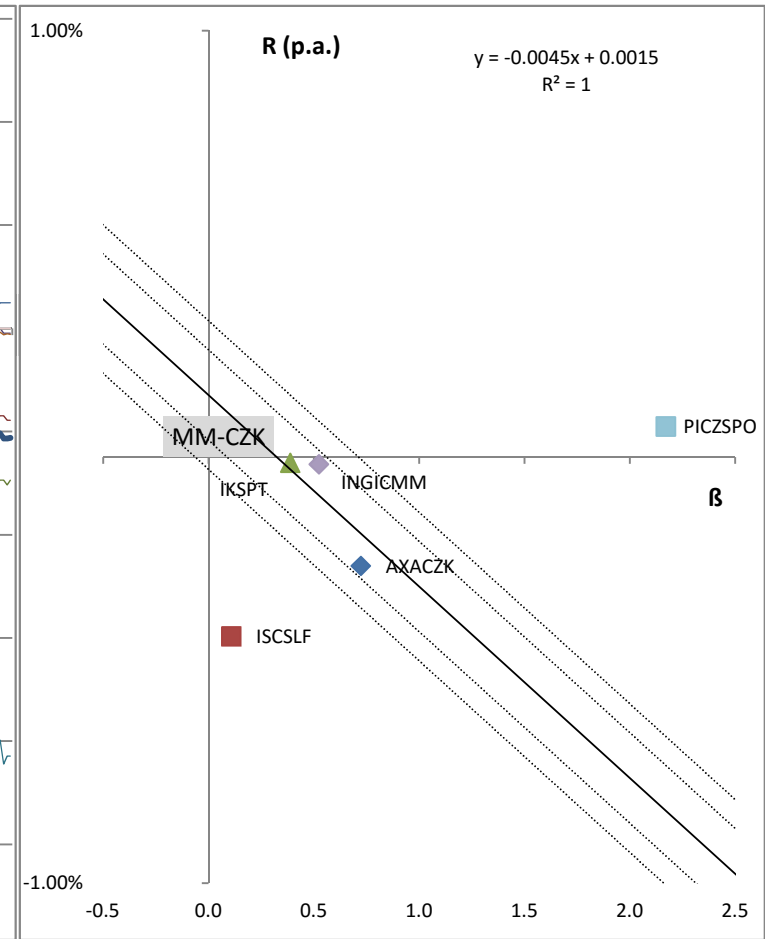
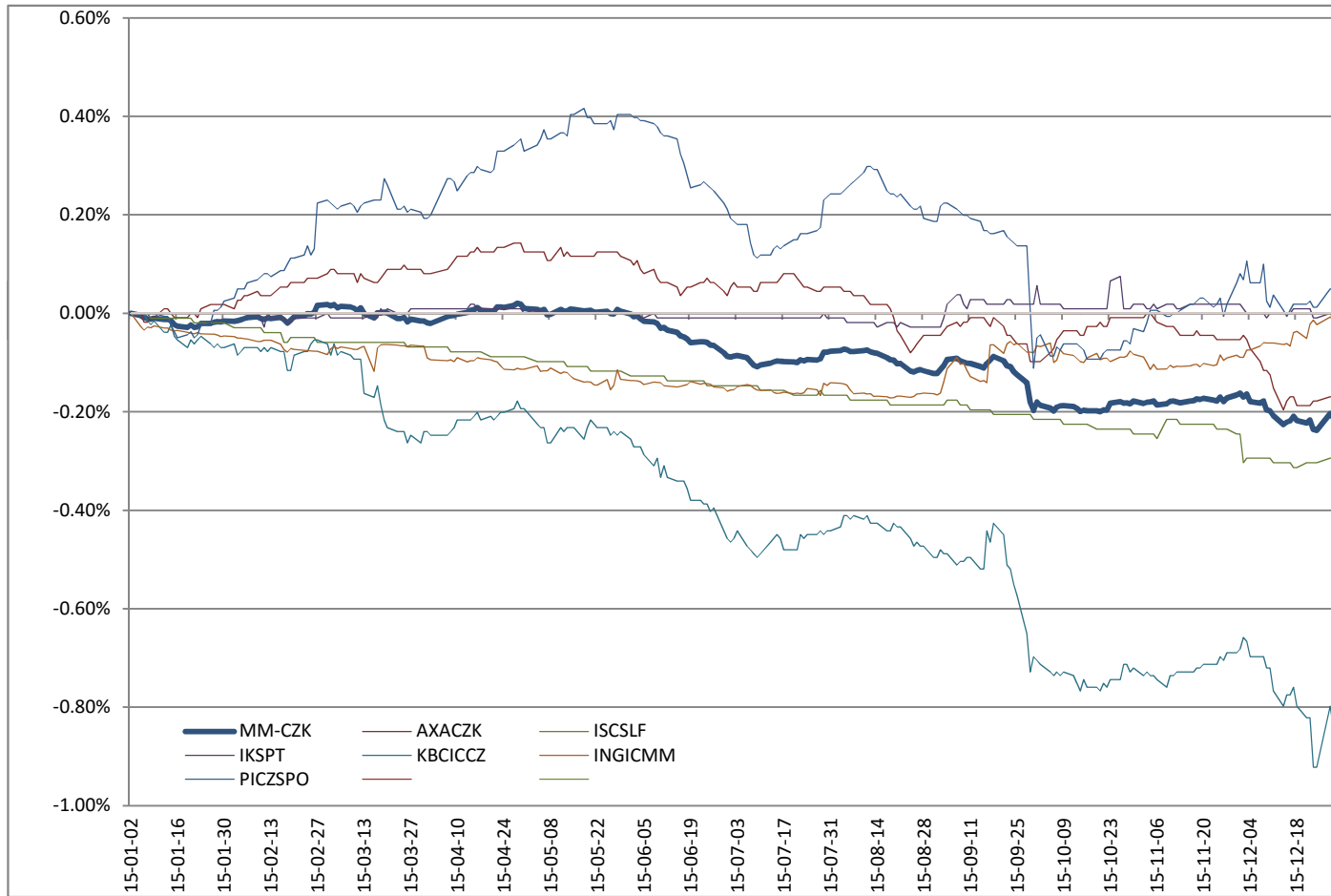


