

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
BlackRock-BGF Asian Dragon A2 USD	LU0072462343	USD	III.
BlackRock-BGF Asian Tiger Bond A2 USD	LU0063729296	USD	II.
BlackRock-BGF Emerging Europe A2 EUR	LU0011850392	EUR	III.
BlackRock-BGF Emerging Markets Bond A2 USD	LU0200680600	USD	II.
BlackRock-BGF Euro Bond A2 EUR	LU0050372472	EUR	II.
BlackRock-BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	II.
BlackRock-BGF Euro Short Duration Bond A2 EUR	LU0093503810	EUR	II.
BlackRock-BGF Euro-Markets A2 EUR	LU0093502762	EUR	III.
BlackRock-BGF European Equity Income Fund A2 EUR	LU0562822386	EUR	III.
BlackRock-BGF Fixed Income Global Opp A2 USD	LU0278466700	USD	II.
BlackRock-BGF Global Allocation A2 USD	LU0072462426	USD	III.
BlackRock-BGF Global Corporate Bond A2 USD	LU0297942194	USD	II.
BlackRock-BGF Global Equity Income A2 USD	LU0545039389	USD	III.
BlackRock-BGF Global High Yield Bond A2 USD	LU0171284937	USD	II.
BlackRock-BGF Global Multi Asset Income A2 USD	LU0784385840	USD	III.
BlackRock-BGF Latin American A2 USD	LU0072463663	USD	III.
BlackRock-BGF Natural Res Growth & Income A2 USD	LU0612318385	USD	III.
BlackRock-BGF New Energy A2 USD	LU0124384867	USD	III.
BlackRock-BGF US Basic Value A2 USD	LU0072461881	USD	III.
BlackRock-BGF USD Short Duration Bond A2 USD	LU0154237225	USD	II.
BlackRock-BGF World Gold A2RF USD	LU0055631609	USD	III.
BlackRock-BGF World Healthscience A2 USD	LU0122379950	USD	III.
BlackRock-BGF World Mining A2 USD	LU0075056555	USD	III.
BlackRock-BSF Fixed Income Strategies Fund A2 EUR	LU0438336264	EUR	II.
BNP PARIBAS FLEXI I - US MORTGAGE - EUR Classic	LU1080341495	EUR	II.
BNP PARIBAS FLEXI I - US MORTGAGE - USD Classic	LU1080341065	USD	II.
BNP Paribas Flexi I - US Mortgage Fund I	LU1080341909	USD	II.
BNP PARIBAS L1 Bond Euro Premium	LU0172350877	EUR	II.
BNP PARIBAS L1 Bond Europe Plus	LU0010000809	EUR	II.
BNP PARIBAS L1 Bond World Plus	LU0011928255	EUR	II.
BNP PARIBAS L1 Bond World Plus I	LU0159059566	EUR	II.
BNP PARIBAS L1 Convertible Bond Best Selection Europe	LU0377063960	EUR	II.
BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED CC EUR	LU0132151118	EUR	III.
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH CC EUR	LU0132152439	EUR	III.
BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH N	LU0159092427	EUR	III.
BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY CC EUR	LU0132151621	EUR	III.
BNP PARIBAS L1 Equity Europe	LU0010012721	EUR	III.
BNP PARIBAS L1 EQUITY EUROPE Classic USD	LU0531757911	USD	III.
BNP PARIBAS L1 EQUITY WORLD AQUA Classic	LU0831546592	EUR	III.
BNP PARIBAS L1 Equity World Quality Focus Classic Cap	LU1056591487	EUR	III.
BNP PARIBAS L1 MULTI-ASSET INCOME CAP. EUR	LU1056594234	EUR	III.
BNP PARIBAS L1 MULTI-ASSET INCOME DIST. EUR	LU1056594317	EUR	III.
BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION Classic	LU0087047089	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2018	LU0930018691	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2021	LU0930018931	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2023	LU0930019236	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2026	LU0930019582	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2028	LU0930019749	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2033	LU0930020168	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2038	LU0930020598	EUR	III.
BNP PARIBAS Plan EASY FUTURE 2043	LU0930020838	EUR	III.
BNP PARIBAS Plan International Derivatives Fund	LU0258897114	EUR	III.
BNP PARIBAS QUAM FUND MEDIUM VOL	LU0236673397	EUR	III.
C-QUADRAT ARTS Best Momentum (T)	AT0000825393	EUR	III.
C-QUADRAT ARTS Best Momentum (VT)	AT0000A08LD9	EUR	III.
C-QUADRAT ARTS Total Return Balanced VT (CZK)	AT0000A139C4	CZK	III.
C-QUADRAT ARTS Total Return Balanced (VT)	AT0000A08EV6	EUR	III.
C-Quadrat ARTS Total Return Dynamic - T	AT0000634738	EUR	III.
C-QUADRAT ARTS Total Return Dynamic (VT)	AT0000A08EX2	EUR	III.
C-QUADRAT ARTS Total Return Flexible (T)	DE000A0YJMN7	EUR	III.
C-QUADRAT ARTS TOTAL RETURN GARANT	AT0000A03K55	EUR	III.
C-QUADRAT ARTS Total Return Global AMI (A)	DE000A0F5G98	EUR	III.
C-QUADRAT Strategie AMI (EUR)	DE0005322218	EUR	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
C-QUADRAT Strategie AMI CZK (T)	DE000A1C4DQ3	CZK	III.
Český Fond Půdy (CZK), Akumulační třída	MT7000011102	CZK	III.
Český Fond Půdy (CZK), Dividendová třída	MT7000011094	CZK	III.
FF - America Fund A-ACC-CZK (hedged)	LU0979392767	CZK	III.
FF - America Fund A-ACC-EUR	LU0251127410	EUR	III.
FF - America Fund A-ACC-EUR (hedged)	LU0945775517	EUR	III.
FF - America Fund A-ACC-USD	LU0251131958	USD	III.
FF - ASEAN Fund A-ACC-USD	LU0261945553	USD	III.
FF - Asian Bond Fund A-ACC-USD	LU0605512275	USD	II.
FF - Asian High Yield Fund A-ACC-EUR	LU0286668966	EUR	II.
FF - Asian High Yield Fund A-ACC-USD	LU0286668453	USD	II.
FF - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	EUR	III.
FF - Asian Smaller Companies Fund A-ACC-USD	LU0702159699	USD	III.
FF - Asian Special Situations Fund A-ACC-CZK (hedged)	LU1213835512	CZK	III.
FF - Asian Special Situations Fund A-ACC-EUR	LU0413542167	EUR	III.
FF - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	EUR	III.
FF - Asian Special Situations Fund A-ACC-USD	LU0261950983	USD	III.
FF - Emerging Asia Fund A-ACC-EUR	LU0329678410	EUR	III.
FF - Emerging Asia Fund A-ACC-USD	LU0329678337	USD	III.
FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR	LU0303816705	EUR	III.
FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD	LU0303823156	USD	III.
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	EUR	II.
FF - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697	USD	II.
FF - Emerging Market Debt Fund A-ACC-EUR	LU0238205289	EUR	II.
FF - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712	EUR	II.
FF - Emerging Market Debt Fund A-ACC-USD	LU0238205958	USD	II.
FF - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726	USD	II.
FF - Emerging Markets Focus Fund A-ACC-Euro (hedged)	LU1102505846	EUR	III.
FF - Emerging Markets Focus Fund A-ACC-USD	LU1102505929	USD	III.
FF - Emerging Markets Fund A-ACC-EUR	LU1048684796	EUR	III.
FF - Emerging Markets Fund A-ACC-EUR (hedged)	LU1097728288	EUR	III.
FF - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	III.
FF - Emerging Markets Inflation-linked Bond Fund A-ACC-EUR	LU0699195888	EUR	II.
FF - Euro Balanced Fund A-ACC-EUR	LU0261950553	EUR	III.
FF - Euro Blue Chip Fund A-ACC-CZK (hedged)	LU0979392841	CZK	III.
FF - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	III.
FF - Euro Bond Fund A-ACC-EUR	LU0251130638	EUR	II.
FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046421522	USD	II.
FF - Euro Corporate Bond Fund A-ACC-EUR	LU0370787193	EUR	II.
FF - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	II.
FF - European Dynamic Growth Fund A-ACC-EUR	LU0261959422	EUR	III.
FF - European Fund A-ACC-EUR	LU0238202427	EUR	III.
FF - European Growth Fund A-ACC-EUR	LU0296857971	EUR	III.
FF - European High Yield Fund A-ACC-CZK (hedged)	LU0979393146	CZK	II.
FF - European High Yield Fund A-ACC-EUR	LU0251130802	EUR	II.
FF - European Larger Companies Fund A-ACC-EUR	LU0251129549	EUR	III.
FF - European Smaller Companies Fund A-ACC-EUR	LU0261951528	EUR	III.
FF - Fidelity Patrimoine A-ACC-Euro	LU0080749848	EUR	III.
FF - Fidelity Target TM 2015 (Euro) Fund A-ACC-EUR	LU0251131446	EUR	III.
FF - Fidelity Target TM 2020 (Euro) Fund A-ACC-EUR	LU0251131289	EUR	III.
FF - Fidelity Target TM 2025 (Euro) Fund A-ACC-EUR	LU0251131792	EUR	III.
FF - Fidelity Target TM 2030 (Euro) Fund A-ACC-EUR	LU0251131362	EUR	III.
FF - Fidelity Target TM 2035 (Euro) Fund A-ACC-EUR	LU0251119078	EUR	III.
FF - Fidelity Target TM 2040 (Euro) Fund A-ACC-EUR	LU0251120084	EUR	III.
FF - Fidelity Target TM 2045 (Euro) Fund A-ACC-EUR	LU1025014389	EUR	III.
FF - Fidelity Target TM 2050 (Euro) Fund A-ACC-EUR	LU1025014629	EUR	III.
FF - France Fund A-ACC-EUR	LU0261948060	EUR	III.
