

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 Fondy	ISIN			Minimálna investícia	Odplata za obstaranie vydania Fondov			
	CZK	EUR	USD					
CONSEQ								
Akciové fondy								
Conseq Invest Akcie Nové Evropy	IE0031283306			10,000 €	5,00%			
Dlhopisové fondy								
Conseq Korporátnych dluhopisů	CZ0008473873			10,000 €	2,50%			
Conseq Invest Dluhopisový	IE0031282662			10,000 €	5,00%			
Conseq Invest Dluhopisů Nové Evropy	IE00B0SY6161			10,000 €	5,00%			
Fondy krátkodobých investícií								
Conseq Invest Konzervatívni	IE0034074827			10,000 €	5,00%			
Špeciálne fondy nehnuteľností								
Conseq Realitni	CZ0008472859			10,000 €	max. 5%			
FRANKLIN TEMPLETON								
Akciové fondy								
Franklin European Dividend Fund		LU0645132738		10,000 €	5,75%			
Franklin European Growth Fund		LU0122612848		10,000 €	5,75%			
Franklin European Small-Mid Cap Growth Fund		LU0138075311		10,000 €	5,75%			
Franklin Mutual European Fund		LU0140363002		10,000 €	5,75%			
Templeton Eastern Europe Fund		LU0078277505		10,000 €	5,75%			
Templeton Euroland Fund		LU0093666013		10,000 €	5,75%			
Templeton Global Climate Change Fund		LU0128520375		10,000 €	5,75%			
Templeton Growth (Euro) Fund		LU0114760746		10,000 €	5,75%			
Franklin Biotechnology Discovery Fund			LU0109394709	10,000 €	5,75%			
Franklin Global Real Estate Fund			LU0229948087	10,000 €	5,75%			
Franklin Global Small-Mid Cap Growth Fund			LU0144644332	10,000 €	5,75%			
Franklin Gold & Precious Metals Fund			LU0496367417	10,000 €	5,75%			
Franklin India Fund			LU0231203729	10,000 €	5,75%			
Franklin Japan Fund			LU0231790832	10,000 €	5,75%			
Franklin MENA Fund			LU0352132103	10,000 €	5,75%			
Franklin Mutual Beacon Fund			LU0070302665	10,000 €	5,75%			
Franklin Mutual Global Discovery Fund			LU0211331839	10,000 €	5,75%			
Franklin Natural Resources Fund			LU0300736062	10,000 €	5,75%			
Franklin Technology Fund			LU0109392836	10,000 €	5,75%			
Franklin U.S. Equity Fund			LU0098860363	10,000 €	5,75%			
Franklin U.S. Opportunities Fund			LU0109391861	10,000 €	5,75%			
Franklin World Perspectives Fund			LU0390134368	10,000 €	5,75%			
Templeton Asian Growth Fund			LU0128522157	10,000 €	5,75%			
Templeton Asian Smaller Companies Fund			LU0390135332	10,000 €	5,75%			
Templeton BRIC Fund			LU0229945570	10,000 €	5,75%			
Templeton China Fund			LU0052750758	10,000 €	5,75%			
Templeton Emerging Markets Fund			LU0128522744	10,000 €	5,75%			
Templeton Emerging Markets Smaller Companies Fund			LU0300738514	10,000 €	5,75%			
Templeton Frontier Markets Fund			LU0390136736	10,000 €	5,75%			
Templeton Global Fund			LU0128525929	10,000 €	5,75%			
Templeton Latin America Fund			LU0128526570	10,000 €	5,75%			
Templeton Thailand Fund			LU0078275988	10,000 €	5,75%			
Dlhopisové fondy								
Franklin Euro High Yield Fund		LU0131126574		10,000 €	5,00%			
Franklin European Corporate Bond Fund		LU0496369546		10,000 €	5,00%			
Franklin European Total Return Fund		LU0170473374		10,000 €	5,00%			
Franklin Strategic Income Fund		LU0300742896		10,000 €	5,00%			
Templeton Global Bond (Euro) Fund		LU0170474422		10,000 €	5,00%			
Franklin Global Aggregate Bond Fund			LU0543369267	10,000 €	5,00%			