Rating Category	Money Market - CZK							
Ccy	CZK							
Average Daily R _f O/N (p.a.)	0.1454%	AXA CZK Konto	ISČS LIKVIDNÍ FOND	KB PENĚŽNÍ TRH	KBC Interest Cash CSOB CZK	NN International Czech Money Market	Pioneer - Sporokonto	
Correlation	1.00	0.49	0.12	0.30	0.67	0.33	0.70	
Beta	1.00	0.72	0.11	0.39	2.09	0.52	2.17	
Average Daily Return (p.a.)	-0.30%	-0.26%	-0.42%	-0.01%	-1.18%	-0.02%	0.07%	
Jensen's Alpha (p.a.)		-0.08%	NR	0.02%	-0.39%	0.07%	0.90%	
Ranking (rank / number)		4/5	NR	3/5	5/5	2/5	1/5	

EIC Fund Ratings [®]

★★★★★ NR ★★★★★ ★★★★★★ ★★★★★★ ★★★★★★

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

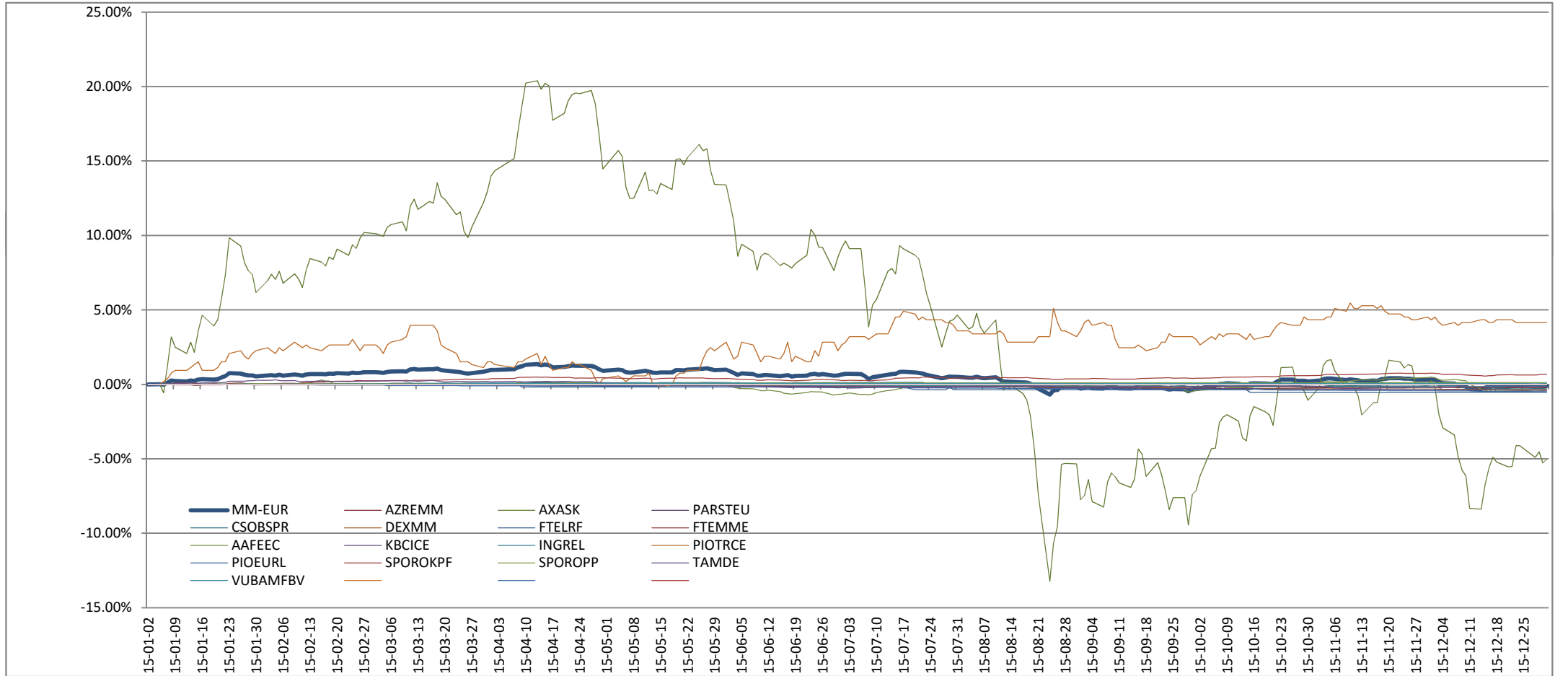


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.3195%	-0.13%
SML + σ _(R_m)	0.2516%	-0.20%
SML - σ _(R_m)	0.0392%	-0.41%
SML - 1.64σ _(R_m)	-0.0287%	-0.48%

Rating Category	Money Market - EUR										
Ccy	EUR	Allianz RCM Enhanced Money Market - AT - EUR	AXA EUR Konto	BNP Parvest Short Term (EURO)	ČSOB Privátný	Dexia Money Market Euro	Franklin Templeton - Templeton Euro Liquid Reserve Fund	Franklin Templeton - Templeton Euro Short Term Money Market	IAD EURO Cash	KBC Interest Cash Euro	
Average Daily R _f O/N (p.a.)	-0.1677%										
Correlation	1.00	0.21	0.96	0.10	0.31	0.08	-0.03	0.07	0.36	0.09	
Beta	1.00	0.03	13.81	0.00	0.07	0.00	-0.01	0.00	0.24	0.01	
Average Daily Return (p.a.)	-0.15%	-0.29%	-4.92%	-0.01%	-0.42%	-0.51%	-0.77%	-0.23%	-0.57%	-0.56%	
Jensen's Alpha (p.a.)		NR	-5.01%	NR	-0.26%	NR	NR	NR	-0.41%	NR	
Ranking (rank / number)		NR	4/4	NR	2/4	NR	NR	NR	3/4	NR	