FF - Germany Fund A-ACC-EUR	LU0261948227	EUR	III.
FF - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	III.
FF - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	II.
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341	EUR	II.
FF - Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	III.
FF - Global Demographics Fund A-ACC-USD	LU0528227936	USD	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
FF - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	III.
FF - Global Dividend Fund A-ACC-USD	LU0772969993	USD	III.
FF - Global Dividend Fund Svetovych dividend A-ACC-CZK(hdg)	LU0979392924	CZK	III.
FF - Global Equity Income Fund A-ACC-EUR (hedged)	LU1084164919	EUR	III.
FF - Global Equity Income Fund A-ACC-USD	LU1084165130	USD	III.
FF - Global Focus Fund A-ACC-EUR (hedged)	LU1366332952	EUR	III.
FF - Global Focus Fund A-ACC-USD	LU1366333091	USD	III.
FF - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	III.
FF - Global Health Care Fund A-ACC-USD	LU0882574055	USD	III.
FF - Global High Yield Fund A-ACC-CZK (hedged)	LU1114574418	CZK	II.
FF - Global High Yield Fund A-ACC-USD	LU0740037022	USD	II.
FF - Global Income Fund A-ACC-EUR (hedged)	LU0882574998	EUR	II.
FF - Global Income Fund A-ACC-USD	LU0882574303	USD	II.
FF - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)	LU0353649279	EUR	II.
FF - Global Inflation-linked Bond Fund A-ACC-USD	LU0353648891	USD	II.
FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116430247	EUR	III.
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336	EUR	III.
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846	USD	III.
FF - Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	USD	III.
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	LU0267387685	EUR	III.
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR -h	LU0365262384	EUR	III.
FF - Global Opportunities Fund A-ACC-EUR	LU0267387255	EUR	III.
FF - Global Property Fund A-ACC-EUR	LU0237698757	EUR	III.
FF - Global Property Fund A-ACC-USD	LU0237698914	USD	III.
FF - Global Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682	EUR	II.
FF - Global Strategic Bond Fund A-ACC-USD	LU0594300849	USD	II.
FF - Global Telecommunications Fund A-ACC-EUR	LU0261951957	EUR	III.
FF - Greater China Fund A-ACC-USD	LU1224710126	USD	III.
FF - China Consumer Fund A-ACC-EUR	LU0594300096	EUR	III.
FF - China Consumer Fund A-ACC-USD	LU0594300179	USD	III.
FF - China Focus Fund A-ACC-EUR	LU0318931192	EUR	III.
FF - China Focus Fund A-ACC-USD	LU1224709979	USD	III.
FF - China Opportunities Fund A-ACC-EUR	LU0455706654	EUR	III.
FF - China RMB Bond Fund A-ACC-EUR	LU0740036131	EUR	II.
FF - China RMB Bond Fund A-ACC-EUR (EUR / USD hedged)	LU1055024514	EUR	II.
FF - China RMB Bond Fund A-ACC-USD	LU0740036214	USD	II.
FF - Iberia Fund A-ACC-EUR	LU0261948904	EUR	III.
FF - International Bond Fund A-ACC-EUR (hedged)	LU0337577430	EUR	II.
FF - International Bond Fund A-ACC-USD	LU0261946288	USD	II.
FF - Italy Fund A-ACC-EUR	LU0922333322	EUR	III.
FF - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	III.
FF - Japan Smaller Companies Fund A-ACC-EUR	LU1048684440	EUR	III.
FF - Latin America Fund A-ACC-USD	LU1224710043	USD	III.
FF - Pacific Fund A-ACC-EUR	LU0368678339	EUR	III.
FF - South East Asia Fund A-ACC-EUR	LU0261946445	EUR	III.
FF - South East Asia Fund A-ACC-USD	LU0261947096	USD	III.
FF - Thailand Fund A-ACC-USD	LU1224710803	USD	III.
FF - United Kingdom Fund A-ACC-EUR	LU1048714023	EUR	III.
FF - US Dollar Bond Fund A-ACC-USD	LU0261947682	USD	II.
FF - US High Yield Fund A-ACC-EUR	LU0261953904	EUR	II.
FF - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549	EUR	II.
FF - US High Yield Fund A-ACC-USD	LU0605520377	USD	II.
FF - World Fund A-ACC-USD	LU1084165304	USD	III.
FTIF-Franklin Biotechnology Discovery Fund-A(acc)USD	LU0109394709	USD	III.
FTIF-Franklin Diversified Balanced Fund-A(acc)CZK-H1	LU1402200197	CZK	III.
FTIF-Franklin Diversified Balanced Fund-A(acc)EUR	LU1147470170	EUR	III.
FTIF-Franklin Diversified Conservative Fund-A(acc)CZK-H1	LU1402199910	CZK	III.
FTIF-Franklin Diversified Conservative Fund-A(acc)EUR	LU1147470683	EUR	III.
FTIF-Franklin Diversified Dynamic Fund-A(acc)CZK-H1	LU1402200353	CZK	III.
FTIF-Franklin Diversified Dynamic Fund-A(acc)EUR	LU1147471145	EUR	III.
FTIF-Franklin Euro Government Bond Fund-A(Ydis)EUR	LU0093669546	EUR	II.
FTIF-Franklin Euro High Yield Fund-A(acc)EUR	LU0131126574	EUR	II.
FTIF-Franklin Euro Liquid Reserve Fund-A(acc)EUR	LU0128517660	EUR	I.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
FTIF-Franklin Euroland Fund-A(acc)EUR	LU0390138864	EUR	III.
FTIF-Franklin Euroland Fund-A(acc)USD	LU0390138948	USD	III.
FTIF-Franklin European Corporate Bond Fund-A(acc)EUR	LU0496369546	EUR	II.
FTIF-Franklin European Growth Fund-A(acc)EUR	LU0122612848	EUR	III.
FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)EUR	LU0138075311	EUR	III.
FTIF-Franklin European Small-Mid Cap Growth Fund-A(acc)USD	LU0260871552	USD	III.
FTIF-Franklin European Total Return Fund-A(acc)EUR	LU0170473374	EUR	II.
FTIF-Franklin Global Equity Strategies Fund-A(acc)EUR	LU0358320256	EUR	III.
FTIF-Franklin Global Equity Strategies Fund-A(acc)EUR-H1	LU0358320330	EUR	III.
FTIF-Franklin Global Equity Strategies Fund-A(acc)USD	LU0358320173	USD	III.
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)EUR	LU0316494805	EUR	III.
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)EURH1	LU0316494987	EUR	III.
FTIF-Franklin Global Fundamental Strategies Fund-A(acc)USD	LU0316494557	USD	III.
FTIF-Franklin Global Growth and Value Fund-A(acc)USD	LU0152903588	USD	III.
FTIF-Franklin Global Growth Fund-A(acc)USD	LU0122613069	USD	III.
FTIF-Franklin Global Real Estate Fund-A(acc)USD	LU0229948087	USD	III.
FTIF-Franklin Global Real Estate Fund-A(Ydis)EUR-H1	LU0523922176	EUR	III.
FTIF-Franklin Global Small-Mid Cap Growth Fund-A(acc)USD	LU0144644332	USD	III.
FTIF-Franklin Gold & Precious Metals Fund-A(acc)EUR	LU0496367763	EUR	III.
FTIF-Franklin Gold & Precious Metals Fund-A(acc)USD	LU0496367417	USD	III.
FTIF-Franklin High Yield Fund-A(acc)USD	LU0131126228	USD	II.
FTIF-Franklin Income Fund-A(Mdis)USD	LU0098860793	USD	III.
FTIF-Franklin India Fund-A(acc)EUR	LU0231205187	EUR	III.
FTIF-Franklin India Fund-A(acc)USD	LU0231203729	USD	III.
FTIF-Franklin Japan Fund-A(acc)EUR	LU0231790675	EUR	III.
FTIF-Franklin Japan Fund-A(acc)JPY	LU0116920520	JPY	III.
FTIF-Franklin Japan Fund-A(acc)USD	LU0231790832	USD	III.
FTIF-Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	EUR	III.
FTIF-Franklin K2 Alternative Strategies Fund-A(acc)CZK-H1	LU1212701889	CZK	III.
FTIF-Franklin K2 Alternative Strategies Fund-A(acc)USD	LU1093756168	USD	III.
FTIF-Franklin MENA Fund-A(acc)EUR	LU0352132285	EUR	III.
FTIF-Franklin MENA Fund-A(acc)EUR-H1	LU0366004207	EUR	III.
FTIF-Franklin MENA Fund-A(acc)USD	LU0352132103	USD	III.
FTIF-Franklin Mutual Beacon Fund-A(acc)EUR	LU0140362707	EUR	III.
FTIF-Franklin Mutual Beacon Fund-A(acc)EUR-H1	LU0294217905	EUR	III.
FTIF-Franklin Mutual Beacon Fund-A(acc)USD	LU0070302665	USD	III.
FTIF-Franklin Mutual European Fund-A(acc)CZK-H1	LU0768356080	CZK	III.
FTIF-Franklin Mutual European Fund-A(acc)EUR	LU0140363002	EUR	III.
FTIF-Franklin Mutual European Fund-A(acc)USD	LU0109981661	USD	III.
FTIF-Franklin Mutual Global Discovery Fund-A(acc)EUR	LU0211333025	EUR	III.
FTIF-Franklin Mutual Global Discovery Fund-A(acc)USD	LU0211331839	USD	III.
FTIF-Franklin Natural Resources Fund-A(acc)EUR	LU0300741732	EUR	III.
FTIF-Franklin Natural Resources Fund-A(acc)USD	LU0300736062	USD	III.
FTIF-Franklin Strategic Income Fund-A(acc)EUR	LU0300742896	EUR	II.
FTIF-Franklin Strategic Income Fund-A(acc)USD	LU0300737037	USD	II.
FTIF-Franklin Technology Fund-A(acc)EUR	LU0260870158	EUR	III.