Franklin High Yield Fund			LU0131126228	10,000 €	5,00%			
Franklin U.S. Government Fund			LU0543330301	10,000 €	5,00%			
Templeton Asian Bond Fund			LU0229949994	10,000 €	5,00%			
Templeton Emerging Markets Bond Fund			LU0478345209	10,000 €	5,00%			
Templeton Global Bond Fund			LU0252652382	10,000 €	5,00%			
Templeton Global High Yield Fund			LU0300740767	10,000 €	5,00%			
Templeton Global Total Return Fund			LU0170475312	10,000 €	5,00%			
Zmiešané fondy								
Franklin Strategic Balanced Fund		LU1147470170		10,000 €	5,75%			
Franklin Strategic Conservative Fund		LU1147470683		10,000 €	5,00%			
Franklin Strategic Dynamic Fund		LU1147471145		10,000 €	5,75%			
Franklin Global Convertible Securities Fund			LU0727122425	10,000 €	5,75%			
Franklin Global Fundamental Strategies Fund			LU0316494557	10,000 €	5,75%			
Franklin Income Fund			LU1162221912	10,000 €	5,75%			
Templeton Emerging Markets Balanced Fund			LU0608807433	10,000 €	5,75%			
Templeton Global Balanced Fund			LU0128525689	10,000 €	5,75%			
Templeton Global Income Fund			LU0211326755	10,000 €	5,75%			
INVESTIČNÁ A DŮCHODOVÁ (IaD)								
Fondy krátkodobých investícií								
Zaistený - IAD depozitné konto, o.p.f.,				10,000 €	0,00%			
Dlhopisové fondy								
1.PF Slnko, o.p.f.				10,000 €	1,99%			
Český konzervatívni				10,000 €	0,00%			
EURO Bond				10,000 €	1,90%			
CE Bond				10,000 €	0,50%			
Zmiešané fondy								
KD Russia, o.p.f.				10,000 €	3,50%			
Optimal Balanced				10,000 €	2,30%			
Growth Opportunities, o.p.f.				10,000 €	3,00%			
Špeciálne fondy nehnuteľností								
Prvý realitný fond, o.p.f.				10,000 €	3,00%			
Akciové fondy								
Global Index				10,000 €	3,90%			
PARVEST								
Akciové fondy								
BNP PARIBAS L1 Diversified World Balanced [Classic, C]		LU0132151118		10,000 €	3,00%			
BNP PARIBAS L1 Equity Europe		LU0010012721		10,000 €	3,00%			
PARVEST Aqua Classic Capitalisation		LU1165135440		10,000 €	3,00%			

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	Fondy	CZK	EUR					
PARVEST Climate Impact Classic Capitalisation		LU0406802339		10,000 €		5,00%		
PARVEST Disruptive Technology		LU0823421689		10,000 €		3,00%		
PARVEST Equity Best Selection Asia ex-Japan [Classic EUR, C]		LU0823397368		10,000 €		3,00%		
PARVEST Equity Best Selection Euro Classic CAP		LU0823401574		10,000 €		3,00%		
PARVEST Equity Best Selection Europe		LU0823399810		10,000 €		5,00%		
PARVEST Equity Best Selection World		LU1270636993		10,000 €		3,00%		
PARVEST Equity China [Classic EUR, C]		LU0823425839		10,000 €		3,00%		
PARVEST Equity Europe Emerging		LU0823403356		10,000 €		5,00%		
PARVEST Equity Europe Growth		LU0823404248		10,000 €		5,00%		
PARVEST Equity Europe Small Cap		LU0212178916		10,000 €		5,00%		
PARVEST Equity High Dividend Europe		LU0111491469		10,000 €		5,00%		
PARVEST Equity India [Classic EUR, C]		LU0823428346		10,000 €		3,00%		
PARVEST Equity Nordic Small Cap Classic CAP EUR		LU0950372838		10,000 €		3,00%		
PARVEST Equity Nordic Small Cap Classic DIS EUR		LU0950372911		10,000 €		3,00%		
PARVEST Equity Russia [Classic, C]		LU0823431720		10,000 €		3,00%		
PARVEST Equity Russia Opportunities [Classic EUR, C]		LU0282880003		10,000 €		3,00%		
