

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| 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 STABILITY CC EUR | LU0132151621 | EUR | III. |
| BNP PARIBAS L1 Equity Europe | LU0010012721 | EUR | III. |
| BNP Paribas L1 Equity World Quality Focus Classic Cap | LU1056591487 | EUR | III. |
| BNP PARIBAS L1 Lifecycle 2020 | LU0377099725 | EUR | III. |
| BNP PARIBAS L1 Lifecycle 2025 | LU0377102610 | EUR | III. |
| BNP PARIBAS L1 Lifecycle 2030 | LU0377105555 | EUR | III. |
| BNP PARIBAS L1 Lifecycle 2035 | LU0377108062 | EUR | III. |
| BNP PARIBAS L1 Model 1 | LU0377111959 | EUR | III. |
| BNP PARIBAS L1 Model 2 | LU0377113229 | EUR | III. |
| BNP PARIBAS L1 Model 3 | LU0377114623 | EUR | III. |
| BNP PARIBAS L1 Model 4 | LU0377116081 | EUR | III. |
| BNP PARIBAS L1 Model 5 | LU0377117485 | EUR | III. |
| BNP PARIBAS L1 Model 6 | LU0377118962 | 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 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 Plan Target Click Fund 2015 | LU0111805585 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2016 | LU0111805742 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2017 | LU0111805825 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2018 | LU0111806476 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2019 | LU0111806559 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2020 | LU0111806633 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2021 | LU0111806989 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2022 | LU0111807102 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2023 | LU0111807797 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2024 | LU0111807870 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2025 | LU0111808092 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2030 | LU0111808845 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2035 | LU0111809579 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2040 | LU0184022548 | EUR | III. |
| BNP PARIBAS Plan Target Click Fund 2042 | LU0184022977 | EUR | III. |
| BNP PARIBAS QUAM Fund 10/25 | LU0236673397 | EUR | III. |
| C - QUADRAT ARTS TOTAL RETURN GARANT | AT0000A03K55 | 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 Global AMI (A) | DE000A0F5G98 | EUR | III. |
| C-QUADRAT Strategie AMI (EUR) | DE0005322218 | EUR | III. |
| 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. |
| ČPI Dynamický fond fondů otevřený podílový fond | CZ0008473303 | CZK | III. |
| ČPI Fond farmacie a biotechnologie otevřený podílový fond | CZ0008474129 | CZK | III. |
| ČPI Fond globálních značek otevřený podílový fond | CZ0008471778 | CZK | III. |

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| ČPI Fond korporátních dluhopisů otevřený podílový fond | CZ0008471786 | CZK | II. |
| ČPI Fond nemovitostních akcií otevřený podílový fond | CZ0008472396 | CZK | III. |
| ČPI Fond nových ekonomik o.p.f. | CZ0008474137 | CZK | III. |
| ČPI Fond ropného a energetického průmyslu o.p.f | CZ0008474152 | CZK | III. |
| ČPI Fond živé planety otevřený podílový fond | CZ0008472693 | CZK | III. |
| ČPI Konzervativní otevřený podílový fond | CZ0008474145 | CZK | II. |
| ČPI Smíšený otevřený podílový fond | CZ0008471760 | CZK | III. |
| ČPI Vyvážený fond fondů otevřený podílový fond | CZ0008473287 | CZK | III. |
| ČPI Zlatý fond otevřený podílový fond | CZ0008472370 | CZK | III. |
| Franklin Euro Government Bond Fund A(Ydis)EUR | LU0093669546 | EUR | II. |
| Franklin K2 Alternative Strategies Fund Class A(acc)CZK-H1 | LU1212701889 | CZK | III. |
| FTIF-Franklin Biotechnology Discovery Fund-A(acc)USD | LU0109394709 | USD | III. |
| FTIF-Franklin Euro High Yield Fund-A(acc)EUR | LU0131126574 | EUR | II. |
| FTIF-Franklin Euro Liquid Reserve Fund-A(acc)EUR | LU0128517660 | EUR | I. |
| 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 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)JPY/USD | LU0116920520 | USD | III. |
| FTIF-Franklin Japan Fund-A(acc)USD | LU0231790832 | 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. |