FTIF-Franklin Technology Fund-A(acc)USD	LU0109392836	USD	III.
FTIF-Franklin Technology Fund-N(acc)USD	LU0122613655	USD	III.
FTIF-Franklin U.S. Dollar Liquid Reserve Fund-A(acc)USD	LU0128526901	USD	I.
FTIF-Franklin U.S. Equity Fund-A(acc)EUR	LU0139291818	EUR	III.
FTIF-Franklin U.S. Equity Fund-A(acc)EUR-H1	LU0211333967	EUR	III.
FTIF-Franklin U.S. Equity Fund-A(acc)USD	LU0098860363	USD	III.
FTIF-Franklin U.S. Government Fund-A (acc)USD	LU0543330301	USD	II.
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR	LU0260869739	EUR	III.
FTIF-Franklin U.S. Opportunities Fund-A(acc)EUR-H1	LU0316494391	EUR	III.
FTIF-Franklin U.S. Opportunities Fund-A(acc)USD	LU0109391861	USD	III.
FTIF-Franklin U.S. Small-Mid Cap Growth Fund-A(acc)USD	LU0122613226	USD	III.
FTIF-Franklin U.S. Total Return Fund-A(acc)USD	LU0170468960	USD	II.
FTIF-Franklin World Perspectives Fund-A(acc)EUR	LU0390134954	EUR	III.
FTIF-Franklin World Perspectives Fund-A(acc)USD	LU0390134368	USD	III.
FTIF-Templeton Africa Fund-A(acc)EUR	LU0744128231	EUR	III.
FTIF-Templeton Africa Fund-A(acc)EUR-H1	LU0744128314	EUR	III.
FTIF-Templeton Africa Fund-A(acc)USD	LU0727123662	USD	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
FTIF-Templeton Asian Bond Fund-A(acc)EUR	LU0229951891	EUR	II.
FTIF-Templeton Asian Bond Fund-A(acc)EUR-H1	LU0316493740	EUR	II.
FTIF-Templeton Asian Bond Fund-A(acc)USD	LU0229949994	USD	II.
FTIF-Templeton Asian Growth Fund-A(acc)CZK-H1	LU0768356247	CZK	III.
FTIF-Templeton Asian Growth Fund-A(acc)EUR	LU0229940001	EUR	III.
FTIF-Templeton Asian Growth Fund-A(acc)EUR-H1	LU0316493583	EUR	III.
FTIF-Templeton Asian Growth Fund-A(acc)CHF-H1	LU0486624470	CHF	III.
FTIF-Templeton Asian Growth Fund-A(acc)USD	LU0128522157	USD	III.
FTIF-Templeton Asian Growth Fund-A(Ydis)USD	LU0029875118	USD	III.
FTIF-Templeton Asian Smaller Companies Fund-A(acc)EUR	LU0390135415	EUR	III.
FTIF-Templeton Asian Smaller Companies Fund-A(acc)USD	LU0390135332	USD	III.
FTIF-Templeton BRIC Fund-A(acc)EUR	LU0229946628	EUR	III.
FTIF-Templeton BRIC Fund-A(acc)EUR-H1	LU0316493401	EUR	III.
FTIF-Templeton BRIC Fund-A(acc)USD	LU0229945570	USD	III.
FTIF-Templeton BRIC Fund-N Acc (USD)	LU0229945810	USD	III.
FTIF-Templeton Eastern Europe Fund-A(acc)EUR	LU0078277505	EUR	III.
FTIF-Templeton Eastern Europe Fund-A(acc)USD	LU0231793349	USD	III.
FTIF-Templeton Emerging Markets Balanced Fund-A(acc)USD	LU0608807433	USD	III.
FTIF-Templeton Emerging Markets Bond Fund-A(acc)CHF-H1	LU0486624637	CHF	II.
FTIF-Templeton Emerging Markets Bond Fund-A(acc)USD	LU0478345209	USD	II.
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)EUR	LU0152984307	EUR	II.
FTIF-Templeton Emerging Markets Bond Fund-A(Qdis)USD	LU0029876355	USD	II.
FTIF-Templeton Emerging Markets Bond Fund-N(acc)USD	LU0128530416	USD	II.
FTIF-Templeton Emerging Markets Fund-A(acc)USD	LU0128522744	USD	III.
FTIF-Templeton Emerging Markets Fund-N(acc)USD	LU0109402221	USD	III.
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)EUR	LU0300743431	EUR	III.
FTIF-Templeton Emerging Markets Smaller Comp. Fund-A(acc)USD	LU0300738514	USD	III.
FTIF-Templeton Euroland Fund-A(acc)EUR	LU0093666013	EUR	III.
FTIF-Templeton European Fund-A(acc)EUR	LU0139292543	EUR	III.
FTIF-Templeton European Fund-A(acc)USD	LU0128523122	USD	III.
FTIF-Templeton Frontier Markets Fund-A(acc)EUR	LU0390137031	EUR	III.
FTIF-Templeton Frontier Markets Fund-A(acc)EUR-H1	LU0496363770	EUR	III.
FTIF-Templeton Frontier Markets Fund-A(acc)USD	LU0390136736	USD	III.
FTIF-Templeton Frontier Markets Fund-A(Ydis)USD	LU0390137627	USD	III.
FTIF-Templeton Frontier Markets Fund-N(acc)EUR-H1	LU0390138195	EUR	III.
FTIF-Templeton Global (Euro) Fund-A(acc)EUR	LU0128520375	EUR	III.
FTIF-Templeton Global Balanced Fund-A(acc)EUR	LU0195953822	EUR	III.
FTIF-Templeton Global Balanced Fund-A(acc)USD	LU0128525689	USD	III.
FTIF-Templeton Global Balanced Fund-A(Qdis)USD	LU0052756011	USD	III.
FTIF-Templeton Global Bond (Euro) Fund-A(acc)EUR	LU0170474422	EUR	II.
FTIF-Templeton Global Bond Fund-A(acc)CZK-H1	LU0768356593	CZK	II.
FTIF-Templeton Global Bond Fund-A(acc)EUR	LU0152980495	EUR	II.
FTIF-Templeton Global Bond Fund-A(acc)EUR-H1	LU0294219869	EUR	II.
FTIF-Templeton Global Bond Fund-A(acc)CHF-H1	LU0450468003	CHF	II.
FTIF-Templeton Global Bond Fund-A(acc)USD	LU0252652382	USD	II.
FTIF-Templeton Global Bond Fund-A(Mdis)USD	LU0029871042	USD	II.
FTIF-Templeton Global Bond Fund-N(acc)EUR	LU0260870588	EUR	II.
FTIF-Templeton Global Equity Income Fund-A(acc)EUR	LU0211332647	EUR	III.
FTIF-Templeton Global Equity Income Fund-A(acc)USD	LU0211327993	USD	III.
FTIF-Templeton Global Fund-A(acc)USD	LU0128525929	USD	III.
FTIF-Templeton Global High Yield Fund-A(acc)EUR	LU0300743944	EUR	II.
FTIF-Templeton Global High Yield Fund-A(acc)USD	LU0300740767	USD	II.
FTIF-Templeton Global Income Fund-A(acc)EUR	LU0211332563	EUR	III.
FTIF-Templeton Global Income Fund-A(acc)EUR-H1	LU1022656703	EUR	III.
FTIF-Templeton Global Income Fund-A(acc)USD	LU0211326755	USD	III.
FTIF-Templeton Global Smaller Companies Fund-A(acc)USD	LU0128526141	USD	III.
FTIF-Templeton Global Total Return Fund-A(acc)EUR	LU0260870661	EUR	II.
FTIF-Templeton Global Total Return Fund-A(acc)EUR-H1	LU0294221097	EUR	II.
FTIF-Templeton Global Total Return Fund-A(acc)CHF-H1	LU0450468185	CHF	II.
FTIF-Templeton Global Total Return Fund-A(acc)USD	LU0170475312	USD	II.
FTIF-Templeton Global Total Return Fund-A(Mdis)USD	LU0170475585	USD	II.
FTIF-Templeton Growth (Euro) Fund-A(acc)EUR	LU0114760746	EUR	III.
FTIF-Templeton Growth (Euro) Fund-A(acc)USD	LU0327757729	USD	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
FTIF-Templeton China Fund-A(acc)USD	LU0052750758	USD	III.
FTIF-Templeton Korea Fund-A(acc)USD	LU0057567074	USD	III.
FTIF-Templeton Latin America Fund-A(acc)EUR	LU0592650328	EUR	III.
FTIF-Templeton Latin America Fund-A(acc)USD	LU0128526570	USD	III.
FTIF-Templeton Latin America Fund-A(Ydis)USD	LU0029865408	USD	III.
FTIF-Templeton Thailand Fund-A(acc)USD	LU0078275988	USD	III.
Generali Balanced Dynamic Fund EUR	IE00BGLNMQ96	EUR	III.
Generali Emerging Europe Bond Fund EUR	IE00B956BY68	EUR	II.
Generali Fond balancovaný dynamický CZK	IE00BGLNMR04	CZK	III.
Generali Fond farmacie a biotechnologie o.p.f.	CZ0008474129	CZK	III.
Generali Fond fondů dynamický o.p.f.	CZ0008473303	CZK	III.
Generali Fond fondů vyvážený o.p.f.	CZ0008473287	CZK	III.
Generali Fond globálních značek o.p.f.	CZ0008471778	CZK	III.
Generali Fond komoditní CZK	IE00B5ZVJM75	CZK	III.
Generali Fond komoditní EUR	IE00B469TQ76	EUR	III.
Generali Fond konzervativní o.p.f.	CZ0008474145	CZK	II.
Generali Fond korporátních dluhopisů - dividendová třída CZK	IE00B765Y503	CZK	II.
Generali Fond korporátních dluhopisů - dividendová třída EUR	IE00B6VWHB64	EUR	II.
Generali Fond korporátních dluhopisů EUR	IE00B4362Q21	EUR	II.
Generali Fond korporátních dluhopisů o.p.f.	CZ0008471786	CZK	II.
