

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 2015
WIOFAP	WIOF African Performance Fund - Class A	LU0363285338	USD	USD	Akcie - Afrika	WIOFAP	0.1342%	-35.50%	0.83	1.09	-35.80%	2.94%	1/2	★★★★☆☆
FTAFE	Franklin Templeton - Templeton Africa Fund - A(acc)EUR	LU0744128231	EUR	USD	Akcie - Afrika	FTAFU	0.1342%	-35.50%	0.78	0.91	-35.21%	-2.94%	2/2	★★★★☆☆
FTAFEH	Franklin Templeton - Templeton Africa Fund - A(acc)EUR-H1	LU0744128314	EUR	USD	Akcie - Afrika	FTAFU	0.1342%	-35.50%	0.78	0.91	-35.21%	-2.94%	2/2	★★★★☆☆
FTAFU	Franklin Templeton - Templeton Africa Fund - A(acc)USD	LU0727123662	USD	USD	Akcie - Afrika	FTAFU	0.1342%	-35.50%	0.78	0.91	-35.21%	-2.94%	2/2	★★★★☆☆
FTAFG	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) GBP	LU0744128405	GBP	USD	Akcie - Afrika	FTAFU	0.1342%	-35.50%	0.78	0.91	-35.21%	-2.94%	2/2	★★★★☆☆
FTAFCH	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) CHF-H1	LU0744128587	CHF	USD	Akcie - Afrika	FTAFU	0.1342%	-35.50%	0.78	0.91	-35.21%	-2.94%	2/2	★★★★☆☆
FFSEE	Fidelity - South East Asia Fund A-ACC-EUR	LU0261946445	EUR	USD	Akcie - ASEAN	FFSEU	0.1342%	-17.83%	0.91	1.26	-7.93%	14.61%	1/6	★★★★☆☆
FFSEU	Fidelity - South East Asia Fund A-ACC-USD	LU0261947096	USD	USD	Akcie - ASEAN	FFSEU	0.1342%	-17.83%	0.91	1.26	-7.93%	14.61%	1/6	★★★★☆☆
AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	IE0034224299	USD	USD	Akcie - ASEAN	AIGSEAF	0.1342%	-17.83%	0.85	1.10	-7.51%	12.15%	2/6	★★★★☆☆
FTADA	Franklin Templeton - Templeton Asian Dividend Fund A(acc)EUR	LU0909059452	EUR	USD	Akcie - ASEAN	FTADU	0.1342%	-17.83%	0.92	0.91	-17.92%	-1.65%	3/6	★★★★☆☆
FTADU	Franklin Templeton - Templeton Asian Dividend Fund A(acc)USD	LU0909059023	USD	USD	Akcie - ASEAN	FTADU	0.1342%	-17.83%	0.92	0.91	-17.92%	-1.65%	3/6	★★★★☆☆
FFASE	Fidelity - ASEAN Fund A-ACC-USD	LU0261945553	USD	USD	Akcie - ASEAN	FFASE	0.1342%	-17.83%	0.91	1.06	-22.12%	-3.20%	4/6	★★★★☆☆
WIOFSEA	WIOF South-East Asia Performance Fund - Class A	LU0363286658	USD	USD	Akcie - ASEAN	WIOFSEA	0.1342%	-17.83%	0.86	0.78	-18.73%	-4.93%	5/6	★★★★☆☆
FTASAU	Franklin Templeton - Templeton ASEAN Fund A(acc)USD	LU1129996630	USD	USD	Akcie - ASEAN	FTASAU	0.1342%	-17.83%	0.89	0.89	-30.45%	-14.63%	6/6	★★★★☆☆
FFPA	Fidelity - Pacific Fund A-ACC-EUR	LU0368678339	EUR	USD	Akcie - Ázia Pacifik	FFPA	0.1342%	-9.00%	0.88	1.37	3.44%	15.82%	1/13	★★★★☆☆
KBCPAC	KBC Equity Fund Pacific	BE0945957133	EUR	USD	Akcie - Ázia Pacifik	KBCPAC	0.1342%	-9.00%	0.68	0.87	7.80%	15.64%	2/13	★★★★☆☆
PAREBSA	BNP Parvest Equity Best Selection Asia ex-Japan EUR	LU0823397368	EUR	USD	Akcie - Ázia Pacifik	PARBSAU	0.1342%	-9.00%	0.81	1.08	-3.25%	6.49%	3/13	★★★★☆☆
PARBSAU	BNP Parvest Equity Best Selection Asia ex-Japan USD	LU0823397103	USD	USD	Akcie - Ázia Pacifik	PARBSAU	0.1342%	-9.00%	0.81	1.08	-3.25%	6.49%	3/13	★★★★☆☆
FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	LU0329678410	EUR	USD	Akcie - Ázia Pacifik	FFEAE	0.1342%	-9.00%	0.87	1.37	-6.76%	5.66%	4/13	★★★★☆☆
FFASHK	Fidelity - Emerging Asia Fund A-ACC-HKD	LU0737861772	HKD	USD	Akcie - Ázia Pacifik	FFEAE	0.1342%	-9.00%	0.87	1.37	-6.76%	5.66%	4/13	★★★★☆☆
FFASS	Fidelity - Asian Special Situations Fund A-ACC-EUR	LU0413542167	EUR	USD	Akcie - Ázia Pacifik	FFASSU	0.1342%	-9.00%	0.88	0.99	-4.91%	4.04%	5/13	★★★★☆☆
FFASSEH	Fidelity - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	EUR	USD	Akcie - Ázia Pacifik	FFASSU	0.1342%	-9.00%	0.88	0.99	-4.91%	4.04%	5/13	★★★★☆☆
FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	LU0261950983	USD	USD	Akcie - Ázia Pacifik	FFASSU	0.1342%	-9.00%	0.88	0.99	-4.91%	4.04%	5/13	★★★★☆☆
PIOPXJEFE	Pioneer Funds - Asia (Ex. Japan) Equity EUR	LU0119373065	EUR	USD	Akcie - Ázia Pacifik	PIOPXJEF	0.1342%	-9.00%	0.89	1.00	-6.28%	2.76%	6/13	★★★★☆☆
KBCHAFA	Horizon Access fund Asia Infrastructure	BE0948015343	EUR	USD	Akcie - Ázia Pacifik	KBCHAFA	0.1342%	-9.00%	0.88	1.30	-10.64%	1.12%	7/13	★★★★☆☆
KBCNA	KBC Equity Fund New Asia	BE0146025409	EUR	USD	Akcie - Ázia Pacifik	KBCNA	0.1342%	-9.00%	0.90	1.30	-11.82%	-0.05%	8/13	★★★★☆☆
AMEAJE	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AE	LU0557854147	EUR	USD	Akcie - Ázia Pacifik	AMEAJE	0.1342%	-9.00%	0.92	1.22	-11.25%	-0.21%	9/13	★★★★☆☆
AMEAJU	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU	LU0119085271	USD	USD	Akcie - Ázia Pacifik	AMEAJU	0.1342%	-9.00%	0.90	0.95	-12.05%	-3.52%	10/13	★★★★☆☆
INGINA	NN Asia ex Japan	LU0113303043	USD	USD	Akcie - Ázia Pacifik	INGINA	0.1342%	-9.00%	0.90	1.05	-13.57%	-4.06%	11/13	★★★★☆☆
ABAPU	Aberdeen Global - Asia Pacific Equity Fund	LU0011963245	USD	USD	Akcie - Ázia Pacifik	ABAPUF	0.1342%	-9.00%	0.80	0.93	-19.26%	-10.92%	12/13	★★★★☆☆
ABAPE	Aberdeen Global - Asia Pacific Equity Fund	LU0566486402	EUR	USD	Akcie - Ázia Pacifik	ABAPUF	0.1342%	-9.00%	0.80	0.93	-19.26%	-10.92%	12/13	★★★★☆☆
ABAPUF	Aberdeen Global - Asia Pacific Equity Fund Class S - 2 Acc	LU0476875868	USD	USD	Akcie - Ázia Pacifik	ABAPUF	0.1342%	-9.00%	0.80	0.93	-19.26%	-10.92%	12/13	★★★★☆☆
FTAGE	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR - 267	LU0229940001	EUR	USD	Akcie - Ázia Pacifik	FTAGF	0.1342%	-9.00%	0.84	1.11	-34.56%	-24.56%	13/13	★☆☆☆☆☆
FTAGFEH	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR-H1 - 267	LU0316493583	EUR	USD	Akcie - Ázia Pacifik	FTAGF	0.1342%	-9.00%	0.84	1.11	-34.56%	-24.56%	13/13	★☆☆☆☆☆
FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	LU0128522157	USD	USD	Akcie - Ázia Pacifik	FTAGF	0.1342%	-9.00%	0.84	1.11	-34.56%	-24.56%	13/13	★☆☆☆☆☆
FTAGCZ	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CZK-H1	LU0768356247	CZK	USD	Akcie - Ázia Pacifik	FTAGF	0.1342%	-9.00%	0.84	1.11	-34.56%	-24.56%	13/13	★☆☆☆☆☆
FTAGCH	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CHF-H1	LU0486624470	CHF	USD	Akcie - Ázia Pacifik	FTAGF	0.1342%	-9.00%	0.84	1.11	-34.56%	-24.56%	13/13	★☆☆☆☆☆
AZROIN	Allianz RCM Oriental Income - AT - USD	LU0348784397	USD	USD	Akcie - Ázia Pacifik	AZROIN	0.1342%	-9.00%	0.28	0.30	-2.49%	NR	NR	NR
RZBPA	Raiffeisen-Pazifik-Aktien	AT0000764170	EUR	USD	Akcie - Ázia Pacifik	RZBPA	0.1342%	-9.00%	0.09	0.14	-1.10%	NR	NR	NR
FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	EUR	USD	Akcie - Ázia Pacifik- Small Cap	FFASC	0.1342%	-11.42%	0.90	1.30	-6.29%	8.60%	1/3	★★★★☆☆
FTASCE	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)EUR - 12898	LU0390135415	EUR	USD	Akcie - Ázia Pacifik- Small Cap	FTASCU	0.1342%	-11.42%	0.81	0.85	-6.37%	3.30%	2/3	★★★★☆☆
FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	LU0390135332	USD	USD	Akcie - Ázia Pacifik- Small Cap	FTASCU	0.1342%	-11.42%	0.81	0.85	-6.37%	3.30%	2/3	★★★★☆☆
ABASC	Aberdeen Global - Asian Smaller Companies Fund	LU0231459170	USD	USD	Akcie - Ázia Pacifik- Small Cap	ABASC	0.1342%	-11.42%	0.83	0.85	-20.78%	-11.09%	3/3	★★★★☆☆
KBCFLA	KBC Equity Fund Flanders	BE0164243223	EUR	EUR	Akcie - Belgicko	KBCFLA	-0.1677%	54.87%	1.00	0.99	55.51%	0.98%	1/2	★★★★☆☆
KBCBEL	KBC Equity Fund Belgium	BE0129009966	EUR	EUR	Akcie - Belgicko	KBCBEL	-0.1677%	54.87%	1.00	1.01	54.24%	-0.98%	2/2	★★★★☆☆
FTBOE	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) EUR-H1	LU0800341645	EUR	BRL	Akcie - Brazília	FTBOU	13.3551%	-0.91%	0.58	0.68	49.79%	46.10%	1/5	★★★★☆☆
FTBOU	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) USD	LU0800341058	USD	BRL	Akcie - Brazília	FTBOU	13.3551%	-0.91%	0.58	0.68	49.79%	46.10%	1/5	★★★★☆☆
ABBEU	Aberdeen Global - Brazil Equity Fund	LU0728926402	USD	BRL	Akcie - Brazília	ABBEUF	13.3551%	-0.91%	0.94	1.05	-7.37%	-5.73%	2/5	★★★★☆☆
ABBEF	Aberdeen Global - Brazil Equity Fund Class E - 2 Acc	LU0728926824	EUR	BRL	Akcie - Brazília	ABBEUF	13.3551%	-0.91%	0.94	1.05	-7.37%	-5.73%	2/5	★★★★☆☆
ABBEUF	Aberdeen Global - Brazil Equity Fund Class S - 2 Acc	LU0743790957	USD	BRL	Akcie - Brazília	ABBEUF	13.3551%	-0.91%	0.94	1.05	-7.37%	-5.73%	2/5	★★★★☆☆
AWEBR	AMUNDI FUNDS EQUITY BRAZIL - AU	LU0347592940	USD	BRL	Akcie - Brazília	AWEBR	13.3551%	-0.91%	0.97	1.05	-10.14%	-8.54%	3/5	★★★★☆☆
PARBR	BNP Parvest Brazil	LU0265266980	USD	BRL	Akcie - Brazília	PARBR	13.3551%	-0.91%	0.93	1.12	-12.33%	-9.78%	4/5	★★★★☆☆
KBCHAFB	Horizon Access fund Brazil	BE0946254191	EUR	BRL	Akcie - Brazília	KBCHAFB	13.3551%	-0.91%	0.89	1.11	-12.64%	-10.18%	5/5	★★★★☆☆
KBCCBRIC	KBC Equity Fund CSOB BRIC	BE0947600079	CZK	USD	Akcie - BRIC	KBCCBRIC	0.1342%	-16.48%	0.91	1.22	-15.04%	5.17%	1/6	★★★★☆☆
KBCBRIC	KBC Equity Fund BRIC	BE0946137966	EUR	USD	Akcie - BRIC	KBCBRIC	0.1342%	-16.48%	0.90	1.20	-14.77%	4.97%	2/6	★★★★☆☆
PARBRIC	BNP Parvest BRIC	LU0230662891	USD	USD	Akcie - BRIC	PARBRIC	0.1342%	-16.48%	0.84	0.96	-14.16%	1.64%	3/6	★★★★☆☆
KBMBRIC	Infond BRIC	SI0021400518	EUR	USD	Akcie - BRIC	KBMBRIC	0.1342%	-16.48%	0.92	0.97	-16.74%	-0.68%	4/6	★★★★☆☆
FTBRICF	Franklin Templeton - Templeton BRIC Fund A(acc)EUR - 4343	LU0229946628	EUR	USD	Akcie - BRIC	FTBRU	0.1342%	-16.48%	0.90	0.91	-20.36%	-5.32%	5/6	★★★★☆☆
FTBEH	Franklin Templeton - Templeton BRIC Fund A(acc)EUR-H1 - 4343	LU0316493401	EUR	USD	Akcie - BRIC	FTBRU	0.1342%	-16.48%	0.90	0.91	-20.36%	-5.32%	5/6	★★★★☆☆
FTBRU	Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343	LU0229945570	USD	USD	Akcie - BRIC	FTBRU	0.1342%	-16.48%	0.90	0.91	-20.36%	-5.32%	5/6	★★★★☆☆
AZRBE	Allianz RCM BRIC Equity - AT - EUR	LU0293313325	EUR	USD	Akcie - BRIC	AZRBE	0.1342%	-16.48%	0.55	0.73	-17.68%	-5.62%	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 2015
COAF	Conseq Invest Akciový	IE0031283306	CZK	EUR	Akcie - CEE	COAF	-0.1677%	0.39%	0.82	0.84	15.14%	14.84%	1/15	★★★★★☆☆
AXAAF	AXA CEE Akciový fond	CZ0008472594	CZK	EUR	Akcie - CEE	AXAAF	-0.1677%	0.39%	0.81	0.74	11.17%	10.92%	2/15	★★★★★☆☆
ABEEEE	Aberdeen Global - Eastern European Equity Fund	LU0505664713	EUR	EUR	Akcie - CEE	ABEEEE	-0.1677%	0.39%	0.81	1.18	10.23%	9.73%	3/15	★★★★★☆☆
ABEEEF	Aberdeen Global - Eastern European Equity Fund Class S - 2 Acc	LU0505785005	EUR	EUR	Akcie - CEE	ABEEEF	-0.1677%	0.39%	0.81	1.18	10.23%	9.73%	3/15	★★★★★☆☆
FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	LU0078277505	EUR	EUR	Akcie - CEE	FTEEF	-0.1677%	0.39%	0.86	0.99	8.72%	8.33%	4/15	★★★★★☆☆
FTEEFU	Franklin Templeton - Templeton Eastern Europe Fund A(acc)USD - 1921	LU0231793349	USD	EUR	Akcie - CEE	FTEEFU	-0.1677%	0.39%	0.86	0.99	8.72%	8.33%	4/15	★★★★★☆☆
INGVAFZ	NN International Czech Equity CZK	LU0082087353	CZK	EUR	Akcie - CEE	INGVAF	-0.1677%	0.39%	0.79	0.72	7.05%	6.81%	5/15	★★★★★☆☆
INGVAF	NN International Czech Equity EUR	LU0176676459	EUR	EUR	Akcie - CEE	INGVAF	-0.1677%	0.39%	0.79	0.72	7.05%	6.81%	5/15	★★★★★☆☆
PIOEMC	Pioneer Funds - Emerging Europe and Mediterranean Equity CZK	LU0510268534	CZK	EUR	Akcie - CEE	PIOEMC	-0.1677%	0.39%	0.82	1.17	5.40%	4.91%	6/15	★★★★★☆☆
PIOEEF	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	LU0119336021	EUR	EUR	Akcie - CEE	PIOEEF	-0.1677%	0.39%	0.82	1.17	5.40%	4.91%	6/15	★★★★★☆☆
PIOEME	Pioneer Funds - Emerging Europe and Mediterranean Equity USD	LU0132177006	USD	EUR	Akcie - CEE	PIOEME	-0.1677%	0.39%	0.82	1.17	5.40%	4.91%	6/15	★★★★★☆☆
ISCSST	ISČS SPOROTREND	CZ0008472289	CZK	EUR	Akcie - CEE	ISCSST	-0.1677%	0.39%	0.92	1.19	1.60%	1.11%	7/15	★★★★★☆☆
KBCCEE	KBC Equity Fund Central Europe	BE0176434885	EUR	EUR	Akcie - CEE	KBCCEE	-0.1677%	0.39%	0.78	0.87	-0.03%	-0.36%	8/15	★★★★★☆☆
GENEEFC	Generali CEE Východoevropský akciový fond - CZK	IE00B3LHP168	CZK	EUR	Akcie - CEE	GENEEFC	-0.1677%	0.39%	0.92	0.98	-2.51%	-2.90%	9/15	★★★★★☆☆
GENEEF	Generali CEE Východoevropský akciový fond - EUR	IE00B63XYJ47	EUR	EUR	Akcie - CEE	GENEEF	-0.1677%	0.39%	0.92	0.98	-2.51%	-2.90%	9/15	★★★★★☆☆
RZBOEA	Raiffeisen-Osteuropa-Aktien	AT0000785241	EUR	EUR	Akcie - CEE	RZBOEA	-0.1677%	0.39%	0.39	0.72	-2.69%	-2.93%	10/15	★★★★★☆☆
ESPASEEE	ESPA Stock Europe-Emerging EUR	AT0000673181	EUR	EUR	Akcie - CEE	ESPASEEE	-0.1677%	0.39%	0.38	0.66	-3.64%	-3.84%	11/15	★★★★★☆☆
PAREEEE	BNP Parvest Equity Europe Emerging EUR	LU0823403356	EUR	EUR	Akcie - CEE	PAREEEE	-0.1677%	0.39%	0.86	1.53	-3.77%	-4.26%	12/15	★★★★★☆☆
KBCEE	KBC Equity Fund Eastern Europe	BE0156153802	EUR	EUR	Akcie - CEE	KBCEE	-0.1677%	0.39%	0.92	1.58	-3.55%	-4.27%	13/15	★★★★★☆☆
INGIEE	NN Emerging Europe	LU0113311731	EUR	EUR	Akcie - CEE	INGIEE	-0.1677%	0.39%	0.90	1.55	-4.02%	-4.72%	14/15	★★★★★☆☆
CSOBCA	ČSOB akciový fond - Střední a Východní Evropa	CZ0008472610	CZK	EUR	Akcie - CEE	CSOBCA	-0.1677%	0.39%	0.91	1.15	-5.43%	-5.91%	15/15	★★★★★☆☆
WIOFEEPF	WIOF Emerging Europe Performance Fund - Class A	LU0494360927	EUR	EUR	Akcie - CEE	WIOFEEPF	-0.1677%	0.22	0.12		-21.52%		NR	NR
KBCCHI	Horizon Access fund China	BE0948467015	USD	CNY	Akcie - Čína	KBCCHI	1.9917%	0.93%	0.69	1.40	42.15%	41.65%	1/12	★★★★★☆☆
INGIRCH	NN Greater China	LU0121204944	USD	CNY	Akcie - Čína	INGIRCH	1.9917%	0.93%	0.94	0.98	13.35%	12.40%	2/12	★★★★★☆☆
FFCF	Fidelity - China Focus Fund A-ACC-EUR	LU0318931192	EUR	CNY	Akcie - Čína	FFCF	1.9917%	0.93%	0.89	1.16	9.00%	8.25%	3/12	★★★★★☆☆
FFCE	Fidelity - China Consumer Fund A-ACC-EUR	LU0594300096	EUR	CNY	Akcie - Čína	FFCE	1.9917%	0.93%	0.90	1.00	5.54%	4.62%	4/12	★★★★★☆☆
FFCCU	Fidelity - China Consumer Fund A-ACC-USD	LU0594300179	USD	CNY	Akcie - Čína	FFCCU	1.9917%	0.93%	0.90	1.00	5.54%	4.62%	4/12	★★★★★☆☆
FFCOE	Fidelity - China Opportunities Fund A-ACC-EUR	LU0455706654	EUR	CNY	Akcie - Čína	FFCOE	1.9917%	0.93%	0.93	1.00	0.48%	-0.45%	5/12	★★★★★☆☆
FFCOU	Fidelity - China Opportunities Fund A-ACC-USD	LU0502905499	USD	CNY	Akcie - Čína	FFCOU	1.9917%	0.93%	0.93	1.00	0.48%	-0.45%	5/12	★★★★★☆☆
PIOGCE	Pioneer Funds - China Equity EUR	LU0133656446	EUR	CNY	Akcie - Čína	PIOGCE	1.9917%	0.93%	0.96	1.14	-0.72%	-1.49%	6/12	★★★★★☆☆
PIOGCHF	Pioneer Funds - China Equity USD	LU0133656362	USD	CNY	Akcie - Čína	PIOGCHF	1.9917%	0.93%	0.96	1.14	-0.72%	-1.49%	6/12	★★★★★☆☆
ABCEU	Aberdeen Global - Chinese Equity Fund	LU0231483743	USD	CNY	Akcie - Čína	ABCEU	1.9917%	0.93%	0.85	0.68	-3.81%	-5.08%	7/12	★★★★★☆☆
ABCEUF	Aberdeen Global - Chinese Equity Fund Class S - 2 Acc	LU0476876163	USD	CNY	Akcie - Čína	ABCEUF	1.9917%	0.93%	0.85	0.68	-3.81%	-5.08%	7/12	★★★★★☆☆
AMEGCE	AMUNDI FUNDS EQUITY GREATER CHINA - AE	LU0552028937	EUR	CNY	Akcie - Čína	AMEGCE	1.9917%	0.93%	0.93	0.82	-6.70%	-7.82%	8/12	★★★★★☆☆
AMEGCU	AMUNDI FUNDS EQUITY GREATER CHINA - AU	LU0165623512	USD	CNY	Akcie - Čína	AMEGCU	1.9917%	0.93%	0.93	0.82	-6.70%	-7.82%	8/12	★★★★★☆☆
FTC	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	LU0052750758	USD	CNY	Akcie - Čína	FTC	1.9917%	0.93%	0.90	0.87	-8.27%	-9.34%	9/12	★★★★★☆☆
PARCHE	BNP Parvest Equity China EUR	LU0823425839	EUR	CNY	Akcie - Čína	PARCHE	1.9917%	0.93%	0.90	1.13	-8.93%	-9.72%	10/12	★★★★★☆☆
PARCHU	BNP Parvest Equity China USD	LU0823426308	USD	CNY	Akcie - Čína	PARCHU	1.9917%	0.93%	0.90	1.13	-8.93%	-9.72%	10/12	★★★★★☆☆
WIOFCHP	WIOF China Performance Fund - Class A	LU0363285684	USD	CNY	Akcie - Čína	WIOFCHP	1.9917%	0.93%	0.94	0.92	-9.50%	-10.51%	11/12	★★★★★☆☆
AIGGCEP	PineBridge Greater China Equity Fund - Class A	IE0032431581	USD	CNY	Akcie - Čína	AIGGCEP	1.9917%	0.93%	0.94	0.88	-10.98%	-12.03%	12/12	★★★★★☆☆
FFEMAE	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	LU0303816705	EUR	EUR	Akcie - EEMEA	FFEMAE	0.1342%	-15.09%	0.94	0.98	-3.89%	10.84%	1/2	★★★★★☆☆
FFEMAU	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-USD	LU0303823156	USD	EUR	Akcie - EEMEA	FFEMAU	0.1342%	-15.09%	0.94	0.98	-3.89%	10.84%	1/2	★★★★★☆☆
EUEMEA	EEF EMEA LTE		0	EUR	Akcie - EEMEA	EUEMEA	0.1342%	-15.09%	0.94	1.02	-24.99%	-9.54%	2/2	★★★★★☆☆
FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	LU0261959422	EUR	EUR	Akcie - Európa	FFEDG	-0.1677%	18.33%	0.95	1.10	40.73%	20.62%	1/34	★★★★★☆☆
AZRELEG	Allianz RCM Euroland Equity Growth - AT - EUR	LU0256840447	EUR	EUR	Akcie - Európa	AZRELEG	-0.1677%	18.33%	0.46	0.54	28.03%	18.16%	2/34	★★★★★☆☆
AZREEG	Allianz RCM Europe Equity Growth - AT - EUR	LU0256839274	EUR	EUR	Akcie - Európa	AZREEG	-0.1677%	18.33%	0.45	0.52	26.66%	17.16%	3/34	★★★★★☆☆
FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	LU0093666013	EUR	EUR	Akcie - Európa	FTEUROF	-0.1677%	18.33%	0.93	1.04	27.62%	8.50%	4/34	★★★★★☆☆
INGEEFCZ	NN European Equity CZK	LU0405488742	CZK	EUR	Akcie - Európa	INGEEFCZ	-0.1677%	18.33%	0.97	1.15	23.85%	2.74%	5/34	★★★★★☆☆
INGEEF	NN European Equity EUR	LU0082087510	EUR	EUR	Akcie - Európa	INGEEF	-0.1677%	18.33%	0.97	1.15	23.85%	2.74%	5/34	★★★★★☆☆
KBCERP	KBC Equity Fund Europe	BE0126161612	EUR	EUR	Akcie - Európa	KBCERP	-0.1677%	18.33%	0.94	1.16	23.88%	2.59%	6/34	★★★★★☆☆
FTEFE	Franklin Templeton - Templeton European Fund A(acc)EUR - 4668	LU0139292543	EUR	EUR	Akcie - Európa	FTEFE	-0.1677%	18.33%	0.94	1.06	21.52%	2.04%	7/34	★★★★★☆☆
FTEFU	Franklin Templeton - Templeton European Fund A(acc)USD - 4668	LU0128523122	USD	EUR	Akcie - Európa	FTEFU	-0.1677%	18.33%	0.94	1.06	21.52%	2.04%	7/34	★★★★★☆☆
KBCERZ	KBC Equity Fund Eurozone	BE0175979211	EUR	EUR	Akcie - Európa	KBCERZ	-0.1677%	18.33%	0.93	1.22	23.46%	1.07%	8/34	★★★★★☆☆
FFEBCC	Fidelity - Euro Blue Chip Fund A-ACC-CZK (hedged)	LU0979392841	CZK	EUR	Akcie - Európa	FFEBCC	-0.1677%	18.33%	0.97	1.21	22.12%	-0.10%	9/34	★★★★★☆☆
FFEB	Fidelity - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	EUR	Akcie - Európa	FFEB	-0.1677%	18.33%	0.97	1.21	22.12%	-0.10%	9/34	★★★★★☆☆
DEXQE	Dexia Quant Equities Europe	LU0149700378	EUR	EUR	Akcie - Európa	DEXQE	-0.1677%	18.33%	0.98	1.15	20.81%	-0.31%	10/34	★★★★★☆☆
KBCBEU	KBC Equity Fund Buyback Europe	BE0174407016	EUR	EUR	Akcie - Európa	KBCBEU	-0.1677%	18.33%	0.94	1.11	19.08%	-1.20%	11/34	★★★★★☆☆
INGIEMUE	NN Euro Equity	LU0113307978	EUR	EUR	Akcie - Európa	INGIEMUE	-0.1677%	18.33%	0.96	1.19	20.10%	-1.83%	12/34	★★★★★☆☆
FTEDE	Franklin Templeton - FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) EUR	LU0645132738	EUR	EUR	Akcie - Európa	FTEDE	-0.1677%	18.33%	0.94	1.02	16.40%	-2.22%	13/34	★★★★★☆☆
AMEES	AMUNDI FUNDS EQUITY EURO SELECT - AE	LU0401973978	EUR	EUR	Akcie - Európa	AMEES	-0.1677%	18.33%	0.96	1.28	20.73%	-2.79%	14/34	★★★★★☆☆
FFEF	Fidelity - European Fund A-ACC-EUR	LU0238202427	EUR	EUR	Akcie - Európa	FFEF	-0.1677%	18.33%	0.96	1.13	17.92%	-2.85%	15/34	★★★★★☆☆