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| FTIF-Franklin U.S. Focus Fund-A(acc)EUR-H1 | LU0352131717 | EUR | III. |
| FTIF-Franklin U.S. Focus Fund-A(acc)USD | LU0352131121 | USD | III. |
| 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. |
| 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 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. |

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| 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. |
| 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)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 PPF Cash & Bond Fund Class A EUR | IE00B4361325 | EUR | II. |
| Generali PPF Commodity Fund Class A CZK | IE00B5ZVJM75 | CZK | III. |
| Generali PPF Commodity Fund Class A EUR | IE00B469TQ76 | EUR | III. |
| Generali PPF Corporate Bonds Fund Class A EUR | IE00B4362Q21 | EUR | II. |
| Generali PPF Corporate Bonds Fund Class B CZK | IE00B765Y503 | CZK | II. |
| Generali PPF Corporate Bonds Fund Class B EUR | IE00B6VWHB64 | EUR | II. |
| Generali PPF Emerging Europe Fund Class A CZK | IE00B3LHP168 | CZK | III. |
| Generali PPF Emerging Europe Fund Class A EUR | IE00B63XYJ47 | EUR | III. |
| Generali PPF Global Brands Fund Class A EUR | IE00B447QW86 | EUR | III. |
| Generali PPF New Economies Fund Class A EUR | IE00B447TW91 | EUR | III. |
| Generali PPF Oil Industry&Energy Production Fund Class A EUR | IE00B43PTF76 | EUR | 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 | CZ0008473345 | CZK | III. |
| J&T OPPORTUNITY CZK | CZ0008473576 | 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. |
| J&T VENTURES I UPF | CZ0008474533 | CZK | III. |
| METATRON Emerging and Frontier Fund | BBG00386ZLP9 | EUR | III. |
| METATRON Emerging and Frontier Fund - MEFF201305 | MEFF201305 | EUR | III. |
| METATRON Emerging and Frontier Fund - MEFF201307 | MEFF201307 | EUR | III. |
| METATRON EMERGING AND FRONTIER FUND - MEFF201411 | MEFF201411 | EUR | III. |
| METATRON EMERGING AND FRONTIER FUND - MEFF201501 | MEFF201501 | EUR | III. |
| METATRON EMERGING AND FRONTIER FUND - MEFF201502 | MEFF201502 | EUR | III. |
| METATRON Global Macro Fund | BBG001XX9LF6 | EUR | III. |
| Metatron Global Macro Fund | QSPABKR0001 | EUR | III. |
| METATRON Global Macro Fund - MGMF201302 | MGMF201302 | EUR | III. |
| METATRON Global Macro Fund - MGMF201303 | MGMF201303 | EUR | III. |

