

ZOZNAM FONDŮV

Odplata za obstaranie vydania alebo vrátenia Fondov

Výška odplaty je určená v závislosti od konkrétnych fondov z celkovej hodnoty skutočne vydaných alebo vrátených fondov podľa Pokynu Klienta.

| Emitent | | ISIN | Minimálna investícia | Odplata za obstaranie vydania Fondov (max.) |
|---|--------------|--------------|----------------------|---|
| Fondy | CZK | EUR | USD | |
| CONSEQ | | | | |
| Akciové fondy | | | | |
| Conseq Invest Akcie Nové Evropy | IE0031283306 | | 1 000 € | 5,00% |
| Dlhopisové fondy | | | | |
| Conseq Korporátných dlhopisů | CZ0008473873 | | 1 000 € | 2,50% |
| Conseq Invest Dlhopisový | IE0031282662 | | 1 000 € | 5,00% |
| Conseq Invest Dlhopisů Nové Evropy | IE00B0SY6161 | | 1 000 € | 5,00% |
| Fondy krátkodobých investícií | | | | |
| Conseq Invest Konzervatívni | IE0034074827 | | 1 000 € | 5,00% |
| Špeciálne fondy nehnuteľnosti | | | | |
| Conseq Realitni | CZ0008472859 | | 1 000 € | 5,00% |
| FRANKLIN TEMPLETON | | | | |
| Akciové fondy | | | | |
| Franklin European Dividend Fund | | LU0645132738 | 1 000 € | 5,75% |
| Franklin European Growth Fund | | LU0122612848 | 1 000 € | 5,75% |
| Franklin European Small-Mid Cap Growth Fund | | LU0138075311 | 1 000 € | 5,75% |
| Franklin Mutual European Fund | | LU0140363002 | 1 000 € | 5,75% |
| Templeton Eastern Europe Fund | | LU0078277505 | 1 000 € | 5,75% |
| Templeton Euroland Fund | | LU0093666013 | 1 000 € | 5,75% |
| Templeton Global Climate Change Fund | | LU0128520375 | 1 000 € | 5,75% |
| Templeton Growth (Euro) Fund | | LU0114760746 | 1 000 € | 5,75% |
| Franklin Biotechnology Discovery Fund | | | LU0109394709 | 1 000 € |
| Franklin Global Real Estate Fund | | | LU0229948087 | 1 000 € |
| Franklin Global Small-Mid Cap Growth Fund | | | LU0144644332 | 1 000 € |
| Franklin Gold & Precious Metals Fund | | | LU0496367417 | 1 000 € |
| Franklin India Fund | | | LU0231203729 | 1 000 € |
| Franklin Japan Fund | | | LU0231790832 | 1 000 € |
| Franklin MENA Fund | | | LU0352132103 | 1 000 € |
| Franklin Mutual Beacon Fund | | | LU0070302665 | 1 000 € |
| Franklin Mutual Global Discovery Fund | | | LU0211331839 | 1 000 € |
| Franklin Natural Resources Fund | | | LU0300736062 | 1 000 € |
| Franklin Technology Fund | | | LU0109392836 | 1 000 € |
| Franklin U.S. Equity Fund | | | LU0098860363 | 1 000 € |
| Franklin U.S. Opportunities Fund | | | LU0109391861 | 1 000 € |
| Franklin World Perspectives Fund | | | LU0390134368 | 1 000 € |
| Templeton Asian Growth Fund | | | LU0128522157 | 1 000 € |
| Templeton Asian Smaller Companies Fund | | | LU0390135332 | 1 000 € |
| Templeton BRIC Fund | | | LU0229945570 | 1 000 € |
| Templeton China Fund | | | LU0052750758 | 1 000 € |
| Templeton Emerging Markets Fund | | | LU0128522744 | 1 000 € |
| Templeton Emerging Markets Smaller Companies Fund | | | LU0300738514 | 1 000 € |
| Templeton Frontier Markets Fund | | | LU0390136736 | 1 000 € |
| Templeton Global Fund | | | LU0128525929 | 1 000 € |
| Templeton Latin America Fund | | | LU0128526570 | 1 000 € |
| Dlhopisové fondy | | | | |
| Franklin Euro High Yield Fund | | LU0131126574 | 1 000 € | 5,00% |
| Franklin European Corporate Bond Fund | | LU0496369546 | 1 000 € | 5,00% |
| Franklin European Total Return Fund | | LU0170473374 | 1 000 € | 5,00% |
| Franklin Strategic Income Fund | | LU0300742896 | 1 000 € | 5,00% |
| Templeton Global Bond (Euro) Fund | | LU0170474422 | 1 000 € | 5,00% |
| Franklin Global Aggregate Bond Fund | | | LU0543369267 | 1 000 € |
| Franklin High Yield Fund | | | LU0131126228 | 1 000 € |
| Franklin U.S. Government Fund | | | LU0543330301 | 1 000 € |
| Templeton Asian Bond Fund | | | LU0229949994 | 1 000 € |
| Templeton Emerging Markets Bond Fund | | | LU0478345209 | 1 000 € |
| Templeton Global Bond Fund | | | LU0252652382 | 1 000 € |
| Templeton Global High Yield Fund | | | LU0300740767 | 1 000 € |