PARVEST Equity Turkey		LU0265293521		10,000 €		5,00%		
PARVEST Equity USA Growth [Classic EUR, C]		LU0823434237		10,000 €		3,00%		
PARVEST Equity USA Small Cap [Classic EUR, C]		LU0823410724		10,000 €		3,00%		
PARVEST Equity World Energy		LU0823414635		10,000 €		5,00%		
PARVEST Equity World Health Care [Classic, C]		LU0823416762		10,000 €		3,00%		
PARVEST Equity World Low Volatility		LU0823417810		10,000 €		5,00%		
PARVEST Global Environment [Classic, C]		LU0347711466		10,000 €		3,00%		
PARVEST Smart Food [Classic, C]		LU1165137149		10,000 €		3,00%		
PARVEST Equity Best Selection Asia ex-Japan [Classic, C]			LU0823397103	10,000 €		3,00%		
PARVEST Equity Brazil			LU0265266980	10,000 €		5,00%		
PARVEST Equity China			LU0823428308	10,000 €		5,00%		
PARVEST Equity India			LU0823428932	10,000 €		5,00%		
PARVEST Equity Latin America			LU0075933415	10,000 €		5,00%		
PARVEST Equity Russia Opportunity			LU0265268689	10,000 €		5,00%		
PARVEST Equity USA			LU0012181318	10,000 €		5,00%		
PARVEST Equity USA Mid Cap			LU0154245756	10,000 €		5,00%		
PARVEST Equity USA Small Cap [Classic, C]			LU0823410997	10,000 €		3,00%		
PARVEST Equity World Emerging			LU0823413587	10,000 €		5,00%		
Dhohpisové fondy								
BNP PARIBAS Flexi I ABS Europe AAA		LU1815416448		10,000 €		3,00%		
BNP PARIBAS Flexi I ABS Europe IG		LU1815417172		10,000 €		3,00%		
BNP PARIBAS Flexi I ABS Opportunities		LU1815417503		10,000 €		3,00%		
BNP PARIBAS Flexi I US Mortgage		LU1080341495		10,000 €		3,00%		
BNP PARIBAS L1 Bond Europe Plus [Classic, C]		LU0010000809		10,000 €		3,00%		
BNP PARIBAS L1 Bond World Plus [Classic, C]		LU0011928255		10,000 €		3,00%		
PARVEST Bond Absolute Return V350 [Classic, C]		LU0823447643		10,000 €		3,00%		
PARVEST Bond Asia ex-Japan [Classic EUR, C]		LU0823378905		10,000 €		3,00%		
PARVEST Bond Euro		LU0075938133		10,000 €		5,00%		
PARVEST Bond Euro Corporate		LU0131210360		10,000 €		5,00%		
PARVEST Bond Euro Government		LU0111548326		10,000 €		5,00%		
PARVEST Bond Euro High Yield		LU0823380802		10,000 €		3,00%		
PARVEST Bond Euro Inflation-Linked		LU0190304583		10,000 €		5,00%		
PARVEST Bond Euro Short Term		LU0212175227		10,000 €		5,00%		
PARVEST Bond World High Yield [Classic, C]		LU0823388615		10,000 €		3,00%		
PARVEST Bond World High Yield Short Duration		LU1022394404		10,000 €		3,00%		
PARVEST Convertible Bond Europe [Classic, C]		LU0086913042		10,000 €		3,00%		
PARVEST Convertible Bond Europe Small Cap [Classic, C]		LU0265291665		10,000 €		3,00%		
PARVEST Convertible Bond World [Classic RH EUR, C]		LU0823394852		10,000 €		3,00%		
PARVEST Enhanced Cash 6 Months		LU0325598166		10,000 €		3,00%		
PARVEST Flexible Bond Euro		LU1022404724		10,000 €		3,00%		
PARVEST Flexible Bond Europe Corporate		LU0099625146		10,000 €		3,00%		
PARWORLD Flexible Convertible Bond		LU1325800735		10,000 €		3,00%		
Komoditné fondy								
PARVEST Commodities			LU0823449938	10,000 €		5,00%		
Zmiešané fondy								
BNP PARIBAS L1 Diversified World Growth [Classic, C]		LU0132152439		10,000 €		3,00%		
BNP PARIBAS L1 Multi-Asset Income [Classic, C]		LU1056594234		10,000 €		3,00%		
BNP PARIBAS L1 Seasons		LU1655321476		10,000 €		3,00%		
