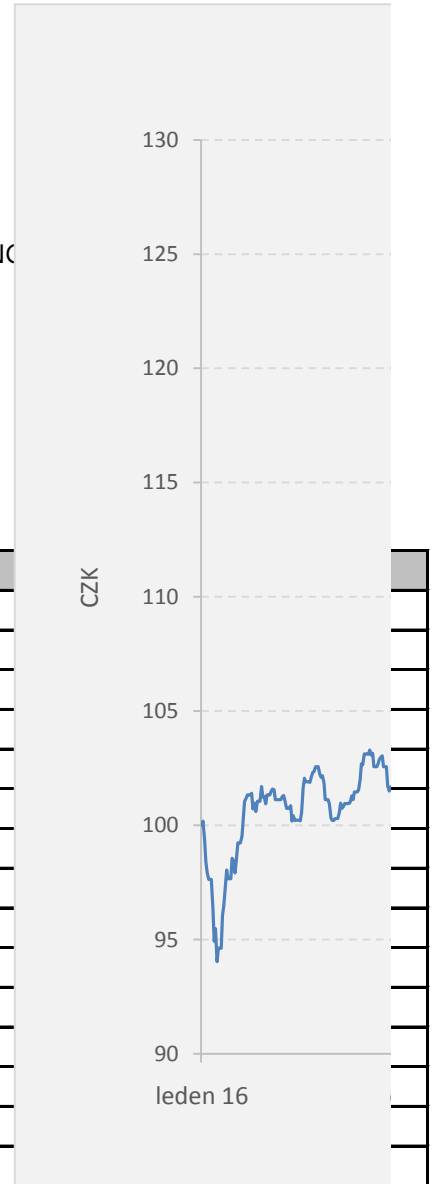


RETURNS

Name of fund	AMUNDI FUND SOLUTIONS - BALANC
Trída	C
ISIN code	LU1121646696
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date	
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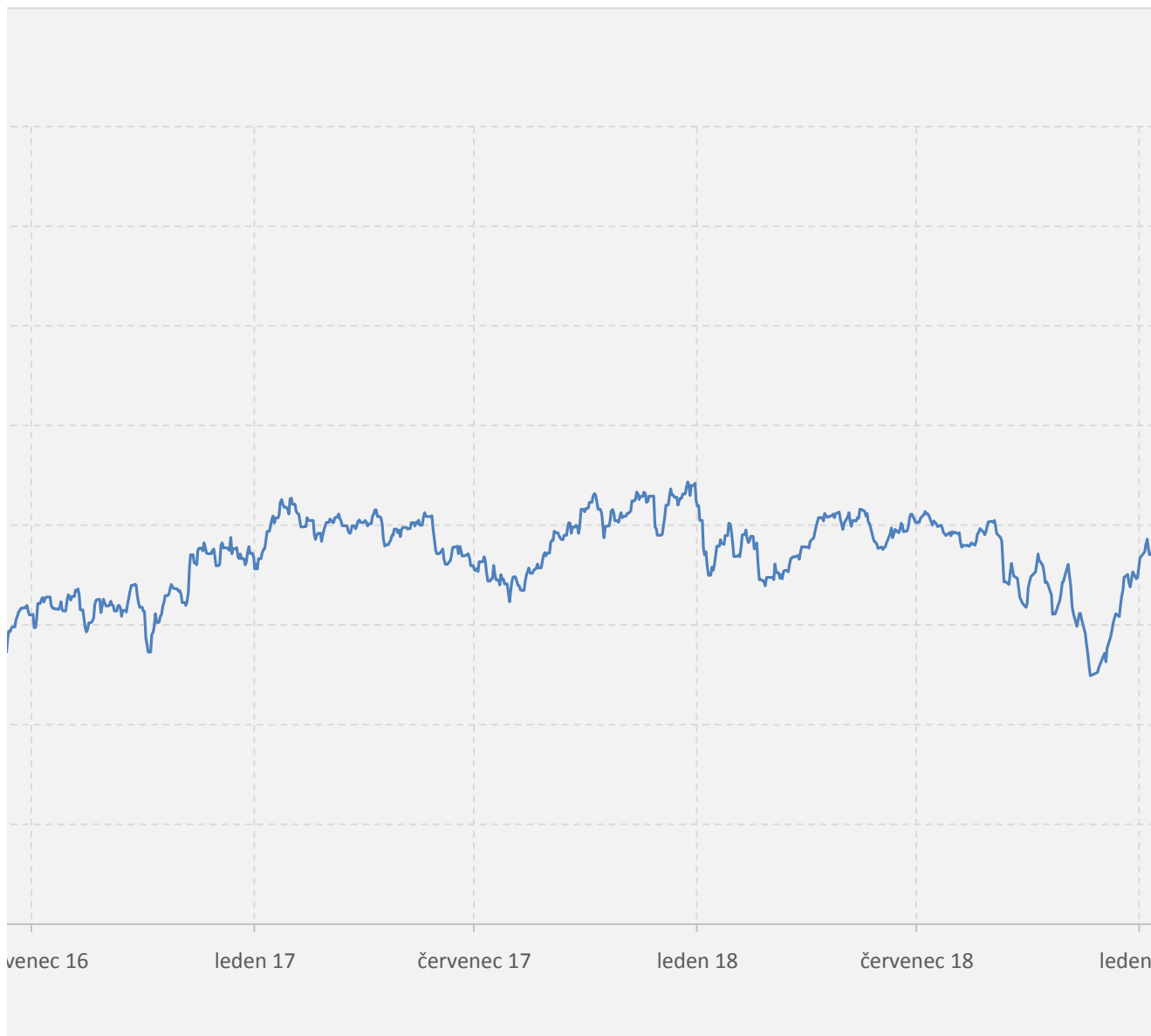
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CZK	3/6/2020	112.99
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CZK	3/10/2020	112.20
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CZK	9/10/2020	118.39
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CZK	10/12/2020	121.53
CZK	10/13/2020	121.38
CZK	10/14/2020	120.94

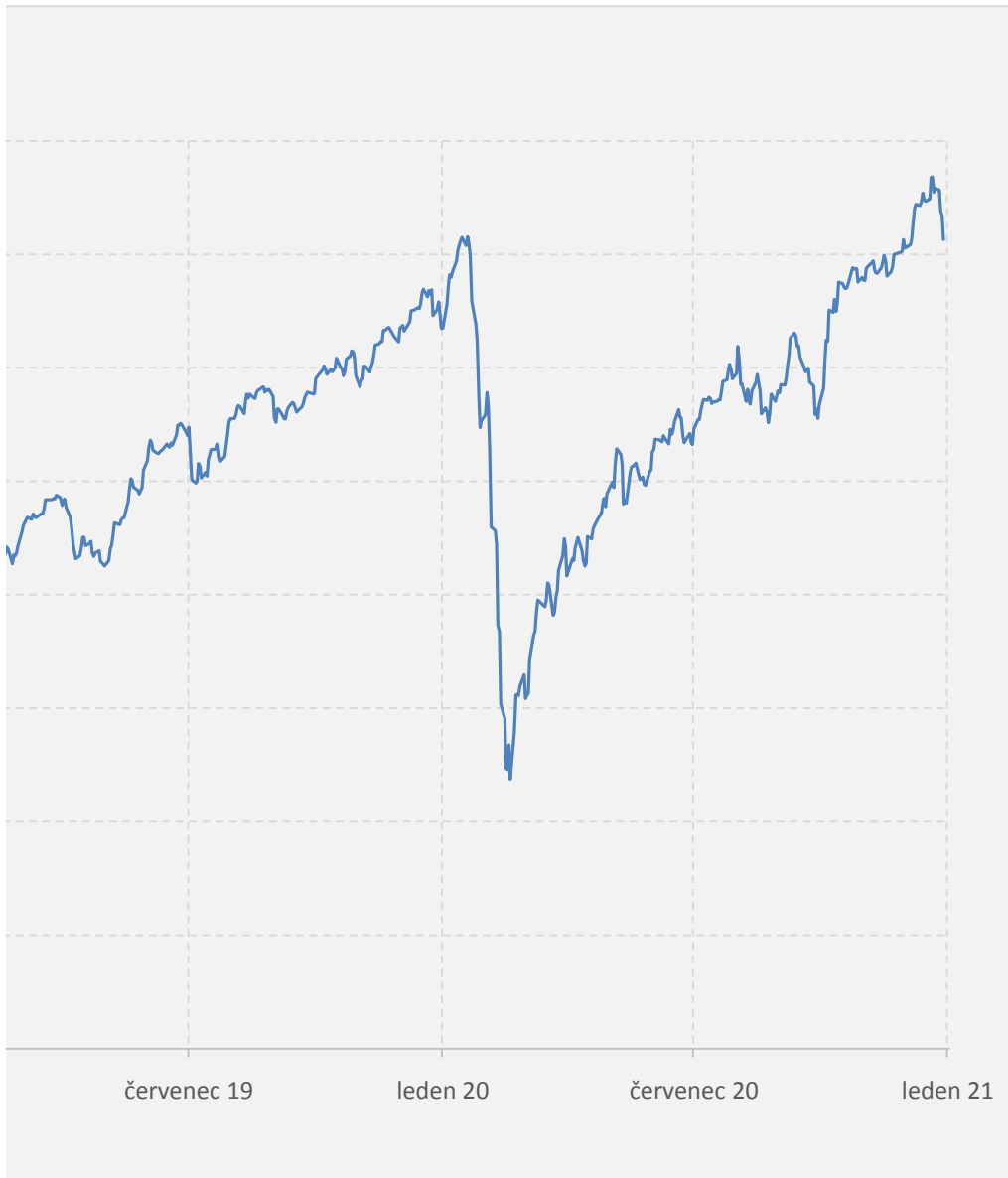
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CZK	1/26/2021	126.92
CZK	1/27/2021	126.69
CZK	1/28/2021	125.65
	1/29/2021	



Celková výkonnost ke 4.2.2021	
od začátku roku	2.56%
1 rok	4.95%
3 roky	16.90%
5 let	31.58%

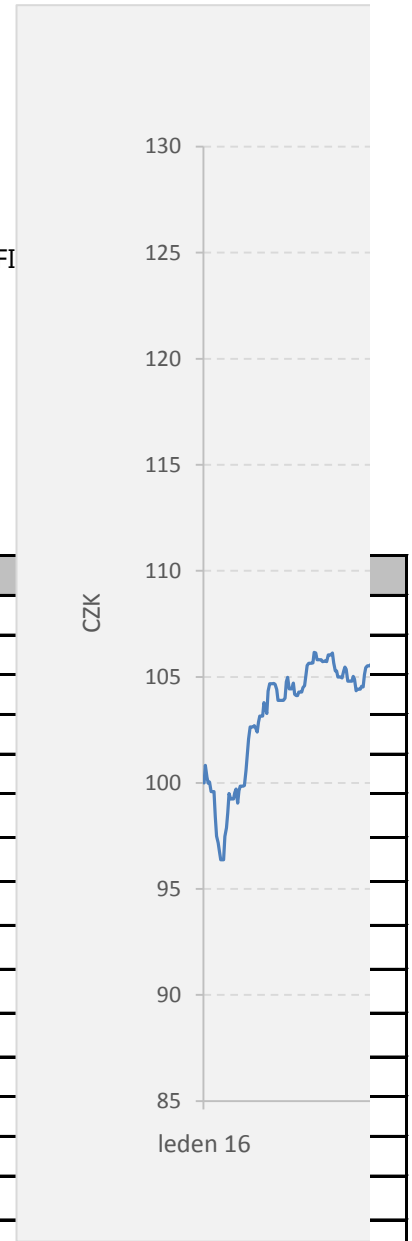
Poplatky	
vstupní poplatek max.	5.00%
poplatek za správu (TER)	1.93%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%



RETURNS

Name of fund	AMUNDI FUND SOLUTIONS - DIVERSIFI
Trída	C
ISIN code	LU1121647231
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date	
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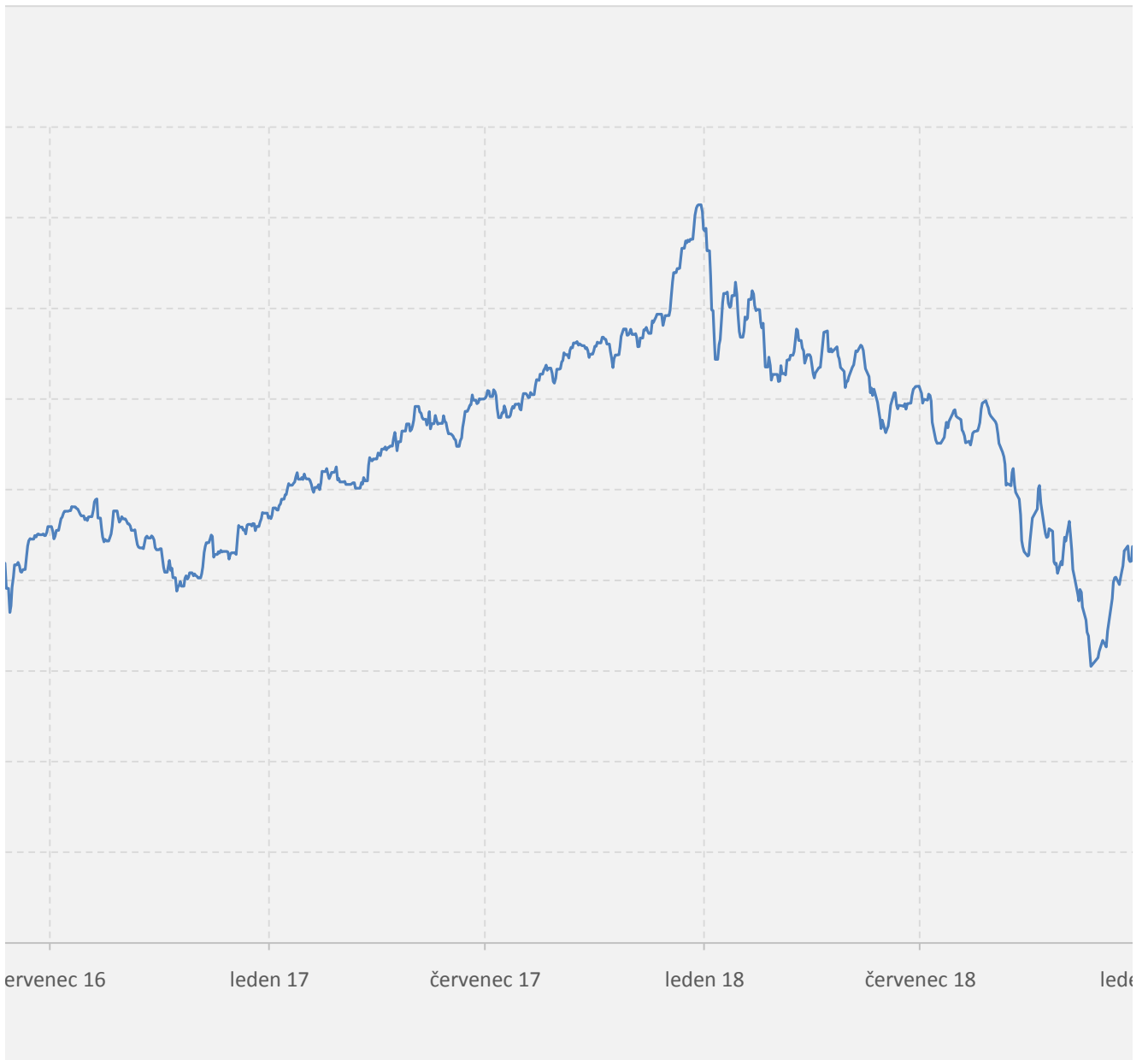
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CZK	4/24/2020	97.62
CZK	4/27/2020	98.24
CZK	4/28/2020	99.16
CZK	4/29/2020	99.50
CZK	4/30/2020	100.29
CZK	5/4/2020	98.70
CZK	5/5/2020	98.62
CZK	5/6/2020	98.76