Generali Fond nemovitostních akcií o.p.f.	CZ0008472396	CZK	III.
Generali Fond nových ekonomik EUR	IE00B447TW91	EUR	III.
Generali Fond nových ekonomik o.p.f.	CZ0008474137	CZK	III.
Generali Fond ropy a energetiky EUR	IE00B43PTF76	EUR	III.
Generali Fond ropy a energetiky o.p.f.	CZ0008474152	CZK	III.
Generali Fond světových akcií CZK	IE00BKZGHM37	CZK	III.
Generali Fond světových akcií EUR	IE00B447QW86	EUR	III.
Generali Fond východoevropských akcií CZK	IE00B3LHP168	CZK	III.
Generali Fond východoevropských akcií EUR	IE00B63XYJ47	EUR	III.
Generali Fond východoevropských dluhopisů CZK	IE00B96J2076	CZK	II.
Generali Fond vyvážený dluhopisový o.p.f.	CZ0008474806	CZK	II.
Generali Fond zlatý o.p.f.	CZ0008472370	CZK	III.
Generali Fond živé planety o.p.f.	CZ0008472693	CZK	III.
Generali Prémiový dynamický fond CZK	IE00BYZDV649	CZK	III.
Generali Prémiový konzervativní fond CZK	IE00BC7GWH52	CZK	II.
Generali Prémiový konzervativní fond Fund EUR	IE00B4361325	EUR	II.
Generali Prémiový vyvážený fond	IE00BGLNMF81	CZK	III.
Generali Premium Balanced Fund EUR	IE00BGLNMD67	EUR	III.
Generali Smíšený o.p.f.	CZ0008471760	CZK	III.
J&T Advanced Equity CZK Fund Class A	MT0000074949	CZK	III.
J&T Alternative Investments Fund CZK	MT0000074931	CZK	III.
J&T BOND CZK	CZ0008473634	CZK	II.
J&T BOND EUR	CZ0008473642	EUR	II.
J&T Credit Opportunities Fund CZK (class B)	MT7000006987	CZK	II.
J&T Credit Opportunities Fund EUR (class A)	MT7000006979	EUR	II.
J&T flexibilní dluhopisový fond	CZ0008472867	CZK	II.
J&T FVE UPF	CZ0008473774	CZK	III.
J&T High Yield II Fund CZK Class A	MT7000008959	CZK	I.
J&T High Yield II Fund EUR Class B	MT7000008967	EUR	I.
J&T High Yield II Fund USD Class C	MT7000008975	USD	I.
J&T HIGH YIELD MONEY MARKET CZK	CZ0008473600	CZK	I.
J&T HIGH YIELD MONEY MARKET EUR	CZ0008473618	EUR	I.
J&T KOMODITNÍ FOND	CZ0008473493	CZK	III.
J&T LIFE 2025 OPF	CZ0008474244	CZK	III.
J&T LIFE 2030 OPF	CZ0008474251	CZK	III.
J&T LIFE 2035 OPF	CZ0008474269	CZK	III.
J&T MONEY CZK OPF	CZ0008473808	CZK	I.
J&T OPPORTUNITY CZK	CZ0008473576	CZK	III.
J&T OPPORTUNITY CZK cdcp	CZ0008473345	CZK	III.
J&T OSTRAVICE ACTIVE LIFE	CZ0008473683	CZK	III.
J&T PERSPEKTIVA	CZ0008473592	CZK	III.
J&T PERSPEKTIVA cdcp	CZ0008473352	CZK	III.
J&T REALITY OPF	CZ0008473956	EUR	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
J&T VENTURES I UPF	CZ0008474533	CZK	III.
METATRON Global Macro Fund	BBG001XX9LF6	EUR	III.
Metatron Global Macro Fund	QSPAPBKR0001	EUR	III.
METATRON Global Macro Fund - MGMF201302	MGMF201302	EUR	III.
METATRON Global Macro Fund Lead Series	MTXXX	EUR	III.
METATRON Global Macro Fund Series 04/12	MTXXX042012	EUR	III.
METATRON Global Macro Fund Series 12/15	MTXXX122015	EUR	III.
METATRON LONG - TERM EQUITY FUND CZK CC	MLTE2014CZK	CZK	III.
METATRON LONG - TERM EQUITY FUND EUR CA	MLTE2014	EUR	III.
METATRON LONG - TERM EQUITY FUND EUR CD	MLTEEURCD	EUR	III.
METATRON LONG - TERM EQUITY FUND USD CE	MLTEUSDCE	USD	III.
METATRON Long Short Equity fund	MLS2013	EUR	III.
METATRON Long Short Equity fund - MLS201401	MLS201401	EUR	III.
METATRON Long Short Equity fund - MLS201408	MLS201408	EUR	III.
METATRON Long Short Equity fund - MLS201410	MLS201410	EUR	III.
METATRON Long Short Equity fund - MLS201411	MLS201411	EUR	III.
METATRON Long Short Equity fund - MLS201501	MLS201501	EUR	III.
METATRON Long Short Equity fund - MLS201503	MLS201503	EUR	III.
METATRON Long Short Equity fund - MLS201504	MLS201504	EUR	III.
METATRON Long Short Equity fund - MLS201505	MLS201505	EUR	III.
METATRON Long Short Equity fund - MLS201506	MLS201506	EUR	III.
METATRON Long Short Equity fund - MLS201508	MLS201508	EUR	III.
METATRON Long Short Equity fund - MLS201510	MLS201510	EUR	III.
METATRON Long Short Equity fund - MLS201511	MLS201511	EUR	III.
METATRON Long Short Equity fund - MLS201512	MLS201512	EUR	III.
METATRON Long Short Equity fund - MLS201601	MLS201601	EUR	III.
METATRON Long Short Equity fund - MLS201603	MLS201603	EUR	III.
METATRON Long Short Equity fund - MLS201603ECZ	MLS201603ECZ	CZK	III.
METATRON Long Short Equity fund - MLS201607	MLS201607	EUR	III.
METATRON Long Short Equity fund - MLS201608CUS	MLS201608CUS	USD	III.
METATRON Systematic Trading Fund	MSTF2013	EUR	III.
Náš prvý realitný š.p.f.n.	QSP0605R01SK	EUR	III.
NN (L) Asia ex Japan High Dividend-X Cap USD	LU0113303043	USD	III.
NN (L) Asia Income-P Cap EUR	LU0273690064	EUR	III.
NN (L) Asia Income-P Cap USD	LU0051129079	USD	III.
NN (L) Banking & Insurance-P Cap USD	LU0119198637	USD	III.
NN (L) Banking & Insurance-X	LU0121172307	USD	III.
NN (L) Banking & Insurance-X CAP (EUR)	LU0332192458	EUR	III.
NN (L) Commodity Enhanced-P Cap EUR (hedged i)	LU0518135024	EUR	III.
NN (L) Commodity Enhanced-X CAP CZK Hedged	LU0629872945	CZK	III.
NN (L) Consumer Goods-X	LU0121203037	USD	III.
NN (L) Emerging Europe Equity-P Cap EUR	LU0109225770	EUR	III.
NN (L) Emerging Europe Equity-X	LU0113311731	EUR	III.
NN (L) Emerging Markets High Dividend-P (USD) CAP	LU0430557719	USD	III.
NN (L) Emerging Markets High Dividend-X Cap CZK (hedged)	LU0799821219	CZK	III.
NN (L) Emerging Markets High Dividend-X Cap USD	LU0799828818	USD	III.
NN (L) Energy-X	LU0121175821	USD	III.
NN (L) Energy-X HEDGED CZK	LU0405488668	CZK	III.
NN (L) Euro Equity-P	LU0095527585	EUR	III.
NN (L) EURO Equity-X Cap EUR	LU0113307978	EUR	III.
NN (L) Euro Fixed Income-P CAP EUR	LU0546917773	EUR	II.
NN (L) Euro Fixed Income-X Cap EUR	LU0546918151	EUR	II.
NN (L) Euro Government Bond-P CAP (EUR)	LU0546916619	EUR	II.
NN (L) Euro High Dividend-P Cap EUR	LU0127786431	EUR	III.
NN (L) Euro High Dividend-X	LU0127786860	EUR	III.
NN (L) Euro Liquidity-P Cap EUR	LU0546916965	EUR	I.
NN (L) Euro Liquidity-X Cap EUR	LU0546917187	EUR	I.
NN (L) European Equity Opportunities-P (EUR)	LU0262017568	EUR	III.
NN (L) European Equity Opportunities-X Cap EUR	LU0262018533	EUR	III.
NN (L) European Equity-P	LU0082087510	EUR	III.
NN (L) European Equity-X HEDGED CZK	LU0405488742	CZK	III.
NN (L) European High Dividend-P Cap EUR	LU0205350837	EUR	III.
NN (L) European High Dividend-X	LU0205352882	EUR	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
NN (L) European High Yield-P Cap EUR	LU0529381476	EUR	II.
NN (L) European High Yield-X Cap EUR	LU0529382011	EUR	II.
NN (L) European Real Estate X Cap EUR	LU0121177280	EUR	III.
NN (L) European Real Estate-X (CZK) Hedged	LU0295013196	CZK	III.
NN (L) First Class Multi Asset P CAP CZK Hedged	LU1087785041	CZK	III.
NN (L) First Class Multi Asset-P Cap EUR	LU0809674541	EUR	III.
NN (L) First Class Yield Opportunities (CZK)	LU0989573752	CZK	II.
NN (L) First Class Yield Opportunities-P Cap EUR	LU0922501720	EUR	II.
NN (L) First Class Yield Opportunities-P Dis EUR	LU0922502454	EUR	II.
NN (L) Food & Beverages-P Cap EUR (hedged ii)	LU0546912469	EUR	III.
NN (L) Food & Beverages-P Cap USD	LU0119207214	USD	III.
NN (L) Food & Beverages-X	LU0121192677	USD	III.
