmiešaný o. p. f.	SK1000142913	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1470	PPSS - J&T SELECT zmiešaný o. p. f.	SK3000007023	J&T BANKA, a.s.	100%	0%	35%	0%
1471	PPSS - KAPITÁLOVÝ FOND o.p.f.	SK0409130070	J&T BANKA, a.s.	100%	0%	35%	0%
1472	PPSS - náš prvý realitný o.p.f.	SK3000838613	J&T BANKA, a.s.	100%	0%	35%	0%
1473	PPSS - Office real estate fund o.p.f	QSP0618R01SK	J&T BANKA, a.s.	100%	0%	35%	0%
1474	PPSS - USA TOP Fond o.p.f.	SKQSP0616R01	J&T BANKA, a.s.	100%	0%	35%	0%
1475	QUANT podfond - Robot Asset Management SICAV a.s.	CZ0008042199	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1476	Raiffeisen - EmergingMarkets - Rent (R)	AT0000636758	J&T BANKA, a.s.	100%	0%	35%	0%
1477	Redside IS - NOVA Green Energy - div. CZK	CZ0008044823	J&T BANKA, a.s.	100%	0%	35%	0%
1478	Redside IS - NOVA Green Energy - div. EUR	CZ0008044831	J&T BANKA, a.s.	100%	0%	35%	0%
1479	Redside IS - NOVA Green Energy - růst. CZK	CZ0008044807	J&T BANKA, a.s.	100%	0%	35%	0%
1480	Redside IS - NOVA Green Energy - růst. EUR	CZ0008044815	J&T BANKA, a.s.	100%	0%	35%	0%
1481	Redside IS - NOVA Green Energy OPF2 CZK	CZ0008474673	J&T BANKA, a.s.	100%	0%	35%	0%
1482	Redside IS - NOVA Green Energy otevřený podílový fond EUR	CZ0008474053	J&T BANKA, a.s.	100%	0%	35%	0%
1483	Redside IS - NOVA Money Market - podfond 3 dividendový	CZ0008042280	J&T BANKA, a.s.	100%	0%	35%	0%
1484	Redside IS - NOVA Money Market - podfond 4 dividendový	CZ0008042298	J&T BANKA, a.s.	100%	0%	35%	0%
1485	Redside IS - NOVA Real Estate – podfond 1 CZK	CZ0008043049	J&T BANKA, a.s.	100%	0%	35%	0%
1486	Redside IS - NOVA Real Estate – podfond 1 EUR	CZ0008041845	J&T BANKA, a.s.	100%	0%	35%	0%
1487	Sirius Investments Reserva Třída C (kapitalizační)	CZ0008043197	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1488	Sirius Investments Reserva Třída D (dividendová)	CZ0008043205	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
1489	Sirius Investments Reserva Třída EUR A (kapitalizační)	CZ0008042983	J&T BANKA, a.s.	100%	0%	35%	0%
1490	Sirius Investments Reserva Třída USD A (kapitalizační)	CZ0008043007	J&T BANKA, a.s.	100%	0%	35%	0%
1491	ALPHA QUEST 4,5/21	CZ0000000856	J&T BANKA, a.s.	100%	0%	35%	0%
1492	GLADONIA 3,00/20	CZ0000000989	J&T BANKA, a.s.	100%	0%	35%	0%
1493	PPF FIN.H. VAR/27	CZ0000001011	J&T BANKA, a.s.	100%	0%	35%	0%
1494	BEACH RES. 7,00/23	CZ0000001029	J&T BANKA, a.s.	100%	0%	35%	0%
1495	LIB. O. M. 5,30/23	CZ0000001086	J&T BANKA, a.s.	100%	0%	35%	0%
1496	JTSEC 5,00/23	CZ0000001094	J&T BANKA, a.s.	100%	0%	35%	0%
1497	CPIPG HLD. 0,00/22	CZ0000001128	J&T BANKA, a.s.	100%	0%	35%	0%
1498	EPH 3,50/20	CZ0003515413	J&T BANKA, a.s.	100%	0%	35%	0%
1499	JTFG VIII 4,00/22	CZ0003516882	J&T BANKA, a.s.	100%	0%	35%	0%
1500	JTEF CZKI 5,00/23	CZ0003518631	J&T BANKA, a.s.	100%	0%	35%	0%
1501	JTEF CZKII 5,25/25	CZ0003518649	J&T BANKA, a.s.	100%	0%	35%	0%
1502	APS FINAN. 5,00/23	CZ0003518656	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1503	FINEP HLB 5,00/23	CZ0003519092	J&T BANKA, a.s.	100%	0%	35%	0%
1504	AQUILA RAF 5,00/23	CZ0003519753	J&T BANKA, a.s.	100%	0%	35%	0%
1505	J&T E.F.C. 4,75/21	CZ0003519944	J&T BANKA, a.s.	100%	0%	35%	0%
1506	JTFG X 4,75/24	CZ0003520447	J&T BANKA, a.s.	100%	0%	35%	0%
1507	NORDIC T.H.6,00/24	CZ0003520504	J&T BANKA, a.s.	100%	0%	35%	0%
1508	TD GAMA 5,25/23	CZ0003520520	J&T BANKA, a.s.	100%	0%	35%	0%
1509	JTRE FIN.3 0,00/24	CZ0003520793	J&T BANKA, a.s.	100%	0%	35%	0%
1510	FIDUR.NMV. 5,60/24	CZ0003520850	J&T BANKA, a.s.	100%	0%	35%	0%
1511	ROHLIK FIN.6,60/23	CZ0003521023	J&T BANKA, a.s.	100%	0%	35%	0%
1512	NATLAND R. 5,47/24	CZ0003521643	J&T BANKA, a.s.	100%	0%	35%	0%
1513	AQUILA RAF 5,25/22	CZ0003522245	J&T BANKA, a.s.	100%	0%	35%	0%
1514	J&T EF IV 5,60/22	CZ0003522419	J&T BANKA, a.s.	100%	0%	35%	0%
1515	HEUREKA 5,25/25	CZ0003523920	J&T BANKA, a.s.	100%	0%	35%	0%
1516	EMG 4,90/2024	SK4000015210	J&T BANKA, a.s.	100%	0%	35%	0%
1517	RPF I 2026	SK4000015301	J&T BANKA, a.s.	100%	0%	35%	0%
1518	AQUILA RAF 4,25/2022	SK4000015566	J&T BANKA, a.s.	100%	0%	35%	0%
1519	Dihopis JTEF VII 2025	SK4000015673	J&T BANKA, a.s.	100%	0%	35%	0%
1520	Eurovea byty 2024	SK4000015723	J&T BANKA, a.s.	100%	0%	35%	0%
1521	JTEF IX 5,20/2026	SK4000015905	J&T BANKA, a.s.	100%	0%	35%	0%
1522	JTEF VIII 2022	SK4000016028	J&T BANKA, a.s.	100%	0%	35%	0%
1523	RPF II 5,30/2026	SK4000016390	J&T BANKA, a.s.	100%	0%	35%	0%
1524	RPF III 2026	SK4000016531	J&T BANKA, a.s.	100%	0%	35%	0%
1525	JTEF X 5,10/2026	SK4000016689	J&T BANKA, a.s.	100%	0%	35%	0%
1526	JTSEC 4,60/2024	SK4000016846	J&T BANKA, a.s.	100%	0%	35%	0%
1527	BIGBOARD 5,55/25	CZ0003524589	J&T BANKA, a.s.	100%	0%	35%	0%
1528	EPH 3,50/2020	SK4120012600	J&T BANKA, a.s.	100%	0%	35%	0%
1529	Dihopis SG 4,00/2022	SK4120013475	J&T BANKA, a.s.	100%	0%	35%	0%
1530	JTEF II 5,25/2025	SK4120013764	J&T BANKA, a.s.	100%	0%	35%	0%
1531	JTEF I 5/2023	SK4120013772	J&T BANKA, a.s.	100%	0%	35%	0%
1532	JTEF III 4,60/2022	SK4120014051	J&T BANKA, a.s.	100%	0%	35%	0%
1533	JTEF IV 2024	SK4120014101	J&T BANKA, a.s.	100%	0%	35%	0%
1534	Dihopis JTREF 4,50/2023	SK4120014283	J&T BANKA, a.s.	100%	0%	35%	0%
1535	JMH 5,30/2023	SK4120014390	J&T BANKA, a.s.	100%	0%	35%	0%
1536	Dihopis JTREF 2025	SK4120014416	J&T BANKA, a.s.	100%	0%	35%	0%
1537	JTFG IX 4,00/2023	SK4120014556	J&T BANKA, a.s.	100%	0%	35%	0%
1538	TMR III 4,40/2024	SK4120014598	J&T BANKA, a.s.	100%	0%	35%	0%
1539	Dihopis JTEF V 2024	SK4120014697	J&T BANKA, a.s.	100%	0%	35%	0%
1540	Dihopis JTEF VI 2025	SK4120015181	J&T BANKA, a.s.	100%	0%	35%	0%
1541	J&T BANKA 10% PERP	CZ0003704249	J&T BANKA, a.s.	100%	0%	35%	0%
1542	J&T BK II 9% PERP	CZ0003704413	J&T BANKA, a.s.	100%	0%	35%	0%
1543	J&T BK III 9% PERP	CZ0003704421	J&T BANKA, a.s.	100%	0%	35%	0%

