

# Odměny distribuovaných investičních nástrojů

OK PROFIT a.s., IČO 05117054

Název	ISIN	Partneři	jednorázová (vstupní pobídka)		průběžná (následná) pobídka	
			Podíl ze vstupního poplatku	Provize z objemu investice	Podíl z manažerského (správcovského) poplatku	Provize z objemu investic/majetku zákazníka
RENDIT   prioritní A	CZ0008045002	AMISTA investiční společnost, a.s.	amista 90%	amista 0%	amista 40%	amista 0,4%
SkyLimit Industry B	CZ0008043395	AMISTA investiční společnost, a.s.	amista 90%	amista 0%	amista 35%	amista 3%
SkyLimit Industry A	CZ0008043387	AMISTA investiční společnost, a.s. , AVANT investiční společnost, a.s.	amista 90%, avant 100%	amista 0%, avant 0 %	avant 0%, amista 35%	avant 0,4 p.a., amista 3%
Investika Monetika, OPF	CZ0008477379	Conseq Investment Management, a.s. , INVESTIKA, investiční společnost, a.s.	conseq 98%, investika 100%	conseq 0%, investika 0%	conseq 25%, investika 40%	conseq 0%, investika 0,68% p.a.
PORTIVA WATT & YIELD A	CZ0008044526	Conseq Investment Management, a.s. , AMISTA investiční společnost, a.s.	conseq 98%, amundi 100%	conseq 0%, amista 0%	conseq 25%, amista 35%	conseq 0%, amista 0,95% p.a.
ZDR Investments A   růstová	CZ0008042892	Conseq Investment Management, a.s. , CODYA investiční společnost, a.s. , AMISTA investiční společnost, a.s.	conseq 98%, codya 100%, amista 90%,	conseq 0%, codya 0%, amista 0%	conseq 25%, codya 50%, amista 35%	conseq 0%, codya 0,35 %, amista 0%
INVESTIKA realitní CZK	CZ0008474830	INVESTIKA, investiční společnost, a.s.	investika 100%	investika 0%	investika 40%	investika 0,68% p.a.
INVESTIKA realitní EUR	CZ0008475902	INVESTIKA, investiční společnost, a.s.	investika 100%	investika 0%	investika 40%	investika 0,68% p.a.
EFEKTIKA, otevřený podílový fond - Třída CZK	CZ0008477650	INVESTIKA, investiční společnost, a.s.	investika 100%	investika 0%	investika 40%	investika 0,68% p.a.
MONETIKA, otevřený podílový fond - profesionální třída	CZ0008477361	INVESTIKA, investiční společnost, a.s.	investika 100%	investika 0%	investika 40%	investika 0,68% p.a.
EFEKTIKA, otevřený podílový fond, třída CZK - měnový hedging	CZ0008477676	INVESTIKA, investiční společnost, a.s.	investika 100%	investika 0%	investika 40%	investika 0,68% p.a.
Rockaway Blockchain A	CZ0008476447	J&T BANKA, a.s. , AMISTA investiční společnost, a.s.	j&t 100%, amista 90%,	j&t 0%. amista 0%	j&t 20%, amista 40%	j&t 0%, amista 1,8%
Amundi CPR Global Silver Age hedged (CZK)	LU1425272355	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
Amundi CR - obligační fond	CZ0008475399	Conseq Investment Management, a.s. , J&T BANKA, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, codya 100%, amista 90%,	conseq 0%, j&t 0%, amundi 0%	conseq 25%, j&t 20%, amundi 40%	conseq 0%, j&t 0%, amundi 0%
Amundi Funds Bond Global Aggregate	LU1049752758	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%