NN (L) Food & Beverages-X Cap EUR	LU0332193779	EUR	III.
NN (L) Global Bond Opportunities-P Cap EUR	LU0546921023	EUR	II.
NN (L) Global Bond Opportunities-P Cap EUR (hedged iii)	LU0546921296	EUR	II.
NN (L) Global Bond Opportunities-P Dis EUR (hedged iii)	LU0555028116	EUR	II.
NN (L) Global Bond Opportunities-X Cap EUR	LU0546921882	EUR	II.
NN (L) Global Bond Opportunities-X Cap EUR (hedged iii)	LU0546921965	EUR	II.
NN (L) Global Equity Opportunities-P Cap EUR	LU0250158358	EUR	III.
NN (L) Global Equity Opportunities-P Cap USD	LU0430559095	USD	III.
NN (L) Global Equity Opportunities-X (CZK) Hedged	LU0295015134	CZK	III.
NN (L) Global Equity Opportunities-X Cap EUR	LU0250170304	EUR	III.
NN (L) Global Equity-P Cap EUR	LU0119219730	EUR	III.
NN (L) Global Equity-X Cap CZK (hedged I)	LU0405488585	CZK	III.
NN (L) Global Equity-X Cap EUR	LU0121207616	EUR	III.
NN (L) Global High Dividend-P (EUR)	LU0146257711	EUR	III.
NN (L) Global High Dividend-P Cap USD	LU0205422503	USD	III.
NN (L) Global High Dividend-X (CZK) Hedged	LU0295015480	CZK	III.
NN (L) Global High Dividend-X Cap EUR	LU0146259923	EUR	III.
NN (L) Global High Dividend-X Cap USD	LU0205423220	USD	III.
NN (L) Global High Dividend-X Dis(Q) EUR	LU0804001013	EUR	III.
NN (L) Global High Yield-P CAP EUR Hedged	LU0546918664	EUR	II.
NN (L) Global High Yield-X Cap EUR (hedged iii)	LU0548664886	EUR	II.
NN (L) Global Real Estate-P Cap EUR	LU0250172185	EUR	III.
NN (L) Global Real Estate-P Cap USD	LU0250181095	USD	III.
NN (L) Global Real Estate-P Dis EUR	LU0250173662	EUR	III.
NN (L) Global Real Estate-X (EUR)	LU0250183208	EUR	III.
NN (L) Global Sustainable Equity-P Cap EUR	LU0119216553	EUR	III.
NN (L) Global Sustainable Equity-X Cap EUR	LU0121204431	EUR	III.
NN (L) Greater China Equity-P Cap EUR	LU0273689215	EUR	III.
NN (L) Greater China Equity-P Cap USD	LU0119216801	USD	III.
NN (L) Greater China Equity-X (USD)	LU0121204944	USD	III.
NN (L) Health Care-P	LU0119209004	USD	III.
NN (L) Health Care-P Cap EUR	LU0341736568	EUR	III.
NN (L) Health Care-P Cap EUR (hedged ii)	LU0546688564	EUR	III.
NN (L) Health Care-X	LU0121188642	USD	III.
NN (L) Health Care-X Cap EUR	LU0341736642	EUR	III.
NN (L) Industrials-X	LU0152718507	EUR	III.
NN (L) Information Technology-P	LU0119200128	USD	III.
NN (L) Information Technology-P Cap EUR	LU0332192961	EUR	III.
NN (L) Information Technology-X Cap USD	LU0121174428	USD	III.
NN (L) INTERNATIONAL Czech Bond-P Cap CZK	LU0082087437	CZK	II.
NN (L) INTERNATIONAL Czech Bond-P Dis CZK	LU0120667166	CZK	II.
NN (L) International Czech Bond-X Cap CZK	LU0094967261	CZK	II.
NN (L) International Czech Bond-X Dis CZK	LU0094967691	CZK	II.
NN (L) INTERNATIONAL Czech Equity-P Cap CZK	LU0082087353	CZK	III.
NN (L) INTERNATIONAL Czech Equity-P Cap EUR	LU0176676459	EUR	III.
NN (L) INTERNATIONAL Czech Equity-P Dis CZK	LU0120667240	CZK	III.
NN (L) INTERNATIONAL Czech Money Market-P Cap CZK	LU1134493227	CZK	I.
NN (L) International Romanian Equity-P Cap EUR	LU1280298693	EUR	III.
NN (L) INTERNATIONAL Slovak Bond-P Cap EUR	LU1134493573	EUR	II.
NN (L) Japan Equity-P	LU0082087783	JPY	III.
NN (L) Japan Equity-X (CZK) Hedged	LU0429745879	CZK	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
NN (L) Latin America Equity-P	LU0051128774	USD	III.
NN (L) Latin America Equity-P Cap EUR	LU0273689645	EUR	III.
NN (L) Latin America Equity-X	LU0113302664	USD	III.
NN (L) Materials-P	LU0119199791	USD	III.
NN (L) Materials-P Cap EUR (hedged ii)	LU0546913780	EUR	III.
NN (L) Materials-X (CZK) Hedged	LU0429746091	CZK	III.
NN (L) Materials-X Cap EUR	LU0332194157	EUR	III.
NN (L) Materials-X Cap USD	LU0121174006	USD	III.
NN (L) Patrimonial Aggressive-P Cap EUR	LU0119195450	EUR	III.
NN (L) Patrimonial Aggressive-P Dis EUR	LU0119195708	EUR	III.
NN (L) Patrimonial Aggressive-X Cap EUR	LU0121216526	EUR	III.
NN (L) PATRIMONIAL Aggressive-X HEDGED CZK	LU0405489047	CZK	III.
NN (L) Patrimonial Balanced Euro-P Cap EUR	LU0119197159	EUR	III.
NN (L) Patrimonial Balanced Euro-P Dis EUR	LU0119197233	EUR	III.
NN (L) Patrimonial Balanced Euro-X Cap EUR	LU0121217920	EUR	III.
NN (L) PATRIMONIAL Balanced Euro-X HEDGED CZK	LU0405489120	CZK	III.
NN (L) Patrimonial Balanced-P Cap EUR	LU0119195963	EUR	III.
NN (L) Prestige & Luxe-P Cap EUR	LU0119214772	EUR	III.
NN (L) Prestige & Luxe-P Cap USD	LU0430559764	USD	III.
NN (L) Prestige & Luxe-X	LU0121202492	EUR	III.
NN (L) Telecom-P Cap USD	LU0119217528	USD	III.
NN (L) Telecom-X	LU0121205750	USD	III.
NN (L) Telecom-X (CZK) Hedged	LU0429746174	CZK	III.
NN (L) Telecom-X EUR	LU0332194314	EUR	III.
NN (L) US Enhanced Core Concentrated Equity-P Cap EUR	LU0273690221	EUR	III.
NN (L) US Enhanced Core Concentrated Equity-X Cap USD	LU0113305253	USD	III.
NN (L) US Enhanced Core Concentrated Equity-X HEDGED CZK	LU0405488825	CZK	III.
NN (L) US Fixed Income-P CAP USD	LU0546914754	USD	II.
NN (L) US Fixed Income-X Cap USD	LU0546914838	USD	II.
NN (L) US High Dividend-P Cap USD	LU0214494824	USD	III.
NN (L) US High Dividend-P Dis USD	LU0214495128	USD	III.
NN (L) US High Dividend-X	LU0214495557	USD	III.
NN (L) US(Enhanced Core Concentrated Equity-P	LU0082087940	USD	III.
NN (L) Utilities-X	LU0121207376	USD	III.
PARVEST AQUA Classic	LU1165135440	EUR	III.
PARVEST BOND ABSOLUTE RETURN V350	LU0823447643	EUR	II.
PARVEST BOND ABSOLUTE RETURN V350 Classic RH CZK	LU1270630285	CZK	II.
PARVEST BOND ABSOLUTE RETURN V700 Classic	LU1104114647	EUR	II.
PARVEST BOND ABSOLUTE RETURN V700 Classic RH CZK	LU1270630525	CZK	II.
PARVEST BOND ABSOLUTE RETURN V700-Classic RH USD	LU0038743380	USD	II.
PARVEST BOND ASIA EX-JAPAN Classic EUR	LU0823378905	EUR	II.
PARVEST BOND ASIA EX-JAPAN Classic RH EUR	LU0823379382	EUR	II.
PARVEST BOND ASIA EX-JAPAN-Classic	LU0823379622	USD	II.
PARVEST BOND BEST SELECTION WORLD EMERGING-Classic RH EUR	LU0823389423	EUR	II.
PARVEST BOND BEST SELECTION WORLD EMERGING-Classic USD	LU0823389852	USD	II.
PARVEST BOND EURO	LU0075938133	EUR	II.
PARVEST BOND EURO CORPORATE	LU0131210360	EUR	II.
PARVEST BOND EURO CORPORATE Classic H CZK	LU1022391483	CZK	II.
PARVEST BOND EURO GOVERNMENT	LU0111548326	EUR	II.
PARVEST BOND EURO HIGH YIELD	LU0823380802	EUR	II.
PARVEST BOND EURO INFLATION-LINKED	LU0190304583	EUR	II.
PARVEST BOND EURO MEDIUM TERM	LU0086914362	EUR	II.
PARVEST BOND EURO SHORT TERM	LU0212175227	EUR	II.
PARVEST BOND EUROPE EMERGING Classic	LU0823382766	EUR	II.
PARVEST BOND JPY	LU0012182712	JPY	II.
PARVEST BOND USA HIGH YIELD	LU0111549480	USD	II.
PARVEST BOND USA HIGH YIELD-Classic H EUR	LU0194437363	EUR	II.
PARVEST BOND USD Classic EUR	LU0823391080	EUR	II.
PARVEST BOND USD SHORT DURATION	LU0012182399	USD	II.
PARVEST BOND USD SHORT DURATION Classic H EUR	LU0194436803	EUR	II.
PARVEST BOND USD-Classic	LU0879078136	USD	II.
