

Název IN	ISIN	Partner	(vstupní) pobídka		(následná) pobídka	
			Podíl ze vstupního poplatku	Provize z objemu investice	Podíl z manažerského (správcovského) poplatku	Provize z objemu investic/majetku zákazníka
Active Invest Dynamický	CZ0008474202	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Konzervativní	CZ0008474194	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Progressive, OPF	CZ0008474640	Conseq Investment Management, a.s.	100%	0%	50%	0%
Active Invest Vyvážený	CZ0008474210	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
BNPP L1 Absolute Return Balanced	LU0161139562	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Absolute Return Stability	LU0161138671	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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%
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%
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%
BNPP L1 Diversified World Conservative	LU0291277274	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
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%
BNPP L1 Diversified World High Growth	LU0161745210	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Diversified World Stability	LU0132151621	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
BNPP L1 Equity World Quality Focus	LU1056591487	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Equity World Aqua	LU0831546592	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP L1 Equity World Aqua	LU0982367590	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
BNPP L1 Plan International Derivatives	LU0258897114	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
BNPP L1 Sustainable Diversified Europe Growth	LU0087047246	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP Plan Easy Future 2018	LU0930018691	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
BNPP Plan Easy Future 2026	LU0930019582	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
BNPP Plan Target Click Fund 2030	LU0111808845	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNPP QUAM Fund 10/25	LU0236673397	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth	LU0823377337	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Absolute Return Growth H CZK	LU0823377253	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Parvest Bond Euro Long Term	LU0823381875	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Euro Premium	LU0206726761	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Bond Europe Emerging	LU0823382766	Conseq Investment Management, a.s.	100%	0%	50%	0%

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
Parvest Bond World Emerging Corporate	LU0823384119	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
Parvest Commodities Arbitrage	LU0360653033	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Parvest Equity World Utilities	LU0823424782	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Flexible Assets	LU0192444668	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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%
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%
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
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%
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%
Parvest Multi-Strategy High Vol	LU0347703281	Conseq Investment Management, a.s.	100%	0%	50%	0%

Parvest Multi-Strategy Medium Volatility	LU0662593408	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Opportunities World	LU0823442255	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Franklin Euroland Core Fund	LU0390138864	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin European Core Fund	LU0645132225	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin European Dividend Fund	LU0645132738	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin European Growth	LU0122612848	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin European Small-Mid Cap Growth	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
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
Franklin Global Growth	LU0122613069	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Listed Infrastructure	LU0909057837	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Listed Infrastructure	LU0909058058	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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
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
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
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
Franklin Gold and Precious Metals Fund H EUR	LU0496368142	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin High Yield	LU0131126228	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin High Yield	LU0131126574	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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
Franklin MENA Fund	LU0352132285	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum

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
Franklin Mutual Beacon	LU0140362707	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin Mutual Beacon	LU0070302665	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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
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
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
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
Franklin Natural Resources	LU0300741732	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
Franklin Real Return Fund	LU0496367250	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Strategic Income Fund	LU0300742896	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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
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
Franklin Templeton Global Allocation Fund	LU0645133207	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Allocation Fund	LU0645133629	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Equity Strategies Fund	LU0358320256	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Global Equity Strategies Fund	LU0358320173	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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

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
Franklin Templeton Global Growth & Value	LU0152903588	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Templeton Japan	LU0116920520	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin Templeton Japan	LU0231790832	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Franklin U.S. Equity	LU0098860363	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Franklin U.S. Equity	LU0139291818	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Franklin U.S. Focus Fund	LU0352131121	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin U.S. Focus Fund H EUR	LU0352131717	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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
CS BF High Yield (US\$) B	LU0116737759	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF Inflation Linked (Euro) B	LU0175163459	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
CS BF Inflation Linked (US\$) B	LU0175164267	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS BF Short-Term (Sfr) B	LU0061315650	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
CS BF TOPS (Sfr) B	LU0155952053	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
CS EF European Property B	LU0129337381	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS EF Global Prestige B	LU0254360752	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
CS EF Global Value (Sfr) R	LU0268334421	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
CS EF USA (Euro) R	LU0145374574	Conseq Investment Management, a.s.	100%	0%	50%	0%

CS EF USA B	LU0055732977	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
NN (L) Consumer Goods (USD)	LU0121203037	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Emerging Europe Equity (EUR)	LU0113311731	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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
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%
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
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%
NN (L) Invest Commodity Enhanced	LU0518135537	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
NN (L) Invest Europe High Dividend	LU0205352882	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Europe Opportunities	LU0262017568	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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

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%
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
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%
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%
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%
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%
NN (L) Invest Global Opportunities	LU0250170304	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
NN (L) Invest Health Care	LU0546688564	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Industrials	LU0152718507	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
Goldman Sachs Japan Equity (former NN) P Cap (JPY)	LU0082087783	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
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

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
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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
HSBC GIF Euro Reserve	LU0165130674	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%

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%
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%
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%
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%
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%
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%
Alico Fund Central Europe Global Index	SK3210000020	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Europe Fund	IE0034235071	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Europe Small & Mid Cap	IE00B1XK9F10	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Global Emerging Markets	IE00B0JY6N72	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Global Equities Value	IE00B1B80Q58	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Pioneer Funds - Core European Equity	LU0119364239	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Core European Equity	LU0133630995	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Pioneer Funds - Indian Equity	LU0363632075	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Indian Equity	LU0363632588	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Italian Equity	LU0119335304	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Italian Equity	LU0132211623	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Pioneer Funds - Latin American Equity	LU0313649492	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Latin American Equity	LU0313649575	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%

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%
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%
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%
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%
Pioneer Funds - Euro Liquidity	LU0527390982	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
Raiffeisen - A.R - Global-Balanced	AT0000500897	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Active - Commodities	AT0000A0H0S9	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Czech - Click Fund II	AT0000A0QRK9	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Dollar - ShortTerm - Rent	AT0000785456	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Raiffeisen - EmergingMarkets - LocalBonds	AT0000A0FXM6	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Energie - Aktien	AT0000688684	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Ethik - Aktien	AT0000677927	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Eurasien - Aktien	AT0000745872	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Euro - Rent Raiffeisen	AT0000785308	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Euro - ShortTerm - Rent	AT0000785209	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - Aktien	AT0000785225	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - HighYield	AT0000765599	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Europa - SmallCap	AT0000639000	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
All Weather dluhopisový fond CZK	CZ0008474012	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum

FF - America Fund A-ACC-CZK (hedged)	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%
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
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%
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%
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%
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
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
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
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
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
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%
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
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
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

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
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%
FF - China Opportunities Fund	LU0502905499	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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
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
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
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
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
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
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
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
FF - Fidelity Target™ 2015 (Euro) Fund	LU0251131446	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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

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
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
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%
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
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%
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
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
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
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%
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%
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%
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
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
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
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

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
Amundi Funds Absolute High Yield	LU0272945378	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Absolute Volatility Arbitrage	LU0228157250	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Amundi Funds Absolute Volatility Euro Equity	LU0613079408	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Amundi Funds Absolute Volatility World Equity	LU0615786091	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Amundi Funds Bond Emerging Inflation	LU0616242797	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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
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%
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%
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%

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%
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%
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
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%
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
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%
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%
Amundi Funds Bond Global Corporate	LU0319688791	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds Bond Global Emerging	LU0557857751	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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
Amundi Funds Equity Japan Target	LU0568583008	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
Amundi Funds Equity Korea	LU0557869335	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Korea	LU0158082171	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
Amundi Funds Equity MENA	LU0569690554	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity MENA H EUR	LU0569690471	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity MENA	LU0568613946	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisy Nové Evropy A	CZ0008476959	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Konzervativní A	CZ0008477007	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq korporátních dluhopisů A	CZ0008473873	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq realitní (CZK)	CZ0008472859	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Státních dluhopisů OPF, Conseq FIS	CZ0008473121	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Parvest Equity Australia	LU0111482476	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%

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
Parvest Equity Best Selection Europe	LU0823399497	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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
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%
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%
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
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%
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%
Parvest Equity USA Value	LU1022808221	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Equity USA Value	LU1022399973	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
Parvest Step 80 World Emerging	LU0456548261	Conseq Investment Management, a.s.	100%	0%	50%	0%
Parvest Sustainable Bond Euro	LU0828230697	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Parworld ETF Flexible Allocation	LU0218129350	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	Conseq Investment Management, a.s.	100%	0%	50%	0%

Franklin U.S. Total Return	LU0170468960	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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
Templeton Africa	LU0744128587	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa	LU0744128231	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa	LU0727123662	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Templeton Asian Bond Fund H EUR	LU0316493740	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
Templeton Asian Growth	LU0229940001	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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
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
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
Templeton BRIC	LU0229946628	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton BRIC	LU0229945570	Conseq Investment Management, a.s., J&T BANKA, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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%
Templeton Emerging Markets Balanced Fund	LU0608807516	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
Templeton Emerging Markets Bond	LU0486624637	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%

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
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
Templeton Euro Liquid Reserve	LU0128517660	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Euroland	LU0093666013	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton European	LU0128523122	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton European	LU0139292543	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton European Corporate Bond Fund	LU0496369546	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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
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
Templeton Global	LU0128520375	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global	LU0128525929	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Global Balanced	LU0128525689	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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
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
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
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
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
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
Templeton Global Total Return H CHF	LU0450468185	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Growth	LU0114760746	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum

Templeton China	LU0052750758	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Templeton Korea	LU0057567074	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Templeton Thailand	LU0078275988	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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%
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%
CS Invm 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
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%
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%
CS Invm 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
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%
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%
CS PF Income (Sfr) B	LU0078042883	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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
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%
CSF (Lux) Commodity Index+ (Sfr) B	LU0230917477	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%

CSF Relative Return Engineered (Euro) B	LU0230911603	Conseq Investment Management, a.s.	100%	0%	50%	0%
CSF Total Return Engineered (Euro) B	LU0230914029	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
NN (L) Invest Telecom	LU0429746174	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Telecom	LU0332194314	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest Telecom	LU0121205750	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
NN (L) Invest Utilities	LU0121207376	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Invest World	LU0119219730	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Invest World	LU0405488585	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Patrim. Multi Asset 5 (Multif. Aktiv V5)	LU0444956279	Conseq Investment Management, a.s.	100%	0%	50%	0%
NN (L) Patrimonial Aggressive	LU0121216526	Conseq Investment Management, a.s., J&T BANKA, a.s.	100%	0%	50%	0%
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
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%
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%
NN (L) Patrimonial Multi-Assest V5	LU0444951395	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
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
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%
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%
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%
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
NN (L) Renta Fund World+	LU0546921023	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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%
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%
NN International Slovenský dlhopisový fond	LU1134493573	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
I-AM ETFs-Portfolio Select t (CZK)	DE000A1C4DQ3	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
C-Quadrat Strategie AMI	DE0005322218	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
HSBC GIF Global Invest. Funds - BRIC Equity	LU0205170342	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Global Macro	LU0298502328	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
HSBC Global Investment Funds - Economic Scale Japan Equity	LU0164882085	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
HSBC GIF Korean Equity	LU0223212266	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Latin American Equity	LU0449511426	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
HSBC GIF Singapore Equity	LU0164908906	Conseq Investment Management, a.s.	100%	0%	50%	0%
HSBC GIF Taiwan Equity	LU0370485772	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
HSBC GIF UK Equity	LU0164913815	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
PineBridge Greater China Equity	IE0032431581	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Japan New Horizon	IE0034234991	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge Latin America	IE00B1B80R65	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge South East Asia	IE0034224299	Conseq Investment Management, a.s.	100%	0%	50%	0%
PineBridge US Large Cap Research Fund	IE00B1XK9C88	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Pioneer Funds - Global Changes	LU0539736982	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Changes	LU0360560022	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Amundi Funds II Pioneer Strategic Income (CZK)	LU0648618758	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II Pioneer Strategic Income (EUR)	LU0162480882	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Amundi Funds II Pioneer Strategic Income (USD)	LU0162302276	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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
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%
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%
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%
Pioneer Funds - Global Balanced 50	LU0539737444	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Balanced 50	LU0539737105	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Defensive 20	LU0271869470	Conseq Investment Management, a.s.	100%	0%	50%	0%
Pioneer Funds - Global Defensive 20	LU0317512845	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Aberdeen Global - Japanese Equity	LU0476876247	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%

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%
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%
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%
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%
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%
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%
Aberdeen Global - Select Global Credit Bond	LU0595688929	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
Aberdeen Global - World Resources Equity	LU0505663400	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Aktien	AT0000785266	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Fundamental - Rent	AT0000A0P7X4	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Global - Mix	AT0000785381	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Global - Rent Raiffeisen	AT0000785340	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - HealthCare - Aktien	AT0000712716	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Inflation Linked - Bonds	AT0000622022	Conseq Investment Management, a.s.	100%	0%	50%	0%
Raiffeisen - Infrastruktur - Aktien	AT0000A09ZL0	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Osteuropa - Aktien	AT0000785241	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - Osteuropa - Rent	AT0000740667	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - Pazifik - Aktien	AT0000764170	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

Raiffeisen - Rusland - Aktien	AT0000A07FS1	Conseq Investment Management, a.s.,J&T BANKA, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Raiffeisen - TopDividende - Aktien	AT0000495304	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - US - Aktien Raiffeisen	AT0000764766	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
All Weather růstový fond CZK	CZ0008474285	Conseq Investment Management, a.s.,WOOD & Company investiční společnost, a.s.	100%	0%	50%	až 3,7% Moventum
FF - China RMB Bond Fund	LU0715234463	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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
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
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
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%
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
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%
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
FF - Emerging Market Local Currency Debt Fund	LU0900494021	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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

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
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%
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
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%
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
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
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%
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
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%
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
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%
FF - Global Real Asset Securities Fund H EUR	LU0417495552	Conseq Investment Management, a.s.	100%	0%	50%	0%
FF - Global Real Asset Securities Fund	LU0417495479	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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

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
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%
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%
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%
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
FF - Japan Advantage Fund	LU0413544379	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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
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
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
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
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%
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
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

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
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
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%
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%
Amundi Funds Equity Brazil	LU0347592940	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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
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%
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
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%
Amundi Funds Equity Euro	LU0401973978	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
Amundi Funds Equity Europe Minimum Variance	LU0755949848	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
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%
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%
Amundi Funds Equity Global Aqua	LU0272932475	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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
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
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%
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%
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%
Amundi Funds Equity Global Minimum Variance	LU0801842559	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
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%
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%
Amundi Funds Equity Global Resources	LU0347594136	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
Amundi Funds Equity Global Select	LU0557863486	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Equity Global Select	LU0119137254	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%

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%
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%
Amundi Funds Equity India	LU0236501697	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
Amundi Funds Equity India Infrastructure	LU0334875175	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Amundi Funds Equity Thailand	LU0158078906	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
Amundi Funds Equity US Relative Value H EUR	LU0568606148	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0210817283	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Global Macro Bonds & Currencies Low Vol	LU0615785101	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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

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
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
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
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%
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%
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
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%
Bond JPY	LU0012182712	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
Bond USD	LU0879078136	Amundi Czech Republic Asset Management, a.s.,J&T BANKA, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Bond USD Government Classic MD	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%
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
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%
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
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%
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%
CONVERTIBLE BOND ASIA	LU0095613583	Conseq Investment Management, a.s.	100%	0%	50%	0%

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
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
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%
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
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
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%
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
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
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
Equity BRIC	LU0230662891	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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
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
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

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
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%
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%
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
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%
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%
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%
Equity Japan Small Cap	LU0069970746	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
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
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%
Equity South Korea	LU0225845535	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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
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

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
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
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
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%
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%
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%
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
Equity World Materials	LU0823419436	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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%
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%
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%
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%
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%

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%
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%
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
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
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%
STEP 90 Euro	LU0154361405	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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%
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%
World Commodities	LU0823449185	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%
JTFG IV 5,20 % /17	CZ0000000492	J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD PRAHA 7 % /2017	CZ0003502312	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,85 %/ 2018	SK4120010653	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 4,2% / 2018	SK4120010836	J&T BANKA, a.s.	100%	0%	35%	0%
JOJ Media House 6,30/2018	SK4120009382	J&T BANKA, a.s.	100%	0%	35%	0%
EPHFIN 4.2 09/30/18	CZ0003513012	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 6,25% / 2018	CZ0000000526	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG V 5,25 %/18	SK4120010372	J&T BANKA, a.s.	100%	0%	35%	0%
TMR I 4,50% / 2018	SK4120009606	J&T BANKA, a.s.	100%	0%	35%	0%

JTFG VI 3,8 %/19	SK4120011628	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,00/2020	SK4120011487	J&T BANKA, a.s.	100%	0%	35%	0%
TMR II 6,00% / 2021	SK4120009614	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,10% /2021	CZ0003501868	J&T BANKA, a.s.	100%	0%	35%	0%
ESIN 5,00% /2021	SK4120011776	J&T BANKA, a.s.	100%	0%	35%	0%
RUSTONKA 0,00/21	CZ0003514861	J&T BANKA, a.s.	100%	0%	35%	0%
JOJ Media House 0/2021	SK4120011222	J&T BANKA, a.s.	100%	0%	35%	0%
EUROVEA 4,50 /2022	SK4120011883	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 5,00/2022	SK4120012097	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,65% /2022	CZ0003502957	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,75% /2042	CZ0003502932	J&T BANKA, a.s.	100%	0%	35%	0%
CPI 4,85% /2042	CZ0003502940	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 0,00%, 2015 - 2035	CZ0003513244	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
THOMAS LLOYD CLEANTECH INFRASTRUCTURE (CZECH) A.S., 8,00%, 2015 - 2035	CZ0003513251	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
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%
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%
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%
Generali Premium Conservative Fund (PKF-PLN)	IE00B6WYJX71	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
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%