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1544	Conseq Invest Dluhopisový B	CZ0008476975	Conseq Investment Management, a.s.	100%	0%	50%	0%
1545	Conseq Invest Akcie Nové Evropy B	CZ0008477031	Conseq Investment Management, a.s.	100%	0%	50%	0%
1546	Conseq Invest Dluhopisový D	CZ0008476983	Conseq Investment Management, a.s.	100%	0%	50%	0%
1547	Conseq Invest Konzervativní D	CZ0008476991	Conseq Investment Management, a.s.	100%	0%	50%	0%
1548	Conseq Invest Dluhopisy Nové Evropy D	CZ0008476942	Conseq Investment Management, a.s.	100%	0%	50%	0%
1549	Aberdeen SICAV I Japanese Smaller Companies S(JPY)	LU0476876833	Conseq Investment Management, a.s.	100%	0%	50%	0%
1550	Aberdeen SICAV I Russian Equity Fund (EUR)	LU0505785260	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
1551	Aberdeen SICAV I Brazil Equity Fund S2 (USD)	LU0743790957	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
1552	Aberdeen SICAV I European Equity Dividend hed(USD)	LU0505662188	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1553	Conseq Opportunity OPFKI	CZ0008473790	Conseq Investment Management, a.s.	100%	0%	50%	0%
1554	Conseq Private Invest dynamické portfolio, OPF	CZ0008474160	Conseq Investment Management, a.s.	100%	0%	50%	0%
1555	Conseq Private Invest konzervativní portfolio, OPF	CZ0008474178	Conseq Investment Management, a.s.	100%	0%	50%	0%
1556	Conseq Private Invest vyvážené portfolio, OPF	CZ0008474186	Conseq Investment Management, a.s.	100%	0%	50%	0%
1557	JET I fond fondů, OPF (CZK)	CZ0008474764	Conseq Investment Management, a.s.	100%	0%	50%	0%
1558	Franklin Euro Short Term Money Market Fund (EUR)	LU0454936104	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1559	BGF Japan Flexible Equity (EUR)	LU0212924608	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1560	NN (L) European Sustainable Equity X (EUR)	LU1542714578	Conseq Investment Management, a.s.	100%	0%	50%	0%
1561	Conseq Invest Akcie Nové Evropy I	CZ0008477023	Conseq Investment Management, a.s.	100%	0%	50%	0%
1562	ENERN TECH III fond fondů, otevřený podílový fond	CZ0008475456	Conseq Investment Management, a.s.	100%	0%	50%	0%
1563	BNPP Flexi I US Mortgage H hedged (EUR)	LU1080341495	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1564	BNP Paribas Frontiers Equity (USD)	LU1104111890	Conseq Investment Management, a.s.	100%	0%	50%	0%
1565	BNPP Flexi I US Mortgage (USD)	LU1080341065	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1566	NEW AGE FUND, podfond STARTEEPO Invest	CZ0008042959	Conseq Investment Management, a.s.	100%	0%	50%	0%
1567	BGF World Gold (EUR)	LU0171305526	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1568	Allianz Japan Equity hedged (EUR)	LU1143164405	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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1569	Wine Management, Wine Management podfond (CZK)	CZ0008043213	Conseq Investment Management, a.s.	100%	0%	50%	0%
1570	NWD Global Multi-Asset podfond D (CZK)	CZ0008043361	Conseq Investment Management, a.s.	100%	0%	50%	0%
1571	Templeton Euroland Fund (USD)	LU1863844665	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1572	Conseq depozitní+ OPF	CZ0008475795	Conseq Investment Management, a.s.	100%	0%	50%	0%
1573	Charles Bridge Global Macro Fund D (CZK)	MT7000021861	Conseq Investment Management, a.s.	100%	0%	50%	0%
1574	Charles Bridge Global Macro Fund C (EUR)	MT7000006433	Conseq Investment Management, a.s.	100%	0%	50%	0%
1575	Franklin Target Income 2024 Fund dis (EUR)	LU1932919373	Conseq Investment Management, a.s.	100%	0%	50%	0%
1576	Amundi Funds Asia Equity Concentrated A2 (USD)	LU0823038988	Conseq Investment Management, a.s.	100%	0%	50%	0%
1577	OK Smart Bond, podfond Broker Consulting SICAV	CZ0008044229	Conseq Investment Management, a.s.	100%	0%	50%	0%
1578	AXA EUR Konto (EUR)	CZ0008472586	Conseq Investment Management, a.s.	100%	0%	50%	0%
1579	AXA EUROBOND (EUR)	CZ0008473675	Conseq Investment Management, a.s.	100%	0%	50%	0%
1580	Accolade Industrial fond fondů, OPF (CZK)	CZ0008475936	Conseq Investment Management, a.s.	100%	0%	50%	0%
1581	BNP Paribas Europe Equity (USD)	LU0823399737	Conseq Investment Management, a.s.	100%	0%	50%	0%
1582	FF - Sustainable Water & Waste Fund (EUR)	LU1892829828	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
1583	BNP Paribas Multi-Asset Income RH hedged (USD)	LU1956158296	Conseq Investment Management, a.s.	100%	0%	50%	0%
1584	Goldman Sachs Europe Sustainable Equity P Cap (CZK) (hedged i)	LU2007298891	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
1585	Orbit Capital, Conseq Venture Debt I2 (CZK)	CZ0008044328	Conseq Investment Management, a.s.	100%	0%	50%	0%
1586	Trigea nemovitostní fond (CZK), Podfond Trigea	CZ0008043874	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1587	Goldman Sachs Global Social Impact Equity	LU2033393641	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1588	Conseq Polskich Obligacji, CSQF SICAV (PLN)	CZ0008044716	Conseq Investment Management, a.s.	100%	0%	50%	0%
1589	Conseq Active Invest Dynamiczny, CSQF SICAV (PLN)	CZ0008044724	Conseq Investment Management, a.s.	100%	0%	50%	0%
1590	Conseq Active Invest Dynamický, CSQF SICAV (EUR)	CZ0008044732	Conseq Investment Management, a.s.	100%	0%	50%	0%
1591	Conseq eko-energetický, podfond Conseq FKvi SICAV	CZ0008044849	Conseq Investment Management, a.s.	100%	0%	50%	0%
1592	CS (Lux) Small and Mid Cap Germany Equity B (EUR)	LU2066958898	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1593	CS (Lux) Small and Mid Cap Europe Equity B (EUR)	LU2066958385	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1594	CS (Lux) Global Value Equity B (EUR)	LU2066957221	Conseq Investment Management, a.s.	100%	0%	50%	0%
1595	CS (Lux) Global Value Equity BH hgd (USD)	LU2066957148	Conseq Investment Management, a.s.	100%	0%	50%	0%
1596	CS (Lux) Global Value Equity BH hgd (CZK)	LU2066956769	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
1597	CS (Lux) Global Value Equity BH hgd (CHF)	LU2066957064	Conseq Investment Management, a.s.	100%	0%	50%	0%
1598	Allianz China A-Shares AT (USD)	LU1997245177	Conseq Investment Management, a.s.	100%	0%	50%	0%
1599	FF - Global Communications Fund (EUR)	LU1881514001	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1600	FF - Global Technology Fund hedged (EUR)	LU1841614867	Conseq Investment Management, a.s.	100%	0%	50%	0%
1601	Fidelity S&P 500 Index Fund P-ACC-USD	IE00BYX5MS15	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1602	Threadneedle UK Growth & Income Fund Retail Income GBP	GB0001529675	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1603	Threadneedle (Lux) US Contrarian Core Equities IU USD	LU0640477955	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1604	JOHCM European Select Values Fund A EUR	IE0032904330	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1605	SPDR Dow Jones® Industrial Average ETF	US78467X1090	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1606	AMUNDI FUNDS II - EMERGING MARKETS BOND - C (C)	LU0119438611	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1607	AMUNDI FUNDS II - OPTIMAL YIELD - I (C)	LU0229386908	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1608	AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - I (C)	LU0365478550	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1609	iShares Euro High Yield Corporate Bond UCITS ETF	IE00B66F4759	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1610	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AD	LU0039217434	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1611	JPMorgan Funds - JPM America Equity C (acc) - USD	LU0129459060	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1612	Robeco Emerging Markets Equities D EUR	LU0187076913	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1613	Allianz Emerging Markets Bond Fund AT (H2-EUR) (EUR)	IE00BJ358T96	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1614	Allianz Emerging Markets Bond Fund A (H2-EUR) (EUR)	IE0032828273	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1615	Allianz Global Equity AT (USD)	LU0101244092	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1616	Allianz Euro Bond AT (EUR)	LU0165915058	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1617	Allianz Asia Pacific Equity A (EUR)	LU0204480833	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1618	Allianz Europe Equity Growth AT (EUR)	LU0256839274	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1619	Allianz US Equity Fund CT (EUR)	LU0256844787	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1620	Allianz GEM Equity High Dividend AT (EUR)	LU0293313325	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1621	Allianz Europe Conviction Equity A (EUR)	LU0327454749	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1622	Allianz Global Agricultural Trends AT (USD)	LU0342689089	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1623	Allianz Global Hi-Tech Growth A (USD)	LU0348723411	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1624	Allianz Japan Equity A (USD)	LU0348751388	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1625	Allianz Oriental Income A (H-USD) (USD)	LU0348783662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1626	Allianz China Equity A (USD)	LU0348825331	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1627	Allianz Discovery Europe Strategy A13 (EUR)	LU0384022694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1628	Allianz US High Yield AM (USD)	LU0516397667	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1629	Allianz Income and Growth CT (H2-EUR) (EUR)	LU0739342060	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1630	Allianz Europe Equity Growth Select A (EUR)	LU0908554255	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1631	Allianz Dynamic Multi Asset Strategy 50 A (EUR)	LU1019989323	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1632	Allianz Capital Plus CT (EUR)	LU1254136507	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1633	Allianz Discovery Europe Opportunities A13 (EUR)	LU1366194469	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1634	Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	LU1480268660	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1635	Fidelity Funds - Fidelity Target 2030 (Euro) Fund A-Euro	LU0215159145	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1636	Fidelity Funds - America Fund A-USD	LU0048573561	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1637	Fidelity Funds - US High Yield Fund A-USD	LU0132282301	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1638	Fidelity Funds - US High Yield Fund A-Euro	LU0132385880	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1639	Fidelity Funds - Emerging Market Debt Fund A-USD	LU0238205446	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1640	Fidelity Funds - Global Focus Fund A-USD	LU0157215616	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1641	Fidelity Funds - Global Focus Fund A-Euro	LU0157922724	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1642	Fidelity Funds - European Multi Asset Income Fund A-EUR	LU0052588471	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1643	Fidelity Funds - Asian Special Situations Fund A-USD	LU0054237671	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1644	Fidelity Funds - SMART Global Defensive Fund A-EURO	LU0056886558	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1645	Fidelity Funds - SMART Global Moderate Fund A-USD	LU0080751232	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1646	Fidelity Funds - Fidelity Selection Internationale A-Euro	LU0103193743	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1647	Fidelity Funds - Global Health Care Fund A-Euro	LU0114720955	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1648	Fidelity Funds - Fidelity Target 2020 (Euro) Fund A-Euro	LU0172516865	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1649	Fidelity Funds - Fidelity Target 2025 (Euro) Fund A-Euro	LU0215158840	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1650	Fidelity Funds - Fidelity Target 2035 (Euro) Fund A-Euro	LU0251118260	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1651	Fidelity Funds - Fidelity Target 2040 (Euro) Fund A-Euro	LU0251119318	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1652	Fidelity Funds - Asian Special Situations Fund Y-USD	LU0936575603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1653	Fidelity Funds - Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	LU0987487419	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1654	Fidelity Funds - Emerging Market Total Return Debt Fund A-ACC-Euro (Euro/USD hedged)	LU1268459010	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1655	Fidelity Funds - Indonesia Fund A-USD	LU0055114457	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1656	Fidelity Funds - US Dollar Cash Fund A-USD	LU0064963852	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1657	Fidelity Funds - Euro Cash Fund A-Euro	LU0064964074	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1658	Fidelity Funds - American Diversified Fund A-USD	LU0187121727	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1659	Fidelity Funds - Euro Blue Chip Fund A-Euro	LU0088814487	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1660	Fidelity Funds - France Fund A-Euro	LU0048579410	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1661	Fidelity Funds - Greater China Fund A-USD	LU0048580855	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1662	Fidelity Funds - Iberia Fund A-Euro	LU0048581077	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1663	Fidelity Funds - European Smaller Companies Fund A-Euro	LU0061175625	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1664	Fidelity Funds - European High Yield Fund A-Euro	LU0110060430	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1665	Fidelity Funds - European Dynamic Growth Fund A-Euro	LU0119124781	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1666	Fidelity Funds - China Focus Fund A-USD	LU0173614495	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1667	Fidelity Funds - Global Multi Asset Tactical Moderate Fund A-Euro	LU0267387503	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1668	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-USD	LU0303821028	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1669	Fidelity Funds - Global Multi Asset Tactical Defensive Fund A-ACC-Euro	LU0393653166	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1670	Fidelity Funds - Fidelity Target 2045 (Euro) Fund A-Euro	LU1025014207	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1671	Fidelity Funds - Fidelity Target 2050 (Euro) Fund A-Euro	LU1025014546	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1672	Fidelity Funds - European High Yield Fund Y-ACC-CZK (hedged)	LU1261431255	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1673	Fidelity Funds - ASEAN Fund A-USD	LU0048573645	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1674	Fidelity Funds - Global Property Fund A-Euro	LU0237697510	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1675	Fidelity Funds - European Larger Companies Fund A-Euro	LU0119124278	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1676	Fidelity Funds - Euro Bond Fund A-Euro	LU0048579097	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1677	Fidelity Funds - International Fund A-USD	LU0048584097	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1678	Fidelity Funds - Malaysia Fund A-USD	LU0048587868	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1679	Fidelity Funds - Singapore Fund A-USD	LU0048588163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1680	Fidelity Funds - US Dollar Bond Fund A-USD	LU0048622798	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1681	Fidelity Funds - Latin America Fund A-USD	LU0050427557	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1682	Fidelity Funds - Euro Blue Chip Fund Y-ACC-USD (hedged)	LU1284738157	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1683	Fidelity Funds - Sustainable Global Equity Fund - A-ACC (EUR)	LU1627197004	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1684	Fidelity Funds - Global Opportunities Fund A-USD	LU0267386448	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1685	Fidelity Funds - Emerging Asia Fund A-USD	LU0329678170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1686	Fidelity Funds - FIRST European Value Fund A-ACC-Euro	LU0353646689	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1687	Fidelity Funds - Asian High Yield Fund A-Euro (hedged)	LU0575482749	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1688	Fidelity Funds - Japan Advantage Fund A-Euro (hedged)	LU0611489658	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1689	Fidelity Funds - China RMB Bond Fund A-ACC-Euro (Euro/USD hedged)	LU1055024514	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1690	Fidelity Funds - Euro Bond Fund Y-ACC-USD (hedged)	LU1261431172	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1691	Fidelity Funds - China High Yield Fund A-ACC-USD	LU1313547462	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1692	Fidelity Funds - Emerging Markets Fund A-USD	LU0048575426	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1693	Fidelity Funds - European Growth Fund A-Euro	LU0048578792	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1694	Fidelity Funds - Asia Pacific Strategic Income Fund A-ACC-USD	LU1313547892	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1695	Fidelity Funds - Germany Fund A-Euro	LU0048580004	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1696	Fidelity Funds - Global Bond Fund A-DIST-USD	LU0048582984	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1697	Fidelity Funds - Asia Focus Fund A-USD	LU0048597586	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1698	Fidelity Funds - Global Infrastructure Fund A-Euro	LU0099575291	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1699	Fidelity Funds - Global Consumer Industries Fund A-Euro	LU0114721508	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1700	Fidelity Funds - Global Financial Services Fund A-Euro	LU0114722498	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1701	Fidelity Funds - Global Industrials Fund A-Euro	LU0114722902	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1702	Fidelity Funds - Global Property Fund A-USD	LU0237698245	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1703	Fidelity Funds - Emerging Markets Fund A-Euro	LU0307839646	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1704	Fidelity Funds - Global Income Fund A-QINCOME(G)-Euro (hedged)	LU0893310481	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1705	Fidelity Funds - European Larger Companies Y-ACC-USD (hedged)	LU0959716878	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1706	Fidelity Funds - Japan Aggressive Fund Y-ACC-Euro (hedged)	LU1060955405	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1707	Fidelity Funds - Global Equity Income Fund A-ACC-Euro (hedged)	LU1084164919	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1708	Fidelity Funds - Global Equity Income Fund A-MINC(G)-Euro	LU1084165056	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1709	Fidelity Funds - Emerging Markets Fund Y-ACC-Euro	LU1097728361	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1710	Fidelity Funds - Global Hybrids Bond Fund I-Euro	LU1261432816	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1711	Fidelity Funds - Global Consumer Industries Fund Y-ACC-EUR (hedged)	LU1284737936	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1712	Fidelity Funds - Global Technology Fund Y-ACC-Euro (hedged)	LU1482751903	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1713	Fidelity Funds - Pacific Fund A-USD	LU0049112450	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1714	Fidelity Funds - EURO STOXX 50® Fund A-Euro	LU0069450319	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1715	Fidelity Funds - Taiwan Fund A-USD	LU0075458603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1716	Fidelity Funds - Growth & Income Fund A-USD	LU0138981039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1717	Fidelity Funds - Asia Pacific Dividend Fund A-USD	LU0205439572	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1718	Fidelity Funds - Global Corporate Bond Fund Y-ACC-Euro (hedged)	LU0532244588	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1719	Fidelity Funds - Emerging Markets Focus Fund A-USD	LU1102505762	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1720	Fidelity Funds - Emerging Markets Focus Fund A-ACC-Euro (hedged)	LU1102505846	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1721	Fidelity Funds - Greater China Multi Asset Growth & Income Fund A-ACC-USD	LU1366333505	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1722	FAST - Europe Fund A-ACC-Euro	LU0202403266	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1723	FAST - US Fund A-ACC-USD	LU0363262121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1724	FAST - Emerging Markets Fund A-ACC-USD	LU0650957938	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1725	FAST - Emerging Markets Fund A-ACC-Euro (hedged)	LU0688698975	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1726	FAST - Asia Fund A-ACC-USD	LU0862795175	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1727	FAST - US Fund A-ACC-Euro (hedged)	LU0936198034	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1728	FAST - Global Fund A-ACC-USD	LU0966156126	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1729	FAST - Asia Fund A-DIST-Euro (Euro/USD hedged)	LU1533062656	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1730	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc	LU1390062245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1731	M&G Global Dividend Fund - Euro Class C Accumulation shares	GB00B39R2T55	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1732	iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	DE0002635299	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1733	iShares Core DAX SM UCITS ETF (DE)	DE0005933931	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1734	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	DE000A0Q4R02	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1735	iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1736	iShares SM Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1737	iShares \$ Corp Bond ETF USD Dist	IE0032895942	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1738	iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1739	iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1740	iShares ĀĀ~Ā,Ā,Ā,Ā- Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1741	iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1742	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1743	iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1744	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1745	iShares Aggregate Bond ETF EUR Dist	IE00B3DKXQ41	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1746	iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1747	iShares NASDAQ 100 ETF USD Acc	IE00B53SZB19	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1748	iShares Global HY Corp Bd ETF USD Dist	IE00B74DQ490	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1749	iShares Global Corporate Bond UCITS ETF	IE00B7J7TB45	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1750	BGF European Fund Class A2 EUR	LU0011846440	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1751	BGF Emerging Markets Fund Class A2 USD	LU0047713382	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1752	BGF World Energy Fund Class A2 EUR	LU0171301533	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1753	BGF Global Dynamic Equity Fund Class A2 USD	LU0238689110	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1754	BGF Emerging Markets Fund Class D2 EUR	LU0252967376	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1755	BGF Emerging Markets Local Currency Bond Fund Class A2 USD	LU0278470058	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1756	iShares Core S&P 500 ETF	US4642872000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1757	Schroder International Selection Fund - EURO Equity A Accumulation	LU0106235293	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1758	Schroder International Selection Fund - EURO Bond A Accumulation	LU0106235533	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1759	Schroder International Selection Fund - European Equity Yield A Accumulation	LU0106236267	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1760	Schroder International Selection Fund - European Large Cap A Accumulation	LU0106236937	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1761	Schroder International Selection Fund - Asian Bond Total Return A Accumulation	LU0106250508	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1762	Schroder International Selection Fund - Emerging Markets A Accumulation	LU0106252389	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1763	Schroder International Selection Fund - QEP Global Core C Accumulation	LU0106255481	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1764	Schroder International Selection Fund - Global Bond A Accumulation	LU0106256372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1765	Schroder International Selection Fund - Global Corporate Bond A Accumulation	LU0106258311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1766	Schroder International Selection Fund - Latin American A Accumulation	LU0106259046	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1767	Schroder International Selection Fund - US Dollar Bond A Accumulation	LU0106260564	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1768	Schroder International Selection Fund - US Smaller Companies A Accumulation	LU0106261612	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1769	Schroder International Selection Fund - Emerging Europe A Accumulation	LU0106817157	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1770	Schroder International Selection Fund - EURO Corporate Bond A Accumulation	LU0113257694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1771	Schroder International Selection Fund - Greater China A Accumulation	LU0140636845	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1772	Schroder International Selection Fund - Global Inflation Linked Bond A Accumulation	LU0180781048	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1773	Schroder International Selection Fund - Emerging Asia A Accumulation	LU0181495838	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1774	Schroder International Selection Fund - Asian Equity Yield A Accumulation	LU0188438112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1775	Schroder International Selection Fund - Global High Yield A Accumulation	LU0189893018	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1776	Schroder International Selection Fund - Global High Yield A Accumulation EUR Hedged	LU0189894842	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1777	Schroder International Selection Fund - QEP Global Active Value A Accumulation	LU0203345920	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1778	Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation	LU0205193047	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1779	Schroder International Selection Fund - Global Equity A Accumulation	LU0215105999	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1780	Schroder International Selection Fund - Global Cities Real Estate A Accumulation	LU0224508324	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1781	Schroder International Selection Fund - Global Cities Real Estate A Accumulation EUR Hedged	LU0224509132	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1782	Schroder International Selection Fund - Global Equity Alpha A Accumulation	LU0225283273	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1783	Schroder International Selection Fund - Global Equity Yield A Accumulation	LU0225284248	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1784	Schroder International Selection Fund - Asian Smaller Companies A Accumulation	LU0227179875	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1785	Schroder International Selection Fund - BRIC (Brazil, Russia, India, China) A Accumulation	LU0228659784	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1786	Schroder International Selection Fund - Global Smaller Companies A Accumulation	LU0240877869	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1787	Schroder International Selection Fund - China Opportunities A Accumulation	LU0244354667	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1788	Schroder International Selection Fund - European Special Situations A Accumulation	LU0246035637	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1789	Schroder International Selection Fund - Global Energy A Accumulation	LU0256331488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1790	Schroder International Selection Fund - Indian Equity A Accumulation	LU0264410563	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1791	Schroder Alternative Solutions - Agriculture Fund A Accumulation	LU0269888532	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1792	Schroder International Selection Fund - Global Emerging Market Opportunities A Accumulation	LU0269904917	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1793	Schroder International Selection Fund - Global Emerging Market Opportunities C Accumulation	LU0269905302	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1794	Schroder International Selection Fund - Asia Pacific Cities Real Estate A Accumulation	LU0269905997	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1795	Schroder International Selection Fund - Taiwanese Equity A Accumulation	LU0270814014	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1796	Schroder - Global Climate Change Equity A Accumulation USD	LU0302445910	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1797	Schroder International Selection Fund - Global Climate Change Equity A Accumulation EUR Hedged	LU0306804302	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1798	Schroder International Selection Fund - Global Dividend Maximiser A Accumulation	LU0306806265	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1799	Schroder International Selection Fund - Middle East A Accumulation	LU0314587907	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1800	Schroder International Selection Fund - European Dividend Maximiser A Accumulation	LU0319791538	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1801	Schroder International Selection Fund - QEP Global Quality A Accumulation EUR	LU0323591833	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1802	Schroder International Selection Fund - Asian Convertible Bond A1 Accumulation	LU0351440994	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1803	Schroder International Selection Fund - Global Convertible Bond A Accumulation	LU0351442180	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1804	Schroder International Selection Fund - Global Dividend Maximiser A1 Distribution EUR Hedged QF	LU0671501392	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1805	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	LU0757359368	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1806	Schroder International Selection Fund - Global Diversified Growth A Accumulation	LU0776410689	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1807	Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	LU0776412461	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1808	Schroder International Selection Fund - Flexible Retirement A Accumulation	LU0776413196	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1809	Schroder International Selection Fund - Asian Dividend Maximiser A Distribution	LU0955648018	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1810	Schroder International Selection Fund - Indian Opportunities A Accumulation	LU0959626531	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1811	Schroder International Selection Fund - European Opportunities A Distribution	LU0995121216	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1812	Schroder International Selection Fund - Global Emerging Markets Smaller Companies C Accumulation	LU1098400929	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1813	JPMorgan Funds - JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1814	JPMorgan Funds - JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1815	JPMorgan Funds - JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1816	JPMorgan Funds - JPM Aggregate Bond A (acc) - USD	LU0430493139	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1817	JPMorgan Funds - JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1818	Total Return Bond Fund E Class Accumulation	IE00B11XZ988	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1819	Income Fund E Class Accumulation	IE00B7KFL990	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1820	Income Fund E Class EUR (Hedged) Accumulation	IE00B84J9L26	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1821	BSF European Select Strategies Fund Class A2 EUR	LU1271725100	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1822	Fidelity Funds - World Fund Y-ACC-Euro (hedged)	LU1723463326	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1823	JPMorgan Funds - JPM Emerging Markets Equity I (acc) - USD	LU0248044025	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1824	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AD	LU0254982241	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1825	HSBC GLOBAL INVESTMENT FUNDS - THAI EQUITY AD	LU0210637038	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1826	T. Rowe Price Funds SICAV - European Equity Fund - Q	LU0983346296	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1827	Schroder International Selection Fund - Asian Total Return A Accumulation	LU0326948709	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1828	Schroder International Selection Fund - Asian Total Return A Accumulation EUR Hedged	LU0372739705	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1829	Schroder International Selection Fund - Asian Dividend Maximiser A Distribution EUR Hedged MF	LU0955665376	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1830	Schroder International Selection Fund - Asian Local Currency Bond A Accumulation	LU0358729142	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1831	Schroder International Selection Fund - Global Conservative Convertible Bond A Distribution	LU1148415794	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1832	Schroder International Selection Fund - Global Conservative Convertible Bond A Distribution EUR Hedged QV	LU1148416842	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1833	Schroder International Selection Fund - Wealth Preservation A Accumulation	LU0107768052	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1834	Schroder International Selection Fund - Global Multi-Asset Balanced A Accumulation	LU0776414087	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1835	Schroder International Selection Fund - Global Multi-Asset Balanced C Accumulation USD Hedged	LU0776415563	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1836	Schroder International Selection Fund - European Alpha Absolute Return C Accumulation	LU0995125985	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1837	Schroder International Selection Fund - EURO Credit Conviction A Distribution	LU0995120242	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1838	Schroder International Selection Fund - Emerging Markets Hard Currency A Accumulation	LU0795634988	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1839	Schroder International Selection Fund - Emerging Markets Hard Currency A Accumulation EUR Hedged	LU0795636256	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1840	Schroder International Selection Fund - European Value A Accumulation	LU0161305163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1841	Schroder International Selection Fund - European Value C Accumulation	LU0161305759	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1842	Schroder International Selection Fund - European Alpha Focus A Accumulation	LU0591897516	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1843	Schroder International Selection Fund - EURO Corporate Bond A Accumulation USD Hedged	LU0428345051	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1844	Schroder International Selection Fund - EURO High Yield A Distribution	LU0849400543	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1845	Schroder International Selection Fund - Emerging Market Bond A Accumulation	LU0795632180	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1846	Schroder International Selection Fund - Emerging Market Bond A Accumulation EUR Hedged	LU0795633584	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1847	Schroder International Selection Fund - Emerging Markets Debt Absolute Return A1 Accumulation	LU0133705839	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1848	Schroder International Selection Fund - Emerging Markets Debt Absolute Return A1 Accumulation EUR Hedged	LU0186875935	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1849	Schroder International Selection Fund - Emerging Multi-Asset Income A Distribution	LU1196710351	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1850	Schroder International Selection Fund - European Equity Absolute Return C Accumulation	LU0995125803	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1851	Schroder International Selection Fund - European Smaller Companies A Accumulation	LU0106237406	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1852	Schroder International Selection Fund - EURO Short Term Bond A Accumulation	LU0106234643	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1853	Schroder International Selection Fund - European Market Neutral A Accumulation	LU0748063764	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1854	Schroder International Selection Fund - EURO Government Bond A Accumulation	LU0106235962	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1855	Schroder International Selection Fund - EURO Liquidity A Accumulation	LU0136043394	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1856	Schroder International Selection Fund - QEP Global Active Value A Accumulation EUR Hedged	LU0305899550	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1857	Schroder International Selection Fund - Global Convertible Bond A Accumulation EUR Hedged	LU0352097439	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1858	Schroder International Selection Fund - Global Credit Income A Distribution	LU1514167136	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1859	Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	LU1514168027	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1860	Schroder International Selection Fund - Global Multi Credit A Distribution	LU1406014206	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1861	Schroder International Selection Fund - Global Multi Credit A Distribution EUR Hedged QV	LU1420362409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1862	Schroder International Selection Fund - Global Credit Value C Accumulation	LU1527330200	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1863	Schroder International Selection Fund - Global Credit Value C Accumulation EUR Hedged	LU1527330549	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1864	Schroder International Selection Fund - Global Sustainable Growth A Accumulation	LU0557290698	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1865	Schroder International Selection Fund - Global Sustainable Growth A Accumulation EUR Hedged	LU0557291076	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
1866	Schroder International Selection Fund - Global Energy A Accumulation EUR Hedged	LU0671501558	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1867	Schroder International Selection Fund - Global Gold A Distribution	LU1223082519	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1868	Schroder International Selection Fund - Global Gold A Accumulation EUR Hedged	LU1223083087	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1869	Schroder International Selection Fund - Global High Income Bond A Accumulation	LU0575582027	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1870	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	LU0694810861	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1871	Schroder International Selection Fund - Global Recovery A Accumulation	LU0956908155	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1872	Schroder International Selection Fund - Multi-Asset Growth and Income A1 Accumulation	LU0776416371	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1873	Schroder International Selection Fund - Multi-Asset Growth and Income A Accumulation EUR Hedged	LU1062721409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1874	Schroder International Selection Fund - Global Multi-Asset Income A Distribution EUR Hedged QV	LU0757360960	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1875	Schroder International Selection Fund - QEP Global Equity Market Neutral A Accumulation	LU1201919427	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1876	Schroder International Selection Fund - Global Inflation Linked Bond A1 Accumulation USD Hedged	LU0435804694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1877	Schroder International Selection Fund - Alternative Risk Premia C Accumulation	LU0487285537	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1878	Schroder International Selection Fund - Global Target Return A Accumulation	LU1516354237	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1879	Schroder International Selection Fund - Global Unconstrained Bond A Accumulation	LU0894412930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1880	Schroder International Selection Fund - Global Unconstrained Bond A Distribution EUR Hedged QF	LU0912259727	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1881	Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	LU0201324851	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1882	Schroder International Selection Fund - Italian Equity A Accumulation	LU0106238719	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1883	Schroder International Selection Fund - Japanese Equity A1 Accumulation EUR Hedged	LU0236738604	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1884	Schroder International Selection Fund - Japanese Equity A1 Accumulation USD Hedged	LU0911023827	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1885	Schroder International Selection Fund - Japanese Smaller Companies A Accumulation USD Hedged	LU1496799013	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1886	Schroder International Selection Fund - Korean Equity A Accumulation	LU0195148118	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1887	Schroder International Selection Fund - Multi-Asset Total Return A Accumulation	LU1520997112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1888	Schroder International Selection Fund - Multi-Asset Total Return A Accumulation EUR Hedged	LU1520997468	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1889	Schroder International Selection Fund - QEP Global Blend A Accumulation	LU0740768402	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1890	Schroder International Selection Fund - QEP Global Emerging Markets A Accumulation	LU0747139391	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1891	Schroder International Selection Fund - QEP Global Value Plus A Distribution	LU1019481370	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1892	Schroder International Selection Fund - China Local Currency Bond A Accumulation EUR	LU0845699254	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1893	Schroder International Selection Fund - Strategic Bond A1 Accumulation EUR Hedged	LU0201324000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1894	Schroder International Selection Fund - Global Credit Duration Hedged A Accumulation	LU0227788626	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1895	Schroder International Selection Fund - Global Credit Duration Hedged A1 Accumulation USD Hedged	LU0499542800	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1896	Schroder International Selection Fund - Swiss Equity A Accumulation EUR Hedged	LU1015430058	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1897	Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	LU0291343597	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1898	Schroder International Selection Fund - UK Alpha Income C Accumulation EUR Hedged	LU0995123691	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1899	Schroder International Selection Fund - US Small & Mid-Cap Equity A Accumulation EUR Hedged	LU0334663233	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1900	Schroder International Selection Fund - US Large Cap A Accumulation	LU0106261372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1901	Schroder International Selection Fund - US Large Cap A1 Accumulation EUR Hedged	LU0271484924	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1902	Schroder International Selection Fund - US Dollar Liquidity A Accumulation	LU0136043808	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1903	Merian Global Equity Absolute Return Fund I (EUR) Hedged Accumulation Shares	IE00BLP55791	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1904	Invesco Japanese Equity Advantage Fund C-Acc Shares	LU0607514808	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1905	AXA WF Framlington Switzerland F Capitalisation CHF	LU0087657408	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1906	AXA Rosenberg US Enhanced Index Equity Alpha A (US\$)	IE0033609615	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1907	Jupiter Dynamic Bond - Class L EUR Acc	LU0853555380	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1908	SG FLEXIBLE - R (C)	FR0013113586	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1909	AMUNDI INDEX MSCI PACIFIC ex JAPAN - IE (C)	LU0390718863	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1910	AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	LU0119109980	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1911	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - M EUR (C)	LU0907331176	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1912	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I USD (C)	LU0319687637	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1913	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	LU0907912579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1914	AMUNDI FUNDS TOTAL HYBRID BOND - I2 EUR (C)	LU1328848970	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1915	AMUNDI FUNDS CPR GLOBAL GOLD MINES - MU (C)	LU0568607971	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1916	AMUNDI FUNDS EQUITY JAPAN TARGET - I EUR Hgd (C)	LU0797053906	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1917	AMUNDI FUNDS GLOBAL MACRO FOREX - I EUR (C)	LU0568619042	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1918	AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AE (C)	LU0755947396	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1919	AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AU (C)	LU0755947040	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1920	FIRST EAGLE AMUNDI INCOME BUILDER FUND - IU (C)	LU1150489372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1921	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU0565135745	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1922	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LU0433182416	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1923	AMUNDI STAR 2 - I (C)	FR0010157511	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1924	AMUNDI CASH CORPORATE - IC (C)	FR0010251660	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1925	KB REALITNI FOND (C)	CZ0008474616	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1926	KB PRIVATE EQUITY (C)	CZ0008474798	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1927	REALITNI FOND KB 2 - D (D)	CZ0008474905	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1928	KBPB EQUITY STRATEGY - PRIVATE (C)	CZ0008475118	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1929	KBPB EQUITY STRATEGY - PREMIUM (C)	CZ0008475126	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1930	KBPB BOND STRATEGY PRIVATE (C)	CZ0008475134	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1931	KBPB BOND STRATEGY PREMIUM (C)	CZ0008475142	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1932	CPR Credixx Invest Grade - P	FR0010560177	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1933	CPR Focus Inflation - I	FR0010838722	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1934	CPR Invest - Global Disruptive Opportunities - I - Acc	LU1530899811	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1935	CPR INVEST - Food For Generations - A EUR - Acc	LU1653748860	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1936	JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - CZK (hedged)	LU1529808682	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1937	JPMorgan Investment Funds - JPM Global Income A (acc) - CZK (hedged)	LU1529808765	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1938	JPMorgan Investment Funds - JPM Global Macro Opportunities A (acc) - CZK (hedged)	LU1529808500	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1939	JPMorgan Funds - JPM Global Bond Opportunities A (acc) - CZK (hedged)	LU1529810233	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1940	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund A QInc USD	LU0011964219	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1941	Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc USD	LU0132412106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1942	Aberdeen Standard SICAV I - World Resources Equity Fund S Acc Hedged EUR	LU0505784883	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1943	Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	LU0505785005	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
1944	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	LU0523222866	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1945	Aberdeen Standard SICAV I - Brazil Bond Fund A QInc USD	LU0728927558	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1946	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund A Acc Hedged CZK	LU0875411851	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1947	Aberdeen Standard SICAV I - GDP Weighted Global Government Bond Fund A Acc USD	LU0963865323	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1948	Aberdeen Standard SICAV I - Diversified Income Fund A MInc USD	LU1124234862	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1949	Aberdeen Standard SICAV I - Diversified Income Fund A MInc Hedged EUR	LU1239090977	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1950	Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc Hedged CZK	LU1386309865	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1951	AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - C (C)	LU0313647876	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1952	AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - CZKH (C)	LU1311314378	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1953	AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C - USD (C)	LU0372176890	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1954	AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A (C)	LU1436216425	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1955	AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - CZKH (C)	LU1347069962	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
1956	AMUNDI FUNDS II - EURO STRATEGIC BOND - I (C)	LU0190666064	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1957	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD (C)	LU0132199075	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1958	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD (C)	LU0162304561	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1959	AMUNDI FUNDS II - U.S. PIONEER FUND - I (C)	LU0133646488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1960	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - H (C)	LU0347184748	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1961	AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD (C)	LU0313639345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1962	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C - USD (C)	LU0132183152	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1963	AMUNDI FUNDS II - CHINA EQUITY - C - USD (C)	LU0133657170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1964	AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C (C)	LU0536710550	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1965	AMUNDI FUNDS II - EUROPEAN RESEARCH - C (C)	LU0119425717	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1966	AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C (C)	LU0313646639	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1967	AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C (C)	LU0119440518	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1968	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - EURH (C)	LU0775721474	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1969	AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - USD (C)	LU0313646712	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1970	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - USDH - QD (D)	LU1003747901	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1971	AMUNDI FUNDS II - RUSSIAN EQUITY - A (C)	LU0346424434	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1972	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C (C)	LU0119426103	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1973	AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I - USD (C)	LU0372179134	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

	A	B	C	D	E	F	G
1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1974	AMUNDI FUNDS II - RUSSIAN EQUITY - C (C)	LU0346424517	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1975	AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C - USD (C)	LU0132178152	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1976	AMUNDI FUNDS II - EMERGING MARKETS EQUITY - H (C)	LU0330606707	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1977	AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C (C)	LU0119421724	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1978	AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - USD (C)	LU0765561138	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1979	AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C - USD (C)	LU0132184473	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1980	AMUNDI S.F. - EURO CURVE 7-10YEAR - A (C)	LU0367810172	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1981	AMUNDI FUNDS II - JAPANESE EQUITY - C - USD (C)	LU0132180992	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1982	AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I - USD (C)	LU0271652819	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1983	AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD - QD (D)	LU0830747522	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1984	AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A - CZKH (C)	LU1436216854	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1985	AMUNDI FUNDS II - U.S. PIONEER FUND - C (C)	LU0133646058	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1986	AMUNDI FUNDS II - RUSSIAN EQUITY - C - HUF (C)	LU0677753252	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1987	AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I (C)	LU0119433141	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1988	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C - USD (C)	LU0229388359	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1989	AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - EURH (C)	LU1347067677	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1990	AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I - USD (C)	LU0313647280	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1991	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - USD (C)	LU0701929696	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1992	Amundi Funds II - Commodity Alpha I ND	LU0313644261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1993	AMUNDI FUNDS II - EURO STRATEGIC BOND - C (C)	LU0190665843	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
1994	AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I - USD (C)	LU0132177931	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1995	AMUNDI FUNDS II - EUROPEAN POTENTIAL - I (C)	LU0307383066	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1996	AMUNDI S.F. - EUR COMMODITIES - H (C)	LU0271872185	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1997	AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - I (C)	LU0313648254	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1998	AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C (C)	LU0119429461	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
1999	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A (C)	LU0701928615	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2000	AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I (C)	LU0313640277	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2001	AMUNDI FUNDS II - GLOBAL ECOLOGY - H (C)	LU0271656216	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2002	AMUNDI FUNDS II - EURO AGGREGATE BOND - H (C)	LU0341616588	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2003	AMUNDI S.F. - EUR COMMODITIES - I - USDH (C)	LU0419230916	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2004	AMUNDI FUNDS II - EURO SHORT-TERM - C (C)	LU0119439007	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2005	AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C (C)	LU0119425048	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2006	AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C (C)	LU0372176627	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2007	AMUNDI FUNDS II - EURO BOND - I (C)	LU0119435609	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2008	AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USD (C)	LU0630361615	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2009	AMUNDI FUNDS II - EURO STRATEGIC BOND - H (C)	LU0329231863	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2010	AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C - USD (C)	LU0290716678	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2011	AMUNDI FUNDS II - JAPANESE EQUITY - I - USD (C)	LU0132212944	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2012	Amundi Eastern Europe Stock - VA (C)	AT0000675186	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2013	AMUNDI FUNDS II - EURO STRATEGIC BOND - A (C)	LU0190665769	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2014	AMUNDI FUNDS II - OPTIMAL YIELD - A - USDH (C)	LU0861156627	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2015	AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H (C)	LU0341616745	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2016	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - EURH (C)	LU0182234228	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2017	AMUNDI S.F. - EUR COMMODITIES - I (C)	LU0271695461	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2018	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C (C)	LU0162481187	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2019	AMUNDI FUNDS II - PIONEER GLOBAL SELECT - H (C)	LU0271652900	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2020	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I - USD (C)	LU0701930272	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2021	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - H (C)	LU0329237985	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2022	AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A (C)	LU0551348047	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2023	AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH (C)	LU1199022317	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2024	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I - USD (C)	LU0133619592	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2025	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C (C)	LU0347184318	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2026	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A - EURH (C)	LU0739403623	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2027	Amundi Funds II - Pioneer Dynamic Credit C ND	LU0931619471	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2028	AMUNDI FUNDS II - EUROLAND EQUITY - C (C)	LU0119423779	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2029	Amundi Central & Eastern Europe Bond - T (C)	AT0000764873	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2030	Amundi Dollar Bond - USD - VI (C)	AT0000619333	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2031	AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - HUFH (C)	LU1408342548	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2032	AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD (C)	LU0132177345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2033	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD (C)	LU0162303167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2034	AMUNDI FUNDS II - CHINA EQUITY - I (C)	LU0133658061	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2035	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A (C)	LU0966045303	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2036	AMUNDI FUNDS II - EURO BOND - C - USD (C)	LU0132183079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2037	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A (C)	LU1436216342	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2038	AMUNDI FUNDS II - EURO CORPORATE BOND - C (C)	LU0133660471	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2039	AMUNDI FUNDS II - EURO SHORT-TERM - I (C)	LU0119436839	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2040	AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C - USD (C)	LU0347183690	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2041	AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C (C)	LU0271666793	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2042	Amundi Eastern Europe Stock - VI (C)	AT0000620372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2043	AMUNDI FUNDS II - JAPANESE EQUITY - C (C)	LU0119429032	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2044	Amundi Funds II - Euro Cash Plus I ND	LU0162301039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2045	AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I (C)	LU0119435435	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2046	Amundi Funds II - Latin American Equity I ND	LU0313650078	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2047	AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C (C)	LU0190650225	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2048	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I (C)	LU0347184821	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2049	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - USD (C)	LU0132199406	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2050	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - HUFH - QD (D)	LU1365518254	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2051	AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - A - USDH (C)	LU1233130548	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2052	AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I - USD (C)	LU0132184986	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2053	AMUNDI CR - OBLIGACNI PLUS (C)	CZ0008473329	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2054	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - EURH (C)	LU0182234491	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2055	AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I (C)	LU0347184151	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2056	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A - EURH (C)	LU0775721557	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2057	AMUNDI FUNDS II - EMERGING MARKETS BOND - H (C)	LU0330608232	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2058	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH - QD (D)	LU1090243418	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2059	AMUNDI FUNDS II - EURO STRATEGIC BOND - A - DA (D)	LU0281577899	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2060	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I (C)	LU0701929936	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2061	AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - H (C)	LU0363630962	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2062	AMUNDI FUNDS II - EUROPEAN RESEARCH - I (C)	LU0119433224	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2063	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A (C)	LU1436216268	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2064	AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C - USD (C)	LU0190657824	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2065	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C (C)	LU0119438884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2066	Amundi Funds II - Euro Liquidity Plus I ND	LU0527391360	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2067	AMUNDI FUNDS II - EMERGING MARKETS BOND - A - EURH (C)	LU0281576909	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2068	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R - GBP (C)	LU0775726192	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2069	AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C - USD (C)	LU1354470137	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2070	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I (C)	LU0957295099	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2071	AMUNDI FUNDS II - CHINA EQUITY - I - USD (C)	LU0133658228	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2072	AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A - CZKH (C)	LU1436216698	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2073	AMUNDI FUNDS II - EURO AGGREGATE BOND - A - USDH (C)	LU0536711798	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2074	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C - USD (C)	LU0132197459	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2075	AMUNDI FUNDS II - EMERGING MARKETS BOND - C - USD (C)	LU0132208595	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2076	AMUNDI CR - DYNAMICKY FOND (C)	CZ0008471018	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2077	AMUNDI FUNDS II - EMERGING MARKETS BOND - I (C)	LU0119436169	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2078	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - USD (C)	LU0701928961	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2079	AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - QD (D)	LU0830747449	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2080	AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - H (C)	LU0271650011	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2081	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - EURH (C)	LU0711189083	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2082	AMUNDI FUNDS II - EUROPEAN POTENTIAL - C - USD (C)	LU0536709891	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2083	AMUNDI FUNDS II - EURO BOND - C (C)	LU0119429891	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2084	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - RONH (C)	LU1217069464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2085	AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A - USD (C)	LU1354469121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2086	AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A (C)	LU0765561054	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2087	Amundi Funds II - Commodity Alpha I ND	LU0313644188	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2088	AMUNDI FUNDS II - EURO AGGREGATE BOND - I (C)	LU0313645821	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2089	AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I - USD (C)	LU0132180729	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2090	AMUNDI FUNDS II - EURO SHORT-TERM - H (C)	LU0329233059	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2091	AMUNDI FUNDS II - EURO CORPORATE BOND - C - USD (C)	LU0133660398	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2092	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD (C)	LU1088500860	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2093	AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD (C)	LU0132208918	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