Amundi Funds Euro Strategic Bond A hgd (CZK)	LU1882475806	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - A CZK Hgd	LU2176991771	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 40%	amundi 0%
Amundi Funds Pioneer Strategic Income A hgd (EUR)	LU1883841295	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
NEMOMAX 9,00/28	CZ0003554347	ATLANTA SAFE, a.s.	atlanta 100%	atlanta 9%	atlanta 0%	atlanta 0%
AVANT F.G. 7,00/27	CZ0003560492	ATLANTA SAFE, a.s.	atlanta 100%	atlanta 6%	atlanta 0%	atlanta 0%
Realita nemovitostní	CZ0008473139	ATRIS investiční společnost, a. s.	atris 100%	atris 2%	atris 60%	atris 0,8
Amundi Funds Pioneer US Equity Research Value - A CZK Hgd	LU1894682613	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 40%	amundi 0%
Amundi Index MSCI NA ESG (USD)	LU0442407853	J&T BANKA, a.s. , Amundi Czech Republic Asset Management, a.s.	j&t 100%, amundi 100%	j&t 0%, amundi 0%	j&t 20%, amundi 0%	j&t 0%, amundi 0%
Amundi Index MSCI NA ESG AHK (CZK)	LU1049757393	J&T BANKA, a.s. , Amundi Czech Republic Asset Management, a.s.	j&t 100%, amundi 100%	j&t 0%, amundi 0%	j&t 20%, amundi 0%	j&t 0%, amundi 0%
Amundi Index MSCI NA ESG AK (CZK)	LU2297533551	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 0%	amundi 0%
AMUNDI INDEX MSCI WORLD AK (C	LU2297533395	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 0%	conseq 0%, amundi 0%
Amundi PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	LU1894682704	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 40%	amundi 0%
CPR Invest - Global Disruptive Opportunities A CZK H - Acc	LU1734694620	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
FF-Global High Yield Fund	LU1114574418	Conseq Investment Management, a.s. , J&T BANKA, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, codya 100%, amista 90%,	conseq 0%, j&t 0%, amundi 0%	conseq 25%, j&t 20%, amundi 40%	conseq 0%, j&t 0%, amundi 0%
Fidelity Funds - World Fund A-ACC	LU1400167216	Conseq Investment Management, a.s. , J&T BANKA, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, codya 100%, amista 90%,	conseq 0%, j&t 0%, amundi 0%	conseq 25%, j&t 20%, amundi 40%	conseq 0%, j&t 0%, amundi 0%
Fidelity MSCI World Index Fund P-ACC-CZK (hedged)	IE00BJ1K1S60	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
Fidelity MSCI World Index Fund P-ACC-USD	IE00BYX5NK04	Conseq Investment Management, a.s. , Amundi Czech Republic Asset Management, a.s.	conseq 98%, amundi 100%	conseq 0%, amundi 0%	conseq 25%, amundi 40%	conseq 0%, amundi 0%
First Eagle Amundi International Fund CZK AHK (C )	LU1095742109	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 40%	amundi 0%

KBI Water Fund	IE00BZ2YQN98	Amundi Czech Republic Asset Management, a.s.	amundi 100%	amundi 0%	amundi 40%	amundi 0%
1. fond reverzních hypoték	CZ0008045390	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,3 p.a.
AVANT – Česká pole 2015 OPF, zaknihované PL (CZK)	CZ0008476207	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
AVANT Česká pole	CZ0008474772	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
AVANT LOAN SICAV, a.s.	CZ0008049319	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 4%	avant 0,4 p.a.
CORE CAPITAL	CZ0008045408	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
Czech Capital Fund SICAV, a.s. CZECH CAPITAL RE SUBFUND	CZ0008044088	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
CZECH Capital Fund, C1	CZ0008046166	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
CZECH Capital PE MEZANIN	CZ0008046208	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
CZECH Capital PE MEZANIN   VIP	CZ0008046224	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
CZECH CAPITAL RESTART SUBFUND   A1	CZ0008046125	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
Českomoravský fond   DOMUS	CZ0008044153	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
Českomoravský fond SICAV, a.s. Podfond DOMUS	CZ0008049137	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
Českomoravský fond SICAV, Podfond AGUILA IAA (CZK)	CZ0008044195	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
Československý nemovitostní fond SICAV, a.s.	CZ0008043700	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
DOMOPLAN   prioritní	CZ0008043502	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
ECFS Credit Fund SICAV, a.s.	CZ0008046406	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,3 p.a.
EnCor Fixed Income Strategy	CZ0008043106	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,3 p.a.
First Veterinary Fund Central Europe SICAV a.s	CZ0008047974	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,3 p.a.
GARTAL Investment Fund SICAV a.s.	CZ0008044484	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
GARTAL Investment fund SICAV a.s.	CZ0008045135	Conseq Investment Management, a.s. , AVANT investiční společnost, a.s.	conseq 98%, avant 100%	conseq 0%, avant 0%	conseq 25%, avant 0%	conseq 0%, avant 0,4 p.a.
Natland Assets Fund   prioritní	CZ0008042801	AVANT investiční společnost, a.s.	avant 100%	avant 0%		avant 0,4 p.a.
Nemomax investiční fond s proměnným základním kapitálem, a.s.	CZ0008043676	Conseq Investment Management, a.s. , AVANT investiční společnost, a.s.	conseq 98%, avant 100%	conseq 0%, avant 0%	conseq 25%, avant 0%	conseq 0%, avant 0,4 p.a.
NemoMix Fund	CZ0008044047	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
PRAGORENT   prioritní	CZ0008041837	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
r2p invest   dividendový	CZ0008044609	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
r2p invest   prioritní	CZ0008043445	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
REALIA Podfond Retail Parks, prioritní PIA I	CZ0008044880	Conseq Investment Management, a.s. , AVANT investiční společnost, a.s.	conseq 98%, avant 100%	conseq 0%, avant 0%	conseq 25%, avant 0%	conseq 0%, avant 0,4 p.a.
RSBC Českomoravský nem.   prémiové	CZ0008043320	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,7 p.a.
RSBC Českomoravský nem.   prioritní	CZ0008043338	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,7 p.a.
DIRECT VIGO R   reinvestiční	CZ0008043429	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 1%