Generali Corporate Bonds Fund (FKD-PLN)	IE00B6X51002	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
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%
Generali Corporate Bonds Fund - class B (DFKD-PLN)	IE00B7HZ1R04	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
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%
Generali Emerging Europe Bond Fund (FVED-PLN)	IE00B83JTV34	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
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%
Generali Premium Balanced Fund (PVF-PLN)	IE00BGLNMG98	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
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%
Generali Balanced Dynamic Fund (FBD-PLN)	IE00BGLNMS11	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
Generali Global Equity Fund (FSA-PLN)	IE00B3YY6B12	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%

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%
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%
Generali New Economies Fund (FNE-PLN)	IE00B52TY306	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
Generali Emerging Europe Fund (FVE-PLN)	IE00B3PQHD53	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
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%
Generali Oil and Energy Industry Fund (FRE-PLN)	IE00B3QRJH55	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Horizont invest - dynamická strategie	OKK942	Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont invest - vyvážená strategie	OKK943	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARTNER Invest Plus	OKK944	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus vyvážený	OKK945	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus dynamický	OKK946	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Templeton Global Bond (CZK) H1	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
HSBC Global Investment Funds - BRIC Equity	LU0214875626	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Turkey Equity	LU0213961765	Moventum a.s.	100%	0%	0%	3,7%
BNPP L1 CONVERTIBLE BOND WORLD	LU0372936798	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy D	CZ0008477015	Conseq Investment Management, a.s.	100%	0%	50%	0%
Roční Termínovaný vklad + J&T MONEY CZK (50/50)	OKK980	J&T BANKA, a.s.	100%	0%	35%	0%
Roční Termínovaný vklad + J&T MONEY CZK (30/70)	OKK981	J&T BANKA, a.s.	100%	0%	35%	0%
Tříletý Termínovaný vklad + J&T BOND CZK (50/50)	OKK982	J&T BANKA, a.s.	100%	0%	35%	0%
Tříletý Termínovaný vklad + J&T BOND CZK (30/70)	OKK986	J&T BANKA, a.s.	100%	0%	35%	0%
Roční Termínovaný vklad	OKK983	J&T BANKA, a.s.	100%	0%	35%	0%
Dvouletý Termínovaný vklad	OKK984	J&T BANKA, a.s.	100%	0%	35%	0%
Pětiletý Termínovaný vklad	OKK985	J&T BANKA, a.s.	100%	0%	35%	0%
Vklad s 3 měsíční výpovědní lhůtou	OKK987	J&T BANKA, a.s.	100%	0%	35%	0%

fond FKD	OKK988	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Thomas Lloyd Cleantech Infrastructure - CTI2_2016	CZ0003515363	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Thomas Lloyd Cleantech Infrastructure - CTI4_2016	CZ0003515355	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
REZERVA	OKK993	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PASSERINVEST FINANCE, a.s., 5,25%, 2017 - 2023	CZ0003515934	J&T BANKA, a.s.	100%	0%	35%	0%
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
Bonusová strategie	XS1513312204	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Bonusová strategie	XS1648651187	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Dluhopis SOLEK HO.6.2/2022	CZ0003516353	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
CYRRUS ACTIVE INDEX CZK	XS1490930952	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
9,6 % CYRRUS GARANT CERTIFIKÁT:Světové značky	CH0387885590	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Český fond půdy(CZK), Akumulační třída	MT7000011102	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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
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%
DLUHOPIS ThomasII. 7/20227_CZK	LI0395604684	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
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%
JET 2 fondů, otevřený podílový fond	CZ0008475597	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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
Conseq nemovitostních fondů	CZ0008472214	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Realita nemovitostní otevřený podílový fond	CZ0008473139	ATRIS investiční společnost, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	3%	50%	0,8%
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

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%
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%
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%
Rentier 3S	OK2000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
TMR F. CR 4,50/22	CZ0003520116	J&T BANKA, a.s.	100%	0%	35%	0%
Tempo-program pravidelného investování	OKK2001	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Templeton Global Bond Fund	LU0029871042	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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%
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%
Conseq eko-energetický OPF	CZ0008473394	Conseq Investment Management, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (CZK)	CZ0008474830	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
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%
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%
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
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
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
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%
ThomasLloyd Cleantech Infrastructure Liechtenstein-Anleihe: 5,800%	LI0476476267	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
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

Templeton Asian Smaller Companies Fund A(Ydis)USD	LU0390135688	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
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
Generali Fond globálních značek	CZ0008470358	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Lyxor MSCI World UCITS ETF	FR0010315770	Moventum a.s.	100%	0%	0%	3,7%
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
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%
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%
Akciový fond Global	LU0101257581	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Office subfund	CZ0008042769	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.	100%	0%	5%	0%
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
Korunový realitní fond, OPF, IAD Invesments (CZK)	SK3110000658	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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
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%
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

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%
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%
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%
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%
SAZKA Group a.s., 5,20%	CZ0003522930	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq realitní (EUR)	CZ0008475654	Conseq Investment Management, a.s.	100%	0%	50%	0%
EPH 4,50/25	CZ0003524464	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%
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
ZDR Public, podfond Real Estate (CZK)	CZ0008044658	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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%
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
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
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%
Fond NEMO	LI0466188294	Colosseum, a.s.	90%	1,8%	0%	0,85%
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%

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%
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
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%
Partner Universe 13, OPF, Partners	CZ0008473535	Conseq Investment Management, a.s.	100%	0%	50%	0%
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
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
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%
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
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%
Templeton Emerging Markets Bond Fund	LU0441901922	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
OK Smart ETF	CZ0008043254	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Thomasll. 6,525/2030	LI0543289131	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
AXA CZK Konto	CZ0008472602	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Dluhopisový	CZ0008472578	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Opportunities	CZ0008472917	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
UNIQA Selection Global Equity (CZK)	CZ0008472883	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA CEE Akciový fond	CZ0008472594	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Selection Emerging Equity	CZ0008472891	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%

AXA Small Cap Portfolio	CZ0008474665	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
AXA Realitní fond	CZ0008472776	Conseq Investment Management, a.s.,UNIQA investiční společnost, a.s.	100%	0%	50%	0%
Tempo (Defenzivní profil)	Tempo (Defenzivní profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Progresivní profil)	Tempo (Progresivní profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Růstový profil)	Tempo (Růstový profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
Tempo (Akciový profil)	Tempo (Akciový profil)	UNIQA investiční společnost, a.s.	85%	0%	0%	0%
CODYA Fond korporátních dluhopisů OPF	CZ0008475852	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
Trikaya nemovitostní fond SICAV, a.s.	CZ0008043155	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
DIRECT VIGO SICAV, a.s. - třída R	CZ0008043429	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA A	CZ0008043858	CODYA investiční společnost, a.s.	100%	0%	0%	0,1%
AMADEUS I. podfond AMADEUS SICAV a.s. INVESTIČNÍ AKCIE TŘÍDA B	CZ0008043866	CODYA investiční společnost, a.s.	100%	0%	0%	0,4%
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%
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%
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%
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%
THOMASLL. 3,075/29	LI0477071521	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
THOMASLL. GREEN GROWTH BOND 19/28	LI0488506614	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Konzervativní investiční program	KIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Konzervativní investiční program EUR	KIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Generali Fond korporátních dluhopisů	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%
Investiční rezerva Generali	IRG	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIČKA	KAS	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
KASIČKA EUR	KAS-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest	PAR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%

PARTNER Invest EUR	PAR-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
PARTNER Invest Plus	PARP-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 3 CZK	T3-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 5 CZK	T5-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Trend 8 CZK	T8-CZK	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Vyvážený investiční program	VIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program	DIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Můj INVESTOR Plus	MJI	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Vyvážený investiční program EUR	VIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program	AIP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Akciový investiční program - původní	AIPP	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
Dynamický investiční program EUR	DIP-EUR	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
INVESTIKA realitní fond (EUR)	CZ0008475902	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0,68%
Retail subfund	CZ0008042124	WOOD & Company, investiční fond s proměnným základním kapitálem, a.s.				
4 Gimel Investments SICAV, a.s., Podfond Alfa 4 Gimel Investments	CZ0008043163	AVANT investiční společnost, a.s.	100%	0%	0%	0,65%
AVANT - Česká pole 2015 otevřený podílový fond	CZ0008474772	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ0008049137	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ0008044179	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
DOMOPLAN SICAV, a.s.	CZ0008043502	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
Fond Českého Bydlení SICAV, a.s.	CZ0008043262	AVANT investiční společnost, a.s.,J&T BANKA, a.s.		0%	35%	0%
NemoMix Fund SICAV a.s.	CZ0008044047	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
SPILBERK investiční fond s proměnným základním kapitálem, a.s.	CZ0008042645	AVANT investiční společnost, a.s.	100%	0%	0%	1%
BIDLI investiční fond SICAV, a.s., Podfond - BIDLI nemovitostní	CZ0008043536	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Cornerstone Investments SICAV, a.s., Cornerstone Investments podfond Opportunity	CZ0008043635	AVANT investiční společnost, a.s.	100%	0%	0%	0,4%
Československý nemovitostní fond SICAV, a.s.	CZ0008043700	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%
Československý nemovitostní fond SICAV, a.s.	CZ0008043726	AVANT investiční společnost, a.s.	100%	3%	0%	0,8%

TUTAMEN SICAV, a.s., TUTAMEN podfond MASTER	CZ0008043304	AVANT investiční společnost, a.s.	100%	0%	0%	0,5%
r2p invest SICAV, a.s.	CZ0008043445	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
r2p invest SICAV, a.s.	CZ0008044609	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
Horizont Invest (Dynamická strategie)	Horizont Invest (Dynamická strategie)	Conseq Investment Management, a.s.	100%	0%	50%	0%
Horizont Invest (Vyvážená strategie)	Horizont Invest (Vyvážená strategie)	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi RENTIER 3S	Rentier 3S	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Accolade Industrial Fund série B2 - EUR	MT7000018412	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Allianz Discovery Europe Strategy - AT EUR	LU1158111267	J&T BANKA, a.s.	100%	0%	35%	0%
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%

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%
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%
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%
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%
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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Allianz Thematica - AT (EUR)	LU1981791327	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Allianz Thematica - AT (H2-CZK)	LU2052517310	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Allianz Thematica - AT (USD)	LU1917777945	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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
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%
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%
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%
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%
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%
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%
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%
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
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%
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
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%
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
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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

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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI S.F. - EUROPEAN RESEARCH - A EUR (C)	LU1920533400	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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
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
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
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%

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%
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%
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%
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%
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%
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%
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
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
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
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
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
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
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%
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
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
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%

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
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
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%
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
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
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%
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
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
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%
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
BNP PARIBAS FLEXI I - ABS EUROPE AAA - EUR	LU1815416448	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I - ABS EUROPE IG - EUR	LU1815417172	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP PARIBAS FLEXI I - ABS OPPORTUNITIES - EUR	LU1815417503	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
BNP Paribas Flexi I Commodities-Classic EUR	LU1931956442	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
BNP Paribas Flexi I Commodities-Classic H EUR	LU1931957093	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Flexi I Commodities-USD	LU1931956285	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%

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%
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%
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%
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%
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%
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%
BNP Paribas Funds Brazil Equity-Classic EUR Capitalisation	LU0281906387	J&T BANKA, a.s.	100%	0%	35%	0%
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%
BNP Paribas Funds Emerging Bond-Classic EUR Capitalisation	LU0282274348	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
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%
BNP Paribas Funds Emerging Multi-Asset Income -EUR CC	LU1342920672	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Emerging Multi-Asset Income -EUR ClasDistr	LU1342920755	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Energy Transition-Classic USD Cap	LU0823414478	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Euro Bond Opportunities-EUR	LU1956132143	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Euro Equity-N Capitalisation	LU0823401905	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%

BNP Paribas Funds Euro Mid Cap-Classic USD Capitalisation	LU0283510112	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Equity-N Capitalisation	LU0823400501	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Growth-Classic USD Capitalisation	LU1104425308	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Europe Multi-Factor Equity-EUR	LU1956135328	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Europe Small Cap -Classic USD Cap	LU0282885655	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%
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%
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%
BNP Paribas Funds Global High Yield Bond-Classic Distr	LU0823388888	J&T BANKA, a.s.	100%	0%	35%	0%
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%
BNP Paribas Funds Global Low Vol Equity-N Capitalisation	LU0823418388	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
BNP Paribas Funds Japan Equity-Classic EUR Capitalisation	LU0251809090	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Equity-Classic USD Capitalisation	LU0283519337	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Japan Small Cap -Classic EUR Cap	LU0251807987	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
BNP Paribas Funds Local Emerging Bond -N Capitalisation	LU0823385512	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
BNP Paribas Funds Multi-Asset Income-EUR Cap.	LU1956157132	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Multi-Asset Income-EUR Distr.	LU1956157215	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Pacific Real Estate Securities -USD CC	LU0823443063	J&T BANKA, a.s.	100%	0%	35%	0%
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

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%
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%
BNP Paribas Funds Sustainable Multi-Asset Balanced-EUR CC	LU1956154386	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Balanced-Solidar	LU1956154972	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR CC	LU1956155946	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
BNP Paribas Funds Sustainable Multi-Asset Growth-EUR N	LU1956156324	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Sustainable Multi-Asset Stability-CC EUR	LU1956159773	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
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%
BNP Paribas Funds US Multi-Factor Equity- Classic EUR	LU1956163379	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
BNP Paribas Funds US Short Duration Bond-Classic EUR	LU1956130956	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%
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%
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%
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%

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%
C-QUADRAT ARTS Best Momentum (T)	AT0000825393	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
C-QUADRAT ARTS Total Return Flexible (T)	DE000A0YJMN7	J&T BANKA, a.s.	100%	0%	35%	0%
C-QUADRAT ARTS TOTAL RETURN GARANT	AT0000A03K55	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
C-QUADRAT ARTS Total Return Global AMI (A)	DE000A0F5G98	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Český Fond Půdy (CZK) Dividendová třída, Na IU nelze pořídit přes ePortál	MT7000011094	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
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%
FF - Emerging Markets Focus Fund A-ACC-USD	LU1102505929	J&T BANKA, a.s.	100%	0%	35%	0%
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%
FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046421522	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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
FF - Global Equity Income Fund A-ACC-USD	LU1084165130	J&T BANKA, a.s.	100%	0%	35%	0%
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
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
FF - Global Health Care Fund A-ACC-USD	LU0882574055	J&T BANKA, a.s.	100%	0%	35%	0%
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
FF - Global Income Fund A-ACC-EUR (hedged)	LU0882574998	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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
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%

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
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
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	J&T BANKA, a.s.	100%	0%	35%	0%
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
FF - Greater China Fund A-ACC-USD	LU1224710126	J&T BANKA, a.s.	100%	0%	35%	0%
FF - China Focus Fund A-ACC-USD	LU1224709979	J&T BANKA, a.s.	100%	0%	35%	0%
FF - Latin America Fund A-ACC-USD	LU1224710043	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%
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%
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
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%
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%
FTIF-Franklin Biotechnology Discovery Fund-A(acc)EUR-H1	LU1803069274	J&T BANKA, a.s.	100%	0%	35%	0%
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
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
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
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
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
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
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

FTIF-Franklin Income Fund-A(acc)USD	LU1162221912	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
Franklin Innovation Fund (USD)	LU2063271972	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
FTIF-Franklin Innovation Fund-A (Ydis) EUR	LU2075955273	J&T BANKA, a.s.	100%	0%	35%	0%
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
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
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
FTIF-Franklin MENA Fund-A(acc)EUR-H1	LU0366004207	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin Mutual U.S. Value Fund-A(acc)EUR-H1	LU0294217905	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin Technology Fund-N(acc)USD	LU0122613655	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Franklin U.S. Equity Fund-A(acc)EUR-H1	LU0211333967	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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
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
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
FTIF-Templeton Asian Bond Fund-A(acc)USD	LU0229949994	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
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
FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU0029875118	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton BRIC Fund-A(acc)EUR-H1	LU0316493401	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton BRIC Fund-N Acc (USD)	LU0229945810	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
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
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
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
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
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
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
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
FTIF-Templeton Emerging Markets Fund-N(acc)USD	LU0109402221	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU0390137627	J&T BANKA, a.s.	100%	0%	35%	0%
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
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
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
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
FTIF-Templeton Global Bond Fund-A (Mdis) EUR	LU0152981543	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum

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
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
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
FTIF-Templeton Global Bond Fund-N(acc)EUR	LU0260870588	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Equity Income Fund-A(acc)EUR	LU0211332647	J&T BANKA, a.s.	100%	0%	35%	0%
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
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
FTIF-Templeton Global Income Fund-A(acc)EUR-H1	LU1022656703	J&T BANKA, a.s.	100%	0%	35%	0%
FTIF-Templeton Global Income Fund-A(acc)USD	LU0211326755	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
FTIF-Templeton Global Total Return Fund-A(acc)EUR-H1	LU0294221097	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
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
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
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
FTIF-Templeton Latin America Fund-A(Ydis)USD	LU0029865408	J&T BANKA, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum
J&T Credit Opportunities Fund CZK (class B)	MT7000006987	J&T BANKA, a.s.	100%	0%	35%	0%
J&T Credit Opportunities Fund EUR (class A)	MT7000006979	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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
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%
J&T FVE UPF	CZ0008473774	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund CZK Class A	MT7000008959	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund CZK Distributor Class D	MT7000021523	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund EUR Class B	MT7000008967	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund EUR Distributor Class E	MT7000021531	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund USD Class C	MT7000008975	J&T BANKA, a.s.	100%	0%	35%	0%
J&T High Yield II Fund USD Distributor Class F	MT7000021549	J&T BANKA, a.s.	100%	0%	35%	0%
J&T HIGH YIELD MONEY MARKET CZK	CZ0008473600	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
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%

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%
METATRON Global Macro Fund Lead Series, Na IU nelze pořídit přes ePortál	MTXXX	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Global Macro Fund, Na IU nelze pořídit přes ePortál	BBG001XX9LF6	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND CZK CC, Na IU nelze pořídit přes ePortál	MLTE2014CZK	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CA, Na IU nelze pořídit přes ePortál	MLTE2014	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND EUR CD, Na IU nelze pořídit přes ePortál	MLTEEURCD	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON LONG - TERM EQUITY FUND USD CE, Na IU nelze pořídit přes ePortál	MLTEUSDCE	J&T BANKA, a.s.	100%	0%	35%	0%
METATRON Long Short Equity fund, Na IU nelze pořídit přes ePortál	MLS2013	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Asia Income-P Cap EUR	LU0273690064	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Asia Income-P Cap USD	LU0051129079	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Banking & Insurance-P Cap USD	LU0119198637	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Climate & Enviroment - X Cap EUR	LU0332194157	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Climate & Enviroment - X Cap USD	LU0121174006	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Climate & Environment-P Cap EUR (hedged ii)	LU0546913780	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Emerging Europe Equity-P Cap EUR	LU0109225770	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) Emerging Markets High Dividend-X Cap USD	LU0799828818	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) EURO Equity-X Cap EUR	LU0113307978	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Euro Fixed Income-X Cap EUR	LU0546918151	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) Euro Liquidity-P Cap EUR	LU0546916965	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Euro Liquidity-X Cap EUR	LU0546917187	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) European High Dividend-P Cap EUR	LU0205350837	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) European High Yield-X Cap EUR	LU0529382011	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%

NN (L) First Class Yield Opportunities-P Dis EUR	LU0922502454	J&T BANKA, a.s.	100%	0%	35%	0%
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
NN (L) Food & Beverages-P Cap USD	LU0119207214	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Food & Beverages-X Cap EUR	LU0332193779	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) Global Bond Opportunities-P Cap EUR (hedged iii)	LU0546921296	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-P Dis EUR (hedged iii)	LU0555028116	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-X Cap EUR	LU0546921882	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Bond Opportunities-X Cap EUR (hedged iii)	LU0546921965	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) Global Equity Impact Opportunities-P Cap USD	LU0430559095	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-P Cap USD	LU0205422503	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-X Cap EUR	LU0146259923	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-X Cap USD	LU0205423220	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Dividend-X Dis(Q) EUR	LU0804001013	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global High Yield-X Cap EUR (hedged iii)	LU0548664886	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Cap EUR	LU0250172185	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Cap USD	LU0250181095	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Global Real Estate-P Dis EUR	LU0250173662	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
NN (L) Global Sustainable Equity-X Cap EUR	LU0121204431	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Greater China Equity-P Cap EUR	LU0273689215	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Greater China Equity-P Cap USD	LU0119216801	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) Health & Well-being-P Cap EUR	LU0119214772	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health & Well-being-P Cap USD	LU0430559764	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health Care-X Cap EUR	LU0341736642	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Health Care-X Cap USD	LU0121188642	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) INTERNATIONAL Central European Equity-P Cap EUR	LU0176676459	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
NN (L) INTERNATIONAL Central European Equity-P Dis CZK	LU0120667240	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) INTERNATIONAL Czech Bond-P Dis CZK	LU0120667166	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) International Czech Bond-X Cap CZK	LU0094967261	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) International Czech Bond-X Dis CZK	LU0094967691	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%

NN (L) Latin America Equity-P	LU0051128774	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Latin America Equity-P Cap EUR	LU0273689645	J&T BANKA, a.s.	100%	0%	35%	0%
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
NN (L) Patrimonial Aggressive-P Dis EUR	LU0119195708	J&T BANKA, a.s.	100%	0%	35%	0%
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%
NN (L) Patrimonial Balanced European Sustainable-P Dis EUR h	LU0119197233	J&T BANKA, a.s.	100%	0%	35%	0%
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%
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%
NN (L) Smart Connectivity-P Cap EUR	LU0332192961	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
NN (L) US Enhanced Core Concentrated Equity-P Cap EUR	LU0273690221	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US Enhanced Core Concentrated Equity-X Cap USD	LU0113305253	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US Factor Credit-X Cap USD	LU0546914838	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US High Dividend-P Cap USD	LU0214494824	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) US High Dividend-P Dis USD	LU0214495128	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - EUROFOND o.p.f.	SK3000070202	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T BOND EUR zmiešaný o.p.f.	SK0013500111	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T PROFIT EUR zmiešaný o. p. f.	SK1000142913	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - J&T SELECT zmiešaný o. p. f.	SK3000007023	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - KAPITÁLOVÝ FOND o.p.f.	SK0409130070	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - náš prvý realitný o.p.f.	SK3000838613	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - Office real estate fund o.p.f	QSP0618R01SK	J&T BANKA, a.s.	100%	0%	35%	0%
PPSS - USA TOP Fond o.p.f.	SKQSP0616R01	J&T BANKA, a.s.	100%	0%	35%	0%
QUANT podfond - Robot Asset Management SICAV a.s.	CZ0008042199	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Raiffeisen - EmergingMarkets - Rent (R)	AT0000636758	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. CZK	CZ0008044823	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - div. EUR	CZ0008044831	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - růst. CZK	CZ0008044807	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy - růst. EUR	CZ0008044815	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy OPF2 CZK	CZ0008474673	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Green Energy otevřený podílový fond EUR	CZ0008474053	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - podfond 3 dividendový	CZ0008042280	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Money Market - podfond 4 dividendový	CZ0008042298	J&T BANKA, a.s.	100%	0%	35%	0%
Redside IS - NOVA Real Estate – podfond 1 CZK	CZ0008043049	J&T BANKA, a.s.	100%	0%	35%	0%

Redside IS - NOVA Real Estate – podfond 1 EUR	CZ0008041845	J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída C (kapitalizační)	CZ0008043197	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída D (dividendová)	CZ0008043205	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
Sirius Investments Reserva Třída EUR A (kapitalizační)	CZ0008042983	J&T BANKA, a.s.	100%	0%	35%	0%
Sirius Investments Reserva Třída USD A (kapitalizační)	CZ0008043007	J&T BANKA, a.s.	100%	0%	35%	0%
ALPHA QUEST 4,5/21	CZ0000000856	J&T BANKA, a.s.	100%	0%	35%	0%
GLADONIA 3,00/20	CZ0000000989	J&T BANKA, a.s.	100%	0%	35%	0%
PPF FIN.H. VAR/27	CZ0000001011	J&T BANKA, a.s.	100%	0%	35%	0%
BEACH RES. 7,00/23	CZ0000001029	J&T BANKA, a.s.	100%	0%	35%	0%
LIB. O. M. 5,30/23	CZ0000001086	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 5,00/23	CZ0000001094	J&T BANKA, a.s.	100%	0%	35%	0%
CPIPG HLD. 0,00/22	CZ0000001128	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3,50/20	CZ0003515413	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG VIII 4,00/22	CZ0003516882	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF CZKI 5,00/23	CZ0003518631	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF CZKII 5,25/25	CZ0003518649	J&T BANKA, a.s.	100%	0%	35%	0%
APS FINAN. 5,00/23	CZ0003518656	J&T BANKA, a.s.	100%	0%	35%	0%
FINEP HLB 5,00/23	CZ0003519092	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5,00/23	CZ0003519753	J&T BANKA, a.s.	100%	0%	35%	0%
J&T E.F.C. 4,75/21	CZ0003519944	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG X 4,75/24	CZ0003520447	J&T BANKA, a.s.	100%	0%	35%	0%
NORDIC T.H.6,00/24	CZ0003520504	J&T BANKA, a.s.	100%	0%	35%	0%
TD GAMA 5,25/23	CZ0003520520	J&T BANKA, a.s.	100%	0%	35%	0%
JTRE FIN.3 0,00/24	CZ0003520793	J&T BANKA, a.s.	100%	0%	35%	0%
FIDUR.NMV. 5,60/24	CZ0003520850	J&T BANKA, a.s.	100%	0%	35%	0%
ROHLIK FIN.6,60/23	CZ0003521023	J&T BANKA, a.s.	100%	0%	35%	0%
NATLAND R. 5,47/24	CZ0003521643	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 5,25/22	CZ0003522245	J&T BANKA, a.s.	100%	0%	35%	0%
J&T EF IV 5,60/22	CZ0003522419	J&T BANKA, a.s.	100%	0%	35%	0%
HEUREKA 5,25/25	CZ0003523920	J&T BANKA, a.s.	100%	0%	35%	0%
EMG 4,90/2024	SK4000015210	J&T BANKA, a.s.	100%	0%	35%	0%
RPF I 2026	SK4000015301	J&T BANKA, a.s.	100%	0%	35%	0%
AQUILA RAF 4,25/2022	SK4000015566	J&T BANKA, a.s.	100%	0%	35%	0%
DIhopis JTEF VII 2025	SK4000015673	J&T BANKA, a.s.	100%	0%	35%	0%
Eurovea byty 2024	SK4000015723	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF IX 5,20/2026	SK4000015905	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF VIII 2022	SK4000016028	J&T BANKA, a.s.	100%	0%	35%	0%
RPF II 5,30/2026	SK4000016390	J&T BANKA, a.s.	100%	0%	35%	0%
RPF III 2026	SK4000016531	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF X 5,10/2026	SK4000016689	J&T BANKA, a.s.	100%	0%	35%	0%
JTSEC 4,60/2024	SK4000016846	J&T BANKA, a.s.	100%	0%	35%	0%
BIGBOARD 5,55/25	CZ0003524589	J&T BANKA, a.s.	100%	0%	35%	0%
EPH 3,50/2020	SK4120012600	J&T BANKA, a.s.	100%	0%	35%	0%

Dlhopis SG 4,00/2022	SK4120013475	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF II 5,25/2025	SK4120013764	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF I 5/2023	SK4120013772	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF III 4,60/2022	SK4120014051	J&T BANKA, a.s.	100%	0%	35%	0%
JTEF IV 2024	SK4120014101	J&T BANKA, a.s.	100%	0%	35%	0%
Dlhopis JTREF 4,50/2023	SK4120014283	J&T BANKA, a.s.	100%	0%	35%	0%
JMH 5,30/2023	SK4120014390	J&T BANKA, a.s.	100%	0%	35%	0%
Dlhopis JTREF 2025	SK4120014416	J&T BANKA, a.s.	100%	0%	35%	0%
JTFG IX 4,00/2023	SK4120014556	J&T BANKA, a.s.	100%	0%	35%	0%
TMR III 4,40/2024	SK4120014598	J&T BANKA, a.s.	100%	0%	35%	0%
Dlhopis JTEF V 2024	SK4120014697	J&T BANKA, a.s.	100%	0%	35%	0%
Dlhopis JTEF VI 2025	SK4120015181	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BANKA 10% PERP	CZ0003704249	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK II 9% PERP	CZ0003704413	J&T BANKA, a.s.	100%	0%	35%	0%
J&T BK III 9% PERP	CZ0003704421	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq Invest Dluhopisový B	CZ0008476975	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy B	CZ0008477031	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisový D	CZ0008476983	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Konzervativní D	CZ0008476991	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisy Nové Evropy D	CZ0008476942	Conseq Investment Management, a.s.	100%	0%	50%	0%
Aberdeen SICAV I Japanese Smaller Companies S(JPY)	LU0476876833	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
Conseq Opportunity OPFKI	CZ0008473790	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest dynamické portfolio, OPF	CZ0008474160	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest konzervativní portfolio, OPF	CZ0008474178	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Private Invest vyvážené portfolio, OPF	CZ0008474186	Conseq Investment Management, a.s.	100%	0%	50%	0%
JET I fond fondů, OPF (CZK)	CZ0008474764	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Euro Short Term Money Market Fund (EUR)	LU0454936104	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
BGF Japan Flexible Equity (EUR)	LU0212924608	Conseq Investment Management, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
NN (L) European Sustainable Equity X (EUR)	LU1542714578	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Akcie Nové Evropy I	CZ0008477023	Conseq Investment Management, a.s.	100%	0%	50%	0%
ENERN TECH III fond fondů, otevřený podílový fond	CZ0008475456	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
BNP Paribas Frontiers Equity (USD)	LU1104111890	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
NEW AGE FUND, podfond STARTEEPO Invest	CZ0008042959	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
Wine Management, Wine Management podfond (CZK)	CZ0008043213	Conseq Investment Management, a.s.	100%	0%	50%	0%
NWD Global Multi-Asset podfond D (CZK)	CZ0008043361	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Euroland Fund (USD)	LU1863844665	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Conseq depozitní+ OPF	CZ0008475795	Conseq Investment Management, a.s.	100%	0%	50%	0%
Charles Bridge Global Macro Fund D (CZK)	MT7000021861	Conseq Investment Management, a.s.	100%	0%	50%	0%
Charles Bridge Global Macro Fund C (EUR)	MT7000006433	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Target Income 2024 Fund dis (EUR)	LU1932919373	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi Funds Asia Equity Concentrated A2 (USD)	LU0823038988	Conseq Investment Management, a.s.	100%	0%	50%	0%
OK Smart Bond, podfond Broker Consulting SICAV	CZ0008044229	Conseq Investment Management, a.s.	100%	0%	50%	0%
AXA EUR Konto (EUR)	CZ0008472586	Conseq Investment Management, a.s.	100%	0%	50%	0%
AXA EUROBOND (EUR)	CZ0008473675	Conseq Investment Management, a.s.	100%	0%	50%	0%
Accolade Industrial fond fondů, OPF (CZK)	CZ0008475936	Conseq Investment Management, a.s.	100%	0%	50%	0%
BNP Paribas Europe Equity (USD)	LU0823399737	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
BNP Paribas Multi-Asset Income RH hedged (USD)	LU1956158296	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Orbit Capital, Conseq Venture Debt I2 (CZK)	CZ0008044328	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Goldman Sachs Global Social Impact Equity	LU2033393641	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Conseq Polskich Obligacji, CSQF SICAV (PLN)	CZ0008044716	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Active Invest Dynamiczny, CSQF SICAV (PLN)	CZ0008044724	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Active Invest Dynamický, CSQF SICAV (EUR)	CZ0008044732	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq eko-energetický, podfond Conseq Fkvi SICAV	CZ0008044849	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
CS (Lux) Small and Mid Cap Europe Equity B (EUR)	LU2066958385	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity B (EUR)	LU2066957221	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity BH hgd (USD)	LU2066957148	Conseq Investment Management, a.s.	100%	0%	50%	0%
CS (Lux) Global Value Equity BH hgd (CZK)	LU2066956769	Conseq Investment Management, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
CS (Lux) Global Value Equity BH hgd (CHF)	LU2066957064	Conseq Investment Management, a.s.	100%	0%	50%	0%

Allianz China A-Shares AT (USD)	LU1997245177	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
FF - Global Technology Fund hedged (EUR)	LU1841614867	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
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%
JOHCM European Select Values Fund A EUR	IE0032904330	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
SPDR Dow Jones® Industrial Average ETF	US78467X1090	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
AMUNDI FUNDS II - OPTIMAL YIELD - I (C)	LU0229386908	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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
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
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%
Robeco Emerging Markets Equities D EUR	LU0187076913	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Emerging Markets Bond Fund AT (H2-EUR) (EUR)	IE00BJ358T96	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
Allianz Emerging Markets Bond Fund A (H2-EUR) (EUR)	IE0032828273	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
Allianz Asia Pacific Equity A (EUR)	LU0204480833	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Allianz US Equity Fund CT (EUR)	LU0256844787	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%

Allianz Europe Conviction Equity A (EUR)	LU0327454749	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Allianz Global Hi-Tech Growth A (USD)	LU0348723411	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Japan Equity A (USD)	LU0348751388	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Oriental Income A (H-USD) (USD)	LU0348783662	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz China Equity A (USD)	LU0348825331	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Strategy A13 (EUR)	LU0384022694	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz US High Yield AM (USD)	LU0516397667	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Allianz Europe Equity Growth Select A (EUR)	LU0908554255	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Allianz Capital Plus CT (EUR)	LU1254136507	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Discovery Europe Opportunities A13 (EUR)	LU1366194469	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Allianz Global Multi-Asset Credit A (H2-EUR) (EUR)	LU1480268660	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Fidelity Target 2030 (Euro) Fund A-Euro	LU0215159145	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - America Fund A-USD	LU0048573561	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-USD	LU0132282301	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - US High Yield Fund A-Euro	LU0132385880	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Emerging Market Debt Fund A-USD	LU0238205446	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-USD	LU0157215616	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - Global Focus Fund A-Euro	LU0157922724	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - European Multi Asset Income Fund Fund A-EUR	LU0052588471	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium

Fidelity Funds - Asian Special Situations Fund A-USD	LU0054237671	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity Funds - SMART Global Defensive Fund A-EURO	LU0056886558	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Fidelity Funds - Fidelity Selection Internationale A-Euro	LU0103193743	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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
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
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
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
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%
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%
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%
Fidelity Funds - Indonesia Fund A-USD	LU0055114457	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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
Fidelity Funds - American Diversified Fund A-USD	LU0187121727	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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
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
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
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
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

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
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
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
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
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%
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%
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%
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%
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
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
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
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
Fidelity Funds - International Fund A-USD	LU0048584097	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Malaysia Fund A-USD	LU0048587868	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Singapore Fund A-USD	LU0048588163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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
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%
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%
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
Fidelity Funds - Emerging Asia Fund A-USD	LU0329678170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - FIRST European Value Fund A-ACC-Euro	LU0353646689	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Fidelity Funds - Asian High Yield Fund A-Euro (hedged)	LU0575482749	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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%
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%
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%
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
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
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%
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
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
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
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
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
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
Fidelity Funds - Global Industrials Fund A-Euro	LU0114722902	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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
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%
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%
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%
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%
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%

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
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%
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%
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%
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
Fidelity Funds - EURO STOXX 50Â® Fund A-Euro	LU0069450319	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Taiwan Fund A-USD	LU0075458603	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Growth & Income Fund A-USD	LU0138981039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
FAST - Europe Fund A-ACC-Euro	LU0202403266	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - US Fund A-ACC-USD	LU0363262121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Emerging Markets Fund A-ACC-USD	LU0650957938	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
FAST - Asia Fund A-ACC-USD	LU0862795175	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - US Fund A-ACC-Euro (hedged)	LU0936198034	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Global Fund A-ACC-USD	LU0966156126	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FAST - Asia Fund A-DIST-Euro (Euro/USD hedged)	LU1533062656	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc	LU1390062245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

M&G Global Dividend Fund - Euro Class C Accumulation shares	GB00B39R2T55	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	DE0002635299	Amundi Czech Republic Asset Management, a.s.,Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Core DAXÂĚ,ÂĚ* 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
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%
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%
iShares ÂĚ~ÂĚ,ÂĚ,ÂĚ- 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
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
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
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
iShares ÂĚ~ÂĚ,ÂĚ,ÂĚ- 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
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
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
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
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
iShares Aggregate Bond ETF EUR Dist	IE00B3DKXQ41	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares MSCI EM UCITS ETF USD (Acc)	IE00B4L5YC18	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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
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
BGF European Fund Class A2 EUR	LU0011846440	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
BGF World Energy Fund Class A2 EUR	LU0171301533	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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%
BGF Emerging Markets Fund Class D2 EUR	LU0252967376	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	LU0278470058	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
iShares Core S&P 500 ETF	US4642872000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Schroder Alternative Solutions - Agriculture Fund A Accumulation	LU0269888532	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Emerging Market Opportunities A Accumulation	LU0269904917	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Emerging Market Opportunities C Accumulation	LU0269905302	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Asia Pacific Cities Real Estate A Accumulation	LU0269905997	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Total Return Bond Fund E Class Accumulation	IE00B11XZ988	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Income Fund E Class Accumulation	IE00B7KFL990	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Income Fund E Class EUR (Hedged) Accumulation	IE00B84J9L26	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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
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
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Merian Global Equity Absolute Return Fund I (EUR) Hedged Accumulation Shares	IE00BLP5S791	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
AXA WF Framlington Switzerland F Capitalisation CHF	LU0087657408	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AXA Rosenberg US Enhanced Index Equity Alpha A (US\$)	IE0033609615	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Jupiter Dynamic Bond - Class L EUR Acc	LU0853555380	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
SG FLEXIBLE - R (C)	FR0013113586	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	LU0565135745	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C)	LU0433182416	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI STAR 2 - I (C)	FR0010157511	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CASH CORPORATE - IC (C)	FR0010251660	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB REALITNI FOND (C)	CZ0008474616	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATE EQUITY (C)	CZ0008474798	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 2 - D (D)	CZ0008474905	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB EQUITY STRATEGY - PRIVATE (C)	CZ0008475118	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

KBPB EQUITY STRATEGY - PREMIUM (C)	CZ0008475126	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BOND STRATEGY PRIVATE (C)	CZ0008475134	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BOND STRATEGY PREMIUM (C)	CZ0008475142	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Credixx Invest Grade - P	FR0010560177	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Focus Inflation - I	FR0010838722	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Disruptive Opportunities - I - Acc	LU1530899811	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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
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%
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%
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%
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%
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%
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
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - DYNAMIC - A (C)	LU1436216425	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - CZKH (C)	LU1347069962	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO STRATEGIC BOND - I (C)	LU0190666064	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD (C)	LU0132199075	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD (C)	LU0162304561	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I (C)	LU0133646488	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - H (C)	LU0347184748	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD (C)	LU0313639345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C - USD (C)	LU0132183152	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
AMUNDI FUNDS II - EUROPEAN RESEARCH - C (C)	LU0119425717	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - RUSSIAN EQUITY - A (C)	LU0346424434	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%

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%
AMUNDI FUNDS II - RUSSIAN EQUITY - C (C)	LU0346424517	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C - USD (C)	LU0132178152	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
Amundi Funds II - Commodity Alpha I ND	LU0313644261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%

AMUNDI FUNDS II - EUROPEAN POTENTIAL - I (C)	LU0307383066	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - H (C)	LU0271872185	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
AMUNDI FUNDS II - GLOBAL ECOLOGY - H (C)	LU0271656216	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - EURO BOND - I (C)	LU0119435609	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USD (C)	LU0630361615	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
Amundi Eastern Europe Stock - VA (C)	AT0000675186	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%

AMUNDI S.F. - EUR COMMODITIES - I (C)	LU0271695461	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - EUROLAND EQUITY - C (C)	LU0119423779	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi Central & Eastern Europe Bond - T (C)	AT0000764873	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi Dollar Bond - USD - VI (C)	AT0000619333	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - HUFH (C)	LU1408342548	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD (C)	LU0132177345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD (C)	LU0162303167	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - CHINA EQUITY - I (C)	LU0133658061	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A (C)	LU0966045303	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO BOND - C - USD (C)	LU0132183079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%

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%
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%
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%
Amundi Eastern Europe Stock - VI (C)	AT0000620372	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - JAPANESE EQUITY - C (C)	LU0119429032	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
AMUNDI FUNDS II - EUROPEAN RESEARCH - I (C)	LU0119433224	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI UNICREDIT PREMIUM PORTFOLIO - PRUDENTIAL - A (C)	LU1436216268	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C - USD (C)	LU0190657824	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C (C)	LU0119438884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

AMUNDI FUNDS II - EURO BOND - C (C)	LU0119429891	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - RONH (C)	LU1217069464	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - A - USD (C)	LU1354469121	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A (C)	LU0765561054	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi Funds II - Commodity Alpha I ND	LU0313644188	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - CHINA EQUITY - C (C)	LU0133657683	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - EUROLAND EQUITY - I (C)	LU0119432846	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI CR - ALL STARS SELECTION - I (C)	CZ0008474509	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - JAPANESE EQUITY - I (C)	LU0119435278	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I (C)	LU0119435195	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C - USD (C)	LU0347184409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I (C)	LU0551348559	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL ECOLOGY - C (C)	LU0307383496	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH (C)	LU1100112538	Amundi Czech Republic Asset Management, a.s., Conseq Investment Management, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EUROPEAN RESEARCH - I - USD (C)	LU0132186171	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
RUSTOVY FOND NADACI - A (D)	CZ0008473907	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C - USD (C)	LU0133616069	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A (C)	LU0914277370	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUR COMMODITIES - C (C)	LU0372625102	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD (C)	LU0271666280	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD (C)	LU0133646561	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS II - EUROPEAN EQUITY OPTIMAL VOLATILITY - C (C)	LU1354470053	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C (C)	LU0536709628	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - U.S. PIONEER FUND - H (C)	LU0330607184	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Amundi Eastern Europe Stock - T (C)	AT0000822747	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
BNP Paribas Funds Equity World Emerging Low Volatility [Classic, C]	LU0925122748	Amundi Czech Republic Asset Management, a.s.,Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
State Street Europe Value Spotlight Fund-I	LU0892045930	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star Credit Opportunities (GBP) - Ord Acc	IE00B56BC491	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Morgan Stanley Investment Funds - US Advantage Fund - Z accumulating	LU0360484686	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BALANCOVANY FOND NADACI (D)	CZ0008473899	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
KB ABSOLUTNICH VYNOSU (C)	CZ0008473543	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB DLUHOPISOVY (C)	CZ0008472511	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB KONZERVATIVNI PROFIL OPF (C)	CZ0008472156	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR KRATKODOBY (C)	CZ0008472529	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 1 - EXCLUSIVE (C)	CZ0008473725	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 1 - POPULAR (C)	CZ0008474491	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

KB PRIVATNI SPRAVA AKTIV 2 - EXCLUSIVE (C)	CZ0008473154	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 2 - POPULAR (C)	CZ0008474483	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 4 - EXCLUSIVE (C)	CZ0008473162	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 4 - POPULAR (C)	CZ0008474475	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 5D - A (C)	CZ0008473972	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV 5D - D (D)	CZ0008473980	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
KB PRIVATNI SPRAVA AKTIV FLEXIBILNI - EXCLUSIVE (C)	CZ0008475068	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATNI SPRAVA AKTIV FLEXIBILNI - POPULAR (C)	CZ0008475050	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB VYVAZENY PROFIL OPF (C)	CZ0008472149	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star US All Cap Equity - Ord Acc	IE00B1W3Y897	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
GAM Multicash - Money Market Dollar - B	LU0032254707	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
GAM Star Fund p.l.c. - GAM Star Worldwide Equity - Ord Acc	IE00B0HF3C06	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Global Investment Grade Credit Fund Institutional CZK (Hedged) Income	IE00BWC52L19	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Dynamic Multi-Asset Fund E Class Accumulation	IE00BZ6SF527	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 1 AC	LU0447610337	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 1 AM	LU1066047207	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AC	LU0447610683	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AM	LU1066048197	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AMHEUR	LU1066048510	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 2 AD	LU1313186857	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AC	LU0447610923	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

HSBC Portfolios - World Selection 3 BC	LU0931136831	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AM	LU1066048866	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 3 AMHEUR	LU1066049245	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 4 AC	LU0447611228	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 4 AM	LU1066049674	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 5 AC	LU0447611657	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC Portfolios - World Selection 5 AM	LU1066050250	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY AD	LU0043850808	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ADOEUR	LU0212851884	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	LU0082770016	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND AD	LU0254979023	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY PD	LU0047473722	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND AD	LU0039216972	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND AC	LU0566116140	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND ADHEUR	LU0543814684	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND PD	LU0099919721	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY AD	LU0054450605	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND PD	LU0011820056	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY ACHEUR	LU0166156926	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE US EQUITY AD	LU0149725797	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE GLOBAL EQUITY AD	LU0039216626	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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

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%
Emerging Markets Equity H (hedged)	LU0218912235	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Emerging Markets Equity B	LU0040507039	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Emerging Markets Equity I	LU0278093082	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
Goldman Sachs Global High Yield Portfolio	LU0083912112	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global CORE Equity Portfolio	LU0236212311	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Global High Yield Portfolio	LU0234573771	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
Goldman Sachs Emerging Markets Debt Local Portfolio	LU0302283246	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Goldman Sachs Japan Equity Portfolio	LU0133264795	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Megatrends - A - Acc	LU1734693812	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Ardevora Global Equity Fund - C	IE00B4XSRG30	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Ardevora Global Equity Fund - C EUR	IE00BQQ1JN43	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - European High Yield Fund A-ACC-CZK	LU1756523533	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
Acadian European Equity UCITS A EUR Acc	IE00B138F130	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Funds - JPM Emerging Markets Local Currency Debt A (acc) - CZK	LU1760116704	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
JPMorgan Investment Funds - JPM Europe Select Equity A (acc) - CZK	LU1760116969	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

JPMorgan Investment Funds - JPM Global Select Equity A (acc) - CZK	LU1760116886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Dividend Plus Equity Fund B USD	LU0439730457	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Inflation Linked Bond Fund B USD	LU0458987681	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CS (Lux) Global Inflation Linked Bond Fund BH EUR	LU0458988069	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI EURO CORPORATES UCITS ETF - EUR (C)	LU1681039647	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI Pacific ex-Japan Index Fund P-Acc-USD	IE00BDZVHT63	Amundi Czech Republic Asset Management, a.s., Moventum a.s.	100%	0%	35%	až 3,7% Moventum, až 2,2% AMUNDI Premium
Fidelity MSCI Europe Index Fund P-Acc-EUR	IE00BYX5MD61	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity MSCI Europe Index Fund P-Acc-EUR (hedged)	IE00BYX5ML46	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Fidelity - S&P 500 Index Fund EUR P Acc	IE00BYX5MX67	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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
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%
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%
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%
Algebris Financial Credit Fund R EUR	IE00B8J38129	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
AMUNDI YIELD-ENHANCED SOLUTION (C)	FR0013308269	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
iShares ĀĀ~Ā,Ā,Ā,Ā- Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB SHORT-TERM STRATEGY PREMIUM (C)	CZ0008475555	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB SHORT-TERM STRATEGY PRIVATE (C)	CZ0008475563	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR AKCIOVY - STREDNI A VYCHODNI EVROPA - H (C)	CZ0008475647	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO Bond A Accumulation CZK	LU1808919945	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Emerging Markets A Accumulation CZK	LU1808919861	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Equity Alpha A Accumulation CZK	LU1808920109	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Japanese Equity A Accumulation CZK	LU1808920281	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - US Dollar Bond A Accumulation CZK	LU1808920364	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO High Yield A Accumulation CZK	LU1808920018	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - QD (D)	LU1851323664	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A (C)	LU1851323409	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - CZKH - QD (D)	LU1851323581	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB CONSERVATIVE STRATEGY (C)	CZ0008475571	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KBPB BALANCED STRATEGY (C)	CZ0008475589	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Fidelity Funds - Sustainable Water & Waste Fund A-ACC-Euro (Euro/USD hedged)	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
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%
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%
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%
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%
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%
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%
KB PRIVATE EQUITY 2 (C)	CZ0008475076	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
ALFRED BERG HOYRENTE [Class C NOK; D]	NO0010668106	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
BNP PARIBAS FLEXI I ABS EUROPE IG [I, C]	LU1815417339	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR IM DLUHOPISOVY (C)	CZ0008475803	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
M&G (Lux) North American Value Fund USD C Accumulation shares	LU1670627170	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
M&G (Lux) Global Dividend Fund EUR C Accumulation shares	LU1670710232	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - EURO High Yield A Accumulation USD Hedged	LU1881576885	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - European Sustainable Equity A Accumulation	LU1910162970	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Credit Income A Accumulation CZK Hedged	LU1900986131	Amundi Czech Republic Asset Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%
Schroder - Global Disruption A USD Acc	LU1910165726	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Multi-Factor Equity C Accumulation	LU1916067108	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Global Sustainable Convertible Bond A Accumulation	LU1910163515	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

Schroder International Selection Fund - QEP Global ESG ex Fossil Fuels A Accumulation	LU1910163945	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Schroder International Selection Fund - Sustainable Multi-Factor Equity C Accumulation	LU1916462077	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C USD (C)	LU1920532261	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - C EUR (C)	LU1920532345	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY - I EUR (C)	LU1920533079	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI CR PRIVATNI FOND UROKOVYCH VYNOSU - TRIDAM (C)	CZ0008475829	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
KB PRIVATE EQUITY 3 (C)	CZ0008475894	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 3 - D (D)	CZ0008475878	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
REALITNI FOND KB 3 - A (C)	CZ0008475886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI (D)	LU1883331099	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)	LU1883304872	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 EUR (C)	LU1894685046	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR (C)	LU1882461251	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 USD (C)	LU1883860329	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR Hgd (C)	LU1882454710	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)	LU1883867928	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS CHINA EQUITY - C EUR (C)	LU1882445999	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS CHINA EQUITY - I2 USD (C)	LU1882446617	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS OPTIMAL YIELD - M2 EUR (C)	LU1883338003	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 EUR (C)	LU1883858000	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	LU1882446534	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 EUR (C)	LU1883322932	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I EUR (C)	LU1882440503	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - M2 EUR (C)	LU1883856053	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS JAPAN EQUITY - I2 EUR (C)	LU1923163163	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS CHINA EQUITY - C USD (C)	LU1882446021	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS JAPAN EQUITY - C USD (C)	LU1923162272	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)	LU1883306901	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EUROLAND EQUITY - C EUR (C)	LU1883304286	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%

AMUNDI FUNDS CHINA EQUITY - M2 EUR (C)	LU1882446708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)	LU1882467886	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS RUSSIAN EQUITY - M2 EUR (C)	LU1883868579	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS EURO ALPHA BOND - I EUR (C)	LU1894678348	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS RUSSIAN EQUITY - C HUF (C)	LU1883868066	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
AMUNDI FUNDS JAPAN EQUITY - I2 USD (C)	LU1923163080	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd (C)	LU1882464198	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)	LU1883337708	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C USD (C)	LU1883859669	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%

