

Rating Category	Money Market - CZK								
Ccy	CZK								
Average Daily R _f O/N (p.a.)	0.0500%	AXA CZK Konto	ING International Czech Money Market	KB PENĚŽNÍ TRH	ISČS LIKVIDNÍ FOND	KBC Interest Cash CSOB CZK	Pioneer - Sporokonto		
Correlation	1.00	0.34	0.25	0.15	0.06	0.27	0.86		
Beta	1.00	0.69	0.38	0.12	0.02	0.41	4.38		
Average Daily Return (p.a.)	-0.25%	0.04%	-0.25%	-0.33%	-0.32%	-0.99%	0.34%		
Jensen's Alpha (p.a.)		0.20%	NR	NR	NR	NR	1.61%		
Ranking (rank / number)		2/2	NR	NR	NR	NR	1/2		

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NR

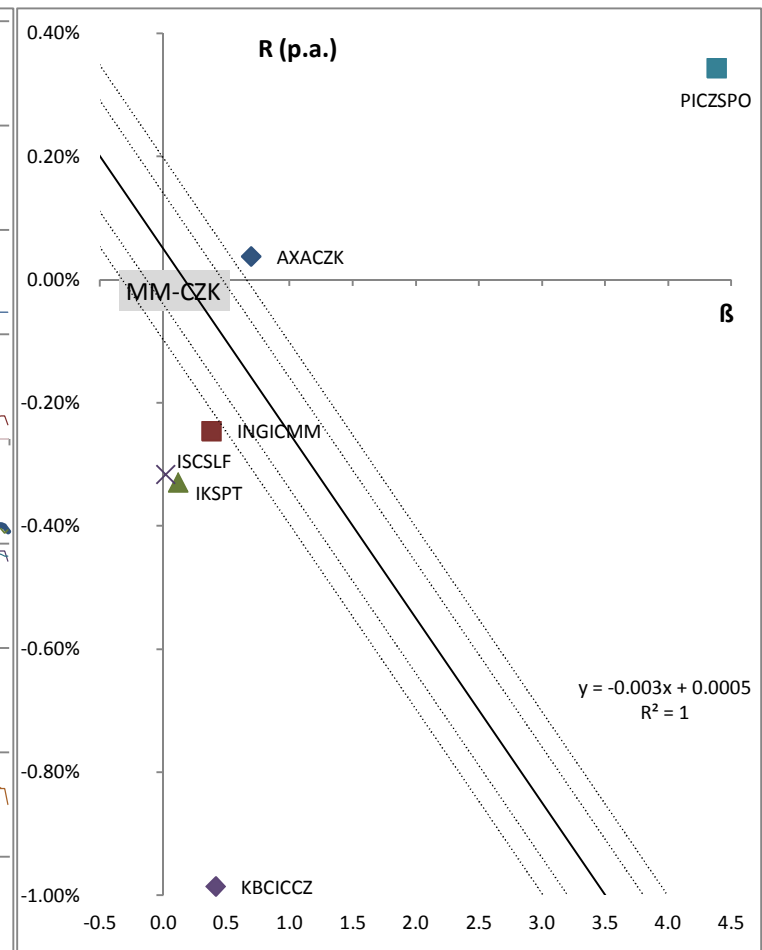
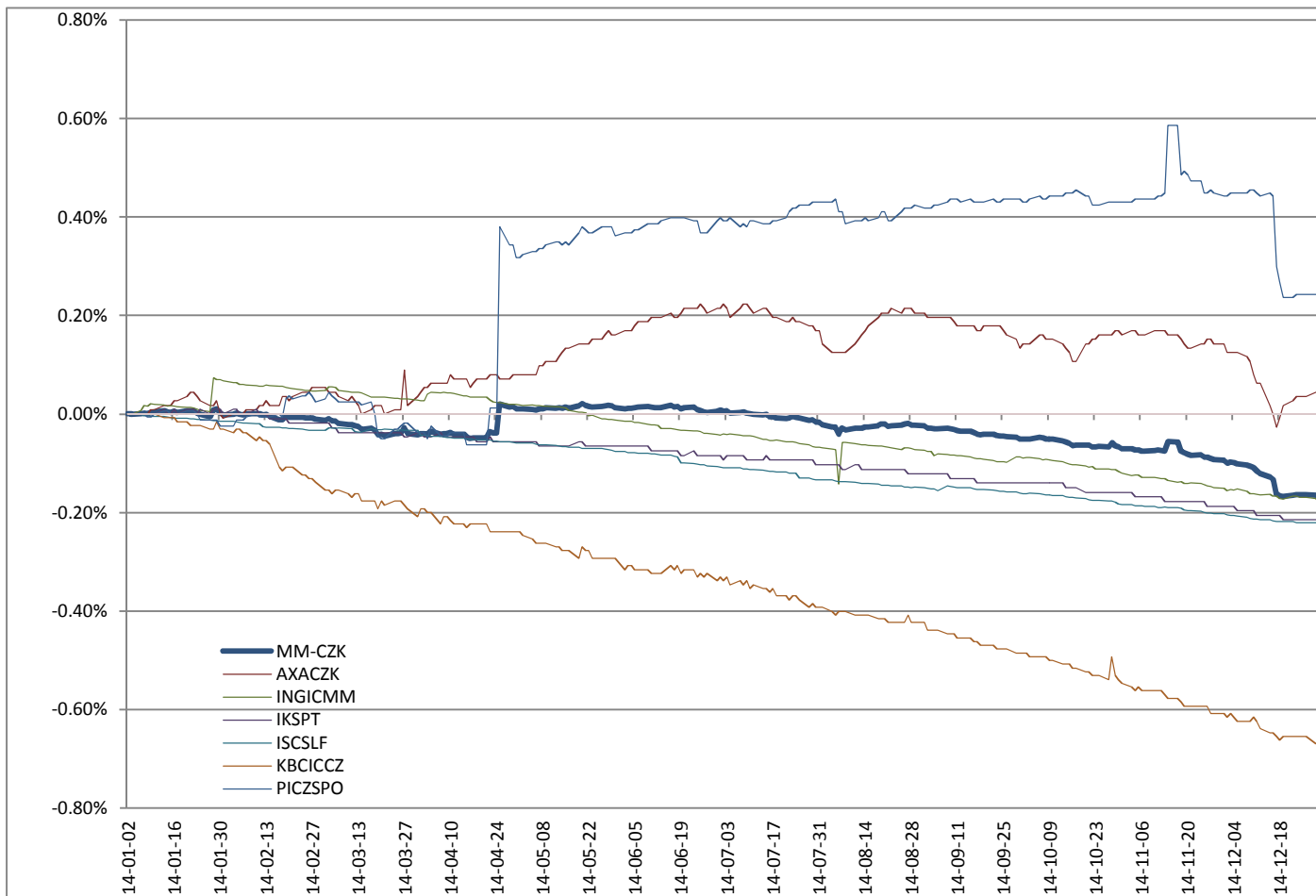
NR