| Templeton Global Total Return Fund | | | LU0170475312 | 1 000 € |
| Zmiešané fondy | | | | |
| Franklin Strategic Balanced Fund | | LU1147470170 | 1 000 € | 5,75% |
| Franklin Strategic Conservative Fund | | LU1147470683 | 1 000 € | 5,75% |
| Franklin Strategic Dynamic Fund | | LU1147471145 | 1 000 € | 5,75% |
| Franklin Global Convertible Securities Fund | | | LU0727122425 | 1 000 € |
| Franklin Global Fundamental Strategies Fund | | | LU0316494557 | 1 000 € |
| Franklin Income Fund | | | LU1162221912 | 1 000 € |
| Templeton Emerging Markets Balanced Fund | | | LU0608807433 | 1 000 € |
| Templeton Global Balanced Fund | | | LU0128525689 | 1 000 € |
| Templeton Global Income Fund | | | LU0211326755 | 1 000 € |
| INVESTIČNÁ A DŮCHODOVÁ (IaD) | | | | |
| Fondy krátkodobých investícií | | | | |
| IAD - Zaisťenie - IAD depozitné konto, o.p.f. | | | 1 000 € | 0,00% |
| Dlhopisové fondy | | | | |
| IAD - 1. PF Slnko (dlhopisový) | | SK3110000690 | 1 000 € | 1,99% |
| IAD - CE Bond o.p.f. | | SK3210000012 | 1 000 € | 0,50% |
| IAD - Český konzervatívni | | SK3110000641 | 1 000 € | 0,00% |
| IAD - EURO Bond | | SK3110000633 | 1 000 € | 1,90% |
| Zmiešané fondy | | | | |
| IAD - Growth Opportunities | | SK3110000617 | 1 000 € | 3,00% |
| IAD - KD Russia | | SK3110000708 | 1 000 € | 3,50% |
| IAD - Optimal Balanced | | SK3210000038 | 1 000 € | 2,30% |
| Špeciálne fondy nehnuteľnosti | | | | |
| Prvý realitný fond, o.p.f. | | | 1 000 € | 3,00% |
| Akciové fondy | | | | |
| Global Index | | SK3210000020 | 1 000 € | 3,90% |
| PARVEST | | | | |
| Akciové fondy | | | | |
| BNP Paribas Funds Aqua [Classic, C] | | LU1165135440 | 1 000 € | 3,00% |
| BNP Paribas Funds Asia Ex-Japan Equity [Classic EUR, C] | | LU0823397368 | 1 000 € | 3,00% |
| BNP Paribas Funds China Equity [Classic EUR, C] | | LU0823425839 | 1 000 € | 3,00% |
| BNP Paribas Funds Climate Impact [Classic, C] | | LU0406802339 | 1 000 € | 5,00% |
| BNP Paribas Funds Disruptive Technology [Classic, C] | | LU0823421689 | 1 000 € | 3,00% |
| BNP Paribas Funds Energy Transition [Classic, C] | | LU0823414635 | 1 000 € | 5,00% |
| BNP Paribas Funds Euro Equity [Classic, C] | | LU0823401574 | 1 000 € | 3,00% |
| BNP Paribas Funds Europe Dividend [Classic, C] | | LU0111491469 | 1 000 € | 5,00% |
| BNP Paribas Funds Europe Emerging Equity [Classic, C] | | LU0823403356 | 1 000 € | 5,00% |
| BNP Paribas Funds Europe Equity [Classic, C] | | LU0823399810 | 1 000 € | 3,00% |
| BNP Paribas Funds Europe Growth [Classic, C] | | LU0823404248 | 1 000 € | 5,00% |
| BNP Paribas Funds Europe Small Cap [Classic, C] | | LU0212178916 | 1 000 € | 5,00% |
| BNP Paribas Funds Global Environment [Classic, C] | | LU0347711466 | 1 000 € | 3,00% |
| BNP Paribas Funds Global Equity [Classic, EUR C] | | LU1270636993 | 1 000 € | 3,00% |
| BNP Paribas Funds Global Low Vol Equity [Classic, C] | | LU0823417810 | 1 000 € | 5,00% |

| Emitent Fondy | ISIN | | | Minimálna investícia | Odpлата за обstaranie vydania Fondov (max.) | | | |
|---|------|--------------|--------------|-------------------------|---|--|--|--|
| | CZK | EUR | USD | | | | | |
| BNP Paribas Funds Health Care Innovators [Classic, C] | | LU0823416762 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds India Equity [Classic EUR, C] | | LU0823428346 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Nordic Small Cap [Classic EUR, DIS] | | LU0950372911 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Nordic Small Cap [Classic, C] | | LU0950372838 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Russia Equity [Classic, C] | | LU0823431720 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Smart Food [Classic, C] | | LU1165137149 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Turkey Equity [Classic, R] | | LU0265293521 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds US Growth [Classic EUR, R] | | LU0823434237 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds US Small Cap [Classic EUR, R] | | LU0823410724 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Asia Ex-Japan Equity [Classic, C] | | | LU0823397103 | 1 000 € | 3,00% | | | |