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 2015	
AIGEF	PineBridge Europe Equity Fund - Class A	IE0034235071	USD	EUR	Akcje - Európa	AIGEF	-0.1677%	18.33%	0.88	1.05	15.84%	-3.38%	16/34	★★★★☆☆	
PIOCEE	Pioneer Funds - Core European Equity EUR	LU0119364239	EUR	EUR	Akcje - Európa	PIOCEE	-0.1677%	18.33%	0.96	1.17	17.95%	-3.50%	17/34	★★★★☆☆	
PIOCEE	Pioneer Funds - Core European Equity USD	LU0133630995	USD	EUR	Akcje - Európa	PIOCEE	-0.1677%	18.33%	0.96	1.17	17.95%	-3.50%	17/34	★★★★☆☆	
PIOERF	Pioneer Funds - European Research EUR	LU0119366440	EUR	EUR	Akcje - Európa	PIOERF	-0.1677%	18.33%	0.95	1.18	17.92%	-3.66%	18/34	★★★★☆☆	
PIOER	Pioneer Funds - European Research USD	LU0132185280	USD	EUR	Akcje - Európa	PIOERF	-0.1677%	18.33%	0.95	1.18	17.92%	-3.66%	18/34	★★★★☆☆	
PAREBS	BNP PARVEST EQUITY BEST SELECTION EURO	LU0823401905	EUR	EUR	Akcje - Európa	PAREBSEE	-0.1677%	18.33%	0.85	1.15	17.11%	-3.92%	19/34	★★★★☆☆	
PAREBSEE	BNP Parvest Equity Best Selection Euro EUR	LU0823401574	EUR	EUR	Akcje - Európa	PAREBSEE	-0.1677%	18.33%	0.85	1.15	17.11%	-3.92%	19/34	★★★★☆☆	
PAREBSHCZ	BNP Parvest Equity Best Selection Euro H CZK	LU0823401228	CZK	EUR	Akcje - Európa	PAREBSEE	-0.1677%	18.33%	0.85	1.15	17.11%	-3.92%	19/34	★★★★☆☆	
PIOELF	Pioneer Funds - Euroland Equity EUR	LU0119345287	EUR	EUR	Akcje - Európa	PIOELF	-0.1677%	18.33%	0.95	1.26	19.23%	-3.92%	20/34	★★★★☆☆	
PIOEE	Pioneer Funds - Euroland Equity USD	LU0132181453	USD	EUR	Akcje - Európa	PIOELF	-0.1677%	18.33%	0.95	1.26	19.23%	-3.92%	20/34	★★★★☆☆	
FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	LU0122612848	EUR	EUR	Akcje - Európa	FTEGF	-0.1677%	18.33%	0.90	0.90	12.47%	-3.96%	21/34	★★★★☆☆	
FTEGAU	Franklin Templeton - Franklin European Growth Fund A(acc)USD	LU0889566211	USD	EUR	Akcje - Európa	FTEGF	-0.1677%	18.33%	0.90	0.90	12.47%	-3.96%	21/34	★★★★☆☆	
FTEGAUH	Franklin Templeton - Franklin European Growth Fund A(acc)USD-H1	LU0997718878	USD	EUR	Akcje - Európa	FTEGF	-0.1677%	18.33%	0.90	0.90	12.47%	-3.96%	21/34	★★★★☆☆	
PAREEG	BNP Parvest Equity Europe Growth EUR	LU0823404248	EUR	EUR	Akcje - Európa	PAREEG	-0.1677%	18.33%	0.90	1.15	16.54%	-4.51%	22/34	★★★★☆☆	
DEXEE	Dexia Equities L Europe	LU0027144939	EUR	EUR	Akcje - Európa	DEXEE	-0.1677%	18.33%	0.98	1.21	17.71%	-4.51%	23/34	★★★★☆☆	
FFEG	Fidelity - European Growth Fund A-ACC-EUR	LU0296857971	EUR	EUR	Akcje - Európa	FFEG	-0.1677%	18.33%	0.94	1.19	17.05%	-4.83%	24/34	★★★★☆☆	
FFEGEU	Fidelity - European Growth Fund A-Euro	LU0048578792	EUR	EUR	Akcje - Európa	FFEG	-0.1677%	18.33%	0.94	1.19	17.05%	-4.83%	24/34	★★★★☆☆	
INGEOPP	NN Europe Opportunities	LU0262018533	EUR	EUR	Akcje - Európa	INGEOPP	-0.1677%	18.33%	0.97	1.16	15.74%	-5.47%	25/34	★★★★☆☆	
PAREBSEP	BNP PARVEST EQUITY BEST SELECTION EUROPE	LU0823400501	EUR	EUR	Akcje - Európa	PAREBSE	-0.1677%	18.33%	0.86	1.10	14.70%	-5.50%	26/34	★★★★☆☆	
PAREBSE	BNP Parvest Equity Best Selection Europe EUR	LU0823399810	EUR	EUR	Akcje - Európa	PAREBSE	-0.1677%	18.33%	0.86	1.10	14.70%	-5.50%	26/34	★★★★☆☆	
PAREBSCH	BNP Parvest Equity Best Selection Europe CHF	LU0823399497	CHF	EUR	Akcje - Európa	PAREBSE	-0.1677%	18.33%	0.86	1.10	14.70%	-5.50%	26/34	★★★★☆☆	
BNPLEEU	BNP Paribas L1 Equity Europe (USD)	LU0531757911	USD	EUR	Akcje - Európa	BNPLEEU	-0.1677%	18.33%	0.85	1.04	13.27%	-5.81%	27/34	★★★★☆☆	
FTECE	Franklin Templeton - Franklin Euroland Core Fund A(acc)EUR - 13007	LU0390138864	EUR	EUR	Akcje - Európa	FTECE	-0.1677%	18.33%	0.93	1.10	13.82%	-6.44%	28/34	★★★★☆☆	
FTECU	Franklin Templeton - Franklin Euroland Core Fund A(acc)USD - 13007	LU0390138948	USD	EUR	Akcje - Európa	FTECE	-0.1677%	18.33%	0.93	1.10	13.82%	-6.44%	28/34	★★★★☆☆	
FTFMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	LU0140363002	EUR	EUR	Akcje - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆☆	
FTMFEF	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	LU0109981661	USD	EUR	Akcje - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆☆	
FTMEAUH	Franklin Templeton - Franklin Mutual European Fund A(acc)USD-H1	LU1098665638	USD	EUR	Akcje - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆☆	
FTMECZ	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CZK-H1	LU0768356080	CZK	EUR	Akcje - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆☆	
FTMEC	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CHF-H1	LU0486624553	CHF	EUR	Akcje - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆☆	
FOREEUR	BNP Paribas L1 Equity Europe (EUR)	LU0010012721	EUR	EUR	Akcje - Európa	FOREEUR	-0.1677%	18.33%	0.96	1.18	13.49%	-8.18%	30/34	★★★★☆☆	
PAREFE	BNP Parvest Europe Flexible Equities	LU0360646680	EUR	EUR	Akcje - Európa	PAREFE	-0.1677%	18.33%	0.85	0.89	7.82%	-8.44%	31/34	★★★★☆☆	
FTECEU	Franklin Templeton - FRANKLIN EUROPEAN CORE FUND CLASS A (ACC) EUR	LU0645132225	EUR	EUR	Akcje - Európa	FTECEU	-0.1677%	18.33%	0.94	1.04	10.01%	-9.98%	32/34	★★★★☆☆	
ABEEE	Aberdeen Global - European Equity Fund	LU0094541447	EUR	EUR	Akcje - Európa	ABEEEF	-0.1677%	18.33%	0.74	0.83	5.95%	-9.29%	33/34	★★★★☆☆	
ABEEEF	Aberdeen Global - European Equity Fund Class S - 2 Acc	LU0476876080	EUR	EUR	Akcje - Európa	ABEEEF	-0.1677%	18.33%	0.74	0.83	5.95%	-9.29%	33/34	★★★★☆☆	
TAMEAF	TAM Európsky akciový fond	TAMEUEQ	EUR	EUR	Akcje - Európa	TAMEAF	-0.1677%	18.33%	0.93	1.07	8.47%	-11.15%	34/34	★★★★☆☆	
AMEERS	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	LU0401974943	EUR	EUR	Akcje - Európa	AMEERS	-0.1677%	18.33%	0.17	0.20	24.06%		NR	NR	NR
ESPAEA	ESPA Stock Europe Active VT	AT0000A05TR8	EUR	EUR	Akcje - Európa	ESPAEA	-0.1677%	18.33%	0.09	0.10	25.86%		NR	NR	NR
ESPASEAE	ESPA Stock Europe-Active	AT0000626825	EUR	EUR	Akcje - Európa	ESPAEA	-0.1677%	18.33%	0.09	0.10	25.86%		NR	NR	NR
RZBEA	Raiffeisen-Europa-Aktien	AT0000785225	EUR	EUR	Akcje - Európa	RZBEA	-0.1677%	18.33%	0.11	0.14	15.14%		NR	NR	NR
RZBESC	Raiffeisen-Europa-SmallCap	AT0000639000	EUR	EUR	Akcje - Európa - Small Cap	RZBESC	-0.1677%	40.32%	0.33	0.40	38.88%	22.85%	1/5	★★★★☆☆	
FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	LU0261951528	EUR	EUR	Akcje - Európa - Small Cap	FFESC	-0.1677%	40.32%	0.92	0.97	40.46%	1.38%	2/5	★★★★☆☆	
PAREUSC	BNP Parvest Europe Small Cap	LU0212178916	EUR	EUR	Akcje - Európa - Small Cap	PAREUSC	-0.1677%	40.32%	0.90	1.24	43.86%	-5.98%	3/5	★★★★☆☆	
AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	LU0568607203	EUR	EUR	Akcje - Európa - Small Cap	AMEESC	-0.1677%	40.32%	0.91	1.19	41.00%	-6.89%	4/5	★★★★☆☆	
PIOEP	Pioneer Funds - European Potential EUR	LU0271656307	EUR	EUR	Akcje - Európa - Small Cap	PIOEP	-0.1677%	40.32%	0.94	1.21	37.50%	-11.27%	5/5	★★★★☆☆	
PIOEPU	Pioneer Funds - European Potential USD	LU0398873470	USD	EUR	Akcje - Európa - Small Cap	PIOEP	-0.1677%	40.32%	0.94	1.21	37.50%	-11.27%	5/5	★★★★☆☆	
FTESMCGF	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)EUR - 2878	LU0138075311	EUR	EUR	Akcje - Európa - Small Mid Cap	FTESMCGF	-0.1677%	38.69%	0.89	0.72	36.50%	8.59%	1/3	★★★★☆☆	
FTESMC	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)USD - 2878	LU0260871552	USD	EUR	Akcje - Európa - Small Mid Cap	FTESMCGF	-0.1677%	38.69%	0.89	0.72	36.50%	8.59%	1/3	★★★★☆☆	
KBCKEFE	KBC Equity Fund EMU Small and Medium Caps	BE6257807469	EUR	EUR	Akcje - Európa - Small Mid Cap	KBCKEFE	-0.1677%	38.69%	0.97	1.13	49.33%	5.59%	2/3	★★★★☆☆	
CSSEME	CS EF (Lux) Small and Mid Cap Europe B	LU0048365026	EUR	EUR	Akcje - Európa - Small Mid Cap	CSSEME	-0.1677%	38.69%	0.96	1.15	30.88%	-13.55%	3/3	★★★★☆☆	
PAREV	BNP Parvest Europe Value	LU0177332227	EUR	EUR	Akcje - Európa - Value	PAREV	-0.1677%	17.42%	0.97	1.10	22.13%	2.95%	1/2	★★★★☆☆	
PIOEEVF	Pioneer Funds - European Equity Value EUR	LU0313647520	EUR	EUR	Akcje - Európa - Value	PIOEEVF	-0.1677%	17.42%	0.96	0.90	12.89%	-2.76%	2/2	★★★★☆☆	
PIOEEV	Pioneer Funds - European Equity Value USD	LU0313647793	USD	EUR	Akcje - Európa - Value	PIOEEVF	-0.1677%	17.42%	0.96	0.90	12.89%	-2.76%	2/2	★★★★☆☆	
KBGGBI	KBC Equity Fund Growth by Innovation	BE0167682666	EUR	USD	Akcje - Global	KBGGBI	0.1342%	-4.27%	0.90	1.23	7.72%	12.99%	1/42	★★★★☆☆	
FFGDEH	Fidelity - Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	USD	Akcje - Global	FFGDU	0.1342%	-4.27%	0.75	0.86	8.55%	12.19%	2/42	★★★★☆☆	
FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	LU0528227936	USD	USD	Akcje - Global	FFGDU	0.1342%	-4.27%	0.75	0.86	8.55%	12.19%	2/42	★★★★☆☆	
FFGDCZ	Fidelity - Global Dividend Fund A-ACC-CZK (hedged)	LU0979392924	CZK	USD	Akcje - Global	FFGDU	0.1342%	-4.27%	0.75	0.86	8.55%	12.19%	2/42	★★★★☆☆	
FFWUS	Fidelity - World Fund A-ACC-USD	LU1084165304	USD	USD	Akcje - Global	FFWUS	0.1342%	-4.27%	0.80	0.99	7.94%	12.15%	3/42	★★★★☆☆	
FFWEU	Fidelity - World Fund A-DIST-EUR	LU0069449576	EUR	USD	Akcje - Global	FFWUS	0.1342%	-4.27%	0.80	0.99	7.94%	12.15%	3/42	★★★★☆☆	
KBCMIL	KBC Equity Fund Millenium	BE0167243154	EUR	USD	Akcje - Global	KBCMIL	0.1342%	-4.27%	0.89	1.25	4.85%	10.21%	4/42	★★★★☆☆	
BNPLEWA	BNP PARIBAS L1 EQUITY WORLD AQUA EUR	LU0831546592	EUR	USD	Akcje - Global	BNPLEWA	0.1342%	-4.27%	0.90	1.20	4.13%	9.29%	5/42	★★★★☆☆	
ISCSGS	ISCS GLOBAL STOCKS FF	CZ0008472248	CZK	USD	Akcje - Global	ISCSGS	0.1342%	-4.27%	0.78	0.76	4.09%	7.31%	6/42	★★★★☆☆	

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 2015
KBCIW	KBC Index Fund World	BE0143774207	EUR	USD	Akcie - Global	KBCIW	0.1342%	-4.27%	0.92	1.31	1.24%	6.85%	7/42	★★★★☆☆
CSOEGS	CS (Lux) Global Security Equity B	LU0909471251	USD	USD	Akcie - Global	CSOEGS	0.1342%	-4.27%	0.79	1.01	2.24%	6.55%	8/42	★★★★☆☆
FTWPEE	Franklin Templeton - Franklin World Perspectives Fund A(acc)EUR - 12783	LU0390134954	EUR	USD	Akcie - Global	FTWPEU	0.1342%	-4.27%	0.83	0.94	2.18%	6.17%	9/42	★★★★☆☆
FTWPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)USD - 12783	LU0390134368	USD	USD	Akcie - Global	FTWPEU	0.1342%	-4.27%	0.83	0.94	2.18%	6.17%	9/42	★★★★☆☆
INGIGLGCZ	NN Global Opportunities CZK	LU0295015134	CZK	USD	Akcie - Global	INGIGLGCZ	0.1342%	-4.27%	0.91	1.40	-0.59%	5.45%	10/42	★★★★☆☆
MPAOP	Moventum Plus Aktiv Ofenzivní portfolio	LU0326465225	EUR	USD	Akcie - Global	MPAOP	0.1342%	-4.27%	0.78	0.78	1.18%	4.46%	11/42	★★★★☆☆
DEXQW	Dexia Quant Equities World	LU0235267860	EUR	USD	Akcie - Global	DEXQW	0.1342%	-4.27%	0.93	1.31	-1.31%	4.34%	12/42	★★★★☆☆
PARBSWE	BNP Parvest Equity Best Selection World EUR - accumulation	LU1270636993	EUR	USD	Akcie - Global	PAROWE	0.1342%	-4.27%	0.82	1.37	-2.02%	3.87%	13/42	★★★★☆☆
PARBSWED	BNP Parvest Equity Best Selection World EUR - distribution	LU1270637298	EUR	USD	Akcie - Global	PAROWE	0.1342%	-4.27%	0.82	1.37	-2.02%	3.87%	13/42	★★★★☆☆
PARBSWU	BNP Parvest Equity Best Selection World USD - accumulation	LU0956005226	USD	USD	Akcie - Global	PAROWE	0.1342%	-4.27%	0.82	1.37	-2.02%	3.87%	13/42	★★★★☆☆
PAROWE	BNP Parvest Opportunities World EUR	LU0823442255	EUR	USD	Akcie - Global	PAROWE	0.1342%	-4.27%	0.82	1.37	-2.02%	3.87%	13/42	★★★★☆☆
KBCWO	KBC Equity Fund World	BE6213775529	EUR	USD	Akcie - Global	KBCWO	0.1342%	-4.27%	0.91	1.31	-1.90%	3.75%	14/42	★★★★☆☆
FFGOP	Fidelity - Global Opportunities Fund A-ACC-EUR	LU0267387255	EUR	USD	Akcie - Global	FFGOP	0.1342%	-4.27%	0.83	1.24	-1.90%	3.43%	15/42	★★★★☆☆
INGIGLG	NN Global Opportunities EUR	LU0250170304	EUR	USD	Akcie - Global	INGIGLG	0.1342%	-4.27%	0.93	1.39	-2.86%	3.13%	16/42	★★★★☆☆
FTGGE	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR - 2626	LU0508195822	EUR	USD	Akcie - Global	FTGGF	0.1342%	-4.27%	0.79	0.96	-1.26%	2.82%	17/42	★★★★☆☆
FTGGEH	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR-H1 - 2626	LU0508196127	EUR	USD	Akcie - Global	FTGGF	0.1342%	-4.27%	0.79	0.96	-1.26%	2.82%	17/42	★★★★☆☆
FTGGF	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	LU0122613069	USD	USD	Akcie - Global	FTGGF	0.1342%	-4.27%	0.79	0.96	-1.26%	2.82%	17/42	★★★★☆☆
FTGGG	Franklin Templeton - FRANKLIN GLOBAL GROWTH FUND CLASS A (ACC) GBP	LU0508196390	GBP	USD	Akcie - Global	FTGGF	0.1342%	-4.27%	0.79	0.96	-1.26%	2.82%	17/42	★★★★☆☆
AZRGE	Allianz RCM Global Equity - AT - EUR	LU0101257581	EUR	USD	Akcie - Global	AZRGE	0.1342%	-4.27%	0.57	1.03	-1.67%	2.71%	18/42	★★★★☆☆
INGIWFCZ	NN World CZK	LU0405488585	CZK	USD	Akcie - Global	INGIWF	0.1342%	-4.27%	0.92	1.33	-3.39%	2.32%	19/42	★★★★☆☆
INGIWF	NN World EUR	LU0119219730	EUR	USD	Akcie - Global	INGIWF	0.1342%	-4.27%	0.92	1.33	-3.39%	2.32%	19/42	★★★★☆☆
FTGGFAV	Franklin Templeton - Franklin Templeton Global Growth and Value Fund A(acc)USD - 4578	LU0152903588	USD	USD	Akcie - Global	FTGGFAV	0.1342%	-4.27%	0.82	0.96	-2.14%	1.95%	20/42	★★★★☆☆
PIOGSF	Pioneer Funds - Global Select EUR	LU0271651761	EUR	USD	Akcie - Global	PIOGS	0.1342%	-4.27%	0.84	0.90	-1.97%	1.87%	21/42	★★★★☆☆
PIOGS	Pioneer Funds - Global Select USD	LU0271651688	USD	USD	Akcie - Global	PIOGS	0.1342%	-4.27%	0.84	0.90	-1.97%	1.87%	21/42	★★★★☆☆
KBCNS	KBC Equity Fund New Shares	BE0170533070	EUR	USD	Akcie - Global	KBCNS	0.1342%	-4.27%	0.86	1.11	-2.99%	1.76%	22/42	★★★★☆☆
PARWLVEU	BNP Parvest Equity World Low Volatility class N	LU0823418388	EUR	USD	Akcie - Global	PARWLUVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PARWLVCZ	BNP Parvest Equity World Low Volatility CZK	LU1022403593	CZK	USD	Akcie - Global	PARWLUVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PARWLVE	BNP Parvest Equity World Low Volatility EUR	LU0823417810	EUR	USD	Akcie - Global	PARWLUVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PARWLUVU	BNP Parvest Equity World Low Volatility USD	LU0823417653	USD	USD	Akcie - Global	PARWLUVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PICZAF	Pioneer - akciový fond	7.7003E+11	CZK	USD	Akcie - Global	PICZAF	0.1342%	-4.27%	0.83	1.10	-5.15%	-0.42%	24/42	★★★★☆☆
FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	LU0128525929	USD	USD	Akcie - Global	FTGLOBALF	0.1342%	-4.27%	0.82	1.05	-5.59%	-1.08%	25/42	★★★★☆☆
FTGLEF	Franklin Templeton - Templeton Global Fund (Euro) Fund A(acc)EUR - 1339	LU0128520375	EUR	USD	Akcie - Global	FTGLEF	0.1342%	-4.27%	0.90	1.43	-7.25%	-1.10%	26/42	★★★★☆☆
AAFZRF	IAD Global Index	SK3210000020	EUR	USD	Akcie - Global	AAFZRF	0.1342%	-4.27%	0.88	1.16	-6.85%	-1.87%	27/42	★★★★☆☆
FTGLEIF	Franklin Templeton - Templeton Global Equity Income Fund A(acc)EUR - 2182	LU0211332647	EUR	USD	Akcie - Global	FTGEI	0.1342%	-4.27%	0.77	1.02	-6.25%	-1.90%	28/42	★★★★☆☆
FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	LU0211327993	USD	USD	Akcie - Global	FTGEI	0.1342%	-4.27%	0.77	1.02	-6.25%	-1.90%	28/42	★★★★☆☆
CSOBCAM	ČSOB akciový mix	7.7E+11	CZK	USD	Akcie - Global	CSOBCAM	0.1342%	-4.27%	0.89	1.22	-7.25%	-2.01%	29/42	★★★★☆☆
KBCFAA	KBC Equity Fund Strategic Satellites	BE0170815956	EUR	USD	Akcie - Global	KBCFAA	0.1342%	-4.27%	0.89	1.16	-7.26%	-2.30%	30/42	★★★★☆☆
FTMGDC	Franklin Templeton - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) H1 CHF	LU0450467963	CHF	USD	Akcie - Global	FTMGDU	0.1342%	-4.27%	0.84	1.02	-6.95%	-2.61%	31/42	★★★★☆☆
FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	LU0211333025	EUR	USD	Akcie - Global	FTMGDU	0.1342%	-4.27%	0.84	1.02	-6.95%	-2.61%	31/42	★★★★☆☆
FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H2 - 2183	LU0294219513	EUR	USD	Akcie - Global	FTMGDU	0.1342%	-4.27%	0.84	1.02	-6.95%	-2.61%	31/42	★★★★☆☆
FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	LU0211331839	USD	USD	Akcie - Global	FTMGDU	0.1342%	-4.27%	0.84	1.02	-6.95%	-2.61%	31/42	★★★★☆☆
ISCSAM	ISČS AKCIOVÝ MIX FF	CZ0008472305	CZK	USD	Akcie - Global	ISCSAM	0.1342%	-4.27%	0.58	0.63	-5.28%	-2.64%	32/42	★★★★☆☆
KBCHAFG	Horizon Access Fund Global Trends	BE6216545093	EUR	USD	Akcie - Global	KBCHAFG	0.1342%	-4.27%	0.88	1.18	-9.10%	-4.06%	33/42	★★★★☆☆
FTGREF	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)EUR - 2402	LU0114760746	EUR	USD	Akcie - Global	FTGFU	0.1342%	-4.27%	0.81	1.02	-8.42%	-4.08%	34/42	★★★★☆☆
FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	LU0327757729	USD	USD	Akcie - Global	FTGFU	0.1342%	-4.27%	0.81	1.02	-8.42%	-4.08%	34/42	★★★★☆☆
CSOBSSA	ČSOB Svetový akciový	0	EUR	USD	Akcie - Global	CSOBSSA	0.1342%	-4.27%	0.93	1.26	-10.84%	-5.43%	35/42	★★★★☆☆
AXASO	AXA Selection Opportunities	CZ0008472917	CZK	USD	Akcie - Global	AXASO	0.1342%	-4.27%	0.87	0.68	-10.16%	-7.31%	36/42	★★★★☆☆
FTGESE	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR - 12426	LU0358320256	EUR	USD	Akcie - Global	FTGESU	0.1342%	-4.27%	0.83	0.97	-12.08%	-7.95%	37/42	★★★★☆☆
FTGESEH	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR-H1 - 12426	LU0358320330	EUR	USD	Akcie - Global	FTGESU	0.1342%	-4.27%	0.83	0.97	-12.08%	-7.95%	37/42	★★★★☆☆
FTGESU	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)USD - 12426	LU0358320173	USD	USD	Akcie - Global	FTGESU	0.1342%	-4.27%	0.83	0.97	-12.08%	-7.95%	37/42	★★★★☆☆
FTGLIAE	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)EUR	LU0909058058	EUR	USD	Akcie - Global	FTGLIAU	0.1342%	-4.27%	0.71	0.82	-13.60%	-10.14%	38/42	★★★★☆☆
FTGLIAU	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)USD	LU0909057837	USD	USD	Akcie - Global	FTGLIAU	0.1342%	-4.27%	0.71	0.82	-13.60%	-10.14%	38/42	★★★★☆☆
AXASE	AXA Selection Emergine Equity	CZ0008472891	CZK	USD	Akcie - Global	AXASE	0.1342%	-4.27%	0.84	1.12	-16.92%	-12.12%	39/42	★★★★☆☆
SPOROGA	SPORO Globální akciový fond	SPOROGA	EUR	USD	Akcie - Global	SPOROGA	0.1342%	-4.27%	0.56	0.56	-14.91%	-12.57%	40/42	★★★★☆☆
ABWEU	Aberdeen Global - World Equity Fund	LU0094547139	USD	USD	Akcie - Global	ABWEU	0.1342%	-4.27%	0.57	0.70	-15.69%	-12.75%	41/42	★★★★☆☆
ABWEE	Aberdeen Global - World Equity Fund Class E - 2 Acc	LU0498189041	EUR	USD	Akcie - Global	ABWEU	0.1342%	-4.27%	0.57	0.70	-15.69%	-12.75%	41/42	★★★★☆☆
SPOROMV	SPORO Fond maximalizovaných výnosov	SPOROMV	EUR	USD	Akcie - Global	SPOROMV	0.1342%	-4.27%	0.88	1.15	-17.84%	-12.92%	42/42	★★★★☆☆
CQABM	C-QUADRAT ARTS Best Momentum VTA	AT0000A08LD9	EUR	USD	Akcie - Global	CQABM	0.1342%	-4.27%	0.21	0.25	-14.71%	NR	NR	NR
ESPAGL	ESPA Stock Global	AT0000673314	EUR	USD	Akcie - Global	ESPAGL	0.1342%	-4.27%	0.23	0.37	8.08%	NR	NR	NR
IADGO	IAD Growth Opportunities	IADGO	EUR	USD	Akcie - Global	IADGO	0.1342%	-4.27%	0.29	0.36	-9.37%	NR	NR	NR
RZBGA	Raiffeisen-Global-Aktien	AT0000785266	EUR	USD	Akcie - Global	RZBGA	0.1342%	-4.27%	0.21	0.32	-0.02%	NR	NR	NR