NR

NR

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Fund	MM-CZK	AXACZK	INGICMM	IKSPT	ISCSLF	KBCIC CZ	PICZSPO
ISIN	Market	CZ0008472602	LU1134493227	CZ0008472529	CZ0008473188	BE0173476400	7.7003E+11



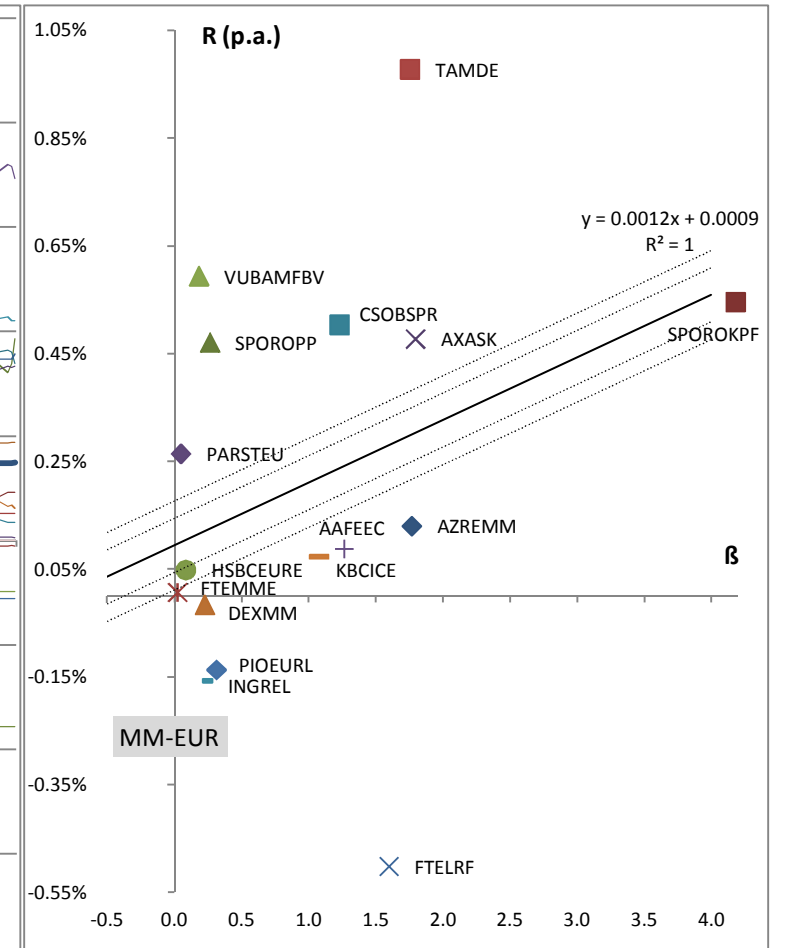
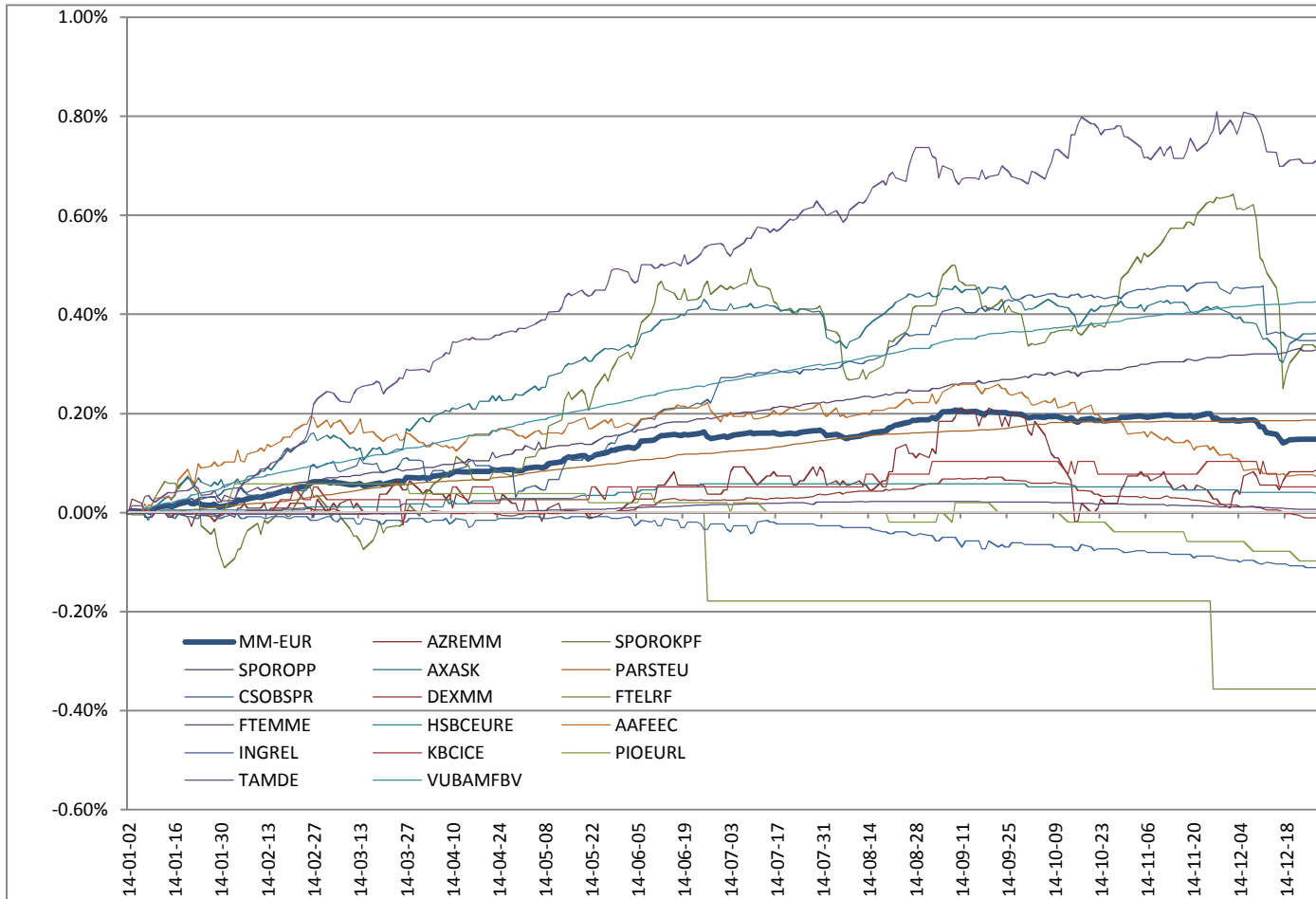
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.1977%	-0.10%
SML + σ _(R_m)	0.1401%	-0.16%
SML - σ _(R_m)	-0.0401%	-0.34%
SML - 1.64σ _(R_m)	-0.0977%	-0.40%