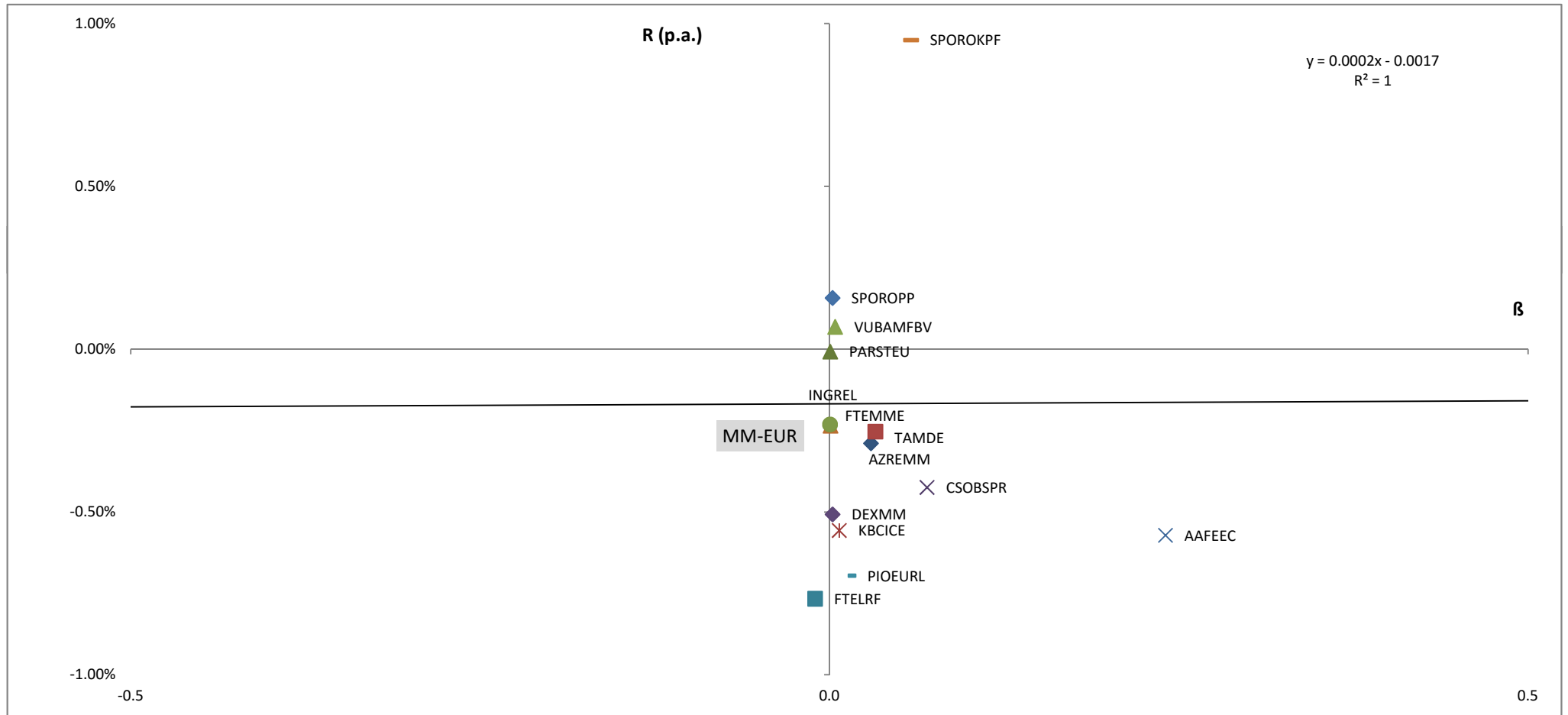
EIC Fund Ratings ©

Fund	MM-EUR	AZREMM	AXASK	PARSTEU	CSOBSPR	DEXMM	FTELRF	FTEMME	AAFEEC	KBCICE
ISIN	Market	LU0293294277	CZ0008472586	LU0083138064	0	LU0093583077	LU0128517660	LU0454936104	0	BE0171265607



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	1.8906%	1.91%
SML + σ _(R_m)	1.0874%	1.11%
SML - σ _(R_m)	-1.4227%	-1.40%
SML - 1.64σ _(R_m)	-2.2260%	-2.21%