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 2015
AXASG	AXA Selection Global Equity	CZ0008472883	CZK	USD	Akcie - Global	Emerging	AXASG	0.1342%	-17.33%	0.71	0.81	-0.04%	13.89%	1/18	★★★★★☆☆
DEXEEM	Dexia Equities L Emerging Markets	LU0056052961	EUR	USD	Akcie - Global	Emerging	DEXEEM	0.1342%	-17.33%	0.87	1.39	-11.54%	12.60%	2/18	★★★★★☆☆
FFEME	Fidelity - Emerging Markets Fund A-ACC-EUR	LU1048684796	EUR	USD	Akcie - Global	Emerging	FFEM	0.1342%	-17.33%	0.83	1.10	-7.33%	11.82%	3/18	★★★★★☆☆
FFEMEH	Fidelity - Emerging Markets Fund A-ACC-EUR (hedged)	LU1097728288	EUR	USD	Akcie - Global	Emerging	FFEM	0.1342%	-17.33%	0.83	1.10	-7.33%	11.82%	3/18	★★★★★☆☆
FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	USD	Akcie - Global	Emerging	FFEM	0.1342%	-17.33%	0.83	1.10	-7.33%	11.82%	3/18	★★★★★☆☆
AIGGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	IE0080JY6N72	USD	USD	Akcie - Global	Emerging	AIGGEMF	0.1342%	-17.33%	0.88	1.21	-14.28%	6.64%	4/18	★★★★★☆☆
AMEEIDE	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AE	LU0552028184	EUR	USD	Akcie - Global	Emerging	AMEEIDU	0.1342%	-17.33%	0.93	1.10	-12.81%	6.19%	5/18	★★★★★☆☆
AMEEIDEH	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AHE	LU0613075240	EUR	USD	Akcie - Global	Emerging	AMEEIDU	0.1342%	-17.33%	0.93	1.10	-12.81%	6.19%	5/18	★★★★★☆☆
AMEEIDU	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AU	LU0319685854	USD	USD	Akcie - Global	Emerging	AMEEIDU	0.1342%	-17.33%	0.93	1.10	-12.81%	6.19%	5/18	★★★★★☆☆
AMEEWEU	AMUNDI FUNDS EQUITY EMERGING WORLD - AE	LU0557858130	EUR	USD	Akcie - Global	Emerging	AMEEWEU	0.1342%	-17.33%	0.93	1.14	-15.73%	3.97%	6/18	★★★★★☆☆
AMEEWEU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	LU0347592197	USD	USD	Akcie - Global	Emerging	AMEEWEU	0.1342%	-17.33%	0.93	1.14	-15.73%	3.97%	6/18	★★★★★☆☆
KBCNM	KBC Equity Fund New Markets	BE0126164640	EUR	USD	Akcie - Global	Emerging	KBCNM	0.1342%	-17.33%	0.86	1.34	-20.88%	2.33%	7/18	★★★★★☆☆
PAREWE	BNP Parvest Equity World Emerging	LU0823413074	EUR	USD	Akcie - Global	Emerging	PARWE	0.1342%	-17.33%	0.82	1.19	-18.38%	2.21%	8/18	★★★★★☆☆
PARWE	BNP Parvest Equity World Emerging USD	LU0823413587	USD	USD	Akcie - Global	Emerging	PARWE	0.1342%	-17.33%	0.82	1.19	-18.38%	2.21%	8/18	★★★★★☆☆
PIOEMEFE	Pioneer Funds - Emerging Markets Equity EUR	LU0119365988	EUR	USD	Akcie - Global	Emerging	PIOEMEF	0.1342%	-17.33%	0.79	1.09	-17.56%	1.35%	9/18	★★★★★☆☆
PIOEMEF	Pioneer Funds - Emerging Markets Equity USD	LU0132178079	USD	USD	Akcie - Global	Emerging	PIOEMEF	0.1342%	-17.33%	0.79	1.09	-17.56%	1.35%	9/18	★★★★★☆☆
ABEMEU	Aberdeen Global - Emerging Markets Equity Fund Class S - 2 Acc	LU0476875942	USD	USD	Akcie - Global	Emerging	ABEMEU	0.1342%	-17.33%	0.80	1.08	-18.91%	-0.17%	10/18	★★★★★☆☆
ESPASGEME	ESPA Stock Global Emerging Markets	AT0000A00GK1	EUR	USD	Akcie - Global	Emerging	ESPASGEME	0.1342%	-17.33%	0.38	0.62	-12.80%	-2.06%	11/18	★★★★★☆☆
TAMNM	TAM NewMarkets	TAMCEEF	EUR	USD	Akcie - Global	Emerging	TAMNM	0.1342%	-17.33%	0.45	0.47	-10.28%	-2.17%	12/18	★★★★★☆☆
PARWELVE	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY EUR	LU0925123043	EUR	USD	Akcie - Global	Emerging	PARWELVU	0.1342%	-17.33%	0.89	1.09	-24.41%	-5.15%	13/18	★★★★★☆☆
PARWELVU	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY USD	LU0925122748	USD	USD	Akcie - Global	Emerging	PARWELVU	0.1342%	-17.33%	0.89	1.09	-24.41%	-5.15%	13/18	★★★★★☆☆
RZBEAA	Raiffeisen-Eurasien-Aktien	AT0000745872	EUR	USD	Akcie - Global	Emerging	RZBEAA	0.1342%	-17.33%	0.33	0.58	-15.30%	-5.31%	14/18	★★★★★☆☆
RZBEMA	Raiffeisen-Emerging Markets-Aktien	AT0000497268	EUR	USD	Akcie - Global	Emerging	RZBEMA	0.1342%	-17.33%	0.36	0.63	-19.16%	-8.36%	15/18	★★★★★☆☆
FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	LU0128522744	USD	USD	Akcie - Global	Emerging	FTEMF	0.1342%	-17.33%	0.85	0.98	-25.38%	-8.42%	16/18	★★★★★☆☆
FTEME	Franklin Templeton - TEMPLETON EMERGING MARKETS FUND CLASS A (ACC) EUR-H1	LU0626262082	EUR	USD	Akcie - Global	Emerging	FTEMF	0.1342%	-17.33%	0.85	0.98	-25.38%	-8.42%	16/18	★★★★★☆☆
CPIFNE	Generali CEE Fond nových ekonomik	CZ0008474137	CZK	USD	Akcie - Global	Emerging	GENNE	0.1342%	-17.33%	0.73	1.19	-32.17%	-11.52%	17/18	★★★★★☆☆
GENNE	Generali CEE Fond nových ekonomik - EUR	IE00B447TW91	EUR	USD	Akcie - Global	Emerging	GENNE	0.1342%	-17.33%	0.73	1.19	-32.17%	-11.52%	17/18	★★★★★☆☆
ABEMIE	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223328	EUR	USD	Akcie - Global	Emerging	ABEMIEUF	0.1342%	-17.33%	0.88	0.99	-28.73%	-11.66%	18/18	★★★★★☆☆
ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223757	USD	USD	Akcie - Global	Emerging	ABEMIEUF	0.1342%	-17.33%	0.88	0.99	-28.73%	-11.66%	18/18	★★★★★☆☆
ABEMIEUF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S - 2 Acc	LU0523221975	USD	USD	Akcie - Global	Emerging	ABEMIEUF	0.1342%	-17.33%	0.88	0.99	-28.73%	-11.66%	18/18	★★★★★☆☆
ABEMIEF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S (EUR) - 2 Acc	LU0523222866	EUR	USD	Akcie - Global	Emerging	ABEMIEUF	0.1342%	-17.33%	0.88	0.99	-28.73%	-11.66%	18/18	★★★★★☆☆
KBMFR	Infond Frontier	SI0021401433	EUR	USD	Akcie - Global	Frontier	KBMFR	0.1342%	-24.88%	0.92	1.34	-29.39%	3.93%	1/2	★★★★★☆☆
FTFM	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR - 12904	LU0390137031	EUR	USD	Akcie - Global	Frontier	FTFMU	0.1342%	-24.88%	0.76	0.66	-20.07%	-3.65%	2/2	★★★★★☆☆
FTFMEH	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR-H1 - 12904	LU0496363770	EUR	USD	Akcie - Global	Frontier	FTFMU	0.1342%	-24.88%	0.76	0.66	-20.07%	-3.65%	2/2	★★★★★☆☆
FTFMU	Franklin Templeton - Templeton Frontier Markets Fund A(acc)USD - 12904	LU0390136736	USD	USD	Akcie - Global	Frontier	FTFMU	0.1342%	-24.88%	0.76	0.66	-20.07%	-3.65%	2/2	★★★★★☆☆
AIGIEF	PineBridge India Equity Fund - Class A	IE00B0JY6M65	USD	INR	Akcie - India		AIGIEF	7.3805%	3.83%	0.88	0.83	12.53%	8.10%	1/9	★★★★★☆☆
WIOFINP	WIOF India Performance Fund - Class A	LU0419264733	USD	INR	Akcie - India		WIOFINP	7.3805%	3.83%	0.87	1.25	9.74%	6.78%	2/9	★★★★★☆☆
AMEII	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU	LU0334875175	USD	INR	Akcie - India		AMEIU	7.3805%	3.83%	0.95	1.32	6.37%	3.69%	3/9	★★★★★☆☆
AMEIE	AMUNDI FUNDS EQUITY INDIA - AE	LU0552029232	EUR	INR	Akcie - India		AMEIU	7.3805%	3.83%	0.96	1.20	5.43%	2.30%	4/9	★★★★★☆☆
AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	LU0236501697	USD	INR	Akcie - India		AMEIU	7.3805%	3.83%	0.96	1.20	5.43%	2.30%	4/9	★★★★★☆☆
PIOIEF	Pioneer Funds - Indian Equity EUR	LU0363632075	EUR	INR	Akcie - India		PIOINE	7.3805%	3.83%	0.95	1.05	2.04%	-1.60%	5/9	★★★★★☆☆
PIOINE	Pioneer Funds - Indian Equity USD	LU0363632588	USD	INR	Akcie - India		PIOINE	7.3805%	3.83%	0.95	1.05	2.04%	-1.60%	5/9	★★★★★☆☆
ABIE	Aberdeen Global - Indian Equity Fund	LU0231490524	USD	INR	Akcie - India		ABIE	7.3805%	3.83%	0.92	1.02	0.31%	-3.46%	6/9	★★★★★☆☆
PARIE	BNP Parvest Equity India EUR	LU0823428346	EUR	INR	Akcie - India		PARIU	7.3805%	3.83%	0.88	1.09	-0.46%	-3.97%	7/9	★★★★★☆☆
PARIU	BNP Parvest Equity India USD	LU0823428932	USD	INR	Akcie - India		PARIU	7.3805%	3.83%	0.88	1.09	-0.46%	-3.97%	7/9	★★★★★☆☆
FTINDF	Franklin Templeton - Franklin India Fund A(acc)EUR - 4345	LU0231205187	EUR	INR	Akcie - India		FTI	7.3805%	3.83%	0.88	1.03	-1.76%	-5.48%	8/9	★★★★★☆☆
FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	LU0231203729	USD	INR	Akcie - India		FTI	7.3805%	3.83%	0.88	1.03	-1.76%	-5.48%	8/9	★★★★★☆☆
KBCHAFI	Horizon Access Fund India	BE0944666800	USD	INR	Akcie - India		KBCHAFI	7.3805%	3.83%	0.88	1.10	-3.84%	-7.31%	9/9	★★★★★☆☆
AMEISE	AMUNDI FUNDS EQUITY INDIA SELECT - AE	LU0755947396	EUR	INR	Akcie - India		AMEISE	7.3805%	3.83%	0.05	0.11	9.26%	NR	NR	NR
FTFE	Franklin Templeton - Franklin Templeton Japan Fund A(acc)EUR - 2378	LU0231790675	EUR	JPY	Akcie - Japonsko		FTJY	0.0911%	14.32%	0.84	1.10	21.17%	5.50%	1/10	★★★★★☆☆
FTTJF	Franklin Templeton - Franklin Templeton Japan Fund A(acc)USD - 2378	LU0231790832	USD	JPY	Akcie - Japonsko		FTJY	0.0911%	14.32%	0.84	1.10	21.17%	5.50%	1/10	★★★★★☆☆
FTJY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) YEN	LU0116920520	JPY	JPY	Akcie - Japonsko		FTJY	0.0911%	14.32%	0.84	1.10	21.17%	5.50%	1/10	★★★★★☆☆
PIOJIE	Pioneer Funds - Japanese Equity EUR	LU0119372687	EUR	JPY	Akcie - Japonsko		PIOJEF	0.0911%	14.32%	0.89	1.06	18.59%	3.36%	2/10	★★★★★☆☆
PIOJEF	Pioneer Funds - Japanese Equity USD	LU0132212605	USD	JPY	Akcie - Japonsko		PIOJEF	0.0911%	14.32%	0.89	1.06	18.59%	3.36%	2/10	★★★★★☆☆
AIGJNHF	PineBridge Japan New Horizon Equity Fund - Class A	IE0034234991	USD	JPY	Akcie - Japonsko		AIGJNHF	0.0911%	14.32%	0.92	1.20	19.02%	1.85%	3/10	★★★★★☆☆
AMEJTE	AMUNDI FUNDS EQUITY JAPAN TARGET - AE	LU0568583420	EUR	JPY	Akcie - Japonsko		AMEJTJ	0.0911%	14.32%	0.90	1.10	17.10%	1.32%	4/10	★★★★★☆☆
AMEJTEH	AMUNDI FUNDS EQUITY JAPAN TARGET - AHE	LU0568583933	EUR	JPY	Akcie - Japonsko		AMEJTJ	0.0911%	14.32%	0.90	1.10	17.10%	1.32%	4/10	★★★★★☆☆
AMEJTJ	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	LU0568583008	JPY	JPY	Akcie - Japonsko		AMEJTJ	0.0911%	14.32%	0.90	1.10	17.10%	1.32%	4/10	★★★★★☆☆
KBCJA	KBC Equity Fund Japan	BE0126163634	JPY	JPY	Akcie - Japonsko		KBCJA	0.0911%	14.32%	0.88	1.14	17.30%	1.09%	5/10	★★★★★☆☆
FFJAE	Fidelity - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	JPY	Akcie - Japonsko		FFJAY	0.0911%	14.32%	0.76	1.08	16.53%	1.07%	6/10	★★★★★☆☆
FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	LU0413544379	JPY	JPY	Akcie - Japonsko		FFJAY	0.0911%	14.32%	0.76	1.08	16.53%	1.07%	6/10	★★★★★☆☆

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 2015
INGJAP	NN Japan	LU0113305683	JPY	JPY	Akcje - Japonsko	INGJAP	0.0911%	14.32%	0.95	1.16	16.84%	0.20%	7/10	★★★★☆☆
PARJP	BNP Parvest Japan	LU0012181748	JPY	JPY	Akcje - Japonsko	PARJP	0.0911%	14.32%	0.94	1.20	16.61%	-0.48%	8/10	★★★★☆☆
PARJF	BNP Parvest Japan (Hedged EUR)	LU0194438338	JPY	JPY	Akcje - Japonsko	PARJP	0.0911%	14.32%	0.94	1.20	16.61%	-0.48%	8/10	★★★★☆☆
EUJ	EEF Equity Japan LTE		0 EUR	JPY	Akcje - Japonsko	EUJ	0.0911%	14.32%	0.32	0.47	-1.48%	-8.19%	9/10	★★★★☆☆
ABJE	Aberdeen Global - Japanese Equity Fund	LU0476876759	EUR	JPY	Akcje - Japonsko	ABJE	0.0911%	14.32%	0.89	1.24	3.27%	-14.49%	10/10	★★★★☆☆
ESPASJE	ESPA Stock Japan	AT0000639067	EUR	JPY	Akcje - Japonsko	ESPASJE	0.0911%	14.32%	0.18	0.26	14.77%		NR	NR
PARJSC	BNP Parvest Japan Small Cap	LU0069970746	JPY	JPY	Akcje - Japonsko - Small Cap	PARJSC	0.0911%	10.07%	0.91	0.93	20.98%	11.61%	1/2	★★★★☆☆
PARJSC	BNP Parvest Japan Small Cap (Hedged EUR)	LU0194438841	JPY	JPY	Akcje - Japonsko - Small Cap	PARJSC	0.0911%	10.07%	0.91	0.93	20.98%	11.61%	1/2	★★★★☆☆
ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	LU0476877054	EUR	JPY	Akcje - Japonsko - Small Cap	ABJSC	0.0911%	10.07%	0.93	1.07	0.14%	-10.63%	2/2	★★★★☆☆
FTKORF	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	LU00057567074	USD	KRW	Akcje - Južná Kórea	FTKORF	1.6540%	-0.61%	0.81	1.17	7.29%	8.28%	1/3	★★★★☆☆
AMEKU	AMUNDI FUNDS EQUITY KOREA - AU	LU0158082171	USD	KRW	Akcje - Južná Kórea	AMEKU	1.6540%	-0.61%	0.61	0.95	-2.35%	-1.85%	2/3	★★★★☆☆
PARSK	BNP Parvest South Korea	LU0225845535	USD	KRW	Akcje - Južná Kórea	PARSK	1.6540%	-0.61%	0.66	0.88	-6.29%	-5.94%	3/3	★★★★☆☆
KBCBLA	KBC Equity Fund Latin America	BE0146026415	EUR	USD	Akcje - Lat. Amerika	KBCBLA	0.1342%	-37.85%	0.90	1.22	-37.84%	8.50%	1/9	★★★★☆☆
PARLA	BNP Parvest Latin America	LU0075933415	USD	USD	Akcje - Lat. Amerika	PARLA	0.1342%	-37.85%	0.91	1.20	-38.72%	6.78%	2/9	★★★★☆☆
AIGLAF	PineBridge Latin America Equity Fund - Class A	IE0081880R65	USD	USD	Akcje - Lat. Amerika	AIGLAF	0.1342%	-37.85%	0.94	1.04	-34.08%	5.41%	3/9	★★★★☆☆
INGILA	NN Latin America	LU0113302664	USD	USD	Akcje - Lat. Amerika	INGILA	0.1342%	-37.85%	0.95	1.11	-37.38%	4.80%	4/9	★★★★☆☆
FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	LU0128526570	USD	USD	Akcje - Lat. Amerika	FTLAF	0.1342%	-37.85%	0.85	0.99	-33.23%	4.13%	5/9	★★★★☆☆
FTLAEU	Franklin Templeton - TEMPLETON LATIN AMERICA FUND CLASS A (ACC) EUR	LU0592650328	EUR	USD	Akcje - Lat. Amerika	FTLAF	0.1342%	-37.85%	0.85	0.99	-33.23%	4.13%	5/9	★★★★☆☆
PIOLAE	Pioneer Funds - Latin American Equity EUR	LU0313649492	EUR	USD	Akcje - Lat. Amerika	PIOLAEF	0.1342%	-37.85%	0.93	1.01	-34.39%	3.91%	6/9	★★★★☆☆
PIOLAEF	Pioneer Funds - Latin American Equity USD	LU0313649575	USD	USD	Akcje - Lat. Amerika	PIOLAEF	0.1342%	-37.85%	0.93	1.01	-34.39%	3.91%	6/9	★★★★☆☆
AMELAE	AMUNDI FUNDS EQUITY LATIN AMERICA - AE	LU0552029406	EUR	USD	Akcje - Lat. Amerika	AMELAEU	0.1342%	-37.85%	0.95	1.09	-39.12%	2.00%	7/9	★★★★☆☆
AMELAEU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	LU0201575346	USD	USD	Akcje - Lat. Amerika	AMELAEU	0.1342%	-37.85%	0.95	1.09	-39.12%	2.00%	7/9	★★★★☆☆
ABLAEE	Aberdeen Global - Latin American Equity Fund	LU0566486667	EUR	USD	Akcje - Lat. Amerika	ABLAEEU	0.1342%	-37.85%	0.61	0.80	-37.42%	-7.05%	8/9	★★★★☆☆
ABLAEU	Aberdeen Global - Latin American Equity Fund	LU0396314238	USD	USD	Akcje - Lat. Amerika	ABLAEEU	0.1342%	-37.85%	0.61	0.80	-37.42%	-7.05%	8/9	★★★★☆☆
ABLAEEU	Aberdeen Global - Latin American Equity Fund Class S - 2 Acc	LU0476875785	USD	USD	Akcje - Lat. Amerika	ABLAEEU	0.1342%	-37.85%	0.61	0.80	-37.42%	-7.05%	8/9	★★★★☆☆
WIOFLF	WIOF Latin American Performance Fund - Class A	LU0494359911	USD	USD	Akcje - Lat. Amerika	WIOFLF	0.1342%	-37.85%	0.43	0.53	-47.29%	-27.29%	9/9	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)EUR - 12378	LU0352132285	EUR	USD	Akcje - MENA	FTMENA	0.1342%	-16.69%	0.95	0.95	-14.07%	1.80%	1/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)EUR-H1 - 12378	LU0366004207	EUR	USD	Akcje - MENA	FTMENA	0.1342%	-16.69%	0.95	0.95	-14.07%	1.80%	1/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	LU0352132103	USD	USD	Akcje - MENA	FTMENA	0.1342%	-16.69%	0.95	0.95	-14.07%	1.80%	1/2	★★★★☆☆
AMEME	AMUNDI FUNDS EQUITY MENA - AE	LU0569690554	EUR	USD	Akcje - MENA	AMEMU	0.1342%	-16.69%	0.96	1.05	-19.23%	-1.72%	2/2	★★★★☆☆
AMEMEH	AMUNDI FUNDS EQUITY MENA - AHE	LU0569690471	EUR	USD	Akcje - MENA	AMEMU	0.1342%	-16.69%	0.96	1.05	-19.23%	-1.72%	2/2	★★★★☆☆
AMEMU	AMUNDI FUNDS EQUITY MENA - AU	LU0568613946	USD	USD	Akcje - MENA	AMEMU	0.1342%	-16.69%	0.96	1.05	-19.23%	-1.72%	2/2	★★★★☆☆
FFGE	Fidelity - Germany Fund A-ACC-EUR	LU0261948227	EUR	EUR	Akcje - Nemecko	FFGE	-0.1677%	23.26%	0.97	0.96	35.72%	13.41%	1/3	★★★★☆☆
PARGEE	BNP Parvest Equity Germany EUR	LU0823427611	EUR	EUR	Akcje - Nemecko	PARGEE	-0.1677%	23.26%	0.95	1.02	17.45%	-6.22%	2/3	★★★★☆☆
KBCKMTG	KBC Multi Track Germany	BE0165668899	EUR	EUR	Akcje - Nemecko	KBCKMTG	-0.1677%	23.26%	0.98	1.02	17.49%	-6.32%	3/3	★★★★☆☆
PARRE	BNP Parvest Equity Russia EUR	LU0823431720	EUR	RUB	Akcje - Rusko	PARRE	12.9727%	55.51%	0.64	0.86	67.42%	17.73%	1/9	★★★★☆☆
PIORUEE	Pioneer Funds - Russian Equity EUR	LU0346424434	EUR	RUB	Akcje - Rusko	PIORUEU	12.9727%	55.51%	0.77	1.08	73.69%	14.81%	2/9	★★★★☆☆
PIORUEU	Pioneer Funds - Russian Equity USD	LU0574786918	USD	RUB	Akcje - Rusko	PIORUEU	12.9727%	55.51%	0.77	1.08	73.69%	14.81%	2/9	★★★★☆☆
RZBRA	Raiffeisen-Russland-Aktien	AT0000A07FS1	EUR	RUB	Akcje - Rusko	RZBRA	12.9727%	55.51%	0.60	1.11	69.51%	9.33%	3/9	★★★★☆☆
PARRU	BNP Parvest Russia	LU0265268689	USD	RUB	Akcje - Rusko	PARRU	12.9727%	55.51%	0.75	0.93	57.35%	4.83%	4/9	★★★★☆☆
ABREE	Aberdeen Global - Russian Equity Fund	LU0505665959	EUR	RUB	Akcje - Rusko	ABREEF	12.9727%	55.51%	0.70	0.73	47.30%	3.73%	5/9	★★★★☆☆
ABREEF	Aberdeen Global - Russian Equity Fund Class S - 2 Acc	LU0505785260	EUR	RUB	Akcje - Rusko	ABREEF	12.9727%	55.51%	0.70	0.73	47.70%	3.73%	5/9	★★★★☆☆
ESPAR	ESPA Stock Russia (VT)	AT0000A08EF9	EUR	RUB	Akcje - Rusko	ESPAR	12.9727%	55.51%	0.60	1.17	62.70%	-0.02%	6/9	★★★★☆☆
KDRUS	IAD KD Russia	KDRUS	EUR	RUB	Akcje - Rusko	KDRUS	12.9727%	55.51%	0.74	0.94	48.24%	-4.78%	7/9	★★★★☆☆
KBCHAFR	Horizon Access Fund Russia Fund	BE0946256212	EUR	RUB	Akcje - Rusko	KBCHAFR	12.9727%	55.51%	0.62	1.07	44.55%	-13.90%	8/9	★★★★☆☆
WIOFROF	WIOF Russia and CIS Performance Fund - Class A	LU0232040708	EUR	RUB	Akcje - Rusko	WIOFROF	12.9727%	55.51%	0.61	1.11	33.18%	-27.00%	9/9	★★★★☆☆
FFIT	Fidelity - Italy Fund A-ACC-EUR	LU0922333322	EUR	EUR	Akcje - Taliansko	FFIT	-0.1677%	32.72%	0.99	0.95	34.51%	3.48%	1/3	★★★★☆☆
CSEFIT	CS EF (Lux) Italy B	LU0055733355	EUR	EUR	Akcje - Taliansko	CSEFIT	-0.1677%	32.72%	0.99	1.06	34.26%	-0.36%	2/3	★★★★☆☆
PIOITEF	Pioneer Funds - Italian Equity EUR	LU0119335304	EUR	EUR	Akcje - Taliansko	PIOITEF	-0.1677%	32.72%	0.99	0.99	29.44%	-3.06%	3/3	★★★★☆☆
PIOIE	Pioneer Funds - Italian Equity USD	LU0132211623	USD	EUR	Akcje - Taliansko	PIOITEF	-0.1677%	32.72%	0.99	0.99	29.44%	-3.06%	3/3	★★★★☆☆
FTTHAIF	Franklin Templeton - Templeton Thailand Fund A(acc)USD - 645	LU0078275988	USD	THB	Akcje - Thajsko	FTTHAIF	1.6293%	-8.96%	0.95	0.92	-7.45%	0.64%	1/2	★★★★☆☆
AMET	AMUNDI FUNDS EQUITY THAILAND - AU	LU0158078906	USD	THB	Akcje - Thajsko	AMET	1.6293%	-8.96%	0.96	1.08	-10.45%	-0.62%	2/2	★★★★☆☆
PARTU	BNP Parvest Turkey	LU0265293521	EUR	TRY	Akcje - Turecko	PARTU	10.9059%	-16.50%	0.89	1.30	-18.90%	5.73%	1/3	★★★★☆☆
PARET	BNP Parvest Equity Turkey	LU0823433189	USD	TRY	Akcje - Turecko	PARET	10.9059%	-16.50%	0.90	1.24	-19.47%	3.57%	2/3	★★★★☆☆
KBCKEFT	KBC Equity fund Turkey	BE0946058170	TRY	TRY	Akcje - Turecko	KBCKEFT	10.9059%	-16.50%	0.78	0.94	-14.55%	0.19%	3/3	★★★★☆☆
ESPASIE	ESPA Stock Istanbul	AT0000494893	EUR	TRY	Akcje - Turecko	ESPASIE	10.9059%	-16.50%	0.30	0.53	-12.88%		NR	NR
AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	LU0568602824	EUR	USD	Akcje - USA	AMEUSCU	0.1342%	-1.39%	0.89	1.15	16.19%	17.81%	1/18	★★★★☆☆
AMEUSCEH	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AHE	LU0568603129	EUR	USD	Akcje - USA	AMEUSCU	0.1342%	-1.39%	0.89	1.15	16.19%	17.81%	1/18	★★★★☆☆
AMEUSCU	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AU	LU0568602667	USD	USD	Akcje - USA	AMEUSCU	0.1342%	-1.39%	0.89	1.15	16.19%	17.81%	1/18	★★★★☆☆
FTUSOC	Franklin Templeton - FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1	LU0536403206	CHF	USD	Akcje - USA	FTUSOF	0.1342%	-1.39%	0.87	1.17	9.44%	11.10%	2/18	★★★★☆☆
FTUSOP	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR - 4913	LU0260869739	EUR	USD	Akcje - USA	FTUSOF	0.1342%	-1.39%	0.87	1.17	9.44%	11.10%	2/18	★★★★☆☆