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| METATRON Global Macro Fund Lead Series | MTXXX | EUR | III. |
| METATRON Global Macro Fund Series 04/12 | MTXXX042012 | 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 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 Systematic Trading Fund | MSTF2013 | EUR | III. |
| Náš první realitný š.p.f.n. | QSP0605R01SK | EUR | III. |
| NN (L) Asia ex Japan High Dividend-X Cap USD | LU0113303043 | USD | III. |
| NN (L) Banking & Insurance-X | LU0121172307 | USD | III. |
| NN (L) Banking & Insurance-X CAP (EUR) | LU0332192458 | 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-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) 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 Fixed Income-P CAP EUR | LU0546917773 | EUR | II. |
| NN (L) Euro Government Bond-P CAP (EUR) | LU0546916619 | EUR | II. |
| NN (L) Euro High Dividend-X | LU0127786860 | EUR | III. |
| NN (L) European Equity Opportunities-P (EUR) | LU0262017568 | 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-X | LU0205352882 | EUR | III. |
| NN (L) European Real Estate X EUR Acc | 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 Yield Opportunities (CZK) | LU0989573752 | CZK | II. |
| NN (L) Food & Beverages-X | LU0121192677 | USD | III. |
| NN (L) Global Bond Opportunities-P Cap EUR | LU0546921023 | EUR | II. |
| NN (L) Global Equity Opportunities-X (CZK) Hedged | LU0295015134 | CZK | 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 High Dividend-P (EUR) | LU0146257711 | EUR | III. |
| NN (L) Global High Dividend-X (CZK) Hedged | LU0295015480 | CZK | III. |
| NN (L) Global High Yield-P CAP EUR Hedged | LU0546918664 | EUR | II. |
| NN (L) Global Real Estate-X (EUR) | LU0250183208 | EUR | III. |
| NN (L) Greater China Equity-X (USD) | LU0121204944 | USD | III. |
| NN (L) Health Care-P | LU0119209004 | USD | III. |
| NN (L) Health Care-X | LU0121188642 | USD | III. |
| NN (L) Industrials-X | LU0152718507 | EUR | III. |
| NN (L) Information Technology-P | LU0119200128 | USD | III. |
| NN (L) INTERNATIONAL Czech Bond-P-A | LU0120667166 | CZK | II. |
| NN (L) INTERNATIONAL Czech Bond-P-B | LU0082087437 | CZK | II. |
| NN (L) INTERNATIONAL Czech Equity-P(CR)-A | LU0120667240 | CZK | III. |
| NN (L) INTERNATIONAL Czech Equity-P(CR)-B | LU0082087353 | CZK | III. |
| NN (L) INTERNATIONAL Czech Equity-P(SR)-B | LU0176676459 | EUR | III. |
| NN (L) INTERNATIONAL Czech Money Market Class P (CZK) | LU1134493227 | CZK | I. |
| NN (L) INTERNATIONAL Czech Money Market-P-A | LU0120667323 | CZK | I. |
| NN (L) INTERNATIONAL Slovak Bond Class P (EUR) | LU1134493573 | EUR | II. |
| NN (L) Japan Equity-P | LU0082087783 | JPY | III. |