	A	B	C	D	E	F	G
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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2094	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I - HYD (D)	LU0701927484	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2095	AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I (C)	LU0372181205	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2096	AMUNDI FUNDS II - CHINA EQUITY - C (C)	LU0133657683	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2097	AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I (C)	LU0372911023	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2098	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - EURH (C)	LU0775724577	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2099	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD - QD (D)	LU0914277297	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2100	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - GBPH (C)	LU0592708852	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2101	AMUNDI UNICREDIT PREMIUM PORTFOLIO - MULTI-ASSET - A CZKH (C)	LU1436216771	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2102	AMUNDI FUNDS II - EUROLAND EQUITY - I (C)	LU0119432846	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2103	AMUNDI FUNDS II - ABSOLUTE RETURN BOND - C (C)	LU0372180652	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2104	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CZKH - HYD (D)	LU1028965215	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2105	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I - USD (C)	LU0132197962	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2106	AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I (C)	LU0363630293	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2107	AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - USDH (C)	LU1233131199	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2108	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I (C)	LU0133619089	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2109	AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD (C)	LU0313638966	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2110	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - USD (C)	LU0372178839	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2111	AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I (C)	LU0119432416	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2112	AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - A (C)	LU0363629790	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2113	AMUNDI FUNDS II - U.S. PIONEER FUND - C - USD (C)	LU0133645597	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2114	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I - USD (C)	LU0132183319	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2115	AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A (C)	LU1354468826	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2116	AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - C - USD (C)	LU0229391650	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2117	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I (C)	LU0119433570	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2118	AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I (C)	LU0119436599	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2119	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - HYD (D)	LU0701926320	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2120	Amundi Funds II - Commodity Alpha I ND HDG	LU0809908550	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2121	AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - C (C)	LU0916343501	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2122	AMUNDI CR - ALL STARS SELECTION - I (C)	CZ0008474509	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2123	AMUNDI FUNDS II - GLOBAL ECOLOGY - C - USD (C)	LU0302743777	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2124	AMUNDI CR - AKCIOVY FOND (C)	CZ0008475381	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2125	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C (C)	LU0133618271	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2126	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - EURH (C)	LU0201722401	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2127	AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I (C)	LU0162482318	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2128	AMUNDI FUNDS II - EURO AGGREGATE BOND - C (C)	LU0313645318	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2129	AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I (C)	LU0441087631	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2130	AMUNDI FUNDS II - EURO CORPORATE BOND - I - USD (C)	LU0133661016	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2131	AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I (C)	LU0271651845	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2132	AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C (C)	LU0347183427	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2133	AMUNDI FUNDS II - EURO SHORT-TERM - C - USD (C)	LU0132199232	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2134	AMUNDI FUNDS II - JAPANESE EQUITY - I (C)	LU0119435278	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2135	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I (C)	LU0119435195	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2136	AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C - USD (C)	LU0347184409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2137	AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I (C)	LU0551348559	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2138	AMUNDI FUNDS II - GLOBAL ECOLOGY - C (C)	LU0307383496	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2139	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH (C)	LU1100112538	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2140	AMUNDI FUNDS II - EUROPEAN RESEARCH - I - USD (C)	LU0132186171	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2141	AMUNDI FUNDS II - ABSOLUTE RETURN BOND - I (C)	LU0372910991	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2142	AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C (C)	LU0119428653	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2143	RUSTOVY FOND NADACI - A (D)	CZ0008473907	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2144	AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C - USD (C)	LU0133616069	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2145	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A (C)	LU0914277370	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2146	AMUNDI S.F. - EUR COMMODITIES - C (C)	LU0372625102	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2147	AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD (C)	LU0271666280	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2148	AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD (C)	LU0133646561	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2149	AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C (C)	LU1354470053	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2150	Amundi Funds II - Latin American Equity I ND	LU0313650151	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2151	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C (C)	LU0229387971	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2152	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU1100112454	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2153	AMUNDI FUNDS II - EURO CORPORATE BOND - I (C)	LU0133660984	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2154	AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I (C)	LU0313647108	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2155	AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - I (C)	LU1354470566	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2156	AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - EURH (C)	LU0711166115	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2157	AMUNDI FUNDS II - EURO CORPORATE SHORT TERM - A - CZKH (C)	LU0855598420	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2158	AMUNDI FUNDS II - EUROPEAN POTENTIAL - C (C)	LU0536709628	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2159	AMUNDI FUNDS II - U.S. PIONEER FUND - H (C)	LU0330607184	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2160	Amundi Eastern Europe Stock - T (C)	AT0000822747	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2161	AMUNDI FUNDS II - RUSSIAN EQUITY - A - USD (C)	LU0574786918	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2162	AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH (C)	LU1235138275	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2163	AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C - USD (C)	LU0132163634	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2164	AMUNDI S.F. - EMERGING MARKETS BOND 2019 - A - CZKH - AD (D)	LU1069898937	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2165	AMUNDI S.F. - EMERGING MARKETS BOND 2019 - A - EURH - AD (D)	LU1071670134	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2166	BNP Paribas Funds Global Real Estate Securities [Classic USD, C]	LU0823444038	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2167	BNP Paribas Funds Global High Yield Bond [IH USD, C]	LU0823388029	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2168	BNP Paribas Funds Green Tigers [Classic EUR, C]	LU0823437925	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2169	BNP Paribas Funds Euro High Yield Short Duration Bond [Classic H USD, D]	LU1022394313	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2170	BNP Paribas Funds Euro High Yield Short Duration Bond [IH USD, C]	LU1022395476	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2171	PARVEST FLEXIBLE MULTI-ASSET [Classic, C]	LU1104115453	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2172	BNP Paribas Funds Flexible Bond Euro [Classic, C]	LU1022404724	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2173	BNP Paribas Funds Equity World Emerging Low Volatility [Classic, C]	LU0925122748	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%

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2174	BNP Paribas Funds Nordic Small Cap [Classic, D]	LU0950372911	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2175	BNP Paribas Funds Euro Corporate Bond [I, C]	LU0131211178	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2176	BNP Paribas Funds US Small Cap [I, C]	LU0823411292	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2177	BNP Paribas Funds Equity Russia Opportunities [Classic EUR, C]	LU0282880003	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2178	BNP PARIBAS L1 MULTI-ASSET INCOME [Classic RH USD, C]	LU1151727945	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2179	BNP PARIBAS L1 MULTI-ASSET INCOME [Classic, D]	LU1056594317	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2180	State Street Enhanced Emerging Markets Equity Fund-I	LU0446997610	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2181	State Street Europe Value Spotlight Fund-I	LU0892045930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2182	GAM Star Fund p.l.c. - GAM Star Credit Opportunities (GBP) - Ord Acc	IE00B56BC491	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2183	Morgan Stanley Investment Funds - US Advantage Fund - Z accumulating	LU0360484686	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2184	BALANCOVANY FOND NADACI (D)	CZ0008473899	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2185	AMUNDI CR BALANCOVANY DYNAMICKY (C)	CZ0008471968	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2186	AMUNDI CR KRATKODOBYCH DLUHOPISU (C)	CZ0008471992	Amundi Czech Republic Asset Management, a.s., J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2187	KB ABSOLUTNICH VYNOSU (C)	CZ0008473543	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2188	KB DLUHOPISOVY (C)	CZ0008472511	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2189	KB KONZERVATIVNI PROFIL OPF (C)	CZ0008472156	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2190	AMUNDI CR KRATKODOBY (C)	CZ0008472529	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2191	KB PRIVATNI SPRAVA AKTIV 1 - EXCLUSIVE (C)	CZ0008473725	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2192	KB PRIVATNI SPRAVA AKTIV 1 - POPULAR (C)	CZ0008474491	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2193	KB PRIVATNI SPRAVA AKTIV 2 - EXCLUSIVE (C)	CZ0008473154	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2194	KB PRIVATNI SPRAVA AKTIV 2 - POPULAR (C)	CZ0008474483	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2195	KB PRIVATNI SPRAVA AKTIV 4 - EXCLUSIVE (C)	CZ0008473162	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2196	KB PRIVATNI SPRAVA AKTIV 4 - POPULAR (C)	CZ0008474475	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2197	KB PRIVATNI SPRAVA AKTIV 5D - A (C)	CZ0008473972	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2198	KB PRIVATNI SPRAVA AKTIV 5D - D (D)	CZ0008473980	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2199	KB PRIVATNI SPRAVA AKTIV 5D - POPULAR A (C)	CZ0008474707	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2200	KB PRIVATNI SPRAVA AKTIV FLEXIBILNI - EXCLUSIVE (C)	CZ0008475068	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2201	KB PRIVATNI SPRAVA AKTIV FLEXIBILNI - POPULAR (C)	CZ0008475050	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2202	KB VYVAZENY PROFIL OPF (C)	CZ0008472149	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2203	GAM Star Fund p.l.c. - GAM Star US All Cap Equity - Ord Acc	IE00B1W3Y897	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2204	GAM Multicash - Money Market Dollar - B	LU0032254707	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2205	GAM Star Fund p.l.c. - GAM Star Worldwide Equity - Ord Acc	IE00B0HF3C06	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2206	Global Investment Grade Credit Fund Institutional CZK (Hedged) Income	IE00BWC52L19	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2207	Dynamic Multi-Asset Fund E Class Accumulation	IE00BZ6SF527	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2208	HSBC Portfolios - World Selection 1 AC	LU0447610337	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2209	HSBC Portfolios - World Selection 1 AM	LU1066047207	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2210	HSBC Portfolios - World Selection 2 AC	LU0447610683	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2211	HSBC Portfolios - World Selection 2 AM	LU1066048197	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2212	HSBC Portfolios - World Selection 2 AMHEUR	LU1066048510	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2213	HSBC Portfolios - World Selection 2 AD	LU1313186857	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2214	HSBC Portfolios - World Selection 3 AC	LU0447610923	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2215	HSBC Portfolios - World Selection 3 BC	LU0931136831	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2216	HSBC Portfolios - World Selection 3 AM	LU1066048866	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2217	HSBC Portfolios - World Selection 3 AMHEUR	LU1066049245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2218	HSBC Portfolios - World Selection 4 AC	LU0447611228	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2219	HSBC Portfolios - World Selection 4 AM	LU1066049674	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2220	HSBC Portfolios - World Selection 5 AC	LU0447611657	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2221	HSBC Portfolios - World Selection 5 AM	LU1066050250	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2222	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	LU0043850808	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2223	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	LU0212851884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2224	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	LU0082770016	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2225	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND AD	LU0254979023	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2226	HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY PD	LU0047473722	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2227	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AD	LU0039216972	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2228	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	LU0566116140	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2229	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	LU0543814684	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2230	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PD	LU0099919721	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2231	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	LU0054450605	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2232	HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND PD	LU0011820056	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2233	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	LU0166156926	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2234	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AD	LU0149725797	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2235	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE GLOBAL EQUITY AD	LU0039216626	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2236	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY PD	LU0011817854	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2237	NN (L) Global High Dividend - I Cap EUR	LU0191250504	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2238	Emerging Markets Equity H (hedged)	LU0218912235	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2239	Emerging Markets Equity B	LU0040507039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2240	Emerging Markets Equity I	LU0278093082	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2241	AMUNDI CR - FOND INV. PRILEZITOSTI 7/2020 - A (C)	CZ0008474780	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2242	Harris Associates Global Equity Fund S/A (EUR)	LU0593537649	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2243	Fidelity Funds - FF - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD hedged)	LU1731833486	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2244	Goldman Sachs Global High Yield Portfolio	LU0083912112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2245	Goldman Sachs Global CORE Equity Portfolio	LU0236212311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2246	Goldman Sachs Global High Yield Portfolio	LU0234573771	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2247	Goldman Sachs Global Small Cap CORE Equity Portfolio	LU0328436547	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2248	Goldman Sachs Emerging Markets Debt Local Portfolio	LU0302283246	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2249	Goldman Sachs Japan Equity Portfolio	LU0133264795	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2250	CPR Invest - Megatrends - A - Acc	LU1734693812	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2251	Ardevora Global Equity Fund - C	IE00B4XSRG30	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2252	Ardevora Global Equity Fund - C EUR	IE00BQQ1JN43	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2253	Fidelity Funds - European High Yield Fund A-ACC-CZK	LU1756523533	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2254	AMUNDI S.F. - EUR COMMODITIES - C - USDH (C)	LU1694770196	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2255	AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND - A (C)	LU1706854152	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2256	Acadian European Equity UCITS A EUR Acc	IE00B138F130	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2257	JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - CZK	LU1760116704	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2258	JPMorgan Investment Funds - JPM Europe Select Equity A (acc) - CZK	LU1760116969	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2259	JPMorgan Investment Funds - JPM Global Select Equity A (acc) - CZK	LU1760116886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2260	CS (Lux) Global Dividend Plus Equity Fund B USD	LU0439730457	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2261	CS (Lux) Global Inflation Linked Bond Fund B USD	LU0458987681	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2262	CS (Lux) Global Inflation Linked Bond Fund BH EUR	LU0458988069	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2263	CS (Lux) Global Prestige Equity Fund B EUR	LU1193860985	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2264	CS (Lux) Global Property Total Return Equity Fund BH EUR	LU1483617970	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2265	CS (Lux) High Yield USD Bond Fund B USD	LU1684797787	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2266	CS (Lux) High Yield USD Bond Fund BH EUR	LU1684798249	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2267	CS (Lux) USA Value Equity Fund BH EUR	LU0187731558	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2268	AB SICAV I - Sustainable Global Thematic Portfolio A	LU0069063385	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2269	AB SICAV I - Sustainable Global Thematic Portfolio A (EUR)	LU0252218267	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2270	Schroder International Selection Fund - Securitised Credit A Distribution	LU1662755047	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2271	AMUNDI FUNDS II - EURO ALPHA BOND - H (C)	LU1760615887	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2272	AMUNDI FUNDS II - EURO ALPHA BOND - A (C)	LU1760615614	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2273	AMUNDI FUNDS II - EURO ALPHA BOND - I (C)	LU1760615960	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2274	Schroder International Selection Fund - Emerging Markets Equity Alpha A Accumulation	LU1725196445	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2275	Schroder International Selection Fund - Asia Pacific ex-Japan Equity A Accumulation	LU1725198490	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2276	Schroder International Selection Fund - China A A Accumulation	LU1713307426	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2277	AMUNDI EURO CORPORATES UCITS ETF - EUR (C)	LU1681039647	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2278	Fidelity MSCI Pacific ex-Japan Index Fund P-Acc-USD	IE00BDZVHT63	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2279	Fidelity MSCI Europe Index Fund P-Acc-EUR	IE00BYX5MD61	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2280	Fidelity MSCI Europe Index Fund P-Acc-EUR (hedged)	IE00BYX5ML46	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2281	Fidelity - S&P 500 Index Fund EUR P Acc	IE00BYX5MX67	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2282	Fidelity MSCI Japan Index Fund P-Acc-USD	IE00BYX5N334	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2283	Fidelity MSCI Japan Index Fund P-Acc-EUR (hedged)	IE00BYX5NH74	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2284	Fidelity MSCI World Index Fund P-Acc-EUR	IE00BYX5NX33	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2285	Fidelity MSCI World Index Fund P-Acc-EUR (hedged)	IE00BYX5P602	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2286	Algebris Financial Credit Fund R EUR	IE00B8J38129	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2287	BNP PARIBAS L1 SUSTAINABLE ACTIVE BALANCED [Classic Solidarity, C]	LU1732371031	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2288	AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - H - USD (C)	LU1815413189	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2289	AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - USD (C)	LU1815412884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2290	AMUNDI YIELD-ENHANCED SOLUTION (C)	FR0013308269	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2291	iShares ĀĀĀĀĀ- Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2292	KBPB SHORT-TERM STRATEGY PREMIUM (C)	CZ0008475555	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2293	KBPB SHORT-TERM STRATEGY PRIVATE (C)	CZ0008475563	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2294	AMUNDI CR AKCIOVY - STREDNI A VYCHODNI EVROPA - H (C)	CZ0008475647	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2295	Schroder International Selection Fund - EURO Bond A Accumulation CZK	LU1808919945	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2296	Schroder International Selection Fund - Emerging Markets A Accumulation CZK	LU1808919861	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2297	Schroder International Selection Fund - Global Equity Alpha A Accumulation CZK	LU1808920109	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2298	Schroder International Selection Fund - Japanese Equity A Accumulation CZK	LU1808920281	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2299	Schroder International Selection Fund - US Dollar Bond A Accumulation CZK	LU1808920364	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2300	Schroder International Selection Fund - EURO High Yield A Accumulation CZK	LU1808920018	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2301	AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - QD (D)	LU1851323664	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2302	AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A (C)	LU1851323409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2303	AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU1851323581	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2304	KBPB CONSERVATIVE STRATEGY (C)	CZ0008475571	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2305	KBPB BALANCED STRATEGY (C)	CZ0008475589	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2306	Fidelity Funds - Sustainable Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	LU1892830248	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2307	Fidelity Funds - Global Low Volatility Equity Fund A-ACC-USD	LU1912680839	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2308	AMUNDI FUNDS II - EURO ALPHA BOND - A CZK Hgd (C)	LU1916292995	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2309	AMUNDI FUNDS II - EURO ALPHA BOND - C EUR (C)	LU1916293027	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2310	AMUNDI FUNDS II - EURO ALPHA BOND - A USD (C)	LU1916292722	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2311	AMUNDI FUNDS II - EURO ALPHA BOND - C USD (C)	LU1916293290	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2312	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH - I2 USD (C)	LU1691799990	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2313	KB PRIVATE EQUITY 2 (C)	CZ0008475076	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2314	ALFRED BERG HOYRENTE [Class C NOK; D]	NO0010668106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2315	BNP PARIBAS FLEXI I ABS EUROPE IG [I, C]	LU1815417339	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2316	AMUNDI CR IM DLUHOPISOVY (C)	CZ0008475803	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2317	M&G (Lux) North American Value Fund USD C Accumulation shares	LU1670627170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2318	M&G (Lux) Global Dividend Fund EUR C Accumulation shares	LU1670710232	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2319	Schroder International Selection Fund - EURO High Yield A Accumulation USD Hedged	LU1881576885	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2320	Schroder International Selection Fund - European Sustainable Equity A Accumulation	LU1910162970	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2321	Schroder International Selection Fund - Global Credit Income A Accumulation CZK Hedged	LU1900986131	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
2322	Schroder - Global Disruption A USD Acc	LU1910165726	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2323	Schroder International Selection Fund - Global Multi-Factor Equity C Accumulation	LU1916067108	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2324	Schroder International Selection Fund - Global Sustainable Convertible Bond A Accumulation	LU1910163515	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2325	Schroder International Selection Fund - QEP Global ESG ex Fossil Fuels A Accumulation	LU1910163945	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2326	Schroder International Selection Fund - Sustainable Multi-Factor Equity C Accumulation	LU1916462077	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2327	AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C USD (C)	LU1920532261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2328	AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C EUR (C)	LU1920532345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2329	AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - I EUR (C)	LU1920533079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2330	AMUNDI CR PRIVATNI FOND UROKOVYCH VYNOSU - TRIDA M (C)	CZ0008475829	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2331	KB PRIVATE EQUITY 3 (C)	CZ0008475894	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2332	REALITNI FOND KB 3 - D (D)	CZ0008475878	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2333	REALITNI FOND KB 3 - A (C)	CZ0008475886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2334	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI (D)	LU1883331099	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2335	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD (C)	LU1883317007	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2336	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C EUR (C)	LU1882448076	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2337	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 GBP (C)	LU1883871284	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2338	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR (C)	LU1882453159	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2339	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR Hgd (C)	LU1883844638	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2340	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - C EUR (C)	LU1883312032	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2341	AMUNDI FUNDS TOP EUROPEAN PLAYERS - C USD (C)	LU1883869627	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2342	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)	LU1883316884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2343	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 EUR (C)	LU1882448662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2344	AMUNDI FUNDS EURO AGGREGATE BOND - C EUR (C)	LU1882467969	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2345	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)	LU1882457572	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2346	AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR (C)	LU1882465757	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2347	AMUNDI FUNDS EURO AGGREGATE BOND - I2 EUR (C)	LU1882468694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2348	AMUNDI FUNDS PIONEER GLOBAL EQUITY - C USD (C)	LU1883342963	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2349	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD (C)	LU1882453662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2350	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C USD (C)	LU1883854785	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2351	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 USD (C)	LU1883317858	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2352	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - M2 EUR (C)	LU1882441147	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2353	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)	LU1883304872	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2354	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 EUR (C)	LU1894685046	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2355	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR (C)	LU1882461251	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2356	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 USD (C)	LU1883860329	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2357	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR Hgd (C)	LU1882454710	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2358	AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR (C)	LU1883328038	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2359	AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	LU1883867928	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2360	AMUNDI FUNDS EMERGING MARKETS BOND - C USD (C)	LU1882452003	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2361	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR (C)	LU1883319474	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2362	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR Hgd (C)	LU1883859313	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2363	AMUNDI FUNDS EMERGING WORLD EQUITY - M2 EUR (C)	LU1882466482	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2364	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C EUR (C)	LU1883854603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2365	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR (C)	LU1883863695	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2366	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD (C)	LU1883307032	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2367	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 USD (C)	LU1883855675	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2368	AMUNDI FUNDS CHINA EQUITY - C EUR (C)	LU1882445999	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2369	AMUNDI FUNDS EURO STRATEGIC BOND - I2 EUR (C)	LU1883302660	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2370	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 EUR (C)	LU1883307545	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2371	AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR (C)	LU1883317932	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2372	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C USD (C)	LU1882444240	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2373	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD (C)	LU1882444836	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2374	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 USD (C)	LU1883858182	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2375	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - C USD (C)	LU1883321611	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2376	AMUNDI FUNDS EMERGING WORLD EQUITY - I2 EUR (C)	LU1882466219	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2377	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR Hgd (C)	LU1883863778	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2378	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD (C)	LU1883840305	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2379	AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)	LU1883314913	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2380	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M2 EUR (C)	LU1882444919	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2381	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I USD (C)	LU1883341486	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2382	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI (D)	LU1883866524	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2383	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C EUR (C)	LU1894683694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2384	AMUNDI FUNDS TOP EUROPEAN PLAYERS - M2 EUR (C)	LU1883870807	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2385	AMUNDI FUNDS EURO CORPORATE BOND - C USD (C)	LU1882470591	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2386	AMUNDI FUNDS PIONEER US BOND - C USD (C)	LU1883850874	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2387	AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD (C)	LU1883328111	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2388	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I EUR (C)	LU1883335835	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2389	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - M2 EUR (C)	LU1882448829	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2390	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR (C)	LU1883844554	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2391	AMUNDI FUNDS EURO ALPHA BOND - M2 EUR (C)	LU1894678694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2392	AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd (C)	LU1883336999	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2393	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD (C)	LU1883836451	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2394	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 USD Hgd QTI (D)	LU1883311810	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2395	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A HUF Hgd (C)	LU1882437038	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2396	AMUNDI FUNDS EURO CORPORATE BOND - I2 EUR (C)	LU1882472373	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2397	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I EUR (C)	LU1883341304	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2398	AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR (C)	LU1882469072	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2399	AMUNDI FUNDS EURO CORPORATE BOND - M2 EUR (C)	LU1882472704	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2400	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C EUR (C)	LU1883859586	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2401	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR (C)	LU1883836378	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2402	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR (C)	LU1883312545	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2403	AMUNDI FUNDS CHINA EQUITY - I2 USD (C)	LU1882446617	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2404	AMUNDI FUNDS EMERGING MARKETS BOND - C EUR (C)	LU1882451880	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2405	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 GBP Hgd (C)	LU1883844984	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2406	AMUNDI FUNDS EURO GOVERNMENT BOND - C USD (C)	LU1882474072	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2407	AMUNDI FUNDS US PIONEER FUND - I2 EUR (C)	LU1883873496	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2408	AMUNDI FUNDS GLOBAL ECOLOGY ESG - M2 EUR (C)	LU1883320308	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2409	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD (C)	LU1882442897	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2410	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 USD (C)	LU1883870476	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2411	AMUNDI FUNDS OPTIMAL YIELD - M2 EUR (C)	LU1883338003	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2412	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 EUR (C)	LU1883858000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2413	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD (C)	LU1883340835	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2414	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - M2 EUR (C)	LU1883330109	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2415	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd (C)	LU1883340751	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2416	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR (C)	LU1882454553	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2417	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C EUR (C)	LU1883857531	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2418	AMUNDI FUNDS TOP EUROPEAN PLAYERS - C EUR (C)	LU1883869544	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2419	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - M2 EUR (C)	LU1883860592	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2420	AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	LU1882446534	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2421	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 EUR (C)	LU1883322932	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2422	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I EUR (C)	LU1882440503	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2423	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - M2 EUR (C)	LU1883856053	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2424	AMUNDI FUNDS JAPAN EQUITY - I2 EUR (C)	LU1923163163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