| BNP Paribas Funds China Equity [Classic, C] | | | LU0823426308 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Emerging Equity [Classic, C] | | | LU0823413587 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Equity Brazil [Classic, C] | | | LU0265266980 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds India Equity [Classic, C] | | | LU0823428932 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Latin America Equity [Classic, C] | | | LU0075933415 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds US Mid Cap [Classic, R] | | | LU0154245756 | 1 000 € | 5,00% | | | |
| BNP Paribas Funds US Multi-Factor Equity [Classic Acc] | | | LU1956163023 | 1 000 € | 3,00% | | | |
| BNP Paribas Funds US Small Cap [Classic, R] | | | LU0823410997 | 1 000 € | 3,00% | | | |
| Dhlopisové fondy | | | | | | | | |
| BNP Paribas Flexi I ABS Europe AAA Classic | | LU1815416448 | | 1 000 € | 3,00% | | | |
| BNP Paribas Flexi I ABS Europe IG Classic | | LU1815417172 | | 1 000 € | 3,00% | | | |
| BNP Paribas Flexi I ABS Opportunities [Classic, C] | | LU1815417503 | | 1 000 € | 3,00% | | | |
| BNP Paribas Flexi I Flexible Convertible Bond Classic [Classic RH EUR, C] | | LU0202653924 | | 1 000 € | 3,00% | | | |
| BNP Paribas Flexi I US Mortgage [Classic H EUR, C] | | LU1080341495 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Absolute Return Low Vol Bond [Classic, C] | | LU0823447643 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Asia Ex-Japan Bond [Classic EUR, C] | | LU0823378905 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Enhanced Bond 6M [Classic, C] | | LU0325598166 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Euro Bond [Classic, C] | | LU0075938133 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Euro Bond Opportunities [Classic EUR, Acc] | | LU1956132143 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Euro Corporate Bond [Classic, C] | | LU0131210360 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Euro Government Bond [Classic, C] | | LU0111548326 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Euro High Yield Bond [Classic, C] | | LU0823380802 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Euro High Yield Short Duration Bond [Classic H EUR, C] | | LU1022394404 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C] | | LU0190304583 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Euro Short Term Bond Opportunities [Classic, C] | | LU0212175227 | | 1 000 € | 5,00% | | | |
| BNP Paribas Funds Euro Short Term Corporate Bond Opportunities [Classic, C] | | LU0099625146 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Europe Convertible [Classic, C] | | LU0086913042 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Europe Small Cap Convertible [Classic, C] | | LU0265291665 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Global Bond Opportunities [Classic, C] | | LU0823391676 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Global Convertible [Classic RH EUR, C] | | LU0823394852 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Global High Yield Bond [Classic, C] | | LU0823388615 | | 1 000 € | 3,00% | | | |
| Komoditné fondy | | | | | | | | |
| BNP Paribas Flexi I Commodities [Classic, C] | | LU1931956285 | | 1 000 € | 3,00% | | | |
| Zmiešané fondy | | | | | | | | |
