

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category	Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
WIOFAP	WIOF African Performance Fund - Class A	LU0363285338	USD	USD	Akcie - Afrika		WIOFAP	0.0923%	-12.44%	0.78	1.00	-11.50%	0.92%	1/2	★★★★☆☆
FTAFE	Franklin Templeton - Templeton Africa Fund - A(acc)EUR	LU0744128231	EUR	USD	Akcie - Afrika		FTAFU	0.0923%	-12.44%	0.79	1.00	-13.36%	-0.91%	2/2	★★★★☆☆
FTAFEH	Franklin Templeton - Templeton Africa Fund - A(acc)EUR-H1	LU0744128314	EUR	USD	Akcie - Afrika		FTAFU	0.0923%	-12.44%	0.79	1.00	-13.36%	-0.91%	2/2	★★★★☆☆
FTAFU	Franklin Templeton - Templeton Africa Fund - A(acc)USD	LU0727123662	USD	USD	Akcie - Afrika		FTAFU	0.0923%	-12.44%	0.79	1.00	-13.36%	-0.91%	2/2	★★★★☆☆
FTAFG	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) GBP	LU0744128405	GBP	USD	Akcie - Afrika		FTAFU	0.0923%	-12.44%	0.79	1.00	-13.36%	-0.91%	2/2	★★★★☆☆
FTAFCH	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) CHF-H1	LU0744128587	CHF	USD	Akcie - Afrika		FTAFU	0.0923%	-12.44%	0.79	1.00	-13.36%	-0.91%	2/2	★★★★☆☆
FFASE	Fidelity - ASEAN Fund A-ACC-USD	LU0261945553	USD	USD	Akcie - ASEAN		FFASE	0.0923%	7.18%	0.88	0.90	12.59%	6.09%	1/3	★★★★☆☆
WIOFSEA	WIOF South-East Asia Performance Fund - Class A	LU0363286658	USD	USD	Akcie - ASEAN		WIOFSEA	0.0923%	7.18%	0.82	0.87	10.77%	4.50%	2/3	★★★★☆☆
FFSEE	Fidelity - South East Asia Fund A-ACC-EUR	LU0261946445	EUR	USD	Akcie - ASEAN		FFSEU	0.0923%	7.18%	0.85	1.23	-1.27%	-10.05%	3/3	★★★★☆☆
FFSEU	Fidelity - South East Asia Fund A-ACC-USD	LU0261947096	USD	USD	Akcie - ASEAN		FFSEU	0.0923%	7.18%	0.85	1.23	-1.27%	-10.05%	3/3	★★★★☆☆
FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	LU0329678410	EUR	USD	Akcie - Ázia Pacifik		FFEAE	0.0923%	8.27%	0.81	1.29	24.78%	14.16%	1/15	★★★★☆☆
FFASHK	Fidelity - Emerging Asia Fund A-ACC-HKD	LU0737861772	HKD	USD	Akcie - Ázia Pacifik		FFEAE	0.0923%	8.27%	0.81	1.29	24.78%	14.16%	1/15	★★★★☆☆
KBCHAFA	Horizon Access fund Asia Infrastructure	BE0948015343	EUR	USD	Akcie - Ázia Pacifik		KBCHAFA	0.0923%	8.27%	0.84	1.14	21.22%	11.81%	2/15	★★★★☆☆
FTAGE	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR - 267	LU0229940001	EUR	USD	Akcie - Ázia Pacifik		FTAGF	0.0923%	8.27%	0.72	0.90	14.51%	7.05%	3/15	★★★★☆☆
FTAGFEH	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR-H1 - 267	LU0316493583	EUR	USD	Akcie - Ázia Pacifik		FTAGF	0.0923%	8.27%	0.72	0.90	14.51%	7.05%	3/15	★★★★☆☆
FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	LU0128522157	USD	USD	Akcie - Ázia Pacifik		FTAGF	0.0923%	8.27%	0.72	0.90	14.51%	7.05%	3/15	★★★★☆☆
FTAGCZ	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CZK-H1	LU0768356247	CZK	USD	Akcie - Ázia Pacifik		FTAGF	0.0923%	8.27%	0.72	0.90	14.51%	7.05%	3/15	★★★★☆☆
FTAGCH	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CHF-H1	LU0486624470	CHF	USD	Akcie - Ázia Pacifik		FTAGF	0.0923%	8.27%	0.72	0.90	14.51%	7.05%	3/15	★★★★☆☆
PARBSA	BNP Parvest Equity Best Selection Asia ex-Japan EUR	LU0823397368	EUR	USD	Akcie - Ázia Pacifik		PARBSAU	0.0923%	8.27%	0.87	1.07	12.71%	3.87%	4/15	★★★★☆☆
PARBSAU	BNP Parvest Equity Best Selection Asia ex-Japan USD	LU0823397103	USD	USD	Akcie - Ázia Pacifik		PARBSAU	0.0923%	8.27%	0.87	1.07	12.71%	3.87%	4/15	★★★★☆☆
FFASS	Fidelity - Asian Special Situations Fund A-ACC-EUR	LU0413542167	EUR	USD	Akcie - Ázia Pacifik		FFASSU	0.0923%	8.27%	0.86	1.04	11.65%	3.06%	5/15	★★★★☆☆
FFASSEH	Fidelity - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	EUR	USD	Akcie - Ázia Pacifik		FFASSU	0.0923%	8.27%	0.86	1.04	11.65%	3.06%	5/15	★★★★☆☆
FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	LU0261950983	USD	USD	Akcie - Ázia Pacifik		FFASSU	0.0923%	8.27%	0.86	1.04	11.65%	3.06%	5/15	★★★★☆☆
KBCNA	KBC Equity Fund New Asia	BE0146025409	EUR	USD	Akcie - Ázia Pacifik		KBCNA	0.0923%	8.27%	0.87	1.20	12.42%	2.51%	6/15	★★★★☆☆
HSBCAE	HSBC GIF Asia ex Japan Equity A Cap EUR	LU0622164928	EUR	USD	Akcie - Ázia Pacifik		HSBCAEJE	0.0923%	8.27%	0.83	1.22	12.21%	2.10%	7/15	★★★★☆☆
HSBCAE	HSBC GIF Asia ex Japan Equity AC	LU0212851702	EUR	USD	Akcie - Ázia Pacifik		HSBCAEJE	0.0923%	8.27%	0.83	1.22	12.21%	2.10%	7/15	★★★★☆☆
HSBCAEJE	HSBC GIF Asia ex Japan Equity AC	LU0165289439	USD	USD	Akcie - Ázia Pacifik		HSBCAEJE	0.0923%	8.27%	0.83	1.22	12.21%	2.10%	7/15	★★★★☆☆
HSBCAF	HSBC GIF Asia Ex Japan Equity AD	LU0043850808	USD	USD	Akcie - Ázia Pacifik		HSBCAEJE	0.0923%	8.27%	0.83	1.22	12.21%	2.10%	7/15	★★★★☆☆
AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	IE0034224299	USD	USD	Akcie - Ázia Pacifik		AIGSEAF	0.0923%	8.27%	0.88	1.12	9.67%	0.41%	8/15	★★★★☆☆
INGINA	ING Invest Asia ex Japan	LU0113303043	USD	USD	Akcie - Ázia Pacifik		INGINA	0.0923%	8.27%	0.84	1.03	8.82%	0.32%	9/15	★★★★☆☆
PIOPXJEFE	Pioneer Funds - Asia (Ex. Japan) Equity EUR	LU0119373065	EUR	USD	Akcie - Ázia Pacifik		PIOPXJEF	0.0923%	8.27%	0.92	1.04	7.75%	-0.83%	10/15	★★★★☆☆
PIOPXJEF	Pioneer Funds - Asia (Ex. Japan) Equity USD	LU0132183822	USD	USD	Akcie - Ázia Pacifik		PIOPXJEF	0.0923%	8.27%	0.92	1.04	7.75%	-0.83%	10/15	★★★★☆☆
ABAPE	Aberdeen Global - Asia Pacific Equity Fund	LU0566486402	EUR	USD	Akcie - Ázia Pacifik		ABAPUF	0.0923%	8.27%	0.86	0.91	4.29%	-3.24%	11/15	★★★★☆☆
ABAPU	Aberdeen Global - Asia Pacific Equity Fund	LU0011963245	USD	USD	Akcie - Ázia Pacifik		ABAPUF	0.0923%	8.27%	0.86	0.91	4.29%	-3.24%	11/15	★★★★☆☆
ABAPUF	Aberdeen Global - Asia Pacific Equity Fund	LU0476875868	USD	USD	Akcie - Ázia Pacifik		ABAPUF	0.0923%	8.27%	0.86	0.91	4.29%	-3.24%	11/15	★★★★☆☆
FFPA	Fidelity - Pacific Fund A-ACC-EUR	LU0368678339	EUR	USD	Akcie - Ázia Pacifik		FFPA	0.0923%	8.27%	0.76	1.24	5.14%	-5.06%	12/15	★★★★☆☆
AMEAJU	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU	LU0119085271	USD	USD	Akcie - Ázia Pacifik		AMEAJU	0.0923%	8.27%	0.92	1.14	2.87%	-6.51%	13/15	★★★★☆☆
AMEAJE	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AE	LU0557854147	EUR	USD	Akcie - Ázia Pacifik		AMEAJE	0.0923%	8.27%	0.91	1.27	3.60%	-6.87%	14/15	★★★★☆☆
KBCPAC	KBC Equity Fund Pacific	BE0945957133	EUR	USD	Akcie - Ázia Pacifik		KBCPAC	0.0923%	8.27%	0.57	0.86	-2.08%	-9.17%	15/15	★★★☆☆☆
AZROIN	Allianz RCM Oriental Income - AT - USD	LU0348784397	USD	USD	Akcie - Ázia Pacifik		AZROIN	0.0923%	8.27%	0.18	0.24	-5.70%	NR	NR	NR
RZBPA	Raiffeisen-Pazifik-Aktien	AT0000764170	EUR	USD	Akcie - Ázia Pacifik		RZBPA	0.0923%	8.27%	0.21	0.30	1.09%	NR	NR	NR
FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	EUR	USD	Akcie - Ázia Pacifik- Small Cap		FFASC	0.0923%	13.17%	0.83	1.19	21.98%	6.28%	1/3	★★★★☆☆
FTASCE	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)EUR - 12898	LU0390135415	EUR	USD	Akcie - Ázia Pacifik- Small Cap		FTASCU	0.0923%	13.17%	0.82	0.99	14.22%	1.11%	2/3	★★★★☆☆
FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	LU0390135332	USD	USD	Akcie - Ázia Pacifik- Small Cap		FTASCU	0.0923%	13.17%	0.82	0.99	14.22%	1.11%	2/3	★★★★☆☆
ABASC	Aberdeen Global - Asian Smaller Companies Fund	LU0231459107	USD	USD	Akcie - Ázia Pacifik- Small Cap		ABASC	0.0923%	13.17%	0.80	0.81	4.03%	-6.68%	3/3	★★★★☆☆
KBCBEL	KBC Equity Fund Belgium	BE0129009966	EUR	EUR	Akcie - Belgicko		KBCBEL	0.0937%	20.72%	1.00	1.01	22.58%	1.61%	1/2	★★★★☆☆
KBCFLA	KBC Equity Fund Flanders	BE0164243223	EUR	EUR	Akcie - Belgicko		KBCFLA	0.0937%	20.72%	1.00	0.99	18.90%	-1.59%	2/2	★★★★☆☆
PARBR	BNP Parvest Brazil	LU0265266980	USD	BRL	Akcie - Brazília		PARBR	10.8615%	1.11%	0.97	1.21	1.68%	2.58%	1/5	★★★★☆☆
KBCHAFB	Horizon Access fund Brazil	BE0946254191	EUR	BRL	Akcie - Brazília		KBCHAFB	10.8615%	1.11%	0.96	1.34	-0.82%	1.40%	2/5	★★★★☆☆
ABBEE	Aberdeen Global - Brazil Equity Fund	LU0728926824	EUR	BRL	Akcie - Brazília		ABBEUF	10.8615%	1.11%	0.97	1.16	0.15%	0.64%	3/5	★★★★☆☆
ABBEU	Aberdeen Global - Brazil Equity Fund	LU0728926402	USD	BRL	Akcie - Brazília		ABBEUF	10.8615%	1.11%	0.97	1.16	0.15%	0.64%	3/5	★★★★☆☆
ABBEUF	Aberdeen Global - Brazil Equity Fund	LU0743790957	USD	BRL	Akcie - Brazília		ABBEUF	10.8615%	1.11%	0.97	1.16	0.15%	0.64%	3/5	★★★★☆☆
AWEBR	AMUNDI FUNDS EQUITY BRAZIL - AU	LU0347592940	USD	BRL	Akcie - Brazília		AWEBR	10.8615%	1.11%	0.97	1.23	-1.53%	-0.40%	4/5	★★★★☆☆
HSBCBE	HSBC GIF Brazil Equity AC	LU0551369712	EUR	BRL	Akcie - Brazília		HSBCBRAZIL	10.8615%	1.11%	0.81	0.97	-9.42%	-10.81%	5/5	★★★★☆☆
HSBCBRAZIL	HSBC GIF Brazil Equity AC	LU0196696453	USD	BRL	Akcie - Brazília		HSBCBRAZIL	10.8615%	1.11%	0.81	0.97	-9.42%	-10.81%	5/5	★★★★☆☆
FTBOE	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) EUR-H1	LU0800341645	EUR	BRL	Akcie - Brazília		FTBOU	10.8615%	1.11%	0.13	0.09	18.59%	NR	NR	NR
FTBOU	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) USD	LU0800341058	USD	BRL	Akcie - Brazília		FTBOU	10.8615%	1.11%	0.13	0.09	18.59%	NR	NR	NR
KBCBRIC	KBC Equity Fund BRIC	BE0946137966	EUR	USD	Akcie - BRIC		KBCBRIC	0.0923%	-4.63%	0.91	1.00	0.12%	4.73%	1/9	★★★★☆☆
KBCCBRIC	KBC Equity Fund CSOB BRIC	BE0947600079	CZK	USD	Akcie - BRIC		KBCCBRIC	0.0923%	-4.63%	0.91	1.01	-2.75%	1.90%	2/9	★★★★☆☆
KBMBRIC	Infond BRIC	SI0021400518	EUR	USD	Akcie - BRIC		KBMBRIC	0.0923%	-4.63%	0.88	0.92	-2.80%	1.46%	3/9	★★★★☆☆
HSBCBRICMEC	HSBC GIF BRIC Markets Equity AC	LU0254981946	USD	USD	Akcie - BRIC		HSBCBRICMEC	0.0923%	-4.63%	0.89	1.03	-3.88%	0.89%	4/9	★★★★☆☆

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HSBCBRICME	HSBC GIF BRIC Markets Equity AD	LU0254982241	USD	USD	Akcie - BRIC	HSBCBRICMEC	0.0923%	-4.63%	0.89	1.03	-3.88%	0.89%	4/9	★★★★☆☆	
HSBCBRIC2	HSBC GIF BRIC Freestyle M2 Cap	LU0214875030	USD	USD	Akcie - BRIC	HSBCBRIC2	0.0923%	-4.63%	0.88	1.17	-4.77%	0.68%	5/9	★★★★☆☆	
HSBCBR	HSBC GIF BRIC Equity A Cap	LU0449509016	USD	USD	Akcie - BRIC	HSBCBR	0.0923%	-4.63%	0.88	1.17	-5.44%	0.01%	6/9	★★★★☆☆	
HSBCBRE	HSBC GIF BRIC Equity A Cap EUR	LU0551367930	EUR	USD	Akcie - BRIC	HSBCBR	0.0923%	-4.63%	0.88	1.17	-5.44%	0.01%	6/9	★★★★☆☆	
AZRBE	Allianz RCM BRIC Equity - AT - EUR	LU0293313325	EUR	USD	Akcie - BRIC	AZRBE	0.0923%	-4.63%	0.60	0.75	-5.32%	-1.85%	7/9	★★★★☆☆	
FTBRICF	Franklin Templeton - Templeton BRIC Fund A(acc)EUR - 4343	LU0229946628	EUR	USD	Akcie - BRIC	FTBRU	0.0923%	-4.63%	0.85	0.89	-7.80%	-3.71%	8/9	★★★★☆☆	
FTBEH	Franklin Templeton - Templeton BRIC Fund A(acc)EUR-H1 - 4343	LU0316493401	EUR	USD	Akcie - BRIC	FTBRU	0.0923%	-4.63%	0.85	0.89	-7.80%	-3.71%	8/9	★★★★☆☆	
FTBRU	Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343	LU0229945570	USD	USD	Akcie - BRIC	FTBRU	0.0923%	-4.63%	0.85	0.89	-7.80%	-3.71%	8/9	★★★★☆☆	
PARBRIC	BNP Parvest BRIC	LU0230662891	USD	USD	Akcie - BRIC	PARBRIC	0.0923%	-4.63%	0.91	1.05	-8.70%	-3.81%	9/9	★★★★☆☆	
CSOBCA	ČSOB akciový fond - Střední a Východní Evropa	CZ0008472610	CZK	EUR	Akcie - CEE	CSOBCA	0.0937%	-15.82%	0.89	1.18	-1.84%	16.84%	1/16	★★★★☆☆	
GENEEFC	Generali CEE Východoevropský akciový fond - CZK	IE0083LHP168	CZK	EUR	Akcie - CEE	GENEEF	0.0937%	-15.82%	0.81	0.91	-2.77%	11.58%	2/16	★★★★☆☆	
GENEEF	Generali CEE Východoevropský akciový fond - EUR	IE00863XYJ47	EUR	EUR	Akcie - CEE	GENEEF	0.0937%	-15.82%	0.81	0.91	-2.77%	11.58%	2/16	★★★★☆☆	
INGVAF CZ	ING International Czech Equity CZK	LU0082087353	CZK	EUR	Akcie - CEE	INGVAF	0.0937%	-15.82%	0.78	0.71	-1.99%	9.29%	3/16	★★★★☆☆	
INGVAF	ING International Czech Equity EUR	LU0176676459	EUR	EUR	Akcie - CEE	INGVAF	0.0937%	-15.82%	0.78	0.71	-1.99%	9.29%	3/16	★★★★☆☆	
COAF	Conseq Invest Akciový	IE0031283306	CZK	EUR	Akcie - CEE	COAF	0.0937%	-15.82%	0.82	0.80	-5.94%	6.72%	4/16	★★★★☆☆	
KBCCEE	KBC Equity Fund Central Europe	BE0176434885	EUR	EUR	Akcie - CEE	KBCCEE	0.0937%	-15.82%	0.79	0.84	-7.63%	5.58%	5/16	★★★★☆☆	
AXAAF	AXA CEE Akciový fond	CZ0008472594	CZK	EUR	Akcie - CEE	AXAAF	0.0937%	-15.82%	0.79	0.72	-6.03%	5.38%	6/16	★★★★☆☆	
ABEEEE	Aberdeen Global - Eastern European Equity Fund	LU0505664713	EUR	EUR	Akcie - CEE	ABEEEF	0.0937%	-15.82%	0.85	1.54	-19.57%	4.88%	7/16	★★★★☆☆	
ABEEEF	Aberdeen Global - Eastern European Equity Fund	LU0505785005	EUR	EUR	Akcie - CEE	ABEEEF	0.0937%	-15.82%	0.85	1.54	-19.57%	4.88%	7/16	★★★★☆☆	
KBCCEE	KBC Equity Fund Eastern Europe	BE0156153802	EUR	EUR	Akcie - CEE	KBCEE	0.0937%	-15.82%	0.87	1.55	-23.26%	1.30%	8/16	★★★★☆☆	
WIOFGCOF	WIOF Eastern Mediterranean Performance Fund - Class A	LU0232040377	USD	EUR	Akcie - CEE	WIOFGCOF	0.0937%	-15.82%	0.32	0.43	-5.71%	1.02%	9/16	★★★★☆☆	
PAREEEE	BNP Parvest Equity Europe Emerging EUR	LU0823403356	EUR	EUR	Akcie - CEE	PAREEEE	0.0937%	-15.82%	0.87	1.65	-26.08%	0.10%	10/16	★★★★☆☆	
INGIEE	ING Invest Emerging Europe	LU0113311731	EUR	EUR	Akcie - CEE	INGIEE	0.0937%	-15.82%	0.85	1.43	-24.43%	-1.83%	11/16	★★★★☆☆	
PIOEEMC	Pioneer Funds - Emerging Europe and Mediterranean Equity CZK	LU0510268534	CZK	EUR	Akcie - CEE	PIOEEEF	0.0937%	-15.82%	0.86	1.54	-27.38%	-3.00%	12/16	★★★★☆☆	
PIOEEEF	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	LU0119336021	EUR	EUR	Akcie - CEE	PIOEEEF	0.0937%	-15.82%	0.86	1.54	-27.38%	-3.00%	12/16	★★★★☆☆	
PIOEEME	Pioneer Funds - Emerging Europe and Mediterranean Equity USD	LU0132177006	USD	EUR	Akcie - CEE	PIOEEEF	0.0937%	-15.82%	0.86	1.54	-27.38%	-3.00%	12/16	★★★★☆☆	
ISCSST	ISČS SPOTREND	CZ0008472289	CZK	EUR	Akcie - CEE	ISCSST	0.0937%	-15.82%	0.46	0.63	-13.36%	-3.42%	13/16	★★★★☆☆	
FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	LU0078277505	EUR	EUR	Akcie - CEE	FTEEF	0.0937%	-15.82%	0.86	1.16	-24.81%	-6.43%	14/16	★★★★☆☆	
RTEEFU	Franklin Templeton - Templeton Eastern Europe Fund A(acc)USD - 1921	LU0231793349	USD	EUR	Akcie - CEE	FTEEF	0.0937%	-15.82%	0.86	1.16	-24.81%	-6.43%	14/16	★★★★☆☆	
RZBOEA	Raiffeisen-Osteuropa-Aktien	AT0000785241	EUR	EUR	Akcie - CEE	RZBOEA	0.0937%	-15.82%	0.48	0.87	-24.94%	-11.11%	15/16	★★★★☆☆	
ESPASEEE	ESPA Stock Europe-Emerging EUR	AT0000673181	EUR	EUR	Akcie - CEE	ESPASEEE	0.0937%	-15.82%	0.49	0.92	-28.98%	-14.42%	16/16	★★☆☆☆☆	
WIOFEEPF	WIOF Emerging Europe Performance Fund - Class A	LU0494360927	EUR	EUR	Akcie - CEE	WIOFEEPF	0.0937%	-15.82%	0.20	0.12	-14.62%		NR	NR	NR
KBCCHI	Horizon Access fund China	BE0948467015	USD	CNY	Akcie - Čína	KBCCHI	2.7878%	14.90%	0.61	0.98	19.90%	77.19%	1/13	★★★★☆☆	
FFCF	Fidelity - China Focus Fund A-ACC-EUR	LU0318931192	EUR	CNY	Akcie - Čína	FFCF	2.7878%	14.90%	0.85	1.11	25.76%	9.50%	2/13	★★★★☆☆	
HSBCCEE	HSBC GIF Chinese Equity AC	LU0551367260	EUR	CNY	Akcie - Čína	HSBCCEE	2.7878%	14.90%	0.79	1.31	25.34%	6.68%	3/13	★★★★☆☆	
HSBCCEC	HSBC GIF Chinese Equity AC	LU0164865239	USD	CNY	Akcie - Čína	HSBCCEE	2.7878%	14.90%	0.79	1.31	25.34%	6.68%	3/13	★★★★☆☆	
HSBCCE	HSBC GIF Chinese Equity AD	LU0039217434	USD	CNY	Akcie - Čína	HSBCCEE	2.7878%	14.90%	0.79	1.31	25.34%	6.68%	3/13	★★★★☆☆	
AMEGCE	AMUNDI FUNDS EQUITY GREATER CHINA - AE	LU0552028937	EUR	CNY	Akcie - Čína	AMEGCU	2.7878%	14.90%	0.91	0.87	14.10%	0.71%	4/13	★★★★☆☆	
AMEGCU	AMUNDI FUNDS EQUITY GREATER CHINA - AU	LU0165623512	USD	CNY	Akcie - Čína	AMEGCU	2.7878%	14.90%	0.91	0.87	14.10%	0.71%	4/13	★★★★☆☆	
PIOGCE	Pioneer Funds - China Equity EUR	LU0133656446	EUR	CNY	Akcie - Čína	PIOGCHF	2.7878%	14.90%	0.95	1.13	12.79%	-3.67%	5/13	★★★★☆☆	
PIOGCHF	Pioneer Funds - China Equity USD	LU0133656362	USD	CNY	Akcie - Čína	PIOGCHF	2.7878%	14.90%	0.95	1.13	12.79%	-3.67%	5/13	★★★★☆☆	
INGIGRCH	ING Invest Greater China	LU0121204944	USD	CNY	Akcie - Čína	INGIGRCH	2.7878%	14.90%	0.90	0.94	9.42%	-4.80%	6/13	★★★★☆☆	
FFCOE	Fidelity - China Opportunities Fund A-ACC-EUR	LU0455706654	EUR	CNY	Akcie - Čína	FFCOU	2.7878%	14.90%	0.91	1.05	9.72%	-5.78%	7/13	★★★★☆☆	
FFCOU	Fidelity - China Opportunities Fund A-ACC-USD	LU0502905499	USD	CNY	Akcie - Čína	FFCOU	2.7878%	14.90%	0.91	1.05	9.72%	-5.78%	7/13	★★★★☆☆	
FTC	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	LU0052750758	USD	CNY	Akcie - Čína	FTC	2.7878%	14.90%	0.89	0.81	4.12%	-8.52%	8/13	★★★★☆☆	
AIGGCEF	PineBridge Greater China Equity Fund - Class A	IE0032431581	USD	CNY	Akcie - Čína	AIGGCEF	2.7878%	14.90%	0.90	0.98	5.94%	-8.73%	9/13	★★★★☆☆	
ABCEU	Aberdeen Global - Chinese Equity Fund	LU0231483743	USD	CNY	Akcie - Čína	ABCEUF	2.7878%	14.90%	0.83	0.62	1.37%	-8.92%	10/13	★★★★☆☆	
ABCEUF	Aberdeen Global - Chinese Equity Fund	LU0476876163	USD	CNY	Akcie - Čína	ABCEUF	2.7878%	14.90%	0.83	0.62	1.37%	-8.92%	10/13	★★★★☆☆	
FFCCE	Fidelity - China Consumer Fund A-ACC-EUR	LU0594300096	EUR	CNY	Akcie - Čína	FFCCU	2.7878%	14.90%	0.86	1.02	5.62%	-9.49%	11/13	★★★★☆☆	
FFCCU	Fidelity - China Consumer Fund A-ACC-USD	LU0594300179	USD	CNY	Akcie - Čína	FFCCU	2.7878%	14.90%	0.86	1.02	5.62%	-9.49%	11/13	★★★★☆☆	
WIOFCHP	WIOF China Performance Fund - Class A	LU0363285684	USD	CNY	Akcie - Čína	WIOFCHP	2.7878%	14.90%	0.93	1.00	4.29%	-10.66%	12/13	★★★★☆☆	
PARCHE	BNP Parvest Equity China EUR	LU0823425839	EUR	CNY	Akcie - Čína	PARCHU	2.7878%	14.90%	0.92	1.16	5.66%	-11.20%	13/13	★★★★☆☆	
PARCHU	BNP Parvest Equity China USD	LU0823426308	USD	CNY	Akcie - Čína	PARCHU	2.7878%	14.90%	0.92	1.16	5.66%	-11.20%	13/13	★★★★☆☆	
FFEMAE	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	LU0303816705	EUR	EUR	Akcie - EEMEA	FFEMAE	0.0937%	-7.73%	0.95	0.89	7.64%	14.51%	1/2	★★★★☆☆	
FFEMAU	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-USD	LU0303823156	USD	EUR	Akcie - EEMEA	FFEMAE	0.0937%	-7.73%	0.95	0.89	7.64%	14.51%	1/2	★★★★☆☆	
EUEMEA	EEF EMEA LTE		EUR	USD	Akcie - EEMEA	EUEMEA	0.0937%	-7.73%	0.97	1.11	-20.92%	-12.31%	2/2	★★★★☆☆	
AZREEG	Allianz RCM Europe Equity Growth - AT - EUR	LU0256839274	EUR	EUR	Akcie - Evropa	AZREEG	0.0937%	6.28%	0.50	0.49	16.52%	13.37%	1/40	★★★★☆☆	
AZRELEG	Allianz RCM Euroland Equity Growth - AT - EUR	LU0256840447	EUR	EUR	Akcie - Evropa	AZRELEG	0.0937%	6.28%	0.52	0.52	11.58%	8.28%	2/40	★★★★☆☆	
FFEG	Fidelity - European Growth Fund A-ACC-EUR	LU0296857971	EUR	EUR	Akcie - Evropa	FFEG	0.0937%	6.28%	0.96	1.04	14.06%	7.57%	3/40	★★★★☆☆	
AIGEF	PineBridge Europe Equity Fund - Class A	IE0034235071	USD	EUR	Akcie - Evropa	AIGEF	0.0937%	6.28%	0.92	0.98	11.76%	5.62%	4/40	★★★★☆☆	
KBCBEU	KBC Equity Fund Buyback Europe	BE0174407016	EUR	EUR	Akcie - Evropa	KBCBEU	0.0937%	6.28%	0.97	1.03	11.84%	5.39%	5/40	★★★★☆☆	

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
FTEDE	Franklin Templeton - FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) EUR	LU0645132738	EUR	EUR	Akcie - Európa	FTEDE	0.0937%	6.28%	0.92	0.95	10.36%	4.41%	6/40	★★★★☆☆
FFEF	Fidelity - European Fund A-ACC-EUR	LU0238202427	EUR	EUR	Akcie - Európa	FFEF	0.0937%	6.28%	0.98	1.06	10.71%	4.07%	7/40	★★★★☆☆
HSBCPEEF	HSBC GIF European Equity AC	LU0164906959	EUR	EUR	Akcie - Európa	HSBCPEEF	0.0937%	6.28%	0.91	0.98	9.82%	3.66%	8/40	★★★★☆☆
DEXQE	Dexia Quant Equities Europe	LU0149700378	EUR	EUR	Akcie - Európa	DEXQE	0.0937%	6.28%	0.98	1.06	10.22%	3.57%	9/40	★★★★☆☆
FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	LU0261959422	EUR	EUR	Akcie - Európa	FFEDG	0.0937%	6.28%	0.93	0.97	9.21%	3.14%	10/40	★★★★☆☆
DEXEE	Dexia Equities L Europe	LU0027144939	EUR	EUR	Akcie - Európa	DEXEE	0.0937%	6.28%	0.95	1.05	9.05%	2.44%	11/40	★★★★☆☆
PIOERF	Pioneer Funds - European Research EUR	LU0119366440	EUR	EUR	Akcie - Európa	PIOERF	0.0937%	6.28%	0.97	1.15	9.60%	2.40%	12/40	★★★★☆☆
PIOER	Pioneer Funds - European Research USD	LU0132185280	USD	EUR	Akcie - Európa	PIOERF	0.0937%	6.28%	0.97	1.15	9.60%	2.40%	12/40	★★★★☆☆
INGEEFCZ	ING Invest European Equity CZK	LU0405488742	CZK	EUR	Akcie - Európa	INGEEF	0.0937%	6.28%	0.98	1.12	9.13%	2.14%	13/40	★★★★☆☆
INGEEF	ING Invest European Equity EUR	LU0082087510	EUR	EUR	Akcie - Európa	INGEEF	0.0937%	6.28%	0.98	1.12	9.13%	2.14%	13/40	★★★★☆☆
PIOCEE	Pioneer Funds - Core European Equity EUR	LU0119364239	EUR	EUR	Akcie - Európa	PIOCEE	0.0937%	6.28%	0.97	1.09	8.65%	1.79%	14/40	★★★★☆☆
PIOCEE	Pioneer Funds - Core European Equity USD	LU0133630995	USD	EUR	Akcie - Európa	PIOCEE	0.0937%	6.28%	0.97	1.09	8.65%	1.79%	14/40	★★★★☆☆