	A	B	C	D	E	F	G
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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2425	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 EUR (C)	LU1883870393	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2426	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 USD (C)	LU1883845106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2427	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C EUR (C)	LU1882444166	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2428	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - M2 USD (C)	LU1883848548	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2429	AMUNDI FUNDS GLOBAL MACRO FOREX - C EUR (C)	LU1883326768	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2430	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR SATI (D)	LU1883312891	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2431	AMUNDI FUNDS CHINA EQUITY - C USD (C)	LU1882446021	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2432	AMUNDI FUNDS EURO CORPORATE BOND - C EUR (C)	LU1882470245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2433	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C EUR (C)	LU1883862887	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2434	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR (C)	LU1883317692	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2435	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I EUR (C)	LU1882438358	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2436	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR Hgd (C)	LU1883864156	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2437	AMUNDI FUNDS US PIONEER FUND - C EUR (C)	LU1883872688	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2438	AMUNDI FUNDS PIONEER GLOBAL EQUITY - C EUR (C)	LU1883342880	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2439	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	LU1883335165	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2440	AMUNDI FUNDS GLOBAL MACRO FOREX - C USD (C)	LU1883326925	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2441	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C USD (C)	LU1883843077	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2442	AMUNDI FUNDS US PIONEER FUND - I2 USD (C)	LU1883873652	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2443	AMUNDI FUNDS EMERGING WORLD EQUITY - C USD (C)	LU1882465831	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2444	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 USD (C)	LU1882448746	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

	A	B	C	D	E	F	G
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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2445	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 EUR (C)	LU1882444752	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2446	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 EUR (C)	LU1883833946	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2447	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C USD (C)	LU1882448159	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2448	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR (C)	LU1882436733	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2449	AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR (C)	LU1883302827	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2450	AMUNDI FUNDS JAPAN EQUITY - C USD (C)	LU1923162272	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2451	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)	LU1883306901	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2452	AMUNDI FUNDS EUROLAND EQUITY - C EUR (C)	LU1883304286	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2453	AMUNDI FUNDS EMERGING WORLD EQUITY - I2 USD (C)	LU1882466300	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2454	AMUNDI FUNDS EURO ALPHA BOND - C EUR (C)	LU1894677613	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2455	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR (C)	LU1883855246	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2456	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 USD (C)	LU1883863851	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2457	AMUNDI FUNDS CHINA EQUITY - M2 EUR (C)	LU1882446708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2458	AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)	LU1882467886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2459	AMUNDI FUNDS RUSSIAN EQUITY - M2 EUR (C)	LU1883868579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2460	AMUNDI FUNDS EURO ALPHA BOND - I1 EUR (C)	LU1894678348	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2461	AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 EUR (C)	LU1883328541	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2462	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)	LU1883331503	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2463	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 USD (C)	LU1883834084	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2464	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 EUR (C)	LU1883860246	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2465	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR Hgd (C)	LU1883854272	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2466	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD (C)	LU1882437202	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2467	AMUNDI FUNDS EURO GOVERNMENT BOND - M2 EUR (C)	LU1882474668	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2468	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD Hgd (C)	LU1882439679	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2469	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C EUR (C)	LU1882442541	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2470	AMUNDI FUNDS RUSSIAN EQUITY - C HUF (C)	LU1883868066	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2471	AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 EUR (C)	LU1883315480	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2472	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C USD (C)	LU1894683777	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2473	AMUNDI FUNDS EURO GOVERNMENT BOND - I2 EUR (C)	LU1882474585	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2474	AMUNDI FUNDS PIONEER GLOBAL EQUITY - M2 EUR (C)	LU1883834167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2475	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR QTI (D)	LU1883866367	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2476	AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR (C)	LU1882473850	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2477	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR (C)	LU1883864073	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2478	AMUNDI FUNDS JAPAN EQUITY - I2 USD (C)	LU1923163080	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2479	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd (C)	LU1882464198	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2480	AMUNDI FUNDS US PIONEER FUND - M2 EUR (C)	LU1883873736	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2481	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)	LU1883330950	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2482	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C USD (C)	LU1883857614	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2483	AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)	LU1883337708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2484	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C USD (C)	LU1883859669	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2485	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD (C)	LU1883319557	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2486	AMUNDI FUNDS US PIONEER FUND - C USD (C)	LU1883872845	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2487	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A USD Hgd (C)	LU1883335322	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2488	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - M2 EUR SATI (D)	LU1883313436	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2489	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C USD (C)	LU1883863000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2490	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)	LU1882457143	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2491	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 USD (C)	LU1894685129	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2492	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd AD (D)	LU1882450130	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2493	AMUNDI FUNDS EURO STRATEGIC BOND - C EUR (C)	LU1882476101	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2494	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 USD (C)	LU1882458620	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2495	AMUNDI FUNDS EURO ALPHA BOND - C USD (C)	LU1894677886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2496	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR (C)	LU1883842772	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2497	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - EUR (C)	LU1956944869	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2498	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR (C)	LU1956945676	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2499	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - EUR - AD (D)	LU1950964814	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2500	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - USDH - AD (D)	LU1956945759	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2501	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH (C)	LU1956945916	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2502	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE - A EUR (C)	LU1941681956	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2503	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - A - CZKH (C)	LU1956945163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2504	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 06/2025 - I - EUR (C)	LU1963343436	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2505	AMUNDI FUNDS JAPAN EQUITY - C EUR (C)	LU1923162355	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2506	AMUNDI CR PRIVATNI FOND UROKOVYCH VYNOSU - TRIDA A (C)	CZ0008475845	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2507	AMUNDI FUND SOLUTIONS - BUY & WATCH INCOME 07/2025 - A - CZKH - AD (D)	LU1983288710	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2508	CPR Invest - Food For Generations - A CZKH - Acc	LU2013746263	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2509	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - CZKH - AD (D)	LU2033258273	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2510	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - CZKH (C)	LU2033258356	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2511	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - EUR - AD (D)	LU2033257978	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2512	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 - A - EUR (C)	LU2033258190	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2513	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - EUR - AD (D)	LU2033259164	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2514	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - USDH (C)	LU2041715728	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2515	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - USDH - AD (D)	LU2052238354	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2516	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - EUR (C)	LU2033259248	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2517	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 - A - CZKH - AD (D)	LU2033259594	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
2518	JTFG VII 3,00/19	CZ0003515199	J&T BANKA, a.s.	100%	0%	35%	0%
2519	BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH N	LU0159092427	J&T BANKA, a.s.	100%	0%	35%	0%
2520	BNP PARIBAS L1 EQUITY EUROPE Classic USD	LU0531757911	J&T BANKA, a.s.	100%	0%	35%	0%
2521	BNP Paribas Funds Absolute Return Medium Vol Bond - CC	LU1104114647	J&T BANKA, a.s.	100%	0%	35%	0%
2522	BNP Paribas Funds Absolute Return Medium Vol Bond - RH CZK CC	LU1270630525	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
2523	BNP Paribas L1 SEASONS Classic	LU1655321476	J&T BANKA, a.s.	100%	0%	35%	0%
2524	J&T Alternative Investments Fund CZK	MT0000074931	J&T BANKA, a.s.	100%	0%	35%	0%
2525	NN (L) Communication Services-P Cap USD	LU0119217528	J&T BANKA, a.s.	100%	0%	35%	0%
2526	PARVEST BOND USD Classic EUR	LU0823391080	J&T BANKA, a.s.	100%	0%	35%	0%
2527	PARVEST EQUITY HIGH DIVIDEND USA-Classik EUR	LU0823407779	J&T BANKA, a.s.	100%	0%	35%	0%
2528	PARVEST EQUITY INDONESIA Classic EUR	LU0823429823	J&T BANKA, a.s.	100%	0%	35%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2529	PARVEST EQUITY USA Classic EUR	LU0251804968	J&T BANKA, a.s.	100%	0%	35%	0%
2530	PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZK	LU1022402439	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
2531	PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LU0925123043	J&T BANKA, a.s.	100%	0%	35%	0%
2532	PARWORLD - FLEXIBLE CONVERTIBLE BOND - Classic RH CZK	LU1546463297	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
2533	J&T PERSPEKTIVA smíšený otevřený podílový fond	CZ0008473592	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
2534	J&T PERSPEKTIVA smíšený otevřený podílový fond	CZ0008473352	J&T BANKA, a.s.	100%	0%	35%	0%
2535	J&T OPPORTUNITY CZK smíšený otevřený podílový fond	CZ0008473345	J&T BANKA, a.s.	100%	0%	35%	0%
2536	Active Invest Progressive (PLN)	CZ0008474657	Conseq Investment Management, a.s.	100%	0%	50%	0%
2537	Allianz Discovery Europe Opportunities AT (EUR)	LU1366194626	Conseq Investment Management, a.s.	100%	0%	50%	0%
2538	Allianz Enhanced Short Term Euro AT (EUR)	LU0293294277	Conseq Investment Management, a.s.	100%	0%	50%	0%
2539	Allianz Euroland Equity Growth AT (EUR)	LU0256840447	Conseq Investment Management, a.s.	100%	0%	50%	0%
2540	Allianz Euroland Equity Growth AT (H2-USD) (USD)	LU0980739220	Conseq Investment Management, a.s.	100%	0%	50%	0%
2541	Allianz Europe Conviction Equity AT (EUR)	LU0327455985	Conseq Investment Management, a.s.	100%	0%	50%	0%
2542	Allianz Europe Equity Growth AT (H2-USD) (USD)	LU0857590862	Conseq Investment Management, a.s.	100%	0%	50%	0%
2543	Allianz GEM Equity High Dividend AT (USD)	LU0293314216	Conseq Investment Management, a.s.	100%	0%	50%	0%
2544	Allianz Global Agricultural Trends AT (EUR)	LU0342688941	Conseq Investment Management, a.s.	100%	0%	50%	0%
2545	Allianz China Equity AT (USD)	LU0348827113	Conseq Investment Management, a.s.	100%	0%	50%	0%
2546	Allianz Oriental Income AT (EUR)	LU0348784041	Conseq Investment Management, a.s.	100%	0%	50%	0%
2547	Allianz Oriental Income AT (USD)	LU0348784397	Conseq Investment Management, a.s.	100%	0%	50%	0%
2548	Allianz US Equity Fund AT (USD)	LU0256863902	Conseq Investment Management, a.s.	100%	0%	50%	0%
2549	Conseq Polskich Obligacji (PLN)	CZ0008474079	Conseq Investment Management, a.s.	100%	0%	50%	0%
2550	EDULIOS Alfa, EDULIOS IF (CZK)	CZ0008041571	Conseq Investment Management, a.s.	100%	0%	50%	0%
2551	EDULIOS Alfa, EDULIOS IF (EUR)	CZ0008042520	Conseq Investment Management, a.s.	100%	0%	50%	0%
2552	Franklin Global Growth Fund A (acc) EUR	LU0508195822	Conseq Investment Management, a.s.	100%	0%	50%	0%
2553	PARVEST EQUITY AUSTRALIA [Classic EUR, C]	LU0251810007	Conseq Investment Management, a.s.	100%	0%	50%	0%
2554	PARVEST EQUITY WORLD EMERGING SMALL CAP [Classic, C]	LU1104113243	Conseq Investment Management, a.s.	100%	0%	50%	0%
2555	PARVEST FLEXIBLE MULTI-ASSET [Classic RH CZK, C]	LU1270642454	Conseq Investment Management, a.s.	100%	0%	50%	0%
2556	Templeton Africa Fund A (acc) EUR-H1	LU0744128314	Conseq Investment Management, a.s.	100%	0%	50%	0%
2557	Conseq Zajištěný BNP Platinium 2018/07	XS0877046614	Conseq Investment Management, a.s.	100%	0%	50%	0%
2558	Conseq Zajištěný BNP Platinium 2018/08	XS0877033984	Conseq Investment Management, a.s.	100%	0%	50%	0%
2559	Conseq Zajištěný BNP Platinium 2018/10	XS0925925298	Conseq Investment Management, a.s.	100%	0%	50%	0%

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2560	Conseq Zajištěný BNP Platinium 2018/12	XS0925893405	Conseq Investment Management, a.s.	100%	0%	50%	0%
2561	Conseq Zajištěný BNP Platinium 2019/03	XS0962024740	Conseq Investment Management, a.s.	100%	0%	50%	0%
2562	Conseq Zajištěný BNP Platinium 2019/04	XS0961988762	Conseq Investment Management, a.s.	100%	0%	50%	0%
2563	Conseq Zajištěný BNP Platinium 2019/06	XS1029833784	Conseq Investment Management, a.s.	100%	0%	50%	0%
2564	Conseq Zajištěný BNP Platinium 2019/07	XS1029833867	Conseq Investment Management, a.s.	100%	0%	50%	0%
2565	EQUAb4.4/27	CZ0003704595	Conseq Investment Management, a.s.	100%	0%	50%	0%
2566	GES REAL 0,00/22 - diskontovaný dluhopis	CZ0003513921	Conseq Investment Management, a.s.	100%	0%	50%	0%
2567	HELP FIN. 7,10/21	CZ0003516726	Conseq Investment Management, a.s.	100%	0%	50%	0%
2568	MS-INVEST 0,00/21	CZ0003515108	Conseq Investment Management, a.s.	100%	0%	50%	0%
2569	MS-INVEST 5,5/22	CZ0003517484	Conseq Investment Management, a.s.	100%	0%	50%	0%
2570	VSEHRD3.1/22	CZ0003517427	Conseq Investment Management, a.s.	100%	0%	50%	0%
2571	ProCred42M/19CZK	CZ0003513707	Conseq Investment Management, a.s.	100%	0%	50%	0%
2572	ProCred60M/21CZK	CZ0003513715	Conseq Investment Management, a.s.	100%	0%	50%	0%
2573	ProCred84M/23CZK	CZ0003513723	Conseq Investment Management, a.s.	100%	0%	50%	0%
2574	ProCred42M/20CZK	CZ0003516676	Conseq Investment Management, a.s.	100%	0%	50%	0%
2575	ProCred4.25/27CZK	CZ0003516668	Conseq Investment Management, a.s.	100%	0%	50%	0%
2576	ImaCare6.30/21CZK	CZ0003517351	Conseq Investment Management, a.s.	100%	0%	50%	0%
2577	TWISTOb7.65/23	CZ0003519084	Conseq Investment Management, a.s.	100%	0%	50%	0%
2578	ERSTE STOCK ISTANBUL	AT0000494885	Moventum a.s.	100%	0%	0%	3,7%
2579	Raiffeisen-TopDividende-Aktien	AT0000495288	Moventum a.s.	100%	0%	0%	3,7%
2580	ERSTE STOCK EUROPE PROPERTY	AT0000613625	Moventum a.s.	100%	0%	0%	3,7%
2581	C-QUADRAT ARTS Total Return Balanced	AT0000634704	Moventum a.s.	100%	0%	0%	3,7%
2582	C-QUADRAT ARTS Total Return Dynamic	AT0000634738	Moventum a.s.	100%	0%	0%	3,7%
2583	ERSTE STOCK JAPAN	AT0000639059	Moventum a.s.	100%	0%	0%	3,7%
2584	ERSTE Bond Euro Corporate	AT0000639414	Moventum a.s.	100%	0%	0%	3,7%
2585	ERSTE Responsible Stock America	AT0000639463	Moventum a.s.	100%	0%	0%	3,7%
2586	ERSTE Stock Global	AT0000639497	Moventum a.s.	100%	0%	0%	3,7%
2587	ERSTE Bond Euro Corporate	AT0000658968	Moventum a.s.	100%	0%	0%	3,7%
2588	ERSTE STOCK BIOTEC	AT0000673165	Moventum a.s.	100%	0%	0%	3,7%
2589	ERSTE BOND DANUBIA	AT0000673199	Moventum a.s.	100%	0%	0%	3,7%
2590	Raiffeisen-Energie-Aktien	AT0000688668	Moventum a.s.	100%	0%	0%	3,7%
2591	ERSTE MORTGAGE	AT0000700778	Moventum a.s.	100%	0%	0%	3,7%
2592	ERSTE MORTGAGE	AT0000700786	Moventum a.s.	100%	0%	0%	3,7%
2593	ERSTE STOCK ISTANBUL	AT0000704333	Moventum a.s.	100%	0%	0%	3,7%
2594	ERSTE STOCK ISTANBUL	AT0000704341	Moventum a.s.	100%	0%	0%	3,7%
2595	ERSTE BOND DOLLAR CORPORATE	AT0000724265	Moventum a.s.	100%	0%	0%	3,7%
2596	Raiffeisen-Eurasien-Aktien	AT0000745856	Moventum a.s.	100%	0%	0%	3,7%
2597	ERSTE STOCK BIOTEC	AT0000746748	Moventum a.s.	100%	0%	0%	3,7%
2598	ERSTE STOCK BIOTEC	AT0000746755	Moventum a.s.	100%	0%	0%	3,7%
2599	ESPA STOCK TECHNO	AT0000753504	Moventum a.s.	100%	0%	0%	3,7%
2600	ESPA STOCK TECHNO	AT0000754262	Moventum a.s.	100%	0%	0%	3,7%

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2601	Raiffeisen-Europa-HighYield	AT0000796529	Moventum a.s.	100%	0%	0%	3,7%
2602	ERSTE BOND EUROPE HIGH YIELD	AT0000805676	Moventum a.s.	100%	0%	0%	3,7%
2603	ERSTE BOND EUROPE HIGH YIELD	AT0000805684	Moventum a.s.	100%	0%	0%	3,7%
2604	ERSTE BOND EM GOVERNMENT	AT0000809165	Moventum a.s.	100%	0%	0%	3,7%
2605	ERSTE Portfolio Bond Europe	AT0000812805	Moventum a.s.	100%	0%	0%	3,7%
2606	ERSTE Stock Global	AT0000812870	Moventum a.s.	100%	0%	0%	3,7%
2607	ERSTE STOCK EUROPE EMERGING	AT0000812938	Moventum a.s.	100%	0%	0%	3,7%
2608	ERSTE BOND DANUBIA	AT0000812946	Moventum a.s.	100%	0%	0%	3,7%
2609	ERSTE Reserve Euro Plus	AT0000812979	Moventum a.s.	100%	0%	0%	3,7%
2610	ERSTE STOCK VIENNA	AT0000813001	Moventum a.s.	100%	0%	0%	3,7%
2611	ERSTE BOND DANUBIA	AT0000831409	Moventum a.s.	100%	0%	0%	3,7%
2612	3 Banken Short Term Eurobond-Mix	AT0000838602	Moventum a.s.	100%	0%	0%	3,7%
2613	ERSTE BOND EM GOVERNMENT	AT0000842521	Moventum a.s.	100%	0%	0%	3,7%
2614	ERSTE Reserve Euro Plus	AT0000858105	Moventum a.s.	100%	0%	0%	3,7%
2615	ERSTE STOCK VIENNA	AT0000858147	Moventum a.s.	100%	0%	0%	3,7%
2616	ERSTE STOCK EUROPE EMERGING	AT0000858428	Moventum a.s.	100%	0%	0%	3,7%
2617	ERSTE Portfolio Bond Europe	AT0000858527	Moventum a.s.	100%	0%	0%	3,7%
2618	Raiffeisen-Osteuropa-Aktien	AT0000936513	Moventum a.s.	100%	0%	0%	3,7%
2619	ERSTE Stock Global	AT0000989645	Moventum a.s.	100%	0%	0%	3,7%
2620	Raiffeisen Euro Rent	AT0000996681	Moventum a.s.	100%	0%	0%	3,7%
2621	ERSTE STOCK ISTANBUL	AT0000A015E2	Moventum a.s.	100%	0%	0%	3,7%
2622	C-QUADRAT ARTS Total Return Balanced	AT0000A0XH66	Moventum a.s.	100%	0%	0%	3,7%
2623	ERSTE STOCK BIOTEC	AT0000A0XYP0	Moventum a.s.	100%	0%	0%	3,7%
2624	iShares SMI (CH)	CH0008899764	Moventum a.s.	100%	0%	0%	3,7%
2625	UBS ETF (CH) – SMI®	CH0017142719	Moventum a.s.	100%	0%	0%	3,7%
2626	Swisscanto ETF Precious Metal Physical Gold	CH0044781141	Moventum a.s.	100%	0%	0%	3,7%
2627	Swisscanto ETF Precious Metal Physical Gold	CH0044781232	Moventum a.s.	100%	0%	0%	3,7%
2628	Swisscanto ETF Precious Metal Physical Gold	CH0044821699	Moventum a.s.	100%	0%	0%	3,7%
2629	iShares Gold (CH)	CH0104136236	Moventum a.s.	100%	0%	0%	3,7%
2630	iShares Gold EUR Hedged (CH)	CH0104136319	Moventum a.s.	100%	0%	0%	3,7%
2631	UBS ETF (CH) – Gold (EUR) hedged	CH0106027144	Moventum a.s.	100%	0%	0%	3,7%
2632	UBS ETF (CH) – SMIM®	CH0111762537	Moventum a.s.	100%	0%	0%	3,7%
2633	iShares Core CHF Corporate Bond (CH)	CH0226976816	Moventum a.s.	100%	0%	0%	3,7%
2634	iShares Swiss Dividend (CH)	CH0237935637	Moventum a.s.	100%	0%	0%	3,7%
2635	iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	Moventum a.s.	100%	0%	0%	3,7%
2636	iShares DivDAX® UCITS ETF (DE)	DE0002635273	Moventum a.s.	100%	0%	0%	3,7%
2637	iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2638	iShares MDAX® UCITS ETF (DE)	DE0005933923	Moventum a.s.	100%	0%	0%	3,7%
2639	iShares EURO STOXX 50 UCITS ETF (DE)	DE0005933956	Moventum a.s.	100%	0%	0%	3,7%
2640	iShares TecDAX® UCITS ETF (DE)	DE0005933972	Moventum a.s.	100%	0%	0%	3,7%

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2641	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DE0006289382	Moventum a.s.	100%	0%	0%	3,7%
2642	iShares Dow Jones Industrial Average UCITS ETF (DE)	DE0006289390	Moventum a.s.	100%	0%	0%	3,7%
2643	iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	Moventum a.s.	100%	0%	0%	3,7%
2644	iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	Moventum a.s.	100%	0%	0%	3,7%
2645	iShares ATX UCITS ETF (DE)	DE000A0D8Q23	Moventum a.s.	100%	0%	0%	3,7%
2646	iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8QZ7	Moventum a.s.	100%	0%	0%	3,7%
2647	iShares NASDAQ-100® UCITS ETF (DE)	DE000A0F5UF5	Moventum a.s.	100%	0%	0%	3,7%
2648	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5UH1	Moventum a.s.	100%	0%	0%	3,7%
2649	iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7	Moventum a.s.	100%	0%	0%	3,7%
2650	iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE)	DE000A0H0744	Moventum a.s.	100%	0%	0%	3,7%
2651	iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08R2	Moventum a.s.	100%	0%	0%	3,7%
2652	iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08S0	Moventum a.s.	100%	0%	0%	3,7%
2653	terrAssisi Renten I AMI	DE000AONGJV5	Moventum a.s.	100%	0%	0%	3,7%
2654	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36	Moventum a.s.	100%	0%	0%	3,7%
2655	iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R44	Moventum a.s.	100%	0%	0%	3,7%
2656	Lyxor Portfolio Strategy UCITS ETF (Vermögensstrategie)	DE000ETF7011	Moventum a.s.	100%	0%	0%	3,7%
2657	Lyxor Dow Jones Industrial Average UCITS ETF	FR0007056841	Moventum a.s.	100%	0%	0%	3,7%
2658	Lyxor MSCI Greece UCITS ETF	FR0010405431	Moventum a.s.	100%	0%	0%	3,7%
2659	Lyxor MSCI Emerging Markets UCITS ETF	FR0010429068	Moventum a.s.	100%	0%	0%	3,7%
2660	Lyxor New Energy UCITS ETF	FR0010524777	Moventum a.s.	100%	0%	0%	3,7%
2661	Lyxor World Water UCITS ETF	FR0010527275	Amundi Czech Republic Asset Management, a.s.,CYRRUS, a.s.,Moventum a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
2662	Amundi ETF DAX UCITS ETF DR	FR0010655712	Moventum a.s.	100%	0%	0%	3,7%
2663	Amundi ETF MSCI EMU High Dividend UCITS ETF	FR0010717090	Moventum a.s.	100%	0%	0%	3,7%
2664	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	FR0010755611	Moventum a.s.	100%	0%	0%	3,7%
2665	Amundi ETF MSCI World ex EMU UCITS ETF	FR0010756114	Moventum a.s.	100%	0%	0%	3,7%
2666	Amundi ETF Euro Stoxx Small Cap UCITS ETF	FR0010900076	Moventum a.s.	100%	0%	0%	3,7%