PARVEST BOND WORLD	LU0823391676	EUR	II.
PARVEST BOND WORLD CORPORATE	LU0282388437	USD	II.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
PARVEST BOND WORLD CORPORATE Classic H EUR	LU0265291152	EUR	II.
PARVEST BOND WORLD EMERGING	LU0089276934	USD	II.
PARVEST BOND WORLD EMERGING LOCAL	LU0823386163	USD	II.
PARVEST BOND WORLD EMERGING LOCAL Classic EUR	LU0823385272	EUR	II.
PARVEST BOND WORLD EMERGING LOCAL Classic RH EUR	LU0823385512	EUR	II.
PARVEST BOND WORLD EMERGING LOCAL N	LU0823387054	USD	II.
PARVEST BOND WORLD EMERGING-Classic EUR	LU0282274348	EUR	II.
PARVEST BOND WORLD HIGH YIELD Classic Distribution EUR	LU0823388888	EUR	II.
PARVEST Bond World High Yield Classic H CZK CAP	LU1022394073	CZK	II.
PARVEST BOND WORLD HIGH YIELD SHORT DURATION Class Distr USD	LU1022394313	USD	II.
PARVEST BOND WORLD HIGH YIELD SHORT DURATION Class H EUR Cap	LU1022394404	EUR	II.
PARVEST BOND WORLD HIGH YIELD SHORT DURATION Classic Cap USD	LU1022394156	USD	II.
PARVEST BOND WORLD HIGH YIELD-Classic EUR	LU0823388615	EUR	II.
PARVEST BOND WORLD HIGH YIELD-Classic USD	LU0823387724	USD	II.
PARVEST BOND WORLD INFLATION-LINKED	LU0249332619	EUR	II.
PARVEST COMMODITIES	LU0823449938	USD	III.
PARVEST COMMODITIES Classic EUR	LU0823449185	EUR	III.
PARVEST COMMODITIES-Classic H CZK	LU0823449342	CZK	III.
PARVEST COMMODITIES-Classic H EUR	LU0823449425	EUR	III.
PARVEST CONVERTIBLE BOND ASIA	LU0095613583	USD	II.
PARVEST CONVERTIBLE BOND ASIA Classic EUR	LU0281885953	EUR	II.
PARVEST CONVERTIBLE BOND EUROPE	LU0086913042	EUR	II.
PARVEST CONVERTIBLE BOND EUROPE - I	LU0086913125	EUR	II.
PARVEST CONVERTIBLE BOND EUROPE SMALL CAP	LU0265291665	EUR	II.
PARVEST CONVERTIBLE BOND WORLD-Classic RH CZK	LU0823394423	CZK	II.
PARVEST CONVERTIBLE BOND WORLD-Classic RH EUR	LU0823394852	EUR	II.
PARVEST CROSS ASSET ABSOLUTE RETURN Classic	LU1270631846	EUR	III.
PARVEST CROSS ASSET ABSOLUTE RETURN Classic RH USD Cap	LU1270632067	USD	III.
PARVEST DIVERSIFIED DYNAMIC	LU0089291651	EUR	III.
PARVEST ENHANCED CASH 6 MONTHS	LU0325598166	EUR	I.
PARVEST ENVIRONMENTAL OPPORTUNITIES Classic	LU0406802339	EUR	III.
PARVEST EQUITY AUSTRALIA (mena USD)	LU0111482476	USD	III.
PARVEST EQUITY AUSTRALIA Classic AUD	LU0111482476	AUD	III.
PARVEST EQUITY AUSTRALIA Classic EUR	LU0251810007	EUR	III.
PARVEST EQUITY BEST SELECTION ASIA ex-JAPAN Classic EUR	LU0823397368	EUR	III.
PARVEST EQUITY BEST SELECTION ASIA ex-JAPAN Classic USD	LU0823397103	USD	III.
PARVEST EQUITY BEST SELECTION EURO CLASSIC H USD CAP	LU0950370626	USD	III.
PARVEST EQUITY BEST SELECTION EURO N	LU0823401905	EUR	III.
PARVEST EQUITY BEST SELECTION EURO-Classic	LU0823401574	EUR	III.
PARVEST EQUITY BEST SELECTION EURO-Classic H CZK	LU0823401228	CZK	III.
PARVEST EQUITY BEST SELECTION EUROPE	LU0823399810	EUR	III.
PARVEST EQUITY BEST SELECTION EUROPE N	LU0823400501	EUR	III.
PARVEST EQUITY BEST SELECTION EUROPE-Classic CHF	LU0823399497	CHF	III.
PARVEST EQUITY BEST SELECTION WORLD Classic	LU0956005226	USD	III.
PARVEST EQUITY BEST SELECTION WORLD-Classic EUR	LU1270636993	EUR	III.
PARVEST EQUITY BRAZIL	LU0265266980	USD	III.
PARVEST EQUITY BRAZIL Classic EUR	LU0281906387	EUR	III.
PARVEST EQUITY BRIC	LU0230662891	USD	III.
PARVEST EQUITY BRIC Classic EUR	LU0251809926	EUR	III.
PARVEST EQUITY EUROPE EMERGING	LU0823403356	EUR	III.
PARVEST EQUITY EUROPE GROWTH	LU0823404248	EUR	III.
PARVEST EQUITY EUROPE GROWTH Classic USD	LU1104425308	USD	III.
PARVEST EQUITY EUROPE MID CAP	LU0066794719	EUR	III.
PARVEST EQUITY EUROPE MID CAP Classic USD	LU0283510112	USD	III.
PARVEST EQUITY EUROPE SMALL CAP	LU0212178916	EUR	III.
PARVEST EQUITY EUROPE SMALL CAP Classic USD	LU0282885655	USD	III.
PARVEST EQUITY EUROPE VALUE	LU0177332227	EUR	III.
PARVEST EQUITY GERMANY	LU0823427611	EUR	III.
PARVEST EQUITY HIGH DIVIDEND EUROPE	LU0111491469	EUR	III.
PARVEST EQUITY HIGH DIVIDEND PACIFIC	LU0823406961	EUR	III.
PARVEST EQUITY HIGH DIVIDEND PACIFIC-Classic USD	LU0823406706	USD	III.
PARVEST EQUITY HIGH DIVIDEND USA Classic H EUR	LU0823407936	EUR	III.
PARVEST EQUITY HIGH DIVIDEND USA-Classic	LU0823408157	USD	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
PARVEST EQUITY HIGH DIVIDEND USA-Classic EUR	LU0823407779	EUR	III.
PARVEST EQUITY CHINA	LU0823426308	USD	III.
PARVEST EQUITY CHINA Classic EUR	LU0823425839	EUR	III.
PARVEST EQUITY INDIA	LU0823428932	USD	III.
PARVEST EQUITY INDIA Classic EUR	LU0823428346	EUR	III.
PARVEST EQUITY INDONESIA	LU0823430243	USD	III.
PARVEST EQUITY INDONESIA Classic EUR	LU0823429823	EUR	III.
PARVEST EQUITY JAPAN	LU0012181748	JPY	III.
PARVEST EQUITY JAPAN Classic EUR	LU0251809090	EUR	III.
PARVEST EQUITY JAPAN Classic H EUR	LU0194438338	EUR	III.
PARVEST EQUITY JAPAN CLASSIC USD Cap	LU0283519337	USD	III.
PARVEST EQUITY JAPAN SMALL CAP (mena JPY)	LU0069970746	JPY	III.
PARVEST EQUITY JAPAN SMALL CAP Classic EUR	LU0251807987	EUR	III.
PARVEST EQUITY JAPAN SMALL CAP H-EUR CC	LU0194438841	EUR	III.
PARVEST EQUITY LATIN AMERICA	LU0075933415	USD	III.
PARVEST EQUITY LATIN AMERICA Classic EUR	LU0283417250	EUR	III.
PARVEST EQUITY NORDIC SMALL CAP Classic Cap EUR	LU0950372838	EUR	III.
PARVEST EQUITY RUSSIA	LU0823431720	EUR	III.
PARVEST EQUITY RUSSIA OPPORTUNITIES	LU0265268689	USD	III.
PARVEST EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR Cap	LU0282880003	EUR	III.
PARVEST EQUITY SOUTH KOREA	LU0225845535	USD	III.
PARVEST EQUITY SOUTH KOREA Classic EUR	LU0282880698	EUR	III.
PARVEST EQUITY TURKEY	LU0265293521	EUR	III.
PARVEST EQUITY USA	LU0012181318	USD	III.
PARVEST EQUITY USA Classic EUR	LU0251804968	EUR	III.
PARVEST EQUITY USA Classic H EUR	LU0194435318	EUR	III.
PARVEST EQUITY USA GROWTH	LU0823434583	USD	III.
PARVEST EQUITY USA GROWTH-Classic EUR	LU0823434237	EUR	III.
PARVEST EQUITY USA GROWTH-Classic H CZK	LU0823434310	CZK	III.
PARVEST EQUITY USA GROWTH-Classic H EUR	LU0823434401	EUR	III.
PARVEST EQUITY USA MID CAP	LU0154245756	USD	III.
PARVEST EQUITY USA MID CAP Classic EUR	LU0251807045	EUR	III.
PARVEST EQUITY USA MID CAP Classic H EUR	LU0212196652	EUR	III.
PARVEST EQUITY USA SMALL CAP Classic H EUR	LU0251806666	EUR	III.
PARVEST EQUITY USA SMALL CAP-Classic	LU0823410997	USD	III.
PARVEST EQUITY USA SMALL CAP-Classic EUR	LU0823410724	EUR	III.
PARVEST EQUITY USA VALUE CLASSIC Cap	LU1022399973	USD	III.
PARVEST EQUITY USA VALUE Classic EUR	LU1022808148	EUR	III.
PARVEST EQUITY USA VALUE CLASSIC H EUR Cap	LU1022808221	EUR	III.
PARVEST EQUITY WORLD CONSUMER DURABLES	LU0823411706	EUR	III.