CODYA korporátních dluhopisů	CZ0008475852	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 0,6%
ZDR Investments C EUR	CZ0008043833	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 0,6%
AMBEAT II.Realitní podfond-třída A	CZ0008045333	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 0,5%
RSBC SICAV, a.s., Podfond RSBC Defence	CZ0008048816	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 1%
ESG SeniorCARE SICAV, a.s., Podfond ESG SeniorCARE LIVING , třída PIA	CZ0008049293	CODYA investiční společnost, a.s.	codya 100%	codya 0%	codya 0%	codya 0,6%
ivy balanced	MPiv1	Czech Asset Investments, a.s.	cai 90%	cai 0%	cai 60%	cai 0%
Fond NEMO	LI0466188294	Czech Asset Investments, a.s.	cai 90%	cai 0%	cai 0,85% p.a.	cai 0%
ivy Dynamic	MPiv2	Czech Asset Investments, a.s.	cai 90%	cai 0%	cai 60%	cai 0%
SPILBERK   prioritní	CZ0008042645	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
VENDEAVOUR   preferenční	CZ0008045978	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
WERO ČMEF	CZ0008047263	AVANT investiční společnost, a.s.	avant 100%	avant 0%	avant 0%	avant 0,4 p.a.
ZDR Investments B   dividendová	CZ0008042967	Conseq Investment Management, a.s. , CODYA investiční společnost, a.s.	conseq 98%, codya 100%, amista 90%,	conseq 0%, codya 0%	conseq 25%, codya 50%	conseq 0%, codya 0,35 %
Amundi Funds Equity Emerging World	LU1049754457	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Amundi Funds II - Euro Strategic Bond	LU0820948064	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Amundi Funds II - Pioneer Global High Yield Třída A CZK	LU0898722359	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Amundi Funds II - Pioneer Strategic Income Třída A CZK	LU0648618758	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Amundi Funds II - U.S. Pioneer Fund CZK	LU0510267130	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
BNP Paribas Emerging Equity (USD)	LU0823413587	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
BNP Paribas Funds Global Convertible [Classic RH CZK, C]	LU0823394423	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
BNP Paribas Sustainable Global Low Vol Equity(EUR)	LU0823417810	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
C-Quadrat Strategie AMI	DE000A1C4DQ3	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Fidelity Funds - Asian Special Situations Fund A CZK	LU1213835512	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Franklin Mutual European Třída A CZK	LU0768356080	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Goldman Sachs Global Food & Beverages Equity X Cap (USD)	LU0121192677	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Goldman Sachs III Emer.Markets Eq.Income Xhgd(CZK)	LU0799821219	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%