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2667	Lyxor Russell 2000 UCITS ETF	FR0011119254	Moventum a.s.	100%	0%	0%	3,7%
2668	iShares Core FTSE 100 UCITS ETF	IE0005042456	Moventum a.s.	100%	0%	0%	3,7%
2669	iShares EURO STOXX 50 UCITS ETF	IE0008471009	Moventum a.s.	100%	0%	0%	3,7%
2670	iShares S&P 500 UCITS ETF	IE0031442068	Moventum a.s.	100%	0%	0%	3,7%
2671	iShares Core L Corp Bond UCITS ETF	IE00B00FV011	Moventum a.s.	100%	0%	0%	3,7%
2672	iShares FTSE 250 UCITS ETF	IE00B00FV128	Moventum a.s.	100%	0%	0%	3,7%
2673	iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	Moventum a.s.	100%	0%	0%	3,7%
2674	iShares China Large Cap UCITS ETF	IE00B02KXK85	Moventum a.s.	100%	0%	0%	3,7%
2675	iShares EURO STOXX Small UCITS ETF	IE00B02KXM00	Moventum a.s.	100%	0%	0%	3,7%
2676	iShares UK Dividend UCITS ETF	IE00B0M63060	Moventum a.s.	100%	0%	0%	3,7%
2677	iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	Moventum a.s.	100%	0%	0%	3,7%
2678	iShares MSCI Korea UCITS ETF (Dist)	IE00B0M63391	Moventum a.s.	100%	0%	0%	3,7%
2679	iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	Moventum a.s.	100%	0%	0%	3,7%
2680	iShares MSCI Europe ex-UK UCITS ETF	IE00B14X4N27	Moventum a.s.	100%	0%	0%	3,7%
2681	iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00B14X4S71	Moventum a.s.	100%	0%	0%	3,7%
2682	iShares Asia Property Yield UCITS ETF	IE00B1FZS244	Moventum a.s.	100%	0%	0%	3,7%
2683	iShares Developed Markets Property Yield UCITS ETF	IE00B1FZS350	Moventum a.s.	100%	0%	0%	3,7%
2684	iShares Global Infrastructure UCITS ETF	IE00B1FZS467	Moventum a.s.	100%	0%	0%	3,7%
2685	iShares MSCI Turkey UCITS ETF	IE00B1FZS574	Moventum a.s.	100%	0%	0%	3,7%
2686	iShares € Govt Bond 3-5yr UCITS ETF	IE00B1FZS681	Moventum a.s.	100%	0%	0%	3,7%
2687	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	Moventum a.s.	100%	0%	0%	3,7%
2688	iShares € Govt Bond 7-10yr UCITS ETF	IE00B1FZS806	Moventum a.s.	100%	0%	0%	3,7%
2689	iShares € Govt Bond 15-30yr UCITS ETF	IE00B1FZS913	Moventum a.s.	100%	0%	0%	3,7%
2690	iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	Moventum a.s.	100%	0%	0%	3,7%
2691	iShares \$ TIPS UCITS ETF	IE00B1FZSC47	Moventum a.s.	100%	0%	0%	3,7%
2692	iShares L Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	Moventum a.s.	100%	0%	0%	3,7%
2693	iShares US Property Yield UCITS ETF	IE00B1FZSF77	Moventum a.s.	100%	0%	0%	3,7%
2694	iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	Moventum a.s.	100%	0%	0%	3,7%
2695	iShares Global Water UCITS ETF	IE00B1TXK627	Czech Asset Investments, a.s., Moventum a.s.				
2696	iShares UK Property UCITS ETF	IE00B1TXLS18	Moventum a.s.	100%	0%	0%	3,7%
2697	iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	Moventum a.s.	100%	0%	0%	3,7%
2698	iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	Moventum a.s.	100%	0%	0%	3,7%
2699	iShares Global Timber & Forestry UCITS ETF	IE00B27YCF74	Moventum a.s.	100%	0%	0%	3,7%
2700	iShares MSCI EM Latin America UCITS ETF	IE00B27YCK28	Moventum a.s.	100%	0%	0%	3,7%
2701	iShares J.P. Morgan \$ EM Bond UCITS ETF	IE00B2NPKV68	Moventum a.s.	100%	0%	0%	3,7%
2702	iShares Emerging Market Infrastructure UCITS ETF	IE00B2NPL135	Moventum a.s.	100%	0%	0%	3,7%
2703	iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	Moventum a.s.	100%	0%	0%	3,7%

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2704	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	Moventum a.s.	100%	0%	0%	3,7%
2705	iShares Global Inflation Linked Govt Bond UCITS ETF	IE00B3B8PX14	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2706	L&G Gold Mining UCITS ETF	IE00B3CNHG25	Moventum a.s.	100%	0%	0%	3,7%
2707	iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	Moventum a.s.	100%	0%	0%	3,7%
2708	iShares Global Govt Bond UCITS ETF	IE00B3F81K65	Moventum a.s.	100%	0%	0%	3,7%
2709	iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	Moventum a.s.	100%	0%	0%	3,7%
2710	Vanguard FTSE All-World UCITS ETF	IE00B3RBWM25	Moventum a.s.	100%	0%	0%	3,7%
2711	Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01	Moventum a.s.	100%	0%	0%	3,7%
2712	iShares VII PLC - iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	Moventum a.s.	100%	0%	0%	3,7%
2713	iShares VII PLC - iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	Moventum a.s.	100%	0%	0%	3,7%
2714	iShares VII PLC - iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Moventum a.s.	100%	0%	0%	3,7%
2715	Vanguard FTSE Emerging Markets UCITS ETF	IE00B3VVM84	Moventum a.s.	100%	0%	0%	3,7%
2716	iShares VII PLC - iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE00B3VWLG82	Moventum a.s.	100%	0%	0%	3,7%
2717	iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Moventum a.s.	100%	0%	0%	3,7%
2718	iShares VII PLC - iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	Moventum a.s.	100%	0%	0%	3,7%
2719	iShares VII PLC - iShares VII PLC - iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	Moventum a.s.	100%	0%	0%	3,7%
2720	iShares VII PLC - iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	Moventum a.s.	100%	0%	0%	3,7%
2721	SPDR® Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	Moventum a.s.	100%	0%	0%	3,7%
2722	iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2723	Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTH43	Moventum a.s.	100%	0%	0%	3,7%
2724	Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Moventum a.s.	100%	0%	0%	3,7%
2725	iShares V PLC - iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IE00B3Y8X563	Moventum a.s.	100%	0%	0%	3,7%
2726	UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF	IE00B3Z3FS74	Moventum a.s.	100%	0%	0%	3,7%
2727	iShares V PLC - iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	Moventum a.s.	100%	0%	0%	3,7%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2728	Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896	Moventum a.s.	100%	0%	0%	3,7%
2729	HSBC FTSE 100 UCITS ETF	IE00B42TW061	Moventum a.s.	100%	0%	0%	3,7%
2730	Vanguard U.K. Gilt UCITS ETF	IE00B42WWV65	Moventum a.s.	100%	0%	0%	3,7%
2731	iShares V PLC - iShares MSCI World GBP Hedged UCITS ETF (Acc)	IE00B42YS929	Moventum a.s.	100%	0%	0%	3,7%
2732	iShares V PLC - iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Moventum a.s.	100%	0%	0%	3,7%
2733	iShares V PLC - iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	Moventum a.s.	100%	0%	0%	3,7%
2734	iShares V PLC - iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Moventum a.s.	100%	0%	0%	3,7%
2735	iShares US Aggregate Bond UCITS ETF	IE00B44CGS96	Moventum a.s.	100%	0%	0%	3,7%
2736	HSBC MSCI China UCITS ETF	IE00B44T3H88	Moventum a.s.	100%	0%	0%	3,7%
2737	MSCI All Country World Index (ACWI)	IE00B44Z5B48	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2738	SPDR® Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Moventum a.s.	100%	0%	0%	3,7%
2739	SPDR® MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	Moventum a.s.	100%	0%	0%	3,7%
2740	UBS ETFs plc - S&P 500 SF UCITS ETF	IE00B4JY5R22	Moventum a.s.	100%	0%	0%	3,7%
2741	iShares MSCI Europe UCITS ETF EUR	IE00B4K48X80	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2742	HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	Moventum a.s.	100%	0%	0%	3,7%
2743	iShares MSCI World UCITS ETF	IE00B4L5Y983	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2744	iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
2745	iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	Moventum a.s.	100%	0%	0%	3,7%
2746	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	IE00B4L5ZY03	Moventum a.s.	100%	0%	0%	3,7%
2747	iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	Moventum a.s.	100%	0%	0%	3,7%
2748	iShares L Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	Moventum a.s.	100%	0%	0%	3,7%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2749	PIMCO Fixed Income Source ETFs plc PIMCO EmergingMarkets Advantage Local Bond Index Source UCITS ETF	IE00B4P11460	Moventum a.s.	100%	0%	0%	3,7%
2750	iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	Moventum a.s.	100%	0%	0%	3,7%
2751	Invesco LGIM Commodity Composite UCITS ETF	IE00B4TXPP71	Moventum a.s.	100%	0%	0%	3,7%
2752	L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	Moventum a.s.	100%	0%	0%	3,7%
2753	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	Moventum a.s.	100%	0%	0%	3,7%
2754	iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2755	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	Moventum a.s.	100%	0%	0%	3,7%
2756	HSBC MSCI World UCITS ETF	IE00B4X9L533	Moventum a.s.	100%	0%	0%	3,7%
2757	SPDR® S&P 400 US Mid Cap UCITS ETF	IE00B4YBJ215	Moventum a.s.	100%	0%	0%	3,7%
2758	iShares VII PLC - iShares Core MSCI Pacific ex-Japan UCITS ETF	IE00B52MJY50	Moventum a.s.	100%	0%	0%	3,7%
2759	iShares VII PLC - iShares MSCI Canada UCITS ETF	IE00B52SF786	Moventum a.s.	100%	0%	0%	3,7%
2760	iShares MSCI Europe SRI UCITS ETF	IE00B52VJ196	Moventum a.s.	100%	0%	0%	3,7%
2761	iShares VII PLC - iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	Moventum a.s.	100%	0%	0%	3,7%
2762	iShares VII PLC - iShares FTSE 100 UCITS ETF	IE00B53HP851	Moventum a.s.	100%	0%	0%	3,7%
2763	iShares VII PLC - iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Moventum a.s.	100%	0%	0%	3,7%
2764	iShares VII PLC - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2765	iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	Moventum a.s.	100%	0%	0%	3,7%
2766	iShares S&P 500 UCITS ETF	IE00B5BMR087	Amundi Czech Republic Asset Management, a.s., CYRRUS, a.s., Moventum a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%, Moventum až 3,7%
2767	HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE00B5L01S80	Moventum a.s.	100%	0%	0%	3,7%
2768	iShares L Corp Bond 0-5yr UCITS ETF	IE00B5L65R35	Moventum a.s.	100%	0%	0%	3,7%
2769	HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	Moventum a.s.	100%	0%	0%	3,7%
2770	SPDR® S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Moventum a.s.	100%	0%	0%	3,7%
2771	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	Moventum a.s.	100%	0%	0%	3,7%
2772	Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL84	Moventum a.s.	100%	0%	0%	3,7%
2773	HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	Moventum a.s.	100%	0%	0%	3,7%
2774	HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	Moventum a.s.	100%	0%	0%	3,7%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2775	iShares VII PLC - iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)	IE00B5V87390	Moventum a.s.	100%	0%	0%	3,7%
2776	HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	Moventum a.s.	100%	0%	0%	3,7%
2777	iShares VII PLC - iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	Moventum a.s.	100%	0%	0%	3,7%
2778	PIMCO Fixed Income Source ETFs plc PIMCO Euro Short Maturity Source UCITS ETF	IE00B5ZR2157	Moventum a.s.	100%	0%	0%	3,7%
2779	Invesco EURO STOXX 50 UCITS ETF	IE00B60SWX25	Moventum a.s.	100%	0%	0%	3,7%
2780	HSBC FTSE 250 UCITS ETF	IE00B64PTF05	Moventum a.s.	100%	0%	0%	3,7%
2781	iShares V PLC - iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Moventum a.s.	100%	0%	0%	3,7%
2782	iShares V PLC - iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	IE00B6R51Z18	Moventum a.s.	100%	0%	0%	3,7%
2783	iShares V PLC - iShares Gold Producers UCITS ETF USD (Acc)	IE00B6R52036	Moventum a.s.	100%	0%	0%	3,7%
2784	iShares V PLC - iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	Moventum a.s.	100%	0%	0%	3,7%
2785	iShares V PLC - iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R52259	Moventum a.s.	100%	0%	0%	3,7%
2786	SPDR® S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Moventum a.s.	100%	0%	0%	3,7%
2787	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	Moventum a.s.	100%	0%	0%	3,7%
2788	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	Moventum a.s.	100%	0%	0%	3,7%
2789	SPDR® S&P 500 UCITS ETF	IE00B6YX5C33	Moventum a.s.	100%	0%	0%	3,7%
2790	SPDR® S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Moventum a.s.	100%	0%	0%	3,7%
2791	SPDR® Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Moventum a.s.	100%	0%	0%	3,7%
2792	SPDR® FTSE UK All Share UCITS ETF	IE00B7452L46	Moventum a.s.	100%	0%	0%	3,7%
2793	iShares V PLC - iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IE00B7XYN974	Moventum a.s.	100%	0%	0%	3,7%
2794	SPDR® S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Moventum a.s.	100%	0%	0%	3,7%
2795	Vanguard FTSE 100 UCITS ETF	IE00B810Q511	Moventum a.s.	100%	0%	0%	3,7%
2796	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	Moventum a.s.	100%	0%	0%	3,7%
2797	iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	Moventum a.s.	100%	0%	0%	3,7%
2798	SPDR® Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Moventum a.s.	100%	0%	0%	3,7%
2799	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IE00B8GKDB10	Moventum a.s.	100%	0%	0%	3,7%

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2800	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	Moventum a.s.	100%	0%	0%	3,7%
2801	First Trust Eurozone AlphaDEX® UCITS ETF	IE00B8X9NY41	Moventum a.s.	100%	0%	0%	3,7%
2802	Vanguard FTSE Developed Europe UCITS ETF	IE00B945VV12	Moventum a.s.	100%	0%	0%	3,7%
2803	SPDR® S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Moventum a.s.	100%	0%	0%	3,7%
2804	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00B9F5YL18	Moventum a.s.	100%	0%	0%	3,7%
2805	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	Moventum a.s.	100%	0%	0%	3,7%
2806	SPDR® Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	Moventum a.s.	100%	0%	0%	3,7%
2807	SPDR® MSCI World Small Cap UCITS ETF	IE00BCBJG560	Moventum a.s.	100%	0%	0%	3,7%
2808	iShares MSCI EMU Large Cap UCITS ETF	IE00BCLWRF22	Moventum a.s.	100%	0%	0%	3,7%
2809	iShares MSCI Japan USD Hedged UCITS ETF	IE00BCLWRG39	Moventum a.s.	100%	0%	0%	3,7%
2810	iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	Moventum a.s.	100%	0%	0%	3,7%
2811	iShares L Ultrashort Bond UCITS ETF	IE00BCRY6441	Moventum a.s.	100%	0%	0%	3,7%
2812	iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	Moventum a.s.	100%	0%	0%	3,7%
2813	iShares Core MSCI EM IMI UCITS ETF	IE00BD45KH83	Moventum a.s.	100%	0%	0%	3,7%
2814	iShares Core MSCI World UCITS ETF	IE00BD45YS76	Moventum a.s.	100%	0%	0%	3,7%
2815	iShares VII PLC - iShares Core S&P 500 UCITS ETF	IE00BD8KRH84	Moventum a.s.	100%	0%	0%	3,7%
2816	iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	Moventum a.s.	100%	0%	0%	3,7%
2817	iShares \$ Floating Rate Bond UCITS ETF	IE00BDFGJ627	Moventum a.s.	100%	0%	0%	3,7%
2818	iShares Diversified Commodity Swap UCITS ETF	IE00BDFL4P12	Moventum a.s.	100%	0%	0%	3,7%
2819	iShares \$ TIPS 0-5 UCITS ETF	IE00BDQYWQ65	Moventum a.s.	100%	0%	0%	3,7%
2820	iShares \$ TIPS UCITS ETF	IE00BDZVH859	Moventum a.s.	100%	0%	0%	3,7%
2821	iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHC96	Moventum a.s.	100%	0%	0%	3,7%
2822	iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHD04	Moventum a.s.	100%	0%	0%	3,7%
2823	iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	Moventum a.s.	100%	0%	0%	3,7%
2824	iShares Developed Markets Property Yield UCITS ETF	IE00BFM6T921	Moventum a.s.	100%	0%	0%	3,7%
2825	iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	Moventum a.s.	100%	0%	0%	3,7%
2826	Vanguard FTSE 100 UCITS ETF	IE00BFMXYP42	Moventum a.s.	100%	0%	0%	3,7%
2827	Vanguard FTSE Japan UCITS ETF	IE00BFMXYX26	Moventum a.s.	100%	0%	0%	3,7%
2828	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	Moventum a.s.	100%	0%	0%	3,7%
2829	iShares European Property Yield UCITS ETF	IE00BGDQ0L74	Moventum a.s.	100%	0%	0%	3,7%
2830	Xtrackers MSCI AC World UCITS ETF	IE00BGHQ0G80	Moventum a.s.	100%	0%	0%	3,7%

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2831	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00BGPP6580	Moventum a.s.	100%	0%	0%	3,7%
2832	Xtrackers MSCI USA Consumer Staples UCITS ETF	IE00BGQYRQ28	Moventum a.s.	100%	0%	0%	3,7%
2833	Vanguard USD Corporate Bond UCITS ETF	IE00BGYWFK87	Moventum a.s.	100%	0%	0%	3,7%
2834	Vanguard EUR Corporate Bond UCITS ETF	IE00BGYWT403	Moventum a.s.	100%	0%	0%	3,7%
2835	Vanguard EUR Eurozone Government Bond UCITS ETF	IE00BH04GL39	Moventum a.s.	100%	0%	0%	3,7%
2836	Xtrackers Russell Midcap UCITS ETF	IE00BJZ2DC62	Moventum a.s.	100%	0%	0%	3,7%
2837	Xtrackers Russell 2000 UCITS ETF	IE00BJZ2DD79	Moventum a.s.	100%	0%	0%	3,7%
2838	Vanguard FTSE All-World UCITS ETF	IE00BK5BQT80	Moventum a.s.	100%	0%	0%	3,7%
2839	Vanguard FTSE North America UCITS ETF	IE00BK5BQW10	Moventum a.s.	100%	0%	0%	3,7%
2840	Vanguard FTSE Developed Europe UCITS ETF	IE00BK5BQX27	Moventum a.s.	100%	0%	0%	3,7%
2841	Vanguard FTSE Developed Europe ex UK UCITS ETF	IE00BK5BQY34	Moventum a.s.	100%	0%	0%	3,7%
2842	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00BK5BQZ41	Moventum a.s.	100%	0%	0%	3,7%
2843	Vanguard FTSE Emerging Markets UCITS ETF	IE00BK5BR733	Moventum a.s.	100%	0%	0%	3,7%
2844	iShares Core MSCI World UCITS ETF	IE00BKF6H24	Moventum a.s.	100%	0%	0%	3,7%
2845	iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	Moventum a.s.	100%	0%	0%	3,7%
2846	SPDR® MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	Moventum a.s.	100%	0%	0%	3,7%
2847	SPDR® MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Moventum a.s.	100%	0%	0%	3,7%
2848	SPDR® MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	Moventum a.s.	100%	0%	0%	3,7%
2849	SPDR® MSCI Europe UCITS ETF	IE00BKWQ0Q14	Moventum a.s.	100%	0%	0%	3,7%
2850	Vanguard FTSE North America UCITS ETF	IE00BKX55R35	Moventum a.s.	100%	0%	0%	3,7%
2851	Vanguard FTSE Developed World UCITS ETF	IE00BKX55T58	Moventum a.s.	100%	0%	0%	3,7%
2852	Xtrackers MSCI World Consumer Staples UCITS ETF	IE00BM67HN09	Moventum a.s.	100%	0%	0%	3,7%
2853	Xtrackers MSCI World Consumer Discretionary UCITS ETF	IE00BM67HP23	Moventum a.s.	100%	0%	0%	3,7%
2854	Xtrackers MSCI World Utilities UCITS ETF	IE00BM67HQ30	Moventum a.s.	100%	0%	0%	3,7%
2855	Xtrackers MSCI World Information Technology UCITS ETF	IE00BM67HT60	Moventum a.s.	100%	0%	0%	3,7%
2856	L&G ROBO Global Robotics and Automation UCITS ETF	IE00BMW3QX54	Moventum a.s.	100%	0%	0%	3,7%
2857	iShares Edge MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2858	iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	Moventum a.s.	100%	0%	0%	3,7%
2859	iShares TA-35 Israel UCITS ETF	IE00BP3QZG05	Moventum a.s.	100%	0%	0%	3,7%
2860	iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	Moventum a.s.	100%	0%	0%	3,7%

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2861	VanEck Vectors™ Junior Gold Miners UCITS ETF	IE00BQQP9G91	Moventum a.s.	100%	0%	0%	3,7%
2862	VanEck Vectors™ Morningstar US Wide Moat UCITS ETF	IE00BQQP9H09	Moventum a.s.	100%	0%	0%	3,7%
2863	iShares MSCI China A UCITS ETF	IE00BQT3WG13	Moventum a.s.	100%	0%	0%	3,7%
2864	SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Moventum a.s.	100%	0%	0%	3,7%
2865	iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	Moventum a.s.	100%	0%	0%	3,7%
2866	Xtrackers MSCI Emerging Markets UCITS ETF	IE00BTJRM35	Moventum a.s.	100%	0%	0%	3,7%
2867	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	IE00BVDPJP67	Moventum a.s.	100%	0%	0%	3,7%
2868	iShares VII PLC - iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	IE00BWK1SP74	Moventum a.s.	100%	0%	0%	3,7%
2869	iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	Moventum a.s.	100%	0%	0%	3,7%
2870	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	IE00BYPH736	Moventum a.s.	100%	0%	0%	3,7%
2871	L&G Cyber Security UCITS ETF	IE00BYPLS672	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2872	Fidelity Europe Quality Income UCITS ETF	IE00BYSX4283	Moventum a.s.	100%	0%	0%	3,7%
2873	SPDR® MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	Moventum a.s.	100%	0%	0%	3,7%
2874	SPDR® MSCI World Energy UCITS ETF	IE00BYTRR863	Moventum a.s.	100%	0%	0%	3,7%
2875	SPDR® MSCI World Health Care UCITS ETF	IE00BYTRRB94	Moventum a.s.	100%	0%	0%	3,7%
2876	iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	Moventum a.s.	100%	0%	0%	3,7%
2877	iShares MSCI Japan SRI EUR Hedged UCITS ETF	IE00BYVJRQ85	Moventum a.s.	100%	0%	0%	3,7%
2878	iShares VII PLC - iShares NASDAQ 100 UCITS ETF	IE00BYVQ9F29	Moventum a.s.	100%	0%	0%	3,7%
2879	iShares Global High Yield Corp Bond UCITS ETF	IE00BYWZ0440	Moventum a.s.	100%	0%	0%	3,7%
2880	iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	Moventum a.s.	100%	0%	0%	3,7%
2881	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	Moventum a.s.	100%	0%	0%	3,7%
2882	iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00BYXPSP02	Moventum a.s.	100%	0%	0%	3,7%
2883	iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	Moventum a.s.	100%	0%	0%	3,7%
2884	PIMCO Fixed Income Source ETFs plc PIMCO Short-Term High Yield Corporate Bond Index UCITS ETF	IE00BYXVWC37	Moventum a.s.	100%	0%	0%	3,7%
2885	iShares \$ High Yield Corp Bond UCITS ETF	IE00BYXYL56	Moventum a.s.	100%	0%	0%	3,7%
2886	iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	Moventum a.s.	100%	0%	0%	3,7%
2887	Vanguard Global Value Factor UCITS ETF	IE00BYR0B57	Moventum a.s.	100%	0%	0%	3,7%
2888	Vanguard Global Minimum Volatility UCITS ETF	IE00BYR0C64	Moventum a.s.	100%	0%	0%	3,7%

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2889	iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	Moventum a.s.	100%	0%	0%	3,7%
2890	iShares Automation & Robotics UCITS ETF	IE00BYZK4552	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2891	iShares Ageing Population UCITS ETF	IE00BYZK4669	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2892	iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2893	iShares Digitalisation UCITS ETF	IE00BYZK4883	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
2894	iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	Moventum a.s.	100%	0%	0%	3,7%
2895	iShares \$ Floating Rate Bond UCITS ETF	IE00BZ048462	Moventum a.s.	100%	0%	0%	3,7%
2896	SPDR® Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	Moventum a.s.	100%	0%	0%	3,7%
2897	iShares Edge MSCI Europe Multifactor UCITS ETF	IE00BZ0PKV06	Moventum a.s.	100%	0%	0%	3,7%
2898	Vanguard USD Emerging Markets Government Bond UCITS ETF	IE00BZ163L38	Moventum a.s.	100%	0%	0%	3,7%
2899	Vanguard USD Treasury Bond UCITS ETF	IE00BZ163M45	Moventum a.s.	100%	0%	0%	3,7%
2900	iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	Moventum a.s.	100%	0%	0%	3,7%
2901	iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	Moventum a.s.	100%	0%	0%	3,7%
2902	iShares US Mortgage Backed Securities UCITS ETF	IE00BZ6V7883	Moventum a.s.	100%	0%	0%	3,7%
2903	BNP Paribas Funds USD Money Market	LU0012186549	Moventum a.s.	100%	0%	0%	3,7%
2904	Templeton Global Fund	LU0029864427	Moventum a.s.	100%	0%	0%	3,7%
2905	Franklin U.S. Government Fund	LU0029872446	Moventum a.s.	100%	0%	0%	3,7%
2906	Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0029873410	Moventum a.s.	100%	0%	0%	3,7%
2907	Templeton Global Smaller Companies Fund	LU0029874061	Moventum a.s.	100%	0%	0%	3,7%
2908	Templeton Emerging Markets Fund	LU0029874905	Moventum a.s.	100%	0%	0%	3,7%
2909	UBS (Lux) Strategy Fund - Growth (USD)	LU0033040865	Moventum a.s.	100%	0%	0%	3,7%
2910	UBS (Lux) Strategy Fund - Yield (USD)	LU0033043885	Moventum a.s.	100%	0%	0%	3,7%
2911	GAM Multistock - Swiss Small & Mid Cap Equity	LU0038279179	Moventum a.s.	100%	0%	0%	3,7%
2912	GAM Multistock - Swiss Small & Mid Cap Equity	LU0038279252	Moventum a.s.	100%	0%	0%	3,7%
2913	GAM Multistock - Japan Equity	LU0044849320	Moventum a.s.	100%	0%	0%	3,7%
2914	CS Inv Fds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU0049528473	Moventum a.s.	100%	0%	0%	3,7%
2915	UBS (Lux) Strategy Fund - Balanced (EUR)	LU0049785446	Moventum a.s.	100%	0%	0%	3,7%
2916	Templeton Global Balanced Fund	LU0052756011	Moventum a.s.	100%	0%	0%	3,7%
2917	UBS (Lux) Medium Term Bond Fund - EUR	LU0057957291	Moventum a.s.	100%	0%	0%	3,7%
2918	UBS (Lux) Medium Term Bond Fund - USD	LU0057957531	Moventum a.s.	100%	0%	0%	3,7%
2919	Franklin High Yield Fund	LU0065014192	Moventum a.s.	100%	0%	0%	3,7%
2920	BNP Paribas Funds Euro Mid Cap	LU0066794479	Moventum a.s.	100%	0%	0%	3,7%
2921	HSBC Global Investment Funds - Indian Equity	LU0066902890	Moventum a.s.	100%	0%	0%	3,7%