CZK	5/12/2020	100.02
CZK	5/13/2020	99.61
CZK	5/14/2020	98.54
CZK	5/15/2020	98.77
CZK	5/18/2020	99.42
CZK	5/19/2020	100.63
CZK	5/20/2020	100.86
CZK	5/22/2020	100.49
CZK	5/25/2020	100.67
CZK	5/26/2020	101.76
CZK	5/27/2020	101.83
CZK	5/28/2020	102.58
CZK	5/29/2020	102.82
CZK	6/2/2020	103.69
CZK	6/3/2020	104.28
CZK	6/4/2020	105.16
CZK	6/5/2020	105.15
CZK	6/8/2020	105.87
CZK	6/9/2020	106.09
CZK	6/10/2020	105.85
CZK	6/11/2020	105.26
CZK	6/12/2020	103.67
CZK	6/15/2020	103.17
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CZK	6/18/2020	104.77
CZK	6/19/2020	104.92
CZK	6/22/2020	104.89
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CZK	6/25/2020	103.96
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CZK	6/29/2020	103.86
CZK	6/30/2020	104.38
CZK	7/1/2020	104.59
CZK	7/2/2020	105.12
CZK	7/3/2020	105.48
CZK	7/6/2020	106.32
CZK	7/7/2020	106.33
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CZK	7/9/2020	106.26
CZK	7/10/2020	106.19
CZK	7/13/2020	106.87
CZK	7/14/2020	106.55
CZK	7/15/2020	107.34
CZK	7/16/2020	107.20
CZK	7/17/2020	107.18
CZK	7/20/2020	107.62
CZK	7/21/2020	108.83
CZK	7/22/2020	109.02
CZK	7/23/2020	109.29
CZK	7/24/2020	108.59
CZK	7/27/2020	109.22
CZK	7/28/2020	109.44

CZK	8/3/2020	109.31
CZK	8/4/2020	110.12
CZK	8/5/2020	111.08
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CZK	8/7/2020	111.11
CZK	8/10/2020	111.32
CZK	8/11/2020	111.32
CZK	8/12/2020	111.53
CZK	8/13/2020	112.10
CZK	8/14/2020	111.90
CZK	8/17/2020	112.00
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CZK	9/8/2020	111.58
CZK	9/9/2020	111.77
CZK	9/10/2020	112.32
CZK	9/11/2020	111.89
CZK	9/14/2020	112.57
CZK	9/15/2020	112.82
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CZK	9/18/2020	113.12
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CZK	9/22/2020	110.61
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CZK	9/24/2020	109.58
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CZK	10/6/2020	112.74
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CZK	10/8/2020	113.14
CZK	10/9/2020	113.90
CZK	10/12/2020	114.44
CZK	10/13/2020	114.28
CZK	10/14/2020	114.27

CZK	10/20/2020	113.30
CZK	10/21/2020	113.45
CZK	10/22/2020	113.00
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CZK	10/26/2020	112.56
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CZK	10/29/2020	109.69
CZK	10/30/2020	109.11
CZK	11/2/2020	109.82
CZK	11/3/2020	111.25
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CZK	11/5/2020	114.33
CZK	11/6/2020	114.78
CZK	11/9/2020	116.04
CZK	11/10/2020	116.19
CZK	11/11/2020	116.33
CZK	11/12/2020	116.45
CZK	11/13/2020	116.46
CZK	11/16/2020	117.64
CZK	11/17/2020	118.01
CZK	11/18/2020	118.05
CZK	11/19/2020	117.51
CZK	11/20/2020	117.81
CZK	11/23/2020	117.87
CZK	11/24/2020	118.59
CZK	11/25/2020	118.88
CZK	11/26/2020	119.04
CZK	11/27/2020	119.33
CZK	11/30/2020	118.77
CZK	12/1/2020	119.52
CZK	12/2/2020	119.89
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CZK	12/4/2020	120.81
CZK	12/7/2020	120.90
CZK	12/8/2020	120.74
CZK	12/9/2020	120.84
CZK	12/10/2020	120.68
CZK	12/11/2020	120.33
CZK	12/14/2020	120.52
CZK	12/15/2020	120.81
CZK	12/16/2020	121.76
CZK	12/17/2020	122.75
CZK	12/18/2020	122.48
CZK	12/21/2020	121.30
CZK	12/22/2020	120.98
CZK	12/23/2020	121.81
CZK	12/28/2020	122.70
CZK	12/29/2020	123.41
CZK	12/30/2020	124.03
CZK	12/31/2020	123.98
CZK	1/4/2021	124.26
CZK	1/5/2021	124.34

CZK	1/11/2021	125.24
CZK	1/12/2021	125.48
CZK	1/13/2021	125.82
CZK	1/14/2021	126.15
CZK	1/15/2021	125.45
CZK	1/18/2021	125.09
CZK	1/19/2021	125.76
CZK	1/20/2021	126.42
CZK	1/21/2021	127.08
CZK	1/22/2021	126.39
CZK	1/25/2021	126.21
CZK	1/26/2021	126.06
CZK	1/27/2021	125.04
CZK	1/28/2021	124.45
CZK	1/29/2021	123.95



vstupní poplatek max.	5.00%
poplatek za správu (TER)	2.34%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%



RETURNS

Name of fund	AMUNDI FUND SOLUTIONS - CONS
Trída	C
ISIN code	LU1121647744
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date
CZK	1/31/2016
CZK	2/1/2016
CZK	2/2/2016
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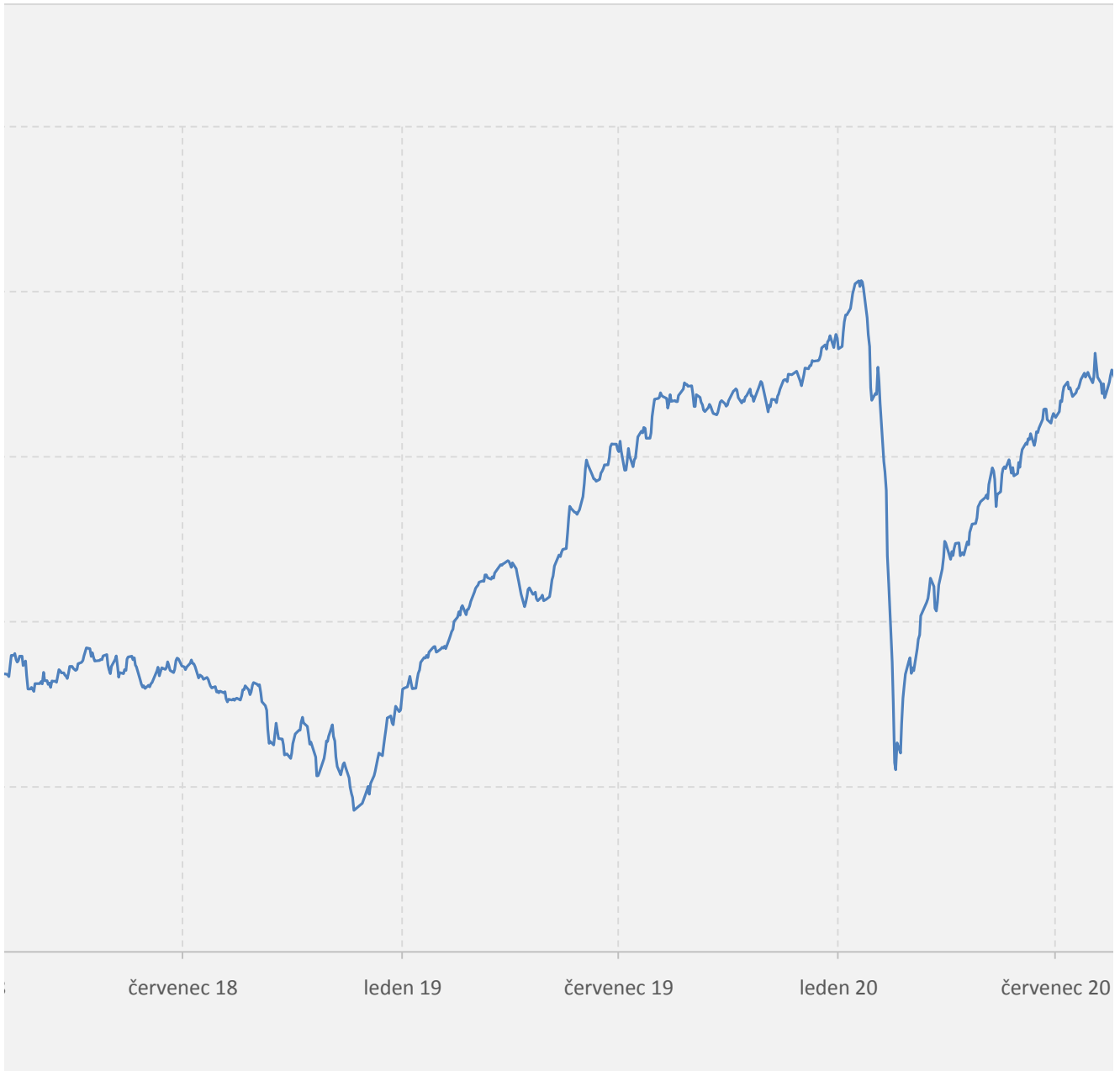
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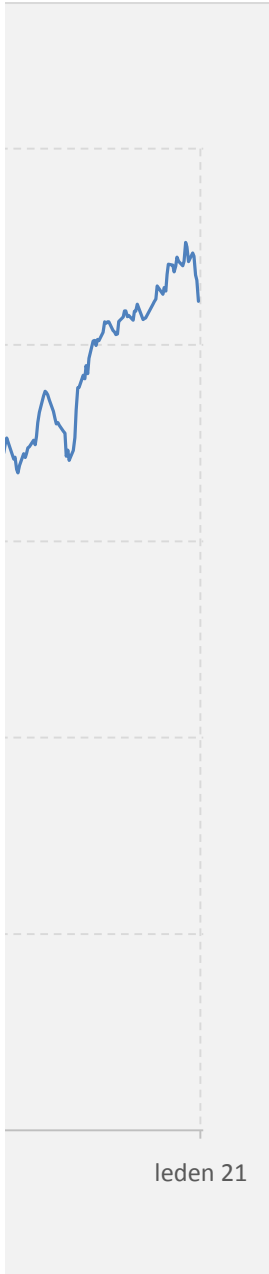
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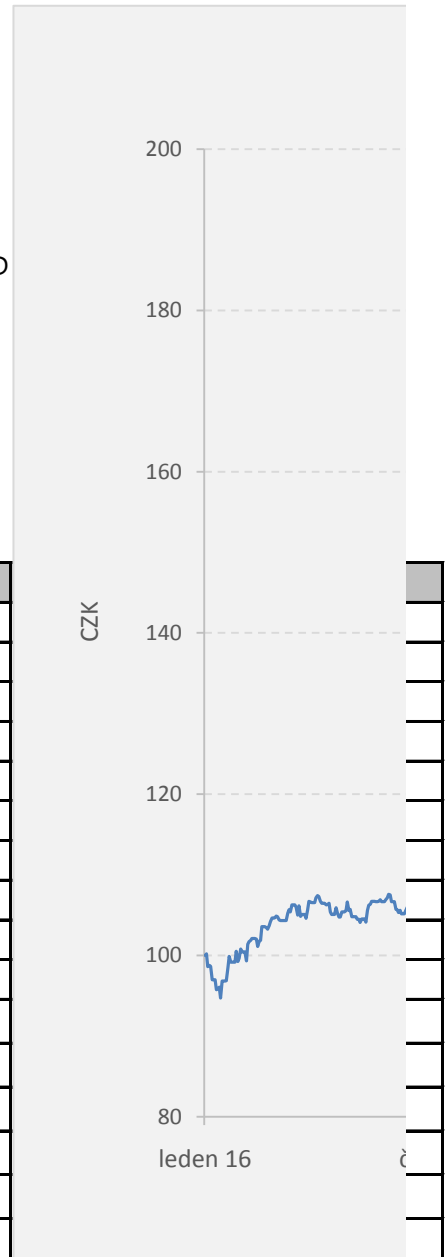
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RETURNS

