

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 (max.)			
	CZK	EUR	USD					
CONSEQ								
Akciové fondy								
Conseq Invest Akcie Nové Evropy	IE0031283306			10,000 €	5,00%			
Dlhopisové fondy								
Conseq Korporátnych dlhopisů	CZ0008473873			10,000 €	2,50%			
Conseq Invest Dlhopisový	IE0031282662			10,000 €	5,00%			
Conseq Invest Dlhopisů 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 €	5,00%			
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%			
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 €	5,75%			
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 DŮCHODKOVÁ (IaD)								
Fondy krátkodobých investícií								
IAD - Zaisťený - IAD depozitné konto, o.p.f.				10,000 €	0,00%			
Dlhopisové fondy								
IAD - 1. PF Slnko (dlhopisový)		SK3110000690		10,000 €	1,99%			
IAD - GE Bond o.p.f.		SK3210000012		10,000 €	0,50%			
IAD - Český konzervatívni		SK3110000641		10,000 €	0,00%			
IAD - EURO Bond		SK3110000633		10,000 €	1,90%			
Zmiešané fondy								
IAD - Growth Opportunities		SK3110000617		10,000 €	3,00%			
IAD - KD Russia		SK3110000708		10,000 €	3,50%			
IAD - Optimal Balanced		SK3210000038		10,000 €	2,30%			
Špeciálne fondy nehnuteľností								
Prvý realitný fond, o.p.f.				10,000 €	3,00%			
Akciové fondy								
Global Index		SK3210000020		10,000 €	3,90%			
PARVEST								
Akciové fondy								
BNP Paribas Funds Aqua [Classic, C]		LU1165135440		10,000 €	3,00%			
BNP Paribas Funds Asia Ex-Japan Equity [Classic EUR, C]		LU0823397368		10,000 €	3,00%			
BNP Paribas Funds China Equity [Classic EUR, C]		LU0823425839		10,000 €	3,00%			
BNP Paribas Funds Climate Impact [Classic, C]		LU0406802339		10,000 €	5,00%			