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%
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%
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%
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%
AMUNDI FUNDS JAPAN EQUITY - C EUR (C)	LU1923162355	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
JTFG VII 3,00/19	CZ0003515199	J&T BANKA, a.s.	100%	0%	35%	0%
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH N	LU0159092427	J&T BANKA, a.s.	100%	0%	35%	0%
BNP PARIBAS L1 EQUITY EUROPE Classic USD	LU0531757911	J&T BANKA, a.s.	100%	0%	35%	0%
BNP Paribas Funds Absolute Return Medium Vol Bond -CC	LU1104114647	J&T BANKA, a.s.	100%	0%	35%	0%
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%
BNP Paribas L1 SEASONS Classic	LU1655321476	J&T BANKA, a.s.	100%	0%	35%	0%
J&T Alternative Investments Fund CZK	MT0000074931	J&T BANKA, a.s.	100%	0%	35%	0%
NN (L) Communication Services-P Cap USD	LU0119217528	J&T BANKA, a.s.	100%	0%	35%	0%
PARVEST BOND USD Classic EUR	LU0823391080	J&T BANKA, a.s.	100%	0%	35%	0%

PARVEST EQUITY HIGH DIVIDEND USA-Classic EUR	LU0823407779	J&T BANKA, a.s.	100%	0%	35%	0%
PARVEST EQUITY INDONESIA Classic EUR	LU0823429823	J&T BANKA, a.s.	100%	0%	35%	0%
PARVEST EQUITY USA Classic EUR	LU0251804968	J&T BANKA, a.s.	100%	0%	35%	0%
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZK	LU1022402439	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LU0925123043	J&T BANKA, a.s.	100%	0%	35%	0%
PARWORLD - FLEXIBLE CONVERTIBLE BOND - Classic RH CZK	LU1546463297	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
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%
J&T PERSPEKTIVA smíšený otevřený podílový fond	CZ0008473352	J&T BANKA, a.s.	100%	0%	35%	0%
J&T OPPORTUNITY CZK smíšený otevřený podílový fond	CZ0008473345	J&T BANKA, a.s.	100%	0%	35%	0%
Active Invest Progressive (PLN)	CZ0008474657	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Discovery Europe Opportunities AT (EUR)	LU1366194626	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Enhanced Short Term Euro AT (EUR)	LU0293294277	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Euroland Equity Growth AT (EUR)	LU0256840447	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Euroland Equity Growth AT (H2-USD) (USD)	LU0980739220	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Europe Conviction Equity AT (EUR)	LU0327455985	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Europe Equity Growth AT (H2-USD) (USD)	LU0857590862	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz GEM Equity High Dividend AT (USD)	LU0293314216	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Global Agricultural Trends AT (EUR)	LU0342688941	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz China Equity AT (USD)	LU0348827113	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Oriental Income AT (EUR)	LU0348784041	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz Oriental Income AT (USD)	LU0348784397	Conseq Investment Management, a.s.	100%	0%	50%	0%
Allianz US Equity Fund AT (USD)	LU0256863902	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Polskich Obligacji (PLN)	CZ0008474079	Conseq Investment Management, a.s.	100%	0%	50%	0%
EDULIOS Alfa, EDULIOS IF (CZK)	CZ0008041571	Conseq Investment Management, a.s.	100%	0%	50%	0%
EDULIOS Alfa, EDULIOS IF (EUR)	CZ0008042520	Conseq Investment Management, a.s.	100%	0%	50%	0%
Franklin Global Growth Fund A (acc) EUR	LU0508195822	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST EQUITY AUSTRALIA [Classic EUR, C]	LU0251810007	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST EQUITY WORLD EMERGING SMALL CAP [Classic, C]	LU1104113243	Conseq Investment Management, a.s.	100%	0%	50%	0%
PARVEST FLEXIBLE MULTI-ASSET [Classic RH CZK, C]	LU1270642454	Conseq Investment Management, a.s.	100%	0%	50%	0%
Templeton Africa Fund A (acc) EUR-H1	LU0744128314	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/07	XS0877046614	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/08	XS0877033984	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/10	XS0925925298	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2018/12	XS0925893405	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/03	XS0962024740	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/04	XS0961988762	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/06	XS1029833784	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Zajištěný BNP Platinium 2019/07	XS1029833867	Conseq Investment Management, a.s.	100%	0%	50%	0%
EQUAb4.4/27	CZ0003704595	Conseq Investment Management, a.s.	100%	0%	50%	0%
GES REAL 0,00/22 - diskontovaný dluhopis	CZ0003513921	Conseq Investment Management, a.s.	100%	0%	50%	0%

HELP FIN. 7,10/21	CZ0003516726	Conseq Investment Management, a.s.	100%	0%	50%	0%
MS-INVEST 0,00/21	CZ0003515108	Conseq Investment Management, a.s.	100%	0%	50%	0%
MS-INVEST 5,5/22	CZ0003517484	Conseq Investment Management, a.s.	100%	0%	50%	0%
VSEHRD3.1/22	CZ0003517427	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred42M/19CZK	CZ0003513707	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred60M/21CZK	CZ0003513715	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred84M/23CZK	CZ0003513723	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred42M/20CZK	CZ0003516676	Conseq Investment Management, a.s.	100%	0%	50%	0%
ProCred4.25/27CZK	CZ0003516668	Conseq Investment Management, a.s.	100%	0%	50%	0%
ImaCare6.30/21CZK	CZ0003517351	Conseq Investment Management, a.s.	100%	0%	50%	0%
TWISTOb7.65/23	CZ0003519084	Conseq Investment Management, a.s.	100%	0%	50%	0%
ERSTE STOCK ISTANBUL	AT0000494885	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-TopDividende-Aktien	AT0000495288	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE PROPERTY	AT0000613625	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Balanced	AT0000634704	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Dynamic	AT0000634738	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK JAPAN	AT0000639059	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Bond Euro Corporate	AT0000639414	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Responsible Stock America	AT0000639463	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT0000639497	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Bond Euro Corporate	AT0000658968	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT0000673165	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT0000673199	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Energie-Aktien	AT0000688668	Moventum a.s.	100%	0%	0%	3,7%
ERSTE MORTGAGE	AT0000700778	Moventum a.s.	100%	0%	0%	3,7%
ERSTE MORTGAGE	AT0000700786	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT0000704333	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT0000704341	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DOLLAR CORPORATE	AT0000724265	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Eurasien-Aktien	AT0000745856	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT0000746748	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT0000746755	Moventum a.s.	100%	0%	0%	3,7%
ESPA STOCK TECHNO	AT0000753504	Moventum a.s.	100%	0%	0%	3,7%
ESPA STOCK TECHNO	AT0000754262	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Europa-HighYield	AT0000796529	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EUROPE HIGH YIELD	AT0000805676	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EUROPE HIGH YIELD	AT0000805684	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EM GOVERNMENT	AT0000809165	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Portfolio Bond Europe	AT0000812805	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT0000812870	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE EMERGING	AT0000812938	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT0000812946	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Reserve Euro Plus	AT0000812979	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK VIENNA	AT0000813001	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND DANUBIA	AT0000831409	Moventum a.s.	100%	0%	0%	3,7%

3 Banken Short Term Eurobond-Mix	AT0000838602	Moventum a.s.	100%	0%	0%	3,7%
ERSTE BOND EM GOVERNMENT	AT0000842521	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Reserve Euro Plus	AT0000858105	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK VIENNA	AT0000858147	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK EUROPE EMERGING	AT0000858428	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Portfolio Bond Europe	AT0000858527	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen-Osteuropa-Aktien	AT0000936513	Moventum a.s.	100%	0%	0%	3,7%
ERSTE Stock Global	AT0000989645	Moventum a.s.	100%	0%	0%	3,7%
Raiffeisen Euro Rent	AT0000996681	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK ISTANBUL	AT0000A015E2	Moventum a.s.	100%	0%	0%	3,7%
C-QUADRAT ARTS Total Return Balanced	AT0000A0XH66	Moventum a.s.	100%	0%	0%	3,7%
ERSTE STOCK BIOTEC	AT0000A0XYP0	Moventum a.s.	100%	0%	0%	3,7%
iShares SMI (CH)	CH0008899764	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – SMI®	CH0017142719	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH0044781141	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH0044781232	Moventum a.s.	100%	0%	0%	3,7%
Swisscanto ETF Precious Metal Physical Gold	CH0044821699	Moventum a.s.	100%	0%	0%	3,7%
iShares Gold (CH)	CH0104136236	Moventum a.s.	100%	0%	0%	3,7%
iShares Gold EUR Hedged (CH)	CH0104136319	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – Gold (EUR) hedged	CH0106027144	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF (CH) – SMIM®	CH0111762537	Moventum a.s.	100%	0%	0%	3,7%
iShares Core CHF Corporate Bond (CH)	CH0226976816	Moventum a.s.	100%	0%	0%	3,7%
iShares Swiss Dividend (CH)	CH0237935637	Moventum a.s.	100%	0%	0%	3,7%
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265	Moventum a.s.	100%	0%	0%	3,7%
iShares DivDAX® UCITS ETF (DE)	DE0002635273	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares MDAX® UCITS ETF (DE)	DE0005933923	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX 50 UCITS ETF (DE)	DE0005933956	Moventum a.s.	100%	0%	0%	3,7%
iShares TecDAX® UCITS ETF (DE)	DE0005933972	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DE0006289382	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Industrial Average UCITS ETF (DE)	DE0006289390	Moventum a.s.	100%	0%	0%	3,7%
iShares eb.rexx® Government Germany UCITS ETF (DE)	DE0006289465	Moventum a.s.	100%	0%	0%	3,7%
iShares eb.rexx® Government Germany 2.5-5.5yr UCITS ETF (DE)	DE0006289481	Moventum a.s.	100%	0%	0%	3,7%
iShares ATX UCITS ETF (DE)	DE000A0D8Q23	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe Small 200 UCITS ETF (DE)	DE000A0D8Q27	Moventum a.s.	100%	0%	0%	3,7%
iShares NASDAQ-100® UCITS ETF (DE)	DE000A0F5UF5	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	DE000A0F5UH1	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7	Moventum a.s.	100%	0%	0%	3,7%
iShares Dow Jones Asia Pacific Select Dividend 30 UCITS ETF (DE)	DE000A0H0744	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	DE000A0H08R2	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	DE000A0H08S0	Moventum a.s.	100%	0%	0%	3,7%
terrAssisi Renten I AMI	DE000A0NGJV5	Moventum a.s.	100%	0%	0%	3,7%

iShares STOXX Europe 600 Health Care UCITS ETF (DE)	DE000A0Q4R36	Moventum a.s.	100%	0%	0%	3,7%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	DE000A0Q4R44	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Portfolio Strategy UCITS ETF (Vermögensstrategie)	DE000ETF7011	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Dow Jones Industrial Average UCITS ETF	FR0007056841	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI Greece UCITS ETF	FR0010405431	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI Emerging Markets UCITS ETF	FR0010429068	Moventum a.s.	100%	0%	0%	3,7%
Lyxor New Energy UCITS ETF	FR0010524777	Moventum a.s.	100%	0%	0%	3,7%
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%
Amundi ETF DAX UCITS ETF DR	FR0010655712	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF MSCI EMU High Dividend UCITS ETF	FR0010717090	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF Leveraged MSCI USA Daily UCITS ETF	FR0010755611	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF MSCI World ex EMU UCITS ETF	FR0010756114	Moventum a.s.	100%	0%	0%	3,7%
Amundi ETF Euro Stoxx Small Cap UCITS ETF	FR0010900076	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Russell 2000 UCITS ETF	FR0011119254	Moventum a.s.	100%	0%	0%	3,7%
iShares Core FTSE 100 UCITS ETF	IE0005042456	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX 50 UCITS ETF	IE0008471009	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P 500 UCITS ETF	IE0031442068	Moventum a.s.	100%	0%	0%	3,7%
iShares Core L Corp Bond UCITS ETF	IE00B00FV011	Moventum a.s.	100%	0%	0%	3,7%
iShares FTSE 250 UCITS ETF	IE00B00FV128	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	Moventum a.s.	100%	0%	0%	3,7%
iShares China Large Cap UCITS ETF	IE00B02KXK85	Moventum a.s.	100%	0%	0%	3,7%
iShares EURO STOXX Small UCITS ETF	IE00B02KXM00	Moventum a.s.	100%	0%	0%	3,7%
iShares UK Dividend UCITS ETF	IE00B0M63060	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Korea UCITS ETF (Dist)	IE00B0M63391	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe ex-UK UCITS ETF	IE00B14X4N27	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00B14X4S71	Moventum a.s.	100%	0%	0%	3,7%
iShares Asia Property Yield UCITS ETF	IE00B1FZS244	Moventum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00B1FZS350	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Infrastructure UCITS ETF	IE00B1FZS467	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Turkey UCITS ETF	IE00B1FZS574	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 3-5yr UCITS ETF	IE00B1FZS681	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 7-10yr UCITS ETF	IE00B1FZS806	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 15-30yr UCITS ETF	IE00B1FZS913	Moventum a.s.	100%	0%	0%	3,7%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS UCITS ETF	IE00B1FZSC47	Moventum a.s.	100%	0%	0%	3,7%
iShares L Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	Moventum a.s.	100%	0%	0%	3,7%
iShares US Property Yield UCITS ETF	IE00B1FZSF77	Moventum a.s.	100%	0%	0%	3,7%
iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Water UCITS ETF	IE00B1TXK627	Colosseum, a.s.,Moventum a.s.				
iShares UK Property UCITS ETF	IE00B1TXLS18	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	Moventum a.s.	100%	0%	0%	3,7%

iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Timber & Forestry UCITS ETF	IE00B27YCF74	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM Latin America UCITS ETF	IE00B27YCK28	Moventum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan \$ EM Bond UCITS ETF	IE00B2NPKV68	Moventum a.s.	100%	0%	0%	3,7%
iShares Emerging Market Infrastructure UCITS ETF	IE00B2NPL135	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Inflation Linked Govt Bond UCITS ETF	IE00B3B8PX14	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
L&G Gold Mining UCITS ETF	IE00B3CNHG25	Moventum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	Moventum a.s.	100%	0%	0%	3,7%
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE00B3RBWM25	Moventum a.s.	100%	0%	0%	3,7%
Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE00B3VVM84	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	IE00B3VWLG82	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI USA Small Cap UCITS ETF USD (Acc)	IE00B3VWM098	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares VII PLC - iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	Moventum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	Moventum a.s.	100%	0%	0%	3,7%
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTH43	Moventum a.s.	100%	0%	0%	3,7%
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IE00B3Y8X563	Moventum a.s.	100%	0%	0%	3,7%
UBS ETFs plc - MSCI Emerging Markets SF UCITS ETF	IE00B3Z3FS74	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	Moventum a.s.	100%	0%	0%	3,7%
Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896	Moventum a.s.	100%	0%	0%	3,7%
HSBC FTSE 100 UCITS ETF	IE00B42TW061	Moventum a.s.	100%	0%	0%	3,7%
Vanguard U.K. Gilt UCITS ETF	IE00B42WWV65	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI World GBP Hedged UCITS ETF (Acc)	IE00B42YS929	Moventum a.s.	100%	0%	0%	3,7%

iShares V PLC - iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IE00B43HR379	Moventum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Moventum a.s.	100%	0%	0%	3,7%
iShares US Aggregate Bond UCITS ETF	IE00B44CGS96	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI China UCITS ETF	IE00B44T3H88	Moventum a.s.	100%	0%	0%	3,7%
MSCI All Country World Index (ACWI)	IE00B44Z5B48	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
SPDR® Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	Moventum a.s.	100%	0%	0%	3,7%
UBS ETFs plc - S&P 500 SF UCITS ETF	IE00B4JY5R22	Moventum a.s.	100%	0%	0%	3,7%
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
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	Moventum a.s.	100%	0%	0%	3,7%
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
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
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	Moventum a.s.	100%	0%	0%	3,7%
(Dist)	IE00B4L5ZY03	Moventum a.s.	100%	0%	0%	3,7%
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	Moventum a.s.	100%	0%	0%	3,7%
iShares L Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	Moventum a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source ETFs plc PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	IE00B4P11460	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	Moventum a.s.	100%	0%	0%	3,7%
Invesco LGIM Commodity Composite UCITS ETF	IE00B4TXPP71	Moventum a.s.	100%	0%	0%	3,7%
L&G Longer Dated All Commodities UCITS ETF	IE00B4WPHX27	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	Moventum a.s.	100%	0%	0%	3,7%
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	Moventum a.s.	100%	0%	0%	3,7%
HSBC MSCI World UCITS ETF	IE00B4X9L533	Moventum a.s.	100%	0%	0%	3,7%
SPDR® S&P 400 US Mid Cap UCITS ETF	IE00B4YBJ215	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core MSCI Pacific ex-Japan UCITS ETF	IE00B52MJY50	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Canada UCITS ETF	IE00B52SF786	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe SRI UCITS ETF	IE00B52VJ196	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares FTSE 100 UCITS ETF	IE00B53HP851	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	Moventum a.s.	100%	0%	0%	3,7%

iShares S&P 500 UCITS ETF	IE00B5BMR087	Amundi Czech Republic Asset Management, a.s.,CYRRUS, a.s.,Momentum a.s.	100%	0%	35%	0%, AMUNDI Premium až 2,2%, Momentum až 3,7%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE00B5L01S80	Momentum a.s.	100%	0%	0%	3,7%
iShares L Corp Bond 0-5yr UCITS ETF	IE00B5L65R35	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Momentum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	Momentum a.s.	100%	0%	0%	3,7%
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL84	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	Momentum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)	IE00B5V87390	Momentum a.s.	100%	0%	0%	3,7%
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	Momentum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	Momentum a.s.	100%	0%	0%	3,7%
PIMCO Fixed Income Source ETFs plc PIMCO Euro Short Maturity Source UCITS ETF	IE00B5ZR2157	Momentum a.s.	100%	0%	0%	3,7%
Invesco EURO STOXX 50 UCITS ETF	IE00B60SWX25	Momentum a.s.	100%	0%	0%	3,7%
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	IE00B6R51Z18	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Gold Producers UCITS ETF USD (Acc)	IE00B6R52036	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares Agribusiness UCITS ETF USD (Acc)	IE00B6R52143	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R52259	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	Momentum a.s.	100%	0%	0%	3,7%
ETF	IE00B6YX5B26	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 UCITS ETF	IE00B6YX5C33	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P US Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Momentum a.s.	100%	0%	0%	3,7%
SPDR® FTSE UK All Share UCITS ETF	IE00B7452L46	Momentum a.s.	100%	0%	0%	3,7%
iShares V PLC - iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IE00B7XYN974	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	Momentum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	Momentum a.s.	100%	0%	0%	3,7%
SPDR® Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	IE00B8GKDB10	Momentum a.s.	100%	0%	0%	3,7%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	Momentum a.s.	100%	0%	0%	3,7%
First Trust Eurozone AlphaDEX® UCITS ETF	IE00B8X9NY41	Momentum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00B945VV12	Momentum a.s.	100%	0%	0%	3,7%
SPDR® S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Momentum a.s.	100%	0%	0%	3,7%