Rating Category	Money Market - EUR										
Ccy	EUR	Allianz RCM Enhanced Money Market - AT - EUR	SPORO Euro Plus Fond	SPORO Privátny fond peňažného trhu	AXA EUR Konto	BNP Parvest Short Term (EURO)	ČSOB Privátny	Dexia Money Market Euro	Franklin Templeton - Templeton Euro Liquid Reserve Fund	Franklin Templeton - Templeton Euro Short Term Money Market	
Average Daily R _f O/N (p.a.)	0.0937%										
Correlation	1.00	0.37	0.63	0.23	0.58	0.18	0.37	0.34	0.32	0.10	
Beta	1.00	1.77	4.18	0.26	1.79	0.05	1.23	0.23	1.60	0.02	
Average Daily Return (p.a.)	0.21%	0.13%	0.55%	0.47%	0.48%	0.26%	0.50%	-0.02%	-0.50%	0.01%	
Jensen's Alpha (p.a.)		-0.17%	-0.03%	NR	0.17%	NR	0.27%	-0.14%	-0.78%	NR	
Ranking (rank / number)		9/10	5/10	NR	4/10	NR	3/10	6/10	10/10	NR	

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Fund	MM-EUR	AZREMM	SPOROKPF	SPOROPP	AXASK	PARSTEU	CSOBSPR	DEXMM	FTELRF	FTEMME
ISIN	Market	LU0293294277	SPOROKPF	SPOROPP	CZ0008472586	LU0083138064	0	LU0093583077	LU0128517660	LU0454936104



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.1763%	0.29%
SML + σ _(R_m)	0.1440%	0.26%
SML - σ _(R_m)	0.0433%	0.16%
SML - 1.64σ _(R_m)	0.0111%	0.13%