Emitent Fondy	ISIN			Minimálna investícia	Odpлата за obstaranie vydania Fondov (max.)			
	CZK	EUR	USD					
BNP Paribas Funds Disruptive Technology [Classic, C]		LU0823421689		10,000 €		3,00%		
BNP Paribas Funds Energy Transition [Classic, C]		LU0823414635		10,000 €		5,00%		
BNP Paribas Funds Euro Equity [Classic, C]		LU0823401574		10,000 €		3,00%		
BNP Paribas Funds Europe Dividend [Classic, C]		LU0111491469		10,000 €		5,00%		
BNP Paribas Funds Europe Emerging Equity [Classic, C]		LU0823403356		10,000 €		5,00%		
BNP Paribas Funds Europe Equity [Classic, C]		LU0823399810		10,000 €		3,00%		
BNP Paribas Funds Europe Growth [Classic, C]		LU0823404248		10,000 €		5,00%		
BNP Paribas Funds Europe Small Cap [Classic, C]		LU0212178916		10,000 €		5,00%		
BNP Paribas Funds Global Environment [Classic, C]		LU0347711466		10,000 €		3,00%		
BNP Paribas Funds Global Equity [Classic, EUR C]		LU1270636993		10,000 €		3,00%		
BNP Paribas Funds Global Low Vol Equity [Classic, C]		LU0823417810		10,000 €		5,00%		
BNP Paribas Funds Health Care Innovators [Classic, C]		LU0823416762		10,000 €		3,00%		
BNP Paribas Funds India Equity [Classic EUR, C]		LU0823428346		10,000 €		3,00%		
BNP Paribas Funds Nordic Small Cap [Classic EUR, DIS]		LU0950372911		10,000 €		3,00%		
BNP Paribas Funds Nordic Small Cap [Classic, C]		LU0950372838		10,000 €		3,00%		
BNP Paribas Funds Russia Equity [Classic, C]		LU0823431720		10,000 €		3,00%		
BNP Paribas Funds Smart Food [Classic, C]		LU1165137149		10,000 €		3,00%		
BNP Paribas Funds Turkey Equity [Classic, R]		LU0265293521		10,000 €		5,00%		
BNP Paribas Funds US Growth [Classic EUR, R]		LU0823434237		10,000 €		3,00%		
BNP Paribas Funds US Small Cap [Classic EUR, R]		LU0823410724		10,000 €		3,00%		
BNP Paribas Funds Asia Ex-Japan Equity [Classic, C]			LU0823397103	10,000 €		3,00%		
BNP Paribas Funds China Equity [Classic, C]			LU0823426308	10,000 €		5,00%		
BNP Paribas Funds Emerging Equity [Classic, C]			LU0823413587	10,000 €		5,00%		
BNP Paribas Funds Equity Brazil [Classic, C]			LU0265266980	10,000 €		5,00%		
BNP Paribas Funds India Equity [Classic, C]			LU0823428932	10,000 €		5,00%		
BNP Paribas Funds Latin America Equity [Classic, C]			LU0075933415	10,000 €		5,00%		
BNP Paribas Funds US Mid Cap [Classic, R]			LU0154245756	10,000 €		5,00%		
BNP Paribas Funds US Multi-Factor Equity [Classic Acc]			LU1956163023	10,000 €		3,00%		
BNP Paribas Funds US Small Cap [Classic, R]			LU0823410997	10,000 €		3,00%		
Dlhopisové fondy								
BNP Paribas Flexi I ABS Europe AAA Classic		LU1815416448		10,000 €		3,00%		
BNP Paribas Flexi I ABS Europe IG Classic		LU1815417172		10,000 €		3,00%		
BNP Paribas Flexi I ABS Opportunities [Classic, C]		LU1815417503		10,000 €		3,00%		
BNP Paribas Flexi I Flexible Convertible Bond Classic [Classic RH EUR, C]		LU02020653924		10,000 €		3,00%		
BNP Paribas Flexi I US Mortgage [Classic H EUR, C]		LU1080341495		10,000 €		3,00%		
BNP Paribas Funds Absolute Return Low Vol Bond [Classic, C]		LU0823447643		10,000 €		3,00%		
BNP Paribas Funds Asia Ex-Japan Bond [Classic EUR, C]		LU0823378905		10,000 €		3,00%		
BNP Paribas Funds Enhanced Bond 6M [Classic, C]		LU0325598166		10,000 €		3,00%		
BNP Paribas Funds Euro Bond [Classic, C]		LU0075938133		10,000 €		5,00%		
BNP Paribas Funds Euro Bond Opportunities [Classic EUR, Acc]		LU1956132143		10,000 €		3,00%		
BNP Paribas Funds Euro Corporate Bond [Classic, C]		LU0131210360		10,000 €		5,00%		
BNP Paribas Funds Euro Government Bond [Classic, C]		LU0111548326		10,000 €		5,00%		
BNP Paribas Funds Euro High Yield Bond [Classic, C]		LU0823380802		10,000 €		3,00%		
BNP Paribas Funds Euro High Yield Short Duration Bond [Classic H EUR, C]		LU1022394404		10,000 €		3,00%		
BNP Paribas Funds Euro Inflation-Linked Bond [Classic, C]		LU0190304583		10,000 €		5,00%		
BNP Paribas Funds Euro Short Term Bond Opportunities [Classic, C]		LU0212175227		10,000 €		5,00%		
BNP Paribas Funds Euro Short Term Corporate Bond Opportunities [Classic, C]		LU00099625146		10,000 €		3,00%		
BNP Paribas Funds Europe Convertible [Classic, C]		LU00086913042		10,000 €		3,00%		
BNP Paribas Funds Europe Small Cap Convertible [Classic, C]		LU0265291665		10,000 €		3,00%		
BNP Paribas Funds Global Bond Opportunities [Classic, C]		LU0823391676		10,000 €		3,00%		
BNP Paribas Funds Global Convertible [Classic RH EUR, C]		LU0823394852		10,000 €		3,00%		
BNP Paribas Funds Global High Yield Bond [Classic, C]		LU0823388615		10,000 €		3,00%		
Komoditné fondy								
BNP Paribas Flexi I Commodities [Classic, C]		LU1931956285		10,000 €		3,00%		
Zmiešané fondy								
BNP Paribas Funds Multi-Asset Income [Classic, C]		LU1956157132		10,000 €		3,00%		
BNP Paribas Funds Emerging Multi-Asset Income [Classic EUR, C]		LU1342920672		10,000 €		3,00%		
BNP Paribas Funds Emerging Multi-Asset Income [Classic EUR, DIS]		LU1342920755		10,000 €		3,00%		
BNP Paribas Funds Seasons [Classic, C]		LU1956161167		10,000 €		3,00%		
BNP Paribas Funds Sustainable Multi-Asset Balanced [Classic Solidarity BE, C]		LU1956154972		10,000 €		3,00%		
BNP Paribas Funds Sustainable Multi-Asset Balanced [Classic, C]		LU1956154386		10,000 €		3,00%		
BNP Paribas Funds Sustainable Multi-Asset Growth [Classic, C]		LU1956155946		10,000 €		3,00%		
BNP Paribas Funds Sustainable Multi-Asset Stability [Classic, C]		LU1956159773		10,000 €		3,00%		
BNP Paribas Funds Target Risk Balanced [Classic, R]		LU0089291651		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%		
AMUNDI								
Fondy peňažného trhu a krátkých dlhopisov								
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%		
Dlhopisové fondy								
Amundi Fund Solutions - Buy & Watch High Income Bond 01/2025 A EUR (AD) (D)		LU2033259164		10,000 €		2,50%		
Amundi Fund Solutions - Buy & Watch High Income Bond 01/2025 A EUR (C)		LU2033259248		10,000 €		2,50%		
Amundi Fund Solutions - Buy & Watch High Income Bond 11/2024 A EUR (AD) (D)		LU2033257978		10,000 €		2,50%		
Amundi Fund Solutions - Buy & Watch High Income Bond 11/2024 A EUR (C)		LU2033258190		10,000 €		2,50%		
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 - 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%		
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 Funds - Strategic Bond A EUR (C)		LU1882475988		10,000 €		4,50%		
Amundi Funds - Strategic Bond A EUR AD (D)		LU1882476010		10,000 €		4,50%		
Amundi S.F. - Euro Curve 1-3 Year		LU0271690744		10,000 €		5,00%		
Amundi S.F. - Euro Curve 7-10 Year		LU0367810172		10,000 €		5,00%		
myNEXT - Bond E EUR Cap		LU1436216268		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%		