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| NN (L) Japan Equity-X (CZK) Hedged | LU0429745879 | CZK | III. |
| NN (L) Latin America Equity-P | LU0051128774 | USD | III. |
| NN (L) Latin America Equity-X | LU0113302664 | USD | III. |
| NN (L) Materials-P | LU0119199791 | USD | III. |
| NN (L) Materials-X (CZK) Hedged | LU0429746091 | CZK | III. |
| NN (L) PATRIMONIAL Aggressive-X HEDGED CZK | LU0405489047 | CZK | III. |
| NN (L) PATRIMONIAL Balanced Euro-X HEDGED CZK | LU0405489120 | CZK | III. |
| NN (L) Prestige & Luxe-X | LU0121202492 | EUR | 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-X HEDGED CZK | LU0405488825 | CZK | III. |
| NN (L) US Fixed Income-P CAP USD | LU0546914754 | USD | II. |
| 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. |
| PARSELECT US MORTGAGE F-EURH | IE00883Q8G21 | EUR | II. |
| PARVEST BOND ABSOLUTE RETURN V350 | LU0823447643 | EUR | II. |
| PARVEST BOND ABSOLUTE RETURN V700-Classic RH USD | LU0038743380 | USD | 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 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 JPY | LU0012182712 | JPY | II. |
| PARVEST BOND USA HIGH YIELD | LU0111549480 | USD | II. |
| PARVEST BOND USD SHORT DURATION | LU0012182399 | USD | II. |
| PARVEST BOND USD-Classic | LU0879078136 | USD | II. |
| PARVEST BOND WORLD | LU0823391676 | EUR | II. |
| PARVEST BOND WORLD CORPORATE | LU0282388437 | USD | II. |
| PARVEST BOND WORLD EMERGING | LU0089276934 | USD | II. |
| PARVEST BOND WORLD EMERGING CORPORATE-Classic | LU0823384119 | USD | II. |
| PARVEST BOND WORLD EMERGING LOCAL | LU0823386163 | USD | II. |
| PARVEST BOND WORLD EMERGING-Classic (EUR) | LU0089276934 | EUR | II. |
| PARVEST BOND WORLD EMERGING-Classic EUR | LU0282274348 | EUR | II. |
| PARVEST Bond World High Yield Classic H CZK CAP | LU1022394073 | CZK | 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 H CZK | LU0823449342 | CZK | III. |
| PARVEST COMMODITIES-Classic H EUR | LU0823449425 | EUR | III. |
| PARVEST CONVERTIBLE BOND ASIA | LU0095613583 | USD | II. |
| PARVEST CONVERTIBLE BOND EUROPE | LU0086913042 | 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 DIVERSIFIED DYNAMIC | LU0089291651 | EUR | III. |
| PARVEST ENHANCED CASH 6 MONTHS | LU0325598166 | EUR | I. |
| PARVEST EQUITY AUSTRALIA | LU0111482476 | USD | III. |
| Parvest Equity Australia | LU0111482476 | AUD | 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-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-Classic CHF | LU0823399497 | CHF | III. |
| PARVEST EQUITY BRAZIL | LU0265266980 | 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 BRIC | LU0230662891 | USD | III. |
| PARVEST EQUITY EUROPE EMERGING | LU0823403356 | EUR | III. |
| PARVEST EQUITY EUROPE GROWTH | LU0823404248 | EUR | III. |
| PARVEST EQUITY EUROPE MID CAP | LU0066794719 | EUR | III. |
| PARVEST EQUITY EUROPE SMALL CAP | LU0212178916 | EUR | 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 | LU0823408157 | USD | III. |
| PARVEST EQUITY HIGH DIVIDEND USA-Classic EUR | LU0823407779 | EUR | III. |
| PARVEST EQUITY CHINA | LU0823426308 | USD | III. |
| PARVEST EQUITY INDIA | LU0823428932 | USD | III. |
| PARVEST EQUITY INDONESIA | LU0823430243 | USD | III. |
| PARVEST EQUITY JAPAN | LU0012181748 | JPY | III. |
| Parvest Equity Japan Classic USD Cap | LU0283519337 | USD | III. |
| PARVEST EQUITY JAPAN SMALL CAP | LU0069970746a | EUR | III. |
| PARVEST EQUITY JAPAN SMALL CAP (mena JPY) | LU0069970746 | JPY | III. |
| PARVEST EQUITY JAPAN SMALL CAP H-EUR CC | LU0194438841 | EUR | III. |
| PARVEST EQUITY LATIN AMERICA | LU0075933415 | USD | 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 TURKEY | LU0265293521 | EUR | III. |
| PARVEST EQUITY USA | LU0012181318 | USD | 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 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 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 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 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 Multi-Asset Classic-CAP (CZK) | LU1104115453 | CZK | III. |
| PARVEST GLOBAL ENVIRONMENT | LU0347711466 | EUR | III. |
| PARVEST MONEY MARKET EURO | LU0083138064 | EUR | I. |
| PARVEST MONEY MARKET USD | LU0012186622 | USD | I. |
| PARVEST MULTI-STRATEGY LOW VOL | LU0347701749 | EUR | III. |
| PARVEST MULTI-STRATEGY MEDIUM VOL (USD) | LU0347703281 | USD | III. |
| PARVEST MULTI-STRATEGY MEDIUM VOL (USD)-Classic EUR | LU0347704099 | EUR | III. |
| PARVEST OPPORTUNITIES WORLD | LU0823442255 | EUR | III. |
| 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 STEP 90 EURO | LU0154361405 | EUR | III. |