Name of fund	AMUNDI FUNDS US PIONEER FUND
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ISIN code	LU1883872258
Benchmark	100% S&P 500 COMPOSITE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date
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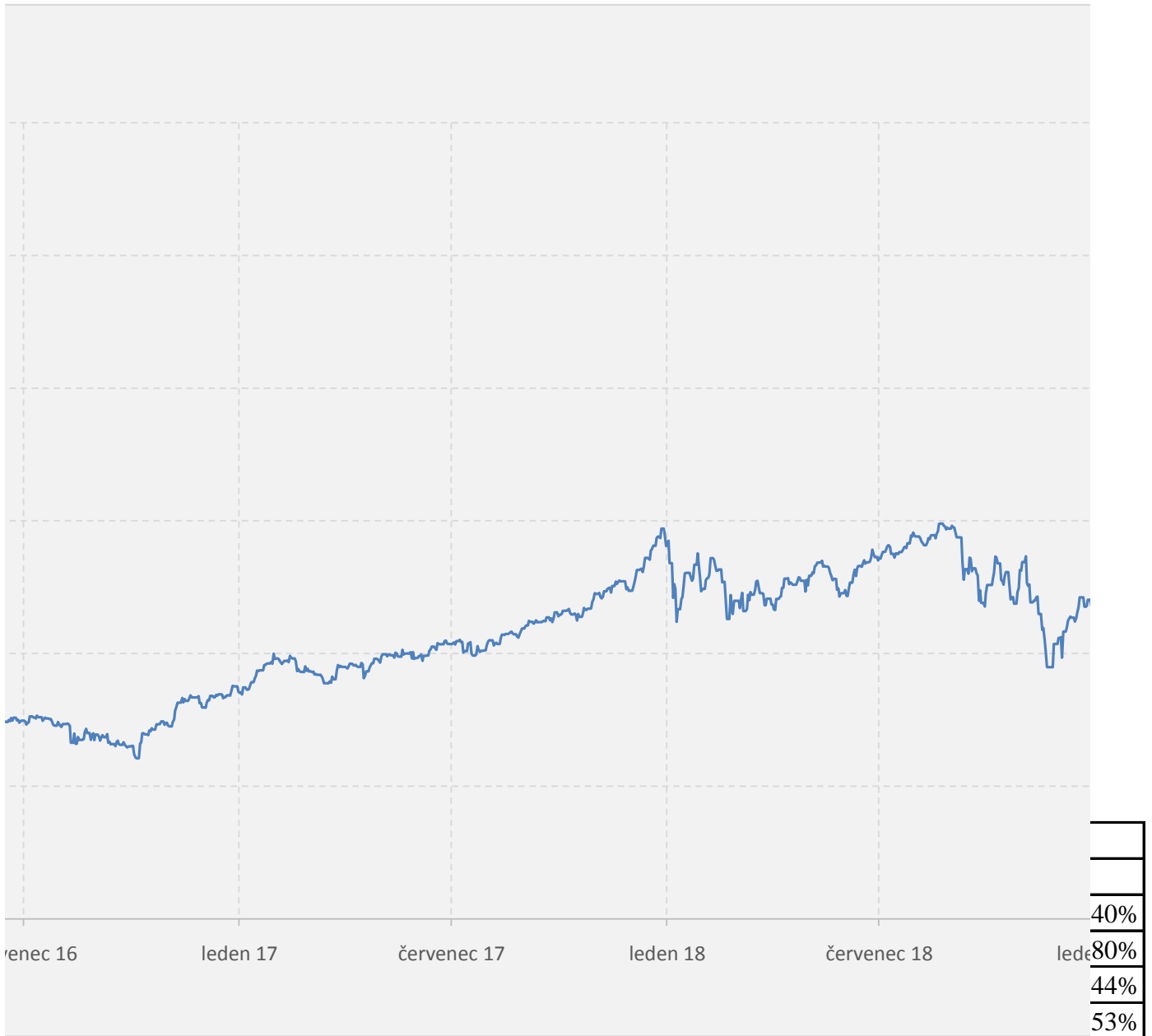
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CZK	9/28/2020	167.66
CZK	9/29/2020	166.96
CZK	9/30/2020	168.01
CZK	10/1/2020	169.01
CZK	10/2/2020	167.32
CZK	10/5/2020	170.19
CZK	10/6/2020	167.94
CZK	10/7/2020	171.20
CZK	10/8/2020	172.20
CZK	10/9/2020	174.36
CZK	10/12/2020	176.98
CZK	10/13/2020	175.72
CZK	10/14/2020	174.15
CZK	10/15/2020	173.70
CZK	10/16/2020	173.52
CZK	10/19/2020	170.56
CZK	10/20/2020	171.84
CZK	10/21/2020	171.37
CZK	10/22/2020	171.72
CZK	10/23/2020	172.49
CZK	10/26/2020	169.29
CZK	10/27/2020	169.43
CZK	10/28/2020	162.11
CZK	10/29/2020	164.95
CZK	10/30/2020	162.32
CZK	11/2/2020	164.12
CZK	11/3/2020	167.01
CZK	11/4/2020	171.19
CZK	11/5/2020	174.37
CZK	11/6/2020	174.38
CZK	11/9/2020	176.31
CZK	11/10/2020	174.94

CZK	11/16/2020	178.80
CZK	11/17/2020	178.13
CZK	11/18/2020	176.17
CZK	11/19/2020	176.82
CZK	11/20/2020	175.30
CZK	11/23/2020	177.09
CZK	11/24/2020	179.69
CZK	11/25/2020	179.57
CZK	11/27/2020	179.67
CZK	11/30/2020	179.03
CZK	12/1/2020	180.07
CZK	12/2/2020	181.00
CZK	12/3/2020	180.38
CZK	12/4/2020	182.36
CZK	12/7/2020	181.77
CZK	12/8/2020	182.30
CZK	12/9/2020	180.69
CZK	12/10/2020	179.90
CZK	12/11/2020	179.89
CZK	12/14/2020	178.91
CZK	12/15/2020	181.39
CZK	12/16/2020	181.58
CZK	12/17/2020	183.08
CZK	12/18/2020	182.46
CZK	12/21/2020	182.33
CZK	12/22/2020	182.05
CZK	12/23/2020	181.62
CZK	12/28/2020	183.90
CZK	12/29/2020	183.27
CZK	12/30/2020	183.66
CZK	12/31/2020	184.33
CZK	1/4/2021	181.70
CZK	1/5/2021	183.18
CZK	1/6/2021	184.93
CZK	1/7/2021	187.72
CZK	1/8/2021	188.61
CZK	1/11/2021	188.47
CZK	1/12/2021	189.33
CZK	1/13/2021	188.71
CZK	1/14/2021	188.02
CZK	1/15/2021	185.90
CZK	1/19/2021	187.20
CZK	1/20/2021	189.50
CZK	1/21/2021	188.63
CZK	1/22/2021	188.36
CZK	1/25/2021	188.35
CZK	1/26/2021	187.41
CZK	1/27/2021	182.37
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Poplatky	
vstupní poplatek max.	4.50%
poplatek za správu (TER)	1.75%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%

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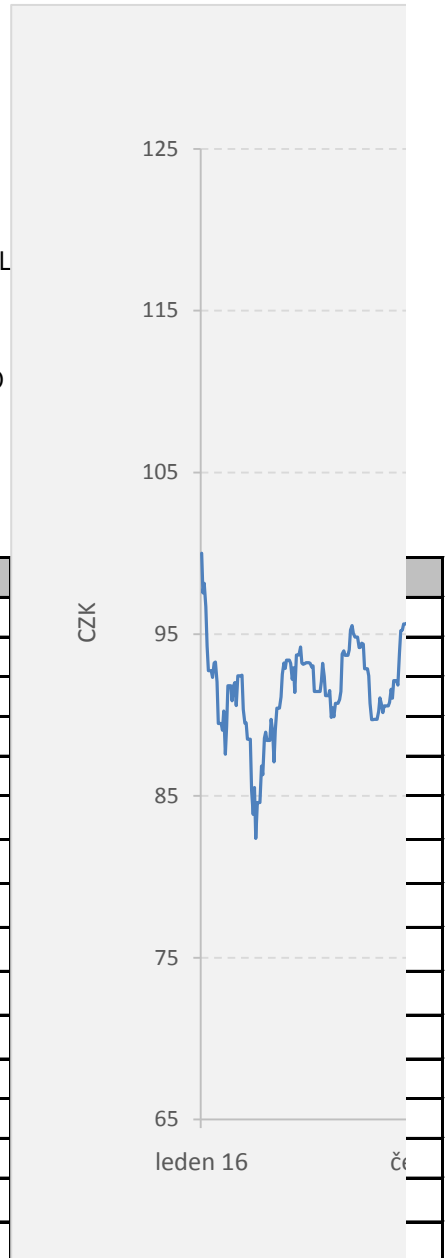
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RETURNS

Name of fund	AMUNDI FUNDS TOP EUROPEAN PL
Trída	C
ISIN code	LU1883868736
Benchmark	100% MSCI EUROPE HEDGED EURO
Reference currency	CZK
Date of start of period	03/01/2016
Date of end of period	29/01/2021

Currency	Date	
CZK	1/3/2016	
CZK	1/4/2016	
CZK	1/5/2016	
CZK	1/6/2016	
CZK	1/7/2016	
CZK	1/8/2016	
CZK	1/9/2016	
CZK	1/10/2016	
CZK	1/11/2016	
CZK	1/12/2016	
CZK	1/13/2016	
CZK	1/14/2016	
CZK	1/15/2016	
CZK	1/16/2016	
CZK	1/17/2016	
CZK	1/18/2016	
CZK	1/19/2016	90.25
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CZK	4/26/2019	101.97
CZK	4/29/2019	102.39
CZK	4/30/2019	102.36
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CZK	5/8/2019	100.31
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CZK	5/15/2019	98.90
CZK	5/16/2019	100.53
CZK	5/17/2019	100.17
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CZK	6/12/2019	100.30
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CZK	6/24/2019	101.41
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CZK	7/22/2019	102.97
CZK	7/23/2019	103.79
CZK	7/24/2019	104.18

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CZK	12/17/2019	110.24
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CZK	12/19/2019	110.48
CZK	12/20/2019	111.14
CZK	12/23/2019	111.28
CZK	12/27/2019	111.94
CZK	12/30/2019	110.97
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CZK	1/3/2020	111.40
CZK	1/6/2020	110.64

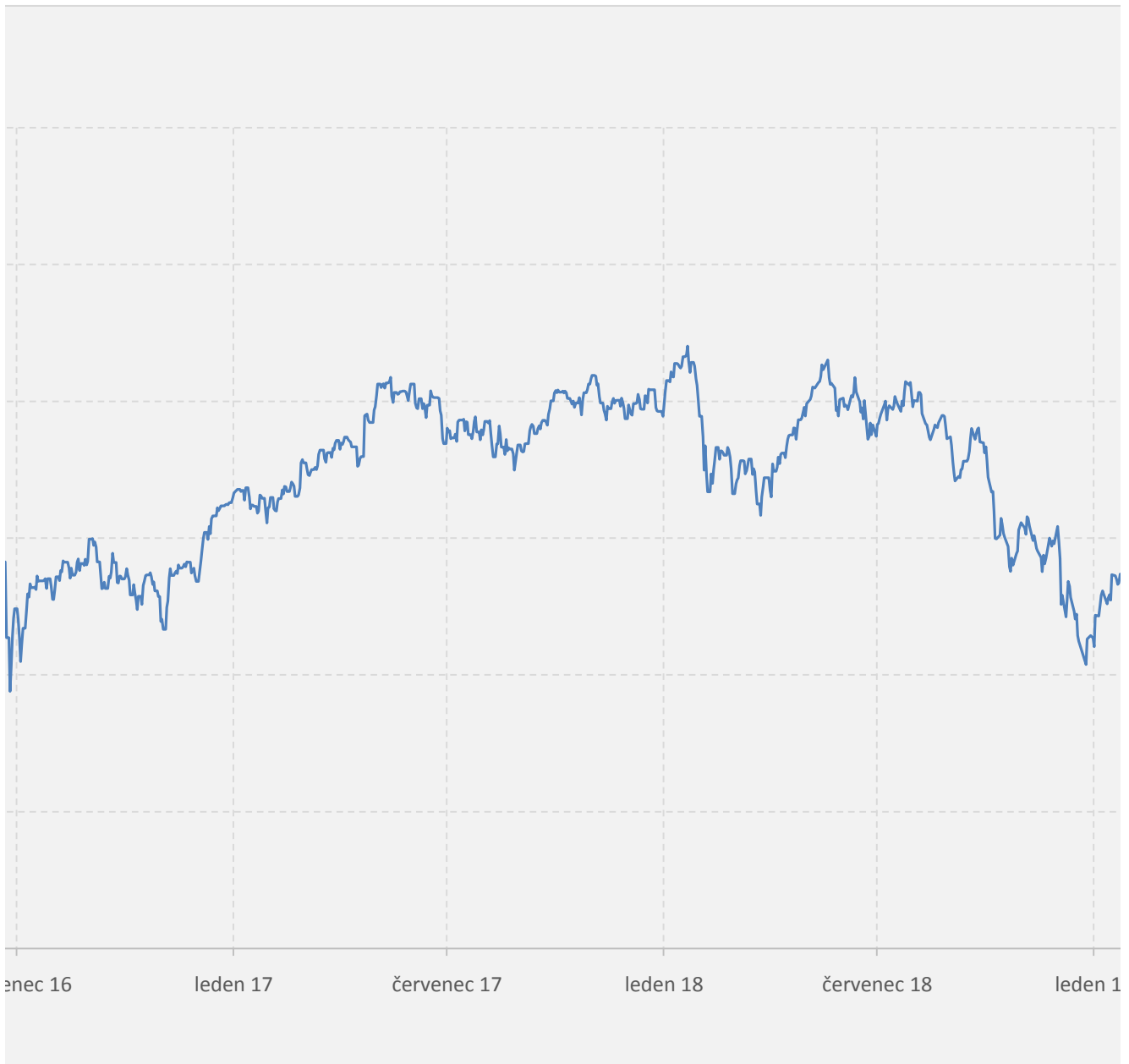
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CZK	3/3/2020	100.96
CZK	3/4/2020	102.43
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CZK	7/14/2020	102.07
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vstupní poplatek max.	4.50%
poplatek za správu (TER)	1.75%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%