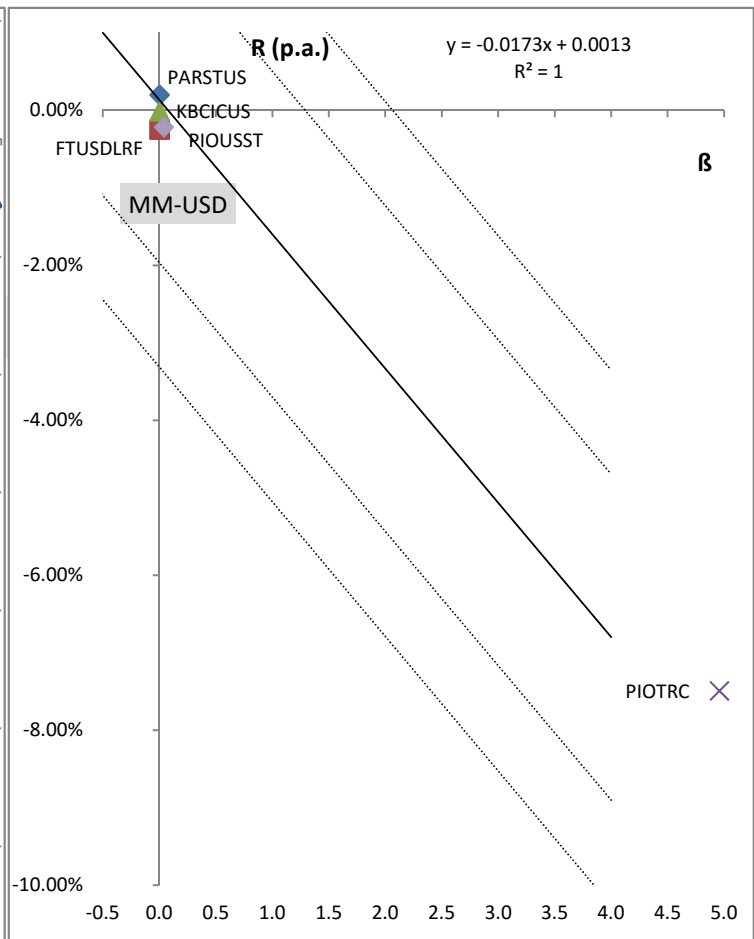
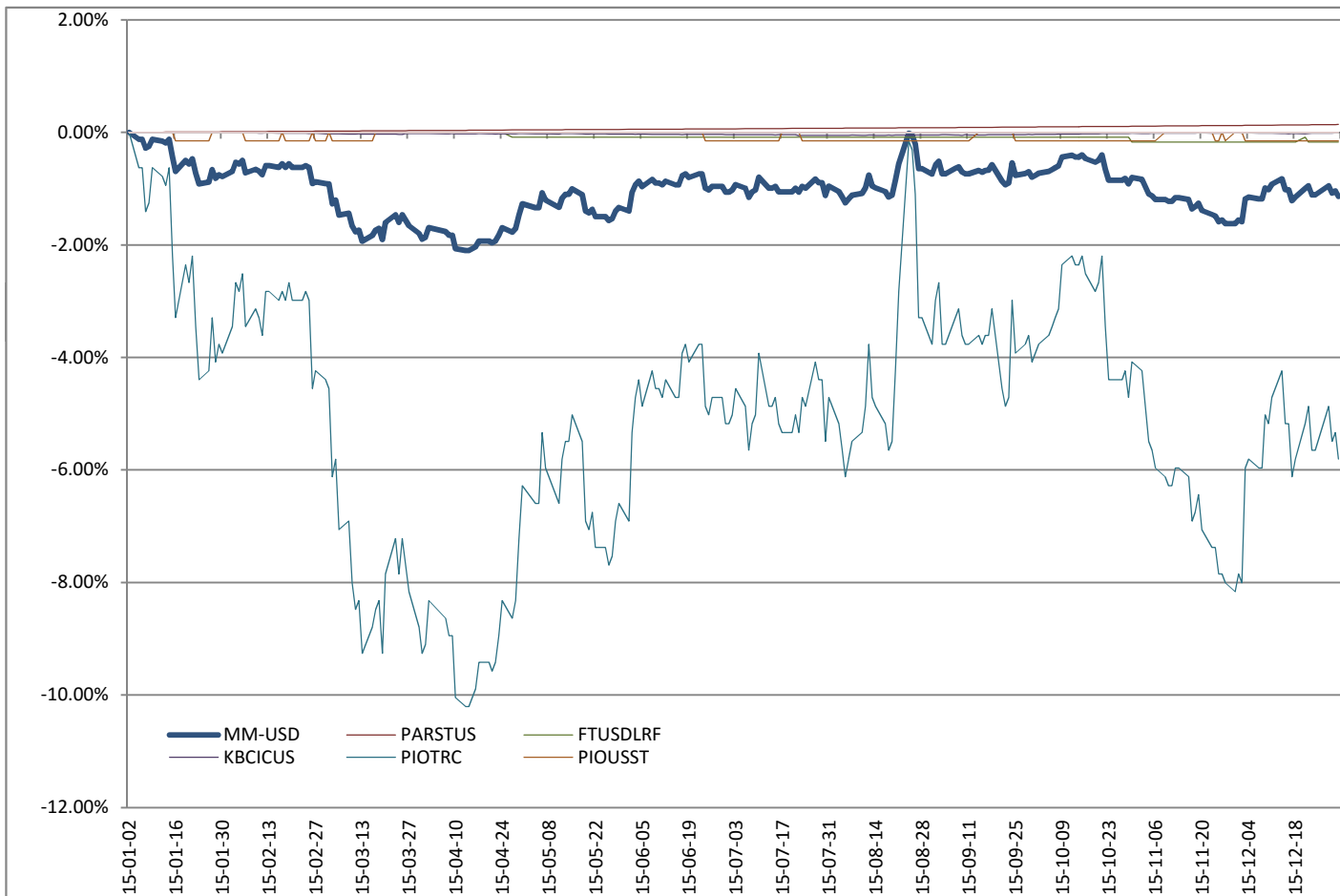
NN Fund Euro Liquidity	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Euro Liquidity EUR	SPORO Euro Plus Fond	SPORO Privátny fond peňažného trhu	TAM Depozitný Fond	VUBAM Fond Bankových vkladov
0.01	0.40	0.13	0.22	0.13	0.14	0.15
0.00	1.73	0.01	0.06	0.00	0.03	0.00
-0.23%	6.22%	-0.70%	0.95%	0.16%	-0.25%	0.07%
NR	6.36%	NR	NR	NR	NR	NR
NR	1/4	NR	NR	NR	NR	NR
NR	★★★★★	NR	NR	NR	NR	NR
INGREL	PIOTRCE	PIOEURL	SPOROKPF	SPOROPP	TAMDE	VUBAMFBV
LU0546916965	LU0271663857	LU0527390982	SPOROKPF	SPOROPP	TAMDEPO	FBV