Emitent Fondy	ISIN		Minimálna investícia	Odpлата za obstaranie vydania Fondov (max.)			
	CZK	EUR		USD			
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 Sustainable Income A2 EUR SATI (D)		LU1883311653		10,000 €	4.50%		
Amundi Funds - European Equity Sustainable Income A2 EUR (C)		LU1883311224		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 Sustainable Income A2 EUR (C)		LU1883320993		10,000 €	4.50%		
Amundi Funds - Global Equity Sustainable 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 Hqd (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%		
CPR Invest - Global Disruptive Opportunities EUR		LU1530899142		10,000 €	5.00%		
CPR Invest - Global Silver Age EUR		LU1291158233		10,000 €	5.00%		
CPR Invest - Megatrends		LU1734693812		10,000 €	5.00%		
myNEXT - Equity E EUR		LU1436216425		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 Sustainable Income A2 USD (C)			LU1883321371	10,000 €	4.50%		
Amundi Funds - Global Equity Sustainable 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%		
CPR Invest - Global Disruptive Opportunities USD			LU1530899498	10,000 €	5.00%		
CPR Invest - Global Silver Age USD			LU1425272603	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 Hqd (C)		LU1883330794		10,000 €	4.50%		
Amundi Funds - Global Multi-Asset Target Income A2 EUR Hqd 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 Hqd (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%		
First Eagle Amundi International Fund - AE (C)		LU0565135745		10,000 €	5.00%		
First Eagle Amundi International Fund AHE (C)		LU0433182416		10,000 €	5.00%		
myNEXT - Multi-Asset E EUR		LU1436216342		10,000 €	5.00%		
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		SK3110000096		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							
Odpłata za obstaranie²⁾							
vydania Fondov							
vrátenia¹⁾ Fondov							
NAŠ 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 €