| BNP Paribas Funds Multi-Asset Income [Classic, C] | | LU1956157132 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Emerging Multi-Asset Income [Classic EUR, C] | | LU1342920672 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Emerging Multi-Asset Income [Classic EUR, DIS] | | LU1342920755 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Seasons [Classic, C] | | LU1956161167 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Sustainable Multi-Asset Balanced [Classic Solidarity BE, C] | | LU1956154972 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Sustainable Multi-Asset Balanced [Classic, C] | | LU1956154386 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Sustainable Multi-Asset Growth [Classic, C] | | LU1956155946 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Sustainable Multi-Asset Stability [Classic, C] | | LU1956159773 | | 1 000 € | 3,00% | | | |
| BNP Paribas Funds Target Risk Balanced [Classic, R] | | LU0089291651 | | 1 000 € | 3,00% | | | |
| BNP Paribas Plan Easy Future 2023 [Classic, C] | | LU0930019236 | | 1 000 € | 3,00% | | | |
| BNP Paribas Plan Easy Future 2026 [Classic, C] | | LU0930019582 | | 1 000 € | 3,00% | | | |
| AMUNDI | | | | | | | | |
| Fondy peňazného trhu a krátkých dlhopisov | | | | | | | | |
| Amundi Funds - Pioneer US Short Term Bond A2 EUR © | | LU1882441816 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US Short Term Bond A2 USD © | | | LU1882441907 | 1 000 € | 4,50% | | | |
| Dhlopisové fondy | | | | | | | | |
| Amundi Fund Solutions - Buy & Watch High Income Bond 01/2025 A EUR (AD) (D) | | LU2033259164 | | 1 000 € | 2,50% | | | |
| Amundi Fund Solutions - Buy & Watch High Income Bond 01/2025 A EUR (C) | | LU2033259248 | | 1 000 € | 2,50% | | | |
| Amundi Fund Solutions - Buy & Watch High Income Bond 11/2024 A EUR (AD) (D) | | LU2033257978 | | 1 000 € | 2,50% | | | |
| Amundi Fund Solutions - Buy & Watch High Income Bond 11/2024 A EUR (C) | | LU2033258190 | | 1 000 € | 2,50% | | | |
| Amundi Fund Solutions - Buy & Watch Income 06/2025 | | LU1956944869 | | 1 000 € | 2,50% | | | |
| Amundi Fund Solutions - Buy & Watch Income 07/2025 | | LU1956945676 | | 1 000 € | 2,50% | | | |
| Amundi Funds - Emerging Markets Bond A EUR (C) | | LU1882449801 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging Markets Bond A EUR Hgd (C) | | LU1882450056 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging Markets Local Currency Bond A EUR (C) | | LU1882459511 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging Markets Short Term Bond A2 EUR Hgd (C) | | LU1882462739 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Aggregate Bond A2 EUR (C) | | LU1103159536 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Alpha Bond A EUR (C) | | LU1894677027 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Corporate Bond A2 EUR (C) | | LU0839528907 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Government Bond A2 EUR (C) | | LU1882473264 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Global Aggregate Bond A2 EUR (C) | | LU1883316371 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Optimal Yield A EUR (C) | | LU1883336669 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer Global High Yield Bond A EUR (C) | | LU1883834837 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer Strategic Income A EUR (C) | | LU1883841022 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer Strategic Income A EUR Hgd (C) | | LU1883841295 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US Bond A2 EUR (C) | | LU1883848977 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US High Yield Bond A EUR (C) | | LU1883861137 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US High Yield Bond A EUR Hgd (C) | | LU1883861210 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Strategic Bond A EUR (C) | | LU1882475988 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Strategic Bond A EUR AD (D) | | LU1882476010 | | 1 000 € | 4,50% | | | |
| Amundi S.F. - Euro Curve 1-3 Year | | LU0271690744 | | 1 000 € | 5,00% | | | |
| Amundi S.F. - Euro Curve 7-10year | | LU0367810172 | | 1 000 € | 5,00% | | | |
| myNEXT - Bond E EUR Cap | | LU1436216268 | | 1 000 € | 5,00% | | | |