Rating Category	Money Market - USD						
Ccy	USD						
Average Daily R _f O/N (p.a.)	0.1342%	BNP Parvest Short Term (DOLLAR)	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund	KBC Interest Cash USD	Pioneer Funds - Absolute Return Currencies USD	Pioneer Funds - U.S. Dollar Short-Term USD	
Correlation	1.00	-0.01	0.01	0.12	1.00	0.12	
Beta	1.00	0.00	0.00	0.00	4.96	0.04	
Average Daily Return (p.a.)	-1.60%	0.20%	-0.25%	-0.01%	-7.49%	-0.22%	
Jensen's Alpha (p.a.)		NR	NR	NR	0.97%	NR	
Ranking (rank / number)		NR	NR	NR	1/1	NR	

EIC Fund Ratings ©

Fund	MM-USD	PARSTUS	FTUSDLRF	KBCICUS	PIOTRC	PIOUSST
ISIN	Market	LU0012186622	LU0128526901	BE0137788486	LU0271663774	LU0132162586
		NR	NR	NR	★★★★★☆☆	NR



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.5809%	1.85%
SML + σ _(Rm)	2.2358%	0.50%
SML - σ _(Rm)	-1.9675%	-3.70%
SML - 1.64σ _(Rm)	-3.3126%	-5.05%