FFEBCC	Fidelity - Euro Blue Chip Fund A-ACC-CZK (hedged)	LU0979392841	CZK	EUR	Akcie - Európa	FFEBCC	0.0937%	6.28%	0.97	1.20	9.13%	1.63%	15/40	★★★★☆☆
FFEBE	Fidelity - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	EUR	Akcie - Európa	FFEBE	0.0937%	6.28%	0.97	1.20	9.13%	1.63%	15/40	★★★★☆☆
FTECEU	Franklin Templeton - FRANKLIN EUROPEAN CORE FUND CLASS A (ACC) EUR	LU0645132225	EUR	EUR	Akcie - Európa	FTECEU	0.0937%	6.28%	0.90	0.94	7.39%	1.47%	16/40	★★★★☆☆
ABEEE	Aberdeen Global - European Equity Fund	LU0094541447	EUR	EUR	Akcie - Európa	ABEEE	0.0937%	6.28%	0.60	0.62	5.18%	1.27%	17/40	★★★★☆☆
ABEEEF	Aberdeen Global - European Equity Fund	LU0476876080	EUR	EUR	Akcie - Európa	ABEEEF	0.0937%	6.28%	0.60	0.62	5.18%	1.27%	17/40	★★★★☆☆
FTECE	Franklin Templeton - Franklin Euroland Core Fund A(acc)EUR - 13007	LU0390138864	EUR	EUR	Akcie - Európa	FTECE	0.0937%	6.28%	0.95	1.18	7.84%	0.48%	18/40	★★★★☆☆
FTECU	Franklin Templeton - Franklin Euroland Core Fund A(acc)USD - 13007	LU0390138948	USD	EUR	Akcie - Európa	FTECE	0.0937%	6.28%	0.95	1.18	7.84%	0.48%	18/40	★★★★☆☆
PAREBS	BNP PARVEST EQUITY BEST SELECTION EURO	LU0823401905	EUR	EUR	Akcie - Európa	PAREBSEE	0.0937%	6.28%	0.97	1.24	7.64%	-0.10%	19/40	★★★★☆☆
PAREBSEE	BNP Parvest Equity Best Selection Euro EUR	LU0823401574	EUR	EUR	Akcie - Európa	PAREBSEE	0.0937%	6.28%	0.97	1.24	7.64%	-0.10%	19/40	★★★★☆☆
PAREBSHCZ	BNP Parvest Equity Best Selection Euro H CZK	LU0823401228	CZK	EUR	Akcie - Európa	PAREBSEE	0.0937%	6.28%	0.97	1.24	7.64%	-0.10%	19/40	★★★★☆☆
AMEERS	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	LU0401974943	EUR	EUR	Akcie - Európa	AMEERS	0.0937%	6.28%	0.98	1.22	7.38%	-0.26%	20/40	★★★★☆☆
KBCERP	KBC Equity Fund Europe	BE0126161612	EUR	EUR	Akcie - Európa	KBCERP	0.0937%	6.28%	0.97	1.14	6.59%	-0.54%	21/40	★★★★☆☆
HSBCEUGR	HSBC GIF Euroland Growth M1C	LU0213956849	EUR	EUR	Akcie - Európa	HSBCEUGR	0.0937%	6.28%	0.94	1.09	5.78%	-1.07%	22/40	★★★★☆☆
HSBCEUEQ	HSBC GIF Euroland Equity AC	LU0165074666	EUR	EUR	Akcie - Európa	HSBCEUEQ	0.0937%	6.28%	0.93	1.16	6.07%	-1.19%	23/40	★★★★☆☆
TAMEAF	TAM Európsky akciový fond	TAMEUEQ	EUR	EUR	Akcie - Európa	TAMEAF	0.0937%	6.28%	0.97	1.12	5.63%	-1.40%	24/40	★★★★☆☆
INGIEMUE	ING Invest Euro Equity	LU0113307978	EUR	EUR	Akcie - Európa	INGIEMUE	0.0937%	6.28%	0.97	1.23	6.26%	-1.43%	25/40	★★★★☆☆
HSBCEG	HSBC GIF Euroland Growth AC	LU0362709346	EUR	EUR	Akcie - Európa	HSBCEG	0.0937%	6.28%	0.94	1.09	5.41%	-1.44%	26/40	★★★★☆☆
AMEES	AMUNDI FUNDS EQUITY EURO SELECT - AE	LU0401973978	EUR	EUR	Akcie - Európa	AMEES	0.0937%	6.28%	0.97	1.32	6.54%	-1.71%	27/40	★★★★☆☆
PAREFE	BNP Parvest Europe Flexible Equities	LU0360646680	EUR	EUR	Akcie - Európa	PAREFE	0.0937%	6.28%	0.95	0.83	3.45%	-1.77%	28/40	★★★★☆☆
BNPLEEU	BNP Paribas L1 Equity Europe (USD)	LU0531757911	USD	EUR	Akcie - Európa	BNPLEEU	0.0937%	6.28%	0.90	0.95	4.05%	-1.92%	29/40	★★★★☆☆
FOREEUR	BNP Paribas L1 Equity Europe (EUR)	LU0010012721	EUR	EUR	Akcie - Európa	FOREEUR	0.0937%	6.28%	0.98	1.06	4.62%	-2.05%	30/40	★★★★☆☆
INGEOPP	ING Invest Europe Opportunities	LU0262018533	EUR	EUR	Akcie - Európa	INGEOPP	0.0937%	6.28%	0.94	0.96	3.46%	-2.59%	31/40	★★★★☆☆
PIOLEF	Pioneer Funds - Euroland Equity EUR	LU0119345287	EUR	EUR	Akcie - Európa	PIOLEF	0.0937%	6.28%	0.96	1.22	4.56%	-3.08%	32/40	★★★★☆☆
PIOEE	Pioneer Funds - Euroland Equity USD	LU0132181453	USD	EUR	Akcie - Európa	PIOLEF	0.0937%	6.28%	0.96	1.22	4.56%	-3.08%	32/40	★★★★☆☆
KBCERZ	KBC Equity Fund Eurozone	BE0175979211	EUR	EUR	Akcie - Európa	KBCERZ	0.0937%	6.28%	0.97	1.25	4.22%	-3.62%	33/40	★★★★☆☆
PAREEG	BNP Parvest Equity Europe Growth EUR	LU0823404248	EUR	EUR	Akcie - Európa	PAREEG	0.0937%	6.28%	0.97	1.07	1.51%	-5.19%	34/40	★★★★☆☆
PAREBSEP	BNP PARVEST EQUITY BEST SELECTION EUROPE	LU0823400501	EUR	EUR	Akcie - Európa	PAREBSE	0.0937%	6.28%	0.97	1.06	1.40%	-5.24%	35/40	★★★★☆☆
PAREBSE	BNP Parvest Equity Best Selection Europe EUR	LU0823399810	EUR	EUR	Akcie - Európa	PAREBSE	0.0937%	6.28%	0.97	1.06	1.40%	-5.24%	35/40	★★★★☆☆
PAREBSCH	BNP Parvest Equity Best Selection Europe CHF	LU0823399497	CHF	EUR	Akcie - Európa	PAREBSE	0.0937%	6.28%	0.97	1.06	1.40%	-5.24%	35/40	★★★★☆☆
FTFMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	LU0140363002	EUR	EUR	Akcie - Európa	FTFMEF	0.0937%	6.28%	0.95	0.99	-0.38%	-6.57%	36/40	★★★★☆☆
FTMECZ	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CZK-H1	LU0768356080	CZK	EUR	Akcie - Európa	FTFMEF	0.0937%	6.28%	0.95	0.99	-0.38%	-6.57%	36/40	★★★★☆☆
FTMEC	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CHF-H1	LU0486624553	CHF	EUR	Akcie - Európa	FTFMEF	0.0937%	6.28%	0.95	0.99	-0.38%	-6.57%	36/40	★★★★☆☆
FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	LU0122612848	EUR	EUR	Akcie - Európa	FTEGF	0.0937%	6.28%	0.90	0.93	-1.84%	-7.67%	37/40	★★★★☆☆
FTMEE	Franklin Templeton - Franklin Mutual Euroland Fund A(acc)EUR - 12899	LU0390138278	EUR	EUR	Akcie - Európa	FTMEE	0.0937%	6.28%	0.92	1.12	-1.39%	-8.39%	38/40	★★★★☆☆
FTMEU	Franklin Templeton - Franklin Mutual Euroland Fund A(acc)USD - 12899	LU0390138351	USD	EUR	Akcie - Európa	FTMEE	0.0937%	6.28%	0.92	1.12	-1.39%	-8.39%	38/40	★★★★☆☆
FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	LU0109981661	USD	EUR	Akcie - Európa	FTMEE	0.0937%	6.28%	0.92	1.12	-1.39%	-8.39%	38/40	★★★★☆☆
FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	LU0093666013	EUR	EUR	Akcie - Európa	FTEUROF	0.0937%	6.28%	0.94	1.16	-3.09%	-10.37%	39/40	★★★★☆☆
FTEFE	Franklin Templeton - Templeton European Fund A(acc)EUR - 4668	LU0139292543	EUR	EUR	Akcie - Európa	FTEFE	0.0937%	6.28%	0.95	1.11	-4.82%	-11.78%	40/40	★★★★☆☆
FTEFU	Franklin Templeton - Templeton European Fund A(acc)USD - 4668	LU0128523122	USD	EUR	Akcie - Európa	FTEFE	0.0937%	6.28%	0.95	1.11	-4.82%	-11.78%	40/40	★★★★☆☆
ESPAEA	ESPA Stock Europe Active VT	AT0000A05TR8	EUR	EUR	Akcie - Európa	ESPAEA	0.0937%	6.28%	0.11	0.12	9.98%	NR	NR	NR
ESPASEAE	ESPA Stock Europe-Active	AT0000626825	EUR	EUR	Akcie - Európa	ESPAEA	0.0937%	6.28%	0.11	0.12	9.98%	NR	NR	NR
RZBEA	Raiffeisen-Europa-Aktien	AT0000785225	EUR	EUR	Akcie - Európa	RZBEA	0.0937%	6.28%	0.11	0.14	2.59%	NR	NR	NR
PAREUSC	BNP Parvest Europe Small Cap	LU0212178916	EUR	EUR	Akcie - Európa - Small Cap	PAREUSC	0.0937%	9.20%	0.94	1.14	20.55%	10.08%	1/6	★★★★☆☆
HSBCEUEQSC	HSBC GIF Euroland Equity Smaller Companies AC	LU0165073775	EUR	EUR	Akcie - Európa - Small Cap	HSBCEUEQSC	0.0937%	9.20%	0.92	1.19	12.96%	2.02%	2/6	★★★★☆☆
RZBESC	Raiffeisen-Europa-SmallCap	AT0000639000	EUR	EUR	Akcie - Európa - Small Cap	RZBESC	0.0937%	9.20%	0.32	0.34	3.63%	0.48%	3/6	★★★★☆☆
PIOEP	Pioneer Funds - European Potential EUR	LU0271656307	EUR	EUR	Akcie - Európa - Small Cap	PIOEP	0.0937%	9.20%	0.96	1.24	10.54%	-0.86%	4/6	★★★★☆☆
PIOEPU	Pioneer Funds - European Potential USD	LU0398873470	USD	EUR	Akcie - Európa - Small Cap	PIOEP	0.0937%	9.20%	0.96	1.24	10.54%	-0.86%	4/6	★★★★☆☆
FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	LU0261951528	EUR	EUR	Akcie - Európa - Small Cap	FFESC	0.0937%	9.20%	0.92	0.89	2.95%	-5.24%	5/6	★★★★☆☆
AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	LU0568607203	EUR	EUR	Akcie - Európa - Small Cap	AMEESC	0.0937%	9.20%	0.95	1.20	5.59%	-5.48%	6/6	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
CSESME	CS EF (Lux) Small and Mid Cap Europe B	LU0048365026	EUR	EUR	Akcie - Európa - Small Mid Cap	CSESME	0.0937%	4.25%	0.94	1.11	13.91%	9.22%	1/3	★★★★☆☆
KBCKEFE	KBC Equity Fund EMU Small and Medium Caps	BE6257807469	EUR	EUR	Akcie - Európa - Small Mid Cap	KBCKEFE	0.0937%	4.25%	0.96	1.15	4.95%	0.07%	2/3	★★★★☆☆
FTESMCGF	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)EUR - 2878	LU0138075311	EUR	EUR	Akcie - Európa - Small Mid Cap	FTESMCGF	0.0937%	4.25%	0.89	0.74	-5.23%	-8.41%	3/3	★★★★☆☆
FTESMC	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)USD - 2878	LU0260871552	USD	EUR	Akcie - Európa - Small Mid Cap	FTESMCGF	0.0937%	4.25%	0.89	0.74	-5.23%	-8.41%	3/3	★★★★☆☆
PIOEEVF	Pioneer Funds - European Equity Value EUR	LU0313647520	EUR	EUR	Akcie - Európa - Value	PIOEEVF	0.0937%	7.96%	0.98	0.89	11.02%	3.95%	1/2	★★★★☆☆
PIOEEV	Pioneer Funds - European Equity Value USD	LU0313647793	USD	EUR	Akcie - Európa - Value	PIOEEVF	0.0937%	7.96%	0.98	0.89	11.02%	3.95%	1/2	★★★★☆☆
PAREV	BNP Parvest Europe Value	LU0177332227	EUR	EUR	Akcie - Európa - Value	PAREV	0.0937%	7.96%	0.99	1.11	4.99%	-3.86%	2/2	★★★★☆☆
FFGDEH	Fidelity - Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	USD	Akcie - Global	FFGDU	0.0923%	2.42%	0.82	0.89	19.80%	17.64%	1/42	★★★★☆☆
FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	LU0528227936	USD	USD	Akcie - Global	FFGDU	0.0923%	2.42%	0.82	0.89	19.80%	17.64%	1/42	★★★★☆☆
FFGDCZ	Fidelity - Global Dividend Fund A-ACC-CZK (hedged)	LU0979392924	CZK	USD	Akcie - Global	FFGDU	0.0923%	2.42%	0.82	0.89	19.80%	17.64%	1/42	★★★★☆☆
CSOEGS	CS (Lux) Global Security Equity B	LU0909471251	USD	USD	Akcie - Global	CSOEGS	0.0923%	2.42%	0.80	1.20	19.59%	16.71%	2/42	★★★★☆☆
ISCSGS	ISCS GLOBAL STOCKS FF	CZ0008472248	CZK	USD	Akcie - Global	ISCSGS	0.0923%	2.42%	0.32	0.64	12.83%	11.26%	3/42	★★★★☆☆
HSBCGEQ	HSBC GIF Global Equity AC	LU0164941436	USD	USD	Akcie - Global	HSBCGEQ	0.0923%	2.42%	0.73	0.83	11.47%	9.46%	4/42	★★★★☆☆
PARWLVEU	BNP Parvest Equity World Low Volatility	LU0823418388	EUR	USD	Akcie - Global	PARWLUVU	0.0923%	2.42%	0.86	0.83	11.40%	9.37%	5/42	★★★★☆☆
PARWLVCZ	BNP Parvest Equity World Low Volatility CZK	LU1022403593	CZK	USD	Akcie - Global	PARWLUVU	0.0923%	2.42%	0.86	0.83	11.40%	9.37%	5/42	★★★★☆☆
PARWLVE	BNP Parvest Equity World Low Volatility EUR	LU0823417810	EUR	USD	Akcie - Global	PARWLUVU	0.0923%	2.42%	0.86	0.83	11.40%	9.37%	5/42	★★★★☆☆
PARWLUVU	BNP Parvest Equity World Low Volatility USD	LU0823417653	USD	USD	Akcie - Global	PARWLUVU	0.0923%	2.42%	0.86	0.83	11.40%	9.37%	5/42	★★★★☆☆
PIOGSF	Pioneer Funds - Global Select EUR	LU0271651761	EUR	USD	Akcie - Global	PIOGS	0.0923%	2.42%	0.89	1.01	8.81%	6.37%	6/42	★★★★☆☆
PIOGS	Pioneer Funds - Global Select USD	LU0271651688	USD	USD	Akcie - Global	PIOGS	0.0923%	2.42%	0.89	1.01	8.81%	6.37%	6/42	★★★★☆☆
ESPAGL	ESPA Stock Global	AT0000673314	EUR	USD	Akcie - Global	ESPAGL	0.0923%	2.42%	0.39	0.62	7.35%	5.81%	7/42	★★★★☆☆
FTGGE	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR - 2626	LU0508195822	EUR	USD	Akcie - Global	FTGGF	0.0923%	2.42%	0.81	1.06	7.07%	4.52%	8/42	★★★★☆☆
FTGGEH	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR-H1 - 2626	LU0508196127	EUR	USD	Akcie - Global	FTGGF	0.0923%	2.42%	0.81	1.06	7.07%	4.52%	8/42	★★★★☆☆
FTGGF	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	LU0122613069	USD	USD	Akcie - Global	FTGGF	0.0923%	2.42%	0.81	1.06	7.07%	4.52%	8/42	★★★★☆☆
FTGGG	Franklin Templeton - FRANKLIN GLOBAL GROWTH FUND CLASS A (ACC) GBP	LU0508196390	GBP	USD	Akcie - Global	FTGGF	0.0923%	2.42%	0.81	1.06	7.07%	4.52%	8/42	★★★★☆☆
PAROWE	BNP Parvest Opportunities World EUR	LU0823442255	EUR	USD	Akcie - Global	PAROWE	0.0923%	2.42%	0.91	1.48	8.05%	4.51%	9/42	★★★★☆☆
FFGOP	Fidelity - Global Opportunities Fund A-ACC-EUR	LU0267387255	EUR	USD	Akcie - Global	FFGOP	0.0923%	2.42%	0.84	1.19	6.93%	4.07%	10/42	★★★★☆☆
AZRGE	Allianz RCM Global Equity - AT - EUR	LU0101257581	EUR	USD	Akcie - Global	AZRGE	0.0923%	2.42%	0.66	0.99	6.27%	3.87%	11/42	★★★★☆☆
AMEGSU	AMUNDI FUNDS EQUITY GLOBAL SELECT - AE	LU0557863486	EUR	USD	Akcie - Global	AMEGSU	0.0923%	2.42%	0.92	1.10	6.47%	3.81%	12/42	★★★★☆☆
AMEGSU	AMUNDI FUNDS EQUITY GLOBAL SELECT - AU	LU0119137254	USD	USD	Akcie - Global	AMEGSU	0.0923%	2.42%	0.92	1.10	6.47%	3.81%	12/42	★★★★☆☆
DEXQW	Dexia Quant Equities World	LU0235267860	EUR	USD	Akcie - Global	DEXQW	0.0923%	2.42%	0.93	1.21	6.40%	3.50%	13/42	★★★★☆☆
RZBGA	Raiffeisen-Global-Aktien	AT0000785266	EUR	USD	Akcie - Global	RZBGA	0.0923%	2.42%	0.39	0.54	4.62%	3.27%	14/42	★★★★☆☆
KBCNS	KBC Equity Fund New Shares	BE0170533070	EUR	USD	Akcie - Global	KBCNS	0.0923%	2.42%	0.88	1.11	5.48%	2.82%	15/42	★★★★☆☆
FTWPEE	Franklin Templeton - Franklin World Perspectives Fund A(acc)EUR - 12783	LU0390134954	EUR	USD	Akcie - Global	FTWPEU	0.0923%	2.42%	0.86	1.06	5.10%	2.54%	16/42	★★★★☆☆
FTWPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)USD - 12783	LU0390134368	USD	USD	Akcie - Global	FTWPEU	0.0923%	2.42%	0.86	1.06	5.10%	2.54%	16/42	★★★★☆☆
KBCFAA	KBC Equity Fund Strategic Satellites	BE0170815956	EUR	USD	Akcie - Global	KBCFAA	0.0923%	2.42%	0.87	1.06	4.95%	2.39%	17/42	★★★★☆☆
KBCHAFFG	Horizon Access Fund Global Trends	BE6216545093	EUR	USD	Akcie - Global	KBCHAFFG	0.0923%	2.42%	0.83	0.95	3.22%	0.93%	18/42	★★★★☆☆
INGIWF CZ	ING Invest World CZK	LU0405488585	CZK	USD	Akcie - Global	INGIWF	0.0923%	2.42%	0.93	1.25	3.54%	0.53%	19/42	★★★★☆☆
INGIWF	ING Invest World EUR	LU0119219730	EUR	USD	Akcie - Global	INGIWF	0.0923%	2.42%	0.93	1.25	3.54%	0.53%	19/42	★★★★☆☆
ABWEE	Aberdeen Global - World Equity Fund	LU0498189041	EUR	USD	Akcie - Global	ABWEE	0.0923%	2.42%	0.53	0.63	1.79%	0.23%	20/42	★★★★☆☆
ABWEU	Aberdeen Global - World Equity Fund	LU0094547139	USD	USD	Akcie - Global	ABWEU	0.0923%	2.42%	0.53	0.63	1.79%	0.23%	20/42	★★★★☆☆
FTTGGFAV	Franklin Templeton - Franklin Templeton Global Growth and Value Fund A(acc)USD - 4578	LU0152903588	USD	USD	Akcie - Global	FTTGGFAV	0.0923%	2.42%	0.88	1.08	2.62%	0.02%	21/42	★★★★☆☆
INGIGLG	ING Invest Global Opportunities EUR	LU0250170304	EUR	USD	Akcie - Global	INGIGLG	0.0923%	2.42%	0.93	1.20	2.73%	-0.14%	22/42	★★★★☆☆
AAFZRF	IAD Global Index	SK3210000020	EUR	USD	Akcie - Global	AAFZRF	0.0923%	2.42%	0.93	1.09	2.29%	-0.34%	23/42	★★★★☆☆
MPAOP	Moventum Plus Aktiv Ofenzivní portfolio	LU0326465225	EUR	USD	Akcie - Global	MPAOP	0.0923%	2.42%	0.71	0.83	1.64%	-0.39%	24/42	★★★★☆☆
KBCIW	KBC Index Fund World	BE0143774207	EUR	USD	Akcie - Global	KBCIW	0.0923%	2.42%	0.83	1.21	1.56%	-1.34%	25/42	★★★★☆☆
KBCWO	KBC Equity Fund World	BE6213775529	EUR	USD	Akcie - Global	KBCWO	0.0923%	2.42%	0.94	1.29	1.19%	-1.89%	26/42	★★★★☆☆
INGIGLCZ	ING Invest Global Opportunities CZK	LU0295015134	CZK	USD	Akcie - Global	INGIGLCZ	0.0923%	2.42%	0.92	1.22	0.86%	-2.07%	27/42	★★★★☆☆
FTGLEF	Franklin Templeton - Templeton Global (Euro) Fund A(acc)EUR - 1339	LU0128520375	EUR	USD	Akcie - Global	FTGLEF	0.0923%	2.42%	0.89	1.37	-0.70%	-3.98%	28/42	★★★★☆☆
FTGREF	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)EUR - 2402	LU0114760746	EUR	USD	Akcie - Global	FTGFU	0.0923%	2.42%	0.86	1.09	-1.47%	-4.09%	29/42	★★★★☆☆
FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	LU0327757729	USD	USD	Akcie - Global	FTGFU	0.0923%	2.42%	0.86	1.09	-1.47%	-4.09%	29/42	★★★★☆☆
PICZAF	Pioneer - akciový fond	7.7003E+11	CZK	USD	Akcie - Global	PICZAF	0.0923%	2.42%	0.90	1.14	-1.63%	-4.36%	30/42	★★★★☆☆
FTGESE	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR - 12426	LU0358320256	EUR	USD	Akcie - Global	FTGESU	0.0923%	2.42%	0.86	0.93	-2.20%	-4.46%	31/42	★★★★☆☆
FTGESEH	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR-H1 - 12426	LU0358320330	EUR	USD	Akcie - Global	FTGESU	0.0923%	2.42%	0.86	0.93	-2.20%	-4.46%	31/42	★★★★☆☆
FTGESU	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)USD - 12426	LU0358320173	USD	USD	Akcie - Global	FTGESU	0.0923%	2.42%	0.86	0.93	-2.20%	-4.46%	31/42	★★★★☆☆
FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	LU0128525929	USD	USD	Akcie - Global	FTGLOBALF	0.0923%	2.42%	0.88	1.09	-1.91%	-4.53%	32/42	★★★★☆☆
SPOROMV	SPORO Fond maximalizovaných výnosov	SPOROMV	EUR	USD	Akcie - Global	SPOROMV	0.0923%	2.42%	0.92	1.08	-2.13%	-4.74%	33/42	★★★★☆☆
FTMGDC	Franklin Templeton - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) H1 CHF	LU0450467963	CHF	USD	Akcie - Global	FTMGDU	0.0923%	2.42%	0.87	0.94	-3.02%	-5.30%	34/42	★★★★☆☆
FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	LU0211333025	EUR	USD	Akcie - Global	FTMGDU	0.0923%	2.42%	0.87	0.94	-3.02%	-5.30%	34/42	★★★★☆☆
FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H2 - 2183	LU0294219513	EUR	USD	Akcie - Global	FTMGDU	0.0923%	2.42%	0.87	0.94	-3.02%	-5.30%	34/42	★★★★☆☆
FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	LU0211331839	USD	USD	Akcie - Global	FTMGDU	0.0923%	2.42%	0.87	0.94	-3.02%	-5.30%	34/42	★★★★☆☆
AMEGAQ	AMUNDI FUNDS EQUITY GLOBAL AQUA - AE	LU0272932475	EUR	USD	Akcie - Global	AMEGAQ	0.0923%	2.42%	0.87	1.30	-2.52%	-5.65%	35/42	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AXASE	AXA Selection Emergine Equity	CZ0008472891	CZK	USD	Akcie - Global	AXASE	0.0923%	2.42%	0.75	0.86	-3.94%	-6.04%	36/42	★★★★☆☆
FTGLEIF	Franklin Templeton - Templeton Global Equity Income Fund A(acc)EUR - 2182	LU0211332647	EUR	USD	Akcie - Global	FTGEI	0.0923%	2.42%	0.83	1.01	-3.84%	-6.27%	37/42	★★★★☆☆
FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	LU0211327993	USD	USD	Akcie - Global	FTGEI	0.0923%	2.42%	0.83	1.01	-3.84%	-6.27%	37/42	★★★★☆☆
CSOBSSA	ČSOB Svetový akciový		EUR	USD	Akcie - Global	CSOBSSA	0.0923%	2.42%	0.95	1.13	-3.60%	-6.32%	38/42	★★★★☆☆
KBCMIL	KBC Equity Fund Millenium	BE0167243154	EUR	USD	Akcie - Global	KBCMIL	0.0923%	2.42%	0.93	1.27	-3.83%	-6.89%	39/42	★★★★☆☆
AXASO	AXA Selection Opportunities	CZ0008472917	CZK	USD	Akcie - Global	AXASO	0.0923%	2.42%	0.84	0.58	-7.67%	-9.11%	40/42	★★★★☆☆
CSOBCAM	ČSOB akciový mix		7.7E+11	CZK	USD	CSOBCAM	0.0923%	2.42%	0.89	1.28	-7.50%	-10.57%	41/42	★★★★☆☆
SPOROGA	SPORO Globálny akciový fond	SPOROGA	EUR	USD	Akcie - Global	SPOROGA	0.0923%	2.42%	0.85	0.81	-9.83%	-11.82%	42/42	★★★★☆☆
CQABM	C-QUADRAT ARTS Best Momentum VTA	AT0000A08LD9	EUR	USD	Akcie - Global	CQABM	0.0923%	2.42%	0.23	0.26	3.15%		NR	NR
ISCSAM	ISČS AKCIOVÝ MIX FF	CZ0008472305	CZK	USD	Akcie - Global	ISCSAM	0.0923%	2.42%	0.25	0.28	-6.33%		NR	NR
RZBEAA	Raiffeisen-Eurasien-Aktien	AT0000745872	EUR	USD	Akcie - Global Emerging	RZBEAA	0.0923%	-2.19%	0.34	0.62	5.93%	7.26%	1/21	★★★★☆☆
AMEEIDE	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AE	LU0552028184	EUR	USD	Akcie - Global Emerging	AMEEIDU	0.0923%	-2.19%	0.93	1.08	4.84%	7.21%	2/21	★★★★☆☆
AMEEIDEH	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AHE	LU0613075240	EUR	USD	Akcie - Global Emerging	AMEEIDU	0.0923%	-2.19%	0.93	1.08	4.84%	7.21%	2/21	★★★★☆☆
AMEEIDU	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AU	LU0319685854	USD	USD	Akcie - Global Emerging	AMEEIDU	0.0923%	-2.19%	0.93	1.08	4.84%	7.21%	2/21	★★★★☆☆
TAMNM	TAM NewMarkets	TAMCEEF	EUR	USD	Akcie - Global Emerging	TAMNM	0.0923%	-2.19%	0.49	0.47	4.27%	5.25%	3/21	★★★★☆☆
AXASG	AXA Selection Global Equity	CZ0008472883	CZK	USD	Akcie - Global Emerging	AXASG	0.0923%	-2.19%	0.68	0.75	3.00%	4.62%	4/21	★★★★☆☆
HSBCGEME	HSBC GIF Global Emerging Markets Equity AC	LU0622167517	EUR	USD	Akcie - Global Emerging	HSBCGEMME	0.0923%	-2.19%	0.80	1.19	1.82%	4.45%	5/21	★★★★☆☆
HSBCGEMME	HSBC GIF Global Emerging Markets Equity AC	LU0164872284	USD	USD	Akcie - Global Emerging	HSBCGEMME	0.0923%	-2.19%	0.80	1.19	1.82%	4.45%	5/21	★★★★☆☆
HSBCGEMEFF	HSBC GIF Global Emerging Markets Equity P	LU0449516144	USD	USD	Akcie - Global Emerging	HSBCGEMME	0.0923%	-2.19%	0.80	1.19	1.82%	4.45%	5/21	★★★★☆☆
ABEMIE	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223328	EUR	USD	Akcie - Global Emerging	ABEMIUF	0.0923%	-2.19%	0.86	1.00	1.88%	4.07%	6/21	★★★★☆☆
ABEMIEF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523222866	EUR	USD	Akcie - Global Emerging	ABEMIUF	0.0923%	-2.19%	0.86	1.00	1.88%	4.07%	6/21	★★★★☆☆
ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223757	USD	USD	Akcie - Global Emerging	ABEMIUF	0.0923%	-2.19%	0.86	1.00	1.88%	4.07%	6/21	★★★★☆☆
ABEMIUF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523221975	USD	USD	Akcie - Global Emerging	ABEMIUF	0.0923%	-2.19%	0.86	1.00	1.88%	4.07%	6/21	★★★★☆☆
FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	USD	Akcie - Global Emerging	FFEM	0.0923%	-2.19%	0.86	1.16	1.36%	3.91%	7/21	★★★★☆☆
DEXEEM	Dexia Equities L Emerging Markets	LU0056052961	EUR	USD	Akcie - Global Emerging	DEXEEM	0.0923%	-2.19%	0.89	1.26	0.96%	3.73%	8/21	★★★★☆☆
KBCNM	KBC Equity Fund New Markets	BE0126164640	EUR	USD	Akcie - Global Emerging	KBCNM	0.0923%	-2.19%	0.89	1.22	0.99%	3.68%	9/21	★★★★☆☆
AMEEWE	AMUNDI FUNDS EQUITY EMERGING WORLD - AE	LU0557858130	EUR	USD	Akcie - Global Emerging	AMEEWEU	0.0923%	-2.19%	0.93	1.14	1.14%	3.65%	10/21	★★★★☆☆
AMEEWEU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	LU0347592197	USD	USD	Akcie - Global Emerging	AMEEWEU	0.0923%	-2.19%	0.93	1.14	1.14%	3.65%	10/21	★★★★☆☆
ABEMEU	Aberdeen Global - Emerging Markets Equity Fund	LU0476875942	USD	USD	Akcie - Global Emerging	ABEMEU	0.0923%	-2.19%	0.76	1.06	-1.28%	1.06%	11/21	★★★★☆☆
HSBCEMW	HSBC GIF Emerging Wealth AC	LU0309123817	USD	USD	Akcie - Global Emerging	HSBCEMW	0.0923%	-2.19%	0.75	0.86	-0.94%	0.92%	12/21	★★★★☆☆
PAREWE	BNP Parvest Equity World Emerging	LU0823413074	EUR	USD	Akcie - Global Emerging	PARWE	0.0923%	-2.19%	0.89	1.30	-4.22%	-1.35%	13/21	★★★★☆☆
PARWE	BNP Parvest Equity World Emerging USD	LU0823413587	USD	USD	Akcie - Global Emerging	PARWE	0.0923%	-2.19%	0.89	1.30	-4.22%	-1.35%	13/21	★★★★☆☆
AIGGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	IE00B0JY6N72	USD	USD	Akcie - Global Emerging	AIGGEMF	0.0923%	-2.19%	0.87	1.15	-5.58%	-3.05%	15/21	★★★★☆☆
ESPASGEME	ESPA Stock Global Emerging Markets	AT0000A00GK1	EUR	USD	Akcie - Global Emerging	ESPASGEME	0.0923%	-2.19%	0.37	0.51	-4.51%	-3.44%	16/21	★★★★☆☆
RZBEMA	Raiffeisen-Emerging Markets-Aktien	AT0000497268	EUR	USD	Akcie - Global Emerging	RZBEMA	0.0923%	-2.19%	0.34	0.51	-7.35%	-6.27%	17/21	★★★★☆☆
GENNE	Generali CEE Fond nových ekonomik - EUR	IE00B447TW91	EUR	USD	Akcie - Global Emerging	GENNE	0.0923%	-2.19%	0.75	1.17	-9.19%	-6.61%	18/21	★★★★☆☆
FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	LU0128522744	USD	USD	Akcie - Global Emerging	FTEMF	0.0923%	-2.19%	0.81	1.01	-9.78%	-7.57%	19/21	★★★★☆☆
FTEME	Franklin Templeton - TEMPLETON EMERGING MARKETS FUND CLASS A (ACC) EUR-H1	LU0626262082	EUR	USD	Akcie - Global Emerging	FTEMF	0.0923%	-2.19%	0.81	1.01	-9.78%	-7.57%	19/21	★★★★☆☆
CPIFNE	ČP Invest Fond nových ekonomik	CZ0008474137	CZK	USD	Akcie - Global Emerging	CPIFNE	0.0923%	-2.19%	0.70	1.07	-10.26%	-7.91%	20/21	★★★★☆☆
PIOEMEF	Pioneer Funds - Emerging Markets Equity EUR	LU0119365988	EUR	USD	Akcie - Global Emerging	PIOEMEF	0.0923%	-2.19%	0.83	1.18	-11.88%	-9.27%	21/21	★★★★☆☆
PIOEMEF	Pioneer Funds - Emerging Markets Equity USD	LU0132178079	USD	USD	Akcie - Global Emerging	PIOEMEF	0.0923%	-2.19%	0.83	1.18	-11.88%	-9.27%	21/21	★★★★☆☆
FTFM	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR - 12904	LU0390137031	EUR	USD	Akcie - Global Frontier	FTFMU	0.0923%	-5.59%	0.88	0.96	-3.98%	1.39%	1/2	★★★★☆☆
FTFMEH	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR-H1 - 12904	LU0496363770	EUR	USD	Akcie - Global Frontier	FTFMU	0.0923%	-5.59%	0.88	0.96	-3.98%	1.39%	1/2	★★★★☆☆
FTFMU	Franklin Templeton - Templeton Frontier Markets Fund A(acc)USD - 12904	LU0390136736	USD	USD	Akcie - Global Frontier	FTFMU	0.0923%	-5.59%	0.88	0.96	-3.98%	1.39%	1/2	★★★★☆☆
KBMFR	Infond Frontier	SI0021401433	EUR	USD	Akcie - Global Frontier	KBMFR	0.0923%	-5.59%	0.89	1.04	-7.17%	-1.37%	2/2	★★★★☆☆
WIOFINP	WIOF India Performance Fund - Class A	LU0419264733	USD	INR	Akcie - India	WIOFINP	8.1762%	67.89%	0.72	0.77	101.01%	46.86%	1/10	★★★★☆☆
AIGIEF	PineBridge India Equity Fund - Class A	IE00B0JY6M65	USD	INR	Akcie - India	AIGIEF	8.1762%	67.89%	0.85	0.84	96.32%	38.20%	2/10	★★★★☆☆
FTINDF	Franklin Templeton - Franklin India Fund A(acc)EUR - 4345	LU0231205187	EUR	INR	Akcie - India	FTI	8.1762%	67.89%	0.86	0.91	73.91%	11.20%	3/10	★★★★☆☆
FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	LU0231203729	USD	INR	Akcie - India	FTI	8.1762%	67.89%	0.86	0.91	73.91%	11.20%	3/10	★★★★☆☆
AMEII	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU	LU0334875175	USD	INR	Akcie - India	AMEII	8.1762%	67.89%	0.91	1.28	94.47%	9.65%	4/10	★★★★☆☆
ABIE	Aberdeen Global - Indian Equity Fund	LU0231490524	USD	INR	Akcie - India	ABIE	8.1762%	67.89%	0.89	0.89	59.46%	-1.93%	5/10	★★★★☆☆
AMEIE	AMUNDI FUNDS EQUITY INDIA - AE	LU0552029232	EUR	INR	Akcie - India	AMEIU	8.1762%	67.89%	0.96	0.99	58.33%	-8.67%	6/10	★★★★☆☆
AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	LU0236501697	USD	INR	Akcie - India	AMEIU	8.1762%	67.89%	0.96	0.99	58.33%	-8.67%	6/10	★★★★☆☆
PARIE	BNP Parvest Equity India EUR	LU0823428346	EUR	INR	Akcie - India	PARIU	8.1762%	67.89%	0.92	0.95	55.51%	-9.65%	7/10	★★★★☆☆
PARIU	BNP Parvest Equity India USD	LU0823428932	USD	INR	Akcie - India	PARIU	8.1762%	67.89%	0.92	0.95	55.51%	-9.65%	7/10	★★★★☆☆
PIOIEF	Pioneer Funds - Indian Equity EUR	LU0363632075	EUR	INR	Akcie - India	PIOINE	8.1762%	67.89%	0.93	1.01	51.96%	-16.39%	8/10	★★★★☆☆
PIOINE	Pioneer Funds - Indian Equity USD	LU0363632588	USD	INR	Akcie - India	PIOINE	8.1762%	67.89%	0.93	1.01	51.96%	-16.39%	8/10	★★★★☆☆
KBCHAFI	Horizon Access Fund India	BE0944666800	USD	INR	Akcie - India	KBCHAFI	8.1762%	67.89%	0.93	1.01	41.83%	-26.61%	9/10	★★★★☆☆
HSBCIE	HSBC GIF Indian Equity A Cap EUR	LU0551365645	EUR	INR	Akcie - India	HSBCINDEQ	8.1762%	67.89%	0.77	1.35	57.52%	-31.24%	10/10	★★★★☆☆
HSBCINDEQ	HSBC GIF Indian Equity AC	LU0164881194	USD	INR	Akcie - India	HSBCINDEQ	8.1762%	67.89%	0.77	1.35	57.52%	-31.24%	10/10	★★★★☆☆
HSBCINDEAD	HSBC GIF Indian Equity AD	LU0066902890	USD	INR	Akcie - India	HSBCINDEQ	8.1762%	67.89%	0.77	1.35	57.52%	-31.24%	10/10	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AMEJTE	AMUNDI FUNDS EQUITY JAPAN TARGET - AE	LU0568583420	EUR	JPY	Akcie - Japonsko	AMEJTJ	0.0677%	14.01%	0.90	1.06	23.51%	8.73%	1/11	★★★★☆☆
AMEJTEH	AMUNDI FUNDS EQUITY JAPAN TARGET - AHE	LU0568583933	EUR	JPY	Akcie - Japonsko	AMEJTJ	0.0677%	14.01%	0.90	1.06	23.51%	8.73%	1/11	★★★★☆☆
AMEJTJ	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	LU0568583008	JPY	JPY	Akcie - Japonsko	AMEJTJ	0.0677%	14.01%	0.90	1.06	23.51%	8.73%	1/11	★★★★☆☆
ABJE	Aberdeen Global - Japanese Equity Fund	LU0476876759	EUR	JPY	Akcie - Japonsko	ABJE	0.0677%	14.01%	0.94	1.36	26.90%	7.89%	2/11	★★★★☆☆
PIOJE	Pioneer Funds - Japanese Equity EUR	LU0119372687	EUR	JPY	Akcie - Japonsko	PIOJEF	0.0677%	14.01%	0.87	0.99	16.74%	2.89%	3/11	★★★★☆☆
PIOJEF	Pioneer Funds - Japanese Equity USD	LU0132212605	USD	JPY	Akcie - Japonsko	PIOJEF	0.0677%	14.01%	0.87	0.99	16.74%	2.89%	3/11	★★★★☆☆
EUJ	EEF Equity Japan LTE		EUR	JPY	Akcie - Japonsko	EUJ	0.0677%	14.01%	0.41	0.60	11.25%	2.85%	4/11	★★★★☆☆
INGJAP	ING Invest Japan	LU0113305683	JPY	JPY	Akcie - Japonsko	INGJAP	0.0677%	14.01%	0.95	1.16	16.06%	-0.20%	5/11	★★★★☆☆
KBCJA	KBC Equity Fund Japan	BE0126163634	JPY	JPY	Akcie - Japonsko	KBCJA	0.0677%	14.01%	0.92	1.12	14.19%	-1.43%	6/11	★★★★☆☆
HSBCJE	HSBC GIF Japanese Equity AC	LU0164882085	JPY	JPY	Akcie - Japonsko	HSBCJE	0.0677%	14.01%	0.93	1.12	13.28%	-2.42%	7/11	★★★★☆☆
FTFE	Franklin Templeton - Franklin Templeton Japan Fund A(acc)EUR - 2378	LU0231790675	EUR	JPY	Akcie - Japonsko	FTJY	0.0677%	14.01%	0.84	1.05	11.95%	-2.77%	8/11	★★★★☆☆
FTTJF	Franklin Templeton - Franklin Templeton Japan Fund A(acc)USD - 2378	LU0231790832	USD	JPY	Akcie - Japonsko	FTJY	0.0677%	14.01%	0.84	1.05	11.95%	-2.77%	8/11	★★★★☆☆
FTJY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) YEN	LU0116920520	JPY	JPY	Akcie - Japonsko	FTJY	0.0677%	14.01%	0.84	1.05	11.95%	-2.77%	8/11	★★★★☆☆
FFJAE	Fidelity - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	JPY	Akcie - Japonsko	FFJAY	0.0677%	14.01%	0.77	0.97	9.29%	-4.34%	9/11	★★★★☆☆
FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	LU0413544379	JPY	JPY	Akcie - Japonsko	FFJAY	0.0677%	14.01%	0.77	0.97	9.29%	-4.34%	9/11	★★★★☆☆
PARJP	BNP Parvest Japan	LU0012181748	JPY	JPY	Akcie - Japonsko	PARJP	0.0677%	14.01%	0.89	1.04	5.53%	-9.11%	10/11	★★★★☆☆
PARJF	BNP Parvest Japan (Hedged EUR)	LU0194438338	JPY	JPY	Akcie - Japonsko	PARJP	0.0677%	14.01%	0.89	1.04	5.53%	-9.11%	10/11	★★★★☆☆
AIGJNH	PineBridge Japan New Horizon Equity Fund - Class A	IE0034234991	USD	JPY	Akcie - Japonsko	AIGJNH	0.0677%	14.01%	0.94	1.18	4.11%	-12.41%	11/11	★★★★☆☆
ESPASJE	ESPA Stock Japan	AT0000639067	EUR	JPY	Akcie - Japonsko	ESPASJE	0.0677%	14.01%	0.27	0.35	17.42%	NR	NR	NR
HSBCASC	HSBC GIF Asia ex Japan Equity Smaller Companies A Cap EUR	LU0622164845	EUR	JPY	Akcie - Japonsko - Small Cap	HSBCAEJESC	0.0677%	35.32%	0.71	0.89	38.33%	6.87%	1/3	★★★★☆☆
HSBCAEJESC	HSBC GIF Asia ex Japan Equity Smaller Companies AC	LU0164939612	USD	JPY	Akcie - Japonsko - Small Cap	HSBCAEJESC	0.0677%	35.32%	0.71	0.89	38.33%	6.87%	1/3	★★★★☆☆
ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	LU0476877054	EUR	JPY	Akcie - Japonsko - Small Cap	ABJSC	0.0677%	35.32%	0.87	1.12	43.05%	3.42%	2/3	★★★★☆☆
PARJSC	BNP Parvest Japan Small Cap	LU0069970746	JPY	JPY	Akcie - Japonsko - Small Cap	PARJSC	0.0677%	35.32%	0.85	0.99	25.23%	-9.65%	3/3	★★★★☆☆
PARJSC	BNP Parvest Japan Small Cap (Hedged EUR)	LU0194438841	JPY	JPY	Akcie - Japonsko - Small Cap	PARJSC	0.0677%	35.32%	0.85	0.99	25.23%	-9.65%	3/3	★★★★☆☆
HSBCKEFC	HSBC GIF Korean Equity AC	LU0223212266	USD	KRW	Akcie - Južná Kórea	HSBCKEFC	2.3142%	-14.54%	0.88	1.15	-11.53%	5.59%	1/4	★★★★☆☆
AMEKU	AMUNDI FUNDS EQUITY KOREA - AU	LU0158082171	USD	KRW	Akcie - Južná Kórea	AMEKU	2.3142%	-14.54%	0.92	1.02	-11.66%	3.18%	2/4	★★★★☆☆
FTKORF	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	LU0057567074	USD	KRW	Akcie - Južná Kórea	FTKORF	2.3142%	-14.54%	0.79	1.00	-14.00%	0.52%	3/4	★★★★☆☆
PARSK	BNP Parvest South Korea	LU0225845535	USD	KRW	Akcie - Južná Kórea	PARSK	2.3142%	-14.54%	0.85	0.83	-20.66%	-8.96%	4/4	★★★★☆☆
PARLA	BNP Parvest Latin America	LU0075933415	USD	USD	Akcie - Lat. Amerika	PARLA	0.0923%	-16.04%	0.95	1.19	-12.35%	6.73%	1/10	★★★★☆☆
INGILA	ING Invest Latin America	LU0113302664	USD	USD	Akcie - Lat. Amerika	INGILA	0.0923%	-16.04%	0.95	1.18	-12.17%	6.72%	2/10	★★★★☆☆
KBCBLA	KBC Equity Fund Latin America	BE0146026415	EUR	USD	Akcie - Lat. Amerika	KBCBLA	0.0923%	-16.04%	0.92	1.19	-14.23%	4.92%	3/10	★★★★☆☆
AIGLAF	PineBridge Latin America Equity Fund - Class A	IE00B1B80R65	USD	USD	Akcie - Lat. Amerika	AIGLAF	0.0923%	-16.04%	0.93	1.07	-12.39%	4.85%	4/10	★★★★☆☆
AMELAE	AMUNDI FUNDS EQUITY LATIN AMERICA - AE	LU0552029406	EUR	USD	Akcie - Lat. Amerika	AMELAU	0.0923%	-16.04%	0.90	1.14	-14.54%	3.80%	5/10	★★★★☆☆
AMELAU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	LU0201575346	USD	USD	Akcie - Lat. Amerika	AMELAU	0.0923%	-16.04%	0.90	1.14	-14.54%	3.80%	5/10	★★★★☆☆
HSBCLEU	HSBC GIF Latin American Equity A Cap	LU0449511426	USD	USD	Akcie - Lat. Amerika	HSBCLEU	0.0923%	-16.04%	0.90	1.14	-16.38%	1.88%	6/10	★★★★☆☆
HSBCLE	HSBC GIF Latin American Equity A Cap EUR	LU0551368821	EUR	USD	Akcie - Lat. Amerika	HSBCLEU	0.0923%	-16.04%	0.90	1.14	-16.38%	1.88%	6/10	★★★★☆☆
HSBCLHE	HSBC GIF Latin American Equity M1 Cap EUR	LU0622168838	EUR	USD	Akcie - Lat. Amerika	HSBCLEU	0.0923%	-16.04%	0.90	1.14	-16.38%	1.88%	6/10	★★★★☆☆
HSBCLAF	HSBC GIF Latin American Freestyle M1D	LU0254986077	USD	USD	Akcie - Lat. Amerika	HSBCLAF	0.0923%	-16.04%	0.90	1.14	-16.96%	1.31%	7/10	★★★★☆☆
PIOLAE	Pioneer Funds - Latin American Equity EUR	LU0313649492	EUR	USD	Akcie - Lat. Amerika	PIOLAEF	0.0923%	-16.04%	0.95	1.14	-17.69%	0.59%	8/10	★★★★☆☆
PIOLAEF	Pioneer Funds - Latin American Equity USD	LU0313649575	USD	USD	Akcie - Lat. Amerika	PIOLAEF	0.0923%	-16.04%	0.95	1.14	-17.69%	0.59%	8/10	★★★★☆☆
FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	LU0128526570	USD	USD	Akcie - Lat. Amerika	FTLAF	0.0923%	-16.04%	0.86	1.04	-19.83%	-3.20%	9/10	★★★★☆☆
FTLAEU	Franklin Templeton - TEMPLETON LATIN AMERICA FUND CLASS A (ACC) EUR	LU0592650328	EUR	USD	Akcie - Lat. Amerika	FTLAF	0.0923%	-16.04%	0.86	1.04	-19.83%	-3.20%	9/10	★★★★☆☆
ABLAEE	Aberdeen Global - Latin American Equity Fund	LU0566486667	EUR	USD	Akcie - Lat. Amerika	ABLAUEF	0.0923%	-16.04%	0.42	0.56	-18.24%	-9.34%	10/10	★★★★☆☆
ABLAEU	Aberdeen Global - Latin American Equity Fund	LU0396314238	USD	USD	Akcie - Lat. Amerika	ABLAUEF	0.0923%	-16.04%	0.42	0.56	-18.24%	-9.34%	10/10	★★★★☆☆
ABLAUEF	Aberdeen Global - Latin American Equity Fund	LU0476875785	USD	USD	Akcie - Lat. Amerika	ABLAUEF	0.0923%	-16.04%	0.42	0.56	-18.24%	-9.34%	10/10	★★★★☆☆
WIOFLF	WIOF Latin American Performance Fund - Class A	LU0494359911	USD	USD	Akcie - Lat. Amerika	WIOFLF	0.0923%	-16.04%	0.23	0.21	-21.06%	NR	NR	NR
AMEME	AMUNDI FUNDS EQUITY MENA - AE	LU0569690554	EUR	USD	Akcie - MENA	AMEMU	0.0923%	14.28%	0.97	1.00	15.50%	1.29%	1/2	★★★★☆☆
AMEMEH	AMUNDI FUNDS EQUITY MENA - AHE	LU0569690471	EUR	USD	Akcie - MENA	AMEMU	0.0923%	14.28%	0.97	1.00	15.50%	1.29%	1/2	★★★★☆☆
AMEMU	AMUNDI FUNDS EQUITY MENA - AU	LU0568613946	USD	USD	Akcie - MENA	AMEMU	0.0923%	14.28%	0.97	1.00	15.50%	1.29%	1/2	★★★★☆☆
FTMENAE	Franklin Templeton - Franklin MENA Fund A(acc)EUR - 12378	LU0352132285	EUR	USD	Akcie - MENA	FTMENA	0.0923%	14.28%	0.97	1.00	13.07%	-1.28%	2/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)EUR-H1 - 12378	LU0366004207	EUR	USD	Akcie - MENA	FTMENA	0.0923%	14.28%	0.97	1.00	13.07%	-1.28%	2/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	LU0352132103	USD	USD	Akcie - MENA	FTMENA	0.0923%	14.28%	0.97	1.00	13.07%	-1.28%	2/2	★★★★☆☆
KBCKMTG	KBC Multi Track Germany	BE0165668899	EUR	EUR	Akcie - Nemecko	KBCKMTG	0.0937%	4.64%	0.99	1.00	6.23%	1.59%	1/3	★★★★☆☆
PARGEE	BNP Parvest Equity Germany EUR	LU0823427611	EUR	EUR	Akcie - Nemecko	PARGEE	0.0937%	4.64%	0.99	1.01	4.66%	-0.01%	2/3	★★★★☆☆
FFGE	Fidelity - Germany Fund A-ACC-EUR	LU0261948227	EUR	EUR	Akcie - Nemecko	FFGE	0.0937%	4.64%	0.98	0.99	3.06%	-1.56%	3/3	★★★★☆☆
KDRUS	IAD KD Russia	KDRUS	EUR	RUB	Akcie - Rusko	KDRUS	8.5102%	10.66%	0.67	1.25	44.46%	33.25%	1/11	★★★★☆☆
PARRU	BNP Parvest Equity Russia Opportunities	LU0265268689	USD	RUB	Akcie - Rusko	PARRU	8.5102%	10.66%	0.77	0.95	18.44%	7.89%	2/11	★★★★☆☆
RZBRA	Raiffeisen-Russland-Aktien	AT0000A07FS1	EUR	RUB	Akcie - Rusko	RZBRA	8.5102%	10.66%	0.69	1.33	13.11%	1.74%	3/11	★★★★☆☆
PIORUEE	Pioneer Funds - Russian Equity EUR	LU0346424434	EUR	RUB	Akcie - Rusko	PIORUEU	8.5102%	10.66%	0.73	0.91	11.22%	0.76%	4/11	★★★★☆☆
PIORUEU	Pioneer Funds - Russian Equity USD	LU0574786918	USD	RUB	Akcie - Rusko	PIORUEU	8.5102%	10.66%	0.73	0.91	11.22%	0.76%	4/11	★★★★☆☆
PARRE	BNP Parvest Equity Russia EUR	LU0823431720	EUR	RUB	Akcie - Rusko	PARRE	8.5102%	10.66%	0.71	0.93	8.89%	-1.61%	5/11	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
ESPAR	ESPA Stock Russia (VT)	AT0000A08EF9	EUR	RUB	Akcie - Rusko	ESPAR	8.5102%	10.66%	0.69	1.26	6.18%	-5.04%	6/11	★★★★☆☆
HSBCRE	HSBC GIF Russia Equity AC	LU0622169059	EUR	RUB	Akcie - Rusko	HSBCRE	8.5102%	10.66%	0.68	0.81	5.06%	-5.20%	7/11	★★★★☆☆
KBCHAFR	Horizon Access Fund Russia Fund	BE0946256212	EUR	RUB	Akcie - Rusko	KBCHAFR	8.5102%	10.66%	0.67	0.86	4.76%	-5.61%	8/11	★★★★☆☆
HSBCREQ	HSBC GIF Russia Equity AC	LU0329931090	USD	RUB	Akcie - Rusko	HSBCREQ	8.5102%	10.66%	0.66	0.76	4.27%	-5.87%	9/11	★★★★☆☆
WIOFROF	WIOF Russia and CIS Performance Fund - Class A	LU0232040708	EUR	RUB	Akcie - Rusko	WIOFROF	8.5102%	10.66%	0.72	1.21	4.93%	-6.18%	10/11	★★★★☆☆
ABREE	Aberdeen Global - Russian Equity Fund	LU0505665959	EUR	RUB	Akcie - Rusko	ABREE	8.5102%	10.66%	0.68	0.74	1.70%	-8.40%	11/11	★★★★☆☆
ABREEF	Aberdeen Global - Russian Equity Fund	LU0505785260	EUR	RUB	Akcie - Rusko	ABREEF	8.5102%	10.66%	0.68	0.74	1.70%	-8.40%	11/11	★★★★☆☆
CSEFIT	CS EF (Lux) Italy B	LU0055733355	EUR	EUR	Akcie - Taliansko	CSEFIT	0.0937%	3.51%	0.96	1.03	11.73%	8.12%	1/3	★★★★☆☆
PIOITEF	Pioneer Funds - Italian Equity EUR	LU0119335304	EUR	EUR	Akcie - Taliansko	PIOITEF	0.0937%	3.51%	0.98	0.97	-0.09%	-3.49%	2/3	★★★★☆☆
PIOIE	Pioneer Funds - Italian Equity USD	LU0132211623	USD	EUR	Akcie - Taliansko	PIOITEF	0.0937%	3.51%	0.98	0.97	-0.09%	-3.49%	2/3	★★★★☆☆
FFIT	Fidelity - Italy Fund A-ACC-EUR	LU0922333322	EUR	EUR	Akcie - Taliansko	FFIT	0.0937%	3.51%	0.97	1.00	-0.64%	-4.16%	3/3	★★★★☆☆
FTTHAIF	Franklin Templeton - Templeton Thailand Fund A(acc)USD - 645	LU0078275988	USD	THB	Akcie - Thajsko	FTTHAIF	2.0011%	36.57%	0.93	0.96	44.44%	9.21%	1/3	★★★★☆☆
HSBCTE	HSBC GIF Thai Equity AC	LU0210636733	USD	THB	Akcie - Thajsko	HSBCTE	2.0011%	36.57%	0.92	0.99	35.74%	-0.54%	2/3	★★★★☆☆
AMET	AMUNDI FUNDS EQUITY THAILAND - AU	LU0158078906	USD	THB	Akcie - Thajsko	AMET	2.0011%	36.57%	0.94	1.05	29.91%	-8.29%	3/3	★★★★☆☆
ESPASIE	ESPA Stock Istanbul	AT0000494893	EUR	TRY	Akcie - Turecko	ESPASIE	9.9837%	50.48%	0.39	0.60	43.30%	9.14%	1/3	★★★★☆☆
HSBCTKGF	HSBC GIF Turkey Equity AC	LU0213961682	EUR	TRY	Akcie - Turecko	HSBCTKGF	9.9837%	50.48%	0.85	1.26	59.09%	-2.06%	2/3	★★★★☆☆
PARTU	BNP Parvest Equity Turkey	LU0265293521	EUR	TRY	Akcie - Turecko	PARTU	9.9837%	50.48%	0.85	1.14	49.46%	-6.66%	3/3	★★★★☆☆
PARET	BNP Parvest Equity Turkey	LU0823433189	USD	TRY	Akcie - Turecko	PARTU	9.9837%	50.48%	0.85	1.14	49.46%	-6.66%	3/3	★★★★☆☆
FFAE	Fidelity - America Fund A-ACC-EUR	LU0251127410	EUR	USD	Akcie - USA	FFUE	0.0923%	15.75%	0.71	0.75	27.74%	15.85%	1/16	★★★★☆☆
FFUE	Fidelity - America Fund A-ACC-USD	LU0251131958	USD	USD	Akcie - USA	FFUE	0.0923%	15.75%	0.71	0.75	27.74%	15.85%	1/16	★★★★☆☆
HSBCUSEQC	HSBC GIF US Equity A Cap (hedged)	LU0166156926	EUR	USD	Akcie - USA	HSBCUSEQ	0.0923%	15.75%	0.59	0.60	20.30%	10.83%	2/16	★★★★☆☆
HSBCUSEQ	HSBC GIF US Equity AC	LU0164902453	USD	USD	Akcie - USA	HSBCUSEQ	0.0923%	15.75%	0.59	0.60	20.30%	10.83%	2/16	★★★★☆☆
KBCBAME	KBC Equity Fund Buyback America	BE0168099951	USD	USD	Akcie - USA	KBCBAME	0.0923%	15.75%	0.96	1.07	21.38%	4.47%	3/16	★★★★☆☆
FTUS	Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	LU0139291818	EUR	USD	Akcie - USA	FTEUSQF	0.0923%	15.75%	0.95	1.12	19.60%	2.00%	4/16	★★★★☆☆
FTFUSE	Franklin Templeton - Franklin US Equity Fund A(acc)EUR-H1 - 4910	LU0211333967	EUR	USD	Akcie - USA	FTEUSQF	0.0923%	15.75%	0.95	1.12	19.60%	2.00%	4/16	★★★★☆☆
FTEUSQF	Franklin Templeton - Franklin US Equity Fund A(acc)USD - 4910	LU0098860363	USD	USD	Akcie - USA	FTEUSQF	0.0923%	15.75%	0.95	1.12	19.60%	2.00%	4/16	★★★★☆☆
INGUSFCZ	ING Invest US (ECC) CZK	LU0405488825	CZK	USD	Akcie - USA	INGUSF	0.0923%	15.75%	0.96	1.08	18.93%	1.89%	5/16	★★★★☆☆
INGUSF	ING Invest US (ECC) USD	LU0082087940	USD	USD	Akcie - USA	INGUSF	0.0923%	15.75%	0.96	1.08	18.93%	1.89%	5/16	★★★★☆☆
DEXQUS	Dexia Quant Equities USA	LU0163125924	USD	USD	Akcie - USA	DEXQUS	0.0923%	15.75%	0.95	1.08	17.05%	0.10%	6/16	★★★★☆☆
TAMAAF	TAM Americký akciový fond	TAMAMEQ	EUR	USD	Akcie - USA	TAMAAF	0.0923%	15.75%	0.88	1.22	19.25%	0.01%	7/16	★★★★☆☆
PIOUSC	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	LU0510267130	CZK	USD	Akcie - USA	PIOAEF	0.0923%	15.75%	0.96	1.07	16.40%	-0.45%	8/16	★★★★☆☆
PIOAEFE	Pioneer Funds - U.S. Pioneer Fund EUR	LU0133643469	EUR	USD	Akcie - USA	PIOAEF	0.0923%	15.75%	0.96	1.07	16.40%	-0.45%	8/16	★★★★☆☆
PIOAEF	Pioneer Funds - U.S. Pioneer Fund USD	LU0133642578	USD	USD	Akcie - USA	PIOAEF	0.0923%	15.75%	0.96	1.07	16.40%	-0.45%	8/16	★★★★☆☆
FTMBU	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR - 658	LU0140362707	EUR	USD	Akcie - USA	FTMBF	0.0923%	15.75%	0.94	0.88	12.57%	-1.36%	9/16	★★★★☆☆
FTMBFEH	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR-H1 - 658	LU0294217905	EUR	USD	Akcie - USA	FTMBF	0.0923%	15.75%	0.94	0.88	12.57%	-1.36%	9/16	★★★★☆☆
FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	LU0070302665	USD	USD	Akcie - USA	FTMBF	0.0923%	15.75%	0.94	0.88	12.57%	-1.36%	9/16	★★★★☆☆