| Amundi Funds - Emerging Markets Bond A USD (C) | | | LU1882450304 | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging Markets Local Currency Bond A USD (C) | | | LU1882459784 | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Alpha Bond A USD (C) | | | LU1894677290 | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Corporate Bond A2 USD (C) | | | LU0987187969 | 1 000 € | 4,50% | | | |
| Amundi Funds - Euro Government Bond A2 USD (C) | | | LU1882473694 | 1 000 € | 4,50% | | | |
| Amundi Funds - Global Aggregate Bond A2 USD (C) | | | LU1049752592 | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer Global High Yield Bond A USD (C) | | | LU1883835057 | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer Strategic Income A USD (C) | | | LU1883841535 | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US Bond A2 USD (C) | | | LU1883849603 | 1 000 € | 4,50% | | | |
| Amundi Funds - Pioneer US High Yield Bond A USD (C) | | | LU1883861483 | 1 000 € | 4,50% | | | |
| EUR akciové fondy | | | | | | | | |
| Amundi Funds - Asia Equity Concentrated A EUR (C) | | LU0557854147 | | 1 000 € | 4,50% | | | |
| Amundi Funds - China Equity A EUR (C) | | LU1882445569 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C) | | LU1882447425 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Emerging World Equity A EUR (C) | | LU0557858130 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Euroland Equity A EUR (C) | | LU1883303635 | | 1 000 € | 4,50% | | | |
| Amundi Funds - European Equity Small Cap A EUR (C) | | LU1883306497 | | 1 000 € | 4,50% | | | |
| Amundi Funds - European Equity Sustainable Income A2 EUR SATI (D) | | LU1883311653 | | 1 000 € | 4,50% | | | |
| Amundi Funds - European Equity Sustainable Income A2 EUR (C) | | LU1883311224 | | 1 000 € | 4,50% | | | |
| Amundi Funds - European Equity Value A EUR (C) | | LU1883314244 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Global Ecology ESG A EUR (C) | | LU1883318740 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Global Equity Sustainable Income A2 EUR (C) | | LU1883320993 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Global Equity Sustainable Income A2 EUR QTI (D) | | LU1883321298 | | 1 000 € | 4,50% | | | |
| Amundi Funds - Japan Equity A EUR (C) | | LU1926208726 | | 1 000 € | 4,50% | | | |

| Emitent Fondy | ISIN | | | Minimálna investícia | Odpłata za obstaranie vydania Fondov (max.) | | | | |
|--|------|--------------|--------------|-------------------------|---|------------------------------------|-------------------------------------|---------------------------------|--|
| | CZK | EUR | USD | | | | | | |
| Amundi Funds - Pioneer Global Equity A EUR (C) | | LU1883342377 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Fundamental Growth A EUR (C) | | LU1883854199 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Mid Cap Value A EUR (C) | | LU1883856723 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Mid Cap Value A EUR Hqd (C) | | LU1883857028 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Research A EUR (C) | | LU1883859230 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Research Value A EUR (C) | | LU1894682704 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Russian Equity A EUR (C) | | LU1883867761 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Top European Players A EUR (C) | | LU1883868819 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - US Pioneer Fund A EUR (C) | | LU1883872332 | | 1 000 € | 4,50% | | | | |
| Amundi S.F. - European Equity Optimal Volatility EUR | | LU1920531883 | | 1 000 € | 5,00% | | | | |
| Amundi S.F. - European Research EUR | | LU1920533400 | | 1 000 € | 5,00% | | | | |
| CPR Invest - Global Disruptive Opportunities EUR | | LU1530899142 | | 1 000 € | 5,00% | | | | |
| CPR Invest - Global Silver Age EUR | | LU1291158233 | | 1 000 € | 5,00% | | | | |