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 2015
FTUSOPEH	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR-H1 - 4913	LU0316494391	EUR	USD	Akcie - USA	FTUSOF	0.1342%	-1.39%	0.87	1.17	9.44%	11.10%	2/18	★★★★☆☆
FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	LU0109391861	USD	USD	Akcie - USA	FTUSOF	0.1342%	-1.39%	0.87	1.17	9.44%	11.10%	2/18	★★★★☆☆
FFAE	Fidelity - America Fund A-ACC-EUR	LU0251127410	EUR	USD	Akcie - USA	FFUE	0.1342%	-1.39%	0.67	0.70	4.36%	5.30%	3/18	★★★★☆☆
FFUE	Fidelity - America Fund A-ACC-USD	LU0251131958	USD	USD	Akcie - USA	FFUE	0.1342%	-1.39%	0.67	0.70	4.36%	5.30%	3/18	★★★★☆☆
FFAEU	Fidelity - America Fund A-Euro	LU0069450822	EUR	USD	Akcie - USA	FFUE	0.1342%	-1.39%	0.67	0.70	4.36%	5.30%	3/18	★★★★☆☆
CSEUSA	CS EF (Lux) USA B	LU0055732977	USD	USD	Akcie - USA	CSEUSA	0.1342%	-1.39%	0.92	1.17	2.56%	4.21%	4/18	★★★★☆☆
CSEUSAE	CS EF (Lux) USA R EUR	LU0145374574	EUR	USD	Akcie - USA	CSEUSA	0.1342%	-1.39%	0.92	1.17	2.56%	4.21%	4/18	★★★★☆☆
KBCIUS	KBC Index Fund United States	BE0166769266	USD	USD	Akcie - USA	KBCIUS	0.1342%	-1.39%	0.95	1.15	1.87%	3.49%	5/18	★★★★☆☆
INGUSFCZ	NN US (ECC) CZK	LU0405488825	CZK	USD	Akcie - USA	INGUSF	0.1342%	-1.39%	0.95	1.15	0.17%	1.78%	6/18	★★★★☆☆
INGUSF	NN US (ECC) USD	LU0082087940	USD	USD	Akcie - USA	INGUSF	0.1342%	-1.39%	0.95	1.15	0.17%	1.78%	6/18	★★★★☆☆
PARUS	BNP Parvest USA	LU0012181318	USD	USD	Akcie - USA	PARUS	0.1342%	-1.39%	0.85	1.08	0.06%	1.57%	7/18	★★★★☆☆
PARUSA	BNP Parvest USA (Hedged EUR)	LU0194435318	USD	USD	Akcie - USA	PARUS	0.1342%	-1.39%	0.85	1.08	0.06%	1.57%	7/18	★★★★☆☆
PIOAEFE	Pioneer Funds - U.S. Pioneer Fund EUR	LU0133643469	EUR	USD	Akcie - USA	PIOAEF	0.1342%	-1.39%	0.93	1.08	-0.26%	1.26%	8/18	★★★★☆☆
PIOAEF	Pioneer Funds - U.S. Pioneer Fund USD	LU0133642578	USD	USD	Akcie - USA	PIOAEF	0.1342%	-1.39%	0.93	1.08	-0.26%	1.26%	8/18	★★★★☆☆
KBCAME	KBC Equity Fund America	BE0126162628	USD	USD	Akcie - USA	KBCAME	0.1342%	-1.39%	0.93	1.11	-1.05%	0.51%	9/18	★★★★☆☆
FTUS	Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	LU0139291818	EUR	USD	Akcie - USA	FTUS	0.1342%	-1.39%	0.83	1.37	-1.67%	0.29%	10/18	★★★★☆☆
TAMAAF	TAM Americký akciový fond	TAMAMEQ	EUR	USD	Akcie - USA	TAMAAF	0.1342%	-1.39%	0.82	1.32	-2.69%	-0.81%	11/18	★★★★☆☆
PIOUSRFE	Pioneer Funds - U.S. Research EUR	LU0119372174	EUR	USD	Akcie - USA	PIOUSR	0.1342%	-1.39%	0.93	1.15	-2.54%	-0.92%	12/18	★★★★☆☆
PIOUSR	Pioneer Funds - U.S. Research USD	LU0132182006	USD	USD	Akcie - USA	PIOUSR	0.1342%	-1.39%	0.93	1.15	-2.54%	-0.92%	12/18	★★★★☆☆
FTFUSE	Franklin Templeton - Franklin US Equity Fund A(acc)EUR-H1 - 4910	LU0211333967	EUR	USD	Akcie - USA	FTEUSQF	0.1342%	-1.39%	0.90	1.14	-2.88%	-1.28%	13/18	★★★★☆☆
FTEUSQF	Franklin Templeton - Franklin US Equity Fund A(acc)USD - 4910	LU0098860363	USD	USD	Akcie - USA	FTEUSQF	0.1342%	-1.39%	0.90	1.14	-2.88%	-1.28%	13/18	★★★★☆☆
KBCBAME	KBC Equity Fund Buyback America	BE0168099951	USD	USD	Akcie - USA	KBCBAM	0.1342%	-1.39%	0.93	1.08	-2.98%	-1.46%	14/18	★★★★☆☆
DEXQUS	Dexia Quant Equities USA	LU0163125924	USD	USD	Akcie - USA	DEXQUS	0.1342%	-1.39%	0.95	1.16	-3.29%	-1.65%	15/18	★★★★☆☆
FTMBU	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR - 658	LU0140362707	EUR	USD	Akcie - USA	FTMBF	0.1342%	-1.39%	0.92	0.96	-5.77%	-4.43%	16/18	★★★★☆☆
FTMBFEH	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR-H1 - 658	LU0294217905	EUR	USD	Akcie - USA	FTMBF	0.1342%	-1.39%	0.92	0.96	-5.77%	-4.43%	16/18	★★★★☆☆
FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	LU0070302665	USD	USD	Akcie - USA	FTMBF	0.1342%	-1.39%	0.92	0.96	-5.77%	-4.43%	16/18	★★★★☆☆
PIOUSC	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	LU0510267130	CZK	USD	Akcie - USA	PIOUSC	0.1342%	-1.39%	0.83	1.16	-10.41%	-8.77%	17/18	★★★★☆☆
EUNA	EEF Equity North America LTE	0	EUR	USD	Akcie - USA	EUNA	0.1342%	-1.39%	0.81	1.10	-15.26%	-13.71%	18/18	★★★☆☆☆
AZRUSEHE	Allianz RCM US Equity - AT (H-EUR) - EUR	IE00B3B2KP07	EUR	USD	Akcie - USA	AZRUSEHE	0.1342%	-1.39%	0.25	0.34	-9.14%	NR	NR	NR
ESPAA	ESPA STOCK AMERICA	AT0000673371	USD	USD	Akcie - USA	ESPAA	0.1342%	-1.39%	0.23	0.28	-0.57%	NR	NR	NR
RZBUSU	Raiffeisen-US-Aktien	AT0000764766	EUR	USD	Akcie - USA	RZBUSU	0.1342%	-1.39%	0.13	0.19	-1.14%	NR	NR	NR
PIOUSRG	Pioneer Funds - U.S. Fundamental Growth EUR	LU0353248106	EUR	USD	Akcie - USA - Growth	PIOUSRG	0.1342%	6.10%	0.97	0.93	9.32%	3.61%	1/2	★★★★☆☆
PIOUSRGF	Pioneer Funds - U.S. Fundamental Growth USD	LU0347184235	USD	USD	Akcie - USA - Growth	PIOUSRG	0.1342%	6.10%	0.97	0.93	9.32%	3.61%	1/2	★★★★☆☆
PARUG	BNP Parvest Equity USA Growth EUR	LU0823434237	EUR	USD	Akcie - USA - Growth	PARUG	0.1342%	6.10%	0.98	1.07	2.97%	-3.52%	2/2	★★★★☆☆
PARUGHCZ	BNP Parvest Equity USA Growth H CZK	LU0823434310	CZK	USD	Akcie - USA - Growth	PARUG	0.1342%	6.10%	0.98	1.07	2.97%	-3.52%	2/2	★★★★☆☆
PARUGHE	BNP Parvest Equity USA Growth H EUR	LU0823434401	EUR	USD	Akcie - USA - Growth	PARUG	0.1342%	6.10%	0.98	1.07	2.97%	-3.52%	2/2	★★★★☆☆
PARUSG	BNP Parvest Equity USA Growth USD	LU0823434583	USD	USD	Akcie - USA - Growth	PARUSG	0.1342%	6.10%	0.98	1.07	2.97%	-3.52%	2/2	★★★★☆☆
AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	IE00B1XK9C88	USD	USD	Akcie - USA - Large Cap	AIGUSLCREFA	0.1342%	-1.52%	0.97	0.97	-1.25%	0.21%	1/2	★★★★☆☆
FTUSFFEH	Franklin Templeton - Franklin U.S. Focus Fund A(acc)EUR-H1 - 12381	LU0352131717	EUR	USD	Akcie - USA - Large Cap	FTUSFF	0.1342%	-1.52%	0.98	1.03	-1.79%	-0.21%	2/2	★★★★☆☆
FTUSFF	Franklin Templeton - Franklin U.S. Focus Fund A(acc)USD - 12381	LU0352131121	USD	USD	Akcie - USA - Large Cap	FTUSFF	0.1342%	-1.52%	0.98	1.03	-1.79%	-0.21%	2/2	★★★★☆☆
PARUSCE	BNP Parvest Equity USA Small Cap EUR	LU0823410724	EUR	USD	Akcie - USA - Small Cap	PARUSCU	0.1342%	-1.94%	0.95	1.05	1.06%	3.11%	1/2	★★★★☆☆
PARUSCHE	BNP Parvest Equity USA Small Cap H EUR	LU0251806666	EUR	USD	Akcie - USA - Small Cap	PARUSCU	0.1342%	-1.94%	0.95	1.05	1.06%	3.11%	1/2	★★★★☆☆
PARUSCU	BNP Parvest Equity USA Small Cap USD	LU0823410997	USD	USD	Akcie - USA - Small Cap	PARUSCU	0.1342%	-1.94%	0.95	1.05	1.06%	3.11%	1/2	★★★★☆☆
KBCUSS	KBC Equity Fund US Small Caps	BE0168342476	USD	USD	Akcie - USA - Small Cap	KBCUSS	0.1342%	-1.94%	0.94	0.95	-4.86%	-3.02%	2/2	★★★★☆☆
PIOUSRV	Pioneer Funds - U.S. Research Value EUR	LU0353247553	EUR	USD	Akcie - USA - Value	PIOUSRV	0.1342%	-12.67%	0.98	1.01	-7.28%	5.45%	1/5	★★★★☆☆
PIOUSRV	Pioneer Funds - U.S. Research Value USD	LU0347183344	USD	USD	Akcie - USA - Value	PIOUSRV	0.1342%	-12.67%	0.98	1.01	-7.28%	5.45%	1/5	★★★★☆☆
AMEUSVE	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AE	LU0568605926	EUR	USD	Akcie - USA - Value	AMEUSVU	0.1342%	-12.67%	0.98	1.02	-10.74%	2.20%	2/5	★★★★☆☆
AMEUSVEH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHE	LU0568606148	EUR	USD	Akcie - USA - Value	AMEUSVU	0.1342%	-12.67%	0.98	1.02	-10.74%	2.20%	2/5	★★★★☆☆
AMEUSVCH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHK	LU0568606221	CZK	USD	Akcie - USA - Value	AMEUSVU	0.1342%	-12.67%	0.98	1.02	-10.74%	2.20%	2/5	★★★★☆☆
AMEUSVU	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AU	LU0568605769	USD	USD	Akcie - USA - Value	AMEUSVU	0.1342%	-12.67%	0.98	1.02	-10.74%	2.20%	2/5	★★★★☆☆
PAREUV	BNP PARVEST EQUITY USA VALUE	LU1022399973	USD	USD	Akcie - USA - Value	PAREUV	0.1342%	-12.67%	0.97	1.00	-11.01%	1.69%	3/5	★★★★☆☆
PARUSVE	BNP PARVEST EQUITY USA VALUE EUR	LU1022808148	EUR	USD	Akcie - USA - Value	PAREUV	0.1342%	-12.67%	0.97	1.00	-11.01%	1.69%	3/5	★★★★☆☆
PARUSVHE	BNP PARVEST EQUITY USA VALUE H EUR	LU1022808221	EUR	EUR	Akcie - USA - Value	PAREUV	0.1342%	-12.67%	0.97	1.00	-11.01%	1.69%	3/5	★★★★☆☆
PIONABV	Pioneer Funds - North American Basic Value EUR	LU0229387385	EUR	USD	Akcie - USA - Value	PIOCVF	0.1342%	-12.67%	0.98	1.00	-11.13%	1.56%	4/5	★★★★☆☆
PIOCVF	Pioneer Funds - North American Basic Value USD	LU0229387542	USD	USD	Akcie - USA - Value	PIOCVF	0.1342%	-12.67%	0.98	1.00	-11.13%	1.56%	4/5	★★★★☆☆
CSEUV	CS EF (Lux) USA Value B	LU0187731129	USD	USD	Akcie - USA - Value	CSEUV	0.1342%	-12.67%	0.87	0.97	-22.39%	-10.10%	5/5	★★★★☆☆
PAESED	BNP Parvest Europe Sustainable Development	LU0212189012	EUR	EUR	Akcie Ekologické - Európa	PAESED	-0.1677%	13.18%	0.95	1.10	16.32%	1.79%	1/2	★★★★☆☆
KBCSEU	KBC ECO Fund Sustainable Euroland	BE0175718510	EUR	EUR	Akcie Ekologické - Európa	KBCSEU	-0.1677%	13.18%	0.93	0.90	10.12%	-1.71%	2/2	★★★★☆☆
PIOGECOLF	Pioneer Funds - Global Ecology EUR	LU0271656133	EUR	USD	Akcie Ekologické - Global	PIOGECOLF	0.1342%	-2.94%	0.90	1.25	5.40%	9.11%	1/11	★★★★☆☆
PIOGE	Pioneer Funds - Global Ecology USD	LU0302740245	USD	USD	Akcie Ekologické - Global	PIOGE	0.1342%	-2.94%	0.76	0.86	4.39%	6.90%	2/11	★★★★☆☆
KBCEW	KBC ECO Fund World	BE0133741752	EUR	USD	Akcie Ekologické - Global	KBCEW	0.1342%	-2.94%	0.93	1.16	-0.04%	3.40%	3/11	★★★★☆☆

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 2015
PARENVO	BNP Parvest Environmental Opportunities	LU0406802339	EUR	USD	Akcie Ekologické - Global	PARENVO	0.1342%	-2.94%	0.89	1.18	-0.60%	2.89%	4/11	★★★★☆☆
KBCWA	KBC ECO Fund Water	BE0175479063	EUR	USD	Akcie Ekologické - Global	KBCWA	0.1342%	-2.94%	0.96	1.17	-1.86%	1.60%	5/11	★★★★☆☆
PARGLE	BNP Parvest Global Environment	LU0347711466	EUR	USD	Akcie Ekologické - Global	PARGLE	0.1342%	-2.94%	0.89	1.25	-2.63%	1.08%	6/11	★★★★☆☆
CPIFZP	Generali CEE Fond Živé planety	CZ0008472693	CZK	USD	Akcie Ekologické - Global	CPIFZP	0.1342%	-2.94%	0.80	1.02	-5.76%	-2.75%	7/11	★★★★☆☆
KBCAE	KBC ECO Fund Alternative Energy	BE0175280016	EUR	USD	Akcie Ekologické - Global	KBCAE	0.1342%	-2.94%	0.95	1.18	-7.61%	-4.11%	8/11	★★★★☆☆
KBCCCH	KBC ECO Fund Climate Change	BE0946844272	EUR	USD	Akcie Ekologické - Global	KBCCCH	0.1342%	-2.94%	0.96	1.20	-7.94%	-4.39%	9/11	★★★★☆☆
KBCW	KBC ECO Fund CSOB Water	BE0947250453	CZK	USD	Akcie Ekologické - Global	KBCW	0.1342%	-2.94%	0.93	1.07	-8.56%	-5.40%	10/11	★★★★☆☆
BNPLSDES	BNP Paribas L1 Sustainable Diversified Europe Stability	LU00087047089	EUR	USD	Akcie Ekologické - Global	BNPLSDES	0.1342%	-2.94%	0.41	0.33	-9.07%	-8.20%	11/11	★★★★☆☆
RZBETHA	Raiffeisen-Nachhaltigkeitsfonds-Aktien	AT0000677927	EUR	USD	Akcie Ekologické - Global	RZBETHA	0.1342%	-2.94%	0.23	0.31	0.47%		NR	NR
INGIEUROHD	NN Euro High Dividend	LU0127786860	EUR	EUR	Akcie High Dividend - Európa	INGIEUROHD	-0.1677%	8.71%	0.93	1.28	14.65%	3.42%	1/5	★★★★☆☆
PARED	BNP Parvest Equity High Dividend Europe	LU0111491469	EUR	EUR	Akcie High Dividend - Európa	PARED	-0.1677%	8.71%	0.90	1.24	12.61%	1.73%	2/5	★★★★☆☆
INGIEHD	NN Europe High Dividend	LU0205352882	EUR	EUR	Akcie High Dividend - Európa	INGIEHD	-0.1677%	8.71%	0.95	1.24	9.57%	-1.28%	3/5	★★★★☆☆
ABEEDU	Aberdeen Global - European Equity Dividend Fund	LU0505662188	USD	EUR	Akcie High Dividend - Európa	ABEEDU	-0.1677%	8.71%	0.79	0.96	3.64%	-4.75%	4/5	★★★★☆☆
ABEEDE	Aberdeen Global - European Equity Dividend Fund	LU0505661966	EUR	EUR	Akcie High Dividend - Európa	ABEEDE	-0.1677%	8.71%	0.79	0.96	3.64%	-4.75%	4/5	★★★★☆☆
ABEEDEF	Aberdeen Global - European Equity Dividend Fund Class S - 2 Acc	LU0505783562	EUR	EUR	Akcie High Dividend - Európa	ABEEDEF	-0.1677%	8.71%	0.79	0.96	3.64%	-4.75%	4/5	★★★★☆☆
PIOETIC	Pioneer Funds - European Equity Target Income CZK (hedged)	LU1156181056	CZK	EUR	Akcie High Dividend - Európa	PIOEIE	-0.1677%	8.71%	0.78	0.95	-1.85%	-10.10%	5/5	★★★★☆☆
PIOETICH	Pioneer Funds - European Equity Target Income CZK hedged - distribution	LU1028965215	CZK	EUR	Akcie High Dividend - Európa	PIOEIE	-0.1677%	8.71%	0.78	0.95	-1.85%	-10.10%	5/5	★★★★☆☆
PIOEIE	Pioneer Funds - European Equity Target Income EUR	LU0966045303	EUR	USD	Akcie High Dividend - Európa	PIOEIE	-0.1677%	8.71%	0.78	0.95	-1.85%	-10.10%	5/5	★★★★☆☆
PIOETIE	Pioneer Funds - European Equity Target Income EUR - distribution	LU0701926320	EUR	EUR	Akcie High Dividend - Európa	PIOEIE	-0.1677%	8.71%	0.78	0.95	-1.85%	-10.10%	5/5	★★★★☆☆
RZBTDA	Raiffeisen-TopDividende-Aktien	AT0000495304	EUR	EUR	Akcie High Dividend - Európa	RZBTDA	-0.1677%	8.71%	0.26	0.32	14.69%		NR	NR
FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	USD	Akcie High Dividend - Global	FFGD	0.1342%	-2.06%	0.80	0.78	5.39%	6.96%	1/6	★★★★☆☆
FFGD	Fidelity - Global Dividend Fund A-ACC-USD	LU072969993	USD	USD	Akcie High Dividend - Global	FFGD	0.1342%	-2.06%	0.80	0.78	5.39%	6.96%	1/6	★★★★☆☆
FFGDQ	Fidelity - Global Dividend Fund A-QINCOME(G)-EUR	LU0731782404	EUR	USD	Akcie High Dividend - Global	FFGD	0.1342%	-2.06%	0.80	0.78	5.39%	6.96%	1/6	★★★★☆☆
IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TŘÍDA A	CZ0008473972	CZK	USD	Akcie High Dividend - Global	IKSPSA5D	0.1342%	-2.06%	0.90	0.95	1.26%	3.21%	2/6	★★★★☆☆
KBCHDK	KBC Equity Fund High Dividend KAP.	BE0940704951	EUR	USD	Akcie High Dividend - Global	KBCHDK	0.1342%	-2.06%	0.90	1.11	-2.66%	-0.35%	3/6	★★★★☆☆
PIOGDE	Pioneer Funds - Global Equity Target Income EUR	LU0313638883	EUR	USD	Akcie High Dividend - Global	PIOGETIU	0.1342%	-2.06%	0.89	0.82	-2.20%	-0.54%	4/6	★★★★☆☆
PIOGETED	Pioneer Funds - Global Equity Target Income EUR - distribution	LU0830747449	EUR	USD	Akcie High Dividend - Global	PIOGETIU	0.1342%	-2.06%	0.89	0.82	-2.20%	-0.54%	4/6	★★★★☆☆
PIOGETIU	Pioneer Funds - Global Equity Target Income USD	LU0313638966	USD	USD	Akcie High Dividend - Global	PIOGETIU	0.1342%	-2.06%	0.89	0.82	-2.20%	-0.54%	4/6	★★★★☆☆
PIOGETUD	Pioneer Funds - Global Equity Target Income USD - distribution	LU0830747522	USD	USD	Akcie High Dividend - Global	PIOGETIU	0.1342%	-2.06%	0.89	0.82	-2.20%	-0.54%	4/6	★★★★☆☆
INGGHDFC	NN Global High Dividend CZK	LU0295015480	CZK	USD	Akcie High Dividend - Global	INGGHDF	0.1342%	-2.06%	0.95	1.28	-5.23%	-2.56%	5/6	★★★★☆☆
INGGHDF	NN Global High Dividend EUR	LU0146257711	EUR	USD	Akcie High Dividend - Global	INGGHDF	0.1342%	-2.06%	0.95	1.28	-5.23%	-2.56%	5/6	★★★★☆☆
KBCKEFC	KBC Equity fund ČSOB Akciový fond dividendových firem	BE6239644220	CZK	USD	Akcie High Dividend - Global	KBCKEFC	0.1342%	-2.06%	0.91	1.07	-8.36%	-6.13%	6/6	★★★★☆☆
KBCHDNM	KBC Equity fund High Dividend New Markets	BE0947467685	EUR	USD	Akcie High Dividend - Global Emerging	KBCHDNM	0.1342%	-26.37%	0.95	1.11	-27.08%	2.33%	1/2	★★★★☆☆
INGEMHDU	NN Emerging Markets High Dividend	LU0799828818	USD	USD	Akcie High Dividend - Global Emerging	INGEMHDU	0.1342%	-26.37%	0.93	0.89	-25.64%	-2.32%	2/2	★★★★☆☆
INGEMHDCZ	NN Emerging Markets High Dividend (CZK)	LU0799821219	CZK	USD	Akcie High Dividend - Global Emerging	INGEMHDU	0.1342%	-26.37%	0.93	0.89	-25.64%	-2.32%	2/2	★★★★☆☆
KBCHDNA	KBC Equity Fund High Dividend North Amerika	BE0176715788	USD	USD	Akcie High Dividend - USA	KBCHDNA	0.1342%	-5.40%	0.94	0.98	2.59%	7.86%	1/3	★★★★☆☆
PARHDUE	BNP Parvest Equity High Dividend USA EUR	LU0823407779	EUR	USD	Akcie High Dividend - USA	PARHDUU	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆☆
PARHDUHE	BNP Parvest Equity High Dividend USA H EUR	LU0823407936	EUR	USD	Akcie High Dividend - USA	PARHDUU	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆☆
PARHDUU	BNP Parvest Equity High Dividend USA USD	LU0823408157	USD	USD	Akcie High Dividend - USA	PARHDUU	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆☆
INGIUSDH	NN US High Dividend	LU0214495557	USD	USD	Akcie High Dividend - USA	INGIUSDH	0.1342%	-5.40%	0.97	1.08	-11.23%	-5.41%	3/3	★★★★☆☆
PARWEE	BNP Parvest Equity World Energy EUR	LU0823414635	EUR	USD	Akcie Sektorové - Energie	PARWEE	0.1342%	-29.28%	0.88	1.29	-29.37%	8.31%	1/5	★★★★☆☆
INGIECZ	NN Energy CZK	LU0405488668	CZK	USD	Akcie Sektorové - Energie	INGIE	0.1342%	-29.28%	0.91	1.05	-26.00%	4.63%	2/5	★★★★☆☆
INGIE	NN Energy USD	LU0121175821	USD	USD	Akcie Sektorové - Energie	INGIE	0.1342%	-29.28%	0.91	1.05	-26.00%	4.63%	2/5	★★★★☆☆
KBCOIL	KBC Equity Fund Oil	BE0174962713	EUR	USD	Akcie Sektorové - Energie	KBCOIL	0.1342%	-29.28%	0.93	1.18	-29.93%	4.55%	3/5	★★★★☆☆
CPIFREP	Generali CEE Fond ropného a energetického priemyslu	CZ0008474152	CZK	USD	Akcie Sektorové - Energie	GENOIEP	0.1342%	-29.28%	0.88	0.95	-32.06%	-4.36%	4/5	★★★★☆☆
GENOIEP	Generali CEE Fond ropy a energetiky - EUR	IE00843PTF76	EUR	USD	Akcie Sektorové - Energie	GENOIEP	0.1342%	-29.28%	0.88	0.95	-32.06%	-4.36%	4/5	★★★★☆☆
RZBENA	Raiffeisen-Energie-Aktien	AT0000688684	EUR	USD	Akcie Sektorové - Energie	RZBENA	0.1342%	-29.28%	0.43	0.55	-28.92%	-13.00%	5/5	★★★★☆☆
PARWF	BNP Parvest Equity World Finance EUR	LU0823415871	EUR	USD	Akcie Sektorové - Financie	PARWF	0.1342%	-1.91%	0.94	1.20	-0.75%	1.57%	1/3	★★★★☆☆
INGIBAI	NN Banking & Insurance	LU0121172307	USD	USD	Akcie Sektorové - Financie	INGIBAI	0.1342%	-1.91%	0.88	0.76	-1.85%	-0.42%	2/3	★★★★☆☆
INGIBIE	NN Banking & Insurance X EUR	LU0332192458	EUR	USD	Akcie Sektorové - Financie	INGIBAI	0.1342%	-1.91%	0.88	0.76	-1.85%	-0.42%	2/3	★★★★☆☆
KBCFIN	KBC Equity Fund Finance	BE0166985482	EUR	USD	Akcie Sektorové - Financie	KBCFIN	0.1342%	-1.91%	0.93	1.04	-3.12%	-1.13%	3/3	★★★★☆☆
KBCKEFI	KBC Equity Fund Industrials and Infrastructure	BE6216682490	EUR	USD	Akcie Sektorové - Priemysel	KBCKEFI	0.1342%	-6.41%	0.87	1.12	1.42%	8.61%	1/3	★★★★☆☆
INGIINDU	NN Industrials	LU0152718507	EUR	USD	Akcie Sektorové - Priemysel	INGIINDU	0.1342%	-6.41%	0.86	1.14	-8.90%	-1.61%	2/3	★★★★☆☆
RZBIA	Raiffeisen-Infrastruktur-Aktien	AT0000A09ZL0	EUR	USD	Akcie Sektorové - Priemysel	RZBIA	0.1342%	-6.41%	0.52	0.75	-11.27%	-6.53%	3/3	★★★★☆☆
PARWUU	BNP Parvest Equity World Utilities EUR	LU0823424782	EUR	USD	Akcie Sektorové - Sieťové odvetvia	PARWUU	0.1342%	-9.61%	0.95	1.13	-9.00%	1.86%	1/3	★★★★☆☆
INGIUTIL	NN Utilities	LU0121207376	USD	USD	Akcie Sektorové - Sieťové odvetvia	INGIUTIL	0.1342%	-9.61%	0.87	0.84	-8.88%	-0.84%	2/3	★★★★☆☆
KBCUT	KBC Equity Fund Utilities	BE0169742898	EUR	USD	Akcie Sektorové - Sieťové odvetvia	KBCUT	0.1342%	-9.61%	0.93	1.03	-10.93%	-1.00%	3/3	★★★★☆☆
ESPASB	ESPA Stock Biotec (VT)	AT0000673165	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	ESPASB	0.1342%	10.97%	0.45	0.95	27.58%	17.12%	1/11	★★★★☆☆
RZBHCA	Raiffeisen-HealthCare-Aktien	AT0000712716	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	RZBHCA	0.1342%	10.97%	0.35	0.47	10.06%	4.85%	2/11	★★★★☆☆
KBCPHG	KBC Equity Fund Pharma Growth	BE0177733293	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCPHG	0.1342%	10.97%	0.88	1.05	15.35%	3.80%	3/11	★★★★☆☆
FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	FFGHC	0.1342%	10.97%	0.73	0.96	13.56%	3.06%	4/11	★★★★☆☆