CSEUSA	CS EF (Lux) USA B	LU0055732977	USD	USD	Akcie - USA	CSEUSA	0.0923%	15.75%	0.96	1.30	17.99%	-2.42%	10/16	★★★★☆☆
CSEUSAE	CS EF (Lux) USA R EUR	LU0145374574	EUR	USD	Akcie - USA	CSEUSA	0.0923%	15.75%	0.96	1.30	17.99%	-2.42%	10/16	★★★★☆☆
KBCAME	KBC Equity Fund America	BE0126162628	USD	USD	Akcie - USA	KBCAME	0.0923%	15.75%	0.96	1.08	14.55%	-2.43%	11/16	★★★★☆☆
PIOUSRFE	Pioneer Funds - U.S. Research EUR	LU0119372174	EUR	USD	Akcie - USA	PIOUSRF	0.0923%	15.75%	0.96	1.16	15.87%	-2.45%	12/16	★★★★☆☆
PIOUSRF	Pioneer Funds - U.S. Research USD	LU0132182006	USD	USD	Akcie - USA	PIOUSRF	0.0923%	15.75%	0.96	1.16	15.87%	-2.45%	12/16	★★★★☆☆
PARUS	BNP Parvest USA	LU0012181318	USD	USD	Akcie - USA	PARUS	0.0923%	15.75%	0.95	1.27	12.86%	-7.07%	13/16	★★★★☆☆
PARUSA	BNP Parvest USA (Hedged EUR)	LU0194435318	USD	USD	Akcie - USA	PARUS	0.0923%	15.75%	0.95	1.27	12.86%	-7.07%	13/16	★★★★☆☆
FTUSOC	Franklin Templeton - FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1	LU0536403206	CHF	USD	Akcie - USA	FTUSOF	0.0923%	15.75%	0.91	1.49	13.07%	-10.41%	14/16	★★★★☆☆
FTUSOP	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR - 4913	LU0260869739	EUR	USD	Akcie - USA	FTUSOF	0.0923%	15.75%	0.91	1.49	13.07%	-10.41%	14/16	★★★★☆☆
FTUSOPEH	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR-H1 - 4913	LU0316494391	EUR	USD	Akcie - USA	FTUSOF	0.0923%	15.75%	0.91	1.49	13.07%	-10.41%	14/16	★★★★☆☆
FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	LU0109391861	USD	USD	Akcie - USA	FTUSOF	0.0923%	15.75%	0.91	1.49	13.07%	-10.41%	14/16	★★★★☆☆
AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	LU0568602824	EUR	USD	Akcie - USA	AMEUSCU	0.0923%	15.75%	0.91	1.41	11.41%	-10.75%	15/16	★★★★☆☆
AMEUSCEH	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AHE	LU0568603129	EUR	USD	Akcie - USA	AMEUSCU	0.0923%	15.75%	0.91	1.41	11.41%	-10.75%	15/16	★★★★☆☆
AMEUSCU	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AU	LU0568602667	USD	USD	Akcie - USA	AMEUSCU	0.0923%	15.75%	0.91	1.41	11.41%	-10.75%	15/16	★★★★☆☆
EUNA	EEF Equity North America LTE		EUR	USD	Akcie - USA	EUNA	0.0923%	15.75%	0.87	1.01	-1.72%	-17.62%	16/16	★★☆☆☆☆
ESPAA	ESPA STOCK AMERICA	AT0000673371	USD	USD	Akcie - USA	ESPAA	0.0923%	15.75%	0.21	0.23	10.82%	NR	NR	NR
RZBUSA	Raiffeisen-US-Aktien	AT0000764766	EUR	USD	Akcie - USA	RZBUSA	0.0923%	15.75%	0.14	0.17	18.29%	NR	NR	NR
PIOUSRG	Pioneer Funds - U.S. Fundamental Growth EUR	LU0353248106	EUR	USD	Akcie - USA - Growth	PIOUSRGF	0.0923%	18.92%	0.99	0.92	20.54%	3.16%	1/2	★★★★☆☆
PIOUSRGF	Pioneer Funds - U.S. Fundamental Growth USD	LU0347184235	USD	USD	Akcie - USA - Growth	PIOUSRGF	0.0923%	18.92%	0.99	0.92	20.54%	3.16%	1/2	★★★★☆☆
PARUGE	BNP Parvest Equity USA Growth EUR	LU0823434237	EUR	USD	Akcie - USA - Growth	PARUSG	0.0923%	18.92%	0.99	1.08	17.33%	-3.14%	2/2	★★★★☆☆
PARUGHCZ	BNP Parvest Equity USA Growth H CZK	LU0823434310	CZK	USD	Akcie - USA - Growth	PARUSG	0.0923%	18.92%	0.99	1.08	17.33%	-3.14%	2/2	★★★★☆☆
PARUGHE	BNP Parvest Equity USA Growth H EUR	LU0823434401	EUR	USD	Akcie - USA - Growth	PARUSG	0.0923%	18.92%	0.99	1.08	17.33%	-3.14%	2/2	★★★★☆☆
PARUSG	BNP Parvest Equity USA Growth USD	LU0823434583	USD	USD	Akcie - USA - Growth	PARUSG	0.0923%	18.92%	0.99	1.08	17.33%	-3.14%	2/2	★★★★☆☆
FTUSFFEH	Franklin Templeton - Franklin U.S. Focus Fund A(acc)EUR-H1 - 12381	LU0352131717	EUR	USD	Akcie - USA - Large Cap	FTUSFF	0.0923%	23.07%	0.98	1.06	26.73%	2.23%	1/2	★★★★☆☆
FTUSFF	Franklin Templeton - Franklin U.S. Focus Fund A(acc)USD - 12381	LU0352131121	USD	USD	Akcie - USA - Large Cap	FTUSFF	0.0923%	23.07%	0.98	1.06	26.73%	2.23%	1/2	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	IE00B1XK9C88	USD	USD	Akcie - USA - Large Cap	AIGUSLCREFA	0.0923%	23.07%	0.97	0.94	19.52%	-2.12%	2/2	★★★★☆☆
PARUSCE	BNP Parvest Equity USA Small Cap EUR	LU0823410724	EUR	USD	Akcie - USA - Small Cap	PARUSCU	0.0923%	10.20%	0.99	1.08	12.07%	1.04%	1/2	★★★★☆☆
PARUSCHE	BNP Parvest Equity USA Small Cap H EUR	LU0251806666	EUR	USD	Akcie - USA - Small Cap	PARUSCU	0.0923%	10.20%	0.99	1.08	12.07%	1.04%	1/2	★★★★☆☆
PARUSCU	BNP Parvest Equity USA Small Cap USD	LU0823410997	USD	USD	Akcie - USA - Small Cap	PARUSCU	0.0923%	10.20%	0.99	1.08	12.07%	1.04%	1/2	★★★★☆☆
KBCUSS	KBC Equity Fund US Small Caps	BE0168342476	USD	USD	Akcie - USA - Small Cap	KBCUSS	0.0923%	10.20%	0.98	0.92	8.37%	-1.01%	2/2	★★★★☆☆
PIONABV	Pioneer Funds - North American Basic Value EUR	LU0229387385	EUR	USD	Akcie - USA - Value	PIOCVF	0.0923%	7.68%	0.96	1.14	24.22%	15.50%	1/5	★★★★☆☆
PIOCVF	Pioneer Funds - North American Basic Value USD	LU0229387542	USD	USD	Akcie - USA - Value	PIOCVF	0.0923%	7.68%	0.96	1.14	24.22%	15.50%	1/5	★★★★☆☆
PIOUSRVF	Pioneer Funds - U.S. Research Value EUR	LU0353247553	EUR	USD	Akcie - USA - Value	PIOUSRV	0.0923%	7.68%	0.96	1.11	15.01%	6.47%	2/5	★★★★☆☆
PIOUSRV	Pioneer Funds - U.S. Research Value USD	LU0347183344	USD	USD	Akcie - USA - Value	PIOUSRV	0.0923%	7.68%	0.96	1.11	15.01%	6.47%	2/5	★★★★☆☆
AMEUSVE	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AE	LU0568605926	EUR	USD	Akcie - USA - Value	AMEUSVU	0.0923%	7.68%	0.97	1.08	14.26%	5.94%	3/5	★★★★☆☆
AMEUSVEH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHE	LU0568606148	EUR	USD	Akcie - USA - Value	AMEUSVU	0.0923%	7.68%	0.97	1.08	14.26%	5.94%	3/5	★★★★☆☆
AMEUSVCH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHK	LU0568606221	CZK	USD	Akcie - USA - Value	AMEUSVU	0.0923%	7.68%	0.97	1.08	14.26%	5.94%	3/5	★★★★☆☆
AMEUSVU	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AU	LU0568605769	USD	USD	Akcie - USA - Value	AMEUSVU	0.0923%	7.68%	0.97	1.08	14.26%	5.94%	3/5	★★★★☆☆
PAREUV	BNP PARVEST EQUITY USA VALUE	LU1022399973	USD	USD	Akcie - USA - Value	PAREUV	0.0923%	7.68%	0.78	0.67	-3.79%	-8.95%	4/5	★★★★☆☆
CSEUV	CS EF (Lux) USA Value B	LU0187731129	USD	USD	Akcie - USA - Value	CSEUV	0.0923%	7.68%	0.86	1.00	-7.81%	-15.49%	5/5	★★★★☆☆
RZBETHA	Raiffeisen-Nachhaltigkeitsfonds-Aktien	AT0000677927	EUR	USD	Akcie Ekologické - Global	RZBETHA	0.0923%	-6.02%	0.43	0.50	2.70%	5.68%	1/8	★★★★☆☆
HSBCCC	HSBC GIF Climate Change AC	LU0323239441	USD	USD	Akcie Ekologické - Global	HSBCCC	0.0923%	-6.02%	0.75	0.77	0.52%	5.14%	2/8	★★★★☆☆
PARGLE	BNP Parvest Global Environment	LU0347711466	EUR	USD	Akcie Ekologické - Global	PARGLE	0.0923%	-6.02%	0.90	1.18	-4.20%	2.91%	3/8	★★★★☆☆
PARENVO	BNP Parvest Environmental Opportunities	LU0406802339	EUR	USD	Akcie Ekologické - Global	PARENVO	0.0923%	-6.02%	0.92	1.20	-5.68%	1.98%	4/8	★★★★☆☆
BNPLSDES	BNP Paribas L1 Sustainable Diversified Europe Stability	LU0087047089	EUR	USD	Akcie Ekologické - Global	BNPLSDES	0.0923%	-6.02%	0.42	0.28	-3.13%	-1.53%	5/8	★★★★☆☆
PIOGECOLF	Pioneer Funds - Global Ecology EUR	LU0271656133	EUR	USD	Akcie Ekologické - Global	PIOGECOLF	0.0923%	-6.02%	0.92	1.60	-13.04%	-3.36%	6/8	★★★★☆☆
CPIFZP	ČP Invest Fond živé planety	CZ0008472693	CZK	USD	Akcie Ekologické - Global	CPIFZP	0.0923%	-6.02%	0.81	1.05	-10.30%	-3.99%	7/8	★★★★☆☆
PIOGE	Pioneer Funds - Global Ecology USD	LU0302740245	USD	USD	Akcie Ekologické - Global	PIOGE	0.0923%	-6.02%	0.89	1.42	-13.68%	-5.07%	8/8	★★★★☆☆
HSBOPHD	HSBC GIF Asia Pacific ex Japan Equity High Dividend A Cap EUR	LU0622165222	EUR	USD	Akcie High Dividend - Ázia Pacifik	HSBCAPEJEHD	0.0923%	-0.32%	0.89	0.97	2.82%	3.13%	1/2	★★★★☆☆
HSBCAPEJEHD	HSBC GIF Asia Pacific ex Japan Equity High Dividend AC	LU0197773160	USD	USD	Akcie High Dividend - Ázia Pacifik	HSBCAPEJEHD	0.0923%	-0.32%	0.89	0.97	2.82%	3.13%	1/2	★★★★☆☆
PARHDPE	BNP Parvest Equity High Dividend Pacific EUR	LU0823406961	EUR	USD	Akcie High Dividend - Ázia Pacifik	PARHDPE	0.0923%	-0.32%	0.90	1.03	-3.37%	-3.03%	2/2	★★★★☆☆
RZBTDA	Raiffeisen-TopDividende-Aktien	AT0000495304	EUR	EUR	Akcie High Dividend - Európa	RZBTDA	0.0937%	8.25%	0.31	0.37	12.08%	8.93%	1/6	★★★★☆☆
ABEEDF	Aberdeen Global - European Equity Dividend Fund	LU0505661966	EUR	EUR	Akcie High Dividend - Európa	ABEEDF	0.0937%	8.25%	0.73	0.81	8.32%	1.61%	2/6	★★★★☆☆
ABEEDF	Aberdeen Global - European Equity Dividend Fund	LU0505783562	EUR	EUR	Akcie High Dividend - Európa	ABEEDF	0.0937%	8.25%	0.73	0.81	8.32%	1.61%	2/6	★★★★☆☆
ABEEDU	Aberdeen Global - European Equity Dividend Fund	LU0505662188	USD	EUR	Akcie High Dividend - Európa	ABEEDF	0.0937%	8.25%	0.73	0.81	8.32%	1.61%	2/6	★★★★☆☆
KBCEFH	KBC Equity Fund High Dividend Eurozone	BE0947326246	EUR	EUR	Akcie High Dividend - Európa	KBCEFH	0.0937%	8.25%	0.93	1.26	11.88%	1.52%	3/6	★★★★☆☆
INGIEUROHD	ING Invest Euro High Dividend	LU0127786860	EUR	EUR	Akcie High Dividend - Európa	INGIEUROHD	0.0937%	8.25%	0.93	1.34	7.74%	-3.25%	4/6	★★★★☆☆
INGIEHD	ING Invest Europe High Dividend	LU0205352882	EUR	EUR	Akcie High Dividend - Európa	INGIEHD	0.0937%	8.25%	0.94	1.14	6.07%	-3.32%	5/6	★★★★☆☆
PARED	BNP Parvest Equity High Dividend Europe	LU0111491469	EUR	EUR	Akcie High Dividend - Európa	PARED	0.0937%	8.25%	0.94	1.08	3.68%	-5.24%	6/6	★★★★☆☆
FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	USD	Akcie High Dividend - Global	FFGD	0.0923%	2.22%	0.87	0.85	9.07%	7.16%	1/6	★★★★☆☆
FFGD	Fidelity - Global Dividend Fund A-ACC-USD	LU0772969993	USD	USD	Akcie High Dividend - Global	FFGD	0.0923%	2.22%	0.87	0.85	9.07%	7.16%	1/6	★★★★☆☆
KBCHDK	KBC Equity Fund High Dividend KAP	BE0940704951	EUR	USD	Akcie High Dividend - Global	KBCHDK	0.0923%	2.22%	0.95	1.06	7.58%	5.23%	2/6	★★★★☆☆
INGGHDFC	ING Invest Global High Dividend CZK	LU0295015480	CZK	USD	Akcie High Dividend - Global	INGGHDF	0.0923%	2.22%	0.94	1.16	4.69%	2.13%	3/6	★★★★☆☆
INGGHDF	ING Invest Global High Dividend EUR	LU0146257711	EUR	USD	Akcie High Dividend - Global	INGGHDF	0.0923%	2.22%	0.94	1.16	4.69%	2.13%	3/6	★★★★☆☆
PIOGETIE	Pioneer Funds - Global Equity Target Income EUR	LU0313638883	EUR	USD	Akcie High Dividend - Global	PIOGETIU	0.0923%	2.22%	0.91	0.82	2.79%	0.95%	4/6	★★★★☆☆
PIOGEIE	Pioneer Funds - Global Equity Target Income EUR	LU0966045303	EUR	USD	Akcie High Dividend - Global	PIOGETIU	0.0923%	2.22%	0.91	0.82	2.79%	0.95%	4/6	★★★★☆☆
PIOGETIU	Pioneer Funds - Global Equity Target Income USD	LU0313638966	USD	USD	Akcie High Dividend - Global	PIOGETIU	0.0923%	2.22%	0.91	0.82	2.79%	0.95%	4/6	★★★★☆☆
KBCKEFC	KBC Equity Fund ČSOB Akciový fond dividendových firem	BE6239644220	CZK	USD	Akcie High Dividend - Global	KBCKEFC	0.0923%	2.22%	0.94	1.05	-3.76%	-6.09%	5/6	★★★★☆☆
IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TRÍDA A	CZ0008473972	CZK	USD	Akcie High Dividend - Global	IKSPSA5D	0.0923%	2.22%	0.94	1.05	-6.11%	-8.45%	6/6	★★★★☆☆
KBCHDNA	KBC Equity Fund High Dividend North Amerika	BE0176715788	USD	USD	Akcie High Dividend - USA	KBCHDNA	0.0923%	13.12%	0.98	1.07	15.50%	1.53%	1/3	★★★★☆☆
INGIUSDH	ING Invest US High Dividend	LU0214495557	USD	USD	Akcie High Dividend - USA	INGIUSDH	0.0923%	13.12%	0.97	0.96	13.24%	0.68%	2/3	★★★★☆☆
PARHDUE	BNP Parvest Equity High Dividend USA EUR	LU0823407779	EUR	USD	Akcie High Dividend - USA	PARHDUU	0.0923%	13.12%	0.97	0.98	10.65%	-2.16%	3/3	★★★★☆☆
PARHDUE	BNP Parvest Equity High Dividend USA H EUR	LU0823407936	EUR	USD	Akcie High Dividend - USA	PARHDUU	0.0923%	13.12%	0.97	0.98	10.65%	-2.16%	3/3	★★★★☆☆
PARHDUU	BNP Parvest Equity High Dividend USA USD	LU0823408157	USD	USD	Akcie High Dividend - USA	PARHDUU	0.0923%	13.12%	0.97	0.98	10.65%	-2.16%	3/3	★★★★☆☆
KBCOIL	KBC Equity Fund Oil	BE0174962713	EUR	USD	Akcie Sektorové - Energie	KBCOIL	0.0923%	-22.29%	0.94	1.18	-14.72%	11.57%	1/6	★★★★☆☆
INGIECZ	ING Invest Energy CZK	LU0405488668	CZK	USD	Akcie Sektorové - Energie	INGIE	0.0923%	-22.29%	0.91	1.12	-19.85%	5.21%	2/6	★★★★☆☆
INGIE	ING Invest Energy USD	LU0121175821	USD	USD	Akcie Sektorové - Energie	INGIE	0.0923%	-22.29%	0.91	1.12	-19.85%	5.21%	2/6	★★★★☆☆
PARWEE	BNP Parvest Equity World Energy EUR	LU0823414635	EUR	USD	Akcie Sektorové - Energie	PARWEE	0.0923%	-22.29%	0.93	1.33	-24.78%	4.98%	3/6	★★★★☆☆
CPIFREP	ČP Invest Fond ropného a energetického průmyslu	CZ0008474152	CZK	USD	Akcie Sektorové - Energie	CPIFREP	0.0923%	-22.29%	0.91	0.95	-18.05%	3.10%	4/6	★★★★☆☆
GENOIEP	Generali CEE Fond ropy a energetiky - EUR	IE00843PTF76	EUR	USD	Akcie Sektorové - Energie	GENOIEP	0.0923%	-22.29%	0.87	0.95	-19.60%	1.48%	5/6	★★★★☆☆
RZBENA	Raiffeisen-Energie-Aktien	AT0000688684	EUR	USD	Akcie Sektorové - Energie	RZBENA	0.0923%	-22.29%	0.35	0.47	-35.00%	-24.59%	6/6	★★★★☆☆
KBCFIN	KBC Equity Fund Finance	BE0166985482	EUR	USD	Akcie Sektorové - Financie	KBCFIN	0.0923%	1.86%	0.96	0.94	5.78%	4.02%	1/3	★★★★☆☆
PARWF	BNP Parvest Equity World Finance EUR	LU0823415871	EUR	USD	Akcie Sektorové - Financie	PARWF	0.0923%	1.86%	0.97	1.16	2.73%	0.58%	2/3	★★★★☆☆
INGIBAI	ING Invest Banking & Insurance	LU0121172307	USD	USD	Akcie Sektorové - Financie	INGIBAI	0.0923%	1.86%	0.95	0.90	-2.74%	-4.42%	3/3	★★★★☆☆
INGIBIE	ING Invest Banking & Insurance X EUR	LU0332192458	EUR	USD	Akcie Sektorové - Financie	INGIBAI	0.0923%	1.86%	0.95	0.90	-2.74%	-4.42%	3/3	★★★★☆☆
KBCKEFI	KBC Equity Fund Industrials and Infrastructure	BE6216682490	EUR	USD	Akcie Sektorové - Průmysel	KBCKEFI	0.0923%	-2.96%	0.90	1.17	-1.38%	2.08%	1/3	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
RZBIA	Raiffeisen-Infrastruktur-Aktien	AT0000A09ZL0	EUR	USD	Akcie Sektorové - Priemysel	RZBIA	0.0923%	-2.96%	0.55	0.70	-1.75%	0.30%	2/3	★★★★☆☆
INGIINDU	ING Invest Industrials	LU0152718507	EUR	USD	Akcie Sektorové - Priemysel	INGIINDU	0.0923%	-2.96%	0.89	1.13	-5.68%	-2.32%	3/3	★★★★☆☆
INGIUTIL	ING Invest Utilities	LU0121207376	USD	USD	Akcie Sektorové - Sieťové odvetvia	INGIUTIL	0.0923%	21.97%	0.94	0.90	23.48%	3.61%	1/3	★★★★☆☆
PARWUU	BNP Parvest Equity World Utilities EUR	LU0823424782	EUR	USD	Akcie Sektorové - Sieťové odvetvia	PARWUU	0.0923%	21.97%	0.97	1.09	24.40%	0.40%	2/3	★★★★☆☆
KBCUT	KBC Equity Fund Utilities	BE0169742898	EUR	USD	Akcie Sektorové - Sieťové odvetvia	KBCUT	0.0923%	21.97%	0.96	1.00	18.11%	-3.91%	3/3	★★★★☆☆
ESPASB	ESPA Stock Biotec (VT)	AT0000673165	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	ESPASB	0.0923%	31.35%	0.43	0.96	61.43%	31.29%	1/11	★★★★☆☆
RZBHCA	Raiffeisen-HealthCare-Aktien	AT0000712716	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	RZBHCA	0.0923%	31.35%	0.38	0.43	24.68%	11.14%	2/11	★★★★☆☆
KBCMT	KBC Equity Fund Medical Technologies	BE0170813936	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCMT	0.0923%	31.35%	0.77	0.73	30.86%	7.81%	3/11	★★★★☆☆
FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	FFGHC	0.0923%	31.35%	0.81	0.92	35.25%	6.48%	4/11	★★★★☆☆
FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	LU0109394709	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	FTBDF	0.0923%	31.35%	0.81	1.88	59.54%	0.69%	5/11	★★★★☆☆
INGIHC	ING Invest Health Care	LU0121188642	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	INGIHC	0.0923%	31.35%	0.91	0.89	26.44%	-1.58%	6/11	★★★★☆☆
KBMLI	Irfond Life	SI0021400526	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBMLI	0.0923%	31.35%	0.91	0.88	24.72%	-2.96%	7/11	★★★★☆☆
PARWHCE	BNP Parvest Equity World Health Care EUR	LU0823416762	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	PARWHCE	0.0923%	31.35%	0.91	1.23	31.16%	-7.27%	8/11	★★★★☆☆
KBCPHG	KBC Equity Fund Pharma Growth	BE0177733293	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCPHG	0.0923%	31.35%	0.91	1.04	24.91%	-7.78%	9/11	★★★★☆☆
KBCPHA	KBC Equity Fund Pharma	BE0166584350	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCPHA	0.0923%	31.35%	0.92	1.06	23.06%	-10.28%	10/11	★★★★☆☆
CPIFFB	ČP Invest Fond farmacie a biotechnologie	CZ0008474129	CZK	USD	Akcie Sektorové - Starostlivosť o zdravie	CPIFFB	0.0923%	31.35%	0.86	0.97	11.11%	-19.25%	11/11	★★★☆☆☆
PARWME	BNP Parvest Equity World Materials EUR	LU0823419436	EUR	USD	Akcie Sektorové - Suroviny a materiály	PARWME	0.0923%	-14.86%	0.90	1.02	-10.00%	5.20%	1/6	★★★★☆☆
KBCCOMA	KBC Equity Fund Commodities & Materials	BE0171291868	EUR	USD	Akcie Sektorové - Suroviny a materiály	KBCCOMA	0.0923%	-14.86%	0.88	0.89	-8.24%	4.93%	2/6	★★★★☆☆
INGIMATCZ	ING Invest Materials CZK	LU0429746091	CZK	USD	Akcie Sektorové - Suroviny a materiály	INGIMAT	0.0923%	-14.86%	0.92	0.91	-11.05%	2.41%	3/6	★★★★☆☆
INGIMAT	ING Invest Materials USD	LU0121174006	USD	USD	Akcie Sektorové - Suroviny a materiály	INGIMAT	0.0923%	-14.86%	0.92	0.91	-11.05%	2.41%	3/6	★★★★☆☆
AMEGRE	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AE	LU0557866417	EUR	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.0923%	-14.86%	0.82	1.19	-18.29%	-0.58%	4/6	★★★★☆☆
AMEGRC	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AK	LU1049755348	CZK	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.0923%	-14.86%	0.82	1.19	-18.29%	-0.58%	4/6	★★★★☆☆
AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	LU0347594136	USD	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.0923%	-14.86%	0.82	1.19	-18.29%	-0.58%	4/6	★★★★☆☆
FTNRF	Franklin Templeton - Franklin Natural Resources Fund A(acc)EUR - 11610	LU0300741732	EUR	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.0923%	-14.86%	0.82	1.37	-25.41%	-5.08%	5/6	★★★★☆☆
FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	LU0300736062	USD	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.0923%	-14.86%	0.82	1.37	-25.41%	-5.08%	5/6	★★★★☆☆
FTNRCH	Franklin Templeton - FRANKLIN NATURAL RESOURCES FUND CLASS A (ACC) CHF-H1	LU0592648850	CHF	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.0923%	-14.86%	0.82	1.37	-25.41%	-5.08%	5/6	★★★★☆☆
ABWRE	Aberdeen Global - World Resources Equity Fund	LU0505663400	EUR	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.0923%	-14.86%	0.54	0.63	-14.94%	-5.64%	6/6	★★★★☆☆
ABWREF	Aberdeen Global - World Resources Equity Fund	LU0505784883	EUR	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.0923%	-14.86%	0.54	0.63	-14.94%	-5.64%	6/6	★★★★☆☆
ABWRU	Aberdeen Global - World Resources Equity Fund	LU0505663152	USD	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.0923%	-14.86%	0.54	0.63	-14.94%	-5.64%	6/6	★★★★☆☆
ABWRUF	Aberdeen Global - World Resources Equity Fund	LU0505784297	USD	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.0923%	-14.86%	0.54	0.63	-14.94%	-5.64%	6/6	★★★★☆☆
ABTE	Aberdeen Global - Technology Equity Fund	LU0107464264	USD	USD	Akcie Sektorové - Technológie	ABTEF	0.0923%	17.51%	0.39	0.40	11.59%	4.60%	1/6	★★★★☆☆
ABTEF	Aberdeen Global - Technology Equity Fund	LU0476877211	USD	USD	Akcie Sektorové - Technológie	ABTEF	0.0923%	17.51%	0.39	0.40	11.59%	4.60%	1/6	★★★★☆☆
KBCTEC	KBC Equity Fund Technology	BE6213773508	USD	USD	Akcie Sektorové - Technológie	KBCTEC	0.0923%	17.51%	0.94	1.04	19.76%	1.54%	2/6	★★★★☆☆
INGICT	ING Invest Information Technology	LU0121174428	USD	USD	Akcie Sektorové - Technológie	INGICT	0.0923%	17.51%	0.94	1.12	19.01%	-0.62%	3/6	★★★★☆☆
FTTECHF	Franklin Templeton - Franklin Technology Fund A(acc)EUR - 4916	LU0260870158	EUR	USD	Akcie Sektorové - Technológie	FTTFU	0.0923%	17.51%	0.90	1.43	24.40%	-0.66%	4/6	★★★★☆☆
FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	LU0109392836	USD	USD	Akcie Sektorové - Technológie	FTTFU	0.0923%	17.51%	0.90	1.43	24.40%	-0.66%	4/6	★★★★☆☆
PARWT	BNP Parvest Equity World Technology EUR	LU0823421689	EUR	USD	Akcie Sektorové - Technológie	PARWT	0.0923%	17.51%	0.92	1.35	21.87%	-1.80%	5/6	★★★★☆☆
FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	USD	Akcie Sektorové - Technológie	FFGCI	0.0923%	17.51%	0.71	0.66	9.20%	-2.30%	6/6	★★★★☆☆
KBCTEL	KBC Equity Fund Telecom	BE0167421966	EUR	USD	Akcie Sektorové - Telekomunikácie	KBCTEL	0.0923%	-2.33%	0.95	0.98	0.30%	2.58%	1/4	★★★★☆☆