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| PARVEST SUSTAINABLE BOND EURO CORPORATE | LU0265288877 | EUR | II. |
| PARVEST SUSTAINABLE EQUITY EUROPE | LU0212189012 | EUR | III. |
| PARVEST World Commodities EUR | LU0823449185 | EUR | III. |
| Pioneer - dynamický fond o.p.f. | CZ0008471018 | CZK | III. |
| Pioneer - oblihační fond o.p.f. | 7,7002E+11 | CZK | II. |
| Pioneer - oblihační plus o.p.f. | CZ0008473329 | CZK | II. |
| Pioneer - zajištěný 2018 o.p.f. | CZ0008473519 | CZK | 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 Balanced A CZK Hedged Cap | LU1121646696 | CZK | 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 - 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 - 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 CZK | LU0820948064 | CZK | II. |
| PIONEER FUNDS - EUROLAND EQUITY - EUR | LU0119345287 | EUR | III. |
| PIONEER FUNDS - EUROLAND EQUITY - USD | LU0132181453 | USD | III. |
| Pioneer Funds - European Equity Target Income CZK | LU1028965215 | CZK | 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 - GLOBAL AGGREGATE BOND - USD | LU0313646555 | USD | II. |
| PIONEER FUNDS - GLOBAL AGGREGATE BOND - EUR | LU0313646472 | EUR | II. |
| PIONEER FUNDS - GLOBAL BALANCED - EUR | LU0372176460 | EUR | III. |
| PIONEER FUNDS - GLOBAL BALANCED - USD | LU0372176387 | USD | III. |
| PIONEER FUNDS - GLOBAL DIVERSIFIED EQUITY - EUR | LU0313638883 | EUR | III. |
| PIONEER FUNDS - GLOBAL ECOLOGY - EUR | LU0271656133 | EUR | III. |
| PIONEER FUNDS - GLOBAL ECOLOGY - USD | LU0302740245 | 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. |

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| PIONEER FUNDS - GLOBAL SELECT - EUR | LU0271651761 | EUR | III. |
| PIONEER FUNDS - GLOBAL SELECT - USD | LU0271651688 | USD | III. |
| PIONEER FUNDS - GOLD AND MINING - EUR | LU0363631002 | EUR | III. |
| PIONEER FUNDS - GOLD AND MINING - USD | LU0363631697 | 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 - MULTI ASSET REAL RETURN - CZK | LU0949831423 | CZK | III. |
| PIONEER FUNDS - MULTI ASSET REAL RETURN - USD | LU0701928961 | USD | III. |
| PIONEER FUNDS - NORTH AMERICAN BASIC VALUE - EUR | LU0229387385 | EUR | III. |
| PIONEER FUNDS - NORTH AMERICAN BASIC VALUE - USD | LU0229387542 | 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. |
| 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. |
| Pioneer Funds European Equity Target Income A H CZK C | LU1156181056 | CZK | III. |
| PPSS - Dynamické portfólio 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 portfólio 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 portfólio o.p.f. | SK3000072205 | EUR | 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. |

| Rozdělení fondů pro stanovení poplatku J&T Banky za Obstarání obchodu s cennými papíry kolektivního investování | | | |
|---|--------------|------------------|-----------|
| Název | ISIN | Měna obchodování | Kategorie |
| Raiffeisen-Euro-Rent (R) | AT0000785308 | EUR | II. |
| Raiffeisen-Euro-ShortTerm-Rent (R) | AT0000785209 | EUR | II. |
| Raiffeisen-Global-Aktien (R) | AT0000785266 | EUR | III. |
| Raiffeisen-Global-Mix | AT0000785381 | 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-Osteuropa-Aktien (R) | AT0000785241 | EUR | III. |
| Raiffeisen-Osteuropa-Rent (R) | AT0000740667 | EUR | II. |
| Raiffeisen-Pazifik-Aktien (R) | AT0000764170 | EUR | III. |
| Raiffeisen-Rusland-Aktien (R) | AT0000A07FS1 | EUR | III. |
| Raiffeisen-TopDividende-Aktien (R) | AT0000495304 | EUR | III. |
| Raiffeisen-US-Aktien (R) | AT0000764766 | EUR | III. |
| Templeton Latin America Fund - A(acc)EUR | LU0592650328 | EUR | III. |