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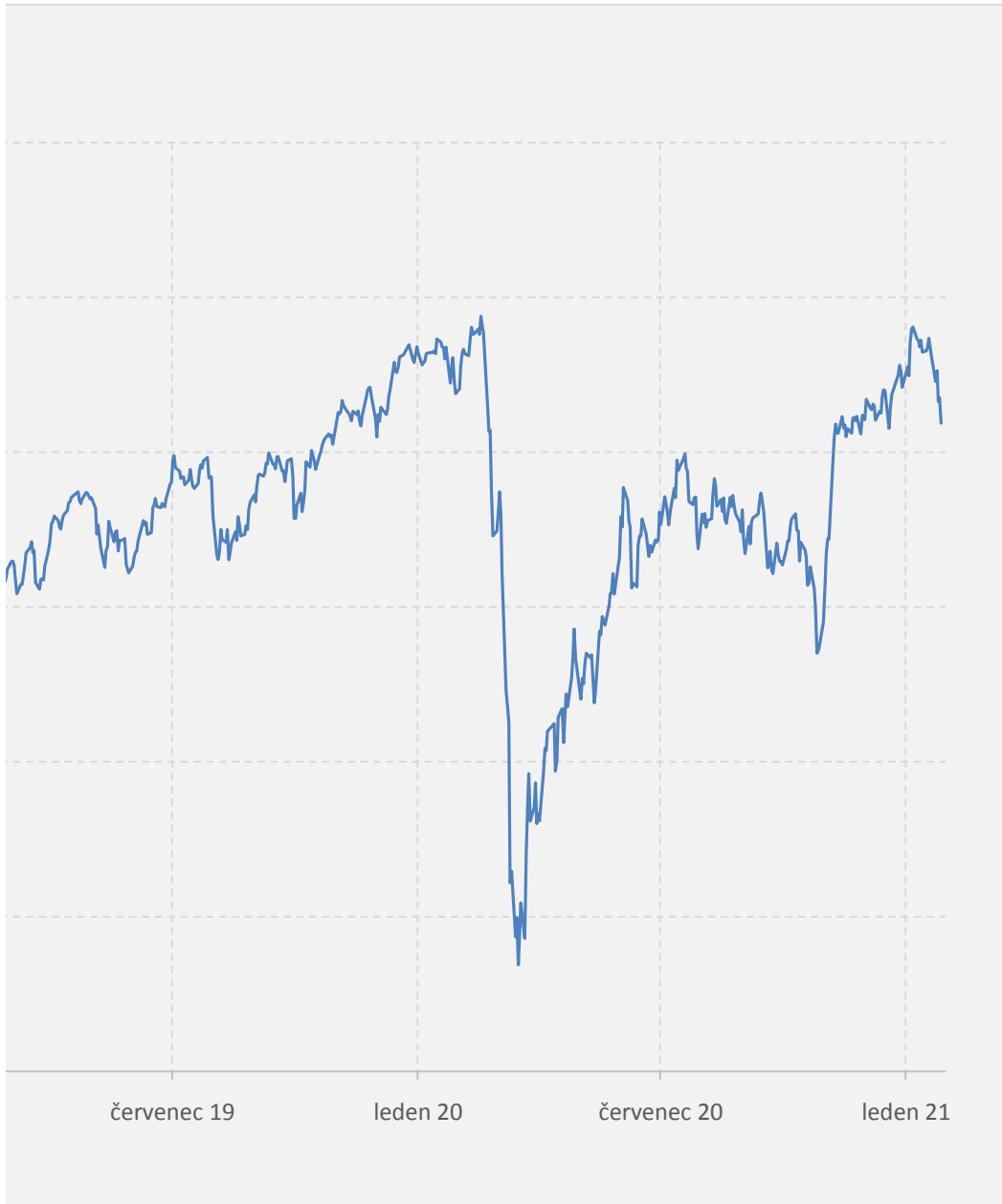
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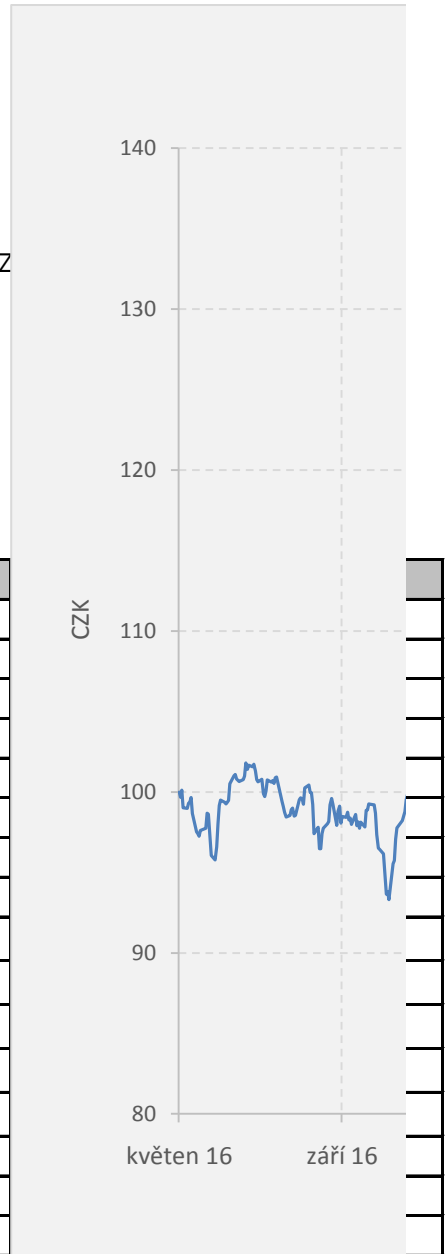
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RETURNS

Name of fund	CPR Invest - Global Silver Age - A CZ
Trída	C
ISIN code	LU1425272355
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/05/2016
Date of end of period	29/01/2021

Currency	Date	
CZK	5/31/2016	
CZK	6/1/2016	
CZK	6/2/2016	
CZK	6/3/2016	
CZK	6/6/2016	
CZK	6/7/2016	
CZK	6/8/2016	
CZK	6/9/2016	
CZK	6/10/2016	
CZK	6/13/2016	
CZK	6/14/2016	
CZK	6/15/2016	
CZK	6/16/2016	
CZK	6/20/2016	
CZK	6/21/2016	
CZK	6/22/2016	
CZK	6/24/2016	96.05
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CZK	6/28/2016	96.59
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CZK	7/4/2016	99.36
CZK	7/5/2016	99.26
CZK	7/6/2016	99.35
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CZK	7/8/2016	100.52
CZK	7/11/2016	101.01
CZK	7/12/2016	101.09
CZK	7/13/2016	100.81
CZK	7/15/2016	100.66
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CZK	7/19/2016	100.98
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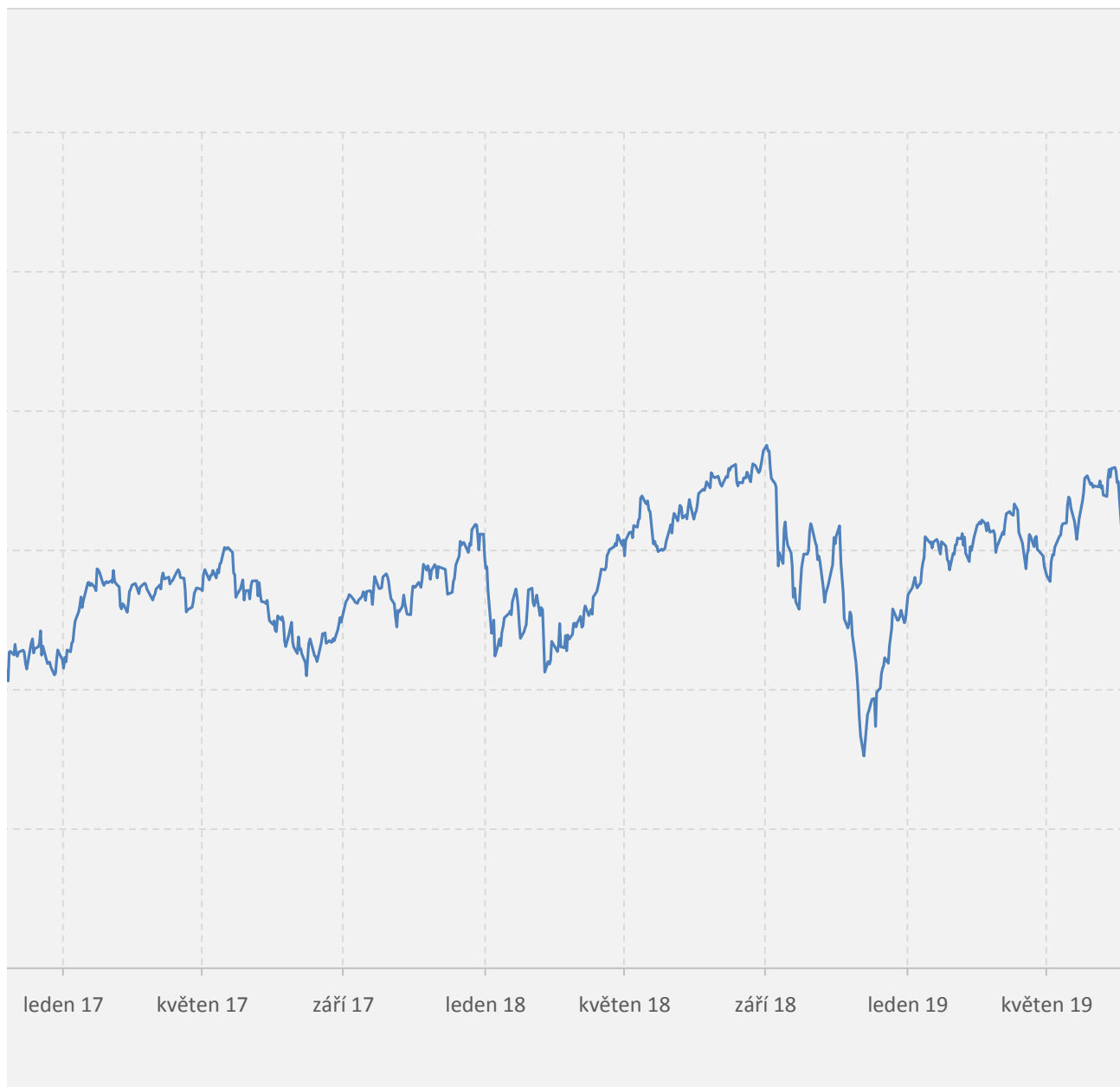
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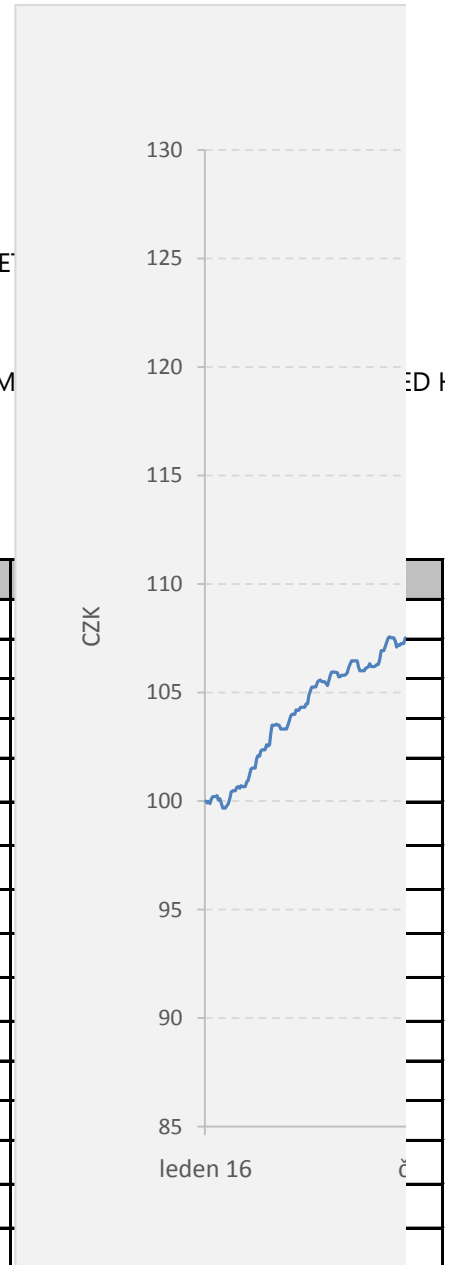
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přestupní poplatek	1.00%



RETURNS

Name of fund AMUNDI FUNDS EMERGING MARKET
Trída C
ISIN code LU1882449710
Benchmark 5% JPM EURO CASH 1M + 95% JP M
Reference currency CZK
Date of start of period 31/01/2016
Date of end of period 29/01/2021