FFGTE	Fidelity - Global Telecommunications Fund A-ACC-EUR	LU0261951957	EUR	USD	Akcie Sektorové - Telekomunikácie	FFGTE	0.0923%	-2.33%	0.95	1.12	-1.70%	0.91%	2/4	★★★★☆☆
PARWTEL	BNP Parvest Equity World Telecom EUR	LU0823422810	EUR	USD	Akcie Sektorové - Telekomunikácie	PARWTEL	0.0923%	-2.33%	0.96	1.12	-2.66%	-0.05%	3/4	★★★★☆☆
INGITELE CZ	ING Invest Telecom CZK	LU0429746174	CZK	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.0923%	-2.33%	0.86	0.79	-5.17%	-3.36%	4/4	★★★★☆☆
INGITELE	ING Invest Telecom EUR	LU0332194314	EUR	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.0923%	-2.33%	0.86	0.79	-5.17%	-3.36%	4/4	★★★★☆☆
INGITEL	ING Invest Telecom USD	LU0121205750	USD	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.0923%	-2.33%	0.86	0.79	-5.17%	-3.36%	4/4	★★★★☆☆
KBCFPF	KBC Equity Fund Food & Personal products	BE0170241062	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCFPF	0.0923%	-2.72%	0.83	0.83	11.72%	13.97%	1/10	★★★★☆☆
AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE	LU0568611817	EUR	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.0923%	-2.72%	0.90	0.91	5.03%	7.51%	2/10	★★★★☆☆
AMEGLL	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AK	LU1049755421	CZK	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.0923%	-2.72%	0.90	0.91	5.03%	7.51%	2/10	★★★★☆☆
AMEGLLU	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU	LU0568611650	USD	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.0923%	-2.72%	0.90	0.91	5.03%	7.51%	2/10	★★★★☆☆
KBCCD	KBC Equity Fund Consumer durables	BE0171890065	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCCD	0.0923%	-2.72%	0.95	1.11	2.41%	5.43%	3/10	★★★★☆☆
INGICG	ING Invest Consumer Goods	LU0121203037	USD	USD	Akcie Sektorové - Tovary cyklické	INGICG	0.0923%	-2.72%	0.87	0.92	1.60%	4.11%	4/10	★★★★☆☆
PARWCD	BNP Parvest Equity World Consumer Durables EUR	LU0823411706	EUR	USD	Akcie Sektorové - Tovary cyklické	PARWCD	0.0923%	-2.72%	0.91	1.33	0.28%	3.92%	5/10	★★★★☆☆
KBCLT	KBC Equity Fund Luxury & Tourism	BE0168205079	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCLT	0.0923%	-2.72%	0.85	0.84	-1.17%	1.10%	6/10	★★★★☆☆
GENGLB	Generali CEE Fond globálnych značiek - EUR	IE00B447QW86	EUR	USD	Akcie Sektorové - Tovary cyklické	GENGLB	0.0923%	-2.72%	0.85	0.91	-8.40%	-5.92%	7/10	★★★★☆☆
CPIFGZ	ČP Invest Fond globálnych značiek	CZ0008471778	CZK	USD	Akcie Sektorové - Tovary cyklické	CPIFGZ	0.0923%	-2.72%	0.87	0.99	-10.42%	-7.74%	8/10	★★★★☆☆
CSEGP	CS EF (Lux) Global Prestige B	LU0254360752	EUR	USD	Akcie Sektorové - Tovary cyklické	CSEGP	0.0923%	-2.72%	0.88	1.04	-11.38%	-8.55%	9/10	★★★★☆☆
INGIPAL	ING Invest Prestige & Luxe	LU0121202492	EUR	USD	Akcie Sektorové - Tovary cyklické	INGIPAL	0.0923%	-2.72%	0.90	1.12	-13.74%	-10.69%	10/10	★★★☆☆☆
INGIFABE	ING Invest Food & Beverages EUR	LU0332193779	EUR	USD	Akcie Sektorové - Tovary defenzívne	INGIFAB	0.0923%	14.32%	0.80	0.70	15.41%	5.33%	1/3	★★★★☆☆
INGIFAB	ING Invest Food & Beverages USD	LU0121192677	USD	USD	Akcie Sektorové - Tovary defenzívne	INGIFAB	0.0923%	14.32%	0.80	0.70	15.41%	5.33%	1/3	★★★★☆☆
AMEGAGE	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AE	LU0370201419	EUR	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.0923%	14.32%	0.87	0.90	11.31%	-1.59%	2/3	★★★★☆☆
AMEGAEH	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AHE	LU0347595612	EUR	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.0923%	14.32%	0.87	0.90	11.31%	-1.59%	2/3	★★★★☆☆
AMEGAGU	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	LU0347595026	USD	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.0923%	14.32%	0.87	0.90	11.31%	-1.59%	2/3	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AZRGAT	Allianz RCM Global Agricultural Trends - AT - EUR	LU0342688941	EUR	USD	Akcie Sektorové - Tovary defenzívne	AZRGAT	0.0923%	14.32%	0.87	1.40	16.30%	-3.68%	3/3	★★★★☆☆
PARBAE	BNP Parvest Bond Asia ex-Japan EUR	LU0823378905	EUR	USD	Dihopisy - Ázia	PARBAU	0.0923%	5.53%	0.66	0.48	7.45%	4.77%	1/2	★★★★☆☆
PARBAHE	BNP Parvest Bond Asia ex-Japan H EUR	LU0823379382	EUR	EUR	Dihopisy - Ázia	PARBAU	0.0923%	5.53%	0.66	0.48	7.45%	4.77%	1/2	★★★★☆☆
PARBAU	BNP Parvest Bond Asia ex-Japan USD	LU0823379622	USD	USD	Dihopisy - Ázia	PARBAU	0.0923%	5.53%	0.66	0.48	7.45%	4.77%	1/2	★★★★☆☆
FTABE	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR - 4344	LU0229951891	EUR	USD	Dihopisy - Ázia	FTABF	0.0923%	5.53%	0.94	1.52	3.65%	-4.73%	2/2	★★★★☆☆
FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	LU0316493740	EUR	EUR	Dihopisy - Ázia	FTABF	0.0923%	5.53%	0.94	1.52	3.65%	-4.73%	2/2	★★★★☆☆
FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	LU0229949994	USD	USD	Dihopisy - Ázia	FTABF	0.0923%	5.53%	0.94	1.52	3.65%	-4.73%	2/2	★★★★☆☆
FTABCH	Franklin Templeton - TEMPLETON ASIAN BOND FUND CLASS A (ACC) CHF-H1	LU0517465547	CHF	CHF	Dihopisy - Ázia	FTABF	0.0923%	5.53%	0.94	1.52	3.65%	-4.73%	2/2	★★★★☆☆
ABBBE	Aberdeen Global - Brazil Bond Fund	LU0728927988	EUR	BRL	Dihopisy - Brazília	ABBBU	10.8615%	12.04%	0.96	1.01	12.34%	0.30%	1/2	★★★★☆☆
ABBBU	Aberdeen Global - Brazil Bond Fund	LU0728927632	USD	BRL	Dihopisy - Brazília	ABBBU	10.8615%	12.04%	0.96	1.01	12.34%	0.30%	1/2	★★★★☆☆
ABBBUF	Aberdeen Global - Brazil Bond Fund	LU0728927558	USD	BRL	Dihopisy - Brazília	ABBBU	10.8615%	12.04%	0.96	1.01	12.34%	0.30%	1/2	★★★★☆☆
HSBCBB	HSBC GIF Brazil Bond AC	LU0254978488	USD	BRL	Dihopisy - Brazília	HSBCBB	10.8615%	12.04%	0.96	0.99	11.74%	-0.30%	2/2	★★★★☆☆
KBCBEC	KBC Bonds Europe Ex-EMU	LU0096446520	EUR	EUR	Dihopisy - CEE	KBCBEC	0.0937%	8.53%	0.47	0.47	20.01%	15.99%	1/9	★★★★☆☆
AXADF	AXA CEE Dluhopisový fond	CZ0008472578	CZK	EUR	Dihopisy - CEE	AXADF	0.0937%	8.53%	0.80	0.57	7.96%	3.08%	2/9	★★★★☆☆
CODNE	Conseq Invest Dluhopisú Nové Evropy	IE0080SY6161	CZK	EUR	Dihopisy - CEE	CODNE	0.0937%	8.53%	0.89	1.63	14.35%	0.51%	3/9	★★★★☆☆
VUBAMDKG	VUBAM Dihopisový Konvergentný fond	DKG	EUR	EUR	Dihopisy - CEE	VUBAMDKG	0.0937%	8.53%	0.89	1.28	10.67%	-0.23%	4/9	★★★★☆☆
KBCBCE	KBC Bonds Emerging Europe	LU0145227863	EUR	EUR	Dihopisy - CEE	KBCBCE	0.0937%	8.53%	0.91	1.69	13.47%	-0.91%	5/9	★★★★☆☆
RZBOR	Raiiffeisen-Osteuropa-Rent	AT0000740667	EUR	EUR	Dihopisy - CEE	RZBOR	0.0937%	8.53%	0.33	0.60	4.18%	-0.95%	6/9	★★★★☆☆
PICZOP	Pioneer - obliagační plus	CZ0008473329	CZK	EUR	Dihopisy - CEE	PICZOP	0.0937%	8.53%	0.93	1.02	7.70%	-0.98%	7/9	★★★★☆☆
AAFSPDF	IAD CE Bond	SK3210000112	EUR	EUR	Dihopisy - CEE	AAFSPDF	0.0937%	8.53%	0.82	0.73	1.54%	-4.70%	8/9	★★★★☆☆
PARBEE	BNP Parvest Bond Europe Emerging EUR	LU0823382766	EUR	EUR	Dihopisy - CEE	PARBEE	0.0937%	8.53%	0.73	1.79	-8.32%	-23.50%	9/9	★★★★☆☆
KBCBIF	KBC Bonds Income Fund	LU0052030318	EUR	EUR	Dihopisy - CEE	KBCBIF	0.0937%	8.53%	0.22	0.23	16.66%	NR	NR	NR
COKD	Conseq Korporátních dluhopisú	CZ0008473873	CZK	CZK	Dihopisy - Corporate - CZK	COKD	0.0500%	-3.55%	0.37	0.24	6.73%	7.56%	1/4	★★★★☆☆
CPIFKD	ČP Invest Fond korporátních dluhopisú	CZ0008471786	CZK	CZK	Dihopisy - Corporate - CZK	CPIFKD	0.0500%	-3.55%	0.83	1.39	-6.03%	-1.05%	2/4	★★★★☆☆
GENCBFC	Generali CEE Fond korporátních dluhopisú - Class B CZK	IE00B765Y503	CZK	CZK	Dihopisy - Corporate - CZK	GENCOBC	0.0500%	-3.55%	0.84	1.34	-7.63%	-2.86%	3/4	★★★★☆☆
GENCOBC	Generali CEE Fond korporátních dluhopisú - CZK	IE00B87GWJ76	CZK	CZK	Dihopisy - Corporate - CZK	GENCOBC	0.0500%	-3.55%	0.84	1.34	-7.63%	-2.86%	3/4	★★★★☆☆
ISCSZK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	CZ0008472230	CZK	CZK	Dihopisy - Corporate - CZK	ISCSZK	0.0500%	-3.55%	0.81	1.99	-10.52%	-3.39%	4/4	★★★★☆☆
ESPACFD	ESPA Český fond firemních dluhopisú (VT)	AT0000659024	CZK	CZK	Dihopisy - Corporate - CZK	ESPACFD	0.0500%	-3.55%	0.15	0.03	0.66%	NR	NR	NR
FFECB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	LU03070787193	EUR	EUR	Dihopisy - Corporate - EUR	FFECB	0.0937%	8.02%	0.78	1.21	13.42%	3.77%	1/7	★★★★☆☆
PARECB	BNP Parvest Euro Corporate Bond	LU0131210360	EUR	EUR	Dihopisy - Corporate - EUR	PARECB	0.0937%	8.02%	0.82	1.09	12.22%	3.52%	2/7	★★★★☆☆
PARECSD	BNP Parvest Euro Corporate Bond Sustainable Development	LU0265288877	EUR	EUR	Dihopisy - Corporate - EUR	PARECSD	0.0937%	8.02%	0.84	1.16	11.30%	2.03%	3/7	★★★★☆☆
AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	LU0119099819	EUR	EUR	Dihopisy - Corporate - EUR	AMBEC	0.0937%	8.02%	0.83	1.14	11.10%	1.97%	4/7	★★★★☆☆
AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	LU1049751511	CZK	CZK	Dihopisy - Corporate - EUR	AMBEC	0.0937%	8.02%	0.83	1.14	11.10%	1.97%	4/7	★★★★☆☆
PIOECBF	Pioneer Funds - Euro Corporate Bond EUR	LU0133659622	EUR	EUR	Dihopisy - Corporate - EUR	PIOECBF	0.0937%	8.02%	0.73	1.04	8.95%	0.62%	5/7	★★★★☆☆
PIOECB	Pioneer Funds - Euro Corporate Bond USD	LU0133659465	USD	EUR	Dihopisy - Corporate - EUR	PIOECBF	0.0937%	8.02%	0.73	1.04	8.95%	0.62%	5/7	★★★★☆☆
PAREBO	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	LU0099625146	EUR	EUR	Dihopisy - Corporate - EUR	PAREBO	0.0937%	8.02%	0.63	0.60	4.09%	-0.74%	6/7	★★★★☆☆
GENCBF	Generali CEE Fond korporátních dluhopisú - Class B EUR	IE00B6VWH864	EUR	EUR	Dihopisy - Corporate - EUR	GENCOB	0.0937%	8.02%	0.53	1.57	-6.80%	-19.31%	7/7	★★★★☆☆
GENCOB	Generali CEE Fond korporátních dluhopisú - EUR	IE00B4362Q21	EUR	EUR	Dihopisy - Corporate - EUR	GENCOB	0.0937%	8.02%	0.53	1.57	-6.80%	-19.31%	7/7	★★★★☆☆
ESPABEC	ESPA BOND EURO-CORPORATE	AT0000658968	EUR	EUR	Dihopisy - Corporate - EUR	ESPABEC	0.0937%	8.02%	0.15	0.21	11.43%	NR	NR	NR
FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	EUR	EUR	Dihopisy - Corporate - Global Emerging	FFEMCD	0.0923%	-0.99%	0.76	0.62	8.15%	8.73%	1/3	★★★★☆☆
FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697	USD	USD	Dihopisy - Corporate - Global Emerging	FFEMCD	0.0923%	-0.99%	0.76	0.62	8.15%	8.73%	1/3	★★★★☆☆
ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	LU0566480116	USD	USD	Dihopisy - Corporate - Global Emerging	ABEMCBU	0.0923%	-0.99%	0.64	0.63	2.66%	3.25%	2/3	★★★★☆☆
PARBWEC	BNP Parvest Bond World Emerging Corporate	LU0823383905	EUR	USD	Dihopisy - Corporate - Global Emerging	PARBWECU	0.0923%	-0.99%	0.91	1.75	-12.58%	-10.78%	3/3	★★★★☆☆
PARBWECU	BNP Parvest Bond World Emerging Corporate USD	LU0823384119	USD	USD	Dihopisy - Corporate - Global Emerging	PARBWECU	0.0923%	-0.99%	0.91	1.75	-12.58%	-10.78%	3/3	★★★★☆☆
PICZOF	Pioneer - obliagační fond	7.7002E+11	CZK	CZK	Dihopisy - CZK	PICZOF	0.0500%	6.28%	0.70	1.31	11.26%	3.03%	1/4	★★★★☆☆
IKSDP	IKS DLUHOPISOVÝ PLUS	CZ0008471976	CZK	CZK	Dihopisy - CZK	IKSDP	0.0500%	6.28%	0.58	1.06	7.34%	0.71%	2/4	★★★★☆☆
CODF	Conseq Invest Dluhopisový	IE0031282662	CZK	CZK	Dihopisy - CZK	CODF	0.0500%	6.28%	0.67	0.94	5.75%	-0.15%	3/4	★★★★☆☆
AAFEC	IAD Český konzervativní		CZK	CZK	Dihopisy - CZK	AAFEC	0.0500%	6.28%	0.51	1.46	-1.62%	-10.76%	4/4	★★★★☆☆
ISCSSB	ISČS SPOROBOND	CZ0008472263	CZK	CZK	Dihopisy - CZK	ISCSSB	0.0500%	6.28%	0.20	0.23	9.14%	NR	NR	NR
INGISB	ING International Slovak Bond	LU1134493573	EUR	EUR	Dihopisy - EUR	INGISB	0.0937%	10.19%	0.32	0.37	13.11%	9.30%	1/13	★★★★☆☆
AZPEB	Allianz PIMCO Euro Bond - AT - EUR	LU0165915058	EUR	EUR	Dihopisy - EUR	AZPEB	0.0937%	10.19%	0.53	1.13	15.03%	3.54%	2/13	★★★★☆☆
CSFRRE	CSF (Lux) Relative Return Engineered (EURO) B	LU0230911603	EUR	EUR	Dihopisy - EUR	CSFRRE	0.0937%	10.19%	0.68	1.15	13.36%	1.67%	3/13	★★★★☆☆
CSBTE	CS BF (Lux) TOPS (EURO) B	LU0155951089	EUR	EUR	Dihopisy - EUR	CSBTE	0.0937%	10.19%	0.54	0.28	3.18%	0.30%	4/13	★★★★☆☆
FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	LU0251130638	EUR	EUR	Dihopisy - EUR	FFEB	0.0937%	10.19%	0.87	1.75	17.57%	-0.22%	5/13	★★★★☆☆
DEXBE	Dexia Bonds Euro	LU0011975413	EUR	EUR	Dihopisy - EUR	DEXBE	0.0937%	10.19%	0.89	1.56	14.58%	-1.29%	6/13	★★★★☆☆
PAREB	BNP Parvest Euro Bond	LU0075938133	EUR	EUR	Dihopisy - EUR	PAREB	0.0937%	10.19%	0.91	1.48	13.22%	-1.76%	7/13	★★★★☆☆
AXAEB	AXA Eurobond	CZ0008473675	EUR	EUR	Dihopisy - EUR	AXAEB	0.0937%	10.19%	0.48	0.21	0.50%	-1.77%	8/13	★★★★☆☆
VUBAMABF	VUBAM Active Bond fund	ABF	EUR	EUR	Dihopisy - EUR	VUBAMABF	0.0937%	10.19%	0.65	1.26	10.92%	-1.91%	9/13	★★★★☆☆
KBCRER	KBC Renta Eurorenta	LU0058246306	EUR	EUR	Dihopisy - EUR	KBCRER	0.0937%	10.19%	0.91	1.78	15.97%	-2.08%	10/13	★★★★☆☆
KBCREM	KBC Renta EMUrenta	LU0093435989	EUR	EUR	Dihopisy - EUR	KBCREM	0.0937%	10.19%	0.91	1.81	16.19%	-2.17%	11/13	★★★★☆☆
FORBW2001	BNP Paribas L1 Bond Euro Premium	LU0172350877	EUR	EUR	Dihopisy - EUR	FORBW2001	0.0937%	10.19%	0.70	0.85	5.74%	-2.90%	12/13	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	LU0616241476	EUR	EUR	Dihopisy - EUR	AMBEA	0.0937%	10.19%	0.89	2.22	16.20%	-6.31%	13/13	☆☆☆☆☆☆
PARV350E	BNP Parvest V350 EUR	LU0823447643	EUR	EUR	Dihopisy - EUR	PARV350E	0.0937%	10.19%	0.13	0.28	0.65%	NR	NR	NR
PIOARC	Pioneer Funds - Absolute Return Bond EUR	LU0363630376	EUR	EUR	Dihopisy - EUR	PIOARC	0.0937%	10.19%	-0.26	-0.36	-3.81%	NR	NR	NR
RZBER	Raiffeisen-Euro-Rent	AT0000785308	EUR	EUR	Dihopisy - EUR	RZBER	0.0937%	10.19%	0.14	0.23	13.85%	NR	NR	NR
AAFPDF	IAD EURO Bond		EUR	EUR	Dihopisy - Európa	AAFPDF	0.0937%	10.81%	0.50	0.20	2.75%	0.55%	1/2	☆☆☆☆☆☆
AMBE	AMUNDI FUNDS BOND EUROPE - AE	LU0201577391	EUR	EUR	Dihopisy - Európa	AMBE	0.0937%	10.81%	0.98	1.80	19.50%	0.08%	2/2	☆☆☆☆☆☆
PIOESBC	Pioneer Funds - Euro Strategic Bond CZK Hedged	LU0820948064	CZK	CZK	Dihopisy - Global	PIOSI	0.0923%	1.07%	0.50	0.39	4.67%	4.20%	1/15	☆☆☆☆☆☆
PIOSIC	Pioneer Funds - Strategic Income CZK Hedged	LU0648618758	CZK	CZK	Dihopisy - Global	PIOSI	0.0923%	1.07%	0.50	0.39	4.67%	4.20%	1/15	☆☆☆☆☆☆
PIOSIF	Pioneer Funds - Strategic Income EUR	LU0162480882	EUR	USD	Dihopisy - Global	PIOSI	0.0923%	1.07%	0.50	0.39	4.67%	4.20%	1/15	☆☆☆☆☆☆
PIOSI	Pioneer Funds - Strategic Income USD	LU0162302276	USD	USD	Dihopisy - Global	PIOSI	0.0923%	1.07%	0.50	0.39	4.67%	4.20%	1/15	☆☆☆☆☆☆
FTGABE	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR	LU0543369341	EUR	USD	Dihopisy - Global	FTGABU	0.0923%	1.07%	0.56	0.77	4.55%	3.70%	2/15	☆☆☆☆☆☆
FTGABEH	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR-H1	LU0543369424	EUR	USD	Dihopisy - Global	FTGABU	0.0923%	1.07%	0.56	0.77	4.55%	3.70%	2/15	☆☆☆☆☆☆
FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	LU0543369267	USD	USD	Dihopisy - Global	FTGABU	0.0923%	1.07%	0.56	0.77	4.55%	3.70%	2/15	☆☆☆☆☆☆
AIGSBF	PineBridge Strategic Bond Fund - Class A	IE00B2N6FJ21	USD	USD	Dihopisy - Global	AIGSBF	0.0923%	1.07%	0.48	0.54	3.37%	2.75%	3/15	☆☆☆☆☆☆
INGRW	ING (L) Renta Fund Global Bond Opportunities	LU0546921882	EUR	USD	Dihopisy - Global	INGRW	0.0923%	1.07%	0.72	2.19	4.90%	2.66%	4/15	☆☆☆☆☆☆
AMBGE	AMUNDI FUNDS BOND GLOBAL - AE	LU0557861860	EUR	USD	Dihopisy - Global	AMBGU	0.0923%	1.07%	0.67	1.05	3.32%	2.21%	5/15	☆☆☆☆☆☆
AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	LU0119133188	USD	USD	Dihopisy - Global	AMBGU	0.0923%	1.07%	0.67	1.05	3.32%	2.21%	5/15	☆☆☆☆☆☆
FTSIFE	Franklin Templeton - Franklin Strategic Income Fund A(acc)EUR - 11613	LU0300742896	EUR	USD	Dihopisy - Global	FTSIF	0.0923%	1.07%	0.42	0.42	1.49%	0.99%	6/15	☆☆☆☆☆☆
FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	LU0300737037	USD	USD	Dihopisy - Global	FTSIF	0.0923%	1.07%	0.42	0.42	1.49%	0.99%	6/15	☆☆☆☆☆☆
FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	LU0592650674	EUR	EUR	Dihopisy - Global	FTSIF	0.0923%	1.07%	0.42	0.42	1.49%	0.99%	6/15	☆☆☆☆☆☆
FTGTRCH	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) H1 CHF	LU0450468185	CHF	CHF	Dihopisy - Global	FTGTR	0.0923%	1.07%	0.36	0.78	0.20%	-0.66%	7/15	☆☆☆☆☆☆
FTGLTRF	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR - 4819	LU0260870661	EUR	USD	Dihopisy - Global	FTGTR	0.0923%	1.07%	0.36	0.78	0.20%	-0.66%	7/15	☆☆☆☆☆☆
FTGTREH	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR-H1 - 4819	LU0294221097	EUR	EUR	Dihopisy - Global	FTGTR	0.0923%	1.07%	0.36	0.78	0.20%	-0.66%	7/15	☆☆☆☆☆☆
FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	LU0170475312	USD	USD	Dihopisy - Global	FTGTR	0.0923%	1.07%	0.36	0.78	0.20%	-0.66%	7/15	☆☆☆☆☆☆
KBCBC	KBC Bonds Capital Fund	LU0052032520	EUR	USD	Dihopisy - Global	KBCBC	0.0923%	1.07%	0.76	1.93	0.93%	-1.05%	8/15	☆☆☆☆☆☆
RZBGR	Raiffeisen-Global-Rent	AT0000785340	EUR	USD	Dihopisy - Global	RZBGR	0.0923%	1.07%	0.66	1.94	0.50%	-1.48%	9/15	☆☆☆☆☆☆
FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	LU0337577430	EUR	EUR	Dihopisy - Global	FFIBU	0.0923%	1.07%	0.53	0.95	-1.28%	-2.30%	10/15	☆☆☆☆☆☆
FFIBU	Fidelity - International Bond Fund A-ACC-USD	LU0261946288	USD	USD	Dihopisy - Global	FFIBU	0.0923%	1.07%	0.53	0.95	-1.28%	-2.30%	10/15	☆☆☆☆☆☆
FTRRU	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448	LU0496367250	USD	USD	Dihopisy - Global	FTRRU	0.0923%	1.07%	0.40	0.48	-1.80%	-2.36%	11/15	☆☆☆☆☆☆
PIOEGAB	Pioneer Funds - Global Aggregate Bond EUR	LU0313646472	EUR	USD	Dihopisy - Global	PIOUGAB	0.0923%	1.07%	0.46	0.80	-1.63%	-2.50%	12/15	☆☆☆☆☆☆
PIOUGAB	Pioneer Funds - Global Aggregate Bond USD	LU0313646555	USD	USD	Dihopisy - Global	PIOUGAB	0.0923%	1.07%	0.46	0.80	-1.63%	-2.50%	12/15	☆☆☆☆☆☆
BNPLBCW	BNP Paribas L1 Bond Currencies World	LU0011928255	EUR	USD	Dihopisy - Global	BNPLBCW	0.0923%	1.07%	0.66	1.85	-1.74%	-3.64%	13/15	☆☆☆☆☆☆
FFGSBEH	Fidelity - Global Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682	EUR	EUR	Dihopisy - Global	FFGSBU	0.0923%	1.07%	0.57	0.83	-5.24%	-6.15%	14/15	☆☆☆☆☆☆
FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	LU0594300849	USD	USD	Dihopisy - Global	FFGSBU	0.0923%	1.07%	0.57	0.83	-5.24%	-6.15%	14/15	☆☆☆☆☆☆
DEXBI	Dexia Bonds International	LU0012119433	EUR	USD	Dihopisy - Global	DEXBI	0.0923%	1.07%	0.77	2.16	-5.10%	-7.31%	15/15	☆☆☆☆☆☆
AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	LU0319688015	USD	USD	Dihopisy - Global	AMBGA	0.0923%	1.07%	0.07	0.09	8.45%	NR	NR	NR
PARGB	BNP Parvest Global Bond	LU0038743380	USD	USD	Dihopisy - Global	PARGB	0.0923%	1.07%	-0.08	-0.17	3.67%	NR	NR	NR
FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	LU0238205289	EUR	USD	Dihopisy - Global Emerging	FFEMDE	0.0923%	-2.28%	0.65	1.13	11.99%	14.58%	1/20	☆☆☆☆☆☆
FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712	EUR	EUR	Dihopisy - Global Emerging	FFEMDE	0.0923%	-2.28%	0.65	1.13	11.99%	14.58%	1/20	☆☆☆☆☆☆
KBCBEM	KBC Bonds Emerging Markets	LU0082283374	USD	USD	Dihopisy - Global Emerging	KBCBEM	0.0923%	-2.28%	0.86	1.01	8.88%	11.18%	2/20	☆☆☆☆☆☆
DEXBEM	Dexia Bonds Emerging Markets	LU0083568666	USD	USD	Dihopisy - Global Emerging	DEXBEM	0.0923%	-2.28%	0.69	0.73	8.47%	10.12%	3/20	☆☆☆☆☆☆
HSBCNWI	HSBC GIF New World Income M1C	LU0283739885	USD	USD	Dihopisy - Global Emerging	HSBCNWI	0.0923%	-2.28%	0.46	0.33	9.28%	9.96%	4/20	☆☆☆☆☆☆
HSBCGEMBU	HSBC GIF Global Emerging Markets Bond A Cap	LU0566116140	USD	USD	Dihopisy - Global Emerging	HSBCGEMBU	0.0923%	-2.28%	0.72	0.94	7.63%	9.76%	5/20	☆☆☆☆☆☆
HSBCGEMBEE	HSBC GIF Global Emerging Markets Bond A Cap EUR	LU0551370132	EUR	USD	Dihopisy - Global Emerging	HSBCGEMBU	0.0923%	-2.28%	0.72	0.94	7.63%	9.76%	5/20	☆☆☆☆☆☆
HSBCGEMBHE	HSBC GIF Global Emerging Markets Bond A Cap H EUR	LU0811140721	EUR	EUR	Dihopisy - Global Emerging	HSBCGEMBU	0.0923%	-2.28%	0.72	0.94	7.63%	9.76%	5/20	☆☆☆☆☆☆
HSBCTR	HSBC GIF GEM Debt Total Return M1 Cap EUR	LU0551372856	EUR	USD	Dihopisy - Global Emerging	HSBCTR	0.0923%	-2.28%	0.37	0.44	4.81%	5.77%	6/20	☆☆☆☆☆☆
HSBCTRE	HSBC GIF GEM Debt Total Return M1 Cap HEUR	LU0795840619	EUR	EUR	Dihopisy - Global Emerging	HSBCTR	0.0923%	-2.28%	0.37	0.44	4.81%	5.77%	6/20	☆☆☆☆☆☆
ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	LU0376989207	EUR	EUR	Dihopisy - Global Emerging	ABSEMBU	0.0923%	-2.28%	0.68	0.76	3.14%	4.87%	7/20	☆☆☆☆☆☆
ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	LU0132414144	USD	USD	Dihopisy - Global Emerging	ABSEMBU	0.0923%	-2.28%	0.68	0.76	3.14%	4.87%	7/20	☆☆☆☆☆☆