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Dist)	IE00B9F5YL18 IE00B9M6RS56	Moventum a.s. Moventum a.s.	100% 100%	0% 0%	0% 0%	3,7% 3,7%
SPDR® Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Small Cap UCITS ETF	IE00BCBJG560	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EMU Large Cap UCITS ETF	IE00BCLWRF22	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan USD Hedged UCITS ETF	IE00BCLWRG39	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	Moventum a.s.	100%	0%	0%	3,7%
iShares L Ultrashort Bond UCITS ETF	IE00BCRY6441	Moventum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	Moventum a.s.	100%	0%	0%	3,7%
iShares Core MSCI EM IMI UCITS ETF	IE00BD45KH83	Moventum a.s.	100%	0%	0%	3,7%
iShares Core MSCI World UCITS ETF	IE00BD45YS76	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares Core S&P 500 UCITS ETF	IE00BD8KRH84	Moventum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Floating Rate Bond UCITS ETF	IE00BDFGJ627	Moventum a.s.	100%	0%	0%	3,7%
iShares Diversified Commodity Swap UCITS ETF	IE00BDFL4P12	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS 0-5 UCITS ETF	IE00BDQYWQ65	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ TIPS UCITS ETF	IE00BDZVH859	Moventum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHC96	Moventum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BDZVHD04	Moventum a.s.	100%	0%	0%	3,7%
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	Moventum a.s.	100%	0%	0%	3,7%
iShares Developed Markets Property Yield UCITS ETF	IE00BFM6T921	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE 100 UCITS ETF	IE00BFMXYP42	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Japan UCITS ETF	IE00BFMYX26	Moventum a.s.	100%	0%	0%	3,7%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	Moventum a.s.	100%	0%	0%	3,7%
iShares European Property Yield UCITS ETF	IE00BGDQQL74	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI AC World UCITS ETF	IE00BGHQQG80	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00BGPP6580	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Consumer Staples UCITS ETF	IE00BGQYRQ28	Moventum a.s.	100%	0%	0%	3,7%
Vanguard USD Corporate Bond UCITS ETF	IE00BGYWFK87	Moventum a.s.	100%	0%	0%	3,7%
Vanguard EUR Corporate Bond UCITS ETF	IE00BGYWT403	Moventum a.s.	100%	0%	0%	3,7%
Vanguard EUR Eurozone Government Bond UCITS ETF	IE00BH04GL39	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Russell Midcap UCITS ETF	IE00BJZ2DC62	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Russell 2000 UCITS ETF	IE00BJZ2DD79	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE All-World UCITS ETF	IE00BK5BQT80	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00BK5BQW10	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe UCITS ETF	IE00BK5BQX27	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Europe ex UK UCITS ETF	IE00BK5BQY34	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	IE00BK5BQZ41	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Emerging Markets UCITS ETF	IE00BK5BR733	Moventum a.s.	100%	0%	0%	3,7%
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	Moventum a.s.	100%	0%	0%	3,7%
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Moventum a.s.	100%	0%	0%	3,7%

SPDR® MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI Europe UCITS ETF	IE00BKWQ0Q14	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE North America UCITS ETF	IE00BKX55R35	Moventum a.s.	100%	0%	0%	3,7%
Vanguard FTSE Developed World UCITS ETF	IE00BKX55T58	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Staples UCITS ETF	IE00BM67HN09	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	IE00BM67HP23	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Utilities UCITS ETF	IE00BM67HQ30	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Information Technology UCITS ETF	IE00BM67HT60	Moventum a.s.	100%	0%	0%	3,7%
L&G ROBO Global Robotics and Automation UCITS ETF	IE00BMW3QX54	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	Moventum a.s.	100%	0%	0%	3,7%
iShares TA-35 Israel UCITS ETF	IE00BP3QZG05	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	Moventum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Junior Gold Miners UCITS ETF	IE00BQQP9G91	Moventum a.s.	100%	0%	0%	3,7%
VanEck Vectors™ Morningstar US Wide Moat UCITS ETF	IE00BQQP9H09	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI China A UCITS ETF	IE00BQT3WG13	Moventum a.s.	100%	0%	0%	3,7%
SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Moventum a.s.	100%	0%	0%	3,7%
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets UCITS ETF	IE00BTJRM35	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	IE00BVDPJP67	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	IE00BWK1SP74	Moventum a.s.	100%	0%	0%	3,7%
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	IE00BYPH736	Moventum a.s.	100%	0%	0%	3,7%
L&G Cyber Security UCITS ETF	IE00BYPLS672	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum
Fidelity Europe Quality Income UCITS ETF	IE00BYSX4283	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Energy UCITS ETF	IE00BYTRR863	Moventum a.s.	100%	0%	0%	3,7%
SPDR® MSCI World Health Care UCITS ETF	IE00BYTRRB94	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI Japan SRI EUR Hedged UCITS ETF	IE00BYVJRP85	Moventum a.s.	100%	0%	0%	3,7%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	IE00BYVQ9F29	Moventum a.s.	100%	0%	0%	3,7%
iShares Global High Yield Corp Bond UCITS ETF	IE00BYWZ0440	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Treasury Bond 1-3yr UCITS ETF	IE00BYXSP02	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	Moventum a.s.	100%	0%	0%	3,7%
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%
iShares \$ High Yield Corp Bond UCITS ETF	IE00BYXYL56	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	Moventum a.s.	100%	0%	0%	3,7%
Vanguard Global Value Factor UCITS ETF	IE00BYR0B57	Moventum a.s.	100%	0%	0%	3,7%
Vanguard Global Minimum Volatility UCITS ETF	IE00BYR0C64	Moventum a.s.	100%	0%	0%	3,7%
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	Moventum a.s.	100%	0%	0%	3,7%
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	CYRRUS, a.s., Moventum a.s.	100%	0%	50%	až 3,7% Moventum

iShares Ageing Population UCITS ETF	IE00BYZK4669	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Digitalisation UCITS ETF	IE00BYZK4883	CYRRUS, a.s.,Moventum a.s.	100%	0%	50%	až 3,7% Moventum
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	Moventum a.s.	100%	0%	0%	3,7%
iShares \$ Floating Rate Bond UCITS ETF	IE00BZ048462	Moventum a.s.	100%	0%	0%	3,7%
SPDR® Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	Moventum a.s.	100%	0%	0%	3,7%
iShares Edge MSCI Europe Multifactor UCITS ETF	IE00BZ0PKV06	Moventum a.s.	100%	0%	0%	3,7%
Vanguard USD Emerging Markets Government Bond UCITS ETF	IE00BZ163L38	Moventum a.s.	100%	0%	0%	3,7%
Vanguard USD Treasury Bond UCITS ETF	IE00BZ163M45	Moventum a.s.	100%	0%	0%	3,7%
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	Moventum a.s.	100%	0%	0%	3,7%
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	Moventum a.s.	100%	0%	0%	3,7%
iShares US Mortgage Backed Securities UCITS ETF	IE00BZ6V7883	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds USD Money Market	LU0012186549	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0029864427	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU0029872446	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0029873410	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Smaller Companies Fund	LU0029874061	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU0029874905	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Growth (USD)	LU0033040865	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Yield (USD)	LU0033043885	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU0038279179	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Swiss Small & Mid Cap Equity	LU0038279252	Moventum a.s.	100%	0%	0%	3,7%
GAM Multistock - Japan Equity	LU0044849320	Moventum a.s.	100%	0%	0%	3,7%
CS Invem Fds 14 - Credit Suisse (Lux) Swiss Franc Bond Fund	LU0049528473	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Balanced (EUR)	LU0049785446	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0052756011	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - EUR	LU0057957291	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Medium Term Bond Fund - USD	LU0057957531	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU0065014192	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Mid Cap	LU0066794479	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Indian Equity	LU0066902890	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU0069450822	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LU0069452877	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Balanced Fund	LU0070212591	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - US Select Equity Fund	LU0070214290	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) Strategy Fund - Equity (EUR)	LU0073129206	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Latin America Equity	LU0075933175	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Bond	LU0075937911	Moventum a.s.	100%	0%	0%	3,7%
CS Invem Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF	LU0078042610	Moventum a.s.	100%	0%	0%	3,7%
GAM Multibond - Emerging Bond	LU0081406000	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Medium Term Bond	LU0086914446	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Emerging Bond	LU0089277312	Moventum a.s.	100%	0%	0%	3,7%
EUR	LU0091100627	Moventum a.s.	100%	0%	0%	3,7%

Templeton Latin America Fund	LU0094040077	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0094041471	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0095938881	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU0098860793	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU0098864514	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global High Yield Bond Fund	LU0108415935	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU0109395268	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0109401686	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Smaller Companies Fund	LU0109401926	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU0109402817	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Opportunities Fund	LU0115098948	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Greater China Fund	LU0117841949	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Euroland Equity Fund	LU0117858166	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU0117858752	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU0117861202	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU0117867159	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU0117881739	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU0117884675	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU0119066727	Moventum a.s.	100%	0%	0%	3,7%
NN (L) Patrimonial Defensive	LU0119196938	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU0122612764	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU0122613499	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro High Yield Fund	LU0122613572	Moventum a.s.	100%	0%	0%	3,7%
Templeton Eastern Europe Fund	LU0122613903	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0122614208	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0122614380	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU0128521001	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Government Fund	LU0128529913	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0128530259	Moventum a.s.	100%	0%	0%	3,7%
Schroder International Selection Fund US Dollar Liquidity	LU0135992468	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI USA UCITS ETF	LU0136234654	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Japan UCITS ETF	LU0136240974	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0140362889	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0140363267	Moventum a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LU0140363697	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0140420323	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Small-Mid Cap Fund	LU0144648085	Moventum a.s.	100%	0%	0%	3,7%
Generali Investments SICAV - Euro Bond	LU0145476817	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMU UCITS ETF	LU0147308422	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Hong Kong Equity	LU0149721374	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - US Dollar Bond	LU0149734781	Moventum a.s.	100%	0%	0%	3,7%

Templeton Asian Growth Fund	LU0152928064	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds US Mid Cap	LU0154245673	Moventum a.s.	100%	0%	0%	3,7%
CS Inv Fds 14 - Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	LU0155951675	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - US Select Equity Fund	LU0157182857	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Unconstrained Equity Fund	LU0159032522	Moventum a.s.	100%	0%	0%	3,7%
GAM Multibond - Diversified Income Bond	LU0159196392	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LU0161332480	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euroland Equity Smaller Companies	LU0165073858	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro Credit Bond	LU0165124867	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Euro High Yield Bond	LU0165128421	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Focus Fund	LU0168343274	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Europe Strategic Dividend Fund	LU0169527297	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU0170467566	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU0170468374	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0170473531	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0170474000	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU0170474935	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond (Euro) Fund	LU0170475155	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0170475585	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0170477797	Moventum a.s.	100%	0%	0%	3,7%
CS Inv Fds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund	LU0175163707	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0188150956	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Small-Mid Cap Fund	LU0188151095	Moventum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU0188151178	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro Government Bond Fund	LU0188151251	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Templeton Global Climate Change Fund	LU0188151335	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU0188151921	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0188152069	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Euro Inflation-Linked Bond	LU0190304740	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Brazil Equity	LU0196696701	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund	LU0208291251	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Small Cap Fund	LU0210072939	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - China Fund	LU0210526637	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - India Fund	LU0210527015	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - America Equity Fund	LU0210528500	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Strategic Value Fund	LU0210531983	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Europe Dynamic Technologies Fund	LU0210532015	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Focus Fund	LU0210534227	Moventum a.s.	100%	0%	0%	3,7%

JPMorgan Funds - US Small Cap Growth Fund	LU0210535976	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Value Fund	LU0210536511	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - US Technology Fund	LU0210536867	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU0211326839	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU0211327480	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0211332217	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0211333298	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - BRIC Equity	LU0214875030	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0229938369	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual European Fund	LU0229938955	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0229939763	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0229940183	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU0229941660	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0229943369	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0229944680	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0229944847	Moventum a.s.	100%	0%	0%	3,7%
Templeton BRIC Fund	LU0229946891	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU0229948244	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU0229948756	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229950067	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229950653	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0229952352	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231204966	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231205856	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0231206078	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Total Return Fund	LU0231792887	Moventum a.s.	100%	0%	0%	3,7%
HSBC Global Investment Funds - Global Emerging Markets Local Debt	LU0234592995	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Macro Fund	LU0235842555	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Market Debt Fund	LU0238203821	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF	LU0252633754	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0260861751	Moventum a.s.	100%	0%	0%	3,7%
Franklin India Fund	LU0260862304	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0260862726	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Bond Fund	LU0260863377	Moventum a.s.	100%	0%	0%	3,7%
Templeton China Fund	LU0260864003	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0260865158	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0260869903	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0260870406	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0260870745	Moventum a.s.	100%	0%	0%	3,7%
Templeton Growth (Euro) Fund	LU0269666987	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI World Swap UCITS ETF	LU0274208692	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Japan UCITS ETF	LU0274209740	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI USA Swap UCITS ETF	LU0274210672	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LU0274211217	Moventum a.s.	100%	0%	0%	3,7%

Xtrackers DAX UCITS ETF	LU0274211480	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0274552982	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0282761252	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU0289473059	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Government Bond 25+ UCITS ETF	LU0290357846	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	LU0290358224	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	LU0292095535	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	LU0292096186	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF	LU0292103651	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 Food & Beverage Swap UCITS ETF	LU0292105359	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Emerging Markets Swap UCITS ETF	LU0292107645	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI EM Latin America Swap UCITS ETF	LU0292108619	Moventum a.s.	100%	0%	0%	3,7%
Franklin Mutual Global Discovery Fund	LU0294219513	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0294221253	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU0300736492	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU0300737201	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300738605	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300739322	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU0300742037	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU0300744165	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global High Yield Fund	LU0300744322	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0300745303	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0300745725	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Smaller Companies Fund	LU0300746616	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Europe, Middle East and Africa Fund	LU0303816028	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Fund	LU0310800379	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0316492692	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0316492858	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Balanced Fund	LU0316492932	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0316493153	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0316493666	Moventum a.s.	100%	0%	0%	3,7%
Templeton Latin America Fund	LU0320763518	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0320763948	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0320764169	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Fund	LU0320764243	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0320764755	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0320765059	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU0320765992	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers LPX Private Equity Swap UCITS ETF	LU0322250712	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Russia Capped Swap UCITS ETF	LU0322252502	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Vietnam Swap UCITS ETF	LU0322252924	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers S&P Global Infrastructure Swap UCITS ETF	LU0322253229	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Europe Small Cap UCITS ETF	LU0322253906	Moventum a.s.	100%	0%	0%	3,7%