Emitent Fondy	ISIN			Minimálna investícia	Odplata za obstaranie vydania Fondov (max.)			
	CZK	EUR	USD					
				500 €	1.25%	1.00%	1.25%*	1.00%
	v období obstarania od 1.10.2013 do 30.11.2013			500 €	0.00%	0.00%	2.5%**	2.00%
	v období obstarania od 1.12.2013 do 31.1.2014			500 €	2.50%	2.00%	0.00%	0.00%
	v období obstarania od 1.2.2014			500 €	0.00%	0.00%	2.5%***	2.00%
	v období obstarania od 1.2.2015 do 28.2.2015			500 €	2.50%	2.00%	0.00%	0.00%
	v období obstarania od 1.3.2015			500 €	0.00%	0.00%	2.5%****	2.00%
	v období obstarania od 1.6.2015 do 30.6.2015			500 €	1.25%	1.00%	1.25%*****	1.00%
	v období obstarania od 1.7.2015 do 31.7.2015			500 €	2.50%	2.00%	0.00%	0.00%
	v období obstarania od 1.8.2015 do 30.9.2015			500 €	0.00%	0.00%	2.5%*****	2.00%
	v období obstarania od 1.10.2015 do 30.11.2015			500 €	2.50%	2.00%	0.00%	0.00%
	v období obstarania od 1.12.2015 do 29.2.2016			500 €	1.50%	1.00%	1.00%	1.00%
	v období obstarania od 1.3.2016			500 €	0.00%	0.00%	1.5%*****	1.00%
	v období obstarania od 1.5.2016 do 30.6.2016			500 €	1.50%	1.00%	1.00%	1.00%
	v období obstarania od 1.7.2016			500 €	0.75%	0.50%	1%*****	1.00%
	v období obstarania od 1.10.2016 do 31.11.2016			500 €	1.50%	1.00%	1.00%	1.00%
	v období obstarania od 1.12.2016			500 €	0.00%	0.00%	2.5%*****	2.00%
	v období obstarania od 1.2.2017 do 28.2.2017			500 €	1.50%	1.00%	1.00%	1.00%
	v období obstarania od 1.3.2017			500 €	0.75%	0.50%	1.00%	1.00%
	v období obstarania od 1.3.2018 do 31.03.2018			500 €	1.50%	1.00%	1.00%	1.00%
	v období obstarania od 1.4.2018			500 €	0.00%	0.00%	1.00%	1.00%
	v období obstarania od 1.10.2018 do 31.11.2018			500 €	1.50%	1.00%	1% do 2 rokov	0% nad 2 roky
	v období obstarania od 1.2.2019			500 €				

¹⁾Odplata za obstaranie vrátenia Fondov je účtovaná v prípade, že Klient požiadá o vrátenie podielových listov podielového fondu NÁŠ PRVÝ REALITNÝ o.p.f. do (*12/ (**18/ (***)20 / (****)24 / (*****12 / (*****20 / (*****24 / (*****33 / (*****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

Špeciálne fondy nehnuteľnosti				Min. investícia	Odplata za obstaranie			
					vydania PL fondu	vrátenia PL fondu	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%

REDSIDE investiční společnost, a.s.

Fondy kvalifikovaných investorov				Min. investícia	Odplata za obstaranie	
					vydania (max.)	vrátenia (max.)
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%***

*ARCA OPPORTUNITY - podfond 1: max. 3 % po dobu 3 let od účinnosti premeny 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. 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. ***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.