BNP PARIBAS L1 Sustainable Active Balanced [Classic Solidarity, C]		LU1732371031		10,000 €		3,00%		
BNP PARIBAS L1 Sustainable Active Balanced [Classic, C]		LU0132151118		10,000 €		3,00%		
BNP PARIBAS L1 Sustainable Active Stability		LU0087047089		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2021 [Classic, C]		LU0930018931		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2023 [Classic, C]		LU0930019236		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2026 [Classic, C]		LU0930019582		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2028 [Classic, C]		LU0930019749		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2033 [Classic, C]		LU0930020168		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2038 [Classic, C]		LU0930020598		10,000 €		3,00%		
BNP PARIBAS Plan Easy Future 2043 [Classic, C]		LU0930020838		10,000 €		3,00%		
PARVEST Diversifield Dynamic [Classic, C]		LU0089291651		10,000 €		3,00%		
PARVEST Multi-Asset Income Emerging Classic CAP EUR		LU1342920672		10,000 €		3,00%		
PARVEST Multi-Asset Income Emerging Classic DIS EUR		LU1342920755		10,000 €		3,00%		
AMUNDI								
Fondy peňažného trhu a krátkých dhohpisov								
Amundi Funds - Pioneer US Short Term Bond A2 EUR ©		LU1882441816		10,000 €		4,50%		
Amundi Funds - Pioneer US Short Term Bond A2 USD ©			LU1882441907	10,000 €		4,50%		
Dhohpisové fondy								
Amundi Fund Solutions - Buy & Watch Income 06/2025		LU1956944869		10,000 €		2,50%		
Amundi Fund Solutions - Buy & Watch Income 07/2025		LU1956945676		10,000 €		2,50%		
Amundi Funds - Emerging Markets Bond A EUR (C)		LU1882449801		10,000 €		4,50%		
Amundi Funds - Emerging Markets Bond A EUR Hgd (C)		LU1882450056		10,000 €		4,50%		
Amundi Funds - Emerging Markets Local Currency Bond A EUR (C)		LU1882459511		10,000 €		4,50%		
Amundi Funds - Emerging Markets Short Term Bond A2 EUR Hgd (C)		LU1882462739		10,000 €		4,50%		
Amundi Funds - Euro Aggregate Bond A2 EUR (C)		LU1103159536		10,000 €		4,50%		
Amundi Funds - Euro Alpha Bond A EUR (C)		LU1894677027		10,000 €		4,50%		
Amundi Funds - Euro Corporate Bond A2 EUR (C)		LU0839528907		10,000 €		4,50%		
Amundi Funds - Euro Government Bond A2 EUR (C)		LU1882473264		10,000 €		4,50%		
Amundi Funds - Euro Strategic Bond A EUR (C)		LU1882475988		10,000 €		4,50%		
Amundi Funds - Euro Strategic Bond A EUR AD (D)		LU1882476010		10,000 €		4,50%		
Amundi Funds - Global Aggregate Bond A2 EUR (C)		LU1883316371		10,000 €		4,50%		
Amundi Funds - Optimal Yield A EUR (C)		LU1883336569		10,000 €		4,50%		
Amundi Funds - Pioneer Global High Yield Bond A EUR (C)		LU1883834837		10,000 €		4,50%		
Amundi Funds - Pioneer Strategic Income A EUR (C)		LU1883841022		10,000 €		4,50%		
Amundi Funds - Pioneer Strategic Income A EUR Hgd (C)		LU1883841295		10,000 €		4,50%		
Amundi Funds - Pioneer US Bond A2 EUR (C)		LU1883848977		10,000 €		4,50%		

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	CZK	EUR	USD						
Amundi Funds - Pioneer US High Yield Bond A EUR (C)		LU1883861137		10,000 €		4.50%			
Amundi Funds - Pioneer US High Yield Bond A EUR Hgd (C)		LU1883861210		10,000 €		4.50%			
Amundi S.F. - Euro Curve 1-3 Year		LU0271690744		10,000 €		5.00%			
Amundi S.F. - Euro Curve 7-10year		LU0367810172		10,000 €		5.00%			