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 2015
KBCMT	KBC Equity Fund Medical Technologies	BE0170813936	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCMT	0.1342%	10.97%	0.81	0.86	11.06%	1.58%	5/11	★★★★☆☆
INGIHC	NN Health Care	LU0121188642	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	INGIHC	0.1342%	10.97%	0.88	0.88	9.82%	0.14%	6/11	★★★★☆☆
KBCPHA	KBC Equity Fund Pharma	BE0166584350	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBCPHA	0.1342%	10.97%	0.89	1.12	10.34%	-1.95%	7/11	★★★★☆☆
FTBDNCH	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)CHF-H1	LU0959058974	CHF	CHF	Akcie Sektorové - Starostlivosť o zdravie	FTBDF	0.1342%	10.97%	0.77	1.53	11.89%	-4.77%	8/11	★★★★☆☆
FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	LU0109394709	USD	USD	Akcie Sektorové - Starostlivosť o zdravie	FTBDF	0.1342%	10.97%	0.77	1.53	11.89%	-4.77%	8/11	★★★★☆☆
KBMLI	Infond Life	SI0021400526	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	KBMLI	0.1342%	10.97%	0.91	0.95	5.14%	-5.24%	9/11	★★★★☆☆
PARWHCE	BNP Parvest Equity World Health Care EUR	LU0823416762	EUR	USD	Akcie Sektorové - Starostlivosť o zdravie	PARWHCE	0.1342%	10.97%	0.85	1.28	8.22%	-5.79%	10/11	★★★★☆☆
CPIFFB	Generali CEE Fond farmacie a biotechnologie	CZ0008474129	CZK	USD	Akcie Sektorové - Starostlivosť o zdravie	CPIFFB	0.1342%	10.97%	0.78	0.95	-0.35%	-10.73%	11/11	★★★★☆☆
PARWME	BNP Parvest Equity World Materials EUR	LU0823419436	EUR	USD	Akcie Sektorové - Suroviny a materiály	PARWME	0.1342%	-24.82%	0.86	1.01	-10.07%	14.92%	1/6	★★★★☆☆
INGIMATCZ	NN Materials CZK	LU0429746091	CZK	USD	Akcie Sektorové - Suroviny a materiály	INGIMAT	0.1342%	-24.82%	0.90	0.85	-18.70%	2.43%	2/6	★★★★☆☆
INGIMAT	NN Materials USD	LU0121174006	USD	USD	Akcie Sektorové - Suroviny a materiály	INGIMAT	0.1342%	-24.82%	0.90	0.85	-18.70%	2.43%	2/6	★★★★☆☆
KBCCOMA	KBC Equity Fund Commodities & Materials	BE0171291868	EUR	USD	Akcie Sektorové - Suroviny a materiály	KBCCOMA	0.1342%	-24.82%	0.87	0.98	-22.64%	1.65%	3/6	★★★★☆☆
AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AE	LU0557864617	EUR	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.1342%	-24.82%	0.85	1.17	-27.57%	1.39%	4/6	★★★★☆☆
AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AK	LU1049755348	CZK	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.1342%	-24.82%	0.85	1.17	-27.57%	1.39%	4/6	★★★★☆☆
AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	LU0347594136	USD	USD	Akcie Sektorové - Suroviny a materiály	AMEGRU	0.1342%	-24.82%	0.85	1.17	-27.57%	1.39%	4/6	★★★★☆☆
FTNRF	Franklin Templeton - Franklin Natural Resources Fund A(acc)EUR - 11610	LU0300741732	EUR	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.1342%	-24.82%	0.84	1.32	-35.11%	-2.30%	5/6	★★★★☆☆
FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	LU0300736062	USD	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.1342%	-24.82%	0.84	1.32	-35.11%	-2.30%	5/6	★★★★☆☆
FTNRCH	Franklin Templeton - FRANKLIN NATURAL RESOURCES FUND CLASS A (ACC) CHF-H1	LU0592648850	CHF	USD	Akcie Sektorové - Suroviny a materiály	FTNRFU	0.1342%	-24.82%	0.84	1.32	-35.11%	-2.30%	5/6	★★★★☆☆
ABWRE	Aberdeen Global - World Resources Equity Fund	LU0505663400	EUR	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.1342%	-24.82%	0.61	0.68	-32.09%	-15.35%	6/6	★★★★☆☆
ABWRU	Aberdeen Global - World Resources Equity Fund	LU0505663152	USD	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.1342%	-24.82%	0.61	0.68	-32.09%	-15.35%	6/6	★★★★☆☆
ABWRUF	Aberdeen Global - World Resources Equity Fund Class S - 2 Acc	LU0505784297	USD	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.1342%	-24.82%	0.61	0.68	-32.09%	-15.35%	6/6	★★★★☆☆
ABWREF	Aberdeen Global - World Resources Equity Fund Class S (EUR) - 2 Acc	LU0505784883	EUR	USD	Akcie Sektorové - Suroviny a materiály	ABWRUF	0.1342%	-24.82%	0.61	0.68	-32.09%	-15.35%	6/6	★★★★☆☆
PARWT	BNP Parvest Equity World Technology EUR	LU0823421689	EUR	USD	Akcie Sektorové - Technológie	PARWT	0.1342%	5.81%	0.83	1.34	14.83%	7.12%	1/6	★★★★☆☆
FTTECHF	Franklin Templeton - Franklin Technology Fund A(acc)EUR - 4916	LU0260870158	EUR	USD	Akcie Sektorové - Technológie	FTTFU	0.1342%	5.81%	0.90	1.17	13.02%	6.24%	2/6	★★★★☆☆
FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	LU0109392836	USD	USD	Akcie Sektorové - Technológie	FTTFU	0.1342%	5.81%	0.90	1.17	13.02%	6.24%	2/6	★★★★☆☆
FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	USD	Akcie Sektorové - Technológie	FFGCI	0.1342%	5.81%	0.70	0.75	9.16%	4.75%	3/6	★★★★☆☆
INGICT	NN Information Technology	LU0121174428	USD	USD	Akcie Sektorové - Technológie	INGICT	0.1342%	5.81%	0.91	1.15	3.57%	-3.07%	4/6	★★★★☆☆
KBCTEC	KBC Equity Fund Technology	BE6213773508	USD	USD	Akcie Sektorové - Technológie	KBCTEC	0.1342%	5.81%	0.91	1.07	0.60%	-5.60%	5/6	★★★★☆☆
ABTE	Aberdeen Global - Technology Equity Fund	LU0107464264	USD	USD	Akcie Sektorové - Technológie	ABTEF	0.1342%	5.81%	0.46	0.53	-4.93%	-8.06%	6/6	★★★★☆☆
ABTEF	Aberdeen Global - Technology Equity Fund Class S - 2 Acc	LU0476877211	USD	USD	Akcie Sektorové - Technológie	ABTEF	0.1342%	5.81%	0.46	0.53	-4.93%	-8.06%	6/6	★★★★☆☆
PARWTEL	BNP Parvest Equity World Telecom EUR	LU0823422810	EUR	USD	Akcie Sektorové - Telekomunikácie	PARWTEL	0.1342%	1.53%	0.94	1.18	5.84%	4.06%	1/4	★★★★☆☆
FFGTE	Fidelity - Global Telecommunications Fund A-ACC-EUR	LU0261951957	EUR	USD	Akcie Sektorové - Telekomunikácie	FFGTE	0.1342%	1.53%	0.94	1.10	3.70%	2.03%	2/4	★★★★☆☆
INGITELE	NN Telecom CZK	LU0429746174	CZK	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.1342%	1.53%	0.81	0.72	1.88%	0.74%	3/4	★★★★☆☆
INGITELE	NN Telecom EUR	LU0332194314	EUR	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.1342%	1.53%	0.81	0.72	1.88%	0.74%	3/4	★★★★☆☆
INGITEL	NN Telecom USD	LU0121205750	USD	USD	Akcie Sektorové - Telekomunikácie	INGITEL	0.1342%	1.53%	0.81	0.72	1.88%	0.74%	3/4	★★★★☆☆
KBCTEL	KBC Equity Fund Telecom	BE0167421966	EUR	USD	Akcie Sektorové - Telekomunikácie	KBCTEL	0.1342%	1.53%	0.93	1.00	-4.97%	-6.50%	4/4	★★★★☆☆
KBCFPF	KBC Equity Fund Food & Personal products	BE0170241062	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCFPF	0.1342%	-0.48%	0.88	0.93	17.79%	18.23%	1/8	★★★★☆☆
PARWCD	BNP Parvest Equity World Consumer Durables EUR	LU0823411706	EUR	USD	Akcie Sektorové - Tovary cyklické	PARWCD	0.1342%	-0.48%	0.87	1.16	7.49%	8.07%	2/8	★★★★☆☆
AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE	LU0568611817	EUR	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.1342%	-0.48%	0.86	0.83	6.66%	7.03%	3/8	★★★★☆☆
AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AK	LU1049755421	CZK	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.1342%	-0.48%	0.86	0.83	6.66%	7.03%	3/8	★★★★☆☆
AMEGLLU	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU	LU0568611650	USD	USD	Akcie Sektorové - Tovary cyklické	AMEGLLU	0.1342%	-0.48%	0.86	0.83	6.66%	7.03%	3/8	★★★★☆☆
INGICG	NN Consumer Goods	LU0121203037	USD	USD	Akcie Sektorové - Tovary cyklické	INGICG	0.1342%	-0.48%	0.84	0.80	1.01%	1.36%	4/8	★★★★☆☆
KBCCD	KBC Equity Fund Consumer durables	BE0171890065	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCCD	0.1342%	-0.48%	0.93	1.08	-1.24%	-0.71%	5/8	★★★★☆☆
GENGLB	Generali CEE Fond globálnych značek - EUR	IE008447QW86	EUR	USD	Akcie Sektorové - Tovary cyklické	GENGLB	0.1342%	-0.48%	0.85	0.97	-6.58%	-6.12%	6/8	★★★★☆☆
CPIFGZ	Generali CEE Fond globálnych značek	CZ0008471778	CZK	USD	Akcie Sektorové - Tovary cyklické	GENGLB	0.1342%	-0.48%	0.85	0.97	-6.58%	-6.12%	6/8	★★★★☆☆
KBCLT	KBC Equity Fund Luxury & Tourism	BE0168205079	EUR	USD	Akcie Sektorové - Tovary cyklické	KBCLT	0.1342%	-0.48%	0.93	0.99	-7.81%	-7.34%	7/8	★★★★☆☆
INGIPAL	NN Prestige & Luxe	LU0121202492	EUR	USD	Akcie Sektorové - Tovary cyklické	INGIPAL	0.1342%	-0.48%	0.92	1.24	-17.06%	-16.43%	8/8	★★★★☆☆
INGIFABE	NN Food & Beverages EUR	LU0332193779	EUR	USD	Akcie Sektorové - Tovary defenzívne	INGIFAB	0.1342%	-6.02%	0.77	0.71	11.76%	16.00%	1/3	★★★★☆☆
INGIFAB	NN Food & Beverages USD	LU0121192677	USD	USD	Akcie Sektorové - Tovary defenzívne	INGIFAB	0.1342%	-6.02%	0.77	0.71	11.76%	16.00%	1/3	★★★★☆☆
AZRGAT	Allianz RCM Global Agricultural Trends - AT - EUR	LU0342688941	EUR	USD	Akcie Sektorové - Tovary defenzívne	AZRGAT	0.1342%	-6.02%	0.83	1.40	-10.90%	-2.41%	2/3	★★★★☆☆
AMEGAGE	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AE	LU0370201419	EUR	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.1342%	-6.02%	0.85	0.89	-16.66%	-11.32%	3/3	★★★★☆☆
AMEGAEH	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AHE	LU0347595612	EUR	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.1342%	-6.02%	0.85	0.89	-16.66%	-11.32%	3/3	★★★★☆☆
AMEGAGU	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	LU0347595026	USD	USD	Akcie Sektorové - Tovary defenzívne	AMEGAGU	0.1342%	-6.02%	0.85	0.89	-16.66%	-11.32%	3/3	★★★★☆☆
PARBAE	BNP Parvest Bond Asia ex-Japan EUR	LU0823378905	EUR	USD	Dihopisy - Ázia	PARBAU	0.1342%	-3.84%	0.58	0.49	4.11%	5.93%	1/3	★★★★☆☆
PARBAHE	BNP Parvest Bond Asia ex-Japan H EUR	LU0823379382	EUR	EUR	Dihopisy - Ázia	PARBAU	0.1342%	-3.84%	0.58	0.49	4.11%	5.93%	1/3	★★★★☆☆
PARBAU	BNP Parvest Bond Asia ex-Japan USD	LU0823379622	USD	USD	Dihopisy - Ázia	PARBAU	0.1342%	-3.84%	0.58	0.49	4.11%	5.93%	1/3	★★★★☆☆
FTACU	Franklin Templeton - Franklin Asia Credit Fund A(acc)USD	LU1129996986	USD	USD	Dihopisy - Ázia	FTACU	0.1342%	-3.84%	0.71	0.66	-3.76%	-1.28%	2/3	★★★★☆☆
FTABE	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR - 4344	LU0229951891	EUR	USD	Dihopisy - Ázia	FTABF	0.1342%	-3.84%	0.87	1.85	-11.25%	-4.04%	3/3	★★★★☆☆
FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	LU0316493740	EUR	EUR	Dihopisy - Ázia	FTABF	0.1342%	-3.84%	0.87	1.85	-11.25%	-4.04%	3/3	★★★★☆☆
FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	LU0229949994	USD	USD	Dihopisy - Ázia	FTABF	0.1342%	-3.84%	0.87	1.85	-11.25%	-4.04%	3/3	★★★★☆☆
FTABCH	Franklin Templeton - TEMPLETON ASIAN BOND FUND CLASS A (ACC) CHF-H1	LU0517465547	CHF	CHF	Dihopisy - Ázia	FTABF	0.1342%	-3.84%	0.87	1.85	-11.25%	-4.04%	3/3	★★★★☆☆

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 2015
PARBEE	BNP Parvest Bond Europe Emerging EUR	LU0823382766	EUR	EUR	Dihopisy - CEE	PARBEE	-0.1677%	2.43%	0.80	1.18	6.85%	3.96%	1/9	★★★★★☆☆
KBCBEC	KBC Bonds Europe Ex-EMU	LU0096446520	EUR	EUR	Dihopisy - CEE	KBCBEC	-0.1677%	2.43%	0.53	0.84	4.56%	2.54%	2/9	★★★★★☆☆
CODNE	Conseq Invest Dluhopisů Nové Evropy	IE0080SY6161	CZK	EUR	Dihopisy - CEE	CODNE	-0.1677%	2.43%	0.84	1.44	6.02%	2.44%	3/9	★★★★★☆☆
AXADF	AXA CEE Dluhopisový fond	CZ0008472578	CZK	EUR	Dihopisy - CEE	AXADF	-0.1677%	2.43%	0.72	0.45	2.87%	1.87%	4/9	★★★★★☆☆
RZBOR	Raiffeisen-Osteuropa-Rent	AT0000740667	EUR	EUR	Dihopisy - CEE	RZBOR	-0.1677%	2.43%	0.38	0.53	2.72%	1.51%	5/9	★★★★★☆☆
PICZOP	Pioneer - obligáční plus	CZ0008473329	CZK	EUR	Dihopisy - CEE	PICZOP	-0.1677%	2.43%	0.86	0.81	2.80%	0.87%	6/9	★★★★★☆☆
AAFSPDF	IAD CE Bond	SK3210000012	EUR	EUR	Dihopisy - CEE	AAFSPDF	-0.1677%	2.43%	0.74	0.62	0.35%	-1.09%	7/9	★★★★★☆☆
VUBAMDKG	VUBAM Dihopisový Konvergentní fond	DKG	EUR	EUR	Dihopisy - CEE	VUBAMDKG	-0.1677%	2.43%	0.82	1.02	1.05%	-1.42%	8/9	★★★★★☆☆
KBCBCE	KBC Bonds Emerging Europe	LU0145227863	EUR	EUR	Dihopisy - CEE	KBCBCE	-0.1677%	2.43%	0.61	2.12	-4.86%	-10.20%	9/9	★★★★★☆☆
CPIFKD	Generali CEE Fond korporátních dluhopisů	CZ0008471786	CZK	CZK	Dihopisy - Corporate - CZK	CPIFKD	0.1454%	-0.36%	0.62	0.86	8.59%	8.88%	1/6	★★★★★☆☆
COKD	Conseq Korporátních dluhopisů	CZ0008473873	CZK	CZK	Dihopisy - Corporate - CZK	COKD	0.1454%	-0.36%	0.64	0.88	1.87%	2.18%	2/6	★★★★★☆☆
PARBCHC	BNP PARVEST BOND EURO CORPORATE H CZK	LU1022391483	CZK	CZK	Dihopisy - Corporate - CZK	PARBCHC	0.1454%	-0.36%	0.75	1.40	-1.46%	-0.90%	3/6	★★★★★☆☆
ESPACFD	ESPA Český fond firemních dluhopisů (VT)	AT0000659024	CZK	CZK	Dihopisy - Corporate - CZK	ESPACFD	0.1454%	-0.36%	0.32	0.12	-1.46%	-1.54%	4/6	★★★★★☆☆
AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	LU1049751511	CZK	CZK	Dihopisy - Corporate - CZK	AMBECC	0.1454%	-0.36%	0.82	1.58	-4.05%	-3.39%	5/6	★★★★★☆☆
NNFCY	NN First Class Yield Opportunities - X Cap CZK (hedged i)	LU0989573752	CZK	CZK	Dihopisy - Corporate - CZK	NNFCY	0.1454%	-0.36%	0.63	1.14	-5.06%	-4.62%	6/6	★★★★★☆☆
PARECB	BNP Parvest Euro Corporate Bond	LU0131210360	EUR	EUR	Dihopisy - Corporate - EUR	PARECB	-0.1677%	-1.39%	0.87	1.12	-0.79%	0.74%	1/8	★★★★★☆☆
PIOECBF	Pioneer Funds - Euro Corporate Bond EUR	LU0133659622	EUR	EUR	Dihopisy - Corporate - EUR	PIOECBF	-0.1677%	-1.39%	0.79	0.91	-0.74%	0.54%	2/8	★★★★★☆☆
PIOECB	Pioneer Funds - Euro Corporate Bond USD	LU0133659465	USD	EUR	Dihopisy - Corporate - EUR	PIOECBF	-0.1677%	-1.39%	0.79	0.91	-0.74%	0.54%	2/8	★★★★★☆☆
PARCSD	BNP Parvest Euro Corporate Bond Sustainable Development	LU0265288877	EUR	EUR	Dihopisy - Corporate - EUR	PARCSD	-0.1677%	-1.39%	0.90	1.16	-1.05%	0.53%	3/8	★★★★★☆☆
FFECB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	LU0370787193	EUR	EUR	Dihopisy - Corporate - EUR	FFECB	-0.1677%	-1.39%	0.85	1.28	-1.42%	0.30%	4/8	★★★★★☆☆
PAREBO	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	LU0099625146	EUR	EUR	Dihopisy - Corporate - EUR	PAREBO	-0.1677%	-1.39%	0.65	0.57	-0.81%	0.05%	5/8	★★★★★☆☆
ESPABEC	ESPA BOND EURO-CORPORATE	AT0000658968	EUR	EUR	Dihopisy - Corporate - EUR	ESPABEC	-0.1677%	-1.39%	0.40	0.52	-0.89%	-0.09%	6/8	★★★★★☆☆
AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	LU0119099819	EUR	EUR	Dihopisy - Corporate - EUR	AMBEC	-0.1677%	-1.39%	0.90	1.39	-2.74%	-0.87%	7/8	★★★★★☆☆
FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	EUR	EUR	Dihopisy - Corporate - EUR	FFEMCDEH	-0.1677%	-1.39%	0.51	1.06	-2.63%	-1.17%	8/8	★★★★★☆☆
AMBGCE	AMUNDI FUNDS BOND GLOBAL CORPORATE - AE	LU0557863056	EUR	USD	Dihopisy - Corporate - Global	AMBGCE	0.1342%	-7.10%	0.36	0.19	-0.96%	0.28%	1/2	★★★★★☆☆
AMBGCU	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	LU0319688791	USD	USD	Dihopisy - Corporate - Global	AMBGCU	0.1342%	-7.10%	0.36	0.19	-0.96%	0.28%	1/2	★★★★★☆☆
PARBWC	BNP Parvest Bond World Corporate	LU0265291152	EUR	USD	Dihopisy - Corporate - Global	PARBWC	0.1342%	-7.10%	0.97	1.81	-12.87%	0.10%	2/2	★★★★★☆☆
ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	LU0566480116	USD	USD	Dihopisy - Corporate - Global Emerging	ABEMCBU	0.1342%	-0.66%	0.71	0.74	0.51%	0.96%	1/2	★★★★★☆☆
FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697	USD	USD	Dihopisy - Corporate - Global Emerging	FFEMCD	0.1342%	-0.66%	0.86	1.26	-1.80%	-0.94%	2/2	★★★★★☆☆
ISCSZK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	CZ0008472230	CZK	CZK	Dihopisy - Corporate - Short Term - CZK	ISCSZK	0.1454%	6.24%	0.93	1.63	14.53%	4.47%	1/2	★★★★★☆☆
PIOECSC	Pioneer Funds - Euro Corporate Short-Term CZK Hedged	LU0855598420	CZK	CZK	Dihopisy - Corporate - Short Term - CZK	PIOECSC	0.1454%	6.24%	0.49	0.37	-1.45%	-3.87%	2/2	★★★★★☆☆
AAFEC	IAD Český konzervativní	0	CZK	CZK	Dihopisy - CZK	AAFEC	0.1454%	0.80%	0.48	1.20	4.11%	3.17%	1/5	★★★★★☆☆
ISCSSB	ISČS SPOROBOND	CZ0008472263	CZK	CZK	Dihopisy - CZK	ISCSSB	0.1454%	0.80%	0.80	0.81	1.21%	0.54%	2/5	★★★★★☆☆
CODF	Conseq Invest Dluhopisový	IE0031282662	CZK	CZK	Dihopisy - CZK	CODF	0.1454%	0.80%	0.67	0.43	0.31%	-0.11%	3/5	★★★★★☆☆
PICZOF	Pioneer - obligáční fond	7.7002E+11	CZK	CZK	Dihopisy - CZK	PICZOF	0.1454%	0.80%	0.73	1.00	0.43%	-0.38%	4/5	★★★★★☆☆
IKSDP	IKS DLUHOPISOVÝ PLUS	CZ0008471976	CZK	CZK	Dihopisy - CZK	IKSDP	0.1454%	0.80%	0.75	1.55	-1.95%	-3.12%	5/5	★★★★★☆☆
VUBAMABF	VUBAM Active Bond fund	ABF	EUR	EUR	Dihopisy - EUR	VUBAMABF	-0.1677%	-0.04%	0.66	1.26	3.42%	3.42%	1/13	★★★★★☆☆
INGISB	NN International Slovak Bond	LU1134493573	EUR	EUR	Dihopisy - EUR	INGISB	-0.1677%	-0.04%	0.82	1.22	2.81%	2.82%	2/13	★★★★★☆☆
KBCREM	KBC Renta EMUrenta	LU0093345989	EUR	EUR	Dihopisy - EUR	KBCREM	-0.1677%	-0.04%	0.91	1.57	1.70%	1.66%	3/13	★★★★★☆☆
KBCRER	KBC Renta Eurorenta	LU0058246306	EUR	EUR	Dihopisy - EUR	KBCRER	-0.1677%	-0.04%	0.91	1.60	1.50%	1.47%	4/13	★★★★★☆☆
FORBW2001	BNP Paribas L1 Bond Euro Premium	LU0172350877	EUR	EUR	Dihopisy - EUR	FORBW2001	-0.1677%	-0.04%	0.81	0.62	0.87%	0.96%	5/13	★★★★★☆☆
AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	LU0616241476	EUR	EUR	Dihopisy - EUR	AMBEA	-0.1677%	-0.04%	0.92	2.08	0.80%	0.70%	6/13	★★★★★☆☆
RZBER	Raiffeisen-Euro-Rent	AT0000785308	EUR	EUR	Dihopisy - EUR	RZBER	-0.1677%	-0.04%	0.36	0.61	0.50%	0.59%	7/13	★★★★★☆☆
PAREB	BNP Parvest Euro Bond	LU0075938133	EUR	EUR	Dihopisy - EUR	PAREB	-0.1677%	-0.04%	0.90	1.56	0.22%	0.19%	8/13	★★★★★☆☆
DEXBE	Dexia Bonds Euro	LU0011975413	EUR	EUR	Dihopisy - EUR	DEXBE	-0.1677%	-0.04%	0.91	1.59	-0.10%	-0.14%	9/13	★★★★★☆☆
CSFRRE	CSF (Lux) Relative Return Engineered (EURO) B	LU0230911603	EUR	EUR	Dihopisy - EUR	CSFRRE	-0.1677%	-0.04%	0.81	1.72	-0.25%	-0.31%	10/13	★★★★★☆☆
AZPEB	Allianz PIMCO Euro Bond - AT - EUR	LU0165915058	EUR	EUR	Dihopisy - EUR	AZPEB	-0.1677%	-0.04%	0.70	1.52	-0.40%	-0.42%	11/13	★★★★★☆☆
FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	LU0251130638	EUR	EUR	Dihopisy - EUR	FFEB	-0.1677%	-0.04%	0.93	1.72	-0.37%	-0.42%	12/13	★★★★★☆☆
CSBTE	CS BF (Lux) TOPS (EURO) B	LU0155951089	EUR	EUR	Dihopisy - EUR	CSBTE	-0.1677%	-0.04%	0.66	0.31	-1.69%	-1.56%	13/13	★★★★★☆☆
AXAEB	AXA Eurobond	CZ0008473675	EUR	EUR	Dihopisy - EUR	AXAEB	-0.1677%	-0.04%	0.30	0.10	-1.14%	NR	NR	NR
PARV350E	BNP Parvest V350 EUR	LU0823447643	EUR	EUR	Dihopisy - EUR	PARV350E	-0.1677%	-0.04%	0.16	0.16	-0.70%	NR	NR	NR
IADS	IAD 1.PF Slinko	IADS	EUR	EUR	Dihopisy - EUR	IADS	-0.1677%	-0.04%	0.14	0.21	-3.18%	NR	NR	NR
IADB	IAD Bond Dynamic	IADB	EUR	EUR	Dihopisy - EUR	IADB	-0.1677%	-0.04%	0.26	0.40	-1.54%	NR	NR	NR
PIOARC	Pioneer Funds - Absolute Return Bond EUR	LU0363630376	EUR	EUR	Dihopisy - EUR	PIOARC	-0.1677%	-0.04%	-0.29	-0.28	-2.90%	NR	NR	NR
AMBE	AMUNDI FUNDS BOND EUROPE - AE	LU0201577391	EUR	EUR	Dihopisy - Európa	AMBE	-0.1677%	-1.18%	0.98	1.70	1.19%	3.09%	1/2	★★★★★☆☆
AAFPDF	IAD EURO Bond	0	EUR	EUR	Dihopisy - Európa	AAFPDF	-0.1677%	-1.18%	0.67	0.30	-3.50%	-3.03%	2/2	★★★★★☆☆
RZBGR	Raiffeisen-Global-Rent	AT0000785340	EUR	USD	Dihopisy - Global	RZBGR	0.1454%	-5.94%	0.65	2.27	-5.16%	8.52%	1/13	★★★★★☆☆
KBCBC	KBC Bonds Capital Fund	LU0052032520	EUR	USD	Dihopisy - Global	KBCBC	0.1454%	-5.94%	0.84	2.41	-6.25%	8.31%	2/13	★★★★★☆☆
INGRW	NN Fund Global Bond Opportunities	LU0546921882	EUR	USD	Dihopisy - Global	INGRW	0.1454%	-5.94%	0.65	2.25	-6.05%	7.52%	3/13	★★★★★☆☆
BNPLBCW	BNP Paribas L1 Bond Currencies World	LU0011928255	EUR	USD	Dihopisy - Global	BNPLBCW	0.1454%	-5.94%	0.74	2.06	-5.91%	6.51%	4/13	★★★★★☆☆
DEXBI	Dexia Bonds International	LU0012119433	EUR	USD	Dihopisy - Global	DEXBI	0.1454%	-5.94%	0.83	2.89	-14.91%	2.56%	5/13	★★★★★☆☆