PIOEMBC	Pioneer Funds - Emerging Markets Bond CZK Hedged	LU0898727408	CZK	CZK	Dihopisy - Global Emerging	PIOEMBF	0.0923%	-2.28%	0.69	0.57	1.84%	3.09%	8/20	☆☆☆☆☆☆
PIOEMB	Pioneer Funds - Emerging Markets Bond EUR	LU0119402005	EUR	USD	Dihopisy - Global Emerging	PIOEMBF	0.0923%	-2.28%	0.69	0.57	1.84%	3.09%	8/20	☆☆☆☆☆☆
PIOEMBF	Pioneer Funds - Emerging Markets Bond USD	LU0132208249	USD	USD	Dihopisy - Global Emerging	PIOEMBF	0.0923%	-2.28%	0.69	0.57	1.84%	3.09%	8/20	☆☆☆☆☆☆
FFEMLC	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-EUR	LU0900494021	EUR	USD	Dihopisy - Global Emerging	FFEMLCU	0.0923%	-2.28%	0.79	1.38	-5.41%	-2.22%	9/20	☆☆☆☆☆☆
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726	USD	USD	Dihopisy - Global Emerging	FFEMLCU	0.0923%	-2.28%	0.79	1.38	-5.41%	-2.22%	9/20	☆☆☆☆☆☆
HSBCGEMD	HSBC GIF Global Emerging Markets Local Debt AC	LU0551371379	EUR	USD	Dihopisy - Global Emerging	HSBCGEMML	0.0923%	-2.28%	0.78	1.23	-6.56%	-3.72%	10/20	☆☆☆☆☆☆
HSBCGEMML	HSBC GIF Global Emerging Markets Local Debt AC	LU0234585437	USD	USD	Dihopisy - Global Emerging	HSBCGEMML	0.0923%	-2.28%	0.78	1.23	-6.56%	-3.72%	10/20	☆☆☆☆☆☆
AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	LU1049752758	CZK	CZK	Dihopisy - Global Emerging	AMBGEU	0.0923%	-2.28%	0.83	1.58	-7.46%	-3.81%	11/20	☆☆☆☆☆☆
AMBGEE	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AE	LU0557857751	EUR	USD	Dihopisy - Global Emerging	AMBGEU	0.0923%	-2.28%	0.83	1.58	-7.46%	-3.81%	11/20	☆☆☆☆☆☆
AMBGEEC	AMUNDI FUNDS BOND GLOBAL EMERGING - AHK	LU1049753053	CZK	CZK	Dihopisy - Global Emerging	AMBGEU	0.0923%	-2.28%	0.83	1.58	-7.46%	-3.81%	11/20	☆☆☆☆☆☆
AMBGEU	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	LU0119097441	USD	USD	Dihopisy - Global Emerging	AMBGEU	0.0923%	-2.28%	0.83	1.58	-7.46%	-3.81%	11/20	☆☆☆☆☆☆
FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD - 500	LU0478345209	USD	USD	Dihopisy - Global Emerging	FTEMBE	0.0923%	-2.28%	0.72	0.94	-6.00%	-3.87%	12/20	☆☆☆☆☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
FTEMBEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) EUR-H1	LU0768355603	EUR	EUR	Dihopisy - Global Emerging	FTEMBE	0.0923%	-2.28%	0.72	0.94	-6.00%	-3.87%	12/20	★★★★☆☆
FTEMBCH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) CHF-H1	LU0486624637	CHF	CHF	Dihopisy - Global Emerging	FTEMBE	0.0923%	-2.28%	0.72	0.94	-6.00%	-3.87%	12/20	★★★★☆☆
WIOFGEM	WIOF Global Emerging Markets Bond Fund - Class A	LU0302080998	USD	USD	Dihopisy - Global Emerging	WIOFGEM	0.0923%	-2.28%	0.56	0.64	-5.57%	-4.13%	13/20	★★★★☆☆
PIOEMBLE	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	LU0441088153	EUR	USD	Dihopisy - Global Emerging	PIOEMBLU	0.0923%	-2.28%	0.83	1.25	-7.90%	-5.01%	14/20	★★★★☆☆
PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies USD	LU0441085775	USD	USD	Dihopisy - Global Emerging	PIOEMBLU	0.0923%	-2.28%	0.83	1.25	-7.90%	-5.01%	14/20	★★★★☆☆
ESPABEM	ESPA BOND EMERGING-MARKETS	AT0000673306	EUR	USD	Dihopisy - Global Emerging	ESPABEM	0.0923%	-2.28%	0.55	0.85	-7.51%	-5.59%	15/20	★★★★☆☆
ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	LU0396317926	USD	USD	Dihopisy - Global Emerging	ABEMLCBU	0.0923%	-2.28%	0.84	1.46	-9.63%	-6.24%	16/20	★★★★☆☆
PARBBSE	BNP Parvest Bond Best Selection World Emerging EUR	LU0823389340	EUR	USD	Dihopisy - Global Emerging	PARBBWU	0.0923%	-2.28%	0.79	1.26	-9.26%	-6.35%	17/20	★★★★☆☆
PARBBWE	BNP Parvest Bond Best Selection World Emerging EUR Hedged	LU0823389423	EUR	EUR	Dihopisy - Global Emerging	PARBBWU	0.0923%	-2.28%	0.79	1.26	-9.26%	-6.35%	17/20	★★★★☆☆
PARBBWU	BNP Parvest Bond Best Selection World Emerging USD	LU0823389852	USD	USD	Dihopisy - Global Emerging	PARBBWU	0.0923%	-2.28%	0.79	1.26	-9.26%	-6.35%	17/20	★★★★☆☆
PARBWEM	BNP PARVEST BOND WORLD EMERGING	LU0282274348	EUR	USD	Dihopisy - Global Emerging	PARBWLUS	0.0923%	-2.28%	0.82	1.54	-10.50%	-6.94%	18/20	★★★★☆☆
PARBWLUS	BNP PARVEST BOND WORLD EMERGING	LU0823387054	USD	USD	Dihopisy - Global Emerging	PARBWLUS	0.0923%	-2.28%	0.82	1.54	-10.50%	-6.94%	18/20	★★★★☆☆
PARBWLE	BNP Parvest Bond World Emerging Local EUR	LU0823385272	EUR	USD	Dihopisy - Global Emerging	PARBWLUS	0.0923%	-2.28%	0.82	1.54	-10.50%	-6.94%	18/20	★★★★☆☆
PARBWLHE	BNP Parvest Bond World Emerging Local H EUR	LU0823385512	EUR	EUR	Dihopisy - Global Emerging	PARBWLUS	0.0923%	-2.28%	0.82	1.54	-10.50%	-6.94%	18/20	★★★★☆☆
PARBWLU	BNP Parvest Bond World Emerging Local USD	LU0823386163	USD	USD	Dihopisy - Global Emerging	PARBWLUS	0.0923%	-2.28%	0.82	1.54	-10.50%	-6.94%	18/20	★★★★☆☆
RZBEMB	Raiffeisen-Emerging Markets-LocalBonds	AT0000A0FXM6	EUR	USD	Dihopisy - Global Emerging	RZBEMB	0.0923%	-2.28%	0.51	1.04	-9.97%	-7.59%	19/20	★★★★☆☆
RZBEMR	Raiffeisen-Emerging Markets-Rent	AT0000636758	EUR	USD	Dihopisy - Global Emerging	RZBEMR	0.0923%	-2.28%	0.57	0.91	-9.99%	-7.92%	20/20	★★★★☆☆
ESPABDE	ESPA Bond Danubia	AT0000673199	EUR	EUR	Dihopisy - Government - CEE	ESPABDE	0.0937%	2.29%	0.67	1.08	10.15%	7.68%	1/3	★★★★★★
SPOROKDF	SPORO Eurový dlhopisový fond	SPOROKDF	EUR	EUR	Dihopisy - Government - CEE	SPOROKDF	0.0937%	2.29%	0.37	0.08	4.46%	4.40%	2/3	★★★★★★
GENEEBC	Generali CEE Východoevropský dlhopisový fond - CZK	IE00896J2076	CZK	EUR	Dihopisy - Government - CEE	GENEEBE	0.0937%	2.29%	0.83	1.84	-7.17%	-11.30%	3/3	★★★★☆☆
GENEEBE	Generali CEE Východoevropský dlhopisový fond - EUR	IE008956B768	EUR	EUR	Dihopisy - Government - CEE	GENEEBE	0.0937%	2.29%	0.83	1.84	-7.17%	-11.30%	3/3	★★★★☆☆
ESPAACSD	ESPA Český fond státních dluhopisů (VT)	AT0000633771	CZK	CZK	Dihopisy - Government - CZK	ESPAACSD	0.0500%	8.49%	0.52	0.81	8.60%	1.75%	1/4	★★★★★★
IKSD	KB DLUHOPISOVÝ	CZ0008472511	CZK	CZK	Dihopisy - Government - CZK	IKSD	0.0500%	8.49%	0.83	1.04	9.57%	0.74%	2/4	★★★★★★
CSOBISD	ČSOB instit. - stát. dluhopisů	CZ0008472354	CZK	CZK	Dihopisy - Government - CZK	CSOBISD	0.0500%	8.49%	0.44	0.24	2.61%	0.57%	3/4	★★★★☆☆
KBCRCZ	KBC Renta Czechrenta	LU0095279401	CZK	CZK	Dihopisy - Government - CZK	KBCRCZ	0.0500%	8.49%	0.89	1.92	13.46%	-2.77%	4/4	★★★★☆☆
PIOEB	Pioneer Funds - Euro Bond USD	LU0132182428	USD	EUR	Dihopisy - Government - EUR	PIOEBF	0.0937%	14.28%	0.90	1.07	16.82%	1.57%	1/4	★★★★★★
PAREGB	BNP Parvest Euro Government Bond	LU0111548326	EUR	EUR	Dihopisy - Government - EUR	PAREGB	0.0937%	14.28%	0.97	1.20	17.31%	0.25%	2/4	★★★★☆☆
TAMKDF	TAM Euro dlhopisový plus fond	TAMSLBO	EUR	EUR	Dihopisy - Government - EUR	TAMKDF	0.0937%	14.28%	0.52	0.24	3.36%	-0.08%	3/4	★★★★☆☆
AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	LU0518421895	EUR	EUR	Dihopisy - Government - EUR	AMBEG	0.0937%	14.28%	0.96	1.50	20.40%	-0.96%	4/4	★★★★☆☆
FTGBE	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR - 4818	LU0170474422	EUR	EUR	Dihopisy - Government - Global	FTGB	0.0923%	-0.46%	0.54	0.79	2.33%	2.68%	1/3	★★★★☆☆
FTGBFU	Franklin Templeton - TEMPLETON GLOBAL BOND (EURO) FUND CLASS A (ACC) USD	LU0554212000	USD	EUR	Dihopisy - Government - Global	FTGB	0.0923%	-0.46%	0.54	0.79	2.33%	2.68%	1/3	★★★★☆☆
FTGLBF	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR - 256	LU0152980495	EUR	USD	Dihopisy - Government - Global	FTGB	0.0923%	-0.46%	0.54	0.79	2.33%	2.68%	1/3	★★★★☆☆
FTGBFEH	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR-H1 - 256	LU0294219869	EUR	EUR	Dihopisy - Government - Global	FTGB	0.0923%	-0.46%	0.54	0.79	2.33%	2.68%	1/3	★★★★☆☆
FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	LU0252652382	USD	USD	Dihopisy - Government - Global	FTGB	0.0923%	-0.46%	0.54	0.79	2.33%	2.68%	1/3	★★★★☆☆
ABWGB	Aberdeen Global - World Government Bond Fund	LU0963865323	USD	USD	Dihopisy - Government - Global	ABWGB	0.0923%	-0.46%	0.72	0.74	2.29%	2.61%	2/3	★★★★☆☆
RZBGFR	Raiffeisen-Global-Fundamental-Rent	AT0000A0P7X4	EUR	USD	Dihopisy - Government - Global	RZBGFR	0.0923%	-0.46%	0.77	1.47	-5.78%	-5.06%	3/3	★★★★☆☆
PIOSFEC	Pioneer S.F. - Euro Curve 1-3year EUR	LU0271690744	EUR	EUR	Dihopisy - Government - Short Term - EUR	PIOSFEC	0.0937%	-0.19%	0.73	0.86	0.72%	0.87%	1/2	★★★★★★
PIOEST	Pioneer Funds - Euro Short-Term EUR	LU0119402856	EUR	EUR	Dihopisy - Government - Short Term - EUR	PIOEST	0.0937%	-0.19%	0.82	1.14	-1.10%	-0.86%	2/2	★★★★☆☆
PIOESTF	Pioneer Funds - Euro Short-Term USD	LU0132198937	USD	EUR	Dihopisy - Government - Short Term - EUR	PIOEST	0.0937%	-0.19%	0.82	1.14	-1.10%	-0.86%	2/2	★★★★☆☆
HSBCEHYB	HSBC GIF Euro High Yield Bond AC	LU0165128348	EUR	EUR	Dihopisy - High Yield - EUR	HSBCEHYB	0.0937%	4.44%	0.54	0.67	8.99%	5.98%	1/11	★★★★★★
RZBEHY	Raiffeisen-Europa-HighYield	AT0000765599	EUR	EUR	Dihopisy - High Yield - EUR	RZBEHY	0.0937%	4.44%	0.56	0.62	7.65%	4.84%	2/11	★★★★★★
AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	LU0119110723	EUR	EUR	Dihopisy - High Yield - EUR	AMBEHY	0.0937%	4.44%	0.90	1.11	6.63%	1.73%	3/11	★★★★☆☆
AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	LU1049751867	CZK	CZK	Dihopisy - High Yield - EUR	AMBEHY	0.0937%	4.44%	0.90	1.11	6.63%	1.73%	3/11	★★★★☆☆
ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	LU0119176310	EUR	EUR	Dihopisy - High Yield - EUR	ABSEHYBE	0.0937%	4.44%	0.48	0.68	3.71%	0.68%	4/11	★★★★☆☆
PARBHYE	BNP Parvest Bond Euro High Yield EUR	LU0823380802	EUR	EUR	Dihopisy - High Yield - EUR	PARBHYE	0.0937%	4.44%	0.90	1.12	5.36%	0.39%	5/11	★★★★☆☆
FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	LU0131126574	EUR	EUR	Dihopisy - High Yield - EUR	FTHYEF	0.0937%	4.44%	0.85	1.00	4.67%	0.23%	6/11	★★★★☆☆
ESPABEHY	ESPA Bond Europe High Yield (VT)	AT0000673280	EUR	EUR	Dihopisy - High Yield - EUR	ESPABEHY	0.0937%	4.44%	0.80	0.73	2.80%	-0.46%	7/11	★★★★☆☆
FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	LU0251130802	EUR	EUR	Dihopisy - High Yield - EUR	FFEHY	0.0937%	4.44%	0.86	1.21	3.01%	-2.36%	8/11	★★★★☆☆
PIOESB	Pioneer Funds - Euro Strategic Bond EUR	LU0190665769	EUR	EUR	Dihopisy - High Yield - EUR	PIOESB	0.0937%	4.44%	0.78	1.21	2.83%	-2.52%	9/11	★★★★☆☆
PIOEYH	Pioneer Funds - Euro High Yield EUR	LU0229386064	EUR	EUR	Dihopisy - High Yield - EUR	PIOEYH	0.0937%	4.44%	0.89	1.37	2.99%	-3.07%	10/11	★★★★☆☆
INGRFCY	ING (L) Renta Fund First Class Yield Opportunities	LU0922501720	EUR	EUR	Dihopisy - High Yield - EUR	INGRFCY	0.0937%	4.44%	0.78	1.28	0.55%	-5.13%	11/11	★★★★☆☆
FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	LU0740037022	USD	USD	Dihopisy - High Yield - Global	FFGHY	0.0923%	-6.18%	0.70	0.58	1.03%	4.59%	1/7	★★★★★★
FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	LU0131126228	USD	USD	Dihopisy - High Yield - Global	FTHY	0.0923%	-6.18%	0.84	1.01	-1.72%	4.50%	2/7	★★★★★★
PIOGHYBFC	Pioneer Funds - Global High Yield CZK	LU0898722359	CZK	CZK	Dihopisy - High Yield - Global	PIOGHYBF	0.0923%	-6.18%	0.84	0.80	-2.16%	2.75%	3/7	★★★★☆☆
PIOGHYBFE	Pioneer Funds - Global High Yield EUR	LU0190649722	EUR	USD	Dihopisy - High Yield - Global	PIOGHYBF	0.0923%	-6.18%	0.84	0.80	-2.16%	2.75%	3/7	★★★★☆☆
PIOGHYBF	Pioneer Funds - Global High Yield USD	LU0190652510	USD	USD	Dihopisy - High Yield - Global	PIOGHYBF	0.0923%	-6.18%	0.84	0.80	-2.16%	2.75%	3/7	★★★★☆☆
FTGHIE	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) EUR	LU0800342965	EUR	USD	Dihopisy - High Yield - Global	FTGHIU	0.0923%	-6.18%	0.87	1.10	-4.45%	2.35%	4/7	★★★★☆☆
FTGHIU	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) USD	LU0800342296	USD	USD	Dihopisy - High Yield - Global	FTGHIU	0.0923%	-6.18%	0.87	1.10	-4.45%	2.35%	4/7	★★★★☆☆
FTGLHYF	Franklin Templeton - Templeton Global High Yield Fund A(acc)EUR - 11614	LU0300743944	EUR	USD	Dihopisy - High Yield - Global	FTGHYU	0.0923%	-6.18%	0.80	0.94	-4.12%	1.68%	5/7	★★★★☆☆
FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	LU0300740767	USD	USD	Dihopisy - High Yield - Global	FTGHYU	0.0923%	-6.18%	0.80	0.94	-4.12%	1.68%	5/7	★★★★☆☆
PARBWHY	BNP Parvest Bond World High Yield	LU0823388615	EUR	USD	Dihopisy - High Yield - Global	PARBWHY	0.0923%	-6.18%	0.77	1.34	-14.31%	-5.98%	6/7	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination	Reference	Rating category	Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
INGRGHY	ING (L) Renta Fund Global High Yield	LU0548664886	EUR	USD	Dihopisy - High Yield - Global		INGRGHY	0.0923%	-6.18%	0.71	1.23	-16.10%	-8.46%	7/7	☆☆☆☆☆☆
FFUSHY	Fidelity - US High Yield Fund A-ACC-EUR	LU0261953904	EUR	USD	Dihopisy - High Yield - USD		FFUSHYU	0.0923%	0.87%	0.94	1.03	4.42%	3.52%	1/4	☆☆☆☆☆☆
FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549	EUR	EUR	Dihopisy - High Yield - USD		FFUSHYU	0.0923%	0.87%	0.94	1.03	4.42%	3.52%	1/4	☆☆☆☆☆☆
FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	LU0605520377	USD	USD	Dihopisy - High Yield - USD		FFUSHYU	0.0923%	0.87%	0.94	1.03	4.42%	3.52%	1/4	☆☆☆☆☆☆
CSBHY	CS BF (Lux) High Yield US\$ B	LU0116737759	USD	USD	Dihopisy - High Yield - USD		CSBHY	0.0923%	0.87%	0.85	0.76	0.17%	-0.52%	2/4	☆☆☆☆☆☆
PIOUSHY	Pioneer Funds - U.S. High Yield EUR	LU0119402427	EUR	USD	Dihopisy - High Yield - USD		PIOUSHYCBF	0.0923%	0.87%	0.93	1.02	-0.15%	-1.04%	3/4	☆☆☆☆☆☆
PIOUSHYCBF	Pioneer Funds - U.S. High Yield USD	LU0132198770	USD	USD	Dihopisy - High Yield - USD		PIOUSHYCBF	0.0923%	0.87%	0.93	1.02	-0.15%	-1.04%	3/4	☆☆☆☆☆☆
PARUHYB	BNP Parvest US High Yield Bond	LU0111549480	USD	USD	Dihopisy - High Yield - USD		PARUHYB	0.0923%	0.87%	0.96	1.19	-0.85%	-1.87%	4/4	☆☆☆☆☆☆
PARUSHY	BNP Parvest US High Yield Bond (Hedged EUR)	LU0194437363	USD	EUR	Dihopisy - High Yield - USD		PARUHYB	0.0923%	0.87%	0.96	1.19	-0.85%	-1.87%	4/4	☆☆☆☆☆☆
KBCRSW	KBC Renta Swissrenta	LU0068457893	CHF	CHF	Dihopisy - CHF		KBCRSW	-0.0138%	9.03%	0.95	1.72	15.79%	0.25%	1/2	☆☆☆☆☆☆
CSBTS	CS BF (Lux) TOPS (SFR) B	LU0155952053	CHF	CHF	Dihopisy - CHF		CSBTS	-0.0138%	9.03%	0.43	0.28	2.65%	0.14%	2/2	☆☆☆☆☆☆
CSOBCBM	ČSOB bond mix	7.7E+11	CZK	CZK	Dihopisy - Investment Grade - CZK		CSOBCBM	0.0500%	6.26%	0.92	1.06	7.62%	0.97%	1/2	☆☆☆☆☆☆
INGICZB	ING International Czech Bond	LU0082087437	CZK	CZK	Dihopisy - Investment Grade - CZK		INGICZB	0.0500%	6.26%	0.96	1.83	11.95%	0.53%	2/2	☆☆☆☆☆☆
ESPAF	ESPA Fiducia (VT)	AT0000674692	CZK	CZK	Dihopisy - Investment Grade - CZK		ESPAF	0.0500%	6.26%	0.23	0.11	-0.41%		NR	NR
KBCBCOE	KBC Bonds Corporates Euro	LU0094437620	EUR	EUR	Dihopisy - Investment Grade - EUR		KBCBCOE	0.0937%	10.71%	0.85	1.04	13.02%	1.90%	1/8	☆☆☆☆☆☆
PIOEAB	Pioneer Funds - Euro Aggregate Bond EUR	LU0313644931	EUR	EUR	Dihopisy - Investment Grade - EUR		PIOEAB	0.0937%	10.71%	0.82	1.25	13.40%	0.01%	2/8	☆☆☆☆☆☆
HSBCECCB	HSBC GIF Euro Credit Bond AC	LU0165124784	EUR	EUR	Dihopisy - Investment Grade - EUR		HSBCECCB	0.0937%	10.71%	0.77	1.07	10.90%	-0.59%	3/8	☆☆☆☆☆☆
VUBAMEF	VUBAM Eurový fond	EF	EUR	EUR	Dihopisy - Investment Grade - EUR		VUBAMEF	0.0937%	10.71%	0.59	0.16	1.15%	-0.63%	4/8	☆☆☆☆☆☆
FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	LU0496369546	EUR	EUR	Dihopisy - Investment Grade - EUR		FTECBFE	0.0937%	10.71%	0.81	1.21	11.27%	-1.64%	5/8	☆☆☆☆☆☆
CSOBSDL	ČSOB Dihopisový		EUR	EUR	Dihopisy - Investment Grade - EUR		CSOBSDL	0.0937%	10.71%	0.79	0.71	5.95%	-1.67%	6/8	☆☆☆☆☆☆
INGREU	ING (L) Renta Fund Euro	LU0546918151	EUR	EUR	Dihopisy - Investment Grade - EUR		INGREU	0.0937%	10.71%	0.88	1.71	15.35%	-2.85%	7/8	☆☆☆☆☆☆
HSBCECB	HSBC GIF Euro Core Bond AC	LU0165129312	EUR	EUR	Dihopisy - Investment Grade - EUR		HSBCECB	0.0937%	10.71%	0.83	1.71	15.37%	-2.87%	8/8	☆☆☆☆☆☆
RZBEC	Raiffeisen-Euro-Corporates	AT0000712534	EUR	EUR	Dihopisy - Investment Grade - EUR		RZBEC	0.0937%	10.71%	0.12	0.15	10.77%		NR	NR
ABSGCB	Aberdeen Global - Select Global Credit Bond Fund	LU0595688929	USD	USD	Dihopisy - Investment Grade - Global		ABSGCB	0.0923%	3.82%	0.35	0.27	7.79%	6.69%	1/5	☆☆☆☆☆☆
FTGAABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) L	LU0727123829	USD	USD	Dihopisy - Investment Grade - Global		FTGAABU	0.0923%	3.82%	0.52	0.60	4.30%	1.97%	2/5	☆☆☆☆☆☆
HSBGCPCB	HSBC GIF Global Core Plus Bond AC	LU0165191387	USD	USD	Dihopisy - Investment Grade - Global		HSBGCPCB	0.0923%	3.82%	0.63	0.77	1.15%	-1.79%	3/5	☆☆☆☆☆☆
FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	USD	Dihopisy - Investment Grade - Global		FFGCB	0.0923%	3.82%	0.85	1.78	4.83%	-1.90%	4/5	☆☆☆☆☆☆
FFGCBEH	Fidelity - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341	EUR	EUR	Dihopisy - Investment Grade - Global		FFGCB	0.0923%	3.82%	0.85	1.78	4.83%	-1.90%	4/5	☆☆☆☆☆☆
PARBWE	BNP Parvest Bond World EUR	LU0823391676	EUR	USD	Dihopisy - Investment Grade - Global		PARBWE	0.0923%	3.82%	0.87	1.58	11.16%	-4.82%	5/5	☆☆☆☆☆☆
PIOUSDA	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	LU0229391064	EUR	USD	Dihopisy - Investment Grade - USD		PIOUSDAB	0.0923%	8.16%	0.66	0.45	7.25%	3.55%	1/5	☆☆☆☆☆☆
PIOUSDAB	Pioneer Funds - U.S. Dollar Aggregate Bond USD	LU0229391221	USD	USD	Dihopisy - Investment Grade - USD		PIOUSDAB	0.0923%	8.16%	0.66	0.45	7.25%	3.55%	1/5	☆☆☆☆☆☆
FTUSTRF	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	LU0170468960	USD	USD	Dihopisy - Investment Grade - USD		FTUSTRF	0.0923%	8.16%	0.79	0.80	7.78%	1.28%	2/5	☆☆☆☆☆☆
HSBCUSCPB	HSBC GIF US Dollar Bond AC	LU0165076018	USD	USD	Dihopisy - Investment Grade - USD		HSBCUSCPB	0.0923%	8.16%	0.74	0.83	7.78%	0.95%	3/5	☆☆☆☆☆☆
KBCBCOU	KBC Bonds Corporates USD	LU0106101842	USD	USD	Dihopisy - Investment Grade - USD		KBCBCOU	0.0923%	8.16%	0.92	1.41	9.37%	-2.10%	4/5	☆☆☆☆☆☆
INGRDO	ING (L) Renta Fund Dollar	LU0546914754	USD	USD	Dihopisy - Investment Grade - USD		INGRDO	0.0923%	8.16%	0.87	1.51	8.64%	-3.67%	5/5	☆☆☆☆☆☆
PARJYB	BNP Parvest Japan Yen Bond	LU0012182712	JPY	JPY	Dihopisy - JPY		PARJYB	0.0677%	5.34%	0.95	0.87	4.95%	0.28%	1/2	☆☆☆☆☆☆
KBCRYE	KBC Renta YENrenta	LU0140479485	JPY	JPY	Dihopisy - JPY		KBCRYE	0.0677%	5.34%	0.97	1.13	5.74%	-0.28%	2/2	☆☆☆☆☆☆
PARBELT	BNP Parvest BOND EURO LONG TERM	LU0823381875	EUR	EUR	Dihopisy - Long Term - EUR		PARBELT	0.0937%	34.31%	0.99	1.17	40.64%	0.65%	1/2	☆☆☆☆☆☆
KBCRLOE	KBC Renta Long EUR	LU0117159151	EUR	EUR	Dihopisy - Long Term - EUR		KBCRLOE	0.0937%	34.31%	0.97	0.83	28.25%	-0.37%	2/2	☆☆☆☆☆☆
KBCRMEU	KBC Renta Medium EUR	LU0117158260	EUR	EUR	Dihopisy - Medium Term - EUR		KBCRMEU	0.0937%	13.53%	0.99	1.44	20.50%	1.06%	1/2	☆☆☆☆☆☆
PAREMTB	BNP Parvest Euro Medium Term Bond	LU0086914362	EUR	EUR	Dihopisy - Medium Term - EUR		PAREMTB	0.0937%	13.53%	0.93	0.56	6.97%	-0.66%	2/2	☆☆☆☆☆☆
KBCICM	KBC Interest CSOB CZK Medium	BE0940482673	CZK	CZK	Dihopisy - Short Term - CZK		KBCICM	0.0500%	1.13%	0.44	0.70	2.88%	2.08%	1/4	☆☆☆☆☆☆
CPIFFT	ČP Invest Konzervativní fond	CZ0008474145	CZK	CZK	Dihopisy - Short Term - CZK		CPIFFT	0.0500%	1.13%	0.56	0.97	1.35%	0.26%	2/4	☆☆☆☆☆☆
IKSKD	IKS KRÁTKODOBÝCH DLUHOPIŠŮ	CZ0008471992	CZK	CZK	Dihopisy - Short Term - CZK		IKSKD	0.0500%	1.13%	0.53	0.91	0.96%	-0.08%	3/4	☆☆☆☆☆☆
GENCBC	Generali CEE Fond konzervativní - CZK	IE00BC7GWH52	CZK	CZK	Dihopisy - Short Term - CZK		GENCBC	0.0500%	1.13%	0.81	3.01	-0.28%	-3.59%	4/4	☆☆☆☆☆☆
COKO	Conseq Invest Konzervativní	IE0034074827	CZK	CZK	Dihopisy - Short Term - CZK		COKO	0.0500%	1.13%	0.24	0.19	1.17%		NR	NR
ISCSSI	ISČS SPOROINVEST	CZ0008472271	CZK	CZK	Dihopisy - Short Term - CZK		ISCSSI	0.0500%	1.13%	0.28	0.22	0.73%		NR	NR
FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	EUR	Dihopisy - Short Term - EUR		FFESTB	0.0937%	1.83%	0.74	1.51	4.29%	1.58%	1/9	☆☆☆☆☆☆
SPOROBP	SPORO Bankový fond pravidelných výnosov		EUR	EUR	Dihopisy - Short Term - EUR		SPOROBP	0.0937%	1.83%	0.40	0.78	2.97%	1.53%	2/9	☆☆☆☆☆☆
KBCEME	KBC Interest Euro Medium	BE0171263586	EUR	EUR	Dihopisy - Short Term - EUR		KBCEME	0.0937%	1.83%	0.59	0.84	2.49%	0.94%	3/9	☆☆☆☆☆☆
PARREM	BNP Parvest Enhanced Eonia 6 Months (EUR)	LU0325598166	EUR	EUR	Dihopisy - Short Term - EUR		PARREM	0.0937%	1.83%	0.56	0.30	1.25%	0.62%	4/9	☆☆☆☆☆☆