| CPR Invest - Megatrends | | LU1734693812 | | 1 000 € | 5,00% | | | | |
| myNEXT - Equity E EUR | | LU1436216425 | | 1 000 € | 5,00% | | | | |
| USD akciové fondy | | | | | | | | | |
| Amundi Funds - Asia Equity Concentrated A USD (C) | | | LU0119085271 | 1 000 € | 4,50% | | | | |
| Amundi Funds - China Equity A USD (C) | | | LU1882445643 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Emerging Europe and Mediterranean Equity A USD (C) | | | LU1882447698 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Emerging World Equity A USD (C) | | | LU0347592197 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Euroland Equity A USD (C) | | | LU1883303809 | 1 000 € | 4,50% | | | | |
| Amundi Funds - European Equity Small Cap A USD (C) | | | LU1883306570 | 1 000 € | 4,50% | | | | |
| Amundi Funds - European Equity Value A USD (C) | | | LU1883314756 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Ecology ESG A USD (C) | | | LU1883319045 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Equity Sustainable Income A2 USD (C) | | | LU1883321371 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Equity Sustainable Income A2 USD QTI (D) | | | LU1883321538 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Japan Equity A USD (C) | | | LU1923161894 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer Global Equity A USD (C) | | | LU1883342617 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Fundamental Growth A USD (C) | | | LU1883854355 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Mid Cap Value A USD (C) | | | LU1883857291 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Research A USD (C) | | | LU1883859404 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer US Equity Research Value A USD (C) | | | LU1894683009 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Russian Equity A USD (C) | | | LU1883867845 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Top European Players A USD (C) | | | LU1883868900 | 1 000 € | 4,50% | | | | |
| Amundi Funds - US Pioneer Fund A USD (C) | | | LU1883872415 | 1 000 € | 4,50% | | | | |
| Amundi S.F. - European Equity Optimal Volatility USD | | | LU1920531966 | 1 000 € | 5,00% | | | | |
| Amundi S.F. - European Research USD | | | LU1920533236 | 1 000 € | 5,00% | | | | |
| CPR Invest - Global Disruptive Opportunities USD | | | LU1530899498 | 1 000 € | 5,00% | | | | |
| CPR Invest - Global Silver Age USD | | | LU1425272603 | 1 000 € | 5,00% | | | | |
| Komoditné fondy | | | | | | | | | |
| Amundi S.F. - EUR Commodities EUR | | LU0271695388 | | 1 000 € | 5,00% | | | | |
| Amundi S.F. - EUR Commodities USD Hedged | | | LU1694769859 | 1 000 € | 5,00% | | | | |
| Fondy zmiešané | | | | | | | | | |
| Amundi Fund Solutions - Balanced EUR | | LU1121646779 | | 1 000 € | 5,00% | | | | |
| Amundi Fund Solutions - Conservative EUR | | LU1121647660 | | 1 000 € | 5,00% | | | | |
| Amundi Fund Solutions - Diversified Growth | | LU1121647157 | | 1 000 € | 5,00% | | | | |
| Amundi Funds - Euro Multi-Asset Target Income A2 EUR (C) | | LU1882475392 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Euro Multi-Asset Target Income A2 EUR QTI (D) | | LU1882475475 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Multi-Asset A EUR (C) | | LU1883327816 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Multi-Asset Target Income A2 EUR Hqd (C) | | LU1883330794 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Global Multi-Asset Target Income A2 EUR Hqd QTI (D) | | LU1883330877 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer Flexible Opportunities A EUR (C) | | LU1883340322 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer Flexible Opportunities A EUR Hqd (C) | | LU1883340595 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Protect 90 A2 EUR (C) | | LU1433245245 | | 1 000 € | 4,50% | | | | |