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 2015	
FTGABE	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR	LU0543369341	EUR	USD	Dihopisy - Global	FTGABU	0.1454%	-5.94%	0.52	0.48	-3.78%	-1.02%	6/13	★★★★☆☆	
FTGABEH	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR-H1	LU0543369424	EUR	USD	Dihopisy - Global	FTGABU	0.1454%	-5.94%	0.52	0.48	-3.78%	-1.02%	6/13	★★★★☆☆	
FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	LU0543369267	USD	USD	Dihopisy - Global	FTGABU	0.1454%	-5.94%	0.52	0.48	-3.78%	-1.02%	6/13	★★★★☆☆	
AMBGE	AMUNDI FUNDS BOND GLOBAL - AE	LU0557861860	EUR	USD	Dihopisy - Global	AMBGU	0.1454%	-5.94%	0.69	1.11	-7.84%	-1.20%	7/13	★★★★☆☆	
AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	LU0119133188	USD	USD	Dihopisy - Global	AMBGU	0.1454%	-5.94%	0.69	1.11	-7.84%	-1.20%	7/13	★★★★☆☆	
PIOEGAB	Pioneer Funds - Global Aggregate Bond EUR	LU0313646472	EUR	USD	Dihopisy - Global	PIOUGAB	0.1454%	-5.94%	0.49	0.84	-6.51%	-1.54%	8/13	★★★★☆☆	
PIOUGAB	Pioneer Funds - Global Aggregate Bond USD	LU0313646555	USD	USD	Dihopisy - Global	PIOUGAB	0.1454%	-5.94%	0.49	0.84	-6.51%	-1.54%	8/13	★★★★☆☆	
FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	LU0337577430	EUR	EUR	Dihopisy - Global	FFIBU	0.1454%	-5.94%	0.53	0.91	-7.06%	-1.64%	9/13	★★★★☆☆	
FFIBU	Fidelity - International Bond Fund A-ACC-USD	LU0261946288	USD	USD	Dihopisy - Global	FFIBU	0.1454%	-5.94%	0.53	0.91	-7.06%	-1.64%	9/13	★★★★☆☆	
PIOSIC	Pioneer Funds - Strategic Income CZK Hedged	LU0648618758	CZK	CZK	Dihopisy - Global	PIOSI	0.1454%	-5.94%	0.33	0.20	-3.69%	-2.60%	10/13	★★★★☆☆	
PIOSIF	Pioneer Funds - Strategic Income EUR	LU0162480882	EUR	USD	Dihopisy - Global	PIOSI	0.1454%	-5.94%	0.33	0.20	-3.69%	-2.60%	10/13	★★★★☆☆	
PIOSI	Pioneer Funds - Strategic Income USD	LU0162302276	USD	USD	Dihopisy - Global	PIOSI	0.1454%	-5.94%	0.33	0.20	-3.69%	-2.60%	10/13	★★★★☆☆	
AIGSBF	PineBridge Strategic Bond Fund - Class A	IE00B2N6FJ21	USD	USD	Dihopisy - Global	AIGSBF	0.1454%	-5.94%	0.40	0.32	-4.56%	-2.73%	11/13	★★★★☆☆	
FFGSBEH	Fidelity - Global Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682	EUR	EUR	Dihopisy - Global	FFGSBU	0.1454%	-5.94%	0.54	0.78	-7.39%	-2.76%	12/13	★★★★☆☆	
FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	LU0594300849	USD	USD	Dihopisy - Global	FFGSBU	0.1454%	-5.94%	0.54	0.78	-7.39%	-2.76%	12/13	★★★★☆☆	
FTRRU	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448	LU0496367250	USD	USD	Dihopisy - Global	FTRRU	0.1454%	-5.94%	0.37	0.44	-7.59%	-5.07%	13/13	★★★☆☆☆	
AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	LU1049752758	CZK	CZK	Dihopisy - Global	AMBGAC	0.1454%	-5.94%	0.23	0.24	-1.86%		NR	NR	NR
AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	LU0319688015	USD	USD	Dihopisy - Global	AMBGA	0.1454%	-5.94%	0.23	0.23	0.07%		NR	NR	NR
PARGB	BNP Parvest Global Bond	LU0038743380	USD	USD	Dihopisy - Global	PARGB	0.1454%	-5.94%	-0.02	-0.02	-3.20%		NR	NR	NR
FTSIFE	Franklin Templeton - Franklin Strategic Income Fund A(acc)EUR - 11613	LU0300742896	EUR	USD	Dihopisy - Global	FTSIF	0.1454%	-5.94%	0.28	0.25	-7.19%		NR	NR	NR
FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	LU0300737037	USD	USD	Dihopisy - Global	FTSIF	0.1454%	-5.94%	0.28	0.25	-7.19%		NR	NR	NR
FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	LU0592650674	EUR	EUR	Dihopisy - Global	FTSIF	0.1454%	-5.94%	0.28	0.25	-7.19%		NR	NR	NR
FTGTRCH	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) H1 CHF	LU0450468185	CHF	CHF	Dihopisy - Global	FTGTR	0.1454%	-5.94%	0.12	0.31	-7.22%		NR	NR	NR
FTGLTRF	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR - 4819	LU0260870661	EUR	USD	Dihopisy - Global	FTGTR	0.1454%	-5.94%	0.12	0.31	-7.22%		NR	NR	NR
FTGTREH	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR-H1 - 4819	LU0294221097	EUR	EUR	Dihopisy - Global	FTGTR	0.1454%	-5.94%	0.12	0.31	-7.22%		NR	NR	NR
FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	LU0170475312	USD	USD	Dihopisy - Global	FTGTR	0.1454%	-5.94%	0.12	0.31	-7.22%		NR	NR	NR
FTGTRPL	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) PLN-H1	LU0316493310	PLN	PLN	Dihopisy - Global	FTGTR	0.1454%	-5.94%	0.12	0.31	-7.22%		NR	NR	NR
FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	LU0238205289	EUR	USD	Dihopisy - Global Emerging	FFEMDE	0.1342%	-13.78%	0.42	0.82	0.34%	11.63%	1/18	★★★★★★	
FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712	EUR	EUR	Dihopisy - Global Emerging	FFEMDE	0.1342%	-13.78%	0.42	0.82	0.34%	11.63%	1/18	★★★★★★	
KBCBEM	KBC Bonds Emerging Markets	LU0082283374	USD	USD	Dihopisy - Global Emerging	KBCBEM	0.1342%	-13.78%	0.68	0.57	1.65%	9.52%	2/18	★★★★★★	
DEXBEM	Dexia Bonds Emerging Markets	LU0083568666	USD	USD	Dihopisy - Global Emerging	DEXBEM	0.1342%	-13.78%	0.58	0.45	-0.98%	5.21%	3/18	★★★★☆☆	
FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD - 500	LU0478345209	USD	USD	Dihopisy - Global Emerging	FTEMBE	0.1342%	-13.78%	0.56	0.80	-6.70%	4.36%	4/18	★★★★☆☆	
FTEMBEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) EUR-H1	LU0768355603	EUR	EUR	Dihopisy - Global Emerging	FTEMBE	0.1342%	-13.78%	0.56	0.80	-6.70%	4.36%	4/18	★★★★☆☆	
FTEMBCH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) CHF-H1	LU0486624637	CHF	CHF	Dihopisy - Global Emerging	FTEMBE	0.1342%	-13.78%	0.56	0.80	-6.70%	4.36%	4/18	★★★★☆☆	
PIOEMBC	Pioneer Funds - Emerging Markets Bond CZK Hedged	LU0898727408	CZK	CZK	Dihopisy - Global Emerging	PIOEMBF	0.1342%	-13.78%	0.53	0.24	0.88%	4.12%	5/18	★★★★☆☆	
PIOEMB	Pioneer Funds - Emerging Markets Bond EUR	LU0119402005	EUR	USD	Dihopisy - Global Emerging	PIOEMBF	0.1342%	-13.78%	0.53	0.24	0.88%	4.12%	5/18	★★★★☆☆	
PIOEMBF	Pioneer Funds - Emerging Markets Bond USD	LU0132208249	USD	USD	Dihopisy - Global Emerging	PIOEMBF	0.1342%	-13.78%	0.53	0.24	0.88%	4.12%	5/18	★★★★☆☆	
RZBEMR	Railfeisen-Emerging Markets-Rent	AT0000636758	EUR	USD	Dihopisy - Global Emerging	RZBEMR	0.1342%	-13.78%	0.57	1.12	-13.38%	2.13%	6/18	★★★★☆☆	
RZBEMB	Railfeisen-Emerging Markets-LocalBonds	AT0000A0FXM6	EUR	USD	Dihopisy - Global Emerging	RZBEMR	0.1342%	-13.78%	0.57	1.28	-16.48%	1.14%	7/18	★★★★☆☆	
ESPABEM	ESPA BOND EMERGING-MARKETS	AT0000673306	EUR	USD	Dihopisy - Global Emerging	ESPABEM	0.1342%	-13.78%	0.53	1.04	-14.11%	0.25%	8/18	★★★★☆☆	
ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	LU0376989207	EUR	EUR	Dihopisy - Global Emerging	ABSEMBU	0.1342%	-13.78%	0.48	0.43	-6.25%	-0.43%	9/18	★★★★☆☆	
ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	LU0132414144	USD	USD	Dihopisy - Global Emerging	ABSEMBU	0.1342%	-13.78%	0.48	0.43	-6.25%	-0.43%	9/18	★★★★☆☆	
ABSEMBC	Aberdeen Global - Select Emerging Markets Bond Fund Class A (CZK) - 2 Acc	LU0875411851	CZK	CZK	Dihopisy - Global Emerging	ABSEMBU	0.1342%	-13.78%	0.48	0.43	-6.25%	-0.43%	9/18	★★★★☆☆	
PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	LU0441086153	EUR	USD	Dihopisy - Global Emerging	PIOEMBLU	0.1342%	-13.78%	0.88	1.37	-19.89%	-0.97%	10/18	★★★★☆☆	
PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies USD	LU0441085775	USD	USD	Dihopisy - Global Emerging	PIOEMBLU	0.1342%	-13.78%	0.88	1.37	-19.89%	-0.97%	10/18	★★★★☆☆	
PARBBSE	BNP Parvest Bond Best Selection World Emerging EUR	LU0823389340	EUR	USD	Dihopisy - Global Emerging	PARBBWU	0.1342%	-13.78%	0.74	0.85	-12.83%	-1.18%	11/18	★★★★☆☆	
PARBBWE	BNP Parvest Bond Best Selection World Emerging EUR Hedged	LU0823389423	EUR	EUR	Dihopisy - Global Emerging	PARBBWU	0.1342%	-13.78%	0.74	0.85	-12.83%	-1.18%	11/18	★★★★☆☆	
PARBBWU	BNP Parvest Bond Best Selection World Emerging USD	LU0823389852	USD	USD	Dihopisy - Global Emerging	PARBBWU	0.1342%	-13.78%	0.74	0.85	-12.83%	-1.18%	11/18	★★★★☆☆	
AMBEI	AMUNDI FUNDS BOND EMERGING INFLATION - AU	LU0616242797	USD	USD	Dihopisy - Global Emerging	AMBEI	0.1342%	-13.78%	0.76	1.50	-22.51%	-1.84%	12/18	★★★★☆☆	
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-EUR	LU0900494021	EUR	USD	Dihopisy - Global Emerging	FFEMLCU	0.1342%	-13.78%	0.84	1.44	-22.39%	-2.44%	13/18	★★★★☆☆	
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726	USD	USD	Dihopisy - Global Emerging	FFEMLCU	0.1342%	-13.78%	0.84	1.44	-22.39%	-2.44%	13/18	★★★★☆☆	
PARBWEM	BNP PARVEST BOND WORLD EMERGING	LU0282274348	EUR	USD	Dihopisy - Global Emerging	PARBWLU	0.1342%	-13.78%	0.82	1.41	-22.12%	-2.68%	14/18	★★★★☆☆	
PARBWLE	BNP Parvest Bond World Emerging Local EUR	LU0823385272	EUR	USD	Dihopisy - Global Emerging	PARBWLU	0.1342%	-13.78%	0.82	1.41	-22.12%	-2.68%	14/18	★★★★☆☆	
PARBWLHE	BNP Parvest Bond World Emerging Local H EUR	LU0823385512	EUR	EUR	Dihopisy - Global Emerging	PARBWLU	0.1342%	-13.78%	0.82	1.41	-22.12%	-2.68%	14/18	★★★★☆☆	
PARBWLW	BNP Parvest Bond World Emerging Local USD	LU0823386163	USD	USD	Dihopisy - Global Emerging	PARBWLU	0.1342%	-13.78%	0.82	1.41	-22.12%	-2.68%	14/18	★★★★☆☆	
AMBGEE	AMUNDI FUNDS BOND GLOBAL EMERGING - AE	LU0557857751	EUR	USD	Dihopisy - Global Emerging	AMBGEU	0.1342%	-13.78%	0.87	1.43	-22.59%	-2.86%	15/18	★★★★☆☆	
AMBGEEC	AMUNDI FUNDS BOND GLOBAL EMERGING - AHK	LU1049753053	CZK	CZK	Dihopisy - Global Emerging	AMBGEU	0.1342%	-13.78%	0.87	1.43	-22.59%	-2.86%	15/18	★★★★☆☆	
AMBGEU	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	LU0119097441	USD	USD	Dihopisy - Global Emerging	AMBGEU	0.1342%	-13.78%	0.87	1.43	-22.59%	-2.86%	15/18	★★★★☆☆	
PARBWLUS	BNP PARVEST BOND WORLD EMERGING LOCAL	LU0823387054	USD	USD	Dihopisy - Global Emerging	PARBWLUS	0.1342%	-13.78%	0.82	1.41	-22.60%	-3.16%	16/18	★★★★☆☆	
ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	LU0396317926	USD	USD	Dihopisy - Global Emerging	ABEMLCBU	0.1342%	-13.78%	0.79	1.41	-22.81%	-3.36%	17/18	★★★★☆☆	
WIOFGEM	WIOF Global Emerging Markets Bond Fund - Class A	LU0302080998	USD	USD	Dihopisy - Global Emerging	WIOFGEM	0.1342%	-13.78%	0.51	0.43	-17.27%	-11.39%	18/18	★★☆☆☆☆	

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 2015
GENEEBC	Generali CEE Východoevropský dluhopisový fond - CZK	IE00B96J2076	CZK	EUR	Dihopisy - Government - CEE	GENEEBE	-0.1677%	4.20%	0.73	1.28	8.33%	2.93%	1/3	★★★★★☆☆
GENEEBE	Generali CEE Východoevropský dluhopisový fond - EUR	IE00B956BY68	EUR	EUR	Dihopisy - Government - CEE	GENEEBE	-0.1677%	4.20%	0.73	1.28	8.33%	2.93%	1/3	★★★★★☆☆
SPOROKDF	SPORO Eurový dluhopisový fond	SPOROKDF	EUR	EUR	Dihopisy - Government - CEE	SPOROKDF	-0.1677%	4.20%	0.48	0.17	2.33%	1.77%	2/3	★★★★★☆☆
ESPADE	ESPA Bond Danubia	AT0000673199	EUR	EUR	Dihopisy - Government - CEE	ESPADE	-0.1677%	4.20%	0.80	1.56	2.06%	-4.58%	3/3	★★★★★☆☆
CSOBISD	ČSOB instit. - stát. dluhopisů	CZ0008472354	CZK	CZK	Dihopisy - Government - CZK	CSOBISD	0.1454%	0.94%	0.54	0.33	1.11%	-0.70%	1/4	★★★★★☆☆
KBCRCZ	KBC Renta Czechrenta	LU0095279401	CZK	CZK	Dihopisy - Government - CZK	KBCRCZ	0.1454%	0.94%	0.88	1.48	1.53%	0.20%	2/4	★★★★★☆☆
IKSD	KB DLUHOPISOVÝ	CZ0008472511	CZK	CZK	Dihopisy - Government - CZK	IKSD	0.1454%	0.94%	0.87	1.14	0.68%	-0.37%	3/4	★★★★★☆☆
ESPACSD	ESPA Český fond státních dluhopisů (VT)	AT0000633771	CZK	CZK	Dihopisy - Government - CZK	ESPACSD	0.1454%	0.94%	0.66	1.05	0.45%	-0.53%	4/4	★★★★★☆☆
KBCIEB	KBC Index Fund Euroland Bonds	BE0176431857	EUR	EUR	Dihopisy - Government - EUR	KBCIEB	-0.1677%	0.34%	0.97	1.15	1.29%	0.88%	1/5	★★★★★☆☆
PAREGB	BNP Parvest Euro Government Bond	LU0111548326	EUR	EUR	Dihopisy - Government - EUR	PAREGB	-0.1677%	0.34%	0.96	1.15	1.22%	0.82%	2/5	★★★★★☆☆
AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	LU0518421895	EUR	EUR	Dihopisy - Government - EUR	AMBEG	-0.1677%	0.34%	0.96	1.35	1.09%	0.58%	3/5	★★★★★☆☆
PIOEBF	Pioneer Funds - Euro Bond EUR	LU0119391471	EUR	EUR	Dihopisy - Government - EUR	PIOEBF	-0.1677%	0.34%	0.95	1.14	0.02%	-0.39%	4/5	★★★★★☆☆
PIOEB	Pioneer Funds - Euro Bond USD	LU0132182428	USD	EUR	Dihopisy - Government - EUR	PIOEBF	-0.1677%	0.34%	0.95	1.14	0.02%	-0.39%	4/5	★★★★★☆☆
TAMKDF	TAM Euro dluhopisový plus fond	TAMSLBO	EUR	EUR	Dihopisy - Government - EUR	TAMKDF	-0.1677%	0.34%	0.61	0.21	-1.91%	-1.85%	5/5	★★★★★☆☆
FTGBE	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR - 4818	LU0170474422	EUR	EUR	Dihopisy - Government - Global	FTGBE	0.1342%	-5.44%	0.33	0.46	5.42%	7.84%	1/5	★★★★★☆☆
FTGBFU	Franklin Templeton - TEMPLETON GLOBAL BOND (EURO) FUND CLASS A (ACC) USD	LU0554212000	USD	EUR	Dihopisy - Government - Global	FTGBE	0.1342%	-5.44%	0.33	0.46	5.42%	7.84%	1/5	★★★★★☆☆
FTGLBF	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR - 256	LU0152980495	EUR	USD	Dihopisy - Government - Global	FTGB	0.1342%	-5.44%	0.56	1.35	-6.51%	0.90%	2/5	★★★★★☆☆
FTGBFEH	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR-H1 - 256	LU0294219869	EUR	EUR	Dihopisy - Government - Global	FTGB	0.1342%	-5.44%	0.56	1.35	-6.51%	0.90%	2/5	★★★★★☆☆
FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	LU0252652382	USD	USD	Dihopisy - Government - Global	FTGB	0.1342%	-5.44%	0.56	1.35	-6.51%	0.90%	2/5	★★★★★☆☆
FTGBUS	Franklin Templeton - Templeton Global Bond Fund A(Mdis)USD	LU0029871042	USD	USD	Dihopisy - Government - Global	FTGB	0.1342%	-5.44%	0.56	1.35	-6.51%	0.90%	2/5	★★★★★☆☆
FTGNAX	Franklin Templeton - Templeton Global Bond Fund AX(acc)USD	LU0188152226	USD	USD	Dihopisy - Government - Global	FTGB	0.1342%	-5.44%	0.56	1.35	-6.51%	0.90%	2/5	★★★★★☆☆
RZBGRF	Raiffeisen-Global-Fundamental-Rent	AT0000A0P7X4	EUR	USD	Dihopisy - Government - Global	RZBGRF	0.1342%	-5.44%	0.66	2.04	-11.06%	0.18%	3/5	★★★★★☆☆
ABWGB	Aberdeen Global - World Government Bond Fund	LU0963865323	USD	USD	Dihopisy - Government - Global	ABWGB	0.1342%	-5.44%	0.62	0.79	-7.20%	-2.96%	4/5	★★★★★☆☆
FTGGBE	Franklin Templeton - Franklin Global Government Bond Fund A(acc)USD	LU0966289943	USD	USD	Dihopisy - Government - Global	FTGGBE	0.1342%	-5.44%	0.34	0.36	-7.05%	-5.17%	5/5	★★★★★☆☆
KBCRZLO	KBC Renta Zlotyrenta	LU0145229729	PLN	PLN	Dihopisy - Government - PLN	KBCRZLO	1.6622%	-0.78%	0.97	0.96	-0.17%	0.52%	1/2	★★★★★☆☆
COPD	Conseq Polských dluhopisů	CZ0008474079	PLN	PLN	Dihopisy - Government - PLN	COPD	1.6622%	-0.78%	0.97	1.04	-1.39%	-0.52%	2/2	★★★★★☆☆
PIOSFEC	Pioneer S.F. - Euro Curve 1-3year EUR	LU0271690744	EUR	EUR	Dihopisy - Government - Short Term - EUR	PIOSFEC	-0.1677%	-0.20%	0.63	0.62	0.07%	0.26%	1/3	★★★★★☆☆
FTESDAE	Franklin Templeton - Franklin Euro Short Duration Bond Fund A(acc)EUR	LU1022658667	EUR	EUR	Dihopisy - Government - Short Term - EUR	FTESDAE	-0.1677%	-0.20%	0.78	1.70	0.01%	0.23%	2/3	★★★★★☆☆
PIOEST	Pioneer Funds - Euro Short-Term EUR	LU0119402856	EUR	EUR	Dihopisy - Government - Short Term - EUR	PIOEST	-0.1677%	-0.20%	0.45	0.68	-0.67%	-0.48%	3/3	★★★★★☆☆
PIOESTF	Pioneer Funds - Euro Short-Term USD	LU0132198937	USD	EUR	Dihopisy - Government - Short Term - EUR	PIOEST	-0.1677%	-0.20%	0.45	0.68	-0.67%	-0.48%	3/3	★★★★★☆☆
GENCOBFC	Generali CEE Fond korporátních dluhopisů - Class B CZK	IE00B765Y503	CZK	CZK	Dihopisy - High Yield - CZK	GENCOBC	0.1454%	-3.28%	0.51	0.44	8.06%	9.41%	1/8	★★★★★☆☆
GENCOBC	Generali CEE Fond korporátních dluhopisů - CZK	IE00BC7GWJ76	CZK	CZK	Dihopisy - High Yield - CZK	GENCOBC	0.1454%	-3.28%	0.51	0.44	8.06%	9.41%	1/8	★★★★★☆☆
ISCSHY	ISČS HIGH YIELD	CZ0008472412	CZK	CZK	Dihopisy - High Yield - CZK	ISCSHY	0.1454%	-3.28%	0.71	0.71	1.75%	4.04%	2/8	★★★★★☆☆
FFEHYC	Fidelity - EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEDGED)	LU0979393146	CZK	CZK	Dihopisy - High Yield - CZK	FFEHYC	0.1454%	-3.28%	0.60	0.90	0.81%	3.74%	3/8	★★★★★☆☆
PIOESBC	Pioneer Funds - Euro Strategic Bond CZK Hedged	LU0820948064	CZK	CZK	Dihopisy - High Yield - CZK	PIOESBC	0.1454%	-3.28%	0.62	0.69	1.42%	3.63%	4/8	★★★★★☆☆
AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	LU1049751867	CZK	CZK	Dihopisy - High Yield - CZK	AMBEHYC	0.1454%	-3.28%	0.72	0.83	-1.16%	1.53%	5/8	★★★★★☆☆
FFGHYZC	Fidelity - GLOBAL HIGH YIELD FUND A-ACC-CZK (HEDGED)	LU1114574418	CZK	CZK	Dihopisy - High Yield - CZK	FFGHYZC	0.1454%	-3.28%	0.59	1.05	-4.86%	-1.40%	6/8	★★★★★☆☆
PIOGHYBFC	Pioneer Funds - Global High Yield CZK	LU0898722359	CZK	CZK	Dihopisy - High Yield - CZK	PIOGHYBFC	0.1454%	-3.28%	0.79	1.08	-11.60%	-8.03%	7/8	★★★★★☆☆
PARBWHC	BNP PARVEST BOND WORLD HIGH YIELD H CZK	LU1022394073	CZK	CZK	Dihopisy - High Yield - CZK	PARBWHY	0.1454%	-3.28%	0.54	2.30	-18.04%	-10.31%	8/8	★★★★★☆☆
GENCBF	Generali CEE Fond korporátních dluhopisů - Class B EUR	IE00B6VWHB64	EUR	EUR	Dihopisy - High Yield - EUR	GENCOB	-0.1677%	1.87%	0.61	0.59	9.48%	8.45%	1/11	★★★★★☆☆
GENCOB	Generali CEE Fond korporátních dluhopisů - EUR	IE00B4362Q21	EUR	EUR	Dihopisy - High Yield - EUR	GENCOB	-0.1677%	1.87%	0.61	0.59	9.48%	8.45%	1/11	★★★★★☆☆
ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	LU0119176310	EUR	EUR	Dihopisy - High Yield - EUR	ABSEHYBE	-0.1677%	1.87%	0.57	0.63	7.45%	6.34%	2/11	★★★★★☆☆
ESPABEHY	ESPA Bond Europe High Yield (VT)	AT0000673280	EUR	EUR	Dihopisy - High Yield - EUR	ESPABEHY	-0.1677%	1.87%	0.64	0.80	2.45%	0.98%	3/11	★★★★★☆☆
PIOESB	Pioneer Funds - Euro Strategic Bond EUR	LU0190665769	EUR	EUR	Dihopisy - High Yield - EUR	PIOESB	-0.1677%	1.87%	0.76	1.00	2.19%	0.32%	4/11	★★★★★☆☆
PIOESBEH	Pioneer Funds - Euro Strategic Bond EUR - distribution	LU0281577899	EUR	EUR	Dihopisy - High Yield - EUR	PIOESB	-0.1677%	1.87%	0.76	1.00	2.19%	0.32%	4/11	★★★★★☆☆
PIOEHY	Pioneer Funds - Euro High Yield EUR	LU0229386064	EUR	EUR	Dihopisy - High Yield - EUR	PIOEHY	-0.1677%	1.87%	0.85	1.38	2.71%	0.07%	5/11	★★★★★☆☆
FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	LU0251130802	EUR	EUR	Dihopisy - High Yield - EUR	FFEHY	-0.1677%	1.87%	0.72	1.29	1.34%	-1.12%	6/11	★★★★★☆☆
FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	LU0131126574	EUR	EUR	Dihopisy - High Yield - EUR	FTHYEF	-0.1677%	1.87%	0.84	1.02	0.55%	-1.36%	7/11	★★★★★☆☆
AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	LU0119110723	EUR	EUR	Dihopisy - High Yield - EUR	AMBEHY	-0.1677%	1.87%	0.89	1.20	0.21%	-2.07%	8/11	★★★★★☆☆
PARBHYE	BNP Parvest Bond Euro High Yield EUR	LU0823380802	EUR	EUR	Dihopisy - High Yield - EUR	PARBHYE	-0.1677%	1.87%	0.81	1.12	0.00%	-2.11%	9/11	★★★★★☆☆
RZBEHY	Raiffeisen-Europa-HighYield	AT0000765599	EUR	EUR	Dihopisy - High Yield - EUR	RZBEHY	-0.1677%	1.87%	0.64	0.89	-0.91%	-2.56%	10/11	★★★★★☆☆
INGRFCY	NN Fund First Class Yield Opportunities EUR	EU0922501720	EUR	EUR	Dihopisy - High Yield - EUR	INGRFCY	-0.1677%	1.87%	0.83	1.07	-4.23%	-6.25%	11/11	★★★★★☆☆
PARBWHY	BNP Parvest Bond World High Yield	LU0823388615	EUR	USD	Dihopisy - High Yield - Global	PARBWHY	0.1342%	-14.16%	0.75	1.72	-18.04%	6.43%	1/7	★★★★★☆☆
FTGLHYF	Franklin Templeton - Templeton Global High Yield Fund A(acc)EUR - 11614	LU0300743944	EUR	USD	Dihopisy - High Yield - Global	FTGHYU	0.1342%	-14.16%	0.66	0.74	-9.24%	1.26%	4/7	★★★★★☆☆
FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	LU0300740767	USD	USD	Dihopisy - High Yield - Global	FTGHYU	0.1342%	-14.16%	0.66	0.74	-9.24%	1.26%	4/7	★★★★★☆☆
FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	LU0740037022	USD	USD	Dihopisy - High Yield - Global	FFGHY	0.1342%	-14.16%	0.43	0.41	-3.47%	2.21%	3/7	★★★★★☆☆
INGRGHY	NN Fund Global High Yield	LU0548664886	EUR	USD	Dihopisy - High Yield - Global	INGRGHY	0.1342%	-14.16%	0.77	1.82	-21.55%	4.35%	2/7	★★★★★☆☆
PIOGHYBFE	Pioneer Funds - Global High Yield EUR	LU0190649722	EUR	USD	Dihopisy - High Yield - Global	PIOGHYBF	0.1342%	-14.16%	0.72	0.53	-10.41%	-2.99%	5/7	★★★★★☆☆
PIOGHYBF	Pioneer Funds - Global High Yield USD	LU0190652510	USD	USD	Dihopisy - High Yield - Global	PIOGHYBF	0.1342%	-14.16%	0.72	0.53	-10.41%	-2.99%	5/7	★★★★★☆☆
FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	LU0131126228	USD	USD	Dihopisy - High Yield - Global	FTHY	0.1342%	-14.16%	0.74	0.85	-16.68%	-4.70%	6/7	★★★★★☆☆
FTGHIE	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) EUR	LU0800342965	EUR	USD	Dihopisy - High Yield - Global	FTGHYU	0.1342%	-14.16%	0.79	0.93	-18.32%	-5.17%	7/7	★★★★★☆☆