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2922	Fidelity Funds - America Fund	LU0069450822	Moventum a.s.	100%	0%	0%	3,7%
2923	Fidelity Funds - Asia Focus Fund	LU0069452877	Moventum a.s.	100%	0%	0%	3,7%
2924	JPMorgan Investment Funds - Global Balanced Fund	LU0070212591	Moventum a.s.	100%	0%	0%	3,7%
2925	JPMorgan Investment Funds - US Select Equity Fund	LU0070214290	Moventum a.s.	100%	0%	0%	3,7%
2926	UBS (Lux) Strategy Fund - Equity (EUR)	LU0073129206	Moventum a.s.	100%	0%	0%	3,7%
2927	BNP Paribas Funds Latin America Equity	LU0075933175	Moventum a.s.	100%	0%	0%	3,7%
2928	BNP Paribas Funds Euro Bond	LU0075937911	Moventum a.s.	100%	0%	0%	3,7%
2929	CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF	LU0078042610	Moventum a.s.	100%	0%	0%	3,7%
2930	GAM Multibond - Emerging Bond	LU0081406000	Moventum a.s.	100%	0%	0%	3,7%
2931	BNP Paribas Funds Euro Medium Term Bond	LU0086914446	Moventum a.s.	100%	0%	0%	3,7%
2932	BNP Paribas Funds Emerging Bond	LU0089277312	Moventum a.s.	100%	0%	0%	3,7%
2933	CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield EUR	LU0091100627	Moventum a.s.	100%	0%	0%	3,7%
2934	Templeton Latin America Fund	LU0094040077	Moventum a.s.	100%	0%	0%	3,7%
2935	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0094041471	Moventum a.s.	100%	0%	0%	3,7%
2936	JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0095938881	Moventum a.s.	100%	0%	0%	3,7%
2937	Franklin Income Fund	LU0098860793	Moventum a.s.	100%	0%	0%	3,7%
2938	Franklin Income Fund	LU0098864514	Moventum a.s.	100%	0%	0%	3,7%
2939	JPMorgan Investment Funds - Global High Yield Bond Fund	LU0108415935	Moventum a.s.	100%	0%	0%	3,7%
2940	Franklin Euro High Yield Fund	LU0109395268	Moventum a.s.	100%	0%	0%	3,7%
2941	Templeton Global Fund	LU0109401686	Moventum a.s.	100%	0%	0%	3,7%
2942	Templeton Global Smaller Companies Fund	LU0109401926	Moventum a.s.	100%	0%	0%	3,7%
2943	Franklin High Yield Fund	LU0109402817	Moventum a.s.	100%	0%	0%	3,7%
2944	JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0115098948	Moventum a.s.	100%	0%	0%	3,7%
2945	JPMorgan Funds - Greater China Fund	LU0117841949	Moventum a.s.	100%	0%	0%	3,7%
2946	JPMorgan Funds - Euroland Equity Fund	LU0117858166	Moventum a.s.	100%	0%	0%	3,7%
2947	JPMorgan Funds - Europe Strategic Value Fund	LU0117858752	Moventum a.s.	100%	0%	0%	3,7%
2948	JPMorgan Funds - America Equity Fund	LU0117861202	Moventum a.s.	100%	0%	0%	3,7%
2949	JPMorgan Funds - China Fund	LU0117867159	Moventum a.s.	100%	0%	0%	3,7%
2950	JPMorgan Funds - India Fund	LU0117881739	Moventum a.s.	100%	0%	0%	3,7%
2951	JPMorgan Funds - Europe Dynamic Technologies Fund	LU0117884675	Moventum a.s.	100%	0%	0%	3,7%
2952	JPMorgan Funds - US Value Fund	LU0119066727	Moventum a.s.	100%	0%	0%	3,7%
2953	NN (L) Patrimonial Defensive	LU0119196938	Moventum a.s.	100%	0%	0%	3,7%

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2954	Franklin European Growth Fund	LU0122612764	Moventum a.s.	100%	0%	0%	3,7%
2955	Franklin Biotechnology Discovery Fund	LU0122613499	Moventum a.s.	100%	0%	0%	3,7%
2956	Franklin Euro High Yield Fund	LU0122613572	Moventum a.s.	100%	0%	0%	3,7%
2957	Templeton Eastern Europe Fund	LU0122613903	Moventum a.s.	100%	0%	0%	3,7%
2958	Templeton Global Bond Fund	LU0122614208	Moventum a.s.	100%	0%	0%	3,7%
2959	Templeton Growth (Euro) Fund	LU0122614380	Moventum a.s.	100%	0%	0%	3,7%
2960	Templeton Euroland Fund	LU0128521001	Moventum a.s.	100%	0%	0%	3,7%
2961	Franklin U.S. Government Fund	LU0128529913	Moventum a.s.	100%	0%	0%	3,7%
2962	Franklin Mutual European Fund	LU0128530259	Moventum a.s.	100%	0%	0%	3,7%
2963	Schroder International Selection Fund US Dollar Liquidity	LU0135992468	Moventum a.s.	100%	0%	0%	3,7%
2964	UBS ETF - MSCI USA UCITS ETF	LU0136234654	Moventum a.s.	100%	0%	0%	3,7%
2965	UBS ETF - MSCI Japan UCITS ETF	LU0136240974	Moventum a.s.	100%	0%	0%	3,7%
2966	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0140362889	Moventum a.s.	100%	0%	0%	3,7%
2967	Franklin Mutual European Fund	LU0140363267	Moventum a.s.	100%	0%	0%	3,7%
2968	Franklin Technology Fund	LU0140363697	Moventum a.s.	100%	0%	0%	3,7%
2969	Templeton Global Balanced Fund	LU0140420323	Moventum a.s.	100%	0%	0%	3,7%
2970	Franklin Global Small-Mid Cap Fund	LU0144648085	Moventum a.s.	100%	0%	0%	3,7%
2971	Generali Investments SICAV - Euro Bond	LU0145476817	Moventum a.s.	100%	0%	0%	3,7%
2972	UBS ETF - MSCI EMU UCITS ETF	LU0147308422	Moventum a.s.	100%	0%	0%	3,7%
2973	HSBC Global Investment Funds - Hong Kong Equity	LU0149721374	Moventum a.s.	100%	0%	0%	3,7%
2974	HSBC Global Investment Funds - US Dollar Bond	LU0149734781	Moventum a.s.	100%	0%	0%	3,7%
2975	Templeton Asian Growth Fund	LU0152928064	Moventum a.s.	100%	0%	0%	3,7%
2976	BNP Paribas Funds US Mid Cap	LU0154245673	Moventum a.s.	100%	0%	0%	3,7%
2977	CS Inv Fds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	LU0155951675	Moventum a.s.	100%	0%	0%	3,7%
2978	JPMorgan Investment Funds - US Select Equity Fund	LU0157182857	Moventum a.s.	100%	0%	0%	3,7%
2979	JPMorgan Funds - Global Unconstrained Equity Fund	LU0159032522	Moventum a.s.	100%	0%	0%	3,7%
2980	GAM Multibond - Diversified Income Bond	LU0159196392	Moventum a.s.	100%	0%	0%	3,7%
2981	Fidelity Funds - Japan Advantage Fund	LU0161332480	Moventum a.s.	100%	0%	0%	3,7%
2982	HSBC Global Investment Funds - Euroland Equity Smaller Companies	LU0165073858	Moventum a.s.	100%	0%	0%	3,7%
2983	HSBC Global Investment Funds - Euro Credit Bond	LU0165124867	Moventum a.s.	100%	0%	0%	3,7%
2984	HSBC Global Investment Funds - Euro High Yield Bond	LU0165128421	Moventum a.s.	100%	0%	0%	3,7%
2985	JPMorgan Funds - Global Focus Fund	LU0168343274	Moventum a.s.	100%	0%	0%	3,7%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
2986	JPMorgan Investment Funds - Europe Strategic Dividend Fund	LU0169527297	Moventum a.s.	100%	0%	0%	3,7%
2987	Franklin U.S. Low Duration Fund	LU0170467566	Moventum a.s.	100%	0%	0%	3,7%
2988	Franklin U.S. Low Duration Fund	LU0170468374	Moventum a.s.	100%	0%	0%	3,7%
2989	Franklin European Total Return Fund	LU0170473531	Moventum a.s.	100%	0%	0%	3,7%
2990	Franklin European Total Return Fund	LU0170474000	Moventum a.s.	100%	0%	0%	3,7%
2991	Templeton Global Bond (Euro) Fund	LU0170474935	Moventum a.s.	100%	0%	0%	3,7%
2992	Templeton Global Bond (Euro) Fund	LU0170475155	Moventum a.s.	100%	0%	0%	3,7%
2993	Templeton Global Total Return Fund	LU0170475585	Moventum a.s.	100%	0%	0%	3,7%
2994	Templeton Global Total Return Fund	LU0170477797	Moventum a.s.	100%	0%	0%	3,7%
2995	CS Inv Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU0175163707	Moventum a.s.	100%	0%	0%	3,7%
2996	Franklin U.S. Opportunities Fund	LU0188150956	Moventum a.s.	100%	0%	0%	3,7%
2997	Franklin European Small-Mid Cap Fund	LU0188151095	Moventum a.s.	100%	0%	0%	3,7%
2998	Templeton China Fund	LU0188151178	Moventum a.s.	100%	0%	0%	3,7%
2999	Franklin Euro Government Bond Fund	LU0188151251	Moventum a.s.	100%	0%	0%	3,7%
3000	Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0188151335	Moventum a.s.	100%	0%	0%	3,7%
3001	Templeton Emerging Markets Fund	LU0188151921	Moventum a.s.	100%	0%	0%	3,7%
3002	Templeton Growth (Euro) Fund	LU0188152069	Moventum a.s.	100%	0%	0%	3,7%
3003	BNP Paribas Funds Euro Inflation-Linked Bond	LU0190304740	Moventum a.s.	100%	0%	0%	3,7%
3004	HSBC Global Investment Funds - Brazil Equity	LU0196696701	Moventum a.s.	100%	0%	0%	3,7%
3005	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0208291251	Moventum a.s.	100%	0%	0%	3,7%
3006	JPMorgan Funds - Europe Dynamic Small Cap Fund	LU0210072939	Moventum a.s.	100%	0%	0%	3,7%
3007	JPMorgan Funds - China Fund	LU0210526637	Moventum a.s.	100%	0%	0%	3,7%
3008	JPMorgan Funds - India Fund	LU0210527015	Moventum a.s.	100%	0%	0%	3,7%
3009	JPMorgan Funds - America Equity Fund	LU0210528500	Moventum a.s.	100%	0%	0%	3,7%
3010	JPMorgan Funds - Europe Strategic Value Fund	LU0210531983	Moventum a.s.	100%	0%	0%	3,7%
3011	JPMorgan Funds - Europe Dynamic Technologies Fund	LU0210532015	Moventum a.s.	100%	0%	0%	3,7%
3012	JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	Moventum a.s.	100%	0%	0%	3,7%
3013	JPMorgan Funds - Global Focus Fund	LU0210534227	Moventum a.s.	100%	0%	0%	3,7%
3014	JPMorgan Funds - US Small Cap Growth Fund	LU0210535976	Moventum a.s.	100%	0%	0%	3,7%
3015	JPMorgan Funds - US Value Fund	LU0210536511	Moventum a.s.	100%	0%	0%	3,7%
3016	JPMorgan Funds - US Technology Fund	LU0210536867	Moventum a.s.	100%	0%	0%	3,7%
3017	Templeton Global Income Fund	LU0211326839	Moventum a.s.	100%	0%	0%	3,7%
3018	Templeton Global Income Fund	LU0211327480	Moventum a.s.	100%	0%	0%	3,7%
3019	Franklin Mutual Global Discovery Fund	LU0211332217	Moventum a.s.	100%	0%	0%	3,7%

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3020	Franklin Mutual Global Discovery Fund	LU0211333298	Moventum a.s.	100%	0%	0%	3,7%
3021	HSBC Global Investment Funds - BRIC Equity	LU0214875030	Moventum a.s.	100%	0%	0%	3,7%
3022	Franklin U.S. Opportunities Fund	LU0229938369	Moventum a.s.	100%	0%	0%	3,7%
3023	Franklin Mutual European Fund	LU0229938955	Moventum a.s.	100%	0%	0%	3,7%
3024	Templeton Asian Growth Fund	LU0229939763	Moventum a.s.	100%	0%	0%	3,7%
3025	Templeton Asian Growth Fund	LU0229940183	Moventum a.s.	100%	0%	0%	3,7%
3026	Templeton Euroland Fund	LU0229941660	Moventum a.s.	100%	0%	0%	3,7%
3027	Templeton Global Bond Fund	LU0229943369	Moventum a.s.	100%	0%	0%	3,7%
3028	Templeton Latin America Fund	LU0229944680	Moventum a.s.	100%	0%	0%	3,7%
3029	Franklin Mutual Global Discovery Fund	LU0229944847	Moventum a.s.	100%	0%	0%	3,7%
3030	Templeton BRIC Fund	LU0229946891	Moventum a.s.	100%	0%	0%	3,7%
3031	Franklin Global Real Estate Fund	LU0229948244	Moventum a.s.	100%	0%	0%	3,7%
3032	Franklin Global Real Estate Fund	LU0229948756	Moventum a.s.	100%	0%	0%	3,7%
3033	Templeton Asian Bond Fund	LU0229950067	Moventum a.s.	100%	0%	0%	3,7%
3034	Templeton Asian Bond Fund	LU0229950653	Moventum a.s.	100%	0%	0%	3,7%
3035	Templeton Asian Bond Fund	LU0229952352	Moventum a.s.	100%	0%	0%	3,7%
3036	Franklin India Fund	LU0231204966	Moventum a.s.	100%	0%	0%	3,7%
3037	Franklin India Fund	LU0231205856	Moventum a.s.	100%	0%	0%	3,7%
3038	Franklin India Fund	LU0231206078	Moventum a.s.	100%	0%	0%	3,7%
3039	Franklin European Total Return Fund	LU0231792887	Moventum a.s.	100%	0%	0%	3,7%
3040	HSBC Global Investment Funds - Global Emerging Markets Local Debt	LU0234592995	Moventum a.s.	100%	0%	0%	3,7%
3041	JPMorgan Investment Funds - Global Macro Fund	LU0235842555	Moventum a.s.	100%	0%	0%	3,7%
3042	Fidelity Funds - Emerging Market Debt Fund	LU0238203821	Moventum a.s.	100%	0%	0%	3,7%
3043	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	LU0252633754	Moventum a.s.	100%	0%	0%	3,7%
3044	Franklin U.S. Opportunities Fund	LU0260861751	Moventum a.s.	100%	0%	0%	3,7%
3045	Franklin India Fund	LU0260862304	Moventum a.s.	100%	0%	0%	3,7%
3046	Franklin Mutual Global Discovery Fund	LU0260862726	Moventum a.s.	100%	0%	0%	3,7%
3047	Templeton Asian Bond Fund	LU0260863377	Moventum a.s.	100%	0%	0%	3,7%
3048	Templeton China Fund	LU0260864003	Moventum a.s.	100%	0%	0%	3,7%
3049	Templeton Latin America Fund	LU0260865158	Moventum a.s.	100%	0%	0%	3,7%
3050	Franklin U.S. Opportunities Fund	LU0260869903	Moventum a.s.	100%	0%	0%	3,7%
3051	Templeton Asian Growth Fund	LU0260870406	Moventum a.s.	100%	0%	0%	3,7%
3052	Templeton Global Total Return Fund	LU0260870745	Moventum a.s.	100%	0%	0%	3,7%
3053	Templeton Growth (Euro) Fund	LU0269666987	Moventum a.s.	100%	0%	0%	3,7%
3054	Xtrackers MSCI World Swap UCITS ETF	LU0274208692	Moventum a.s.	100%	0%	0%	3,7%
3055	Xtrackers MSCI Japan UCITS ETF	LU0274209740	Moventum a.s.	100%	0%	0%	3,7%
3056	Xtrackers MSCI USA Swap UCITS ETF	LU0274210672	Moventum a.s.	100%	0%	0%	3,7%
3057	Xtrackers Euro Stoxx 50 UCITS ETF	LU0274211217	Moventum a.s.	100%	0%	0%	3,7%

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3058	Xtrackers DAX UCITS ETF	LU0274211480	Moventum a.s.	100%	0%	0%	3,7%
3059	Templeton Global Total Return Fund	LU0274552982	Moventum a.s.	100%	0%	0%	3,7%
3060	Franklin Mutual Global Discovery Fund	LU0282761252	Moventum a.s.	100%	0%	0%	3,7%
3061	JPMorgan Investment Funds - Income Opportunity Fund	LU0289473059	Moventum a.s.	100%	0%	0%	3,7%
3062	Xtrackers II Eurozone Government Bond 25+ UCITS ETF	LU0290357846	Moventum a.s.	100%	0%	0%	3,7%
3063	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	LU0290358224	Moventum a.s.	100%	0%	0%	3,7%
3064	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	LU0292095535	Moventum a.s.	100%	0%	0%	3,7%
3065	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	LU0292096186	Moventum a.s.	100%	0%	0%	3,7%
3066	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	LU0292103651	Moventum a.s.	100%	0%	0%	3,7%
3067	Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF	LU0292105359	Moventum a.s.	100%	0%	0%	3,7%
3068	Xtrackers MSCI Emerging Markets Swap UCITS ETF	LU0292107645	Moventum a.s.	100%	0%	0%	3,7%
3069	Xtrackers MSCI EM Latin America Swap UCITS ETF	LU0292108619	Moventum a.s.	100%	0%	0%	3,7%
3070	Franklin Mutual Global Discovery Fund	LU0294219513	Moventum a.s.	100%	0%	0%	3,7%
3071	Templeton Global Total Return Fund	LU0294221253	Moventum a.s.	100%	0%	0%	3,7%
3072	Franklin Natural Resources Fund	LU0300736492	Moventum a.s.	100%	0%	0%	3,7%
3073	Franklin Strategic Income Fund	LU0300737201	Moventum a.s.	100%	0%	0%	3,7%
3074	Templeton Emerging Markets Smaller Companies Fund	LU0300738605	Moventum a.s.	100%	0%	0%	3,7%
3075	Templeton Emerging Markets Smaller Companies Fund	LU0300739322	Moventum a.s.	100%	0%	0%	3,7%
3076	Franklin Natural Resources Fund	LU0300742037	Moventum a.s.	100%	0%	0%	3,7%
3077	Templeton Global High Yield Fund	LU0300744165	Moventum a.s.	100%	0%	0%	3,7%
3078	Templeton Global High Yield Fund	LU0300744322	Moventum a.s.	100%	0%	0%	3,7%
3079	Templeton Global Bond Fund	LU0300745303	Moventum a.s.	100%	0%	0%	3,7%
3080	Templeton Global Total Return Fund	LU0300745725	Moventum a.s.	100%	0%	0%	3,7%
3081	Templeton Emerging Markets Smaller Companies Fund	LU0300746616	Moventum a.s.	100%	0%	0%	3,7%
3082	Fidelity Funds - Emerging Europe, Middle East and Africa Fund	LU0303816028	Moventum a.s.	100%	0%	0%	3,7%
3083	Templeton Global Fund	LU0310800379	Moventum a.s.	100%	0%	0%	3,7%
3084	Templeton Global Bond Fund	LU0316492692	Moventum a.s.	100%	0%	0%	3,7%
3085	Templeton Global Balanced Fund	LU0316492858	Moventum a.s.	100%	0%	0%	3,7%
3086	Templeton Global Balanced Fund	LU0316492932	Moventum a.s.	100%	0%	0%	3,7%

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3087	Templeton Global Total Return Fund	LU0316493153	Moventum a.s.	100%	0%	0%	3,7%
3088	Templeton Asian Growth Fund	LU0316493666	Moventum a.s.	100%	0%	0%	3,7%
3089	Templeton Latin America Fund	LU0320763518	Moventum a.s.	100%	0%	0%	3,7%
3090	Templeton Global Bond Fund	LU0320763948	Moventum a.s.	100%	0%	0%	3,7%
3091	Templeton Global Total Return Fund	LU0320764169	Moventum a.s.	100%	0%	0%	3,7%
3092	Templeton Emerging Markets Fund	LU0320764243	Moventum a.s.	100%	0%	0%	3,7%
3093	Templeton Asian Growth Fund	LU0320764755	Moventum a.s.	100%	0%	0%	3,7%
3094	Franklin U.S. Opportunities Fund	LU0320765059	Moventum a.s.	100%	0%	0%	3,7%
3095	Franklin Biotechnology Discovery Fund	LU0320765992	Moventum a.s.	100%	0%	0%	3,7%
3096	Xtrackers LPX Private Equity Swap UCITS ETF	LU0322250712	Moventum a.s.	100%	0%	0%	3,7%
3097	Xtrackers MSCI Russia Capped Swap UCITS ETF	LU0322252502	Moventum a.s.	100%	0%	0%	3,7%
3098	Xtrackers FTSE Vietnam Swap UCITS ETF	LU0322252924	Moventum a.s.	100%	0%	0%	3,7%
3099	Xtrackers S&P Global Infrastructure Swap UCITS ETF	LU0322253229	Moventum a.s.	100%	0%	0%	3,7%
3100	Xtrackers MSCI Europe Small Cap UCITS ETF	LU0322253906	Moventum a.s.	100%	0%	0%	3,7%
3101	Franklin High Yield Fund	LU0323421593	Moventum a.s.	100%	0%	0%	3,7%
3102	JPMorgan Investment Funds - Income Opportunity Fund	LU0323456466	Moventum a.s.	100%	0%	0%	3,7%
3103	BNP Paribas Funds Enhanced Bond 6M	LU0325598323	Moventum a.s.	100%	0%	0%	3,7%
3104	Moventum Plus Aktiv - Ausgewogenes Portfolio	LU0326451860	Moventum a.s.	100%	0%	0%	3,7%
3105	Moventum Plus Aktiv - Ausgewogenes Portfolio Europa	LU0326454708	Moventum a.s.	100%	0%	0%	3,7%
3106	Moventum Plus Aktiv - Defensives Portfolio	LU0326463287	Moventum a.s.	100%	0%	0%	3,7%
3107	Moventum Plus Aktiv - Dynamisches Portfolio	LU0326465068	Moventum a.s.	100%	0%	0%	3,7%
3108	Moventum Plus Aktiv - Offensives Portfolio	LU0326465225	Moventum a.s.	100%	0%	0%	3,7%
3109	Xtrackers Stoxx Europe 600 UCITS ETF	LU0328475792	Moventum a.s.	100%	0%	0%	3,7%
3110	Fidelity Funds - Emerging Asia Fund	LU0329678253	Moventum a.s.	100%	0%	0%	3,7%
3111	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	LU0332400232	Moventum a.s.	100%	0%	0%	3,7%
3112	Franklin Global Fundamental Strategies Fund	LU0343523998	Moventum a.s.	100%	0%	0%	3,7%
3113	Fidelity Funds - Euro Bond Fund	LU0346390197	Moventum a.s.	100%	0%	0%	3,7%
3114	Fidelity Funds - Emerging Markets Fund	LU0346390940	Moventum a.s.	100%	0%	0%	3,7%
3115	Fidelity Funds - Latin America Fund	LU0346391674	Moventum a.s.	100%	0%	0%	3,7%
3116	Fidelity Funds - US Dollar Bond Fund	LU0346392482	Moventum a.s.	100%	0%	0%	3,7%
3117	Franklin MENA Fund	LU0352132871	Moventum a.s.	100%	0%	0%	3,7%
3118	Franklin MENA Fund	LU0358406055	Moventum a.s.	100%	0%	0%	3,7%
3119	Franklin Global Fundamental Strategies Fund	LU0360500044	Moventum a.s.	100%	0%	0%	3,7%
3120	Franklin MENA Fund	LU0366004546	Moventum a.s.	100%	0%	0%	3,7%
3121	Templeton Global Bond Fund	LU0366770310	Moventum a.s.	100%	0%	0%	3,7%
3122	Templeton Global Total Return Fund	LU0366773256	Moventum a.s.	100%	0%	0%	3,7%
3123	Fidelity Funds - Asian High Yield Fund	LU0370790650	Moventum a.s.	100%	0%	0%	3,7%