KBCRSEU	KBC Renta Short EUR	LU0134871549	EUR	EUR	Dihopisy - Short Term - EUR		KBCRSEU	0.0937%	1.83%	0.69	0.94	2.11%	0.38%	5/9	☆☆☆☆☆☆
PARESTB	BNP Parvest Euro Short Term Bond	LU0212175227	EUR	EUR	Dihopisy - Short Term - EUR		PARESTB	0.0937%	1.83%	0.71	0.87	1.74%	0.13%	6/9	☆☆☆☆☆☆
GENCB	Generali CEE Fond konzervativní - EUR	IE00B4361325	EUR	EUR	Dihopisy - Short Term - EUR		GENCB	0.0937%	1.83%	0.42	0.89	0.78%	-0.86%	7/9	☆☆☆☆☆☆
PPKD	PRVÁ PENZIJNÁ Krátkodobý dihopisový o.p.f. KORUNA		EUR	EUR	Dihopisy - Short Term - EUR		PPKD	0.0937%	1.83%	0.73	2.94	3.18%	-2.02%	8/9	☆☆☆☆☆☆
INGIARB	ING (L) Invest Absolute Return Bond	LU0809670986	EUR	EUR	Dihopisy - Short Term - EUR		INGIARB	0.0937%	1.83%	0.63	1.77	-0.55%	-3.72%	9/9	☆☆☆☆☆☆
CSOBSEK	ČSOB EURO Konto		EUR	EUR	Dihopisy - Short Term - EUR		CSOBSEK	0.0937%	1.83%	0.10	0.05	0.82%		NR	NR
RZBEL	Raiffeisen-Euro-ShortTerm-Rent	AT0000785209	EUR	EUR	Dihopisy - Short Term - EUR		RZBEL	0.0937%	1.83%	0.23	0.11	1.16%		NR	NR
FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	LU0261947682	USD	USD	Dihopisy - USD		FFDOL	0.0923%	2.96%	0.79	1.31	9.63%	5.77%	1/7	☆☆☆☆☆☆
PARBUE	BNP Parvest Bond (USD) EUR	LU0823391080	EUR	USD	Dihopisy - USD		PARBU	0.0923%	2.96%	0.72	0.83	7.53%	5.05%	2/7	☆☆☆☆☆☆
PARBU	BNP Parvest Bond USD	LU0879078136	USD	USD	Dihopisy - USD		PARBU	0.0923%	2.96%	0.72	0.83	7.53%	5.05%	2/7	☆☆☆☆☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
DEXBU	Dexia Bonds USD	LU0064135527	USD	USD	Dihopisy - USD	DEXBU	0.0923%	2.96%	0.85	1.36	8.39%	4.39%	3/7	★★★★★★
KBCRDO	KBC Renta Dollarenta	LU0063916489	USD	USD	Dihopisy - USD	KBCRDO	0.0923%	2.96%	0.83	1.47	7.68%	3.37%	4/7	★★★★★★
CSBTU	CS BF (Lux) TOPS (US\$) B	LU0155953705	USD	USD	Dihopisy - USD	CSBTU	0.0923%	2.96%	0.51	0.23	3.19%	2.44%	5/7	★★★★★★
PARUDB	BNP Parvest US Dollar Bond	LU0012182399	USD	USD	Dihopisy - USD	PARUDB	0.0923%	2.96%	0.80	0.85	3.42%	0.88%	6/7	★★★★★★
PARUSDB	BNP Parvest US Dollar Bond (Hedged EUR)	LU0194436803	USD	EUR	Dihopisy - USD	PARUDB	0.0923%	2.96%	0.80	0.85	3.42%	0.88%	6/7	★★★★★★
PIOARCF	Pioneer Funds - Absolute Return Bond USD	LU0372180066	USD	USD	Dihopisy - USD	PIOARCF	0.0923%	2.96%	0.55	1.71	-18.72%	-23.73%	7/7	★☆☆☆☆
ESPABD	ESPA BOND DOLLAR	AT0000605324	USD	USD	Dihopisy - USD	ESPABD	0.0923%	2.96%	0.19	0.22	5.80%		NR	NR
PAREINB	BNP Parvest Euro Inflation-Linked Bond	LU0190304583	EUR	EUR	Dihopisy Inflačné - EUR	PAREINB	0.0937%	6.23%	0.94	1.39	11.49%	2.89%	1/4	★★★★★★
RZBINFLF	Raiffeisen-Inflationsschutz-Fonds (R)	AT0000622022	EUR	EUR	Dihopisy Inflačné - EUR	RZBINFLF	0.0937%	6.23%	0.46	0.42	3.44%	0.79%	2/4	★★★★★★
AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	LU0201576401	EUR	EUR	Dihopisy Inflačné - EUR	AMBEIN	0.0937%	6.23%	0.95	1.52	7.80%	-1.59%	3/4	★★★★★★
CSBIE	CS BF (Lux) Inflation Linked (EURO) B	LU0175163459	EUR	EUR	Dihopisy Inflačné - EUR	CSBIE	0.0937%	6.23%	0.85	0.68	2.43%	-1.85%	4/4	★★★★★★
PARGINB	BNP Parvest Global Inflation-linked Bond	LU0249332619	EUR	USD	Dihopisy Inflačné - Global	PARGINB	0.0923%	-6.86%	0.98	1.36	-6.35%	3.03%	1/3	★★★★★★
AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	LU0442405998	EUR	USD	Dihopisy Inflačné - Global	AMBGIE	0.0923%	-6.86%	0.96	1.21	-7.96%	0.37%	2/3	★★★★★★
FFGILBEH	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	LU0353649279	EUR	EUR	Dihopisy Inflačné - Global	FFGILBU	0.0923%	-6.86%	0.73	0.43	-6.27%	-3.39%	3/3	★★★★★★
FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	LU0353648991	USD	USD	Dihopisy Inflačné - Global	FFGILBU	0.0923%	-6.86%	0.73	0.43	-6.27%	-3.39%	3/3	★★★★★★
AMBEI	AMUNDI FUNDS BOND EMERGING INFLATION - AU	LU0616242797	USD	USD	Dihopisy Inflačné - Global Emerging	AMBEI	0.0923%	-1.79%	0.91	0.99	-0.55%	1.22%	1/2	★★★★★★
FFEMIB	Fidelity - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR	LU0699195888	EUR	USD	Dihopisy Inflačné - Global Emerging	FFEMIB	0.0923%	-1.79%	0.91	1.01	-3.00%	-1.20%	2/2	★★★★★★
FORECBF	BNP Paribas L1 Convertible Bond Best Selection Europe	LU0377063960	EUR	EUR	Dihopisy Konvertibilné - Európa	FORECBF	0.0937%	5.14%	0.99	1.02	5.58%	0.33%	1/2	★★★★★★
PAREUCB	BNP Parvest European Convertible Bond	LU0086913042	EUR	EUR	Dihopisy Konvertibilné - Európa	PAREUCB	0.0937%	5.14%	0.99	0.98	4.71%	-0.33%	2/2	★★★★★★
FTGCE	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR	LU0727122854	EUR	USD	Dihopisy Konvertibilné - Global	FTGCU	0.0923%	-6.95%	0.90	1.01	-1.64%	5.41%	1/2	★★★★★★
FTGCEH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR-H1	LU0727123316	EUR	EUR	Dihopisy Konvertibilné - Global	FTGCU	0.0923%	-6.95%	0.90	1.01	-1.64%	5.41%	1/2	★★★★★★
FTGCC	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1	LU0727123407	CHF	CHF	Dihopisy Konvertibilné - Global	FTGCU	0.0923%	-6.95%	0.90	1.01	-1.64%	5.41%	1/2	★★★★★★
FTGCU	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD	LU0727122425	USD	USD	Dihopisy Konvertibilné - Global	FTGCU	0.0923%	-6.95%	0.90	1.01	-1.64%	5.41%	1/2	★★★★★★
PARCBE	BNP Parvest Convertible Bond World EUR	LU0823394852	EUR	USD	Dihopisy Konvertibilné - Global	PARCBE	0.0923%	-6.95%	0.89	0.99	-11.97%	-5.12%	2/2	★★★★★★
PARCBHCZ	BNP Parvest Convertible Bond World H CZK	LU0823394423	CZK	USD	Dihopisy Konvertibilné - Global	PARCBE	0.0923%	-6.95%	0.89	0.99	-11.97%	-5.12%	2/2	★★★★★★
AMEGME	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE	LU0568608433	EUR	USD	Komodity - Drahé kovy	AMEGMU	0.0923%	-20.79%	0.98	1.26	-16.17%	10.04%	1/3	★★★★★★
AMEGMU	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	LU0568608276	USD	USD	Komodity - Drahé kovy	AMEGMU	0.0923%	-20.79%	0.98	1.26	-16.17%	10.04%	1/3	★★★★★★
FTGPM	Franklin Templeton - Franklin Gold and Precious Metals Fund A(ACC)EUR - 14447	LU0496367763	EUR	USD	Komodity - Drahé kovy	FTGPMU	0.0923%	-20.79%	0.97	1.04	-13.71%	7.97%	2/3	★★★★★★
FTGPMH	Franklin Templeton - Franklin Gold and Precious Metals Fund A(ACC)EUR-H1 - 14447	LU0496368142	EUR	USD	Komodity - Drahé kovy	FTGPMU	0.0923%	-20.79%	0.97	1.04	-13.71%	7.97%	2/3	★★★★★★
FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(ACC)USD - 14447	LU0496367417	USD	USD	Komodity - Drahé kovy	FTGPMU	0.0923%	-20.79%	0.97	1.04	-13.71%	7.97%	2/3	★★★★★★
FTGPMC	Franklin Templeton - FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A (ACC) CHF-H1	LU0536403115	CHF	USD	Komodity - Drahé kovy	FTGPMU	0.0923%	-20.79%	0.97	1.04	-13.71%	7.97%	2/3	★★★★★★
CPIFZ	ČP Invest Fond zlatý	CZ0008472370	CZK	USD	Komodity - Drahé kovy	CPIFZ	0.0923%	-20.79%	0.92	0.70	-31.30%	-16.82%	3/3	★★★★★★
INGICEE	ING Invest Commodity Enhanced EUR	LU0518135024	EUR	USD	Komodity - Všetky sektory	INGICEE	0.0923%	-27.85%	0.87	1.78	-32.48%	17.07%	1/8	★★★★★★
KBCHCKF	Horizon ČSOB Komoditní fond	BE0948266912	CZK	USD	Komodity - Všetky sektory	KBCHCKF	0.0923%	-27.85%	0.84	1.95	-42.90%	11.39%	2/8	★★★★★★
CSFCOMS	CSF (Lux) Commodity Index Plus (SFR) B	LU0230917477	CHF	USD	Komodity - Všetky sektory	CSFCOMU	0.0923%	-27.85%	0.68	1.15	-21.03%	10.90%	3/8	★★★★★★
CSFCOMU	CSF (Lux) Commodity Index Plus (US\$) B	LU0230918368	USD	USD	Komodity - Všetky sektory	CSFCOMU	0.0923%	-27.85%	0.68	1.15	-21.03%	10.90%	3/8	★★★★★★
PARWCE	BNP Parvest World Commodities EUR	LU0823449185	EUR	USD	Komodity - Všetky sektory	PARWCU	0.0923%	-27.85%	0.68	1.08	-25.66%	4.38%	4/8	★★★★★★
PARWCHCZ	BNP Parvest World Commodities H CZK	LU0823449342	CZK	USD	Komodity - Všetky sektory	PARWCU	0.0923%	-27.85%	0.68	1.08	-25.66%	4.38%	4/8	★★★★★★
PARWCHE	BNP Parvest World Commodities H EUR	LU0823449425	EUR	USD	Komodity - Všetky sektory	PARWCU	0.0923%	-27.85%	0.68	1.08	-25.66%	4.38%	4/8	★★★★★★
PARWCU	BNP Parvest World Commodities USD	LU0823449938	USD	USD	Komodity - Všetky sektory	PARWCU	0.0923%	-27.85%	0.68	1.08	-25.66%	4.38%	4/8	★★★★★★
TAMCM	TAM Komoditní fond	TAMCOMM	EUR	USD	Komodity - Všetky sektory	TAMCM	0.0923%	-27.85%	0.54	0.64	-15.68%	2.10%	5/8	★★★★★★
GENCOMC	Generali CEE Komoditní fond - CZK	IE00852VMJ75	CZK	USD	Komodity - Všetky sektory	GENCOM	0.0923%	-27.85%	0.82	1.29	-34.65%	1.16%	6/8	★★★★★★
GENCOM	Generali CEE Komoditní fond - EUR	IE008469TQ76	EUR	USD	Komodity - Všetky sektory	GENCOM	0.0923%	-27.85%	0.82	1.29	-34.65%	1.16%	6/8	★★★★★★
PIOEC	Pioneer S.F. - EUR Commodities EUR	LU0271695388	EUR	USD	Komodity - Všetky sektory	PIOEC	0.0923%	-27.85%	0.58	1.11	-34.04%	-2.99%	7/8	★★★★★★
RZBAC	Raiffeisen-Active-Commodities	AT0000A0H0S9	EUR	USD	Komodity - Všetky sektory	RZBAC	0.0923%	-27.85%	0.63	0.95	-38.03%	-11.70%	8/8	★☆☆☆☆
PARCOA	BNP Parvest COMMODITIES ARBITRAGE	LU0360653033	USD	USD	Komodity - Všetky sektory	PARCOA	0.0923%	-27.85%	-0.28	-0.31	-4.43%		NR	NR
PIOECA	Pioneer Funds - Commodity Alpha EUR	LU0313643024	EUR	USD	Komodity - Všetky sektory	PIOCOM	0.0923%	-27.85%	0.25	0.37	-21.54%		NR	NR
PIOCOM	Pioneer Funds - Commodity Alpha USD	LU0313643297	USD	USD	Komodity - Všetky sektory	PIOCOM	0.0923%	-27.85%	0.25	0.37	-21.54%		NR	NR
PICZSPO	Pioneer - Sporokonto	7.7003E+11	CZK	CZK	Peňažné - CZK	PICZSPO	0.0500%	-0.25%	0.86	4.38	0.34%	1.61%	1/2	★★★★★★
AXACZK	AXA CZK Konto	CZ0008472602	CZK	CZK	Peňažné - CZK	AXACZK	0.0500%	-0.25%	0.34	0.69	0.04%	0.20%	2/2	★★★★★★
INGICMM	ING International Czech Money Market	LU1134493227	CZK	CZK	Peňažné - CZK	INGICMM	0.0500%	-0.25%	0.25	0.38	-0.25%		NR	NR
IKSPT	KB PENĚŽNÍ TRH	CZ0008472529	CZK	CZK	Peňažné - CZK	IKSPT	0.0500%	-0.25%	0.15	0.12	-0.33%		NR	NR
ISCSLF	ISČS LIKVIDNÍ FOND	CZ0008473188	CZK	CZK	Peňažné - CZK	ISCSLF	0.0500%	-0.25%	0.06	0.02	-0.32%		NR	NR
KBCICZ	KBC Interest Cash CSOB CZK	BE0173476400	CZK	CZK	Peňažné - CZK	KBCICZ	0.0500%	-0.25%	0.27	0.41	-0.99%		NR	NR
TAMDE	TAM Depozitní Fond	TAMDEPO	EUR	EUR	Peňažné - EUR	TAMDE	0.0937%	0.21%	0.43	1.75	0.98%	0.68%	1/10	★★★★★★
VUBAMFBV	VUBAM Fond Bankových vkladov	FBV	EUR	EUR	Peňažné - EUR	VUBAMFBV	0.0937%	0.21%	0.33	0.18	0.59%	0.48%	2/10	★★★★★★
CSOBSPR	ČSOB Privátny		EUR	EUR	Peňažné - EUR	CSOBSPR	0.0937%	0.21%	0.37	1.23	0.50%	0.27%	3/10	★★★★★★
AXASK	AXA EUR Konto	CZ0008472586	EUR	EUR	Peňažné - EUR	AXASK	0.0937%	0.21%	0.58	1.79	0.48%	0.17%	4/10	★★★★★★
SPOROKPF	SPORO Euro Plus Fond	SPOROKPF	EUR	EUR	Peňažné - EUR	SPOROKPF	0.0937%	0.21%	0.63	4.18	0.55%	-0.03%	5/10	★★★★★★
DEXMM	Dexia Money Market Euro	LU0093583077	EUR	EUR	Peňažné - EUR	DEXMM	0.0937%	0.21%	0.34	0.23	-0.02%	-0.14%	6/10	★☆☆☆☆
KBCICE	KBC Interest Cash Euro	BE0171265607	EUR	EUR	Peňažné - EUR	KBCICE	0.0937%	0.21%	0.35	1.08	0.07%	-0.15%	7/10	★☆☆☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
AAFECC	IAD EURO Cash		EUR	EUR	Peňažné - EUR	AAFECC	0.0937%	0.21%	0.42	1.26	0.09%	-0.15%	8/10	★☆☆☆☆
AZREMM	Allianz RCM Enhanced Money Market - AT - EUR	LU0293294277	EUR	EUR	Peňažné - EUR	AZREMM	0.0937%	0.21%	0.37	1.77	0.13%	-0.17%	9/10	★☆☆☆☆
FTELRF	Franklin Templeton - Templeton Euro Liquid Reserve Fund A(acc)EUR - 1516	LU0128517660	EUR	EUR	Peňažné - EUR	FTELRF	0.0937%	0.21%	0.32	1.60	-0.50%	-0.78%	10/10	★☆☆☆☆
SPOROPP	SPORO Privátny fond peňažného trhu	SPOROPP	EUR	EUR	Peňažné - EUR	SPOROPP	0.0937%	0.21%	0.23	0.26	0.47%	NR	NR	NR
PARSTEU	BNP Parvest Short Term (EURO)	LU0083138064	EUR	EUR	Peňažné - EUR	PARSTEU	0.0937%	0.21%	0.18	0.05	0.26%	NR	NR	NR
FTEMME	Franklin Templeton - Templeton Euro Short Term Money Market Fund A(acc)EUR - 13828	LU0454936104	EUR	EUR	Peňažné - EUR	FTEMME	0.0937%	0.21%	0.10	0.02	0.01%	NR	NR	NR
HSBCEURE	HSBC GIF Euro Reserve AC	LU0165130674	EUR	EUR	Peňažné - EUR	HSBCEURE	0.0937%	0.21%	0.13	0.08	0.05%	NR	NR	NR
INGREL	ING (L) Renta Fund Euro Liquidity	LU0546916965	EUR	EUR	Peňažné - EUR	INGREL	0.0937%	0.21%	0.13	0.21	-0.16%	NR	NR	NR
PIOEURL	Pioneer Funds - Euro Liquidity EUR	LU0527390982	EUR	EUR	Peňažné - EUR	PIOEURL	0.0937%	0.21%	0.15	0.31	-0.14%	NR	NR	NR
PIOUSDST	Pioneer Funds - U.S. Dollar Short-Term EUR	LU0119403581	EUR	USD	Peňažné - USD	PIOUSST	0.0923%	0.08%	0.97	3.78	0.66%	0.61%	1/1	★★★★★
PIOUSST	Pioneer Funds - U.S. Dollar Short-Term USD	LU0132162586	USD	USD	Peňažné - USD	PIOUSST	0.0923%	0.08%	0.97	3.78	0.66%	0.61%	1/1	★★★★★
PARSTUS	BNP Parvest Short Term (DOLLAR)	LU0012186622	USD	USD	Peňažné - USD	PARSTUS	0.0923%	0.08%	0.09	0.00	0.11%	NR	NR	NR
FTUSDRLF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	LU0128526901	USD	USD	Peňažné - USD	FTUSDRLF	0.0923%	0.08%	0.20	0.15	-0.24%	NR	NR	NR
KBCICUS	KBC Interest Cash USD	BE0137788486	USD	USD	Peňažné - USD	KBCICUS	0.0923%	0.08%	0.12	0.06	-0.19%	NR	NR	NR
ABAPSE	Aberdeen Global - Asian Property Share Fund	LU0476875603	EUR	USD	Reality - Ázia Pacifik	ABAPSUF	0.0923%	-1.72%	0.86	0.74	1.87%	3.11%	1/2	★★★★☆
ABAPSU	Aberdeen Global - Asian Property Share Fund	LU0396313180	USD	USD	Reality - Ázia Pacifik	ABAPSUF	0.0923%	-1.72%	0.86	0.74	1.87%	3.11%	1/2	★★★★☆
ABAPSUF	Aberdeen Global - Asian Property Share Fund	LU0476875439	USD	USD	Reality - Ázia Pacifik	ABAPSUF	0.0923%	-1.72%	0.86	0.74	1.87%	3.11%	1/2	★★★★☆
PARREPE	BNP Parvest Real Estate Securities Pacific EUR	LU0823443220	EUR	USD	Reality - Ázia Pacifik	PARREPE	0.0923%	-1.72%	0.95	1.26	-5.18%	-2.98%	2/2	★★★★☆
TAMREF	TAM Realitný fond	TAMREAL	EUR	EUR	Reality - CEE	TAMREF	1.1365%	3.08%	0.47	0.54	2.18%	-0.01%	1/3	★★★★☆
CORE	Conseq Realitní	CZ0008472859	CZK	EUR	Reality - CEE	CORE	1.1365%	3.08%	0.88	2.08	2.12%	-3.07%	2/3	★★★★☆
ISCSNM	ISČS ČS Nemovitostní fond	CZ0008472545	CZK	EUR	Reality - CEE	ISCSNM	1.1365%	3.08%	0.87	2.19	0.83%	-4.57%	3/3	★★★★☆
IAD1RF	IAD Prvý realitný fond	IAD1RF	EUR	EUR	Reality - CEE	IAD1RF	1.1365%	3.08%	0.17	0.08	5.12%	NR	NR	NR
PPPR	PRVÁ PENZIJNÁ NÁŠ PRVÝ REALITNÝ o.p.f.		EUR	EUR	Reality - CEE	PPPR	1.1365%	3.08%	0.20	0.10	5.23%	NR	NR	NR
ESPASEPE	ESPA Stock Europe-Property EUR	AT0000613617	EUR	EUR	Reality - Európa	ESPASEPE	0.0937%	36.57%	0.51	0.68	35.74%	10.93%	1/3	★★★★☆
CSEEP	CS EF (Lux) European Property B	LU0129337381	EUR	EUR	Reality - Európa	CSEEP	0.0937%	36.57%	0.88	1.24	39.83%	-5.31%	2/3	★★★★☆
INGIERECZ	ING Invest European Real Estate CZK	LU0295013196	CZK	EUR	Reality - Európa	INGIERE	0.0937%	36.57%	0.87	1.09	34.19%	-5.56%	3/3	★★★★☆
INGIERE	ING Invest European Real Estate EUR	LU0121177280	EUR	EUR	Reality - Európa	INGIERE	0.0937%	36.57%	0.87	1.09	34.19%	-5.56%	3/3	★★★★☆
FFGPU	Fidelity - Global Property Fund A-ACC-EUR	LU0237698757	EUR	USD	Reality - Global	FFGPU	0.0923%	5.96%	0.84	0.91	28.47%	23.04%	1/9	★★★★★
FFGPU	Fidelity - Global Property Fund A-ACC-USD	LU0237698914	USD	USD	Reality - Global	FFGPU	0.0923%	5.96%	0.84	0.91	28.47%	23.04%	1/9	★★★★★
FTGREFCH	Franklin Templeton - Franklin Global Real Estate Fund A(acc)EUR-H1 - 4346	LU0523919115	EUR	USD	Reality - Global	FTGREU	0.0923%	5.96%	0.79	0.83	21.07%	16.11%	2/9	★★★★★
FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	LU0229948087	USD	USD	Reality - Global	FTGREU	0.0923%	5.96%	0.79	0.83	21.07%	16.11%	2/9	★★★★★
INGIGRE	ING Invest Global Real Estate	LU0250183208	EUR	USD	Reality - Global	INGIGRE	0.0923%	5.96%	0.86	1.03	17.07%	10.93%	3/9	★★★★☆
PARREWE	BNP Parvest Real Estate Securities World EUR	LU0823444111	EUR	USD	Reality - Global	PARREWE	0.0923%	5.96%	0.89	1.24	14.30%	6.95%	4/9	★★★★☆
CSOBCRM	ČSOB realitní mix	CZ0008472222	CZK	USD	Reality - Global	CSOBCRM	0.0923%	5.96%	0.91	1.28	5.90%	-1.72%	5/9	★★★★☆
CPIFNA	ČP Invest Fond nemovitostních akcií	CZ0008472396	CZK	USD	Reality - Global	CPIFNA	0.0923%	5.96%	0.88	1.25	3.63%	-3.80%	6/9	★★★★☆
AXARF	AXA Realitní fond	CZ0008472776	CZK	USD	Reality - Global	AXARF	0.0923%	5.96%	0.89	1.10	-4.08%	-10.64%	7/9	★★★★☆
FFGRESEH	Fidelity - Global Real Asset Securities Fund A-ACC-EUR (hedged)	LU0417495552	EUR	USD	Reality - Global	FFGRESU	0.0923%	5.96%	0.70	1.00	-8.11%	-14.08%	8/9	★★★★☆
FFGRESU	Fidelity - Global Real Asset Securities Fund A-ACC-USD	LU0417495479	USD	USD	Reality - Global	FFGRESU	0.0923%	5.96%	0.70	1.00	-8.11%	-14.08%	8/9	★★★★☆
SPORORF	SPORO Realitný fond	SPORORF	EUR	USD	Reality - Global	SPORORF	0.0923%	5.96%	0.45	0.35	-16.42%	-18.54%	9/9	★★★★☆
CQASCZ	C-QUADRAT Strategie AMI CZK	DE000A1C4DQ3	CZK	CZK	Zmiešané - Celkový výnos - CZK	CQASCZ	0.0500%	2.83%	0.41	1.30	14.69%	11.03%	1/12	★★★★★
CQATRCZ	C-QUADRAT ARTS Total Return Balanced CZK	AT0000A139C4	CZK	CZK	Zmiešané - Celkový výnos - CZK	CQATRCZ	0.0500%	2.83%	0.39	0.59	11.24%	9.55%	2/12	★★★★★
IKSVP	KB VYVÁŽENÝ PROFIL	CZ0008472149	CZK	CZK	Zmiešané - Celkový výnos - CZK	IKSVP	0.0500%	2.83%	0.60	0.53	3.35%	1.83%	3/12	★★★★☆
IKSAV	KB ABSOLUTNÍCH VÝNOSŮ	CZ0008473543	CZK	CZK	Zmiešané - Celkový výnos - CZK	IKSAV	0.0500%	2.83%	0.45	0.12	1.67%	1.28%	4/12	★★★★☆
KBCMPDE	KBC Master Fund CSOB Private Portfolio Defensive Pro	BE0947167590	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMPDE	0.0500%	2.83%	0.90	1.22	3.88%	0.43%	5/12	★★★★☆
KBCMCMI	KBC Master fund CSOB Multi Invest	BE6210265342	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMCMI	0.0500%	2.83%	0.87	0.63	1.38%	-0.42%	6/12	★★★★☆
KBCMP95	KBC Master fund CSOB Portfolio Pro únor 95	BE6209681327	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMP95	0.0500%	2.83%	0.90	1.14	2.72%	-0.49%	7/12	★★★★☆
KBCMPBA	KBC Master Fund CSOB Private Portfolio Balanced Pro	BE0947168606	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMPBA	0.0500%	2.83%	0.91	2.17	4.78%	-1.31%	8/12	★★★★☆
KBCKV90	KBC Master fund ČSOB Portfolio Pro květen 90	BE6216639060	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCKV90	0.0500%	2.83%	0.91	2.21	4.34%	-1.86%	9/12	★★★★☆
KBCMP90	KBC Master fund CSOB Portfolio Pro listopad 90	BE6201770755	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMP90	0.0500%	2.83%	0.91	2.17	2.44%	-3.64%	10/12	★★★★☆
PARARGC	BNP Parvest ABSOLUTE RETURN GROWTH Hedged CZK	LU0823377253	CZK	CZK	Zmiešané - Celkový výnos - CZK	PARARGC	0.0500%	2.83%	0.56	0.73	-4.45%	-6.53%	11/12	★★★★☆
PIOMARRC	Pioneer Funds - Multi Asset Real Return CZK	LU0949831423	CZK	CZK	Zmiešané - Celkový výnos - CZK	PIOMARRC	0.0500%	2.83%	0.80	2.17	-3.91%	-10.00%	12/12	★★★★☆
ISCSOP4	ISČS OSOBNÍ PORTFOLIO 4	CZ0008473147	CZK	CZK	Zmiešané - Celkový výnos - CZK	ISCSOP4	0.0500%	2.83%	-0.01	0.00	1.39%	NR	NR	NR
ISCSPL	ISČS PLUS	CZ0008473279	CZK	CZK	Zmiešané - Celkový výnos - CZK	ISCSPL	0.0500%	2.83%	0.02	0.00	0.82%	NR	NR	NR
ISCSRV	ISČS ŘÍZENÝCH VÝNOSŮ	CZ0008472255	CZK	CZK	Zmiešané - Celkový výnos - CZK	ISCSRV	0.0500%	2.83%	0.23	0.02	-0.28%	NR	NR	NR
PIOGMATIE	Pioneer Funds - Global Multi-Asset Target Income EUR	LU0914277370	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOGMATIE	0.0937%	7.79%	0.77	1.42	30.46%	19.43%	1/33	★★★★★
FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	LU0170473374	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTETRF	0.0937%	7.79%	0.40	0.28	15.27%	13.03%	2/33	★★★★★
PIORATIE	Pioneer Funds - Real Assets Target Income EUR	LU0701927567	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIORATIE	0.0937%	7.79%	0.74	1.44	21.97%	10.81%	3/33	★★★★★
CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	AT0000A08EV6	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRB	0.0937%	7.79%	0.36	0.41	12.92%	9.64%	4/33	★★★★★
FFMAS	Fidelity - Multi Asset Strategic Fund A-ACC-EUR	LU0267387685	EUR	EUR	Zmiešané - Celkový výnos - EUR	FFMAS	0.0937%	7.79%	0.85	1.27	18.59%	8.74%	5/33	★★★★★
CQATRG	C-QUADRAT ARTS Total Return Global-AMI	DE000A0F5G98	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRG	0.0937%	7.79%	0.44	0.72	12.08%	6.48%	6/33	★★★★★
SUCCABD	Success absolute A	AT0000720057	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	0.0937%	7.79%	0.33	0.47	10.11%	6.43%	7/33	★★★★★

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014	
SUCCABA	Success absolute T	AT0000720065	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	0.0937%	7.79%	0.33	0.47	10.11%	6.43%	7/33	★★★★★☆☆	