Goldman Sachs III Glob.Equity Impact Opp.Xhgd(CZK)	LU0295015134	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
CHAMPIONS FUND, podfond Bohemian Empire	CZ0008042389	Conseq Investment Management, a.s. , CYRRUS, a.s.	conseq 98%, cyrrus 100%	conseq 0%, cyrrus 0%	conseq 25%, cyrrus 0,7%	conseq 0%, cyrrus 0%
J&T BOND CZK OPF	CZ0008473634	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 40%	conseq 0%, j&t 0%
J&T DIVIDEND Fond A1 CZK	MT7000024899	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 40%	conseq 0%, j&t 0%
J&T MONEY	CZ0008473808	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 40%	conseq 0%, j&t 0%
J&T Opportunity (CZK)	CZ0008473576	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 40%	conseq 0%, j&t 0%
Templeton Global Bond Třída A CZK	LU0768356593	Conseq Investment Management, a.s. , J&T BANKA, a.s.	conseq 98%, j&t 100%	conseq 0%, j&t 0%	conseq 25%, j&t 20%	conseq 0%, j&t 0%
Dluhopis PORTIVA Automotive Finance XXII. REPO 7Y/2029	CZ0003543183	CYRRUS, a.s.	cyrrus 100%	cyrrus až 3%	cyrrus 5%	cyrrus 0%
RN SOLUTIONS 9,00/26	CZ0003549644	CYRRUS, a.s.	cyrrus 100%	cyrrus 3%	cyrrus 0%	cyrrus až 6%
Czech Real Estate	LI0294389098	EFEKTA obchodník s cennými papíry a.s.	efekta 95%	efekta 1,5%	efekta 0%	efekta 0%
CPI 5,10% /2021	CZ0003501868	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
CPI 4,65/2022	CZ0003502957	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
J&T KOMODITNÍ FOND	CZ0008473493	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
J&T High Yield II Fund CZK Class A	MT7000008959	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
J&T HIGH YIELD CZK	CZ0008473600	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
JTEF CZK I 5,00/2023	CZ0003518631	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
J&T FLEXIBILNÍ	CZ0008472867	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
APS FINAN. 5,00/23	CZ0003518656	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
J&T HIGH YIELD II USD	MT7000008975	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
TMR F. CR 4,50/22	CZ0003520116	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
LIB. O. M. 5,30/23	CZ0000001086	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
AQUILA RAF 5,00/23	CZ0003519753	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
FIDUROCK 5,60/24	CZ0003520850	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
J&T LIFE 2030 OPF	CZ0008474251	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
TD GAMA 5,25/23	CZ0003520520	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
SAZKA GR. 5,20/24	CZ0003522930	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
J&T MONEY II B EUR	MT7000008967	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
EN.-PRO GF 6,50/23	CZ0003527749	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
HEUREKA 5,25/25	CZ0003523920	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
SAVARIN 0,00/26	CZ0000001300	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
PALE F. F. 5,75/26	CZ0003534596	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
J&T ARCH INVESTMENTS CZK H	CZ0008044856	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%

JTGF XIII. 8,25/25	CZ0003541237	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
ROHLIK FIN.10,0/26	CZ0003529943	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 20%	j&t 0%
JTSEC F. 1 8,25/28	CZ0003552929	J&T BANKA, a.s.	j&t 100%	j&t 0%	j&t 40%	j&t 0%
NOVA Green Energy CZK   růstová	CZ0008044807	REDSIDE investiční společnost, a.s.	redside 100%	redside 2%	redside 40%	redside 0%
Redside IS - NOVA Money Market - podfond 4 dividendový	CZ0008042298	REDSIDE investiční společnost, a.s.	redside 100%	redside 2%	redside 40%	redside 0%
NOVA Real Estate CZK   růstová	CZ0008043049	REDSIDE investiční společnost, a.s.	redside 100%	redside 2%	redside 40%	redside 0%
NOVA Green Energy CZK   dividendová	CZ0008044823	REDSIDE investiční společnost, a.s.	redside 100%	redside 2%	redside 40%	redside 0%
NOVA Real Estate CZK   dividendová	CZ0008044930	REDSIDE investiční společnost, a.s.	redside 100%	redside 2%	redside 40%	redside 0%
Sirius Investments Reserva A CZK	CZ0008041688	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 25%	sirius 0%
Sirius Investments Reserva B CZK	CZ0008041878	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 30%	sirius 0%
Sirius Investments Reserva C CZK	CZ0008043197	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 50%	sirius 0%
Sirius Investments Reserva A USD	CZ0008043007	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 40%	sirius 0%
Sirius Investments Reserva D CZK	CZ0008043205	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 50%	sirius 0%
Sirius Investments Alpha X	CZ0008043270	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 50%	sirius 0%
Sirius Investments Reserva A EUR	CZ0008042983	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 40%	sirius 0%
Sirius Investments Genesis Fund EUR	CZ0008045795	Sirius investiční společnost a.s.	sirius 100%	sirius 0%	sirius 40%	sirius 0%
Sirius Investments Alpha	CZ0008043288	Sirius Investments, investiční fond s proměnným základním kapitálem, a.s.	sirius 100%	sirius 0%	sirius 50%	sirius 0%
Sirius Investments Activist	CZ0008047222	Sirius Investments, investiční fond s proměnným základním kapitálem, a.s.	sirius 100%	sirius 0%	sirius 50%	sirius 0%
WOOD & Co. Office CZK	CZ0008045200	WOOD & Company Financial Services, a.s.	wood 98%	wood 0%	wood 40%	wood 3%
WOOD & Co. Retail CZK	CZ0008045192	WOOD & Company Financial Services, a.s.	wood 98%	wood 0%	wood 40%	wood 3%
Accolade Industrial fond fondů, OPF (CZK)	CZ0008475936	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Accolade Industrial Fund Class A (CZK)	MT7000014932	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Accolade Industrial fund Class A2 (CZK)	MT7000018404	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Active Invest Dynamický, OPF	CZ0008474202	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Active Invest Vyvážený, OPF	CZ0008474210	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Allianz Global Artificial Intelligence (EUR)	LU1548497699	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Allianz Global Artificial Intelligence hedged(CZK)	LU1641601064	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Amundi Funds China Equity A (EUR)	LU1882445569	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Amundi Funds Top European Players A (USD)	LU1883868900	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
AMUNDI INDEX MSCI EMERGING MARKETS SRI AK (CZK)	LU2297533478	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
BNP Paribas Aqua RH hedged (CZK)	LU1458425730	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
BNP Paribas Funds US Growth [Classic H CZK, C]	LU0823434310	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Conseq Depozitní Plus	CZ0008475795	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,