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3124	ComStage STOXX® Europe 600 NR UCITS ETF	LU0378434582	Moventum a.s.	100%	0%	0%	3,7%
3125	ComStage STOXX® Europe 600 Food & Beverage UCITS ETF	LU0378435803	Moventum a.s.	100%	0%	0%	3,7%
3126	ComStage STOXX® Europe 600 Health Care UCITS ETF	LU0378435985	Moventum a.s.	100%	0%	0%	3,7%
3127	ComStage Nasdaq-100® UCITS ETF	LU0378449770	Moventum a.s.	100%	0%	0%	3,7%
3128	Xtrackers Euro Stoxx 50 UCITS ETF	LU0380865021	Moventum a.s.	100%	0%	0%	3,7%
3129	Franklin World Perspectives Fund	LU0390134798	Moventum a.s.	100%	0%	0%	3,7%
3130	Templeton Asian Smaller Companies Fund	LU0390135506	Moventum a.s.	100%	0%	0%	3,7%
3131	Templeton Frontier Markets Fund	LU0390137114	Moventum a.s.	100%	0%	0%	3,7%
3132	Templeton Frontier Markets Fund	LU0390137544	Moventum a.s.	100%	0%	0%	3,7%
3133	Templeton Frontier Markets Fund	LU0390137973	Moventum a.s.	100%	0%	0%	3,7%
3134	ComStage MSCI World TRN UCITS ETF	LU0392494562	Moventum a.s.	100%	0%	0%	3,7%
3135	ComStage MSCI North America TRN UCITS ETF	LU0392494992	Moventum a.s.	100%	0%	0%	3,7%
3136	ComStage MSCI Taiwan TRN UCITS ETF	LU0392495619	Moventum a.s.	100%	0%	0%	3,7%
3137	ComStage S&P MidCap 400 UCITS ETF	LU0392495965	Moventum a.s.	100%	0%	0%	3,7%
3138	ComStage S&P SmallCap 600 UCITS ETF	LU0392496005	Moventum a.s.	100%	0%	0%	3,7%
3139	ComStage MSCI Europe Small Cap TRN UCITS ETF	LU0392496344	Moventum a.s.	100%	0%	0%	3,7%
3140	Xtrackers Portfolio UCITS ETF	LU0397221945	Moventum a.s.	100%	0%	0%	3,7%
3141	UBS (Lux) SICAV 1 - All-Rounder (USD)	LU0397605766	Moventum a.s.	100%	0%	0%	3,7%
3142	JPMorgan Funds - Systematic Alpha Fund	LU0406668003	Moventum a.s.	100%	0%	0%	3,7%
3143	ComStage Bloomberg Equal-weight Commodity ex Agriculture UCITS ETF	LU0419741177	Moventum a.s.	100%	0%	0%	3,7%
3144	JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	Moventum a.s.	100%	0%	0%	3,7%
3145	JPMorgan Funds - Global Healthcare Fund	LU0432979614	Moventum a.s.	100%	0%	0%	3,7%
3146	JPMorgan Funds - ASEAN Equity Fund	LU0441852612	Moventum a.s.	100%	0%	0%	3,7%
3147	ComStage iBoxx € Sovereigns Germany Capped 5-10 TR UCITS ETF	LU0444606965	Moventum a.s.	100%	0%	0%	3,7%
3148	UBS ETF - MSCI EMU Value UCITS ETF	LU0446734369	Moventum a.s.	100%	0%	0%	3,7%
3149	Fidelity Funds - China Focus Fund	LU0457959939	Moventum a.s.	100%	0%	0%	3,7%
3150	Xtrackers MSCI Indonesia Swap UCITS ETF	LU0476289623	Moventum a.s.	100%	0%	0%	3,7%
3151	Aberdeen Standard SICAV I - Asian Property Share Fund	LU0476875439	Moventum a.s.	100%	0%	0%	3,7%
3152	Aberdeen Standard SICAV I - Latin American Equity Fund	LU0476875785	Moventum a.s.	100%	0%	0%	3,7%
3153	Aberdeen Standard SICAV I - Asia Pacific Equity Fund	LU0476875868	Moventum a.s.	100%	0%	0%	3,7%
3154	Aberdeen Standard SICAV I - Emerging Markets Equity Fund	LU0476875942	Moventum a.s.	100%	0%	0%	3,7%

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3155	Aberdeen Standard SICAV I - European Equity Fund	LU0476876080	Moventum a.s.	100%	0%	0%	3,7%
3156	Aberdeen Standard SICAV I - Chinese Equity Fund	LU0476876163	Moventum a.s.	100%	0%	0%	3,7%
3157	Aberdeen Standard SICAV I - Technology Equity Fund	LU0476877211	Moventum a.s.	100%	0%	0%	3,7%
3158	Templeton Global Bond Fund	LU0476943617	Moventum a.s.	100%	0%	0%	3,7%
3159	Xtrackers II EUR Corporate Bond UCITS ETF	LU0478205379	Moventum a.s.	100%	0%	0%	3,7%
3160	Templeton Emerging Markets Bond Fund	LU0478343683	Moventum a.s.	100%	0%	0%	3,7%
3161	Fidelity Funds - Sustainable Reduced Carbon Bond Fund	LU0479691668	Moventum a.s.	100%	0%	0%	3,7%
3162	UBS ETF - MSCI Emerging Markets UCITS ETF	LU0480132876	Moventum a.s.	100%	0%	0%	3,7%
3163	Xtrackers II ESG EUR Corporate Bond UCITS ETF	LU0484968812	Moventum a.s.	100%	0%	0%	3,7%
3164	Templeton Asian Growth Fund	LU0486624470	Moventum a.s.	100%	0%	0%	3,7%
3165	ComStage NYSE Arca Gold BUGS UCITS ETF	LU0488317701	Moventum a.s.	100%	0%	0%	3,7%
3166	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	LU0489337690	Moventum a.s.	100%	0%	0%	3,7%
3167	Xtrackers S&P 500 Swap UCITS ETF	LU0490618542	Moventum a.s.	100%	0%	0%	3,7%
3168	Franklin Gold & Precious Metals Fund	LU0496369116	Moventum a.s.	100%	0%	0%	3,7%
3169	Franklin Gold & Precious Metals Fund	LU0496369389	Moventum a.s.	100%	0%	0%	3,7%
3170	Franklin European Corporate Bond Fund	LU0496369892	Moventum a.s.	100%	0%	0%	3,7%
3171	Franklin European Corporate Bond Fund	LU0496370635	Moventum a.s.	100%	0%	0%	3,7%
3172	Lyxor S&P 500 UCITS ETF	LU0496786574	Moventum a.s.	100%	0%	0%	3,7%
3173	Aberdeen Standard SICAV I - World Equity Fund	LU0498189041	Moventum a.s.	100%	0%	0%	3,7%
3174	Aberdeen Standard SICAV I - World Resources Equity Fund	LU0505784297	Moventum a.s.	100%	0%	0%	3,7%
3175	JPMorgan Funds - Global Strategic Bond Fund	LU0514679140	Moventum a.s.	100%	0%	0%	3,7%
3176	Xtrackers MSCI India Swap UCITS ETF	LU0514695187	Moventum a.s.	100%	0%	0%	3,7%
3177	Templeton Global Total Return Fund	LU0517464904	Moventum a.s.	100%	0%	0%	3,7%
3178	Templeton Global Total Return Fund	LU0517465034	Moventum a.s.	100%	0%	0%	3,7%
3179	Franklin Global Real Estate Fund	LU0523922846	Moventum a.s.	100%	0%	0%	3,7%
3180	ComStage Bund-Future Short UCITS ETF	LU0530119774	Moventum a.s.	100%	0%	0%	3,7%
3181	ComStage Bund-Future Double Short UCITS ETF	LU0530124006	Moventum a.s.	100%	0%	0%	3,7%
3182	Lyxor MSCI World Consumer Staples TR UCITS ETF	LU0533032263	Moventum a.s.	100%	0%	0%	3,7%
3183	Lyxor MSCI World Financials TR UCITS ETF	LU0533033071	Moventum a.s.	100%	0%	0%	3,7%
3184	Lyxor MSCI World Health Care TR UCITS ETF	LU0533033238	Moventum a.s.	100%	0%	0%	3,7%
3185	Lyxor MSCI World Health Care TR UCITS ETF	LU0533033311	Moventum a.s.	100%	0%	0%	3,7%
3186	Lyxor MSCI World Industrials TR UCITS ETF	LU0533033584	Moventum a.s.	100%	0%	0%	3,7%
3187	Lyxor MSCI World Information Technology TR UCITS ETF	LU0533033667	Moventum a.s.	100%	0%	0%	3,7%

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3188	Lyxor MSCI World Information Technology TR UCITS ETF	LU0533033741	Amundi Czech Republic Asset Management, a.s.,Czech Asset Investments, a.s.,Moventum a.s.	100%	0%	40%	až 3,7% Moventum
3189	Franklin India Fund	LU0536402901	Moventum a.s.	100%	0%	0%	3,7%
3190	Franklin Gold & Precious Metals Fund	LU0536403115	Moventum a.s.	100%	0%	0%	3,7%
3191	Franklin U.S. Opportunities Fund	LU0536403206	Moventum a.s.	100%	0%	0%	3,7%
3192	Franklin Global Aggregate Bond Fund	LU0543369697	Moventum a.s.	100%	0%	0%	3,7%
3193	Franklin Strategic Income Fund	LU0551248924	Moventum a.s.	100%	0%	0%	3,7%
3194	Xtrackers MSCI Philippines UCITS ETF	LU0592215403	Moventum a.s.	100%	0%	0%	3,7%
3195	Xtrackers Spain UCITS ETF	LU0592216393	Moventum a.s.	100%	0%	0%	3,7%
3196	Templeton Asian Smaller Companies Fund	LU0592650161	Moventum a.s.	100%	0%	0%	3,7%
3197	Templeton Asian Smaller Companies Fund	LU0592650245	Moventum a.s.	100%	0%	0%	3,7%
3198	Franklin Strategic Income Fund	LU0592650674	Moventum a.s.	100%	0%	0%	3,7%
3199	Franklin Strategic Income Fund	LU0592650757	Moventum a.s.	100%	0%	0%	3,7%
3200	Franklin U.S. Opportunities Fund	LU0592650831	Moventum a.s.	100%	0%	0%	3,7%
3201	Fidelity Funds - China Consumer Fund	LU0594300252	Moventum a.s.	100%	0%	0%	3,7%
3202	Fidelity Funds - China Consumer Fund	LU0594300419	Moventum a.s.	100%	0%	0%	3,7%
3203	Ossiam US Minimum Variance ESG NR UCITS	LU0599612685	Moventum a.s.	100%	0%	0%	3,7%
3204	ComStage ShortDAX® TR UCITS ETF	LU0603940916	Moventum a.s.	100%	0%	0%	3,7%
3205	Templeton Emerging Markets Dynamic Income Fund	LU0608807789	Moventum a.s.	100%	0%	0%	3,7%
3206	Templeton Emerging Markets Dynamic Income Fund	LU0608807946	Moventum a.s.	100%	0%	0%	3,7%
3207	Templeton Emerging Markets Dynamic Income Fund	LU0608808241	Moventum a.s.	100%	0%	0%	3,7%
3208	Franklin Natural Resources Fund	LU0626261860	Moventum a.s.	100%	0%	0%	3,7%
3209	UBS ETF - MSCI World Socially Responsible UCITS ETF	LU0629459743	Moventum a.s.	100%	0%	0%	3,7%
3210	Xtrackers II Global Inflation-Linked Bond UCITS ETF	LU0641007264	Moventum a.s.	100%	0%	0%	3,7%
3211	Franklin European Dividend Fund	LU0645133033	Moventum a.s.	100%	0%	0%	3,7%
3212	ComStage F.A.Z. Index UCITS ETF	LU0650624025	Moventum a.s.	100%	0%	0%	3,7%
3213	Xtrackers MSCI Japan UCITS ETF	LU0659580236	Moventum a.s.	100%	0%	0%	3,7%
3214	Fidelity Funds - Asian Smaller Companies Fund	LU0702159343	Moventum a.s.	100%	0%	0%	3,7%
3215	Fidelity Funds - Asian Smaller Companies Fund	LU0702160192	Moventum a.s.	100%	0%	0%	3,7%
3216	Franklin Global Convertible Securities Fund	LU0727122771	Moventum a.s.	100%	0%	0%	3,7%
3217	Franklin Global Convertible Securities Fund	LU0727122854	Moventum a.s.	100%	0%	0%	3,7%
3218	Franklin Global Convertible Securities Fund	LU0727123159	Moventum a.s.	100%	0%	0%	3,7%
3219	Franklin Global Convertible Securities Fund	LU0727123407	Moventum a.s.	100%	0%	0%	3,7%
3220	Fidelity Funds - Global High Yield Fund	LU0740037295	Moventum a.s.	100%	0%	0%	3,7%
3221	JPMorgan Investment Funds - Global Income Fund	LU0740858229	Moventum a.s.	100%	0%	0%	3,7%

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3222	BlackRock Global Funds - Asian Tiger Bond Fund	LU0776122383	Moventum a.s.	100%	0%	0%	3,7%
3223	Xtrackers CSI300 Swap UCITS ETF	LU0779800910	Moventum a.s.	100%	0%	0%	3,7%
3224	BNP Paribas Funds Europe Equity	LU0823400766	Moventum a.s.	100%	0%	0%	3,7%
3225	Franklin Global Fundamental Strategies Fund	LU0889564869	Moventum a.s.	100%	0%	0%	3,7%
3226	Franklin Technology Fund	LU0889565833	Moventum a.s.	100%	0%	0%	3,7%
3227	Franklin European Growth Fund	LU0889566211	Moventum a.s.	100%	0%	0%	3,7%
3228	Franklin European Growth Fund	LU0889566302	Moventum a.s.	100%	0%	0%	3,7%
3229	Fidelity Funds - Global Multi Asset Income Fund	LU0905234141	Moventum a.s.	100%	0%	0%	3,7%
3230	Franklin Global Multi-Asset Income Fund	LU0909060385	Moventum a.s.	100%	0%	0%	3,7%
3231	Franklin Global Multi-Asset Income Fund	LU0909060542	Moventum a.s.	100%	0%	0%	3,7%
3232	Franklin Global Multi-Asset Income Fund	LU0909060625	Moventum a.s.	100%	0%	0%	3,7%
3233	Fidelity Funds - Japan Advantage Fund	LU0933613423	Moventum a.s.	100%	0%	0%	3,7%
3234	Fidelity Funds - European Growth Fund	LU0936577302	Moventum a.s.	100%	0%	0%	3,7%
3235	Fidelity Funds - Global Financial Services Fund	LU0936578532	Moventum a.s.	100%	0%	0%	3,7%
3236	Fidelity Funds - Global Industrials Fund	LU0936579183	Moventum a.s.	100%	0%	0%	3,7%
3237	Fidelity Funds - Global Technology Fund	LU0936579340	Moventum a.s.	100%	0%	0%	3,7%
3238	Xtrackers II Global Aggregate Bond Swap UCITS ETF	LU0942970368	Moventum a.s.	100%	0%	0%	3,7%
3239	Franklin Global Fundamental Strategies Fund	LU0949250376	Moventum a.s.	100%	0%	0%	3,7%
3240	Franklin Global Fundamental Strategies Fund	LU0949250459	Moventum a.s.	100%	0%	0%	3,7%
3241	UBS ETF - MSCI Canada UCITS ETF	LU0950672807	Moventum a.s.	100%	0%	0%	3,7%
3242	Fidelity Funds - America Fund	LU0951202539	Moventum a.s.	100%	0%	0%	3,7%
3243	Fidelity Funds - Asia Focus Fund	LU0951203347	Moventum a.s.	100%	0%	0%	3,7%
3244	Franklin Biotechnology Discovery Fund	LU0959058974	Moventum a.s.	100%	0%	0%	3,7%
3245	Franklin GCC Bond Fund	LU0962741061	Moventum a.s.	100%	0%	0%	3,7%
3246	Fidelity Funds - Global Multi Asset Income Fund	LU0979392502	Moventum a.s.	100%	0%	0%	3,7%
3247	Franklin Euro Short Duration Bond Fund	LU1022659475	Moventum a.s.	100%	0%	0%	3,7%
3248	Fidelity Funds - Emerging Markets Fund	LU1033662674	Moventum a.s.	100%	0%	0%	3,7%
3249	Fidelity Funds - Global Technology Fund	LU1033663649	Moventum a.s.	100%	0%	0%	3,7%
3250	Fidelity Funds - America Fund	LU1064925735	Moventum a.s.	100%	0%	0%	3,7%
3251	Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093756671	Moventum a.s.	100%	0%	0%	3,7%
3252	Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093757307	Moventum a.s.	100%	0%	0%	3,7%
3253	Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093757489	Moventum a.s.	100%	0%	0%	3,7%
3254	ComStage ShortMDAX TR UCITS ETF	LU1104582231	Moventum a.s.	100%	0%	0%	3,7%
3255	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	LU1109942653	Moventum a.s.	100%	0%	0%	3,7%
3256	Amundi Fund Solutions - Conservative	LU1121647827	Moventum a.s.	100%	0%	0%	3,7%
3257	Franklin Income Fund	LU112995152	Moventum a.s.	100%	0%	0%	3,7%

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3258	Templeton Global Income Fund	LU1129995236	Moventum a.s.	100%	0%	0%	3,7%
3259	Franklin European Income Fund	LU1129997448	Moventum a.s.	100%	0%	0%	3,7%
3260	Franklin European Income Fund	LU1129997521	Moventum a.s.	100%	0%	0%	3,7%
3261	Franklin Diversified Balanced Fund	LU1147470097	Moventum a.s.	100%	0%	0%	3,7%
3262	Franklin Diversified Conservative Fund	LU1147470253	Moventum a.s.	100%	0%	0%	3,7%
3263	Franklin Diversified Conservative Fund	LU1147470501	Moventum a.s.	100%	0%	0%	3,7%
3264	Franklin Diversified Dynamic Fund	LU1147471061	Moventum a.s.	100%	0%	0%	3,7%
3265	Franklin U.S. Low Duration Fund	LU1162222563	Moventum a.s.	100%	0%	0%	3,7%
3266	Franklin Diversified Conservative Fund	LU1244550908	Moventum a.s.	100%	0%	0%	3,7%
3267	Fidelity Funds - Asian Smaller Companies Fund	LU1261430877	Moventum a.s.	100%	0%	0%	3,7%
3268	ComStage U.S. Treasury Bond Future Short UCITS ETF	LU1275255286	Moventum a.s.	100%	0%	0%	3,7%
3269	CS Inv Fds 13 - Credit Suisse (Lux) Commodity Index Plus USD Fund	LU1278908113	Moventum a.s.	100%	0%	0%	3,7%
3270	Franklin Global Multi-Asset Income Fund	LU1309513767	Moventum a.s.	100%	0%	0%	3,7%
3271	Amundi Index Solutions - Amundi Index MSCI Europe	LU1437015735	Moventum a.s.	100%	0%	0%	3,7%
3272	Amundi Index Solutions - Amundi Index MSCI North America	LU1437016543	Moventum a.s.	100%	0%	0%	3,7%
3273	Amundi Index Solutions - Amundi Index MSCI Emerging Markets	LU1437017350	Moventum a.s.	100%	0%	0%	3,7%
3274	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU1437018168	Moventum a.s.	100%	0%	0%	3,7%
3275	Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global	LU1437018838	Moventum a.s.	100%	0%	0%	3,7%
3276	Franklin K2 Long Short Credit Fund	LU1446804301	Moventum a.s.	100%	0%	0%	3,7%
3277	Allianz Global Investors Fund - Allianz Structured Return	LU1548496295	Moventum a.s.	100%	0%	0%	3,7%
3278	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF	LU1598690169	Moventum a.s.	100%	0%	0%	3,7%
3279	Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta	LU1602145200	Moventum a.s.	100%	0%	0%	3,7%
3280	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	LU1650487413	Moventum a.s.	100%	0%	0%	3,7%
3281	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	LU1650490474	Moventum a.s.	100%	0%	0%	3,7%
3282	Franklin High Yield Fund	LU1691812256	Moventum a.s.	100%	0%	0%	3,7%
3283	Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU1737653987	Moventum a.s.	100%	0%	0%	3,7%
3284	Franklin World Perspectives Fund	LU1742760645	Moventum a.s.	100%	0%	0%	3,7%
3285	Templeton Euroland Fund	LU1863844749	Moventum a.s.	100%	0%	0%	3,7%