SUCCABVT	Success absolute VT	AT0000A0K241	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	0.0937%	7.79%	0.33	0.47	10.11%	6.43%	7/33	★★★★★☆☆	
CQATRF	C-QUADRAT ARTS Total Return Flexible T	DE000A0YJMN7	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRF	0.0937%	7.79%	0.42	0.65	10.58%	5.46%	8/33	★★★★★☆☆	
SPOROAP	SPORO Aktívne portfólio	SPOROAP	EUR	EUR	Zmiešané - Celkový výnos - EUR	SPOROAP	0.0937%	7.79%	0.46	0.31	7.66%	5.20%	9/33	★★★★★☆☆	
CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	AT0000A08EX2	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRD	0.0937%	7.79%	0.43	0.75	11.05%	5.19%	10/33	★★★★★☆☆	
SUCCRED	Success relative A	AT0000720073	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	0.0937%	7.79%	0.36	0.83	11.43%	4.98%	11/33	★★★★★☆☆	
SUCCREA	Success relative T	AT0000720081	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	0.0937%	7.79%	0.36	0.83	11.43%	4.98%	11/33	★★★★★☆☆	
SUCCREVT	Success relative VT	AT0000A0K258	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	0.0937%	7.79%	0.36	0.83	11.43%	4.98%	11/33	★★★★★☆☆	
FFMASEH	Fidelity - Multi Asset Strategic Fund A-ACC-EUR (hedged)	LU0365262384	EUR	EUR	Zmiešané - Celkový výnos - EUR	FFMASEH	0.0937%	7.79%	0.81	0.98	10.63%	3.01%	12/33	★★★★★☆☆	
TAMSM	TAM Smart Fund	TAMSMAR	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMSM	0.0937%	7.79%	0.56	0.58	6.65%	2.07%	13/33	★★★★★☆☆	
TAMDA	TAM DynamicAlpha Fund	TAMDYNA	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMDA	0.0937%	7.79%	0.56	0.92	8.84%	1.64%	14/33	★★★★★☆☆	
KBCAP95	KBC Archipel Portfolio Pro August 95	IE00B3MRC924	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAP95	0.0937%	7.79%	0.88	1.09	9.86%	1.39%	15/33	★★★★★☆☆	
PIOARE	Pioneer Funds - Absolute Return Multi-Strategy EUR	LU0363630707	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOARE	0.0937%	7.79%	0.58	0.55	5.39%	1.06%	16/33	★★★★★☆☆	
FTGAE	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR	LU0645133629	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTGAE	0.0937%	7.79%	0.84	2.31	18.78%	0.93%	17/33	★★★★★☆☆	
PPKP	PRVÁ PENZIUNÁ Konzervatívne portfólio o.p.f.	PPKP	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPKP	0.0937%	7.79%	0.87	1.00	8.39%	0.57%	18/33	★★★★★☆☆	
KBCAPP	KBC Archipel Portfolio Pro February 95	IE00B4B0Q867	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPP	0.0937%	7.79%	0.89	1.26	9.58%	-0.21%	19/33	★★★★★☆☆	
PPVP	PRVÁ PENZIUNÁ Vyvážené portfólio o.p.f.	PPVP	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPVP	0.0937%	7.79%	0.86	1.45	10.07%	-1.22%	20/33	★★★★★☆☆	
TAMS	TAM Saving Fund	TAMSPOR	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMS	0.0937%	7.79%	0.55	0.55	3.08%	-1.22%	21/33	★★★★★☆☆	
PIOMARRE	Pioneer Funds - Multi Asset Real Return EUR	LU0701928615	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOMARRE	0.0937%	7.79%	0.83	2.22	14.86%	-2.32%	22/33	★★★★★☆☆	
KBCAPN	KBC Archipel Portfolio Pro November	IE00B3ZKSQ75	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPN	0.0937%	7.79%	0.90	1.77	11.08%	-2.63%	23/33	★★★★★☆☆	
VUBAMA	VUBAM Active Magnifica	AMG	EUR	EUR	Zmiešané - Celkový výnos - EUR	VUBAMA	0.0937%	7.79%	0.86	1.01	5.11%	-2.76%	24/33	★★★★★☆☆	
PAWETF	BNP Parworld ETF Flexible Allocation	LU0218129350	EUR	EUR	Zmiešané - Celkový výnos - EUR	PAWETF	0.0937%	7.79%	0.81	0.72	2.33%	-3.28%	25/33	★★★★★☆☆	
KBCAPPM	KBC Archipel Portfolio Pro May 90	IE00B529VP14	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPPM	0.0937%	7.79%	0.89	1.83	10.51%	-3.67%	26/33	★★★★★☆☆	
PPDP	PRVÁ PENZIUNÁ Dynamické portfólio o.p.f.	PPDP	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPDP	0.0937%	7.79%	0.87	2.24	12.30%	-5.06%	27/33	★★★★★☆☆	
HSBCHGM	HSBC GIF Halbis Global Macro M1C	LU0298502328	EUR	EUR	Zmiešané - Celkový výnos - EUR	HSBCHGM	0.0937%	7.79%	0.43	0.46	-2.95%	-6.58%	28/33	★★★★★☆☆	
PARARG	BNP Parvest ABSOLUTE RETURN GROWTH	LU0823377337	EUR	EUR	Zmiešané - Celkový výnos - EUR	PARARG	0.0937%	7.79%	0.62	0.52	-4.21%	-8.35%	29/33	★★★★★☆☆	
PPEUR	PRVÁ PENZIUNÁ Eurofond o.p.f.	PPEUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPEUR	0.0937%	7.79%	0.79	2.00	3.86%	-11.60%	30/33	★★★★★☆☆	
FTGAEH	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR-H1	LU0645133892	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTGAEH	0.0937%	7.79%	0.81	1.67	-0.15%	-13.11%	31/33	★★★★★☆☆	
PIOMARREE	Pioneer Funds - Multi Asset Real Return EUR Hedged	LU0711166115	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOMARREE	0.0937%	7.79%	0.75	1.54	-3.46%	-15.43%	32/33	★★★★★☆☆	
KDPRO	IAD KD Prosperita	KDPRO	EUR	EUR	Zmiešané - Celkový výnos - EUR	KDPRO	0.0937%	7.79%	0.37	1.25	-17.18%	-26.93%	33/33	★★★★★☆☆	
PARARC4	BNP Parvest Absolute Return Multi Assets 4	LU0347701749	EUR	EUR	Zmiešané - Celkový výnos - EUR	PARARC4	0.0937%	7.79%	0.10	0.02	-0.89%		NR	NR	NR
PAWMSH	BNP PARWORLD MULTI-STRATEGY HIGH VOL	LU0774752736	EUR	EUR	Zmiešané - Celkový výnos - EUR	PAWMSH	0.0937%	7.79%	0.08	0.13	1.76%		NR	NR	NR
DEXDGD	Dexia Dynamix Global 93	LU0191203339	EUR	EUR	Zmiešané - Celkový výnos - EUR	DEXDGD	0.0937%	7.79%	0.23	0.28	10.02%		NR	NR	NR
RZBGBAL	Raiffeisen-A.R.-Global-Balanced	AT0000500897	EUR	EUR	Zmiešané - Celkový výnos - EUR	RZBGBAL	0.0937%	7.79%	0.20	0.12	3.76%		NR	NR	NR
FTGAU	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) USD	LU0645133207	USD	USD	Zmiešané - Celkový výnos - USD	FTGAU	0.0923%	-1.66%	0.80	1.43	-0.42%	1.99%	1/4	★★★★★☆☆	
PARMSMV	BNP PARVEST MULTI-STRATEGY MEDIUM VOL (USD)	LU0347704099	EUR	USD	Zmiešané - Celkový výnos - USD	PARMSMV	0.0923%	-1.66%	0.58	0.76	-1.02%	0.22%	2/4	★★★★★☆☆	
PIOMARRU	Pioneer Funds - Multi Asset Real Return USD	LU0701928961	USD	USD	Zmiešané - Celkový výnos - USD	PIOMARRU	0.0923%	-1.66%	0.82	1.51	-3.49%	-0.94%	3/4	★★★★★☆☆	
PARARCU	BNP Parvest Absolute Return Multi Assets 4 (USD)	LU0347703281	USD	USD	Zmiešané - Celkový výnos - USD	PARARCU	0.0923%	-1.66%	0.41	0.30	-1.67%	-1.24%	4/4	★★★★★☆☆	
INGPACZ	ING Patrimonial Aggressive CZK	LU0405489047	CZK	CZK	Zmiešané - dynamické - CZK	INGPACZ	0.0500%	5.92%	0.89	1.23	18.01%	10.73%	1/10	★★★★★☆☆	
COAID	Conseq Active Invest Dynamický	CZ0008474202	CZK	CZK	Zmiešané - dynamické - CZK	COAID	0.0500%	5.92%	0.94	1.16	12.22%	5.35%	2/10	★★★★★☆☆	
KBCMDM	KBC Master Fund Dynamic Mixed Fund	BE0947166584	CZK	CZK	Zmiešané - dynamické - CZK	KBCMDM	0.0500%	5.92%	0.93	1.04	10.82%	4.69%	3/10	★★★★★☆☆	
KBCMGR	KBC Master Fund CSOB Growth	BE0174398892	CZK	CZK	Zmiešané - dynamické - CZK	KBCMGR	0.0500%	5.92%	0.92	0.91	9.19%	3.81%	4/10	★★★★★☆☆	
KBCMDY	KBC Master Fund CSOB Dynamic	BE0174397886	CZK	CZK	Zmiešané - dynamické - CZK	KBCMDY	0.0500%	5.92%	0.92	1.31	10.17%	2.44%	5/10	★★★★★☆☆	
GENBALDYC	Generali CEE Dynamický balancovaný fond - CZK	IE00BGLNMR04	CZK	CZK	Zmiešané - dynamické - CZK	GENBALDYC	0.0500%	5.92%	0.82	0.65	3.41%	-0.46%	6/10	★★★★★☆☆	
CPIDFF	ČP Invest Dynamický fond fondů	CZ0008473303	CZK	CZK	Zmiešané - dynamické - CZK	CPIDFF	0.0500%	5.92%	0.91	1.00	4.65%	-1.28%	7/10	★★★★★☆☆	
IKSPSA4	KB PRIVÁTNÍ SPRÁVA AKTIV 4	CZ0008473162	CZK	CZK	Zmiešané - dynamické - CZK	IKSPSA4	0.0500%	5.92%	0.95	1.13	2.62%	-4.05%	8/10	★★★★★☆☆	
IKSBD	IKS BALANCOVANÝ DYNAMICKÝ	CZ0008471968	CZK	CZK	Zmiešané - dynamické - CZK	IKSBD	0.0500%	5.92%	0.82	1.24	-5.41%	-12.72%	9/10	★★★★★☆☆	
PICZDF	Pioneer - dynamický fond	CZ0008471018	CZK	CZK	Zmiešané - dynamické - CZK	PICZDF	0.0500%	5.92%	0.78	1.24	-6.91%	-14.23%	10/10	★★★★★☆☆	
ISCSDM	ISČS DYNAMICKÝ MIX FF	CZ0008472347	CZK	CZK	Zmiešané - dynamické - CZK	ISCSDM	0.0500%	5.92%	0.13	0.10	9.06%		NR	NR	NR
FORMF5	BNP Paribas L1 Model 5	LU0377117485	EUR	EUR	Zmiešané - dynamické - EUR	FORMF5	0.0937%	7.88%	0.96	1.34	21.12%	10.59%	1/15	★★★★★☆☆	
FTGLIF	Franklin Templeton - Templeton Global Income Fund A(acc)EUR - 4243	LU0211332563	EUR	EUR	Zmiešané - dynamické - EUR	FTGLIF	0.0937%	7.88%	0.88	1.37	19.03%	8.24%	2/15	★★★★★☆☆	
KBCMME	KBC Master Fund Medium	BE0145346400	EUR	EUR	Zmiešané - dynamické - EUR	KBCMME	0.0937%	7.88%	0.94	1.17	17.30%	8.11%	3/15	★★★★★☆☆	
FORMF6	BNP Paribas L1 Model 6	LU0377118962	EUR	EUR	Zmiešané - dynamické - EUR	FORMF6	0.0937%	7.88%	0.95	1.54	19.88%	7.82%	4/15	★★★★★☆☆	
INGPA	ING Patrimonial Aggressive EUR	LU0121216526	EUR	EUR	Zmiešané - dynamické - EUR	INGPA	0.0937%	7.88%	0.94	1.40	18.52%	7.55%	5/15	★★★★★☆☆	
MPADP	Moventum Plus Aktiv Dynamické portfólio	LU0326465068	EUR	EUR	Zmiešané - dynamické - EUR	MPADP	0.0937%	7.88%	0.71	0.83	13.38%	6.79%	6/15	★★★★★☆☆	
KBCMHD	KBC Master Fund High	BE0149028368	EUR	EUR	Zmiešané - dynamické - EUR	KBCMHD	0.0937%	7.88%	0.94	1.54	17.67%	5.56%	7/15	★★★★★☆☆	
CSPGE	CS PF (Lux) Growth (EURO) B	LU0091101195	EUR	EUR	Zmiešané - dynamické - EUR	CSPGE	0.0937%	7.88%	0.95	1.31	15.48%	5.18%	8/15	★★★★★☆☆	
VUBAMDOP	VUBAM Dynamické Portfólio	DOP	EUR	EUR	Zmiešané - dynamické - EUR	VUBAMDOP	0.0937%	7.88%	0.91	0.80	7.68%	1.34%	9/15	★★★★★☆☆	
CSOBSRA	ČSOB Rastový	CSOBSRA	EUR	EUR	Zmiešané - dynamické - EUR	CSOBSRA	0.0937%	7.88%	0.95	1.13	9.29%	0.43%	10/15	★★★★★☆☆	
GENBALDY	Generali CEE Dynamický balancovaný fond - EUR	IE00BGLNMQ96	EUR	EUR	Zmiešané - dynamické - EUR	GENBALDY	0.0937%	7.88%	0.81	0.68	3.03%	-2.36%	11/15	★★★★★☆☆	
TAMST	TAM StrategicFund	TAMSTRA	EUR	EUR	Zmiešané - dynamické - EUR	TAMST	0.0937%	7.88%	0.88	0.91	4.13%	-3.02%	12/15	★★★★★☆☆	

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014	
BNPLDWG	BNP Paribas L1 Diversified World Growth	LU0132152439	EUR	EUR	Zmiešané - dynamické - EUR	BNPLDWG	0.0937%	7.88%	0.93	1.00	4.78%	-3.10%	13/15	★★★★☆☆	
AMFEU	First Eagle Amundi Internation Fund - AHE	LU0433182416	EUR	EUR	Zmiešané - dynamické - EUR	AMFEU	0.0937%	7.88%	0.77	0.72	2.56%	-3.11%	14/15	★★★★☆☆	
BNPLDWHG	BNP Paribas L1 Diversified World High Growth	LU0161745210	EUR	EUR	Zmiešané - dynamické - EUR	BNPLDWHG	0.0937%	7.88%	0.92	1.32	5.57%	-4.83%	15/15	★★★★☆☆	
WIOFGS14	WPP Global Strategy Risk 14% Portfolio - Class A	LU0489913276	EUR	EUR	Zmiešané - dynamické - EUR	WIOFGS14	0.0937%	7.88%	0.26	0.47	-37.95%		NR	NR	NR
WIOFNEWGEA	WPP New Global Equity Markets Risk 18% Portfolio - Class A	LU0481241353	EUR	EUR	Zmiešané - dynamické - EUR	WIOFNEWGEA	0.0937%	7.88%	0.23	0.25	1.56%		NR	NR	NR
WIOFGSP	WIOF Global Strategy Alpha Portfolio - Class A	LU0232043801	USD	USD	Zmiešané - dynamické - USD	WIOFGSP	0.0923%	2.65%	0.42	0.54	7.39%	5.91%	1/4	★★★★☆☆	
AMFEE	First Eagle Amundi Internation Fund - AU	LU0068578508	USD	USD	Zmiešané - dynamické - USD	AMFEE	0.0923%	2.65%	0.89	1.03	2.64%	-0.08%	2/4	★★★★☆☆	
CSPGU	CS PF (Lux) Growth (US\$) B	LU0078042453	USD	USD	Zmiešané - dynamické - USD	CSPGU	0.0923%	2.65%	0.92	1.18	0.81%	-2.29%	3/4	★★★★☆☆	
FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	LU0211326755	USD	USD	Zmiešané - dynamické - USD	FTIFU	0.0923%	2.65%	0.89	1.25	-0.09%	-3.38%	4/4	★★★★☆☆	
COAIK	Conseq Active Invest Konzervatívni	CZ0008474194	CZK	CZK	Zmiešané - konzervatívne - CZK	COAIK	0.0500%	4.52%	0.79	0.77	4.38%	0.92%	1/5	★★★★☆☆	
CSOBIN	ČSOB institucionální - nadační	7.7002E+11	CZK	CZK	Zmiešané - konzervatívne - CZK	CSOBIN	0.0500%	4.52%	0.45	0.44	2.93%	0.89%	2/5	★★★★☆☆	
IKSBK	IKS BALANCOVANÝ KONZERVATIVNÍ	CZ0008472008	CZK	CZK	Zmiešané - konzervatívne - CZK	IKSBK	0.0500%	4.52%	0.77	0.91	4.83%	0.73%	3/5	★★★★☆☆	
KBCCOR	KBC Master Fund CSOB Conservative	BE0174399908	CZK	CZK	Zmiešané - konzervatívne - CZK	KBCCOR	0.0500%	4.52%	0.86	1.07	5.14%	0.30%	4/5	★★★★☆☆	
IKSPSA2	KB PRIVÁTNÍ SPRÁVA AKTIV 2	CZ0008473154	CZK	CZK	Zmiešané - konzervatívne - CZK	IKSPSA2	0.0500%	4.52%	0.93	2.56	5.69%	-5.77%	5/5	★★★★☆☆	
ISCSKM	ISČS KONZERVATIVNÍ MIX FF	CZ0008472321	CZK	CZK	Zmiešané - konzervatívne - CZK	ISCSKM	0.0500%	4.52%	0.24	0.26	4.14%		NR	NR	NR
FORMF1	BNP Paribas L1 Model 1	LU0377111959	EUR	EUR	Zmiešané - konzervatívne - EUR	FORMF1	0.0937%	7.70%	0.53	0.37	9.63%	6.76%	1/6	★★★★☆☆	
FORMF2	BNP Paribas L1 Model 2	LU0377113229	EUR	EUR	Zmiešané - konzervatívne - EUR	FORMF2	0.0937%	7.70%	0.94	1.18	13.45%	4.39%	2/6	★★★★☆☆	
VUBAMKOP	VUBAM Konzervatívne Portfólio	KOP	EUR	EUR	Zmiešané - konzervatívne - EUR	VUBAMKOP	0.0937%	7.70%	0.87	0.27	1.80%	-0.37%	3/6	★★★★☆☆	
KBCML	KBC Master Fund Low	BE0149027352	EUR	EUR	Zmiešané - konzervatívne - EUR	KBCML	0.0937%	7.70%	0.94	2.02	14.46%	-1.01%	4/6	★★★★☆☆	
MPADEFPP	Moventum Plus Aktiv Defenzívni portfolio	LU0326463287	EUR	EUR	Zmiešané - konzervatívne - EUR	MPADEFPP	0.0937%	7.70%	0.71	1.08	4.76%	-3.58%	5/6	★★★★☆☆	
TAMCS	TAM ConservativeFund	TAMCONV	EUR	EUR	Zmiešané - konzervatívne - EUR	TAMCS	0.0937%	7.70%	0.81	1.08	2.76%	-5.51%	6/6	★★★★☆☆	
KBCMMI	KBC Master Fund Mixed Fund	BE0943801887	CZK	CZK	Zmiešané - vyvážené - CZK	KBCMMI	0.0500%	4.31%	0.94	1.28	8.96%	3.46%	1/9	★★★★☆☆	
KBCMBA	KBC Master Fund CSOB Balanced	BE0174401928	CZK	CZK	Zmiešané - vyvážené - CZK	KBCMBA	0.0500%	4.31%	0.93	1.14	7.77%	2.87%	2/9	★★★★☆☆	
COAIV	Conseq Active Invest Vyvážený	CZ0008474210	CZK	CZK	Zmiešané - vyvážené - CZK	COAIV	0.0500%	4.31%	0.91	1.21	7.56%	2.36%	3/9	★★★★☆☆	
CSOBCB	ČSOB bohatství	7.7E+11	CZK	CZK	Zmiešané - vyvážené - CZK	CSOBCB	0.0500%	4.31%	0.90	1.14	6.44%	1.51%	4/9	★★★★☆☆	
INGPE CZ	ING Patrimonial Euro CZK	LU0405489120	CZK	CZK	Zmiešané - vyvážené - CZK	INGPE CZ	0.0500%	4.31%	0.86	1.60	7.80%	0.95%	5/9	★★★★☆☆	
GENBALC	Generali CEE Balancovaný fond - CZK	IE00BGLNMF81	CZK	CZK	Zmiešané - vyvážené - CZK	GENBALC	0.0500%	4.31%	0.80	0.84	0.29%	-3.35%	6/9	★★★★☆☆	
CPIVFF	ČP Invest Vyvážený fond fondů	CZ0008473287	CZK	CZK	Zmiešané - vyvážené - CZK	CPIVFF	0.0500%	4.31%	0.90	1.12	-0.54%	-5.38%	7/9	★★★★☆☆	
CSOB CS	ČSOB středoevropský	7.7E+11	CZK	CZK	Zmiešané - vyvážené - CZK	CSOB CS	0.0500%	4.31%	0.75	1.62	1.15%	-5.79%	8/9	★★★★☆☆	
CPIFS	ČP Invest Fond smíšený	CZ0008471760	CZK	CZK	Zmiešané - vyvážené - CZK	CPIFS	0.0500%	4.31%	0.81	0.81	-3.76%	-7.24%	9/9	★★★★☆☆	
IKSKP	KB KONZERVATIVNÍ PROFIL	CZ0008472156	CZK	CZK	Zmiešané - vyvážené - CZK	IKSKP	0.0500%	4.31%	0.30	0.08	4.70%		NR	NR	NR
ISCSVM	ISČS VYVÁŽENÝ MIX FF	CZ0008472339	CZK	CZK	Zmiešané - vyvážené - CZK	ISCSVM	0.0500%	4.31%	0.19	0.17	7.98%		NR	NR	NR
RZBGM	Raiffeisen-Nachhaltigkeitsfonds-Mix	AT0000785381	EUR	EUR	Zmiešané - vyvážené - EUR	RZBGM	0.0937%	6.15%	0.35	0.41	18.58%	15.97%	1/26	★★★★☆☆	
FORMF3	BNP Paribas L1 Model 3	LU0377114623	EUR	EUR	Zmiešané - vyvážené - EUR	FORMF3	0.0937%	6.15%	0.89	0.89	17.99%	12.51%	2/26	★★★★☆☆	
FORMF4	BNP Paribas L1 Model 4	LU0377116081	EUR	EUR	Zmiešané - vyvážené - EUR	FORMF4	0.0937%	6.15%	0.91	1.26	19.93%	12.23%	3/26	★★★★☆☆	
CSPRE	CS PF (Lux) Reddito (EURO) B	LU0078046520	EUR	EUR	Zmiešané - vyvážené - EUR	CSPRE	0.0937%	6.15%	0.79	0.65	13.33%	9.28%	4/26	★★★★☆☆	
FTGFSE	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR - 11913	LU0316494805	EUR	EUR	Zmiešané - vyvážené - EUR	FTGFSE	0.0937%	6.15%	0.88	1.79	17.59%	6.64%	5/26	★★★★☆☆	
CSPIE	CS PF (Lux) Income (EURO) B	LU0091100890	EUR	EUR	Zmiešané - vyvážené - EUR	CSPIE	0.0937%	6.15%	0.90	0.67	10.35%	6.22%	6/26	★★★★☆☆	
CSPBE	CS PF (Lux) Balanced (EURO) B	LU0091100973	EUR	EUR	Zmiešané - vyvážené - EUR	CSPBE	0.0937%	6.15%	0.93	1.17	12.87%	5.68%	7/26	★★★★☆☆	
FTGLBALF	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR - 309	LU0195953822	EUR	EUR	Zmiešané - vyvážené - EUR	FTGLBALF	0.0937%	6.15%	0.89	1.76	16.31%	5.58%	8/26	★★★★☆☆	
PARBEU	BNP Parvest Diversified (Dynamic)	LU0089291651	EUR	EUR	Zmiešané - vyvážené - EUR	PARBEU	0.0937%	6.15%	0.91	1.22	11.82%	4.36%	9/26	★★★★☆☆	
MPABP	Moventum Plus Aktiv Balancované portfolio	LU0326451860	EUR	EUR	Zmiešané - vyvážené - EUR	MPABP	0.0937%	6.15%	0.69	0.81	8.74%	3.73%	10/26	★★★★☆☆	
FFEBA	Fidelity - Euro Balanced Fund A-ACC-EUR	LU0261950553	EUR	EUR	Zmiešané - vyvážené - EUR	FFEBA	0.0937%	6.15%	0.84	1.61	12.70%	2.83%	11/26	★★★★☆☆	
CSOBSVY	ČSOB Vyvážený		EUR	EUR	Zmiešané - vyvážené - EUR	CSOBSVY	0.0937%	6.15%	0.94	0.81	6.35%	1.34%	12/26	★★★★☆☆	
INGPE	ING Patrimonial Euro EUR	LU0121217920	EUR	EUR	Zmiešané - vyvážené - EUR	INGPE	0.0937%	6.15%	0.86	1.17	8.36%	1.17%	13/26	★★★★☆☆	
MPABPE	Moventum Plus Aktiv Balancované portfolio Europa	LU0326454708	EUR	EUR	Zmiešané - vyvážené - EUR	MPABPE	0.0937%	6.15%	0.59	0.76	4.93%	0.23%	14/26	★★★★☆☆	
PARDI	BNP Parvest DIVERSIFIED INFLATION	LU0406806595	EUR	EUR	Zmiešané - vyvážené - EUR	PARDI	0.0937%	6.15%	0.71	0.60	3.42%	-0.33%	15/26	★★★★☆☆	
BNPQ1025	BNP Paribas Quam Fund 10/25	LU0236673397	EUR	EUR	Zmiešané - vyvážené - EUR	BNPQ1025	0.0937%	6.15%	0.79	0.74	4.15%	-0.42%	16/26	★★★★☆☆	
BNPLDWS	BNP Paribas L1 Diversified World Stability	LU0132151621	EUR	EUR	Zmiešané - vyvážené - EUR	BNPLDWS	0.0937%	6.15%	0.93	0.57	2.76%	-0.80%	17/26	★★★★☆☆	
FTEMBEU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR	LU0608807516	EUR	EUR	Zmiešané - vyvážené - EUR	FTEMBEU	0.0937%	6.15%	0.84	1.90	9.99%	-1.63%	18/26	★★★★☆☆	
TAMHRF	TAM HarmonicFund	TAMHARM	EUR	EUR	Zmiešané - vyvážené - EUR	TAMHRF	0.0937%	6.15%	0.87	0.86	3.59%	-1.72%	19/26	★★★★☆☆	
BNPLDWB	BNP Paribas L1 Diversified World Balanced	LU0132151118	EUR	EUR	Zmiešané - vyvážené - EUR	BNPLDWB	0.0937%	6.15%	0.94	0.96	3.97%	-1.94%	20/26	★★★★☆☆	
GENBAL	Generali CEE Balancovaný fond - EUR	IE00BGLNMD67	EUR	EUR	Zmiešané - vyvážené - EUR	GENBAL	0.0937%	6.15%	0.79	0.60	-0.19%	-3.92%	21/26	★★★★☆☆	
VUBAMVRF	VUBAM Vyvážený Rastový fond	VRF	EUR	EUR	Zmiešané - vyvážené - EUR	VUBAMVRF	0.0937%	6.15%	0.79	1.85	3.91%	-7.38%	22/26	★★★★☆☆	
FTGFSEH	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR-H1 - 11913	LU0316494987	EUR	EUR	Zmiešané - vyvážené - EUR	FTGFSEH	0.0937%	6.15%	0.88	1.32	-1.05%	-9.14%	23/26	★★★★☆☆	
FTGBAFEH	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR-H1 - 309	LU0316492858	EUR	EUR	Zmiešané - vyvážené - EUR	FTGBAFEH	0.0937%	6.15%	0.85	1.28	-2.21%	-10.03%	24/26	★★★★☆☆	
FTEMBAEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR-H1	LU0608807789	EUR	EUR	Zmiešané - vyvážené - EUR	FTEMBAEH	0.0937%	6.15%	0.78	1.43	-7.50%	-16.27%	25/26	★★★★☆☆	
AAFOB	IAD Optimal Balanced	SK3210000038	EUR	EUR	Zmiešané - vyvážené - EUR	AAFOB	0.0937%	6.15%	0.67	1.68	-13.46%	-23.75%	26/26	★★★★☆☆	
PARMSM	BNP Parvest Multi-Strategy Medium Vol	LU0662593408	EUR	EUR	Zmiešané - vyvážené - EUR	PARMSM	0.0937%	6.15%	0.13	0.09	-1.03%		NR	NR	NR
CQATAR	C-QUADRAT APM Absolute Return VT	AT0000497698	EUR	EUR	Zmiešané - vyvážené - EUR	CQATAR	0.0937%	6.15%	0.19	0.10	5.28%		NR	NR	NR
WIOFCRP	WIOF Conservative Risk 3% Portfolio - Class A	LU0267833050	EUR	EUR	Zmiešané - vyvážené - EUR	WIOFCRP	0.0937%	6.15%	0.01	0.01	-4.27%		NR	NR	NR

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category Sk	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2014
CSPIS	CS PF (Lux) Income (SFR) B	LU0078042883	CHF	CHF	Zmiešané - vyvážené - CHF	CSPIS	-0.0138%	9.33%	0.99	0.72	7.42%	0.72%	1/2	★★★★☆☆
CSPBS	CS PF (Lux) Balanced (SFR) B	LU0078040838	CHF	CHF	Zmiešané - vyvážené - CHF	CSPBS	-0.0138%	9.33%	1.00	1.28	11.27%	-0.68%	2/2	★★★★☆☆
CSPIU	CS PF (Lux) Income (US\$) B	LU0078046959	USD	USD	Zmiešané - vyvážené - USD	CSPIU	0.0923%	-1.51%	0.76	0.38	2.39%	2.90%	1/5	★★★★☆☆
CSPBU	CS PF (Lux) Balanced (US\$) B	LU0078041133	USD	USD	Zmiešané - vyvážené - USD	CSPBU	0.0923%	-1.51%	0.89	0.74	1.65%	2.74%	2/5	★★★★☆☆
FTGFSU	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)USD - 11913	LU0316494557	USD	USD	Zmiešané - vyvážené - USD	FTGFSU	0.0923%	-1.51%	0.95	1.23	-1.25%	0.63%	3/5	★★★★☆☆
FTGBU	Franklin Templeton - Templeton Global Balanced Fund A(acc)USD - 309	LU0128525689	USD	USD	Zmiešané - vyvážené - USD	FTGBU	0.0923%	-1.51%	0.94	1.25	-2.29%	-0.39%	4/5	★★★★☆☆
FTEMBU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) USD	LU0608807433	USD	USD	Zmiešané - vyvážené - USD	FTEMBU	0.0923%	-1.51%	0.87	1.41	-7.71%	-5.55%	5/5	★★★☆☆☆