| Amundi Funds - Real Assets Target Income A2 EUR (C) | | LU1883866011 | | 1 000 € | 4,50% | | | | |
| First Eagle Amundi International Fund - AE (C) | | LU0565135745 | | 1 000 € | 5,00% | | | | |
| First Eagle Amundi International Fund AHE (C) | | LU0433182416 | | 1 000 € | 5,00% | | | | |
| myNEXT - Multi-Asset E EUR | | LU1436216342 | | 1 000 € | 5,00% | | | | |
| Amundi Fund Solutions - Balanced USD | | | LU1121646423 | 1 000 € | 5,00% | | | | |
| Amundi Fund Solutions - Conservative USD | | | LU1121648049 | 1 000 € | 5,00% | | | | |
| Amundi Funds - Global Multi-Asset A USD (C) | | | LU1883327907 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Pioneer Flexible Opportunities A USD (C) | | | LU1883340678 | 1 000 € | 4,50% | | | | |
| Amundi Funds - Real Assets Target Income A2 USD (C) | | | LU1883866441 | 1 000 € | 4,50% | | | | |
| TATRA ASSET MANAGEMENT (TAM) | | | | | | | | | |
| Zmiešané fondy | | | | | | | | | |
| Premium Harmonic | | SK311000096 | | 1 000 € | 0,00% | | | | |
| PRVÁ PENZIJNA SPRACOVSKÁ SPOLOČNOSŤ POŠTOVEJ BANKY | | | | | | | | | |
| Fondy krátkodobých investícií | | | | | | | | | |
| Krátkodobý dlhopisový o.p.f. KORUNA | | | | 1 000 € | 0,25% | 0,00% | | | |
| Zmiešané fondy | | | | | | | | | |
| Konzervatívne portfólio o.p.f. | | | | 1 000 € | 1,00% | 0,50% | | | |
| Vyvážené portfólio o.p.f. | | | | 1 000 € | 1,50% | 1,00% | | | |
| Dynamické portfólio o.p.f. | | | | 1 000 € | 2,00% | 1,00% | | | |
| Eurofond o.p.f. | | | | 1 000 € | 3,00% | 2,00% | | | |
| Wiener Privatbank | | | | | | | | | |
| Akciové fondy | | | | | | | | | |
| Wiener Privatbank European Property Distribučný | | AT0000500277 | | 3 000 € | 3,00% | | | | |
| Wiener Privatbank European Property | | AT0000500285 | | 3 000 € | 3,00% | | | | |
| Wiener Privatbank European Equity Distribučný | | AT0000615067 | | 3 000 € | 3,00% | | | | |
| Wiener Privatbank European Equity | | AT0000615075 | | 3 000 € | 3,00% | | | | |
| Mozart One Distribučný | | AT0000AOKML1 | | 3 000 € | 3,00% | | | | |
| Mozart One | | AT0000AOKLE8 | | 3 000 € | 3,00% | | | | |
| Špeciálne fondy nehnuteľností | | | | | | | | | |
| Odpłata za obstaranie²⁾ | | | | | | | | | |
| | | | | | vydania Fondov | | vrátenia¹⁾ Fondov | | |
| | | | | | do 29 999,99€ | od 30 000 € do 149 999,99 € | do 29 999,99€ | od 30 000 € do 149 999 € | |
| NAŠ PRVÝ REALITNÝ o.p.f.: | | | | | | | | | |
| | | | | 500 € | 1,25% | 1,00% | 1,25%* | 1,00% | |
| | | | | 500 € | 0,00% | 0,00% | 2,5%** | 2,00% | |
| | | | | 500 € | 2,50% | 2,00% | 0,00% | 0,00% | |
| | | | | 500 € | 0,00% | 0,00% | 2,5%*** | 2,00% | |
| | | | | 500 € | 2,50% | 2,00% | 0,00% | 0,00% | |
| | | | | 500 € | 0,00% | 0,00% | 2,5%**** | 2,00% | |
| | | | | 500 € | 1,25% | 1,00% | 1,25%***** | 1,00% | |
| | | | | 500 € | 2,50% | 2,00% | 0,00% | 0,00% | |
| | | | | 500 € | 0,00% | 0,00% | 2,5%***** | 2,00% | |
| | | | | 500 € | 2,50% | 2,00% | 0,00% | 0,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 0,00% | 0,00% | 1,5%***** | 1,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 0,75% | 0,50% | 1%***** | 1,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 0,00% | 0,00% | 2,5%***** | 2,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 0,75% | 0,50% | 1,00% | 1,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1,00% | 1,00% | |
| | | | | 500 € | 0,00% | 0,00% | 1,00% | 1,00% | |
| | | | | 500 € | 1,50% | 1,00% | 1% do 2 rokov | 0% nad 2 roky | |

¹⁾Odpłata za obstaranie vrátenia Fondov je účtovaná v prípade, že Klient požiadava o vrátenie podielových listov podielového fondu NAŠ PRVÝ REALITNÝ o.p.f. do (**)12/ (***)18/ (***) 20 / (****) 24 / (*****) 12 / (*****) 20 / (*****) 24 / (*****) 33 / (*****) 24 / (*****) 24 / (*****) 22 mesiacov od dátumu ich vydania ²⁾Odpłata za obstaranie vydania a vrátenia fondov, nokiaľ investor jednorázovo investuje sumu nad 150 000 € a všetku následnú