Franklin High Yield Fund	LU0323421593	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Income Opportunity Fund	LU0323456466	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Enhanced Bond 6M	LU0325598323	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Ausgewogenes Portfolio	LU0326451860	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Ausgewogenes Portfolio Europa	LU0326454708	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Defensives Portfolio	LU0326463287	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Dynamisches Portfolio	LU0326465068	Moventum a.s.	100%	0%	0%	3,7%
Moventum Plus Aktiv - Offensives Portfolio	LU0326465225	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Stoxx Europe 600 UCITS ETF	LU0328475792	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Asia Fund	LU0329678253	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	LU0332400232	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0343523998	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Euro Bond Fund	LU0346390197	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LU0346390940	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Latin America Fund	LU0346391674	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - US Dollar Bond Fund	LU0346392482	Moventum a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LU0352132871	Moventum a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LU0358406055	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0360500044	Moventum a.s.	100%	0%	0%	3,7%
Franklin MENA Fund	LU0366004546	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0366770310	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0366773256	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian High Yield Fund	LU0370790650	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 NR UCITS ETF	LU0378434582	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 Food & Beverage UCITS ETF	LU0378435803	Moventum a.s.	100%	0%	0%	3,7%
ComStage STOXX® Europe 600 Health Care UCITS ETF	LU0378435985	Moventum a.s.	100%	0%	0%	3,7%
ComStage Nasdaq-100® UCITS ETF	LU0378449770	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Euro Stoxx 50 UCITS ETF	LU0380865021	Moventum a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LU0390134798	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU0390135506	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU0390137114	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU0390137544	Moventum a.s.	100%	0%	0%	3,7%
Templeton Frontier Markets Fund	LU0390137973	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI World TRN UCITS ETF	LU0392494562	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI North America TRN UCITS ETF	LU0392494992	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI Taiwan TRN UCITS ETF	LU0392495619	Moventum a.s.	100%	0%	0%	3,7%
ComStage S&P MidCap 400 UCITS ETF	LU0392495965	Moventum a.s.	100%	0%	0%	3,7%
ComStage S&P SmallCap 600 UCITS ETF	LU0392496005	Moventum a.s.	100%	0%	0%	3,7%
ComStage MSCI Europe Small Cap TRN UCITS ETF	LU0392496344	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Portfolio UCITS ETF	LU0397221945	Moventum a.s.	100%	0%	0%	3,7%
UBS (Lux) SICAV 1 - All-Rounder (USD)	LU0397605766	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Systematic Alpha Fund	LU0406668003	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bloomberg Equal-weight Commodity ex Agriculture UCITS ETF	LU0419741177	Moventum a.s.	100%	0%	0%	3,7%

JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Healthcare Fund	LU0432979614	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - ASEAN Equity Fund	LU0441852612	Moventum a.s.	100%	0%	0%	3,7%
ComStage iBoxx € Sovereigns Germany Capped 5-10 TR UCITS ETF	LU0444606965	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI EMU Value UCITS ETF	LU0446734369	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Focus Fund	LU0457959939	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Indonesia Swap UCITS ETF	LU0476289623	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asian Property Share Fund	LU0476875439	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Latin American Equity Fund	LU0476875785	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Asia Pacific Equity Fund	LU0476875868	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Emerging Markets Equity Fund	LU0476875942	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - European Equity Fund	LU0476876080	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Chinese Equity Fund	LU0476876163	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - Technology Equity Fund	LU0476877211	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Bond Fund	LU0476943617	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II EUR Corporate Bond UCITS ETF	LU0478205379	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Bond Fund	LU0478343683	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Sustainable Reduced Carbon Bond Fund	LU0479691668	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Emerging Markets UCITS ETF	LU0480132876	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II ESG EUR Corporate Bond UCITS ETF	LU0484968812	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Growth Fund	LU0486624470	Moventum a.s.	100%	0%	0%	3,7%
ComStage NYSE Arca Gold BUGS UCITS ETF	LU0488317701	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF	LU0489337690	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers S&P 500 Swap UCITS ETF	LU0490618542	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU0496369116	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU0496369389	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LU0496369892	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Corporate Bond Fund	LU0496370635	Moventum a.s.	100%	0%	0%	3,7%
Lyxor S&P 500 UCITS ETF	LU0496786574	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Equity Fund	LU0498189041	Moventum a.s.	100%	0%	0%	3,7%
Aberdeen Standard SICAV I - World Resources Equity Fund	LU0505784297	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Funds - Global Strategic Bond Fund	LU0514679140	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI India Swap UCITS ETF	LU0514695187	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0517464904	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Total Return Fund	LU0517465034	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Real Estate Fund	LU0523922846	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bund-Future Short UCITS ETF	LU0530119774	Moventum a.s.	100%	0%	0%	3,7%
ComStage Bund-Future Double Short UCITS ETF	LU0530124006	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Consumer Staples TR UCITS ETF	LU0533032263	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Financials TR UCITS ETF	LU0533033071	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Health Care TR UCITS ETF	LU0533033238	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Health Care TR UCITS ETF	LU0533033311	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Industrials TR UCITS ETF	LU0533033584	Moventum a.s.	100%	0%	0%	3,7%
Lyxor MSCI World Information Technology TR UCITS ETF	LU0533033667	Moventum a.s.	100%	0%	0%	3,7%

Lyxor MSCI World Information Technology TR UCITS ETF	LU0533033741	Amundi Czech Republic Asset Management, a.s.,Colosseum, a.s.,Moventum a.s.	100%	0%	40%	až 3,7% Moventum
Franklin India Fund	LU0536402901	Moventum a.s.	100%	0%	0%	3,7%
Franklin Gold & Precious Metals Fund	LU0536403115	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0536403206	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Aggregate Bond Fund	LU0543369697	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU0551248924	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Philippines UCITS ETF	LU0592215403	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers Spain UCITS ETF	LU0592216393	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU0592650161	Moventum a.s.	100%	0%	0%	3,7%
Templeton Asian Smaller Companies Fund	LU0592650245	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU0592650674	Moventum a.s.	100%	0%	0%	3,7%
Franklin Strategic Income Fund	LU0592650757	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Opportunities Fund	LU0592650831	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LU0594300252	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - China Consumer Fund	LU0594300419	Moventum a.s.	100%	0%	0%	3,7%
Ossiam US Minimum Variance ESG NR UCITS	LU0599612685	Moventum a.s.	100%	0%	0%	3,7%
ComStage ShortDAX® TR UCITS ETF	LU0603940916	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU0608807789	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU0608807946	Moventum a.s.	100%	0%	0%	3,7%
Templeton Emerging Markets Dynamic Income Fund	LU0608808241	Moventum a.s.	100%	0%	0%	3,7%
Franklin Natural Resources Fund	LU0626261860	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI World Socially Responsible UCITS ETF	LU0629459743	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Global Inflation-Linked Bond UCITS ETF	LU0641007264	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Dividend Fund	LU0645133033	Moventum a.s.	100%	0%	0%	3,7%
ComStage F.A.Z. Index UCITS ETF	LU0650624025	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers MSCI Japan UCITS ETF	LU0659580236	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU0702159343	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU0702160192	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU0727122771	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU0727122854	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU0727123159	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Convertible Securities Fund	LU0727123407	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global High Yield Fund	LU0740037295	Moventum a.s.	100%	0%	0%	3,7%
JPMorgan Investment Funds - Global Income Fund	LU0740858229	Moventum a.s.	100%	0%	0%	3,7%
BlackRock Global Funds - Asian Tiger Bond Fund	LU0776122383	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers CSI300 Swap UCITS ETF	LU0779800910	Moventum a.s.	100%	0%	0%	3,7%
BNP Paribas Funds Europe Equity	LU0823400766	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0889564869	Moventum a.s.	100%	0%	0%	3,7%
Franklin Technology Fund	LU0889565833	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU0889566211	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Growth Fund	LU0889566302	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LU0905234141	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU0909060385	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU0909060542	Moventum a.s.	100%	0%	0%	3,7%

Franklin Global Multi-Asset Income Fund	LU0909060625	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Japan Advantage Fund	LU0933613423	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - European Growth Fund	LU0936577302	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Financial Services Fund	LU0936578532	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Industrials Fund	LU0936579183	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LU0936579340	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II Global Aggregate Bond Swap UCITS ETF	LU0942970368	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0949250376	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Fundamental Strategies Fund	LU0949250459	Moventum a.s.	100%	0%	0%	3,7%
UBS ETF - MSCI Canada UCITS ETF	LU0950672807	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU0951202539	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asia Focus Fund	LU0951203347	Moventum a.s.	100%	0%	0%	3,7%
Franklin Biotechnology Discovery Fund	LU0959058974	Moventum a.s.	100%	0%	0%	3,7%
Franklin GCC Bond Fund	LU0962741061	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Multi Asset Income Fund	LU0979392502	Moventum a.s.	100%	0%	0%	3,7%
Franklin Euro Short Duration Bond Fund	LU1022659475	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Emerging Markets Fund	LU1033662674	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Global Technology Fund	LU1033663649	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - America Fund	LU1064925735	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093756671	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093757307	Moventum a.s.	100%	0%	0%	3,7%
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	LU1093757489	Moventum a.s.	100%	0%	0%	3,7%
ComStage ShortMDAX TR UCITS ETF	LU1104582231	Moventum a.s.	100%	0%	0%	3,7%
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	LU1109942653	Moventum a.s.	100%	0%	0%	3,7%
Amundi Fund Solutions - Conservative	LU1121647827	Moventum a.s.	100%	0%	0%	3,7%
Franklin Income Fund	LU1129995152	Moventum a.s.	100%	0%	0%	3,7%
Templeton Global Income Fund	LU1129995236	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LU1129997448	Moventum a.s.	100%	0%	0%	3,7%
Franklin European Income Fund	LU1129997521	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Balanced Fund	LU1147470097	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU1147470253	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU1147470501	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Dynamic Fund	LU1147471061	Moventum a.s.	100%	0%	0%	3,7%
Franklin U.S. Low Duration Fund	LU1162222563	Moventum a.s.	100%	0%	0%	3,7%
Franklin Diversified Conservative Fund	LU1244550908	Moventum a.s.	100%	0%	0%	3,7%
Fidelity Funds - Asian Smaller Companies Fund	LU1261430877	Moventum a.s.	100%	0%	0%	3,7%
ComStage U.S. Treasury Bond Future Short UCITS ETF	LU1275255286	Moventum a.s.	100%	0%	0%	3,7%
CS InvM Fds 13 - Credit Suisse (Lux) Commodity Index Plus USD Fund	LU1278908113	Moventum a.s.	100%	0%	0%	3,7%
Franklin Global Multi-Asset Income Fund	LU1309513767	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Europe	LU1437015735	Moventum a.s.	100%	0%	0%	3,7%

Amundi Index Solutions - Amundi Index MSCI North America	LU1437016543	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index MSCI Emerging Markets	LU1437017350	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU1437018168	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global	LU1437018838	Moventum a.s.	100%	0%	0%	3,7%
Franklin K2 Long Short Credit Fund	LU1446804301	Moventum a.s.	100%	0%	0%	3,7%
Allianz Global Investors Fund - Allianz Structured Return	LU1548496295	Moventum a.s.	100%	0%	0%	3,7%
Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF	LU1598690169	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta	LU1602145200	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF	LU1650487413	Moventum a.s.	100%	0%	0%	3,7%
MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF	LU1650490474	Moventum a.s.	100%	0%	0%	3,7%
Franklin High Yield Fund	LU1691812256	Moventum a.s.	100%	0%	0%	3,7%
Amundi Index Solutions - Amundi Index Euro AGG Corporate SRI	LU1737653987	Moventum a.s.	100%	0%	0%	3,7%
Franklin World Perspectives Fund	LU1742760645	Moventum a.s.	100%	0%	0%	3,7%
Templeton Euroland Fund	LU1863844749	Moventum a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer Strategic Income	LU1883841618	Moventum a.s.	100%	0%	0%	3,7%
Amundi Funds - Pioneer US Equity Fundamental Growth	LU1883856640	Moventum a.s.	100%	0%	0%	3,7%
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%
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%
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%
Conseq Indexový ETF Aggressive ESG A (CZK)	CZ0008476181	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder International Selection Fund Healthcare Innovation	lu1983299246	Conseq Investment Management, a.s.	100%	0%	50%	0%
CPR Invest - MedTech - A EUR - Acc	LU2036816820	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Lifestyles - A USD - Acc	LU1989767923	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
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%
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%
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%

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%
CPR INVEST - GLOBAL RESOURCES - A CZK - Acc	LU1989768814	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Resources - A USD - Acc	LU1989770125	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest - Global Resources - A EUR - Acc	LU1989769036	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Nemomax investiční fond s proměnným základním kapitálem, a.s.	CZ0008043676	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
Schroder ISF All China Equity (USD)	LU1831875114	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Convertible Bond (USD)	LU0351440481	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Credit Opportunities (USD)	LU1859243781	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Dividend Maximiser (USD)	LU0955623706	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Long Term Value (USD)	LU1947547870	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Asian Opportunities (USD)	LU0106259558	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emer. Mark. Debt Absolute Return(USD)	LU0106253197	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Emerging Multi-Asset Income (USD)	LU1196710195	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Absolute Return (EUR)	LU1293074719	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO Credit Conviction (EUR)	LU0995119665	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF EURO High Yield (EUR)	LU0849399786	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Alpha Absolute Return (EUR)	LU1046234768	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Equity Absolute Return (EUR)	LU1046235062	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF European Opportunities (EUR)	LU0995121059	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Frontier Markets Equity (USD)	LU0562313402	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Conserv. Convertible Bond(USD)	LU1148414987	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Credit Income (USD)	LU1737068558	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Em. Mark. Smaller Compan.(USD)	LU1098400762	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Energy Transition (USD)	LU1983299162	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Global Gold (USD)	LU1223082196	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Schroder ISF Global Multi Credit (USD)	LU1406014032	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Equity (JPY)	LU0106239873	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Opportunities (JPY)	LU0270818197	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Japanese Smaller Companies (JPY)	LU0106242315	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Multi-Asset Growth and Income (USD)	LU1195516338	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global ESG (USD)	LU1528092551	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Quality (USD)	LU0323591593	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF QEP Global Value Plus (USD)	LU1019481297	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Securitised Credit (USD)	LU1662754586	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Strategic Bond (USD)	LU0201322137	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Sustainable Swiss Equity (CHF)	LU0227177580	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Equity (CHF)	LU0106244287	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF Swiss Small & Mid Cap Equity (CHF)	LU0149524034	Conseq Investment Management, a.s.	100%	0%	50%	0%
Schroder ISF UK Equity (GBP)	LU0106244527	Conseq Investment Management, a.s.	100%	0%	50%	0%

GARTAL Investment fund SICAV a.s.	CZ0008045135	AVANT investiční společnost, a.s.	100%	3%	0%	0,6%
REALIA FUND SICAV, a.s., REALIA Podfond Retail Parks	CZ0008044880	AVANT investiční společnost, a.s.	100%	2%	0%	1%
SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojírenský	CZ0008043387	AVANT investiční společnost, a.s.	100%	0%	0%	1%
Jet Industrial Lease podfond SICAV I2	CZ0008045598	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Dluhopisový fond	CZ0008472826	WOOD & Company investiční společnost, a.s.				
Office podfond	CZ0008045200	WOOD & Company Financial Services, a.s.				
Retail podfond	CZ0008045192	WOOD & Company Financial Services, a.s.				
MINT I. rezidenční podfond SICAV	CZ0008045044	Conseq Investment Management, a.s.	100%	0%	50%	0%
SAVARIN 0,00/26	CZ0000001300	J&T BANKA, a.s.	100%	0%	35%	0%
TRIGEMA REF 5,10/25	CZ0003529554	J&T BANKA, a.s.	100%	0%	35%	0%
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%
OK Portfolio Vyvážené	CZ0008472859, CZ0008476967, LU1121647744, LU0768356080, LU0823434310	Conseq Investment Management, a.s.	100%	0%	50%	0%
OK Portfolio Konzervativní	CZ0008472859, CZ0008476967, LU1121647744	Conseq Investment Management, a.s.	100%	0%	50%	0%
AMBEAT II. Realitní podfond, AMBEAT INVEST SICAV a.s. TŘÍDA A	CZ0008045333	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY R	CZ0008044245	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
MW investiční fond SICAV, a.s. – INVESTIČNÍ AKCIE TŘÍDY D	CZ0008044252	CODYA investiční společnost, a.s.	100%	0%	0%	0,5%
Conseq fond vysoko-úročených dluhopisů A	CZ0008476322	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq fond vysoko-úročených dluhopisů D	CZ0008476330	Conseq Investment Management, a.s.	100%	0%	50%	0%
ETF Portfolio Konzervativní	E00B44Z5B48, E00B5BMR087, IE00B4ND3602, E00BDBRDM35, E00BYWZ0440, IE00BYXXYJ35, IE00B3B8PX14, IE00BFM6TCS8, IE00BYXPSP02	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,4%

ETF Portfolio Vyvážené	IE00B5BMR087, E00B53QG562, IE00BKM4GZ66, IE00BDZVHD04, IE00B4ND3602, IE00BDBRDM35, IE00BYWZ0440, IE00B3B8PX14	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,55%
ETF Portfolio Dynamické	IE00B5BMR087, IE00B53QG562, IE00BKM4GZ66, LU0659580079, IE00BCBJG560, IE00BDZVHD04, IE00BDBRDM35, IE00BYWZ0440	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
ETF Portfolio Nobelovo	IE00B5BMR087, IE00B53QG562, IE00BKM4GZ66, IE00BDZVHD04, IE00B4ND3602, IE00BDBRDM35, IE00BYWZ0440, IE00BYXYJ35	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
ETF Portfolio ESG	LU0950674332, LU1048313891, IE00B1XNHC34, IE00B1TXK627, LU2023678282	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,65%
r2p invest SICAV, a.s.	CZ0008046091	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
r2p invest SICAV, a.s.	CZ0008046083	AVANT investiční společnost, a.s.	100%	0%	0%	2,9%
SkyLimit Industry SICAV a.s., SkyLimit Industry, podfond Strojírenský	CZ0008043395	AVANT investiční společnost, a.s.	100%	0%	0%	1%
VENDEAVOUR Private Equity Fund SICAV a.s	CZ0008045978	AVANT investiční společnost, a.s.	100%	2%	0%	0,9%
EN.-PRO GF 6,50/23	CZ0003527749	J&T BANKA, a.s.	100%	0%	35%	0%
FRAT. FUNDS 5,25/26	CZ0000001367	J&T BANKA, a.s.	100%	0%	35%	0%
J&T ARCH INVESTMENTS (CZK)	CZ0008044856	J&T BANKA, a.s.	100%	0%	35%	0%
J&T ARCH INVESTMENTS (EUR)	CZ0008044864	J&T BANKA, a.s.	100%	0%	35%	0%
Rockaway Blockchain otevřený podílový fond, podílové listy třídy A	CZ0008476447	J&T BANKA, a.s.	100%	0%	35%	0%
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%
AMUNDI INDEX MSCI WORLD AK (C)	LU2297533395	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%