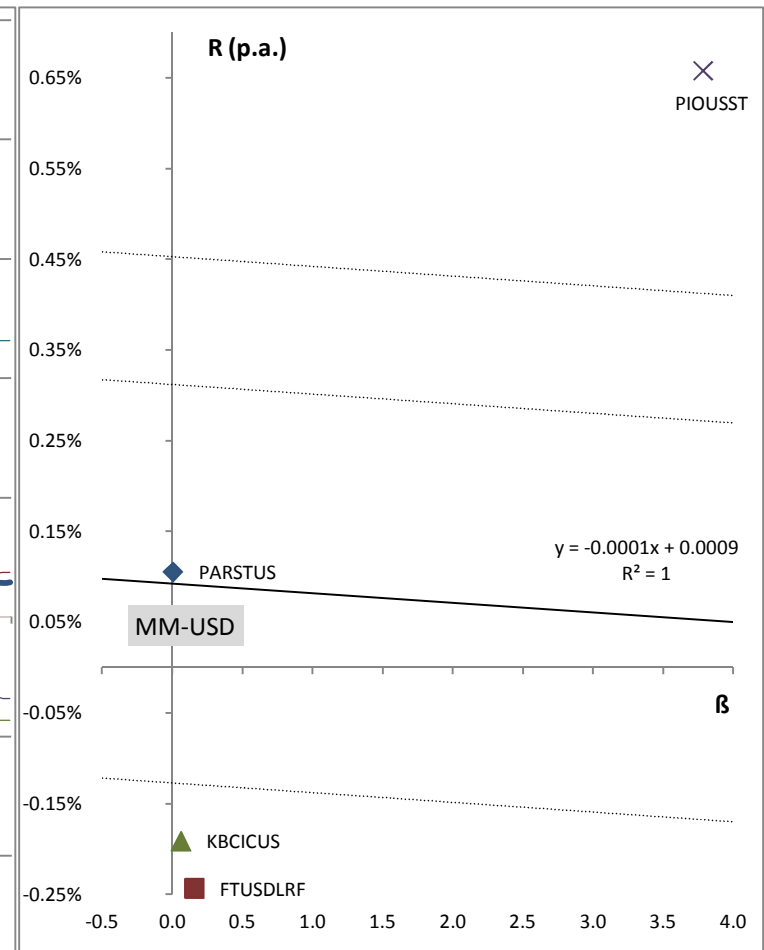
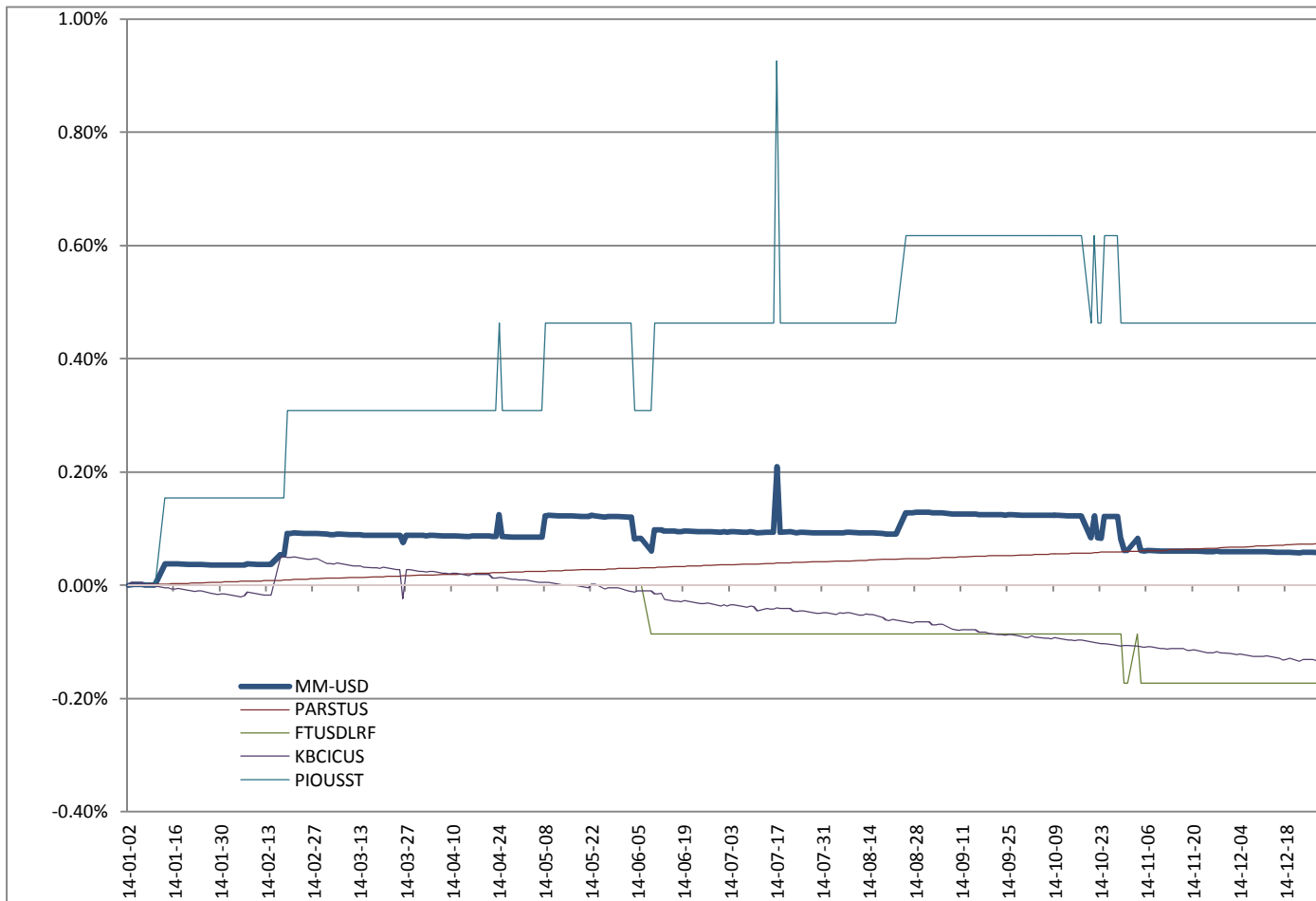
HSBC GIF Euro Reserve AC	ING (L) Renta Fund Euro IAD EURO Cash Liquidity	KBC Interest Cash Euro	Pioneer Funds - Euro Liquidity EUR	TAM Depozitný Fond	VUBAM Fond Bankových vkladov
0.13	0.42	0.13	0.35	0.43	0.33
0.08	1.26	0.21	1.08	1.75	0.18
0.05%	0.09%	-0.16%	0.07%	-0.14%	0.98%
NR	-0.15%	NR	-0.15%	NR	0.68%
NR	8/10	NR	7/10	NR	1/10
NR	★☆☆☆☆	NR	★☆☆☆☆	NR	★★★★★
HSBCEURE	AAFEEC	INGREL	KBCICE	PIOEURL	TAMDE
LU0165130674	0	LU0546916965	BE0171265607	LU0527390982	TAMDEPO
					VUBAMFBV FBV

Rating Category	Money Market - USD					
Ccy	USD					
Average Daily R _f O/N (p.a.)	0.0923%	BNP Parvest Short Term (DOLLAR)	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund	KBC Interest Cash USD	Pioneer Funds - U.S. Dollar Short-Term USD	
Correlation	1.00	0.09	0.20	0.12	0.97	
Beta	1.00	0.00	0.15	0.06	3.78	
Average Daily Return (p.a.)	0.08%	0.11%	-0.24%	-0.19%	0.66%	
Jensen's Alpha (p.a.)		NR	NR	NR	0.61%	
Ranking (rank / number)		NR	NR	NR	1/1	

EIC Fund Ratings[®]

Fund	MM-USD	PARSTUS	FTUSDLRF	KBCICUS	PIOUSST
ISIN	Market	LU0012186622	LU0128526901	BE0137788486	LU0132162586

NR NR NR ★★★★★★



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.4527%	0.44%
SML + σ _(R_m)	0.3120%	0.30%
SML - σ _(R_m)	-0.1274%	-0.14%
SML - 1.64σ _(R_m)	-0.2680%	-0.28%