Amundi Funds - Emerging Markets Bond A USD (C)			LU1882450304	10,000 €		4.50%			
Amundi Funds - Emerging Markets Local Currency Bond A USD (C)			LU1882459784	10,000 €		4.50%			
Amundi Funds - Euro Alpha Bond A USD (C)			LU1894677290	10,000 €		4.50%			
Amundi Funds - Euro Corporate Bond A2 USD (C)			LU0987187969	10,000 €		4.50%			
Amundi Funds - Euro Government Bond A2 USD (C)			LU1882473694	10,000 €		4.50%			
Amundi Funds - Global Aggregate Bond A2 USD (C)			LU1049752592	10,000 €		4.50%			
Amundi Funds - Pioneer Global High Yield Bond A USD (C)			LU1883835057	10,000 €		4.50%			
Amundi Funds - Pioneer Strategic Income A USD (C)			LU1883841535	10,000 €		4.50%			
Amundi Funds - Pioneer US Bond A2 USD (C)			LU1883849603	10,000 €		4.50%			
Amundi Funds - Pioneer US High Yield Bond A USD (C)			LU1883861483	10,000 €		4.50%			
EUR akciové fondy									
Amundi Funds - Asia Equity Concentrated A EUR (C)		LU0557854147		10,000 €		4.50%			
Amundi Funds - China Equity A EUR (C)		LU1882445569		10,000 €		4.50%			
Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C)		LU1882447425		10,000 €		4.50%			
Amundi Funds - Emerging World Equity A EUR (C)		LU0557858130		10,000 €		4.50%			
Amundi Funds - Euroland Equity A EUR (C)		LU1883303635		10,000 €		4.50%			
Amundi Funds - European Equity Small Cap A EUR (C)		LU1883306497		10,000 €		4.50%			
Amundi Funds - European Equity Target Income A2 EUR (C)		LU1883311224		10,000 €		4.50%			
Amundi Funds - European Equity Target Income A2 EUR SATI (D)		LU1883311653		10,000 €		4.50%			
Amundi Funds - European Equity Value A EUR (C)		LU1883314244		10,000 €		4.50%			
Amundi Funds - Global Ecology ESG A EUR (C)		LU1883318740		10,000 €		4.50%			
Amundi Funds - Global Equity Target Income A2 EUR (C)		LU1883320993		10,000 €		4.50%			
Amundi Funds - Global Equity Target Income A2 EUR QTI (D)		LU1883321298		10,000 €		4.50%			
Amundi Funds - Japan Equity A EUR (C)		LU1926208726		10,000 €		4.50%			
Amundi Funds - Pioneer Global Equity A EUR (C)		LU1883342377		10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Fundamental Growth A EUR (C)		LU1883854199		10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Mid Cap Value A EUR (C)		LU1883856723		10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Mid Cap Value A EUR Hgd (C)		LU1883857028		10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Research A EUR (C)		LU1883859230		10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Research Value A EUR (C)		LU1894682704		10,000 €		4.50%			
Amundi Funds - Russian Equity A EUR (C)		LU1883867761		10,000 €		4.50%			
Amundi Funds - Top European Players A EUR (C)		LU1883868819		10,000 €		4.50%			
Amundi Funds - US Pioneer Fund A EUR (C)		LU1883872332		10,000 €		4.50%			
Amundi S.F. - European Equity Optimal Volatility EUR		LU1920531883		10,000 €		5.00%			
Amundi S.F. - European Research EUR		LU1920533400		10,000 €		5.00%			
USD akciové fondy									
Amundi Funds - Asia Equity Concentrated A USD (C)			LU0119085271	10,000 €		4.50%			
Amundi Funds - China Equity A USD (C)			LU1882445643	10,000 €		4.50%			
Amundi Funds - Emerging Europe and Mediterranean Equity A USD (C)			LU1882447698	10,000 €		4.50%			