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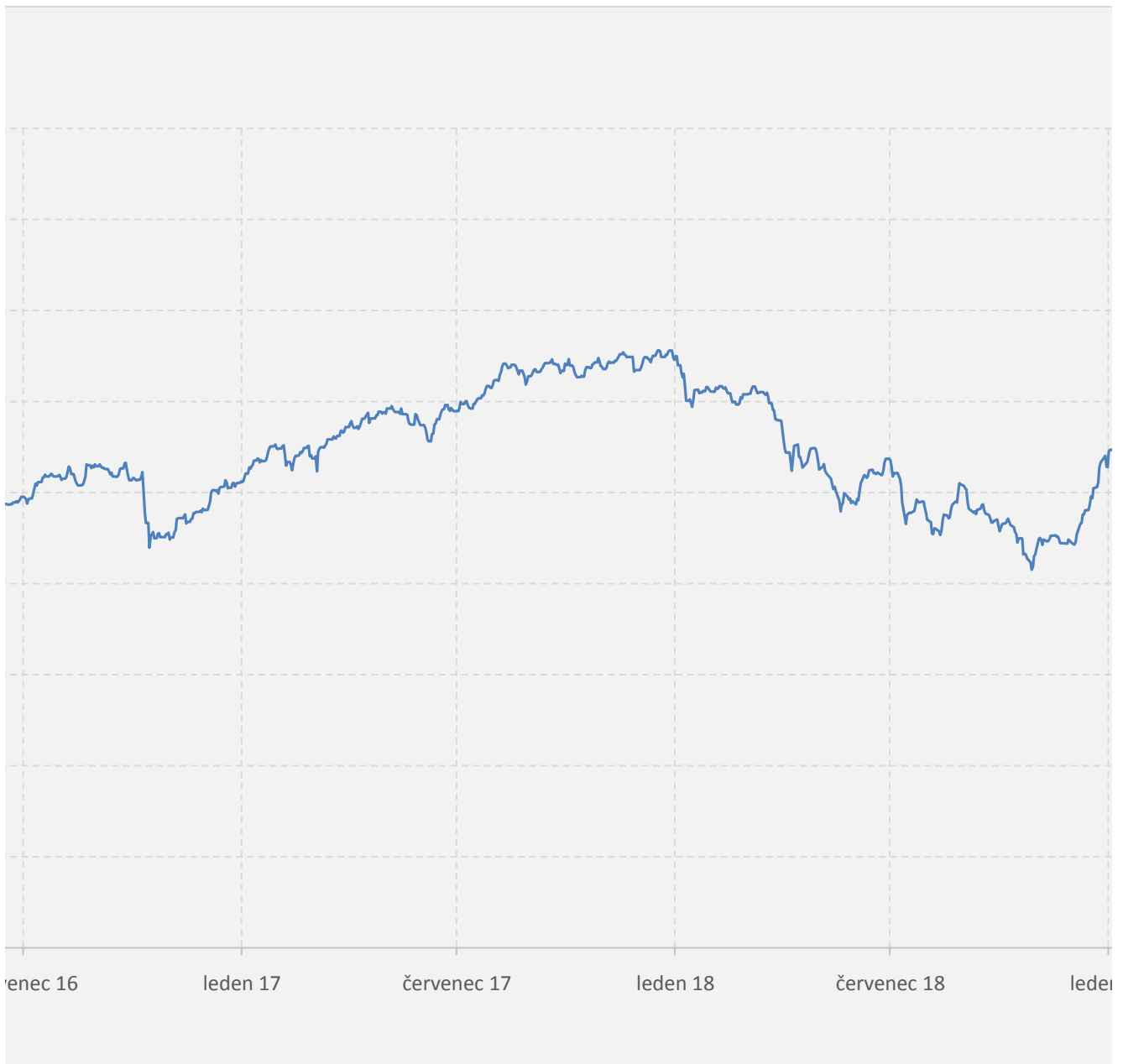
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CZK	3/12/2020	105.56
CZK	3/13/2020	105.05
CZK	3/16/2020	101.02
CZK	3/17/2020	98.33
CZK	3/18/2020	93.06
CZK	3/19/2020	90.39
CZK	3/20/2020	91.80
CZK	3/23/2020	89.36
CZK	3/24/2020	90.83
CZK	3/25/2020	93.30
CZK	3/26/2020	102.06
CZK	3/27/2020	102.53
CZK	3/30/2020	97.73
CZK	3/31/2020	95.54
CZK	4/1/2020	94.83
CZK	4/2/2020	97.89
CZK	4/3/2020	97.92
CZK	4/6/2020	97.80
CZK	4/7/2020	98.75
CZK	4/8/2020	98.57
CZK	4/9/2020	100.16
CZK	4/14/2020	102.05
CZK	4/15/2020	101.72
CZK	4/16/2020	101.60
CZK	4/17/2020	102.01
CZK	4/20/2020	101.66
CZK	4/21/2020	98.23
CZK	4/22/2020	97.78
CZK	4/23/2020	98.36
CZK	4/24/2020	97.31
CZK	4/27/2020	100.07
CZK	4/28/2020	100.19
CZK	4/29/2020	100.86
CZK	4/30/2020	101.63
CZK	5/4/2020	101.38
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CZK	5/6/2020	102.17

CZK	5/12/2020	104.37
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CZK	5/14/2020	101.93
CZK	5/15/2020	104.12
CZK	5/18/2020	105.12
CZK	5/19/2020	105.82
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CZK	5/22/2020	107.22
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CZK	5/26/2020	108.03
CZK	5/27/2020	109.69
CZK	5/28/2020	108.22
CZK	5/29/2020	108.17
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CZK	6/4/2020	109.47
CZK	6/5/2020	112.26
CZK	6/8/2020	114.86
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CZK	6/18/2020	113.92
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CZK	6/26/2020	112.64
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CZK	7/3/2020	113.37
CZK	7/6/2020	114.27
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CZK	7/8/2020	114.16
CZK	7/9/2020	114.03
CZK	7/10/2020	113.72
CZK	7/13/2020	114.00
CZK	7/14/2020	113.69
CZK	7/15/2020	114.04
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CZK	7/17/2020	114.40
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CZK	7/22/2020	114.57
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CZK	7/24/2020	115.95
CZK	7/27/2020	116.14
CZK	7/28/2020	117.57

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CZK	8/4/2020	116.02
CZK	8/5/2020	117.78
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CZK	10/5/2020	115.53
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CZK	10/8/2020	116.47
CZK	10/9/2020	117.05
CZK	10/12/2020	117.12
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CZK	10/29/2020	115.21
CZK	10/30/2020	114.89
CZK	11/2/2020	115.00
CZK	11/3/2020	115.61
CZK	11/4/2020	116.76
CZK	11/5/2020	118.02
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CZK	11/9/2020	117.47
CZK	11/10/2020	117.42
CZK	11/11/2020	119.00
CZK	11/12/2020	119.17
CZK	11/13/2020	119.13
CZK	11/16/2020	119.54
CZK	11/17/2020	119.53
CZK	11/18/2020	119.70
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CZK	12/1/2020	120.97
CZK	12/2/2020	120.97
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CZK	12/29/2020	123.06
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CZK	1/11/2021	121.72
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CZK	1/14/2021	121.43
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CZK	1/27/2021	121.28
CZK	1/28/2021	121.51
CZK	1/29/2021	121.40



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poplatek za správu (TER)	1.60%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%

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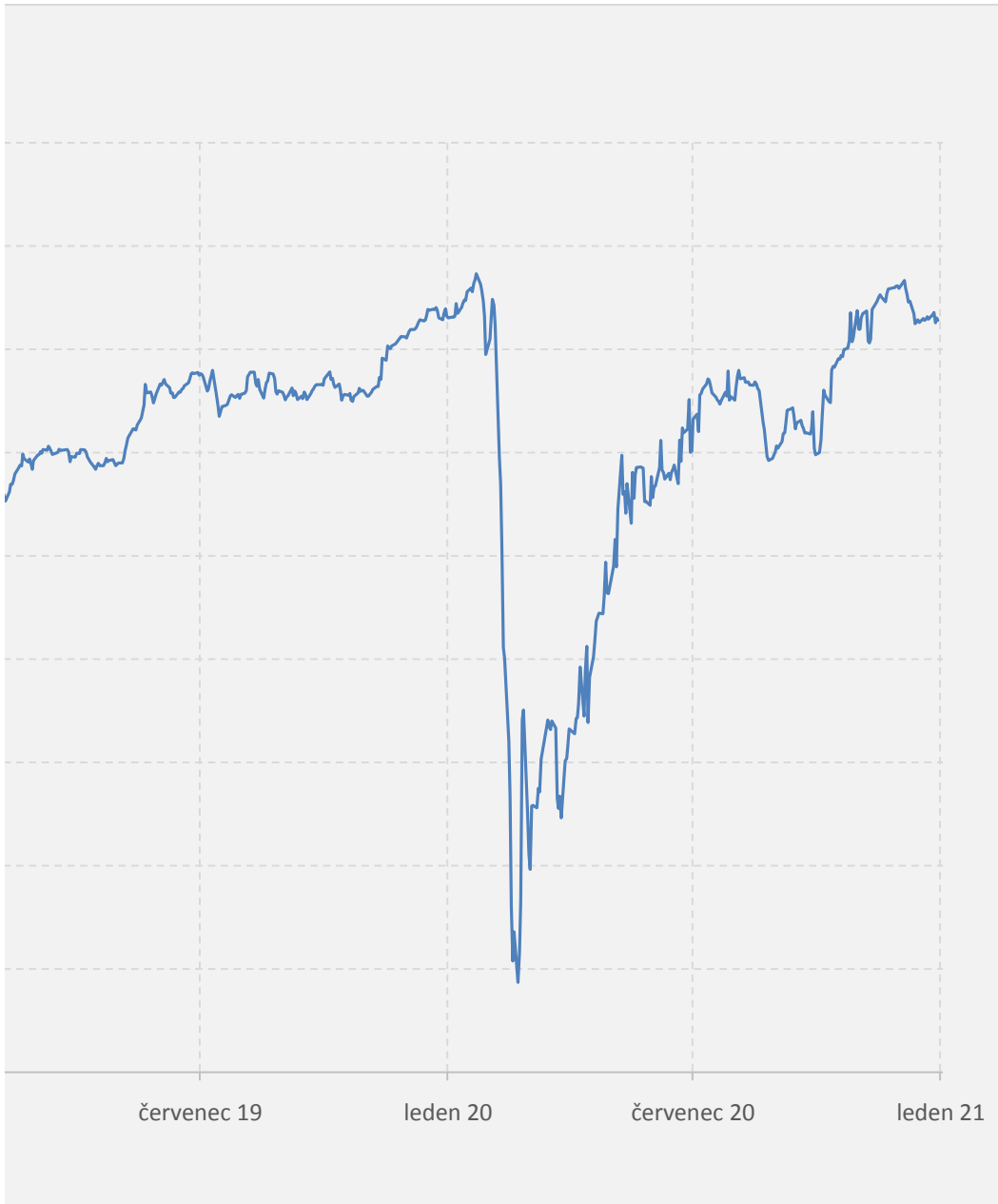
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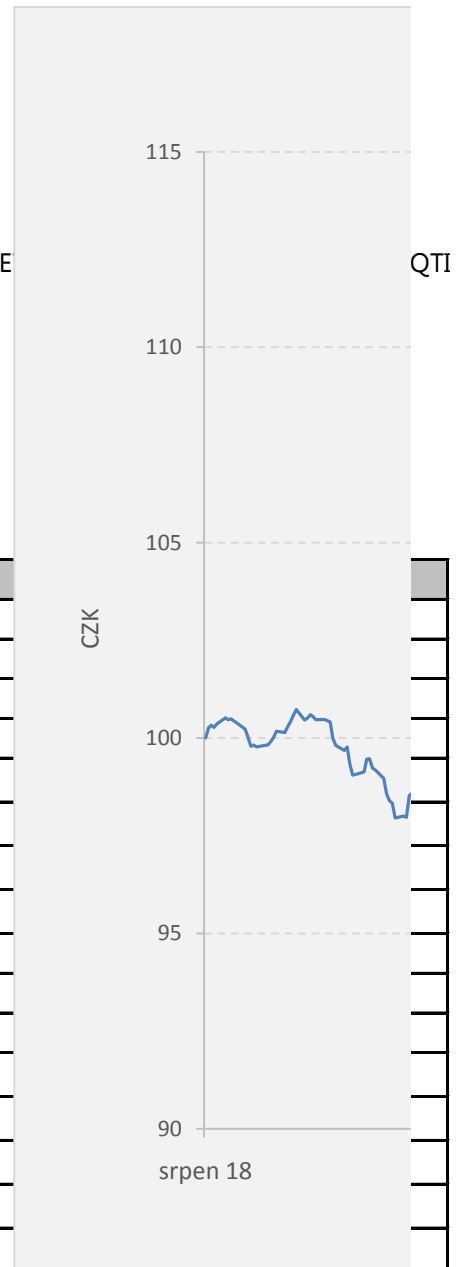
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RETURNS

Name of fund	AMUNDI FUNDS EURO MULTI-ASSE
Trída	D
ISIN code	LU1882475129
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	20/08/2018
Date of end of period	29/01/2021