PARVEST EQUITY WORLD EMERGING	LU0823413587	USD	III.
PARVEST EQUITY WORLD EMERGING Classic Cap EUR	LU0823413074	EUR	III.
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic	LU0925122748	USD	III.
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic CZK	LU1022402439	CZK	III.
PARVEST EQUITY WORLD EMERGING LOW VOLATILITY Classic EUR	LU0925123043	EUR	III.
PARVEST EQUITY WORLD EMERGING SMALL CAP Classic	LU1104113243	USD	III.
PARVEST EQUITY WORLD ENERGY	LU0823414635	EUR	III.
PARVEST EQUITY WORLD ENERGY-Classic USD	LU0823414478	USD	III.
PARVEST EQUITY WORLD FINANCE	LU0823415871	EUR	III.
PARVEST EQUITY WORLD HEALTH CARE	LU0823416762	EUR	III.
PARVEST EQUITY WORLD LOW VOLATILITY	LU0823417810	EUR	III.
PARVEST EQUITY WORLD LOW VOLATILITY Classic USD	LU0823417653	USD	III.
PARVEST EQUITY WORLD LOW VOLATILITY N	LU0823418388	EUR	III.
PARVEST EQUITY WORLD LOW VOLATILITY-Classic CZK Cap	LU1022403593	CZK	III.
PARVEST EQUITY WORLD MATERIALS	LU0823419436	EUR	III.
PARVEST EQUITY WORLD TECHNOLOGY	LU0823421689	EUR	III.
PARVEST EQUITY WORLD TECHNOLOGY-Classic USD Cap	LU0823421333	USD	III.
PARVEST EQUITY WORLD TELECOM	LU0823422810	EUR	III.
PARVEST EQUITY WORLD UTILITIES	LU0823424782	EUR	III.
PARVEST FLEXIBLE BOND EUROPE CORPORATE	LU0099625146	EUR	II.
PARVEST FLEXIBLE EQUITY EUROPE Classic	LU0360646680	EUR	III.
PARVEST FLEXIBLE MULTI-ASSET Classic RH CZK	LU1270642454	CZK	III.
PARVEST FLEXIBLE MULTI-ASSET CLASSIC-Cap (CZK)	LU1104115453	CZK	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
PARVEST GLOBAL ENVIRONMENT	LU0347711466	EUR	III.
PARVEST GLOBAL ENVIRONMENT Classic USD	LU0347712357	USD	III.
PARVEST MONEY MARKET EURO	LU0083138064	EUR	I.
PARVEST MONEY MARKET USD	LU0012186622	USD	I.
PARVEST REAL ESTATE SECURITIES EUROPE	LU0283511359	EUR	III.
PARVEST REAL ESTATE SECURITIES PACIFIC-Classic EUR	LU0823443220	EUR	III.
PARVEST REAL ESTATE SECURITIES PACIFIC-Classic USD	LU0823443063	USD	III.
PARVEST REAL ESTATE SECURITIES WORLD	LU0823444111	EUR	III.
PARVEST SMaRT FOOD Classic Cap EUR	LU1165137149	EUR	III.
PARVEST STEP 90 EURO	LU0154361405	EUR	III.
PARVEST SUSTAINABLE BOND EURO CORPORATE	LU0265288877	EUR	II.
PARVEST SUSTAINABLE EQUITY EUROPE	LU0212189012	EUR	III.
PARWORLD TRACKER MACRO OPPORTUNITIES Classic	LU0218129350	EUR	III.
Pioneer - akciový fond o.p.f.	770030000143	CZK	III.
Pioneer - All-Star Selection (třída A) o.p.f.	CZ0008474517	CZK	III.
Pioneer - dynamický fond o.p.f.	CZ0008471018	CZK	III.
Pioneer - oblihační fond o.p.f.	770020000269	CZK	II.
Pioneer - oblihační plus o.p.f.	CZ0008473329	CZK	II.
Pioneer - Sporokonto o.p.f.	770030000234	CZK	II.
Pioneer Fund Solutions - Balanced A CZK Hedged Cap	LU1121646696	CZK	III.
Pioneer Fund Solutions - Balanced A EUR Cap	LU1121646779	EUR	III.
Pioneer Fund Solutions - Balanced A USD Cap	LU1121646423	USD	III.
Pioneer Fund Solutions - Conservative CZK	LU1121647744	CZK	III.
Pioneer Fund Solutions - Conservative EUR	LU1121647660	EUR	III.
Pioneer Fund Solutions - Conservative USD	LU1121648049	USD	III.
Pioneer Fund Solutions - Diversified Growth CZK_Hedged	LU1121647231	CZK	III.
Pioneer Fund Solutions - Diversified Growth EUR	LU1121647157	EUR	III.
PIONEER FUNDS - ABSOLUTE RETURN BOND - EUR	LU0363630376	EUR	II.
PIONEER FUNDS - ABSOLUTE RETURN BOND - USD	LU0372180066	USD	II.
PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES - EUR	LU0271663857	EUR	I.
PIONEER FUNDS - ABSOLUTE RETURN CURRENCIES - USD	LU0271663774	USD	I.
PIONEER FUNDS - ABSOLUTE RETURN MULTI-STRATEGY - CZK_Hedged	LU1311314378	CZK	II.
PIONEER FUNDS - ABSOLUTE RETURN MULTI-STRATEGY - EUR	LU0363630707	EUR	III.
PIONEER FUNDS - ASIA (EX. JAPAN) EQUITY - EUR	LU0119373065	EUR	III.
PIONEER FUNDS - ASIA (EX. JAPAN) EQUITY - USD	LU0132183822	USD	III.
PIONEER FUNDS - COMMODITY ALPHA - EUR	LU0313643024	EUR	III.
PIONEER FUNDS - COMMODITY ALPHA - USD	LU0313643297	USD	III.
PIONEER FUNDS - CORE EUROPEAN EQUITY - EUR	LU0119364239	EUR	III.
PIONEER FUNDS - CORE EUROPEAN EQUITY - USD	LU0133630995	USD	III.
PIONEER FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY-CZK	LU0510268534	CZK	III.
PIONEER FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY-EUR	LU0119336021	EUR	III.
PIONEER FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY-USD	LU0132177006	USD	III.
PIONEER FUNDS - EMERGING MARKETS BOND - CZK	LU0898727408	CZK	II.
PIONEER FUNDS - EMERGING MARKETS BOND - EUR	LU0119402005	EUR	II.
PIONEER FUNDS - EMERGING MARKETS BOND - USD	LU0132208249	USD	II.
PIONEER FUNDS - EMERGING MARKETS BOND LOCAL CURRENCIES - EUR	LU0441086153	EUR	II.
PIONEER FUNDS - EMERGING MARKETS BOND LOCAL CURRENCIES - USD	LU0441085775	USD	II.
PIONEER FUNDS - EMERGING MARKETS EQUITY - EUR	LU0119365988	EUR	III.
PIONEER FUNDS - EMERGING MARKETS EQUITY - USD	LU0132178079	USD	III.
PIONEER FUNDS - EURO AGGREGATE BOND - EUR	LU0313644931	EUR	II.
PIONEER FUNDS - EURO BOND - EUR	LU0119391471	EUR	II.
PIONEER FUNDS - EURO BOND - USD	LU0132182428	USD	II.
PIONEER FUNDS - EURO CORPORATE BOND - EUR	LU0133659622	EUR	II.
PIONEER FUNDS - EURO CORPORATE BOND - USD	LU0133659465	USD	II.
PIONEER FUNDS - EURO CORPORATE SHORT TERM - CZK_Hedged	LU0855598420	CZK	II.
PIONEER FUNDS - EURO CORPORATE SHORT TERM - EUR	LU0229385090	EUR	II.
PIONEER FUNDS - EURO HIGH YIELD - EUR	LU0229386064	EUR	II.
PIONEER FUNDS - EURO LIQUIDITY - EUR	LU0527390982	EUR	I.
PIONEER FUNDS - EURO SHORT-TERM - EUR	LU0119402856	EUR	II.
PIONEER FUNDS - EURO SHORT-TERM - USD	LU0132198937	USD	II.
PIONEER FUNDS - EURO STRATEGIC BOND - EUR	LU0190665769	EUR	II.
PIONEER FUNDS - EURO STRATEGIC BOND - EUR_D	LU0281577899	EUR	II.
PIONEER FUNDS - EURO STRATEGIC BOND CZK	LU0820948064	CZK	II.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
PIONEER FUNDS - EUROLAND EQUITY - EUR	LU0119345287	EUR	III.
PIONEER FUNDS - EUROLAND EQUITY - USD	LU0132181453	USD	III.
PIONEER FUNDS - EUROPEAN EQUITY TARGET INCOME A EUR	LU0701926320	EUR	III.
PIONEER FUNDS - EUROPEAN EQUITY TARGET INCOME A H CZK C	LU1156181056	CZK	III.
PIONEER FUNDS - EUROPEAN EQUITY TARGET INCOME CZK	LU1028965215	CZK	III.
PIONEER FUNDS - EUROPEAN EQUITY TARGET INCOME EUR	LU0966045303	EUR	III.
PIONEER FUNDS - EUROPEAN EQUITY VALUE - EUR	LU0313647520	EUR	III.
PIONEER FUNDS - EUROPEAN EQUITY VALUE - USD	LU0313647793	USD	III.
PIONEER FUNDS - EUROPEAN POTENTIAL - EUR	LU0271656307	EUR	III.
PIONEER FUNDS - EUROPEAN POTENTIAL - USD	LU0398873470	USD	III.
PIONEER FUNDS - EUROPEAN RESEARCH - EUR	LU0119366440	EUR	III.
PIONEER FUNDS - EUROPEAN RESEARCH - USD	LU0132185280	USD	III.
PIONEER FUNDS - FLEXIBLE OPPORTUNITIES - CZK_H	LU0949831423	CZK	III.
PIONEER FUNDS - FLEXIBLE OPPORTUNITIES - EUR	LU0701928615	EUR	III.