Conseq fond vysoce úročených dluhopisů A	CZ0008476322	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Conseq Invest Akcie Nové Evropy A	CZ0008477049	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Invest Akcie Nové Evropy D (CZK)	CZ0008477015	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 0%	conseq 0%,
Conseq Invest Akciový - Třída A	IE0031283306	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Invest Dluhopisový A	CZ0008476967	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Invest Dluhopisový A STARÝ	IE0031282662	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Invest Dluhopisový B	CZ0008476975	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 0%	conseq 0%,
Conseq Invest Dluhopisový B STARÝ	IE0031282886	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 0%	conseq 0%,
Conseq Invest Dluhopisy Nové Evropy A	CZ0008476959	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Korporátních dluhopisů A	CZ0008473873	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq realitní   EUR	CZ0008475654	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Realitní CZK	CZ0008472859	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Conseq Repofond	CZ0008477221	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Český Fond Půdy (CZK)	MT7000011102	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
East Capital Global Em.Markets Sustainable A(CZK)	LU2223384681	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
ENERN TECH III fond fondů, otevřený podílový fond	CZ0008475456	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
FF - Euro Blue Chip Fund H CZK	LU0979392841	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
FF - World Fund (CZK)	LU1756523376	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
FF - World Fund A-ACC-EUR	LU1261432659	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Fidelity Funds - America Fund CZK	LU0979392767	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
FIDUROCK I. nemovitostní podfond SICAV I1 (CZK)	CZ0008052206	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Franklin Innovation Fund hedged (CZK)	LU2125249990	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Franklin Technology	LU0260870158	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Generali Fond farmacie a biotechnologie (FFB)	CZ0008474129	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Europe Sustainable Eq.P hgd(CZK)	LU2007298891	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Glob. Social Impact Eq.Phgd(CZK)	LU2661874672	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Glob.Health Care EquityPhgd(CZK)	LU2251371881	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Glob.Sustainable EquityXhgd(CZK)	LU1542713687	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Global Equity Income P (EUR)	LU0146257711	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs III Global Equity Income X hgd (CZK)	LU0295015480	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,

Goldman Sachs III Japan Eq.(Former NN) X hgd (CZK)	LU0429745879	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs IV Czech Crown Bond P (CZK)	LU0082087437	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs IV Czech Crown Short Dur.Bond P(CZK)	LU1134493227	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Goldman Sachs V Patrimonial Aggressive X hgd (CZK)	LU0405489047	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
JET 2 fond fondů, otevřený podílový fond	CZ0008475597	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
Jet Industrial Lease podfond SICAV I2	CZ0008045598	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 50%	conseq 0%,
MS-INVEST 0,00/21	CZ0003515108	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
MS-INVEST 5,5 /22	CZ0003517484	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
oldman Sachs Europe Equity X Cap (CZK) (hedged i)	LU0405488742	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Orbit Capital, Conseq Venture Debt	CZ0008044328	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Prvý realitný fond, opf   EUR	SK3110000682	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Raiffeisen - HealthCare - Aktien	AT0000712716	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
RHAPSODY I1 CZK	CZ0008047644	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
RHAPSODY II I1 CZK	CZ0008049251	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Templeton Asian Growth Fund H CZK	LU0768356247	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
Templeton Global Balanced	LU0128525689	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
UNIQA Selection Global Equity (CZK)	CZ0008472883	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
ZDR Industrial, podfond Real Estate I1 (CZK)	CZ0008049111	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,
ZDR Public	CZ0008044658	Conseq Investment Management, a.s.	conseq 98%	conseq 0%,	conseq 25%	conseq 0%,