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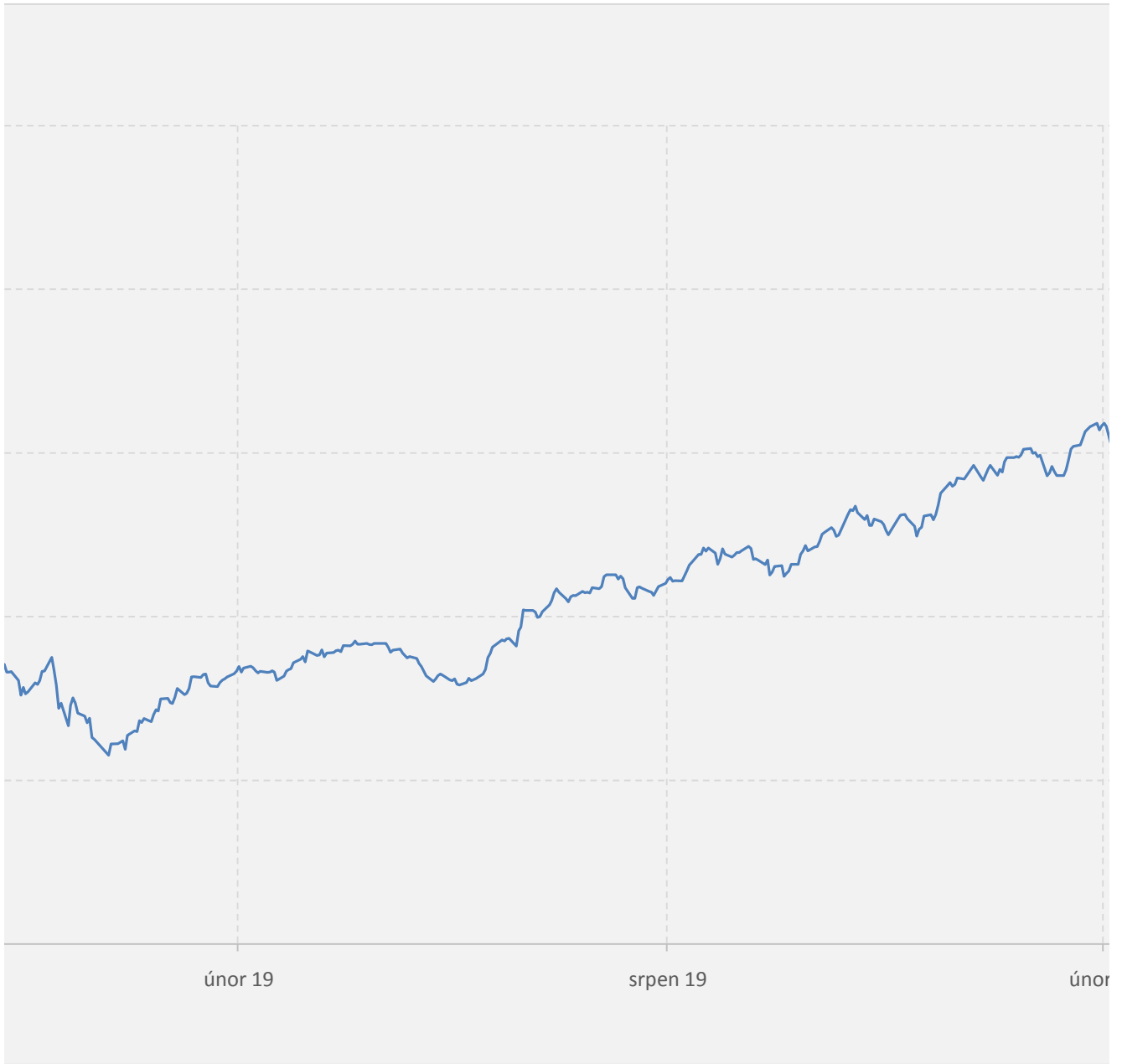
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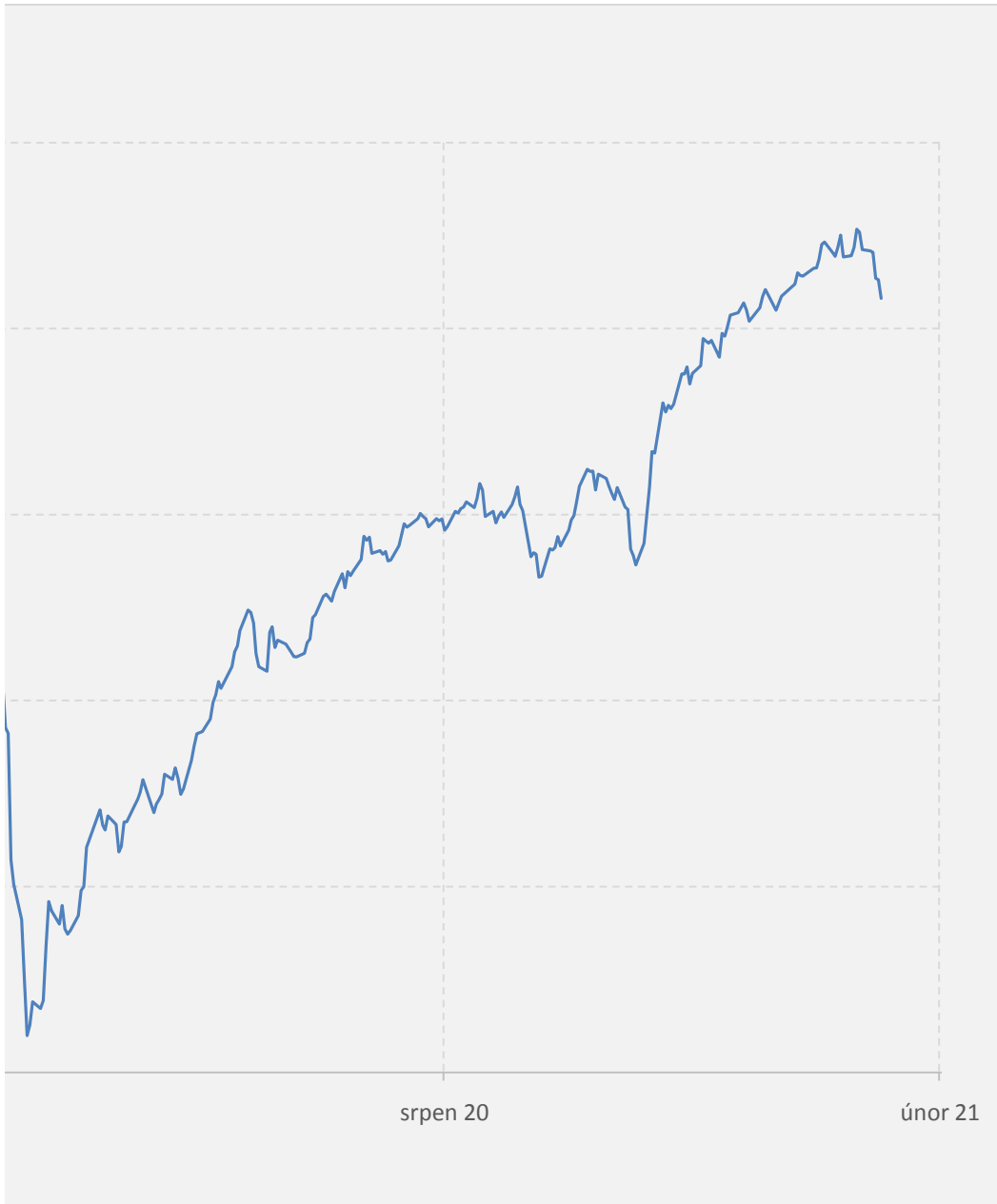
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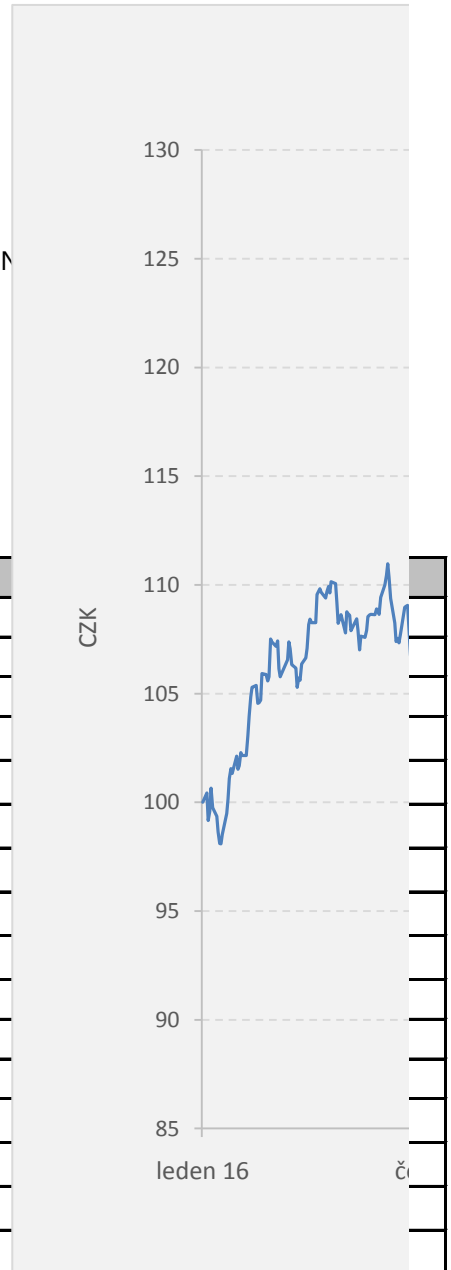
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Date of end of period	29/01/2021

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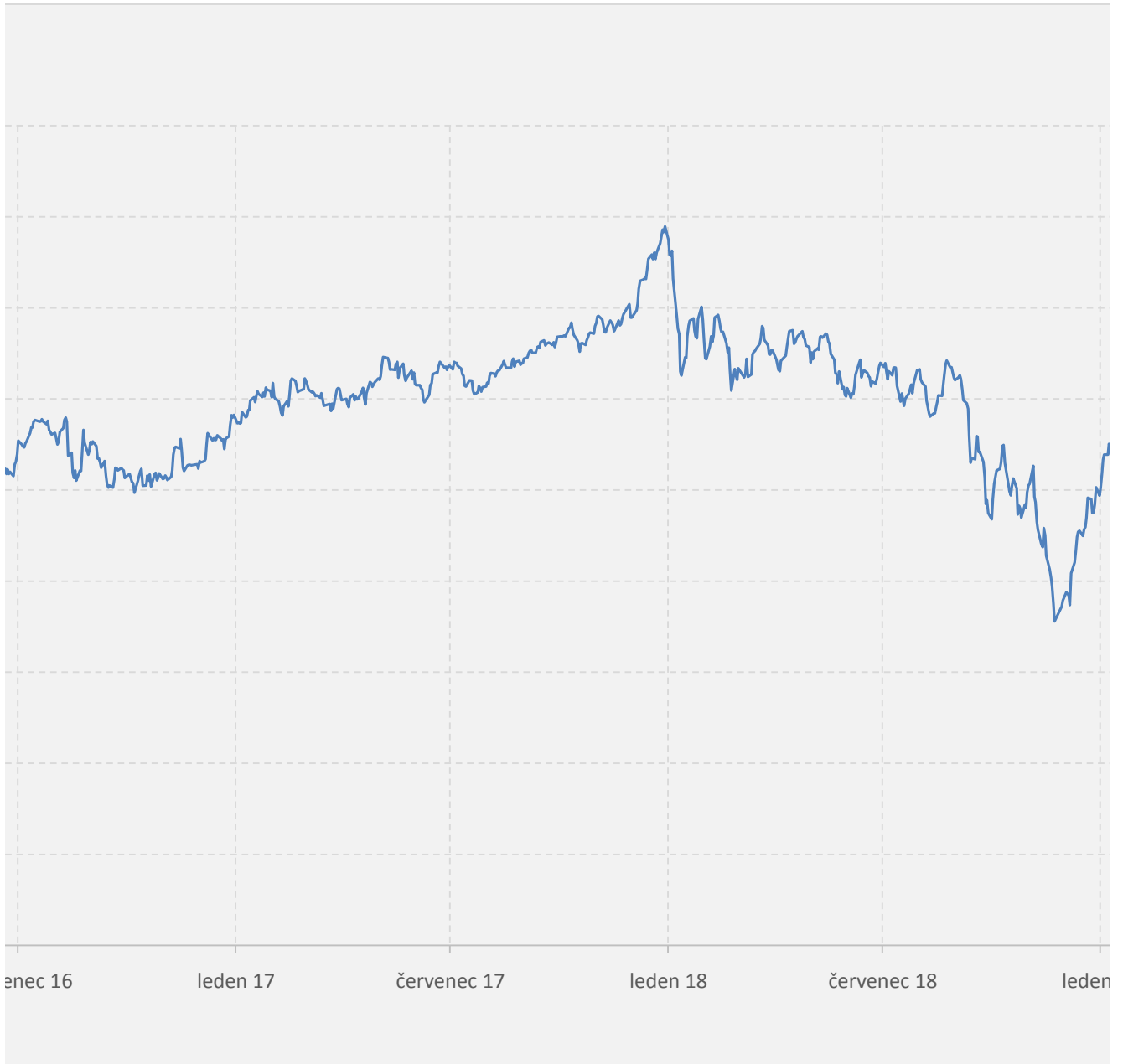
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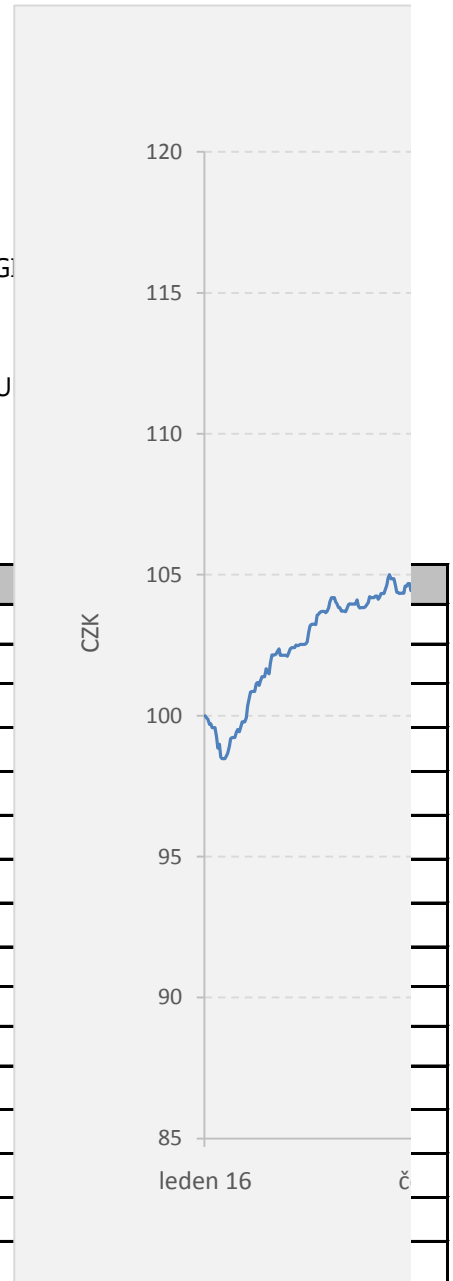
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přestupní poplatek	0.00%