PIONEER FUNDS - FLEXIBLE OPPORTUNITIES - EUR_Hedged	LU0711166115	EUR	III.
PIONEER FUNDS - FLEXIBLE OPPORTUNITIES - USD	LU0701928961	USD	III.
PIONEER FUNDS - GLOBAL AGGREGATE BOND - USD	LU0313646555	USD	II.
PIONEER FUNDS - GLOBAL AGGREGATE BOND - EUR	LU0313646472	EUR	II.
PIONEER FUNDS - GLOBAL ECOLOGY - EUR	LU0271656133	EUR	III.
PIONEER FUNDS - GLOBAL ECOLOGY - USD	LU0302740245	USD	III.
PIONEER FUNDS - GLOBAL EQUITY TARGET INCOME - EUR	LU0313638883	EUR	III.
PIONEER FUNDS - GLOBAL EQUITY TARGET INCOME - EUR_D	LU0830747449	EUR	III.
PIONEER FUNDS - GLOBAL EQUITY TARGET INCOME - USD	LU0313638966	USD	III.
PIONEER FUNDS - GLOBAL EQUITY TARGET INCOME - USD_D	LU0830747522	USD	III.
PIONEER FUNDS - GLOBAL HIGH YIELD - EUR	LU0190649722	EUR	II.
PIONEER FUNDS - GLOBAL HIGH YIELD - USD	LU0190652510	USD	II.
PIONEER FUNDS - GLOBAL HIGH YIELD - CZK	LU0898722359	CZK	II.
PIONEER FUNDS - GLOBAL MULTI-ASSET - EUR	LU0372176460	EUR	III.
PIONEER FUNDS - GLOBAL MULTI-ASSET - USD	LU0372176387	USD	III.
PIONEER FUNDS - GLOBAL MULTI-ASSET TARGET INCOME - CZK	LU1100112538	CZK	III.
PIONEER FUNDS - GLOBAL MULTI-ASSET TARGET INCOME - CZK_D	LU1100112454	CZK	III.
PIONEER FUNDS - GLOBAL MULTI-ASSET TARGET INCOME - EUR	LU0914277370	EUR	III.
PIONEER FUNDS - GLOBAL MULTI-ASSET TARGET INCOME - USD	LU1088500860	USD	III.
PIONEER FUNDS - GLOBAL SELECT - EUR	LU0271651761	EUR	III.
PIONEER FUNDS - GLOBAL SELECT - USD	LU0271651688	USD	III.
PIONEER FUNDS - CHINA EQUITY - EUR	LU0133656446	EUR	III.
PIONEER FUNDS - CHINA EQUITY - USD	LU0133656362	USD	III.
PIONEER FUNDS - INDIAN EQUITY - EUR	LU0363632075	EUR	III.
PIONEER FUNDS - INDIAN EQUITY - USD	LU0363632588	USD	III.
PIONEER FUNDS - ITALIAN EQUITY - EUR	LU0119335304	EUR	III.
PIONEER FUNDS - ITALIAN EQUITY - USD	LU0132211623	USD	III.
PIONEER FUNDS - JAPANESE EQUITY - EUR	LU0119372687	EUR	III.
PIONEER FUNDS - JAPANESE EQUITY - USD	LU0132212605	USD	III.
PIONEER FUNDS - LATIN AMERICAN EQUITY - EUR	LU0313649492	EUR	III.
PIONEER FUNDS - LATIN AMERICAN EQUITY - USD	LU0313649575	USD	III.
PIONEER FUNDS - NORTH AMERICAN BASIC VALUE - EUR	LU0229387385	EUR	III.
PIONEER FUNDS - NORTH AMERICAN BASIC VALUE - USD	LU0229387542	USD	III.
PIONEER FUNDS - REAL ASSETS TARGET INCOME - EUR	LU0701927567	EUR	III.
PIONEER FUNDS - REAL ASSETS TARGET INCOME - USD	LU0974969783	USD	III.
PIONEER FUNDS - RUSSIAN EQUITY - EUR	LU0346424434	EUR	III.
PIONEER FUNDS - RUSSIAN EQUITY - USD	LU0574786918	USD	III.
PIONEER FUNDS - STRATEGIC INCOME - CZK	LU0648618758	CZK	II.
PIONEER FUNDS - STRATEGIC INCOME - EUR	LU0162480882	EUR	II.
PIONEER FUNDS - STRATEGIC INCOME - USD	LU0162302276	USD	II.
PIONEER FUNDS - STRATEGIC INCOME HEDGED - EUR	LU0182234491	EUR	II.
PIONEER FUNDS - TOP EUROPEAN PLAYERS - CZK	LU0772020482	CZK	III.
PIONEER FUNDS - TOP EUROPEAN PLAYERS - EUR	LU0119366952	EUR	III.
PIONEER FUNDS - TOP EUROPEAN PLAYERS - USD	LU0132195834	USD	III.
PIONEER FUNDS - U.S. DOLLAR AGGREGATE BOND - EUR	LU0229391064	EUR	II.
PIONEER FUNDS - U.S. DOLLAR AGGREGATE BOND - USD	LU0229391221	USD	II.
PIONEER FUNDS - U.S. DOLLAR SHORT-TERM - EUR	LU0119403581	EUR	II.
PIONEER FUNDS - U.S. DOLLAR SHORT-TERM - USD	LU0132162586	USD	II.
PIONEER FUNDS - U.S. FUNDAMENTAL GROWTH - EUR	LU0353248106	EUR	III.

Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování			
Název	ISIN	Měna obchodování	Kategorie
PIONEER FUNDS - U.S. FUNDAMENTAL GROWTH - USD	LU0347184235	USD	III.
PIONEER FUNDS - U.S. HIGH YIELD - EUR	LU0119402427	EUR	II.
PIONEER FUNDS - U.S. HIGH YIELD - USD	LU0132198770	USD	II.
PIONEER FUNDS - U.S. MID CAP VALUE - EUR	LU0133607589	EUR	III.
PIONEER FUNDS - U.S. MID CAP VALUE - USD	LU0133605377	USD	III.
PIONEER FUNDS - U.S. PIONEER FUND - CZK	LU0510267130	CZK	III.
PIONEER FUNDS - U.S. PIONEER FUND - EUR	LU0133643469	EUR	III.
PIONEER FUNDS - U.S. PIONEER FUND - USD	LU0133642578	USD	III.
PIONEER FUNDS - U.S. RESEARCH - EUR	LU0119372174	EUR	III.
PIONEER FUNDS - U.S. RESEARCH - USD	LU0132182006	USD	III.
PIONEER FUNDS - U.S. RESEARCH VALUE - EUR	LU0353247553	EUR	III.
PIONEER FUNDS - U.S. RESEARCH VALUE - USD	LU0347183344	USD	III.
PPSS - Dynamické portfolio o.p.f.	SK3000072213	EUR	III.
PPSS - EUROFOND o.p.f.	SK3000070202	EUR	III.
PPSS - Fond dlhodobých výnosov o.p.f.	LCPLPP002	EUR	III.
PPSS - J&T BOND EUR zmiešaný o.p.f.	SK0013500111	EUR	III.
PPSS - J&T SELECT zmiešaný o. p. f.	SK3000007023	EUR	III.
PPSS - Konzervatívne portfolio o.p.f.	SK3000072329	EUR	III.
PPSS - KORUNA Krátkodobý dlhopisový o.p.f.	SK3000070233	EUR	II.
PPSS - Náš druhý realitný o.p.f.	LCPLPP001	EUR	III.
PPSS - Náš prvý realitný o.p.f.	SK3000838613	EUR	III.
PPSS - Vyvážené portfolio o.p.f.	SK3000072205	EUR	III.
Raiffeisen-Czech-Click Fund II	AT0000A0QRK9	CZK	III.
Raiffeisen-Dollar-ShortTerm-Rent (R)	AT0000785456	USD	II.
Raiffeisen-EmergingMarkets-Aktien (R)	AT0000497268	EUR	III.
Raiffeisen-EmergingMarkets-LocalBonds (R)	AT0000A0FXM6	EUR	II.
Raiffeisen-EmergingMarkets-Rent (R)	AT0000636758	EUR	II.
Raiffeisen-Energie-Aktien (R)	AT0000688684	EUR	III.
Raiffeisen-Ethik-Aktien (R)	AT0000677927	EUR	III.
Raiffeisen-Eurasien-Aktien (R)	AT0000745872	EUR	III.
Raiffeisen-Europa-Aktien (R)	AT0000785225	EUR	III.
Raiffeisen-Europa-HighYield (R)	AT0000765599	EUR	II.
Raiffeisen-Europa-SmallCap (R)	AT0000639000	EUR	III.
Raiffeisen-Euro-Rent (R)	AT0000785308	EUR	II.
Raiffeisen-Euro-ShortTerm-Rent (R)	AT0000785209	EUR	II.
Raiffeisen-Global-Aktien (R)	AT0000785266	EUR	III.
Raiffeisen-Global-Rent (R)	AT0000785340	EUR	II.
Raiffeisen-HealthCare-Aktien (R)	AT0000712716	EUR	III.
Raiffeisen-Inflationsschutz-Fonds (R)	AT0000622022	EUR	II.
Raiffeisen-Infrastruktur-Aktien (R)	AT0000A09ZL0	EUR	III.
Raiffeisen-Nachhaltigkeitsfonds-Mix R (VTA)	AT0000785381	EUR	III.
Raiffeisen-Osteuropa-Aktien (R)	AT0000785241	EUR	III.
Raiffeisen-Osteuropa-Rent (R)	AT0000740667	EUR	II.
Raiffeisen-Pazifik-Aktien (R)	AT0000764170	EUR	III.
Raiffeisen-Russland-Aktien (R)	AT0000A07FS1	EUR	III.
Raiffeisen-TopDividende-Aktien (R)	AT0000495304	EUR	III.
Raiffeisen-US-Aktien (R)	AT0000764766	EUR	III.