| Emitent Fondy | ISIN | | | Minimálna investícia | Odplata za obstaranie vydania Fondov (max.) | | | |
|--|------|--------------|-----|-------------------------|---|--------------|--------------------------|-------------------------------|
| | CZK | EUR | USD | | vydania PL fondu | | vrátenia PL fondu | |
| <small>*) 22 mesiacov od účinnosti ISIN. Vyžaduje: Odplata za obstaranie vydania a vrátenia fondu, pokiaľ investor požiadava investovať sumu nad 100 000 €. Všetky uvedené investície do zvoľneného fondu je vo výške 0%.</small> | | | | | | | | |
| GOLDSIDE ASSET MANAGEMENT | | | | | | | | |
| Špeciálne fondy nehnuteľností | | | | | | | | |
| | | | | | Odplata za obstaranie | | | |
| | | | | | vydania PL fondu | | vrátenia PL fondu | |
| GOLDSIDE Real Estate Fund, o.p.f. | | | | Min. investícia | do 29 999,99 € | nad 30 000 € | do 3 rokov od vydania PL | viac ako 3 roky od vydania PL |
| | | | | 20 € | 2% | individuálny | 1% | 0% |
| REDSIDE investiční spoločnosť, a.s. | | | | | | | | |
| Fondy kvalifikovaných investorov | | | | | | | | |
| | | | | | Odplata za obstaranie | | | |
| | | | | | vydania (max.) | | vrátenia (max.) | |
| | | | | Min. investícia | | | | |
| NOVA Money Market EUR - podfond 3 | | CZ0008042280 | | 125 000 € | 3,00% | | 0,00% | |
| NOVA Green Energy Rust. EUR, SICAV, a.s. | | CZ0008044815 | | 125 000 € | 3,00% | | 5,00%** | |
| NOVA Real Estate Rust. EUR - podfond 1 | | CZ0008041845 | | 125 000 € | 3,00% | | 5,00%*** | |
| NOVA Green Energy Div. EUR, SICAV, a.s. | | CZ0008044831 | | 125 000 € | 3,00% | | 5,00%*** | |
| ARCA OPPORTUNITY - podfond 1 | | CZ0008042926 | | 125 000 € | 3,00% | | 3%* | |
| NOVA Money Market CZK - podfond 4 | | CZ0008042298 | | 125 000 € | 3,00% | | 0,00% | |
| NOVA Green Energy Div. CZK, SICAV, a.s. | | CZ0008044823 | | 125 000 € | 3,00% | | 5,00%** | |
| NOVA Green Energy Rust. CZK, SICAV, a.s. | | CZ0008044807 | | 125 000 € | 3,00% | | 5,00%** | |
| NOVA Real Estate Rust. CZK - podfond 1 | | CZ0008043049 | | 125 000 € | 3,00% | | 5,00%*** | |
| <small>*ARCA OPPORTUNITY - podfond 1: max. 3 % po dobu 3 let od účinnosti přeměny na SICAV, následně 0 %. **NOVA Green Energy SICAV, a.s.: Výstupní poplatek (srážka) - investice provedené do 30.4.2020 (včetně) max. 5 %, v případě, že akcionář požádá o odkup investičních akcií před uplynutím doby 24 měsíců ode dne, kdy investiční akcie, o jejichž odkup žádá, nabyli, srážka se neuplatní. Výstupní poplatek (srážka) - investice provedené od 1.5.2020 max. 5 %, z objemu odkupované částky po dobu dvou let od vstupu investora do Podfondu, max. 3 % z objemu odkupované částky v třetím roce od vstupu investora do Podfondu, max. 2 % z objemu odkupované částky ve čtvrtém roce od vstupu investora do Podfondu a max. 1 % z objemu odkupované částky v pátém roce od vstupu investora do Podfondu. Po uplynutí 5 let od vstupu investora do Podfondu se výstupní poplatek neaplikuje. ***NOVA REAL ESTATE, INVESTIČNÍ FOND S PROMĚNNÝM ZÁKLADNÍM KAPITÁLEM, a.s.: Výstupní poplatek (srážka) - investice provedené do 30.4.2020 (včetně) max. 5 %, v případě, že akcionář požádá o odkup investičních akcií před uplynutím doby 24 měsíců ode dne, kdy investiční akcie, o jejichž odkup žádá, nabyli. V případě, že akcionář požádá o odkup investičních akcií po uplynutí doby 24 měsíců ode dne, kdy investiční akcie, o jejichž odkup žádá, nabyli, srážka se neuplatní. Výstupní poplatek (srážka) - investice provedené od 1.5.2020 max. 5 % z objemu odkupované částky po dobu dvou let od vstupu investora do Podfondu, max. 3 % z objemu odkupované částky v třetím roce od vstupu investora do Podfondu, max. 2 % z objemu odkupované částky ve čtvrtém roce od vstupu investora do Podfondu a max. 1 % z objemu odkupované částky v pátém roce od vstupu investora do Podfondu. Po uplynutí 5 let od vstupu investora do Podfondu se výstupní poplatek neaplikuje.</small> | | | | | | | | |