RETURNS

Name of fund	AMUNDI FUNDS PIONEER STRATEGI
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Benchmark	100% BLOOMBERG BARCLAYS US U
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

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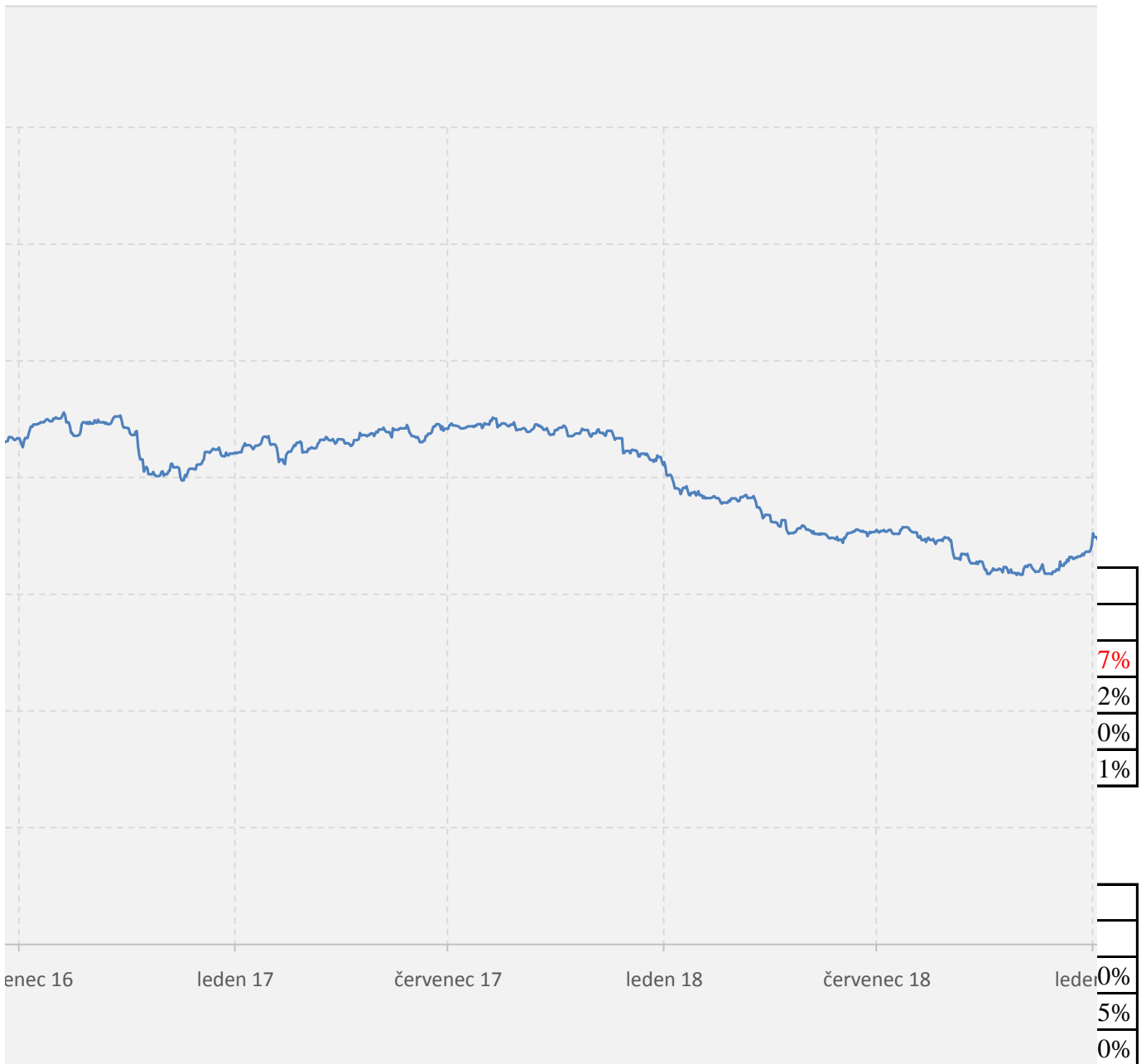
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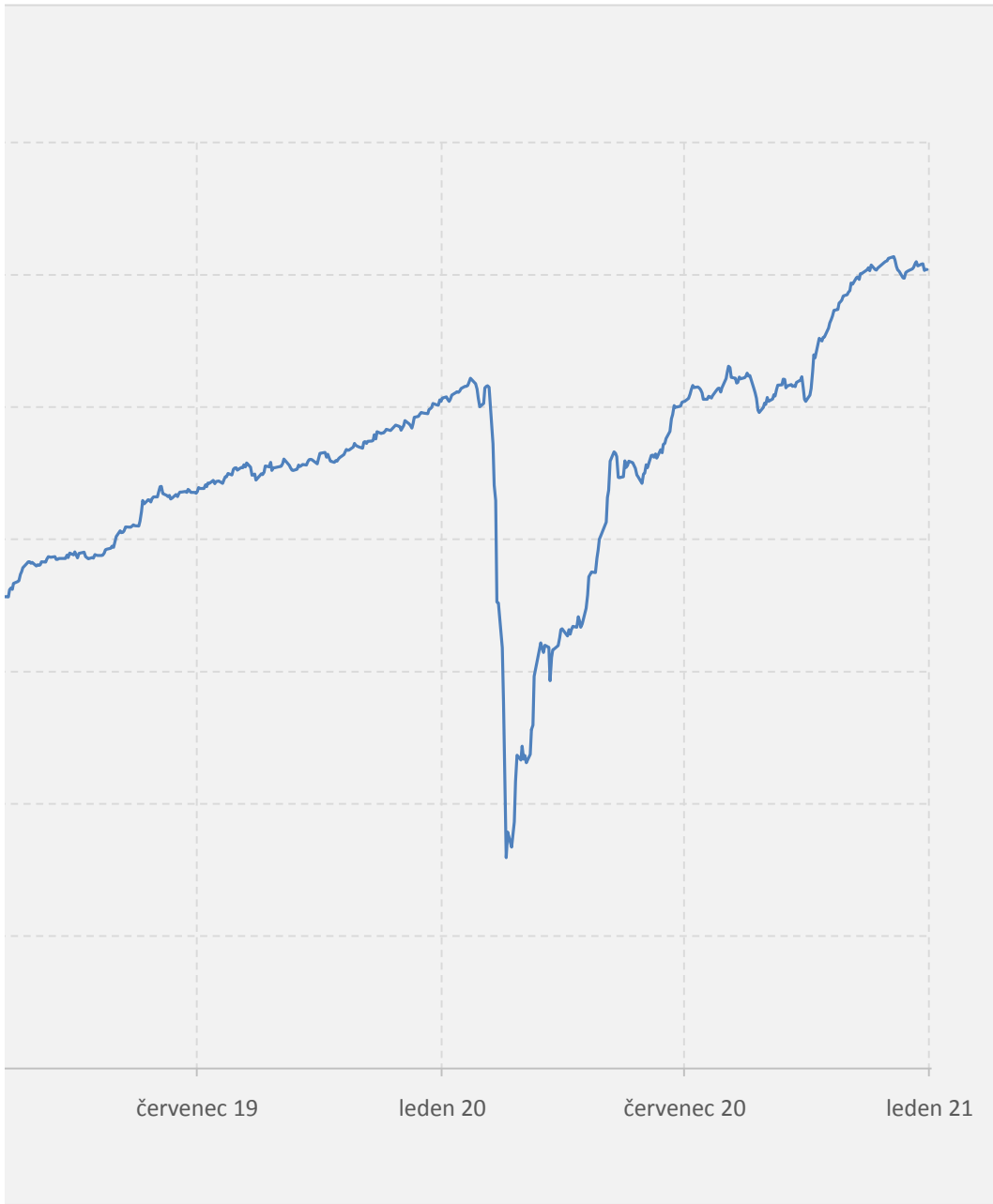
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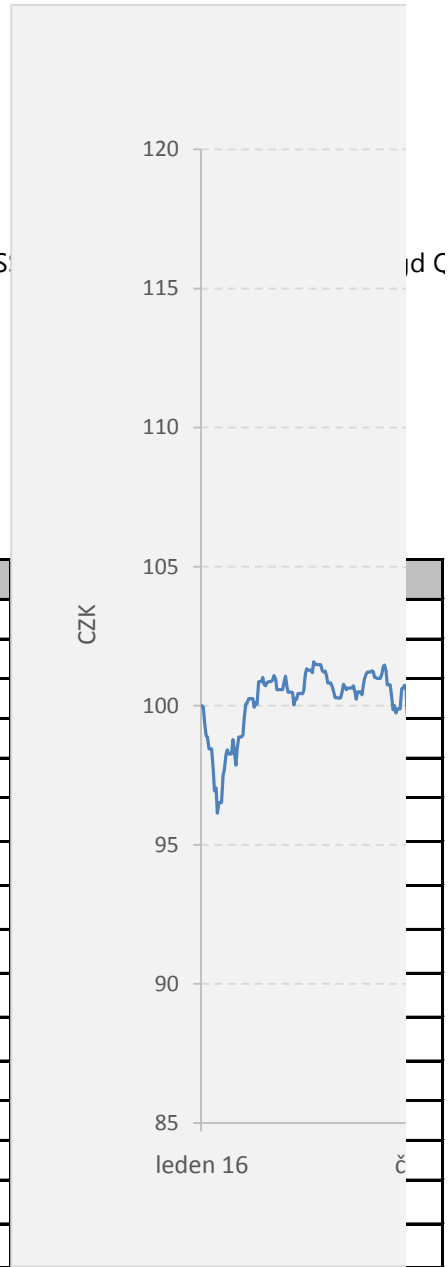
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RETURNS