Amundi Funds - Emerging World Equity A USD (C)			LU0347592197	10,000 €		4.50%			
Amundi Funds - Euroland Equity A USD (C)			LU1883303809	10,000 €		4.50%			
Amundi Funds - European Equity Small Cap A USD (C)			LU1883306570	10,000 €		4.50%			
Amundi Funds - European Equity Value A USD (C)			LU1883314756	10,000 €		4.50%			
Amundi Funds - Global Ecology ESG A USD (C)			LU1883319045	10,000 €		4.50%			
Amundi Funds - Global Equity Target Income A2 USD (C)			LU1883321371	10,000 €		4.50%			
Amundi Funds - Global Equity Target Income A2 USD QTI (D)			LU1883321538	10,000 €		4.50%			
Amundi Funds - Japan Equity A USD (C)			LU1923161894	10,000 €		4.50%			
Amundi Funds - Pioneer Global Equity A USD (C)			LU1883342617	10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Fundamental Growth A USD (C)			LU1883854355	10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Mid Cap Value A USD (C)			LU1883857291	10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Research A USD (C)			LU1883859404	10,000 €		4.50%			
Amundi Funds - Pioneer US Equity Research Value A USD (C)			LU1894683009	10,000 €		4.50%			
Amundi Funds - Russian Equity A USD (C)			LU1883867845	10,000 €		4.50%			
Amundi Funds - Top European Players A USD (C)			LU1883868900	10,000 €		4.50%			
Amundi Funds - US Pioneer Fund A USD (C)			LU1883872415	10,000 €		4.50%			
Amundi S.F. - European Equity Optimal Volatility USD			LU1920531966	10,000 €		5.00%			
Amundi S.F. - European Research USD			LU1920533236	10,000 €		5.00%			
Komoditné fondy									
Amundi S.F. - EUR Commodities EUR		LU0271695388		10,000 €		5.00%			
Amundi S.F. - EUR Commodities USD Hedged			LU1694769859	10,000 €		5.00%			
Fondy zmiešané									
Amundi Fund Solutions - Balanced EUR		LU1121646779		10,000 €		5.00%			
Amundi Fund Solutions - Conservative EUR		LU1121647660		10,000 €		5.00%			
Amundi Fund Solutions - Diversified Growth		LU1121647157		10,000 €		5.00%			
Amundi Funds - Euro Multi-Asset Target Income A2 EUR (C)		LU1882475392		10,000 €		4.50%			
Amundi Funds - Euro Multi-Asset Target Income A2 EUR QTI (D)		LU1882475475		10,000 €		4.50%			
Amundi Funds - Global Multi-Asset A EUR (C)		LU1883327816		10,000 €		4.50%			
Amundi Funds - Global Multi-Asset Target Income A2 EUR Hgd (C)		LU1883330794		10,000 €		4.50%			
Amundi Funds - Global Multi-Asset Target Income A2 EUR Hgd QTI (D)		LU1883330877		10,000 €		4.50%			
Amundi Funds - Pioneer Flexible Opportunities A EUR (C)		LU1883340322		10,000 €		4.50%			
Amundi Funds - Pioneer Flexible Opportunities A EUR Hgd (C)		LU1883340595		10,000 €		4.50%			
Amundi Funds - Protect 90 A2 EUR (C)		LU1433245245		10,000 €		4.50%			
Amundi Funds - Real Assets Target Income A2 EUR (C)		LU1883866011		10,000 €		4.50%			
Amundi Fund Solutions - Balanced USD			LU1121646423	10,000 €		5.00%			
Amundi Fund Solutions - Conservative USD			LU1121648049	10,000 €		5.00%			
Amundi Funds - Global Multi-Asset A USD (C)			LU1883327907	10,000 €		4.50%			
Amundi Funds - Pioneer Flexible Opportunities A USD (C)			LU1883340678	10,000 €		4.50%			
Amundi Funds - Real Assets Target Income A2 USD (C)			LU1883866441	10,000 €		4.50%			
TATRA ASSET MANAGEMENT (TAM)									