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 2015
FTGHIU	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) USD	LU0800342296	USD	USD	Dihopisy - High Yield - Global	FTGHIU	0.1342%	-14.16%	0.79	0.93	-18.32%	-5.17%	7/7	★★★★☆☆
FFUSHY	Fidelity - US High Yield Fund A-ACC-EUR	LU0261953904	EUR	USD	Dihopisy - High Yield - USD	FFUSHYU	0.1342%	-5.93%	0.88	1.09	-5.13%	1.37%	1/4	★★★★☆☆
FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549	EUR	EUR	Dihopisy - High Yield - USD	FFUSHYU	0.1342%	-5.93%	0.88	1.09	-5.13%	1.37%	1/4	★★★★☆☆
FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	LU0605520377	USD	USD	Dihopisy - High Yield - USD	FFUSHYU	0.1342%	-5.93%	0.88	1.09	-5.13%	1.37%	1/4	★★★★☆☆
PIOUSHY	Pioneer Funds - U.S. High Yield EUR	LU0119402427	EUR	USD	Dihopisy - High Yield - USD	PIOUSHYCBF	0.1342%	-5.93%	0.91	1.00	-5.71%	0.21%	2/4	★★★★☆☆
PIOUSHYCBF	Pioneer Funds - U.S. High Yield USD	LU0132198770	USD	USD	Dihopisy - High Yield - USD	PIOUSHYCBF	0.1342%	-5.93%	0.91	1.00	-5.71%	0.21%	2/4	★★★★☆☆
PARUHYB	BNP Parvest US High Yield Bond	LU0111549480	USD	USD	Dihopisy - High Yield - USD	PARUHYB	0.1342%	-5.93%	0.89	1.16	-7.27%	-0.38%	3/4	★★★★☆☆
PARUSHY	BNP Parvest US High Yield Bond (Hedged EUR)	LU0194437363	USD	EUR	Dihopisy - High Yield - USD	PARUHYB	0.1342%	-5.93%	0.89	1.16	-7.27%	-0.38%	3/4	★★★★☆☆
CSBHY	CS BF (Lux) High Yield US\$ B	LU0116737759	USD	USD	Dihopisy - High Yield - USD	CSBHY	0.1342%	-5.93%	0.85	0.75	-5.60%	-1.19%	4/4	★★★★☆☆
KBCRSW	KBC Renta Swissrenta	LU0068457893	CHF	CHF	Dihopisy - CHF	KBCRSW	-0.6967%	0.62%	0.98	1.83	3.28%	1.57%	1/2	★★★★☆☆
CSBTS	CS BF (Lux) TOPS (SFR) B	LU0155952053	CHF	CHF	Dihopisy - CHF	CSBTS	-0.6967%	0.62%	0.44	0.17	-1.97%	-1.50%	2/2	★★★★☆☆
INGICZB	NN International Czech Bond	LU0082087437	CZK	CZK	Dihopisy - Investment Grade - CZK	INGICZB	0.1454%	-0.34%	0.95	1.93	0.75%	1.53%	1/3	★★★★☆☆
CSOBCBM	ČSOB bond mix	7.7E+11	CZK	CZK	Dihopisy - Investment Grade - CZK	CSOBCBM	0.1454%	-0.34%	0.86	0.84	0.02%	0.28%	2/3	★★★★☆☆
ESPAF	ESPA Fiducia (VT)	AT0000674692	CZK	CZK	Dihopisy - Investment Grade - CZK	ESPAF	0.1454%	-0.34%	0.37	0.24	-1.76%	-1.80%	3/3	★★★★☆☆
FORBEP	BNP Paribas L1 Bond Europe Plus	LU0010000809	EUR	EUR	Dihopisy - Investment Grade - EUR	FORBEP	-0.1677%	-0.71%	0.93	2.34	1.49%	2.93%	1/8	★★★★☆☆
PIOEAB	Pioneer Funds - Euro Aggregate Bond EUR	LU0313644931	EUR	EUR	Dihopisy - Investment Grade - EUR	PIOEAB	-0.1677%	-0.71%	0.93	1.36	-0.32%	0.59%	2/8	★★★★☆☆
INGREUM	NN Fund Euromix Bond	LU0546916619	EUR	EUR	Dihopisy - Investment Grade - EUR	INGREUM	-0.1677%	-0.71%	0.85	0.88	-0.07%	0.57%	3/8	★★★★☆☆
INGREU	NN Fund Euro	LU0546918151	EUR	EUR	Dihopisy - Investment Grade - EUR	INGREU	-0.1677%	-0.71%	0.93	1.54	-0.49%	0.51%	4/8	★★★★☆☆
KBCBCOE	KBC Bonds Corporates Euro	LU0094437620	EUR	EUR	Dihopisy - Investment Grade - EUR	KBCBCOE	-0.1677%	-0.71%	0.88	0.89	-1.11%	-0.46%	5/8	★★★★☆☆
CSOBSDL	ČSOB Dihopisový	0	EUR	EUR	Dihopisy - Investment Grade - EUR	CSOBSDL	-0.1677%	-0.71%	0.82	0.56	-1.77%	-1.29%	6/8	★★★★☆☆
FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	LU0496369546	EUR	EUR	Dihopisy - Investment Grade - EUR	FTECBFE	-0.1677%	-0.71%	0.85	0.99	-2.43%	-1.72%	7/8	★★★★☆☆
RZBEC	Raiffeisen-Euro-Corporates	AT0000712534	EUR	EUR	Dihopisy - Investment Grade - EUR	RZBEC	-0.1677%	-0.71%	0.32	0.37	-2.37%	-2.01%	8/8	★★★★☆☆
VUBAMEF	VUBAM Eurový fond	EF	EUR	EUR	Dihopisy - Investment Grade - EUR	VUBAMEF	-0.1677%	-0.71%	0.24	0.07	0.75%	NR	NR	NR
FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	USD	Dihopisy - Investment Grade - Global	FFGCB	0.1342%	-4.48%	0.90	1.80	-4.79%	3.39%	1/2	★★★★☆☆
FFGCBEH	Fidelity - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341	EUR	USD	Dihopisy - Investment Grade - Global	FFGCB	0.1342%	-4.48%	0.90	1.80	-4.79%	3.39%	1/2	★★★★☆☆
PARBWE	BNP Parvest Bond World EUR	LU0823391676	EUR	USD	Dihopisy - Investment Grade - Global	PARBWE	0.1342%	-4.48%	0.93	1.80	-6.49%	1.69%	2/2	★★★★☆☆
ABSGCB	Aberdeen Global - Select Global Credit Bond Fund	LU0595688929	USD	USD	Dihopisy - Investment Grade - Global	ABSGCB	0.1342%	-4.48%	0.28	0.19	-1.73%	NR	NR	NR
FTGAABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) USD	LU0727123829	USD	USD	Dihopisy - Investment Grade - Global	FTGAABU	0.1342%	-4.48%	0.27	0.21	-4.84%	NR	NR	NR
KBCBCOU	KBC Bonds Corporates USD	LU0106101842	USD	USD	Dihopisy - Investment Grade - USD	KBCBCOU	0.1342%	-1.91%	0.96	1.50	-0.90%	2.04%	1/4	★★★★☆☆
INGRDO	NN Fund Dollar	LU0546914754	USD	USD	Dihopisy - Investment Grade - USD	INGRDO	0.1342%	-1.91%	0.91	1.40	-2.20%	0.52%	2/4	★★★★☆☆
PIOUSDA	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	LU0229391064	EUR	USD	Dihopisy - Investment Grade - USD	PIOUSDAB	0.1342%	-1.91%	0.55	0.31	-1.21%	-0.71%	3/4	★★★★☆☆
PIOUSDAB	Pioneer Funds - U.S. Dollar Aggregate Bond USD	LU0229391221	USD	USD	Dihopisy - Investment Grade - USD	PIOUSDAB	0.1342%	-1.91%	0.55	0.31	-1.21%	-0.71%	3/4	★★★★☆☆
FTUSTRE	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR	LU1162222720	EUR	USD	Dihopisy - Investment Grade - USD	FTUSTRF	0.1342%	-1.91%	0.90	0.79	-3.32%	-1.84%	4/4	★★★★☆☆
FTUSTREH	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR-H1	LU1162222993	EUR	EUR	Dihopisy - Investment Grade - USD	FTUSTRF	0.1342%	-1.91%	0.90	0.79	-3.32%	-1.84%	4/4	★★★★☆☆
FTUSTRF	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	LU0170468960	USD	USD	Dihopisy - Investment Grade - USD	FTUSTRF	0.1342%	-1.91%	0.90	0.79	-3.32%	-1.84%	4/4	★★★★☆☆
KBCRYE	KBC Renta YENrenta	LU0140479485	JPY	JPY	Dihopisy - JPY	KBCRYE	0.0911%	0.55%	0.98	0.99	0.68%	0.13%	1/2	★★★★☆☆
PARJYB	BNP Parvest Japan Yen Bond	LU0012182712	JPY	JPY	Dihopisy - JPY	PARJYB	0.0911%	0.55%	0.98	1.01	0.42%	-0.13%	2/2	★★★★☆☆
KBCRLOE	KBC Renta Long EUR	LU0117159151	EUR	EUR	Dihopisy - Long Term - EUR	KBCRLOE	-0.1677%	1.56%	0.93	0.71	1.35%	0.28%	1/2	★★★★☆☆
PARBELT	BNP Parvest BOND EURO LONG TERM	LU0823381875	EUR	EUR	Dihopisy - Long Term - EUR	PARBELT	-0.1677%	1.56%	0.98	1.29	1.77%	-0.28%	2/2	★★★★☆☆
PAREMTB	BNP Parvest Euro Medium Term Bond	LU0086914362	EUR	EUR	Dihopisy - Medium Term - EUR	PAREMTB	-0.1677%	0.66%	0.93	0.53	0.34%	0.07%	1/2	★★★★☆☆
KBCRMEU	KBC Renta Medium EUR	LU0117158260	EUR	EUR	Dihopisy - Medium Term - EUR	KBCRMEU	-0.1677%	0.66%	0.99	1.47	0.97%	-0.07%	2/2	★★★★☆☆
GENCBC	Generali CEE Fond konzervativní - CZK	IE008C7GWH52	CZK	CZK	Dihopisy - Short Term - CZK	GENCBC	0.1454%	-0.73%	0.52	1.23	0.71%	1.64%	1/6	★★★★☆☆
CPIFPT	Generali CEE Konzervativní fond	CZ0008474145	CZK	CZK	Dihopisy - Short Term - CZK	GENCBC	0.1454%	-0.73%	0.52	1.23	0.71%	1.64%	1/6	★★★★☆☆
COKO	Conseq Invest Konzervativní	IE0034074827	CZK	CZK	Dihopisy - Short Term - CZK	COKO	0.1454%	-0.73%	0.35	0.29	0.26%	0.36%	2/6	★★★★☆☆
ISCSSI	ISČS SPOROINVEST	CZ0008472271	CZK	CZK	Dihopisy - Short Term - CZK	ISCSSI	0.1454%	-0.73%	0.62	0.55	-0.33%	0.01%	3/6	★★★★☆☆
KBCICM	KBC Interest ČSOB CZK Medium	BE0940482673	CZK	CZK	Dihopisy - Short Term - CZK	KBCICM	0.1454%	-0.73%	0.82	1.52	-1.44%	-0.25%	4/6	★★★★☆☆
KBCMCO	KBC Money CZK Omega - KAP	LU0321028754	CZK	CZK	Dihopisy - Short Term - CZK	KBCMCO	0.1454%	-0.73%	0.86	1.30	-1.51%	-0.52%	5/6	★★★★☆☆
KBCMCA	KBC Money CZK Alpha	LU0321028598	CZK	CZK	Dihopisy - Short Term - CZK	KBCMCA	0.1454%	-0.73%	0.75	1.11	-2.04%	-1.21%	6/6	★★★★☆☆
PPKD	PRVÁ PENZIJNÁ Krátkodobý dihopisový o.p.f. KORUNA	0	EUR	EUR	Dihopisy - Short Term - EUR	PPKD	-0.1677%	0.27%	0.80	4.06	4.91%	3.29%	1/10	★★★★☆☆
GENCB	Generali CEE Fond konzervativní - EUR	IE0084361325	EUR	EUR	Dihopisy - Short Term - EUR	GENCB	-0.1677%	0.27%	0.44	0.51	1.83%	1.77%	2/10	★★★★☆☆
KBCEME	KBC Interest Euro Medium	BE0171263586	EUR	EUR	Dihopisy - Short Term - EUR	KBCEME	-0.1677%	0.27%	0.55	0.50	0.39%	0.34%	3/10	★★★★☆☆
KBCRSEU	KBC Renta Short EUR	LU0134871549	EUR	EUR	Dihopisy - Short Term - EUR	KBCRSEU	-0.1677%	0.27%	0.55	0.47	0.21%	0.17%	4/10	★★★★☆☆
FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	EUR	Dihopisy - Short Term - EUR	FFESTB	-0.1677%	0.27%	0.72	1.42	0.62%	0.17%	5/10	★★★★☆☆
PAREEM	BNP Parvest Enhanced Eonia 6 Months (EUR)	LU0325598166	EUR	EUR	Dihopisy - Short Term - EUR	PAREEM	-0.1677%	0.27%	0.52	0.35	-0.06%	-0.05%	6/10	★★★★☆☆
PARESTB	BNP Parvest Euro Short Term Bond	LU0212175227	EUR	EUR	Dihopisy - Short Term - EUR	PARESTB	-0.1677%	0.27%	0.56	0.64	0.04%	-0.08%	7/10	★★★★☆☆
RZBEL	Raiffeisen-Euro-ShortTerm-Rent	AT0000785209	EUR	EUR	Dihopisy - Short Term - EUR	RZBEL	-0.1677%	0.27%	0.37	0.17	-0.28%	-0.19%	8/10	★★★★☆☆
INGIARB	NN Absolute Return Bond	LU0809670986	EUR	EUR	Dihopisy - Short Term - EUR	INGIARB	-0.1677%	0.27%	0.48	0.95	-1.21%	-1.46%	9/10	★★★★☆☆
CSOBSEK	ČSOB EURO Konto	0	EUR	EUR	Dihopisy - Short Term - EUR	CSOBSEK	-0.1677%	0.27%	0.41	0.94	-3.52%	-3.76%	10/10	★★★★☆☆
FTUSLDE	Franklin Templeton - Franklin U.S. Low Duration Fund A(acc)EUR	LU1162222563	EUR	USD	Dihopisy - Short Term - USD	FTLDU	0.1342%	-0.80%	0.91	1.65	-1.22%	0.20%	1/2	★★★★☆☆
FTUSLDU	Franklin Templeton - Franklin U.S. Low Duration Fund AX(acc)USD	LU0170468614	USD	USD	Dihopisy - Short Term - USD	FTLDU	0.1342%	-0.80%	0.91	1.65	-1.22%	0.20%	1/2	★★★★☆☆
FTLDU	Franklin Templeton - FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) USD	LU0551246555	USD	USD	Dihopisy - Short Term - USD	FTLDU	0.1342%	-0.80%	0.91	1.65	-1.22%	0.20%	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 2015
RZBDL	Raiffeisen-Dollar-ShortTerm-Rent	AT0000785456	USD	USD	Dihopisy - Short Term - USD	RZBDL	0.1342%	-0.80%	0.43	0.35	-0.39%	-0.20%	2/2	★★★★☆☆
KBCRDO	KBC Renta Dollarenta	LU0063916489	USD	USD	Dihopisy - USD	KBCRDO	0.1342%	-2.36%	0.77	1.42	-0.47%	2.95%	1/7	★★★★☆☆
FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	LU0261947682	USD	USD	Dihopisy - USD	FFDOL	0.1342%	-2.36%	0.76	1.13	0.20%	2.88%	2/7	★★★★☆☆
DEXBU	Dexia Bonds USD	LU0064135527	USD	USD	Dihopisy - USD	DEXBU	0.1342%	-2.36%	0.78	1.26	-0.31%	2.69%	3/7	★★★★☆☆
AMBUSOU	AMUNDI FUNDS BOND US OPPORTUNISTIC CORE PLUS - AU	LU0568617186	USD	USD	Dihopisy - USD	AMBUSOU	0.1342%	-2.36%	0.78	0.99	-1.33%	1.01%	4/7	★★★★☆☆
PARUDB	BNP Parvest US Dollar Bond	LU0012182399	USD	USD	Dihopisy - USD	PARUDB	0.1342%	-2.36%	0.70	0.41	-0.08%	0.81%	5/7	★★★★☆☆
PARUSDB	BNP Parvest US Dollar Bond (Hedged EUR)	LU0194436803	USD	EUR	Dihopisy - USD	PARUDB	0.1342%	-2.36%	0.70	0.41	-0.08%	0.81%	5/7	★★★★☆☆
PARBUE	BNP Parvest Bond (USD) EUR	LU0823391080	EUR	USD	Dihopisy - USD	PARBU	0.1342%	-2.36%	0.69	0.96	-2.03%	0.23%	6/7	★★★★☆☆
PARBU	BNP Parvest Bond USD	LU0879078136	USD	USD	Dihopisy - USD	PARBU	0.1342%	-2.36%	0.69	0.96	-2.03%	0.23%	6/7	★★★★☆☆
PIOARCF	Pioneer Funds - Absolute Return Bond USD	LU0372180066	USD	USD	Dihopisy - USD	PIOARCF	0.1342%	-2.36%	0.53	2.49	-15.25%	-0.16%	7/7	★☆☆☆☆☆
CSBTU	CS BF (Lux) TOPS (US\$) B	LU0155953705	USD	USD	Dihopisy - USD	NR	0.1342%	-2.36%	0.16	0.17	-0.79%			NR
ESPABD	ESPA BOND DOLLAR	AT0000605324	USD	USD	Dihopisy - USD	ESPABD	0.1342%	-2.36%	0.12	0.17	-0.13%		NR	NR
KBCBIL	KBC Bonds Inflation-linked Bonds	LU0103555248	EUR	EUR	Dihopisy Inflačné - EUR	KBCBIL	-0.1677%	4.38%	0.85	3.28	31.24%	16.50%	1/6	★★★★☆☆
RZBINFLF	Raiffeisen-Inflationsschutz-Fonds (R)	AT0000622022	EUR	EUR	Dihopisy Inflačné - EUR	RZBINFLF	-0.1677%	4.38%	0.39	0.24	1.07%	0.13%	2/6	★★★★☆☆
PAREINB	BNP Parvest Euro Inflation-Linked Bond	LU0190304583	EUR	EUR	Dihopisy Inflačné - EUR	PAREINB	-0.1677%	4.38%	0.75	0.87	1.76%	-2.04%	3/6	★★★★☆☆
AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	LU0201576401	EUR	EUR	Dihopisy Inflačné - EUR	AMBEIN	-0.1677%	4.38%	0.76	0.91	1.36%	-2.59%	4/6	★★★★☆☆
CSBIE	CS BF (Lux) Inflation Linked (EURO) B	LU0175163459	EUR	EUR	Dihopisy Inflačné - EUR	CSBIE	-0.1677%	4.38%	0.73	0.44	-1.07%	-2.91%	5/6	★★★★☆☆
FFGILBEH	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	LU0353649279	EUR	EUR	Dihopisy Inflačné - EUR	FFGILBEH	-0.1677%	4.38%	0.47	0.26	-4.46%	-5.45%	6/6	★★★★☆☆
AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	LU0442405998	EUR	USD	Dihopisy Inflačné - Global	AMBGIE	0.1342%	-12.00%	0.97	1.30	-13.79%	1.84%	1/3	★★★★☆☆
PARGINB	BNP Parvest Global Inflation-linked Bond	LU0249332619	EUR	USD	Dihopisy Inflačné - Global	PARGINB	0.1342%	-12.00%	0.97	1.36	-14.90%	1.45%	2/3	★★★★☆☆
FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	LU0353648891	USD	USD	Dihopisy Inflačné - Global	FFGILBU	0.1342%	-12.00%	0.65	0.34	-7.12%	-3.09%	3/3	★★★★☆☆
FORECBF	BNP Paribas L1 Convertible Bond Best Selection Europe	LU0377063960	EUR	EUR	Dihopisy Konvertibilné - Európa	FORECBF	-0.1677%	13.11%	0.96	1.04	16.14%	2.51%	1/2	★★★★☆☆
PAREUCB	BNP Parvest European Convertible Bond	LU0086913042	EUR	EUR	Dihopisy Konvertibilné - Európa	PAREUCB	-0.1677%	13.11%	0.95	0.96	10.16%	-2.43%	2/2	★★★★☆☆
KBCBCO	KBC Bonds Convertibles	LU0098296873	EUR	USD	Dihopisy Konvertibilné - Global	KBCBCO	0.1342%	-4.62%	0.88	1.05	-1.11%	3.74%	1/3	★★★★☆☆
FTGCE	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR	LU0727122854	EUR	USD	Dihopisy Konvertibilné - Global	FTGCU	0.1342%	-4.62%	0.66	0.72	-2.41%	0.89%	2/3	★★★★☆☆
FTGCEH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR-H1	LU0727123316	EUR	EUR	Dihopisy Konvertibilné - Global	FTGCU	0.1342%	-4.62%	0.66	0.72	-2.41%	0.89%	2/3	★★★★☆☆
FTGCCH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1	LU0727123407	CHF	CHF	Dihopisy Konvertibilné - Global	FTGCU	0.1342%	-4.62%	0.66	0.72	-2.41%	0.89%	2/3	★★★★☆☆
FTGCU	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD	LU0727122425	USD	USD	Dihopisy Konvertibilné - Global	FTGCU	0.1342%	-4.62%	0.66	0.72	-2.41%	0.89%	2/3	★★★★☆☆
PARCBE	BNP Parvest Convertible Bond World EUR	LU0823394852	EUR	USD	Dihopisy Konvertibilné - Global	PARCBE	0.1342%	-4.62%	0.88	1.23	-10.09%	-4.38%	3/3	★★★★☆☆
PARCBHCZ	BNP Parvest Convertible Bond World H CZK	LU0823394423	CZK	USD	Dihopisy Konvertibilné - Global	PARCBE	0.1342%	-4.62%	0.88	1.23	-10.09%	-4.38%	3/3	★★★★☆☆
AMEGME	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE	LU0568608433	EUR	USD	Komodity - Drahé kovy	AMEGMU	0.1342%	-29.86%	0.97	1.25	-28.64%	8.72%	1/3	★★★★☆☆
AMEGMU	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	LU0568608276	USD	USD	Komodity - Drahé kovy	AMEGMU	0.1342%	-29.86%	0.97	1.25	-28.64%	8.72%	1/3	★★★★☆☆
FTGPMME	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR - 14447	LU0496367763	EUR	USD	Komodity - Drahé kovy	FTGPMU	0.1342%	-29.86%	0.95	1.00	-25.85%	4.15%	2/3	★★★★☆☆
FTGPMEH	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR-H1 - 14447	LU0496368142	EUR	USD	Komodity - Drahé kovy	FTGPMU	0.1342%	-29.86%	0.95	1.00	-25.85%	4.15%	2/3	★★★★☆☆
FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)USD - 14447	LU0496367417	USD	USD	Komodity - Drahé kovy	FTGPMU	0.1342%	-29.86%	0.95	1.00	-25.85%	4.15%	2/3	★★★★☆☆
FTGPMC	Franklin Templeton - FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A (ACC) CHF-H1	LU0536403115	CHF	USD	Komodity - Drahé kovy	FTGPMU	0.1342%	-29.86%	0.95	1.00	-25.85%	4.15%	2/3	★★★★☆☆
CPIFZ	Generali CEE Fond zlatý	CZ0008472370	CZK	USD	Komodity - Drahé kovy	CPIFZ	0.1342%	-29.86%	0.90	0.75	-34.80%	-12.57%	3/3	★★★★☆☆
KBCHCKF	Horizon ČSOB Komoditní fond	BE0948266912	CZK	USD	Komodity - Všetky sektory	KBCHCKF	0.1342%	-37.30%	0.86	1.71	-46.30%	17.74%	1/10	★★★★☆☆
INGICEE	NN Commodity Enhanced EUR	LU0518135024	EUR	USD	Komodity - Všetky sektory	INGICEE	0.1342%	-37.30%	0.88	1.49	-42.65%	12.99%	2/10	★★★★☆☆
GENCOMC	Generali CEE Komoditní fond - CZK	IE0085ZVMJ75	CZK	USD	Komodity - Všetky sektory	GENCOM	0.1342%	-37.30%	0.88	1.38	-41.16%	10.37%	3/10	★★★★☆☆
GENCOM	Generali CEE Komoditní fond - EUR	IE0084697Q76	EUR	USD	Komodity - Všetky sektory	GENCOM	0.1342%	-37.30%	0.88	1.38	-41.16%	10.37%	3/10	★★★★☆☆
PIOEC	Pioneer S.F. - EUR Commodities EUR	LU0271695388	EUR	USD	Komodity - Všetky sektory	PIOEC	0.1342%	-37.30%	0.73	1.31	-42.04%	7.01%	4/10	★★★★☆☆
TAMCM	TAM Komoditní fond	TAMCOMM	EUR	USD	Komodity - Všetky sektory	TAMCM	0.1342%	-37.30%	0.46	0.49	-16.52%	1.52%	5/10	★★★★☆☆
CSFCOMS	CSF (Lux) Commodity Index Plus (SFR) B	LU0230917477	CHF	USD	Komodity - Všetky sektory	CSFCOMU	0.1342%	-37.30%	0.61	0.82	-32.92%	-2.23%	6/10	★★★★☆☆
CSFCOMU	CSF (Lux) Commodity Index Plus (US\$) B	LU0230918368	USD	USD	Komodity - Všetky sektory	CSFCOMU	0.1342%	-37.30%	0.61	0.82	-32.92%	-2.23%	6/10	★★★★☆☆
PARWCE	BNP Parvest World Commodities EUR	LU0823449185	EUR	USD	Komodity - Všetky sektory	PARWCU	0.1342%	-37.30%	0.60	0.79	-34.66%	-5.30%	7/10	★★★★☆☆
PARWCHCZ	BNP Parvest World Commodities H CZK	LU0823449342	CZK	USD	Komodity - Všetky sektory	PARWCU	0.1342%	-37.30%	0.60	0.79	-34.66%	-5.30%	7/10	★★★★☆☆
PARWCHE	BNP Parvest World Commodities H EUR	LU0823449425	EUR	USD	Komodity - Všetky sektory	PARWCU	0.1342%	-37.30%	0.60	0.79	-34.66%	-5.30%	7/10	★★★★☆☆
PARWCU	BNP Parvest World Commodities USD	LU0823449938	USD	USD	Komodity - Všetky sektory	PARWCU	0.1342%	-37.30%	0.60	0.79	-34.66%	-5.30%	7/10	★★★★☆☆
PIOECA	Pioneer Funds - Commodity Alpha EUR	LU0313643024	EUR	USD	Komodity - Všetky sektory	PIOECA	0.1342%	-37.30%	0.52	0.70	-32.81%	-6.78%	8/10	★★★★☆☆
RZBAC	Raiffeisen-Active-Commodities	AT0000A0H0S9	EUR	USD	Komodity - Všetky sektory	RZBAC	0.1342%	-37.30%	0.62	0.86	-45.40%	-13.24%	9/10	★★★★☆☆
PIOCOM	Pioneer Funds - Commodity Alpha USD	LU0313643297	USD	USD	Komodity - Všetky sektory	PIOCOM	0.1342%	-37.30%	0.45	0.44	-33.40%	-16.95%	10/10	★★★★☆☆
PICZSPO	Pioneer - Sporokonto	7.7003E+11	CZK	CZK	Peňažné - CZK	PICZSPO	0.1454%	-0.30%	0.70	2.17	0.07%	0.90%	1/5	★★★★☆☆
INGICMM	NN International Czech Money Market	LU1134493227	CZK	CZK	Peňažné - CZK	INGICMM	0.1454%	-0.30%	0.33	0.52	-0.02%	0.07%	2/5	★★★★☆☆
IKSPT	KB PENĚŽNÍ TRH	CZ0008472529	CZK	CZK	Peňažné - CZK	IKSPT	0.1454%	-0.30%	0.30	0.39	-0.01%	0.02%	3/5	★★★★☆☆
AXACZK	AXA CZK Konto	CZ0008472602	CZK	CZK	Peňažné - CZK	AXACZK	0.1454%	-0.30%	0.49	0.72	-0.26%	-0.08%	4/5	★★★★☆☆
KBCICCZ	KBC Interest Cash CSOB CZK	BE0173476400	CZK	CZK	Peňažné - CZK	KBCICCZ	0.1454%	-0.30%	0.67	2.09	-1.18%	-0.39%	5/5	★★★★☆☆
ISCSLF	ISČS LIKVIDNÍ FOND	CZ0008473188	CZK	CZK	Peňažné - CZK	ISCSLF	0.1454%	-0.30%	0.12	0.11	-0.42%		NR	NR
PIOTRCE	Pioneer Funds - Absolute Return Currencies EUR	LU0271663857	EUR	EUR	Peňažné - EUR	PIOTRCE	-0.1677%	-0.15%	0.40	1.73	6.22%	6.36%	1/4	★★★★☆☆
CSOBSPR	ČSOB Privátny	0	EUR	EUR	Peňažné - EUR	CSOBSPR	-0.1677%	-0.15%	0.31	0.07	-0.42%	-0.26%	2/4	★★★★☆☆
AAFEEC	IAD EURO Cash	0	EUR	EUR	Peňažné - EUR	AAFEEC	-0.1677%	-0.15%	0.36	0.24	-0.57%	-0.41%	3/4	★★★★☆☆