Name of fund	AMUNDI FUNDS GLOBAL MULTI-AS
Trída	D
ISIN code	LU1883330448
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date	
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CZK	2/2/2016	
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CZK	2/4/2016	
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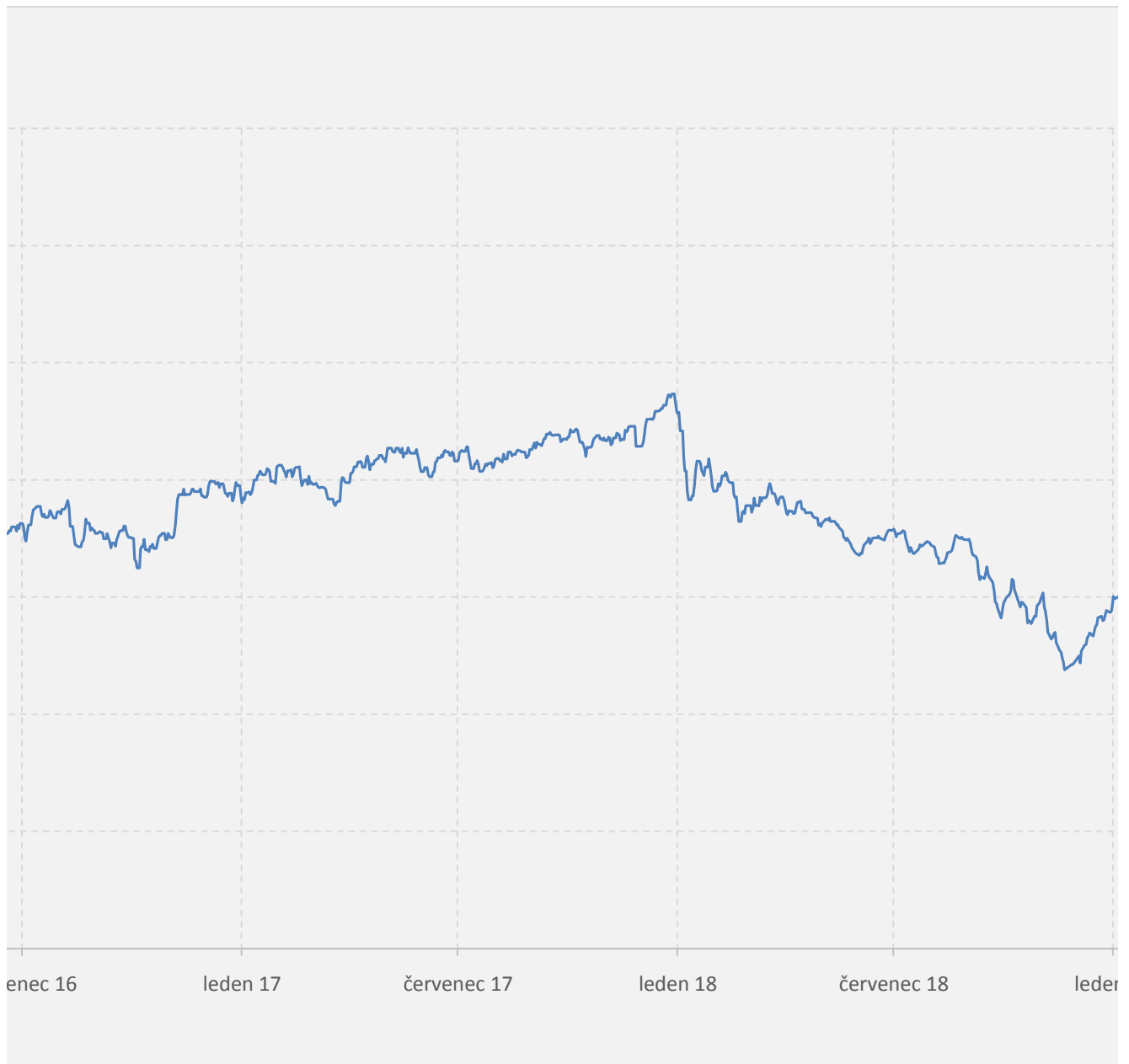
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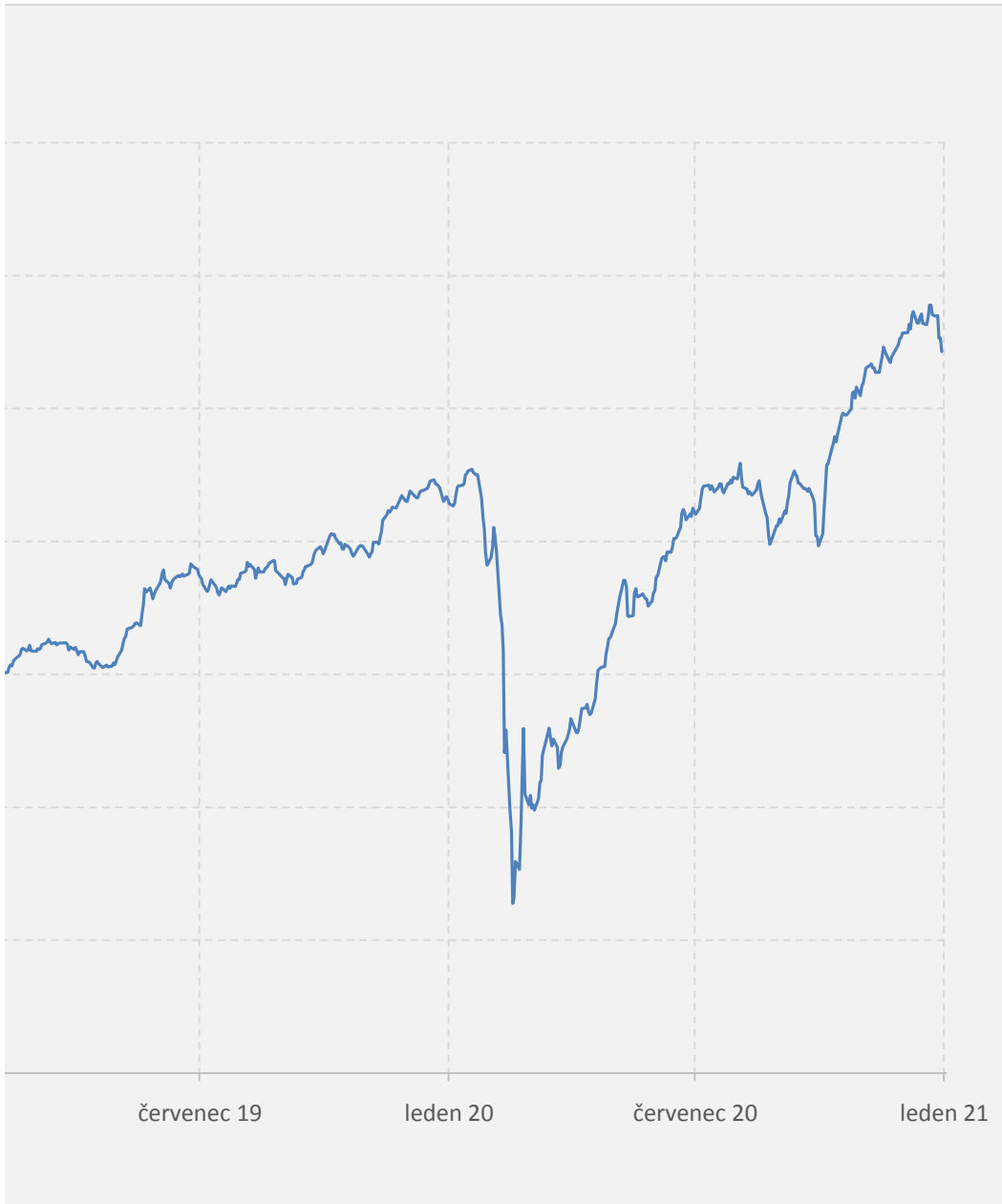
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CZK	1/13/2021	113.44
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CZK	1/15/2021	113.20
CZK	1/18/2021	113.16
CZK	1/19/2021	113.45
CZK	1/20/2021	113.89
CZK	1/21/2021	113.89
CZK	1/22/2021	113.54
CZK	1/25/2021	113.46
CZK	1/26/2021	113.50
CZK	1/27/2021	112.65
CZK	1/28/2021	112.65
CZK	1/29/2021	112.14



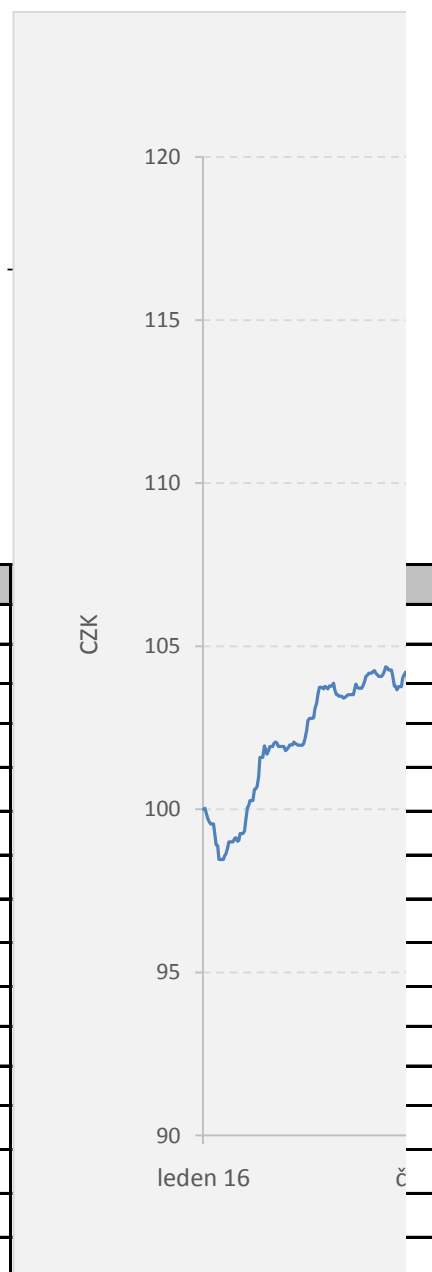
vstupní poplatek max.	4.50%
poplatek za správu (TER)	1.75%
poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%



RETURNS

Name of fund	AMUNDI FUNDS STRATEGIC BOND
Trída	C
ISIN code	LU1882475806
Benchmark	100% FONDS NON BENCHMARKE
Reference currency	CZK
Date of start of period	31/01/2016
Date of end of period	29/01/2021

Currency	Date	
CZK	1/31/2016	
CZK	2/1/2016	
CZK	2/2/2016	
CZK	2/3/2016	
CZK	2/4/2016	
CZK	2/5/2016	
CZK	2/6/2016	
CZK	2/7/2016	
CZK	2/8/2016	
CZK	2/9/2016	
CZK	2/10/2016	
CZK	2/11/2016	
CZK	2/12/2016	
CZK	2/13/2016	
CZK	2/14/2016	
CZK	2/15/2016	
CZK	2/16/2016	98.64
CZK	2/17/2016	98.82
CZK	2/18/2016	99.00
CZK	2/19/2016	99.00
CZK	2/20/2016	99.00
CZK	2/21/2016	99.00
CZK	2/22/2016	99.11
CZK	2/23/2016	99.13
CZK	2/24/2016	99.02
CZK	2/25/2016	99.04
CZK	2/26/2016	99.26
CZK	2/27/2016	99.26
CZK	2/28/2016	99.26
CZK	2/29/2016	99.34
CZK	3/1/2016	99.68
CZK	3/2/2016	100.05
CZK	3/3/2016	100.12
CZK	3/4/2016	100.27
CZK	3/5/2016	100.27
CZK	3/6/2016	100.27



CZK	3/10/2016	101.00
CZK	3/11/2016	101.59
CZK	3/12/2016	101.59
CZK	3/13/2016	101.59
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CZK	3/17/2016	101.80
CZK	3/18/2016	101.93
CZK	3/19/2016	101.93
CZK	3/20/2016	101.93
CZK	3/21/2016	102.03
CZK	3/22/2016	102.07
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CZK	3/25/2016	101.93
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CZK	4/2/2016	101.98
CZK	4/3/2016	101.98
CZK	4/4/2016	102.07
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CZK	4/8/2016	101.97
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CZK	4/13/2016	102.42
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CZK	4/16/2016	102.79
CZK	4/17/2016	102.79
CZK	4/18/2016	102.81
CZK	4/19/2016	103.10
CZK	4/20/2016	103.24
CZK	4/21/2016	103.52
CZK	4/22/2016	103.74
CZK	4/23/2016	103.74
CZK	4/24/2016	103.74
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CZK	4/26/2016	103.77
CZK	4/27/2016	103.74
CZK	4/28/2016	103.69
CZK	4/29/2016	103.78
CZK	4/30/2016	103.78
CZK	5/1/2016	103.78

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CZK	6/24/2016	103.39
CZK	6/25/2016	103.39
CZK	6/26/2016	103.39

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CZK	7/2/2016	103.90
CZK	7/3/2016	103.90
CZK	7/4/2016	104.04
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CZK	8/19/2016	106.27
CZK	8/20/2016	106.27
CZK	8/21/2016	106.27

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CZK	12/10/2016	107.45
CZK	12/11/2016	107.45

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CZK	12/18/2016	107.83
CZK	12/19/2016	107.64
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CZK	1/15/2017	108.19
CZK	1/16/2017	108.18
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CZK	2/5/2017	108.43

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CZK	2/18/2017	108.67
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CZK	2/26/2017	108.70
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CZK	5/26/2017	108.60
CZK	5/27/2017	108.60
CZK	5/28/2017	108.60

CZK	6/1/2017	108.59
CZK	6/2/2017	108.56
CZK	6/3/2017	108.56
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CZK	6/6/2017	108.56
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CZK	6/24/2017	108.08
CZK	6/25/2017	108.08
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CZK	7/22/2017	108.74
CZK	7/23/2017	108.74

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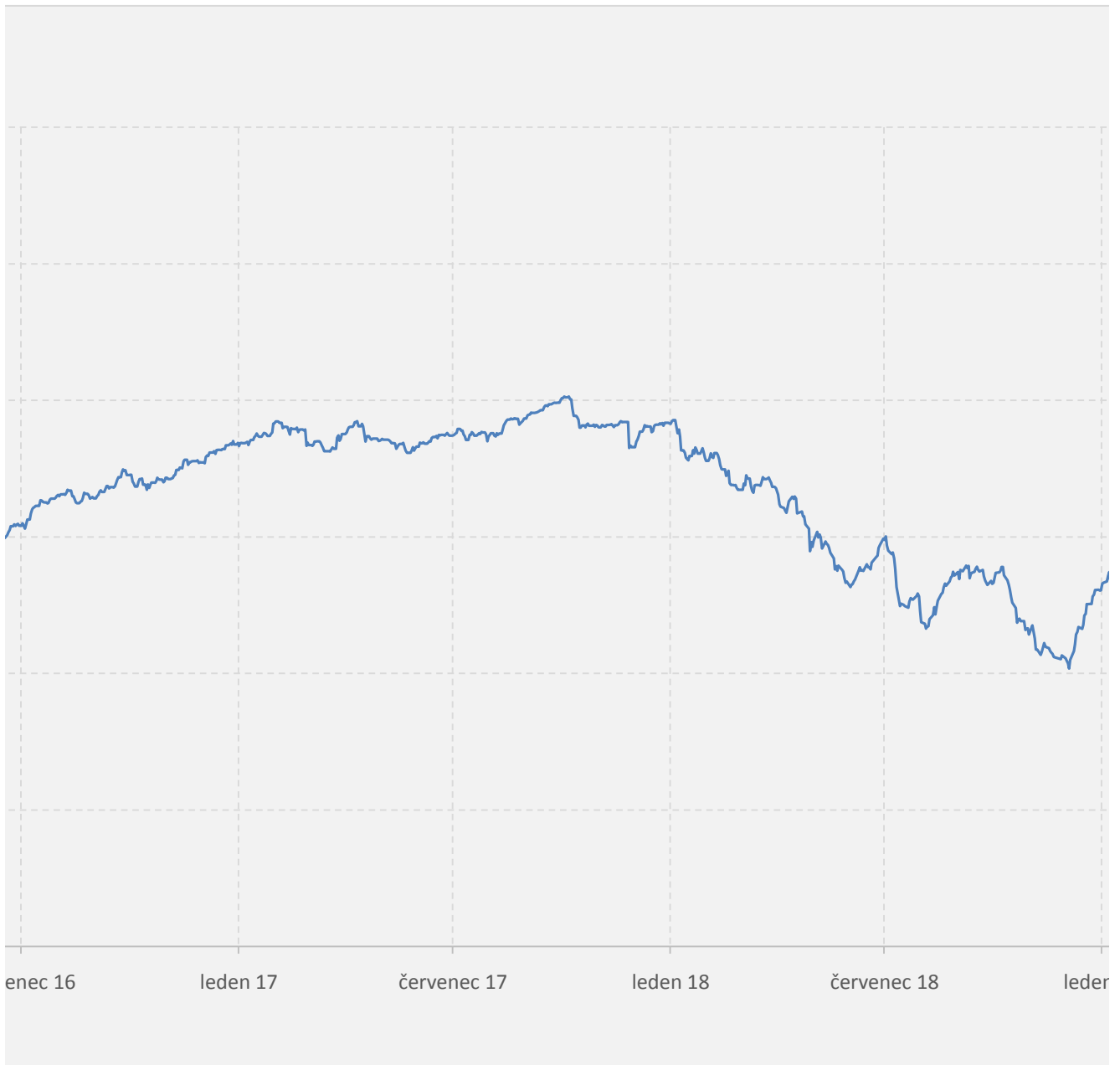
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poplatek za zpětný odkup	0.00%
přestupní poplatek	1.00%