Zmiešané fondy									
Premium Harmonic				10,000 €		0.00%			
PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ POŠTOVEJ BANKY									
Fondy krátkodobých investícií									
Krátkodobý dlhopisový o.p.f. KORUNA				10,000 €	do 29 999,99€	nad 30 000€			
Zmiešané fondy									
Konzervatívne portfólio o.p.f.				10,000 €	1.00%	0.50%			
Vyvážené portfólio o.p.f.				10,000 €	1.50%	1.00%			
Dynamické portfólio o.p.f.				10,000 €	2.00%	1.00%			
Eurofond o.p.f.				10,000 €	3.00%	2.00%			
Špeciálne fondy nehnuteľností									
Odplata za obstaranie ²⁾									
					vydania Fondov		vrátenia ¹⁾ Fondov		
NÁŠ PRVÝ REALITNÝ o.p.f.:					do 29 999,99€	od 30 000 € do 149 999,99 €	do 29 999,99€	od 30 000 € do 149 999 €	
v období obstarania od 1.10.2013 do 30.11.2013					500 €	1.25%	1.00%	1.25%*	1.00%
v období obstarania od 1.12.2013 do 31.1.2014					500 €	0.00%	0.00%	2.5%**	2.00%
v období obstarania od 1.2.2014					500 €	2.50%	2.00%	0.00%	0.00%

Emitent Fondy	ISIN			Minimálna investícia	Odplata za obstaranie vydania Fondov			
	CZK	EUR	USD					
v období obstarania od 1.2.2015 do 28.2.2015				500 €	0.00%	0.00%	2.5%***	2.00%
v období obstarania od 1.3.2015				500 €	2.50%	2.00%	0.00%	0.00%
v období obstarania od 1.6.2015 do 30.6.2015				500 €	0.00%	0.00%	2.5%****	2.00%
v období obstarania od 1.7.2015 do 31.7.2015				500 €	1.25%	1.00%	1.25%****	1.00%
v období obstarania od 1.8.2015 do 30.9.2015				500 €	2.50%	2.00%	0.00%	0.00%
v období obstarania od 1.10.2015 do 30.11.2015				500 €	0.00%	0.00%	2.5%*****	2.00%
v období obstarania od 1.12.2015 do 29.2.2016				500 €	2.50%	2.00%	0.00%	0.00%
v období obstarania od 1.3.2016				500 €	1.50%	1.00%	1.00%	1.00%
v období obstarania od 1.5.2016 do 30.6.2016				500 €	0.00%	0.00%	1.5%*****	1.00%
v období obstarania od 1.7.2016				500 €	1.50%	1.00%	1.00%	1.00%
v období obstarania od 1.10.2016 do 31.11.2016				500 €	0.75%	0.50%	1%*****	1.00%
v období obstarania od 1.12.2016				500 €	1.50%	1.00%	1.00%	1.00%
v období obstarania od 1.2.2017 do 28.2.2017				500 €	0.00%	0.00%	2.5%*****	2.00%
v období obstarania od 1.3.2017				500 €	1.50%	1.00%	1.00%	1.00%
v období obstarania od 1.3.2018 do 31.03.2018				500 €	0.75%	0.50%	1.00%	1.00%
v období obstarania od 1.4.2018				500 €	1.50%	1.00%	1.00%	1.00%
v období obstarania od 1.10.2018 do 31.11.2018				500 €	0.00%	0.00%	1.00%	1.00%
v období obstarania od 1.2.2019				500 €	1.50%	1.00%	1% do 2 rokov	0% nad 2 roky

¹⁾Odplata za obstaranie vrátenia Fondov je účtovaná v prípade, že Klient požiadava o vrátenie podielových listov podielového fondu NÁŠ PRVÝ REALITNÝ o.p.f. do (*)12/ (**)18/ (***)20 / (****)24 / (*****)12 / (*****20 / (*****24 / (*****33 / (*****24 / (*****24 / (*****22 mesiacov od dátumu ich vydania. ²⁾Odplata za obstaranie vydania a vrátenia fondov, pokiaľ investor jednorázovo investuje sumu nad 150 000 € a všetky následné investície do zvoleného fondu je vo výške 0%.

GOLDSIDE ASSET MANAGEMENT					Odplata za obstaranie			
Špeciálne fondy nehnuteľností				Min. investícia	vydania PL fondu		vrátenia PL fondu	
					do 29 999,99 €	nad 30 000 €	do 3 rokov od vydania PL	viac ako 3 roky od vydania PL
GOLDSIDE Real Estate Fund, o.p.f.				20 €	2%	individuálny	1%	0%