AMUNDI INDEX US CORP SRI AK (C)	LU2297533122	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
AMUNDI INDEX MSCI NORTH AMERICA AK (C)	LU2297533551	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
AMUNDI INDEX MSCI JAPAN AK (C)	LU2297533635	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
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%
ALPHA Q. 5,25/26	CZ0000001375	J&T BANKA, a.s.	100%	0%	35%	0%
DOMOPLAN 5,6/2025	CZ0003528341	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance I. 5 %/2023	CZ0003526428	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance II. 6 %/2025	CZ0003526436	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance III. 7 %/2027	CZ0003526451	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
3MFUND MSI 5,70/26	CZ0003533069	J&T BANKA, a.s.	100%	0%	35%	0%
JTGF XI. 4,90/26	CZ0003533077	J&T BANKA, a.s.	100%	0%	35%	0%
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%
DIRECT VIGO SICAV, a.s. - třída D	CZ0008046315	CODYA investiční společnost, a.s.	100%	0%	0%	0,8%
Georgia Energy SICAV,a.s. - reinvestiční třída A	CZ0008046620	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
Georgia Energy SICAV,a.s. - reinvestiční třída B	CZ0008046638	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
Georgia Energy SICAV,a.s. - reinvestiční třída C	CZ0008046646	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
ECFS Credit Fund SICAV, a.s. - prioritní růstové investiční akcie	CZ0008046406	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
ECFS Credit Fund SICAV, a.s. - prioritní dividendové investiční akcie	CZ0008046414	AVANT investiční společnost, a.s.	100%	0%	0%	0,9%
Vihorev.Capital SICAV, a.s., Podfond Vihorev.Development	CZ0008043569	AVANT investiční společnost, a.s.	100%	3%	0%	0,9%
Global Energy 6,70/26	CZ0003533176	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PALE F. F. 5,75/26	CZ0003534596	J&T BANKA, a.s.	100%	0%	35%	0%
KBI Global Sustainable Infrastructure Fund	IE0000XRFNC2	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
CPR Invest – Climate Action – A CZKH – Acc	LU2360924026	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
ROHLIK FIN. 10,00/26	CZ0003529943	J&T BANKA, a.s.	100%	0%	35%	0%
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%
Property Fund for Living SICAV a.s., Property Fund for Living I. Podfond	CZ0008046448	CODYA investiční společnost, a.s.	100%	0%	0%	0,6%
WERO ČSEF SICAV, a.s., Podfond ČSEF AQUA	CZ0008047263	AVANT investiční společnost, a.s.	100%	0%	0%	0,7%
RHAPSODY, podfond APS CREDIT FUND I1 (CZK)	CZ0008047644	Conseq Investment Management, a.s.	100%	0%	50%	0%
RHAPSODY, podfond APS CREDIT FUND I2 dis (EUR)	CZ0008047651	Conseq Investment Management, a.s.	100%	0%	50%	0%

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%
Amundi MSCI EM Asia UCITS ETF	LU1681044480	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Core MSCI EMU UCITS ETF	IE00B53QG562	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Physical Gold ETC	IE00B4ND3602	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
VanEck Vectors Video Gaming and eSports UCITS ETF	IE00BYWQWR46	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
UBS ETF-MSCI World Socially Responsible UCITS ETF	LU0950674332	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF (Acc)	LU2023678282	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Conseq Invest Akcie Nové Evropy A	IE0031283306	Conseq Investment Management, a.s.	100%	0%	50%	0%
Conseq Invest Dluhopisový fond A	IE0031282662	Conseq Investment Management, a.s.	100%	0%	50%	0%
Legg Mason Western Asset Macro Opp. Bond hgd.(EUR)	IE00BHBFD143	Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XI. 5,75 %/2025	CZ0003539090	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Conseq Invest dluhopisů nové Evropy (CZK)	IE00B0SY6161	Conseq Investment Management, a.s.	100%	0%	50%	0%
JTPEG C. F. 0,00/27	CZ0003539892	J&T BANKA, a.s.	100%	0%	35%	0%
JET 3 fond fondů, OPF (CZK)	CZ0008477189	Conseq Investment Management, a.s.	100%	0%	50%	0%
Edward - Modelové portfolio MP1 - Strategie hotovostní	MP1	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP2 - Strategie krátkodobá	MP2	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP3 - Strategie opatrná	MP3	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio MP4 - Strategie all seasons	MP4	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP5 - Strategie all seasons plus	MP5	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP6 - Strategie opatrná růstová	MP6	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP7 - Strategie Nobelova nadace	MP7	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP8 - Strategie růstová	MP8	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP9 - Strategie Warren Buffet	MP9	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio MP10 - Strategie dobrodružná	MP10	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
CPR Invest - Hydrogen - A CZKH - Acc	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%
Schönfeld & Co, podfond Prémiové nemovitosti I1	CZ0008045127	Conseq Investment Management, a.s.	100%	0%	0%	0%
Amundi CR – obligační fond - třída M	CZ0008477197	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
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%
CYRRUS udržitelná budoucnost – otevřený podílový fond	CZ0008477163	Conseq Investment Management, a.s.,CYRRUS, a.s.	100%	0%	50%	0%
Amundi CR – obligační fond	7,7002E+11	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
JTGF XIII. 8,25/25	CZ0003541237	J&T BANKA, a.s.	100%	0%	35%	0%
Rockaway Ventures Fund SICAV a.s., podfond I, investiční akcie A	CZ0008048311	J&T BANKA, a.s.	100%	0%	35%	0%
Conseq Repofond, otevřený podílový fond	CZ0008477221	Conseq Investment Management, a.s.	100%	0%	0%	0%

J&TEF CZ V 8,50/27	CZ0003543092	J&T BANKA, a.s.	100%	0%	35%	0%
Termínované vklady, podřízené vklady, vklady s výpovědní lhůtou	N/A	J&T BANKA, a.s.	100%	0%	35%	0%
Smlouva bez pokynu	Není k dispozici	Conseq Investment Management, a.s.	100%	0%	50%	0%
Amundi CPR Global Lifestyles (EUR)	LU1989767253	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
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%
MONETIKA, otevřený podílový fond, CZK třída	CZ0008477379	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
ZDR Industrial, podfond Real Estate I1 (CZK)	CZ0008049111	Conseq Investment Management, a.s.	100%	0%	50%	0%
ZDR Industrial, podfond Real Estate I2 (EUR)	CZ0008049129	Conseq Investment Management, a.s.	100%	0%	50%	0%
PORTIVA Automotive Finance XXIV. 8,70/2027	CZ0003544579	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
CPI FS I 5,25/2025	SK4000021739	J&T BANKA, a.s.	100%	0%	35%	0%
CPI FS II 6,00/2027	SK4000021747	J&T BANKA, a.s.	100%	0%	35%	0%
CPI FS III 6,50/2029	SK4000021762	J&T BANKA, a.s.	100%	0%	35%	0%
Generali Fond krátkodobých investic	IE000NRCLXW4	Generali Investments CEE, investiční společnost, a.s.	100%	0%	50%	0%
MONETA MB 8,00/26	CZ0003707671	J&T BANKA, a.s.	100%	0%	35%	0%
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%
FF World Fund	LU1758523376	Conseq Investment Management, a.s.	100%	0%	50%	0%
JTEF CZKVI 8,50/26	CZ0003546871	J&T BANKA, a.s.	100%	0%	35%	0%
AMUNDI CR KRÁTKODOBÝCH ÚROKOVÝCH SAZEB (C)	CZ0008477478	Amundi Czech Republic Asset Management, a.s.	100%	0%	40%	0%, AMUNDI Premium až 2,2%
Edward - Modelové portfolio ESG1	ESG1	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio ESG2	ESG2	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio ESG3	ESG3	WOOD & Company Financial Services, a.s.	100%	0%	0%	0,25%
Edward - Modelové portfolio ESG4	ESG4	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG5	ESG5	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG6	ESG6	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG7	ESG7	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG8	ESG8	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG9	ESG9	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
Edward - Modelové portfolio ESG10	ESG10	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ0008048915	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
DOMOPLAN - Na Mariánské cestě SICAV, a.s.	CZ0008048923	AVANT investiční společnost, a.s.	100%	3%	0%	0,5%
J&T ORBIT SICAV, a.s.	CZ0008048048	J&T BANKA, a.s.	100%	0%	35%	0%
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%
PORTIVA Automotive Finance I. 7,80%/2026	CZ0003548430	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PORTIVA Automotive Finance II. 8,70%/2028	CZ0003548448	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
ivy balanced	MPivy1	Colosseum, a.s.	90%	0%	60%	0%

ivy dynamic	MPiv2	Colosseum, a.s.	90%	0%	60%	0%
RN SOLUTIONS 9,00/26	CZ0003549644	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
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%
J&T LIFE Konzervativní OPF	CZ0008477585	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Dynamický OPF	CZ0008477593	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Balancovaný OPF	CZ0008477601	Conseq Investment Management, a.s.,J&T BANKA, a.s.	100%	0%	50%	0%
J&T LIFE Stabilní OPF	CZ0008477619	J&T BANKA, a.s.	100%	0%	35%	0%
AB Sustainable Euro High Yield Portfolio A2 (EUR)	LU0496384180	Conseq Investment Management, a.s.	100%	0%	50%	0%
Future X investment community Fund (CZK)	LI0523708464	Conseq Investment Management, a.s.	100%	0%	50%	0%
Invesco Metaverse Fund hgd (CZK)	LU2484078758	Conseq Investment Management, a.s.	100%	0%	50%	0%
East Capital Global Em.Markets Sustainable A(CZK)	LU2223384681	Conseq Investment Management, a.s.	100%	0%	50%	0%
Goldman Sachs Patrimonial Defensive - P Cap CZK (hedged i)	LU2374116338	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
Goldman Sachs III Greater China Equity X hgd (CZK)	LU2374236318	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Global Enhanced Bond 36M hgd (CZK)	LU2155808657	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
BNP Paribas Multi-Asset Thematic hgd (CZK)	LU2373385702	Conseq Investment Management, a.s.,KK INVESTMENT PARTNERS, a.s.	100%	0%	50%	0%
PRTV AF - V. 7,8%/2026	CZ0003551350	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
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%
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%
iKonto PRO úroky	CZ0008477841	Conseq Investment Management, a.s.	100%	0%	50%	0%
PRTV AF - VI. 8,70%/2028	CZ0003553141	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
EFEKTIKA	CZ0008477650	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
EFEKTIKA HGD	CZ0008477676	Conseq Investment Management, a.s.,INVESTIKA, investiční společnost, a.s.	100%	0%	50%	60%
BNP Paribas Ecosystem Restoration N (EUR)	LU2308192546	Conseq Investment Management, a.s.	100%	0%	50%	0%
JTSEC CZ Financing 1, a.s.	CZ0003552929	J&T BANKA, a.s.	100%	0%	35%	0%
WOOD Realitní OPF	CZ0008477551	Conseq Investment Management, a.s.,WOOD & Company Financial Services, a.s.				
Edward - Individuální portfolio	MPI	WOOD & Company Financial Services, a.s.	100%	0%	0%	1,39%
TRIGEMA REF8,75/28	CZ0003550709	J&T BANKA, a.s.	100%	0%	35%	0%
BNPP Flexi I ObliSelect Euro 2028 (EUR)	LU2585961027	Conseq Investment Management, a.s.	100%	0%	0%	0%
PORTIVA FONDY II SICAV a.s., PORTIVA II, WATT & BUILD podfond	CZ0008051224	CODYA investiční společnost, a.s.	100%	0%	0%	1,35%
DR.MAX 8,50/28	CZ0003556177	J&T BANKA, a.s.	100%	0%	35%	0%
PRTV AF - XI. 7,80%/2026	CZ0003556524	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum

NEMOMAX 9,00/28	CZ0003554347	ATLANTA SAFE, a.s.	100%	9%	0%	0%
Thein Private Equity SICAV, podfond Industry (CZK)	CZ0008047297	J&T BANKA, a.s.	100%	0%	35%	0%
J&T Thein podfond Digital IAA (CZK)	CZ0008045507	J&T BANKA, a.s.	100%	0%	35%	0%
Lyxor S&P 500 UCITS ETF - Acc	LU1135865084	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
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%
Amundi STOXX Europe 600 Technology	LU1834988518	Amundi Czech Republic Asset Management, a.s.	100%	0%	0%	0%, AMUNDI Premium až 2,2%
BNP Paribas Asia Tech Innovators hgd (CZK)	LU2583255240	Conseq Investment Management, a.s.	100%	0%	0%	0%
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%
J&T ARCH INVESTMENTS CZK HD (div)	CZ0008050317	J&T BANKA, a.s.	100%	0%	35%	0%
FIDUR.NMV. 8,60/28	CZ0003556441	J&T BANKA, a.s.	100%	0%	35%	0%
EUROMONETIKA	CZ0008478013	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
Invesco MSCI World UCITS ETF	IE00B60SX394	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK83	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Digital Security UCITS ETF	IE00BGOJ4C88	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	IE00B3ZW0K18	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Fidelity UCITS ICAV - Fidelity Emerging Markets Quality Income UCITS ETF	IE00BYSX4739	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Invesco Markets plc - Invesco Bloomberg Commodity UCITS ETF	IE00BF4J0300	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Invesco Markets II plc - Invesco MSCI World ESG Universal Screened UCITS ETF	IE00BJQRDK83	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares VII Public Limited Company - iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Invesco Markets I plc - Invesco Global Clean Energy UCITS ETF	IE00BLRB0242	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares III Public Limited Company - iShares MSCI World Small Cap UCITS ETF	IE00BF4RFH31	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares IV plc - iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares IV Public Limited Company - iShares Digitalisation UCITS ETF	IE00BYZK4883	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
iShares Digital Security UCITS ETF	IE00BGOJ4C88	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
Invesco KBW NASDAQ FinTech UCITS ETF	IE00BYMS5W68	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
FF - Sustainable Consumer Brands Fund (EUR)	LU1805238125	Conseq Investment Management, a.s.	100%	0%	50%	0%
Naše ČESKO OPF	CZ0008477684	J&T BANKA, a.s.	100%	0%	35%	0%
EUROMONETIKA třída EUR	CZ0008478005	INVESTIKA, investiční společnost, a.s.	100%	0%	50%	0%
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%
JTPEG F.CZ 7,75/29	CZ0003558579	J&T BANKA, a.s.	100%	0%	35%	0%
AVANT LOAN SICAV	CZ0008049319	AVANT investiční společnost, a.s.	100%	4%	0%	0,8%

BGF World Technology Fund (USD)	LU0056508442	Conseq Investment Management, a.s.	100%	0%	50%	0%
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%
Podfond Trigea, Trigea nemovitostní fond (EUR)	CZ0008043882	Conseq Investment Management, a.s.	100%	0%	50%	0%
BGF Next Generation Technology Fund (USD)	LU1861215975	Conseq Investment Management, a.s.	100%	0%	50%	0%
PRTV AF - XVI. 8,50 %/2029	CZ0003559080	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
JTPEG F.CZ 7,25/30	CZ0003559841	J&T BANKA, a.s.	100%	0%	35%	0%
ČMP VI – XXV 6,25/29	CZ0003560666	Colosseum, a.s.	0%	8%	0%	0%
ČMP VI – XXVII 6,75/31	CZ0003560690	Colosseum, a.s.	0%	10%	0%	0%
PRTV AF - XIX. 7,30%/2027	CZ0003560369	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
PRTV AF - XX. 8,00%/2029	CZ0003560302	CYRRUS, a.s.	100%	0%	50%	až 3,7% Moventum
AVANT F.G. 7,00/27	CZ0003560492	ATLANTA SAFE, a.s.	100%	6%	0%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy A	CZ0008051612	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
EAG Funds SICAV a.s., podfond EAG Digital Automotive, investiční akcie třídy B	CZ0008051620	AMISTA investiční společnost, a.s.	95%	0%	35%	0%
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%
FIDUROCK I. nemovitostní podfond SICAV I1 (CZK)	CZ0008052206	Conseq Investment Management, a.s.	100%	0%	50%	0%
ACCOL.FC1 8,00/29	CZ0003561441	J&T BANKA, a.s.	100%	0%	35%	0%
ČMP VI – XXX 6,75/31	CZ0003562092	Colosseum, a.s.	0%	10%	0%	0%