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3286	Amundi Funds - Pioneer Strategic Income	LU1883841618	Moventum a.s.	100%	0%	0%	3,7%
3287	Amundi Funds - Pioneer US Equity Fundamental Growth	LU1883856640	Moventum a.s.	100%	0%	0%	3,7%
3288	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE-A CZK Hgd	LU2176991698	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3289	CPR Invest - MedTech A CZK H - Acc	LU2183822316	Amundi Czech Republic Asset Management, a.s.,CYRRUS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
3290	Fidelity - MSCI World Index Fund CZK P Acc (Hedged)	IE00BJ1K1S60	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3291	Conseq Indexový ETF Aggressive ESG A (CZK)	CZ0008476181	Conseq Investment Management, a.s.	100%	0%	50%	0%
3292	Schroder International Selection Fund Healthcare Innovation	lu1983299246	Conseq Investment Management, a.s.	100%	0%	50%	0%
3293	CPR Invest - MedTech - A EUR - Acc	LU2036816820	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3294	CPR Invest - Global Lifestyles - A USD - Acc	LU1989767923	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3295	CPR INVEST - GLOBAL LIFESTYLES - A CZK - Acc	LU1989767170	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3296	CPR Invest - Food For Generations - A USD - Acc	LU2013745885	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3297	CPR INVEST - GLOBAL GOLD MINES - A CZK - Acc	LU1989765125	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3298	CPR Invest - Global Gold Mines - A EUR - Acc	LU1989765471	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3299	CPR Invest - Global Gold Mines - A USD - Acc	LU1989766289	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3300	CPR INVEST - GLOBAL RESOURCES - A CZK - Acc	LU1989768814	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3301	CPR Invest - Global Resources - A USD - Acc	LU1989770125	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3302	CPR Invest - Global Resources - A EUR - Acc	LU1989769036	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3303	Nemomax investiční fond s proměnným základním kapitálem, a.s.	CZ0008043676	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
3304	Schroder ISF All China Equity (USD)	LU1831875114	Conseq Investment Management, a.s.	100%	0%	50%	0%
3305	Schroder ISF Asian Convertible Bond (USD)	LU0351440481	Conseq Investment Management, a.s.	100%	0%	50%	0%
3306	Schroder ISF Asian Credit Opportunities (USD)	LU1859243781	Conseq Investment Management, a.s.	100%	0%	50%	0%
3307	Schroder ISF Asian Dividend Maximiser (USD)	LU0955623706	Conseq Investment Management, a.s.	100%	0%	50%	0%
3308	Schroder ISF Asian Long Term Value (USD)	LU1947547870	Conseq Investment Management, a.s.	100%	0%	50%	0%
3309	Schroder ISF Asian Opportunities (USD)	LU0106259558	Conseq Investment Management, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3310	Schroder ISF Emer. Mark. Debt Absolute Return(USD)	LU0106253197	Conseq Investment Management, a.s.	100%	0%	50%	0%
3311	Schroder ISF Emerging Multi-Asset Income (USD)	LU1196710195	Conseq Investment Management, a.s.	100%	0%	50%	0%
3312	Schroder ISF EURO Credit Absolute Return (EUR)	LU1293074719	Conseq Investment Management, a.s.	100%	0%	50%	0%
3313	Schroder ISF EURO Credit Conviction (EUR)	LU0995119665	Conseq Investment Management, a.s.	100%	0%	50%	0%
3314	Schroder ISF EURO High Yield (EUR)	LU0849399786	Conseq Investment Management, a.s.	100%	0%	50%	0%
3315	Schroder ISF European Alpha Absolute Return (EUR)	LU1046234768	Conseq Investment Management, a.s.	100%	0%	50%	0%
3316	Schroder ISF European Equity Absolute Return (EUR)	LU1046235062	Conseq Investment Management, a.s.	100%	0%	50%	0%
3317	Schroder ISF European Opportunities (EUR)	LU0995121059	Conseq Investment Management, a.s.	100%	0%	50%	0%
3318	Schroder ISF Frontier Markets Equity (USD)	LU0562313402	Conseq Investment Management, a.s.	100%	0%	50%	0%
3319	Schroder ISF Global Conserv. Convertible Bond(USD)	LU1148414987	Conseq Investment Management, a.s.	100%	0%	50%	0%
3320	Schroder ISF Global Credit Income (USD)	LU1737068558	Conseq Investment Management, a.s.	100%	0%	50%	0%
3321	Schroder ISF Global Em. Mark. Smaller Compan.(USD)	LU1098400762	Conseq Investment Management, a.s.	100%	0%	50%	0%
3322	Schroder ISF Global Energy Transition (USD)	LU1983299162	Conseq Investment Management, a.s.	100%	0%	50%	0%
3323	Schroder ISF Global Gold (USD)	LU1223082196	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3324	Schroder ISF Global Multi Credit (USD)	LU1406014032	Conseq Investment Management, a.s.	100%	0%	50%	0%
3325	Schroder ISF Japanese Equity (JPY)	LU0106239873	Conseq Investment Management, a.s.	100%	0%	50%	0%
3326	Schroder ISF Japanese Opportunities (JPY)	LU0270818197	Conseq Investment Management, a.s.	100%	0%	50%	0%
3327	Schroder ISF Japanese Smaller Companies (JPY)	LU0106242315	Conseq Investment Management, a.s.	100%	0%	50%	0%
3328	Schroder ISF Multi-Asset Growth and Income (USD)	LU1195516338	Conseq Investment Management, a.s.	100%	0%	50%	0%
3329	Schroder ISF QEP Global ESG (USD)	LU1528092551	Conseq Investment Management, a.s.	100%	0%	50%	0%
3330	Schroder ISF QEP Global Quality (USD)	LU0323591593	Conseq Investment Management, a.s.	100%	0%	50%	0%
3331	Schroder ISF QEP Global Value Plus (USD)	LU1019481297	Conseq Investment Management, a.s.	100%	0%	50%	0%
3332	Schroder ISF Securitised Credit (USD)	LU1662754586	Conseq Investment Management, a.s.	100%	0%	50%	0%
3333	Schroder ISF Strategic Bond (USD)	LU0201322137	Conseq Investment Management, a.s.	100%	0%	50%	0%
3334	Schroder ISF Sustainable Swiss Equity (CHF)	LU0227177580	Conseq Investment Management, a.s.	100%	0%	50%	0%
3335	Schroder ISF Swiss Equity (CHF)	LU0106244287	Conseq Investment Management, a.s.	100%	0%	50%	0%
3336	Schroder ISF Swiss Small & Mid Cap Equity (CHF)	LU0149524034	Conseq Investment Management, a.s.	100%	0%	50%	0%
3337	Schroder ISF UK Equity (GBP)	LU0106244527	Conseq Investment Management, a.s.	100%	0%	50%	0%
3338	GARTAL Investment fund SICAV a.s.	CZ0008045135	AVANT investiční společnost, a.s.	100%	3%	0%	0,6%
3339	REALIA FUND SICAV, a.s., REALIA Podfond Retail Parks	CZ0008044880	AVANT investiční společnost, a.s.	100%	2%	0%	1%
3340	SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojirenský	CZ0008043387	AVANT investiční společnost, a.s.	100%	0%	0%	1%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3341	Jet Industrial Lease podfond SICAV I2	CZ0008045598	Conseq Investment Management, a.s.	100%	0%	50%	0%
3342	Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2025	LU2265237151	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3343	Dluhopisový fond	CZ0008472826	WOOD & Company investiční společnost, a.s.				
3344	Office podfond	CZ0008045200	WOOD Retail Investments a.s.				
3345	Retail podfond	CZ0008045192	WOOD Retail Investments a.s.				
3346	MINT I. rezidenční podfond SICAV	CZ0008045044	Conseq Investment Management, a.s.	100%	0%	50%	0%
3347	SAVARIN 0,00/26	CZ0000001300	J&T BANKA, a.s.	100%	0%	35%	0%
3348	TRIGEMA REF 5,10/25	CZ0003529554	J&T BANKA, a.s.	100%	0%	35%	0%
3349	OK Portfolio Dynamické	LU1882449710, LU1883834753, LU0768356080, LU0823434310, LU1213835512	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3350	OK Portfolio Vyvážené	CZ0008472859, CZ0008476967, LU1121647744, LU0768356080, LU0823434310	Conseq Investment Management, a.s.	100%	0%	50%	0%
3351	OK Portfolio Konzervativní	CZ0008472859, CZ0008476967, LU1121647744, LU1882449710, LU1883834753	Conseq Investment Management, a.s.	100%	0%	50%	0%
3352	AMBEAT II. Realitní podfond, AMBEAT INVEST SICAV a.s. TŘÍDA A	CZ0008045333	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
3353	MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY R	CZ0008044245	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
3354	MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY D	CZ0008044252	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
3355	Conseq fond vysoko-úročených dluhopisů A	CZ0008476322	Conseq Investment Management, a.s.	100%	0%	50%	0%
3356	Conseq fond vysoko-úročených dluhopisů D	CZ0008476330	Conseq Investment Management, a.s.	100%	0%	50%	0%
3357	ETF Portfolio Konzervativní	E00B44Z5B48, E00B5BMR087, IE00B4ND3602, E00BDBRDM35, E00BYWZ0440, IE00BYXYJ35, IE00B3B8PX14, IE00BFM6TC58, IE00BYXPSP02	WOOD Retail Investments a.s.	100%	0%	0%	0,4%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3358	ETF Portfolio Vyvážené	IE00B5BMR087, E00B53QG562, IE00BKM4GZ66, IE00BDZVHD04, IE00B4ND3602, IE00BDBRDM35, IE00BYWZ0440, IE00B3B8PX14	WOOD Retail Investments a.s.	100%	0%	0%	0,55%
3359	ETF Portfolio Dynamické	IE00B5BMR087, IE00B53QG562, IE00BKM4GZ66, LU0659580079, IE00BCBJG560, IE00BDZVHD04, IE00BDBRDM35, IE00BYWZ0440	WOOD Retail Investments a.s.	100%	0%	0%	0,65%
3360	ETF Portfolio Nobelovo	IE00B5BMR087, IE00B53QG562, IE00BKM4GZ66, IE00BDZVHD04, IE00B4ND3602, IE00BDBRDM35, IE00BYWZ0440, IE00BYXYJ35	WOOD Retail Investments a.s.	100%	0%	0%	0,65%
3361	ETF Portfolio ESG	LU0950674332, LU1048313891, IE00B1XNHC34, IE00B1TXK627, LU2023678282	WOOD Retail Investments a.s.	100%	0%	0%	0,65%
3362	r2p invest SICAV, a.s.	CZ0008046091	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
3363	r2p invest SICAV, a.s.	CZ0008046083	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
3364	SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojírenský	CZ0008043395	AVANT investiční společnost, a.s.	100%	0%	0%	1%
3365	VENDEAVOUR Private Equity Fund SICAV a.s	CZ0008045978	AVANT investiční společnost, a.s.	100%	2%	0%	0,9%
3366	EN.-PRO GF 6,50/23	CZ0003527749	J&T BANKA, a.s.	100%	0%	35%	0%
3367	FRAT. FUNDS 5,25/26	CZ0000001367	J&T BANKA, a.s.	100%	0%	35%	0%
3368	J&T ARCH INVESTMENTS (CZK)	CZ0008044856	J&T BANKA, a.s.	100%	0%	35%	0%
3369	J&T ARCH INVESTMENTS (EUR)	CZ0008044864	J&T BANKA, a.s.	100%	0%	35%	0%
3370	Rockaway Blockchain otevřený podílový fond, podílové listy třídy A	CZ0008476447	J&T BANKA, a.s.	100%	0%	35%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3371	PORTIVA FONDY, WATT & YIELD podfond – investiční akcie, třída A	CZ0008044526	AMISTA investiční společnost, a.s., Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
3372	AMUNDI INDEX MSCI WORLD AK (C)	LU2297533395	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3373	AMUNDI INDEX US CORP SRI AK (C)	LU2297533122	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3374	AMUNDI INDEX EURO AGG CORPORATE SRI AK (C)	LU2297533049	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3375	AMUNDI INDEX MSCI NORTH AMERICA AK (C)	LU2297533551	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3376	AMUNDI MSCI EMU ESG LEADERS SELECT AK (C)	LU2297533718	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3377	AMUNDI INDEX MSCI JAPAN AK (C)	LU2297533635	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3378	AMUNDI INDEX MSCI EMERGING MARKETS SRI AK (C)	LU2297533478	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3379	ALPHA Q. 5,25/26	CZ0000001375	J&T BANKA, a.s.	100%	0%	35%	0%
3380	DOMOPLAN 5,6/2025	CZ0003528341	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3381	PORTIVA Automotive Finance I. 5 %/2023	CZ0003526428	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3382	PORTIVA Automotive Finance II. 6 %/2025	CZ0003526436	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3383	PORTIVA Automotive Finance III. 7 %/2027	CZ0003526451	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3384	3MFUND MSI 5,70/26	CZ0003533069	J&T BANKA, a.s.	100%	0%	35%	0%
3385	JTGF XI. 4,90/26	CZ0003533077	J&T BANKA, a.s.	100%	0%	35%	0%
3386	Fidelity MSCI World Index Fund P-ACC-USD	IE00BYX5NK04	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3387	DIRECT VIGO SICAV, a.s. - třída D	CZ0008046315	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
3388	Georgia Energy SICAV, a.s. - reinvestiční třída A	CZ0008046620	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
3389	Georgia Energy SICAV, a.s. - reinvestiční třída B	CZ0008046638	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
3390	Georgia Energy SICAV, a.s. - reinvestiční třída C	CZ0008046646	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
3391	ECFS Credit Fund SICAV, a.s. - prioritní růstové investiční akcie	CZ0008046406	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
3392	ECFS Credit Fund SICAV, a.s. - prioritní dividendové investiční akcie	CZ0008046414	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
3393	Vihorev.Capital SICAV, a.s., Podfond Vihorev.Development	CZ0008043569	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
3394	Global Energy 6,70/26	CZ0003533176	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3395	PALE F. F. 5,75/26	CZ0003534596	J&T BANKA, a.s.	100%	0%	35%	0%
3396	KBI Global Sustainable Infrastructure Fund	IE0000XRFC2	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3397	CPR Invest – Climate Action – A CZKH – Acc	LU2360924026	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3398	ROHLIK FIN. 10,00/26	CZ0003529943	J&T BANKA, a.s.	100%	0%	35%	0%
3399	Templeton Global Climate Change Fund hgd (CZK)	LU2310757120	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3400	Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond	CZ0008046448	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
3401	WERO ČSEF SICAV, a.s., Podfond ČSEF AQUA	CZ0008047263	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
3402	RHAPSODY, podfond APS CREDIT FUND I1 (CZK)	CZ0008047644	Conseq Investment Management, a.s.	100%	0%	50%	0%
3403	RHAPSODY, podfond APS CREDIT FUND I2 dis (EUR)	CZ0008047651	Conseq Investment Management, a.s.	100%	0%	50%	0%
3404	Amundi Fund Solutions Buy and Watch US High Yield Opportunities 03/2026	LU2420346947	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3405	Amundi MSCI EM Asia UCITS ETF	LU1681044480	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3406	iShares Core MSCI EMU UCITS ETF	IE00B53QG562	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3407	iShares Physical Gold ETC	IE00B4ND3602	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3408	VanEck Vectors Video Gaming and eSports UCITS ETF	IE00BYWQWR46	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3409	UBS ETF-MSCI World Socially Responsible UCITS ETF	LU0950674332	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3410	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF (Acc)	LU2023678282	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3411	Conseq Invest Akcie Nové Evropy A	IE0031283306	Conseq Investment Management, a.s.	100%	0%	50%	0%
3412	Conseq Invest Dluhopisový fond A	IE0031282662	Conseq Investment Management, a.s.	100%	0%	50%	0%
3413	Legg Mason Western Asset Macro Opp. Bond hgd.(EUR)	IE00BHBFD143	Conseq Investment Management, a.s.	100%	0%	50%	0%
3414	PORTIVA Automotive Finance XI. 5,75 %/2025	CZ0003539090	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3415	Conseq Invest dluhopisů nové Evropy (CZK)	IE00B0SY6161	Conseq Investment Management, a.s.	100%	0%	50%	0%
3416	JTPEG C. F. 0,00/27	CZ0003539892	J&T BANKA, a.s.	100%	0%	35%	0%
3417	JET 3 fond fondů, OPF (CZK)	CZ0008477189	Conseq Investment Management, a.s.	100%	0%	50%	0%
3418	Edward - Modelové portfolio MP1 - Strategie hotovostní	MP1	WOOD Retail Investments a.s.	100%	0%	0%	0,25%
3419	Edward - Modelové portfolio MP2 - Strategie krátkodobá	MP2	WOOD Retail Investments a.s.	100%	0%	0%	0,25%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3420	Edward - Modelové portfolio MP3 - Strategie opatrná	MP3	WOOD Retail Investments a.s.	100%	0%	0%	0,25%
3421	Edward - Modelové portfolio MP4 - Strategie all seasons	MP4	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3422	Edward - Modelové portfolio MP5 - Strategie all seasons plus	MP5	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3423	Edward - Modelové portfolio MP6 - Strategie opatrná růstová	MP6	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3424	Edward - Modelové portfolio MP7 - Strategie Nobelova nadace	MP7	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3425	Edward - Modelové portfolio MP8 - Strategie růstová	MP8	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3426	Edward - Modelové portfolio MP9 - Strategie Warren Buffet	MP9	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3427	Edward - Modelové portfolio MP10 - Strategie dobrodružná	MP10	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3428	CPR Invest - Hydrogen - A CZKH - Acc	LU2450391664	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,CYRRUS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3429	Schönfeld & Co, podfond Prémiové nemovitosti I1	CZ0008045127	Conseq Investment Management, a.s.	100%	0%	0%	0%
3430	Amundi CR – obligační fond - třída M	CZ0008477197	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3431	Franklin Technology Fund A (Acc) EUR-H1	LU1704830576	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3432	CYRRUS udržitelná budoucnost – otevřený podílový fond	CZ0008477163	Conseq Investment Management, a.s.,CYRRUS, a.s.	100%	0%	50%	0%
3433	JTGF XIII. 8,25/25	CZ0003541237	J&T BANKA, a.s.	100%	0%	35%	0%
3434	Rockaway Ventures Fund SICAV a.s., podfond I, investiční akcie A	CZ0008048311	J&T BANKA, a.s.	100%	0%	35%	0%
3435	Conseq Repofond, otevřený podílový fond	CZ0008477221	Conseq Investment Management, a.s.	100%	0%	0%	0%
3436	J&TEF CZ V 8,50/27	CZ0003543092	J&T BANKA, a.s.	100%	0%	35%	0%
3437	Smlouva bez pokynu	Není k dispozici	Conseq Investment Management, a.s.	100%	0%	50%	0%
3438	Amundi CPR Global Lifestyles (EUR)	LU1989767253	Conseq Investment Management, a.s.	100%	0%	50%	0%
3439	Fidelity MSCI Emerging Markets Index Fund P-ACC-USD	IE00BYX5M039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3440	Amundi Fund Solutions Buy and Watch US High Yield Opportunities 11/2026	LU2505991708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3441	MONETIKA, otevřený podílový fond, CZK třída	CZ0008477379	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
3442	ZDR Industrial, podfond Real Estate I1 (CZK)	CZ0008049111	Conseq Investment Management, a.s.	100%	0%	50%	0%
3443	ZDR Industrial, podfond Real Estate I2 (EUR)	CZ0008049129	Conseq Investment Management, a.s.	100%	0%	50%	0%

	A	B	C	D	E	F	G
1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3444	PORTIVA Automotive Finance XXIV. 8,70/2027	CZ0003544579	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3445	CPI FS I 5,25/2025	SK4000021739	J&T BANKA, a.s.	100%	0%	35%	0%
3446	CPI FS II 6,00/2027	SK4000021747	J&T BANKA, a.s.	100%	0%	35%	0%
3447	CPI FS III 6,50/2029	SK4000021762	J&T BANKA, a.s.	100%	0%	35%	0%
3448	Generali Fond krátkodobých investic	IE000NRLXW4	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
3449	MONETA MB 8,00/26	CZ0003707671	J&T BANKA, a.s.	100%	0%	35%	0%
3450	Goldman Sachs III Glob.Health Care EquityPhgd(CZK)	LU2251371881	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3451	FF World Fund	LU1758523376	Conseq Investment Management, a.s.	100%	0%	50%	0%
3452	JTEF CZKVI 8,50/26	CZ0003546871	J&T BANKA, a.s.	100%	0%	35%	0%
3453	AMUNDI CR KRÁTKODOBÝCH ÚROKOVÝCH SAZEB (C)	CZ0008477478	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3454	Edward - Modelové portfolio ESG1	ESG1	WOOD Retail Investments a.s.	100%	0%	0%	0,25%
3455	Edward - Modelové portfolio ESG2	ESG2	WOOD Retail Investments a.s.	100%	0%	0%	0,25%
3456	Edward - Modelové portfolio ESG3	ESG3	WOOD Retail Investments a.s.	100%	0%	0%	0,25%
3457	Edward - Modelové portfolio ESG4	ESG4	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3458	Edward - Modelové portfolio ESG5	ESG5	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3459	Edward - Modelové portfolio ESG6	ESG6	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3460	Edward - Modelové portfolio ESG7	ESG7	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3461	Edward - Modelové portfolio ESG8	ESG8	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3462	Edward - Modelové portfolio ESG9	ESG9	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3463	Edward - Modelové portfolio ESG10	ESG10	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3464	DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ0008048915	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
3465	DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ0008048923	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
3466	J&T ORBIT SICAV, a.s.	CZ0008048048	J&T BANKA, a.s.	100%	0%	35%	0%
3467	CPR Invest - B&W European Strategic Autonomy 2028 - A CZKH - Acc	LU2570612056	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3468	PORTIVA Automotive Finance I. 7,80%/2026	CZ0003548430	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3469	PORTIVA Automotive Finance II. 8,70%/2028	CZ0003548448	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3470	ivy balanced	MPivy1	Czech Asset Investments, a.s.	90%	0%	60%	0%
3471	ivy dynamic	MPivy2	Czech Asset Investments, a.s.	90%	0%	60%	0%
3472	RN SOLUTIONS 9,00/26	CZ0003549644	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3473	BNP Paribas Nordic Small Cap hedged (CZK)	LU2451817873	Conseq Investment Management, a.s.,J&T BANKA, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3474	J&T LIFE Konzervativní OPF	CZ0008477585	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
3475	J&T LIFE Dynamický OPF	CZ0008477593	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
3476	J&T LIFE Balancovaný OPF	CZ0008477601	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3477	J&T LIFE Stabilní OPF	CZ0008477619	J&T BANKA, a.s.	100%	0%	35%	0%
3478	AB Sustainable Euro High Yield Portfolio A2 (EUR)	LU0496384180	Conseq Investment Management, a.s.	100%	0%	50%	0%
3479	Future X investment community Fund (CZK)	LI0523708464	Conseq Investment Management, a.s.	100%	0%	50%	0%
3480	Invesco Metaverse Fund hgd (CZK)	LU2484078758	Conseq Investment Management, a.s.	100%	0%	50%	0%
3481	East Capital Global Em.Markets Sustainable A(CZK)	LU2223384681	Conseq Investment Management, a.s.	100%	0%	50%	0%
3482	Goldman Sachs Patrimonial Defensive - P Cap CZK (hedged i)	LU2374116338	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3483	Goldman Sachs III Greater China Equity X hgd (CZK)	LU2374236318	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3484	BNP Paribas Global Enhanced Bond 36M hgd (CZK)	LU2155808657	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3485	BNP Paribas Multi-Asset Thematic hgd (CZK)	LU2373385702	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
3486	PRTV AF - V. 7,8%/2026	CZ0003551350	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3487	Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc	LU0908500753	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3488	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	LU1834988351	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3489	iKonto PRO úroky	CZ0008477841	Conseq Investment Management, a.s.	100%	0%	50%	0%
3490	PRTV AF - VI. 8,70%/2028	CZ0003553141	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3491	EFEKTIKA	CZ0008477650	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
3492	EFEKTIKA HGD	CZ0008477676	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
3493	BNP Paribas Ecosystem Restoration N (EUR)	LU2308192546	Conseq Investment Management, a.s.	100%	0%	50%	0%
3494	JTSEC CZ Financing 1, a.s.	CZ0003552929	J&T BANKA, a.s.	100%	0%	35%	0%
3495	WOOD Realitní OPF	CZ0008477551	Conseq Investment Management, a.s.,WOOD & Company Financial Services, a.s.				
3496	Edward - Individuální portfolio	MPI	WOOD Retail Investments a.s.	100%	0%	0%	1,39%
3497	TRIGEMA REF8,75/28	CZ0003550709	J&T BANKA, a.s.	100%	0%	35%	0%
3498	BNPP Flexi I ObliSelect Euro 2028 (EUR)	LU2585961027	Conseq Investment Management, a.s.	100%	0%	0%	0%
3499	PORTIVA FONDY II SICAV a.s., PORTIVA II, WATT & BUILD podfond	CZ0008051224	CODYA investiční společnost, a.s.	100%	0%	0%	1,35%
3500	DR.MAX 8,50/28	CZ0003556177	J&T BANKA, a.s.	100%	0%	35%	0%
3501	PRTV AF - XI. 7,80%/2026	CZ0003556524	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3502	NEMOMAX 9,00/28	CZ0003554347	ATLANTA SAFE, a.s.	100%	9%	0%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3503	Thein Private Equity SICAV, podfond Industry (CZK)	CZ0008047297	J&T BANKA, a.s.	100%	0%	35%	0%
3504	J&T Thein podfond Digital IAA (CZK)	CZ0008045507	J&T BANKA, a.s.	100%	0%	35%	0%
3505	Lyxor S&P 500 UCITS ETF - Acc	LU1135865084	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3506	LYXOR S&P 500 UCITS ETF - DIST (USD)	LU0496786657	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3507	Amundi STOXX Europe 600 Technology	LU1834988518	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3508	BNP Paribas Asia Tech Innovators hgd (CZK)	LU2583255240	Conseq Investment Management, a.s.	100%	0%	0%	0%
3509	BNPP Environmental Abs.Ret.Them.Eq.(EARTH)hgd(CZK)	LU2192435027	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
3510	J&T ARCH INVESTMENTS CZK HD (div)	CZ0008050317	J&T BANKA, a.s.	100%	0%	35%	0%
3511	FIDUR.NMV. 8,60/28	CZ0003556441	J&T BANKA, a.s.	100%	0%	35%	0%
3512	EUROMONETIKA	CZ0008478013	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
3513	Invesco MSCI World UCITS ETF	IE00B60SX394	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3514	Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK83	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3515	iShares Digital Security UCITS ETF	IE00BG0J4C88	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3516	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	IE00B3ZW0K18	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3517	Fidelity UCITS ICAV - Fidelity Emerging Markets Quality Income UCITS ETF	IE00BYSX4739	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3518	Invesco Markets plc - Invesco Bloomberg Commodity UCITS ETF	IE00BF4J0300	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3519	Invesco Markets II plc - Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK83	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3520	iShares VII Public Limited Company - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3521	Invesco Markets I plc - Invesco Global Clean Energy UCITS ETF	IE00BLRB0242	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3522	iShares III Public Limited Company - iShares MSCI World Small Cap UCITS ETF	IE00BF4RFH31	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3523	iShares IV plc - iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3524	iShares IV Public Limited Company - iShares Digitalisation UCITS ETF	IE00BYZK4883	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3525	iShares Digital Security UCITS ETF	IE00BG0J4C88	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum

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1	Název IN	ISIN	Partner	Jednorázová (vstupní) pobídka		Průběžná (následná) pobídka	
2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3526	Invesco KBW NASDAQ FinTech UCITS ETF	IE00BYMS5W68	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3527	FF - Sustainable Consumer Brands Fund (EUR)	LU1805238125	Conseq Investment Management, a.s.	100%	0%	50%	0%
3528	Naše ČESKO OPF	CZ0008477684	J&T BANKA, a.s.	100%	0%	35%	0%
3529	EUROMONETIKA třída EUR	CZ0008478005	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
3530	Fidelity MSCI Japan Index Fund P-ACC-EUR	IE00BYX5N771	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3531	JTPEG F.CZ 7,75/29	CZ0003558579	J&T BANKA, a.s.	100%	0%	35%	0%
3532	AVANT LOAN SICAV	CZ0008049319	AVANT investiční společnost, a.s.	100%	4%	0%	0,8%
3533	BGF World Technology Fund (USD)	LU0056508442	Conseq Investment Management, a.s.	100%	0%	50%	0%
3534	Amundi Funds SBI FM India Equity (CZK)	LU2716742528	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
3535	Podfond Trigea, Trigea nemovitostní fond (EUR)	CZ0008043882	Conseq Investment Management, a.s.	100%	0%	50%	0%
3536	BGF Next Generation Technology Fund (USD)	LU1861215975	Conseq Investment Management, a.s.	100%	0%	50%	0%
3537	PRTV AF - XVI. 8,50 %/2029	CZ0003559080	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3538	JTPEG F.CZ 7,25/30	CZ0003559841	J&T BANKA, a.s.	100%	0%	35%	0%
3539	ČMP VI – XXV 6,25/29	CZ0003560666	Czech Asset Investments, a.s.	0%	8%	0%	0%
3540	ČMP VI – XXVII 6,75/31	CZ0003560690	Czech Asset Investments, a.s.	0%	10%	0%	0%
3541	PRTV AF - XIX. 7,30%/2027	CZ0003560369	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3542	PRTV AF - XX. 8,00%/2029	CZ0003560302	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3543	AVANT F.G. 7,00/27	CZ0003560492	ATLANTA SAFE, a.s.	100%	6%	0%	0%
3544	EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy A	CZ0008051612	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
3545	EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy B	CZ0008051620	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
3546	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A CZK Hgd (C)	LU2176991771	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3547	FIDUROCK I. nemovitostní podfond SICAV I1 (CZK)	CZ0008052206	Conseq Investment Management, a.s.	100%	0%	50%	0%
3548	ACCOL.FC1 8,00/29	CZ0003561441	J&T BANKA, a.s.	100%	0%	35%	0%
3549	ČMP VI – XXX 6,75/31	CZ0003562092	Czech Asset Investments, a.s.	0%	10%	0%	0%
3550	AVANT LOAN 6,50/27	CZ0003566630	ATLANTA SAFE, a.s.	100%	3,50%	0,50%	0%
3551	ČMP VII – XIII 6,75/32	CZ0003567141	Czech Asset Investments, a.s.	0%	10%	0%	0%
3552	ČMP VII – XII 6,25/30	CZ0003567133	Czech Asset Investments, a.s.	0%	8%	0%	0%
3553	AVANT FINANCIAL GROUP 7/30	CZ0003573941	AVANT Capital a.s.	100%	8%	0%	0%
3554	EAG – IX. 8,00 %/2030	CZ0003572836	AVANT Capital a.s.	100%	7%	0%	0%
3555	EAG – VIII. 7,10 %/2028	CZ0003572828	AVANT Capital a.s.	100%	5%	0%	0%
3556	ČMP VIII – VI 6,25/32	CZ0003574899	Czech Asset Investments, a.s.	0%	10%	0%	0%

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2				Podíl ze vstupního poplatku	Provize z objemu investice	z manažerského (správcovského)	investic/majetku zákazníka
3557	ČMP VIII – V 5,75/30	CZ0003574881	Czech Asset Investments, a.s.	0%	8%	0%	0%
3558	ČMP VIII – IV 5,50/28	CZ0003574873	Czech Asset Investments, a.s.	0%	4%	0%	0%
3559	Natland investiční fond SICAV, a.s., Natland nemovitostní podfond	CZ0008042801	AVANT investiční společnost, a.s.	100%	2%	0%	0,9%
3560	CORE CAPITAL SICAV, a.s.	CZ0008045408	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
3561	Opportunity Real Estate podfond Prémiové IA (CZK)	CZ0008048063	Conseq Investment Management, a.s.	100%	2%	50%	0%
3562	RSBC SICAV, a.s., Podfond RSBC Defence, Investiční akcie třída PIA	CZ0008048816	CODYA investiční společnost, a.s.	100%	0%	0%	1%
3563	Generali Fond realit (CZK)	CZ0008475928	Conseq Investment Management, a.s.	100%	0%	50%	0%
3564	AVANT - Česká pole 2015 otevřený podílový fond	CZ0008476207	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
3565	Amundi CR Equity Index Selection - A	CZ0008477486	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3566	J&T Realitních akcií a dluhopisů OPF (CZK)	CZ0008477866	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
3567	Amundi CR Krátkodobých úrokových sazeb plus - třída A	CZ0008477957	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
3568	J&T CASH	CZ0008478625	J&T BANKA, a.s.	100%	0%	50%	0%
3569	VIG MegaTrend Equity Fund C hgd (CZK)	HU0000730320	Conseq Investment Management, a.s.	100%	0%	50%	0%
3570	Fidelity II MSCI Europe Index Fund P (USD)	IE00BYX5MJ24	Conseq Investment Management, a.s.	100%	0%	50%	0%
3571	Amundi Index MSCI EMU ESG Leaders Select (EUR)	LU0389811372	Conseq Investment Management, a.s.	100%	0%	50%	0%
3572	BNP Paribas Disruptive Technology	LU0823422497	Conseq Investment Management, a.s.	100%	0%	50%	0%
3573	BNP Paribas Aqua P (EUR)	LU1165135879	Conseq Investment Management, a.s.	100%	0%	50%	0%
3574	BNPP Easy MSCI Europe Small Cap SRI P (EUR)	LU1291101126	Conseq Investment Management, a.s.	100%	0%	50%	0%
3575	BNPP Easy MSCI USA SRI P (USD)	LU1291103171	Conseq Investment Management, a.s.	100%	0%	50%	0%
3576	BNPP Easy MSCI Europe SRI P (EUR)	LU1753045688	Conseq Investment Management, a.s.	100%	0%	50%	0%
3577	Amundi STOXX Europe 600 Industrials UCITS ETF Acc	LU1834987890	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%
3578	BNPP Easy € Corp Bond SRI Fossil Free P (EUR)	LU1859444843	Conseq Investment Management, a.s.	100%	0%	50%	0%
3579	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	LU1900068328	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%
3580	BNP Paribas Health Care Innovators hgd (CZK)	LU2739071228	Conseq Investment Management, a.s.	100%	0%	50%	0%
3581	BNP Paribas Aqua P hgd (CZK)	LU2804647910	Conseq Investment Management, a.s.	100%	0%	50%	0%