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 2015
AXASK	AXA EUR Konto	CZ0008472586	EUR	EUR	Peňažné - EUR	AXASK	-0.1677%	-0.15%	0.96	13.81	-4.92%	-5.01%	4/4	☆☆☆☆☆☆
AZREMM	Allianz RCM Enhanced Money Market - AT - EUR	LU0293294277	EUR	EUR	Peňažné - EUR	AZREMM	-0.1677%	-0.15%	0.21	0.03	-0.29%		NR	NR
PARSTEU	BNP Parvest Short Term (EURO)	LU0083138064	EUR	EUR	Peňažné - EUR	PARSTEU	-0.1677%	-0.15%	0.10	0.00	-0.01%		NR	NR
DEXMM	Dexia Money Market Euro	LU0093583077	EUR	EUR	Peňažné - EUR	DEXMM	-0.1677%	-0.15%	0.08	0.00	-0.51%		NR	NR
FTELRF	Franklin Templeton - Templeton Euro Liquid Reserve Fund A(acc)EUR - 1516	LU0128517660	EUR	EUR	Peňažné - EUR	FTELRF	-0.1677%	-0.15%	-0.03	-0.01	-0.77%		NR	NR
FTEMME	Franklin Templeton - Templeton Euro Short Term Money Market Fund A(acc)EUR - 13828	LU0454936104	EUR	EUR	Peňažné - EUR	FTEMME	-0.1677%	-0.15%	0.07	0.00	-0.23%		NR	NR
KBCICE	KBC Interest Cash Euro	BE0171265607	EUR	EUR	Peňažné - EUR	KBCICE	-0.1677%	-0.15%	0.09	0.01	-0.56%		NR	NR
INGREL	NN Fund Euro Liquidity	LU0546916965	EUR	EUR	Peňažné - EUR	INGREL	-0.1677%	-0.15%	0.01	0.00	-0.23%		NR	NR
PIOEURL	Pioneer Funds - Euro Liquidity EUR	LU0527390982	EUR	EUR	Peňažné - EUR	PIOEURL	-0.1677%	-0.15%	0.13	0.01	-0.70%		NR	NR
SPOROKPF	SPORO Euro Plus Fond	SPOROKPF	EUR	EUR	Peňažné - EUR	SPOROKPF	-0.1677%	-0.15%	0.22	0.06	0.95%		NR	NR
SPOROPP	SPORO Privátny fond peňažného trhu	SPOROPP	EUR	EUR	Peňažné - EUR	SPOROPP	-0.1677%	-0.15%	0.13	0.00	0.16%		NR	NR
TAMDE	TAM Depozitný Fond	TAMDEPO	EUR	EUR	Peňažné - EUR	TAMDE	-0.1677%	-0.15%	0.14	0.03	-0.25%		NR	NR
VUBAMFBV	VUBAM Fond Bankových vkladov	FBV	EUR	EUR	Peňažné - EUR	VUBAMFBV	-0.1677%	-0.15%	0.15	0.00	0.07%		NR	NR
PIOTRC	Pioneer Funds - Absolute Return Currencies USD	LU0271663774	USD	USD	Peňažné - USD	PIOTRC	0.1342%	-1.60%	1.00	4.96	-7.49%	0.97%	1/1	★★★★☆☆
PARSTUS	BNP Parvest Short Term (DOLLAR)	LU0012186622	USD	USD	Peňažné - USD	PARSTUS	0.1342%	-1.60%	-0.01	0.00	0.20%		NR	NR
FTUSDLRF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	LU0128526901	USD	USD	Peňažné - USD	FTUSDLRF	0.1342%	-1.60%	0.01	0.00	-0.25%		NR	NR
KBCICUS	KBC Interest Cash USD	BE0137788486	USD	USD	Peňažné - USD	KBCICUS	0.1342%	-1.60%	0.12	0.00	-0.01%		NR	NR
PIOUSDST	Pioneer Funds - U.S. Dollar Short-Term EUR	LU0119403581	EUR	USD	Peňažné - USD	PIOUSDST	0.1342%	-1.60%	0.12	0.04	-0.22%		NR	NR
PIOUSSST	Pioneer Funds - U.S. Dollar Short-Term USD	LU0132162586	USD	USD	Peňažné - USD	PIOUSSST	0.1342%	-1.60%	0.12	0.04	-0.22%		NR	NR
PARREPE	BNP Parvest Real Estate Securities Pacific EUR	LU0823443220	EUR	USD	Reality - Ázia Pacifik	PARREPE	0.1342%	-13.32%	0.95	1.23	-8.85%	7.57%	1/2	★★★★☆☆
ABAPSE	Aberdeen Global - Asian Property Share Fund	LU0476875603	EUR	USD	Reality - Ázia Pacifik	ABAPSE	0.1342%	-13.32%	0.89	0.77	-17.56%	-7.36%	2/2	★★★★☆☆
ABAPSU	Aberdeen Global - Asian Property Share Fund	LU0396313180	USD	USD	Reality - Ázia Pacifik	ABAPSU	0.1342%	-13.32%	0.89	0.77	-17.56%	-7.36%	2/2	★★★★☆☆
ABAPSUF	Aberdeen Global - Asian Property Share Fund Class S - 2 Acc	LU0476875439	USD	USD	Reality - Ázia Pacifik	ABAPSUF	0.1342%	-13.32%	0.89	0.77	-17.56%	-7.36%	2/2	★★★★☆☆
TAMREF	TAM Realitný fond	TAMREAL	EUR	EUR	Reality - CEE	TAMREF	-0.0724%	3.11%	0.45	0.57	1.85%	0.10%	1/3	★★★★☆☆
CORE	Conseq Realitní	CZ0008472859	CZK	EUR	Reality - CEE	CORE	-0.0724%	3.11%	0.87	2.07	2.53%	-4.00%	2/3	★★★★☆☆
ISCSNM	ISČS ČS Nemovitostní fond	CZ0008472545	CZK	EUR	Reality - CEE	ISCSNM	-0.0724%	3.11%	0.86	2.18	1.31%	-5.55%	3/3	★★★★☆☆
IAD1RF	IAD Prvý realitný fond	IAD1RF	EUR	EUR	Reality - CEE	IAD1RF	-0.0724%	3.11%	0.17	0.07	4.95%		NR	NR
PPPR	PRVÁ PENZIUNÁ NÁŠ PRVÝ REALITNÝ o.p.f.	PPPR	EUR	EUR	Reality - CEE	PPPR	-0.0724%	3.11%	0.20	0.10	4.96%		NR	NR
ESPASEPE	ESPA Stock Europe-Property EUR	AT0000613617	EUR	EUR	Reality - Európa	ESPASEPE	-0.1677%	24.68%	0.36	0.58	29.02%	14.87%	1/4	★★★★☆☆
PARRESE	BNP Parvest Real Estate Securities Europe	LU0283511359	EUR	EUR	Reality - Európa	PARRESE	-0.1677%	24.68%	0.90	1.37	31.30%	-2.49%	2/4	★★★★☆☆
CSEEP	CS EF (Lux) European Property B	LU0129337381	EUR	EUR	Reality - Európa	CSEEP	-0.1677%	24.68%	0.91	1.55	31.33%	-7.04%	3/4	★★★★☆☆
INGIERECZ	NN European Real Estate CZK	LU0295013196	CZK	EUR	Reality - Európa	INGIERECZ	-0.1677%	24.68%	0.91	1.46	27.07%	-9.14%	4/4	★★★★☆☆
INGIERE	NN European Real Estate EUR	LU0121177280	EUR	EUR	Reality - Európa	INGIERE	-0.1677%	24.68%	0.91	1.46	27.07%	-9.14%	4/4	★★★★☆☆
CONE	Conseq nemovitostních fondů	CZ0008472214	CZK	EUR	Reality - Európa	CONE	-0.1677%	24.68%	0.09	0.04	6.57%		NR	NR
AXARF	AXA Realitní fond	CZ0008472776	CZK	USD	Reality - Global	AXARF	0.1342%	-1.45%	0.89	0.91	4.33%	5.62%	1/9	★★★★☆☆
CPIFNA	Generali CEE Fond nemovitostních akcií	CZ0008472396	CZK	USD	Reality - Global	CPIFNA	0.1342%	-1.45%	0.84	0.99	2.68%	4.11%	2/9	★★★★☆☆
CSOBCRM	ČSOB realitní mix	CZ0008472222	CZK	USD	Reality - Global	CSOBCRM	0.1342%	-1.45%	0.90	1.13	1.30%	2.94%	3/9	★★★★☆☆
KBCKSIW	KBC Select Immo World Plus	BE0166979428	EUR	USD	Reality - Global	KBCKSIW	0.1342%	-1.45%	0.91	1.15	0.70%	2.39%	4/9	★★★★☆☆
FTGREFCB	Franklin Templeton - Franklin Global Real Estate Fund A(acc)EUR-H1 - 4346	LU0523919115	EUR	USD	Reality - Global	FTGREFCB	0.1342%	-1.45%	0.82	0.86	-0.24%	0.98%	5/9	★★★★☆☆
FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	LU0229948087	USD	USD	Reality - Global	FTGREU	0.1342%	-1.45%	0.82	0.86	-0.24%	0.98%	5/9	★★★★☆☆
INGIGRE	NN Global Real Estate	LU0250183208	EUR	USD	Reality - Global	INGIGRE	0.1342%	-1.45%	0.91	1.19	-1.66%	0.07%	6/9	★★★★☆☆
FFGPE	Fidelity - Global Property Fund A-ACC-EUR	LU0237698757	EUR	USD	Reality - Global	FFGPE	0.1342%	-1.45%	0.81	0.80	-1.97%	-0.84%	7/9	★★★★☆☆
FFGPU	Fidelity - Global Property Fund A-ACC-USD	LU0237698914	USD	USD	Reality - Global	FFGPU	0.1342%	-1.45%	0.81	0.80	-1.97%	-0.84%	7/9	★★★★☆☆
PARREWE	BNP Parvest Real Estate Securities World EUR	LU0823444111	EUR	USD	Reality - Global	PARREWE	0.1342%	-1.45%	0.87	1.19	-4.62%	-2.88%	8/9	★★★★☆☆
FFGRESEH	Fidelity - Global Real Asset Securities Fund A-ACC-EUR (hedged)	LU0417495552	EUR	USD	Reality - Global	FFGRESU	0.1342%	-1.45%	0.67	0.80	-12.48%	-11.35%	9/9	★★★★☆☆
FFGRESU	Fidelity - Global Real Asset Securities Fund A-ACC-USD	LU0417495479	USD	USD	Reality - Global	FFGRESU	0.1342%	-1.45%	0.67	0.80	-12.48%	-11.35%	9/9	★★★★☆☆
KBCMPBA	KBC Master Fund CSOB Private Portfolio Balanced Pro	BE0947168606	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMPBA	0.1454%	-1.78%	0.87	1.66	-0.07%	2.99%	1/13	★★★★☆☆
CQASCZ	C-QUADRAT Strategie AMI CZK	DE000A1C4DQ3	CZK	CZK	Zmiešané - Celkový výnos - CZK	CQASCZ	0.1454%	-1.78%	0.44	1.56	-0.07%	2.79%	2/13	★★★★☆☆
KBCKV90	KBC Master fund ČSOB Portfolio Pro květen 90	BE6216639060	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCKV90	0.1454%	-1.78%	0.88	1.40	-0.52%	2.05%	3/13	★★★★☆☆
PIOMARRC	Pioneer Funds - Multi Asset Real Return CZK	LU0949831423	CZK	CZK	Zmiešané - Celkový výnos - CZK	PIOMARRC	0.1454%	-1.78%	0.79	2.00	-2.37%	1.35%	4/13	★★★★☆☆
KBCMP90	KBC Master fund CSOB Portfolio Pro listopad 90	BE6201770755	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMP90	0.1454%	-1.78%	0.88	2.01	-3.44%	0.28%	5/13	★★★★☆☆
IKSAV	KB ABSOLUTNÍCH VÝNOSŮ	CZ0008473543	CZK	CZK	Zmiešané - Celkový výnos - CZK	IKSAV	0.1454%	-1.78%	0.53	0.20	-0.02%	0.22%	6/13	★★★★☆☆
IKSVP	KB VYVÁŽENÝ PROFIL	CZ0008472149	CZK	CZK	Zmiešané - Celkový výnos - CZK	IKSVP	0.1454%	-1.78%	0.66	0.60	-1.52%	-0.50%	7/13	★★★★☆☆
KBCMP95	KBC Master fund CSOB Portfolio Pro únor 95	BE6209681327	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMP95	0.1454%	-1.78%	0.88	0.73	-1.94%	-0.67%	8/13	★★★★☆☆
KBCMCM	KBC Master fund CSOB Multi Invest	BE6210265342	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMCM	0.1454%	-1.78%	0.79	0.28	-1.11%	-0.72%	9/13	★★★★☆☆
KBCMPDE	KBC Master Fund CSOB Private Portfolio Defensive Pro	BE0947167590	CZK	CZK	Zmiešané - Celkový výnos - CZK	KBCMPDE	0.1454%	-1.78%	0.87	0.77	-2.15%	-0.81%	10/13	★★★★☆☆
ISCSRV	ISČS ŘÍZENÝCH VÝNOSŮ	CZ0008472255	CZK	CZK	Zmiešané - Celkový výnos - CZK	ISCSRV	0.1454%	-1.78%	0.44	0.07	-1.33%	-1.34%	11/13	★★★★☆☆
CQATRBZC	C-QUADRAT ARTS Total Return Balanced CZK	AT0000A139C4	CZK	CZK	Zmiešané - Celkový výnos - CZK	CQATRBZC	0.1454%	-1.78%	0.42	0.64	-3.73%	-2.64%	12/13	★★★★☆☆
PIOGMATIC	Pioneer Funds - Global Multi-Asset Target Income CZK	LU1100112538	CZK	CZK	Zmiešané - Celkový výnos - CZK	PIOGMATIC	0.1454%	-1.78%	0.82	1.06	-4.76%	-2.86%	13/13	★★★★☆☆
PIOMARRE	Pioneer Funds - Multi Asset Real Return EUR	LU0701928615	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOMARRE	-0.1677%	1.02%	0.87	2.59	15.61%	12.71%	1/39	★★★★☆☆
PIOGMATIE	Pioneer Funds - Global Multi-Asset Target Income EUR	LU0914277370	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOGMATIE	-0.1677%	1.02%	0.83	2.05	12.99%	10.73%	2/39	★★★★☆☆

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 2015
FTGAE	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR	LU0645133629	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTGAE	-0.1677%	1.02%	0.84	2.42	11.26%	8.56%	3/39	★★★★★☆☆
KDPRO	IAD KD Prosperita	KDPRO	EUR	EUR	Zmiešané - Celkový výnos - EUR	KDPRO	-0.1677%	1.02%	0.69	1.58	10.19%	8.49%	4/39	★★★★★☆☆
FFMAS	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	LU0267387685	EUR	EUR	Zmiešané - Celkový výnos - EUR	FFMAS	-0.1677%	1.02%	0.85	1.69	8.73%	6.89%	5/39	★★★★★☆☆
PARWOF	BNP PARWORLD WORLDELECT ONE FIRST SELECTION EUR	LU0198587825	EUR	EUR	Zmiešané - Celkový výnos - EUR	PARWOF	-0.1677%	1.02%	0.66	2.28	8.52%	5.99%	6/39	★★★★★☆☆
KBCAPPM	KBC Archipel Portfolio Pro May 90	IE00B529VP14	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPPM	-0.1677%	1.02%	0.86	1.24	5.61%	4.31%	7/39	★★★★★☆☆
PIORATIE	Pioneer Funds - Real Assets Target Income EUR	LU0701927567	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIORATIE	-0.1677%	1.02%	0.88	2.22	6.49%	4.03%	8/39	★★★★★☆☆
KBCAP95	KBC Archipel Portfolio Pro August 95	IE00B3MRC924	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAP95	-0.1677%	1.02%	0.74	0.87	4.55%	3.68%	9/39	★★★★★☆☆
PPKF	PRVÁ PENZIUNÁ KAPITÁLOVÝ FOND o.p.f.	0 EUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPKF	-0.1677%	1.02%	0.82	0.71	3.86%	3.18%	10/39	★★★★★☆☆
FTMAAA	Franklin Templeton - Franklin Multi-Asset Income Fund A(acc)EUR	LU0909060385	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTMAAA	-0.1677%	1.02%	0.83	1.39	4.65%	3.18%	11/39	★★★★★☆☆
PIOARE	Pioneer Funds - Absolute Return Multi-Strategy EUR	LU0363630707	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOARE	-0.1677%	1.02%	0.47	0.29	2.80%	2.63%	12/39	★★★★★☆☆
KBCAPN	KBC Archipel Portfolio Pro November	IE00B32KS075	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPN	-0.1677%	1.02%	0.94	1.99	4.56%	2.37%	13/39	★★★★★☆☆
NNFCME	NN First Class Multi Asset EUR	LU0809674541	EUR	EUR	Zmiešané - Celkový výnos - EUR	NNFCME	-0.1677%	1.02%	0.83	0.81	2.84%	2.05%	14/39	★★★★★☆☆
FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	LU0170473374	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTETRF	-0.1677%	1.02%	0.48	0.31	1.59%	1.40%	15/39	★★★★★☆☆
FFPAT	Fidelity - PATRIMOINE A-ACC-EURO	LU0080749848	EUR	EUR	Zmiešané - Celkový výnos - EUR	FFPAT	-0.1677%	1.02%	0.91	1.27	2.32%	0.98%	16/39	★★★★★☆☆
CQATRG	C-QUADRAT ARTS Total Return Global-AMI	DE000A0F5G98	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRG	-0.1677%	1.02%	0.35	0.52	1.33%	0.89%	17/39	★★★★★☆☆
CQATRFA	C-QUADRAT ARTS Total Return Flexible A	DE000A0YJMJ5	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRF	-0.1677%	1.02%	0.36	0.53	1.06%	0.60%	18/39	★★★★★☆☆
CQATRF	C-QUADRAT ARTS Total Return Flexible T	DE000A0YJMN7	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRF	-0.1677%	1.02%	0.36	0.53	1.06%	0.60%	18/39	★★★★★☆☆
VUBAMAMG	VUBAM Flexible Magnifica Fund	FMG	EUR	EUR	Zmiešané - Celkový výnos - EUR	VUBAMAMG	-0.1677%	1.02%	0.90	0.58	0.60%	0.07%	19/39	★★★★★☆☆
KBCAPP	KBC Archipel Portfolio Pro February 95	IE00B4B0Q867	EUR	EUR	Zmiešané - Celkový výnos - EUR	KBCAPP	-0.1677%	1.02%	0.83	0.85	0.22%	-0.62%	20/39	★★★★★☆☆
FTETRE	Franklin Templeton - Franklin European Total Return Fund A(Mdis)EUR	LU0170473531	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTETRE	-0.1677%	1.02%	0.52	0.34	-0.74%	-0.97%	21/39	★★★★★☆☆
PAWETF	BNP Parworld ETF Flexible Allocation	LU0218129350	EUR	EUR	Zmiešané - Celkový výnos - EUR	PAWETF	-0.1677%	1.02%	0.70	0.28	-0.84%	-1.00%	22/39	★★★★★☆☆
FTK2AEH	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTK2AEH	-0.1677%	1.02%	0.75	0.56	-0.69%	-1.19%	23/39	★★★★★☆☆
SPOROAP	SPORO Aktívne portfólio	SPOROAP	EUR	EUR	Zmiešané - Celkový výnos - EUR	SPOROAP	-0.1677%	1.02%	0.38	0.27	-1.26%	-1.41%	24/39	★★★★★☆☆
FFMASEH	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (hedged)	LU0365262384	EUR	EUR	Zmiešané - Celkový výnos - EUR	FFMASEH	-0.1677%	1.02%	0.79	0.82	-0.69%	-1.49%	25/39	★★★★★☆☆
IADK	IAD Kapital	IADK	EUR	EUR	Zmiešané - Celkový výnos - EUR	IADK	-0.1677%	1.02%	0.34	0.47	-1.74%	-2.13%	26/39	★★★★★☆☆
BNPLMAI	BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594234	EUR	EUR	Zmiešané - Celkový výnos - EUR	BNPLMAI	-0.1677%	1.02%	0.81	1.03	-1.28%	-2.34%	27/39	★★★★★☆☆
BNPLMAID	BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594317	EUR	EUR	Zmiešané - Celkový výnos - EUR	BNPLMAI	-0.1677%	1.02%	0.81	1.03	-1.28%	-2.34%	27/39	★★★★★☆☆
PPKP	PRVÁ PENZIUNÁ Konzervatívne portfólio o.p.f.	0 EUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPKP	-0.1677%	1.02%	0.90	1.20	-1.53%	-2.77%	28/39	★★★★★☆☆
PIOMARREE	Pioneer Funds - Multi Asset Real Return EUR Hedged	LU0711166115	EUR	EUR	Zmiešané - Celkový výnos - EUR	PIOMARREE	-0.1677%	1.02%	0.74	1.36	-1.54%	-2.98%	29/39	★★★★★☆☆
CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	AT0000A08EX2	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRD	-0.1677%	1.02%	0.35	0.52	-2.55%	-3.00%	30/39	★★★★★☆☆
PPEUR	PRVÁ PENZIUNÁ Eurofond o.p.f.	0 EUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPEUR	-0.1677%	1.02%	0.81	3.39	-0.20%	-4.05%	31/39	★★★★★☆☆
PPVP	PRVÁ PENZIUNÁ Vytážené portfólio o.p.f.	0 EUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPVP	-0.1677%	1.02%	0.89	1.63	-3.41%	-5.17%	32/39	★★★★★☆☆
TAMA	TAM Alfa fond	TAMALFA	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMA	-0.1677%	1.02%	0.53	0.25	-5.59%	-5.72%	33/39	★★★★★☆☆
VUBAMA	VUBAM Active Magnifica	AMG	EUR	EUR	Zmiešané - Celkový výnos - EUR	VUBAMA	-0.1677%	1.02%	0.88	1.24	-4.83%	-6.13%	34/39	★★★★★☆☆
TAMSM	TAM Smart Fund	TAMSMAR	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMSM	-0.1677%	1.02%	0.50	0.38	-5.95%	-6.23%	35/39	★★★★★☆☆
FTDCF	Franklin Templeton - Franklin Diversified Conservative Fund class A (acc) EUR	LU1147470683	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTGAEH	-0.1677%	1.02%	0.75	1.32	-5.09%	-6.49%	36/39	★★★★★☆☆
FTGAEH	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) EUR-H1	LU0645133892	EUR	EUR	Zmiešané - Celkový výnos - EUR	FTGAEH	-0.1677%	1.02%	0.75	1.32	-5.09%	-6.49%	36/39	★★★★★☆☆
TAMS	TAM Saving Fund	TAMSPOR	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMS	-0.1677%	1.02%	0.56	0.51	-8.03%	-8.46%	37/39	★★★★★☆☆
TAMDA	TAM DynamicAlpha Fund	TAMDYNA	EUR	EUR	Zmiešané - Celkový výnos - EUR	TAMDA	-0.1677%	1.02%	0.55	0.81	-10.43%	-11.22%	38/39	★★★★★☆☆
PPDP	PRVÁ PENZIUNÁ Dynamické portfólio o.p.f.	0 EUR	EUR	EUR	Zmiešané - Celkový výnos - EUR	PPDP	-0.1677%	1.02%	0.82	3.16	-9.40%	-12.98%	39/39	★★★★★☆☆
PARARC4	BNP Parvest Absolute Return Multi Assets 4	LU0347701749	EUR	EUR	Zmiešané - Celkový výnos - EUR	PARARC4	-0.1677%	1.02%	0.15	0.02	0.34%	NR	NR	NR
PAWMSH	BNP PARWORLD MULTI-STRATEGY HIGH VOL	LU0774752736	EUR	EUR	Zmiešané - Celkový výnos - EUR	PAWMSH	-0.1677%	1.02%	0.17	0.20	11.22%	NR	NR	NR
CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	AT0000A08EV6	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQATRB	-0.1677%	1.02%	0.30	0.33	-2.36%	NR	NR	NR
CQAGAR	C-QUADRAT ARTS Total Return Garant	AT0000A03K55	EUR	EUR	Zmiešané - Celkový výnos - EUR	CQAGAR	-0.1677%	1.02%	0.25	0.22	-0.35%	NR	NR	NR
DEXDG	Dexia Dynamix Global 93	LU0191203339	EUR	EUR	Zmiešané - Celkový výnos - EUR	DEXDG	-0.1677%	1.02%	0.16	0.21	3.55%	NR	NR	NR
IADCR	IAD CREO	IADCR	EUR	EUR	Zmiešané - Celkový výnos - EUR	IADCR	-0.1677%	1.02%	0.25	0.17	2.51%	NR	NR	NR
IADO	IAD Optimal	IADO	EUR	EUR	Zmiešané - Celkový výnos - EUR	IADO	-0.1677%	1.02%	0.28	0.28	-1.85%	NR	NR	NR
SUCCABD	Success absolute A	AT0000720057	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	-0.1677%	1.02%	0.29	0.38	-2.28%	NR	NR	NR
SUCCABA	Success absolute T	AT0000720065	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	-0.1677%	1.02%	0.29	0.38	-2.28%	NR	NR	NR
SUCCABVT	Success absolute VT	AT0000A0K241	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	-0.1677%	1.02%	0.29	0.38	-2.28%	NR	NR	NR
SUCCRED	Success relative A	AT0000720073	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	-0.1677%	1.02%	0.22	0.48	1.24%	NR	NR	NR
SUCCREA	Success relative T	AT0000720081	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	-0.1677%	1.02%	0.22	0.48	1.24%	NR	NR	NR
SUCCREVT	Success relative VT	AT0000A0K258	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	-0.1677%	1.02%	0.22	0.48	1.24%	NR	NR	NR
PARMSMV	BNP PARVEST MULTI-STRATEGY MEDIUM VOL (USD)	LU0347704099	EUR	USD	Zmiešané - Celkový výnos - USD	PARMSMV	0.1342%	-1.76%	0.44	0.79	5.00%	6.37%	1/5	★★★★★☆☆
PIOMARRU	Pioneer Funds - Multi Asset Real Return USD	LU0701928961	USD	USD	Zmiešané - Celkový výnos - USD	PIOMARRU	0.1342%	-1.76%	0.85	1.58	-1.37%	1.37%	2/5	★★★★★☆☆
PIOGMATIU	Pioneer Funds - Global Multi-Asset Target Income USD	LU1088500860	USD	USD	Zmiešané - Celkový výnos - USD	PIOGMATIU	0.1342%	-1.76%	0.88	0.84	-3.65%	-2.19%	3/5	★★★★★☆☆
FTGAU	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CL A (ACC) USD	LU0645133207	USD	USD	Zmiešané - Celkový výnos - USD	FTGAU	0.1342%	-1.76%	0.84	1.44	-4.81%	-2.22%	4/5	★★★★★☆☆
PIORATI	Pioneer Funds - Real Assets Target Income USD	LU0974969783	USD	USD	Zmiešané - Celkový výnos - USD	PIORATI	0.1342%	-1.76%	0.80	1.20	-8.99%	-6.84%	5/5	★★★★★☆☆
PARARCU	BNP Parvest Absolute Return Multi Assets 4 (USD)	LU0347703281	USD	USD	Zmiešané - Celkový výnos - USD	PARARCU	0.1342%	-1.76%	0.22	0.14	4.12%	NR	NR	NR
INGPACZ	NN Patrimonial Aggressive CZK	LU0405489047	CZK	CZK	Zmiešané - dynamické - CZK	INGPACZ	0.1454%	-0.29%	0.87	1.37	10.48%	10.93%	1/13	★★★★★☆☆
KBCMDY	KBC Master Fund CSOB Dynamic	BE0174397886	CZK	CZK	Zmiešané - dynamické - CZK	KBCMDY	0.1454%	-0.29%	0.94	1.34	4.79%	5.23%	2/13	★★★★★☆☆



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 2015
KBCMDM	KBC Master Fund Dynamic Mixed Fund	BE0947166584	CZK	CZK	Zmiešané - dynamické - CZK	KBCMDM	0.1454%	-0.29%	0.95	1.12	4.28%	4.62%	3/13	★★★★☆☆
COAID	Conseq Active Invest Dynamický	CZ0008474202	CZK	CZK	Zmiešané - dynamické - CZK	COAID	0.1454%	-0.29%	0.94	1.34	3.60%	4.04%	4/13	★★★★☆☆
KBCMGR	KBC Master Fund CSOB Growth	BE0174398892	CZK	CZK	Zmiešané - dynamické - CZK	KBCMGR	0.1454%	-0.29%	0.94	0.93	2.67%	2.93%	5/13	★★★★☆☆
ISCSDM	ISČS DYNAMICKÝ MIX FF	CZ0008472347	CZK	CZK	Zmiešané - dynamické - CZK	ISCSDM	0.1454%	-0.29%	0.58	0.41	0.22%	0.25%	6/13	★★★★☆☆
IKSPSA4	KB PRIVÁTNÍ SPRÁVA AKTIV 4	CZ0008473162	CZK	CZK	Zmiešané - dynamické - CZK	IKSPSA4	0.1454%	-0.29%	0.92	1.16	-1.07%	-0.71%	7/13	★★★★☆☆
PICZDF	Pioneer - dynamický fond	CZ0008471018	CZK	CZK	Zmiešané - dynamické - CZK	PICZDF	0.1454%	-0.29%	0.82	0.99	-1.65%	-1.36%	8/13	★★★★☆☆
CPIDFF	Generali CEE Dynamický fond fondů	CZ0008473303	CZK	CZK	Zmiešané - dynamické - CZK	CPIDFF	0.1454%	-0.29%	0.91	0.99	-2.94%	-2.65%	9/13	★★★★☆☆
PIODGCZ	Pioneer Fund Solutions - Diversified Growth CZK	LU1121647231	CZK	CZK	Zmiešané - dynamické - CZK	PIODGCZ	0.1454%	-0.29%	0.59	0.41	-3.48%	-3.45%	10/13	★★★★☆☆
GENBALDYC	Generali CEE Dynamický balancovaný fond - CZK	IE008GLNMR04	CZK	CZK	Zmiešané - dynamické - CZK	GENBALDYC	0.1454%	-0.29%	0.92	0.93	-4.07%	-3.82%	11/13	★★★★☆☆
AMFEC	First Eagle Amundi Internation Fund - AHK	LU1095742109	CZK	CZK	Zmiešané - dynamické - CZK	AMFEC	0.1454%	-0.29%	0.81	0.86	-5.08%	-4.85%	12/13	★★★★☆☆
IKSBD	IKS BALANCOVANÝ DYNAMICKÝ	CZ0008471968	CZK	CZK	Zmiešané - dynamické - CZK	IKSBD	0.1454%	-0.29%	0.83	1.15	-9.86%	-9.50%	13/13	★★★★☆☆
MPADP	Moventum Plus Aktiv Dynamické portfolio	LU0326465068	EUR	EUR	Zmiešané - dynamické - EUR	MPADP	-0.1677%	2.92%	0.80	0.86	11.42%	8.94%	1/15	★★★★☆☆
FTEIA	Franklin Templeton - Franklin European Income Fund A(acc)EUR	LU1129997448	EUR	EUR	Zmiešané - dynamické - EUR	FTEIA	-0.1677%	2.92%	0.88	1.02	11.55%	8.57%	2/15	★★★★☆☆
KBCMh	KBC Master Fund High	BE0149028368	EUR	EUR	Zmiešané - dynamické - EUR	KBCMh	-0.1677%	2.92%	0.96	1.51	12.56%	8.06%	3/15	★★★★☆☆
INGPA	NN Patrimonial Aggressive EUR	LU0121216526	EUR	EUR	Zmiešané - dynamické - EUR	INGPA	-0.1677%	2.92%	0.95	1.44	11.79%	7.52%	4/15	★★★★☆☆
KBCMME	KBC Master Fund Medium	BE0145346400	EUR	EUR	Zmiešané - dynamické - EUR	KBCMME	-0.1677%	2.92%	0.96	1.19	9.77%	6.26%	5/15	★★★★☆☆
FTGLIF	Franklin Templeton - Templeton Global Income Fund A(acc)EUR - 4243	LU0211332563	EUR	EUR	Zmiešané - dynamické - EUR	FTGLIF	-0.1677%	2.92%	0.89	1.64	10.54%	5.63%	6/15	★★★★☆☆
BNPLDWG	BNP Paribas L1 Diversified World Growth	LU0132152439	EUR	EUR	Zmiešané - dynamické - EUR	BNPLDWG	-0.1677%	2.92%	0.94	1.39	7.54%	3.42%	7/15	★★★★☆☆
CSPGE	CS PF (Lux) Growth (EURO) B	LU0091101195	EUR	EUR	Zmiešané - dynamické - EUR	CSPGE	-0.1677%	2.92%	0.96	1.47	7.63%	3.27%	8/15	★★★★☆☆
CSOBSRA	ČSOB Rastový	0	EUR	EUR	Zmiešané - dynamické - EUR	CSOBSRA	-0.1677%	2.92%	0.94	1.17	5.03%	1.59%	9/15	★★★★☆☆
VUBAMDOP	VUBAM Dynamické Portfólio	DOP	EUR	EUR	Zmiešané - dynamické - EUR	VUBAMDOP	-0.1677%	2.92%	0.88	0.71	0.66%	-1.37%	10/15	★★★★☆☆
PIODG	Pioneer Fund Solutions - Diversified Growth	LU1121647157	EUR	EUR	Zmiešané - dynamické - EUR	PIODG	-0.1677%	2.92%	0.80	1.04	-1.36%	-4.40%	11/15	★★★★☆☆
GENBALDY	Generali CEE Dynamický balancovaný fond - EUR	IE008GLNMQ96	EUR	EUR	Zmiešané - dynamické - EUR	GENBALDY	-0.1677%	2.92%	0.87	0.85	-2.77%	-5.22%	12/15	★★★★☆☆
AMFEU	First Eagle Amundi Internation Fund - AHE	LU0433182416	EUR	EUR	Zmiešané - dynamické - EUR	AMFEU	-0.1677%	2.92%	0.71	0.75	-3.75%	-5.90%	13/15	★★★★☆☆
TAMST	TAM StrategicFund	TAMSTRA	EUR	EUR	Zmiešané - dynamické - EUR	TAMST	-0.1677%	2.92%	0.79	0.52	-5.47%	-6.90%	14/15	★★★★☆☆
FTGIAEH	Franklin Templeton - Templeton Global Income Fund A(acc)EUR-H1	LU1022656703	EUR	EUR	Zmiešané - dynamické - EUR	FTGIAEH	-0.1677%	2.92%	0.86	1.01	-5.64%	-8.59%	15/15	★★★★☆☆
WIOFNEWGEA	WPP New Global Equity Markets Risk 18% Portfolio - Class A	LU0481241353	EUR	EUR	Zmiešané - dynamické - EUR	WIOFNEWGEA	-0.1677%	2.92%	0.19	0.21	-11.32%	NR	NR	NR
WIOFWGS	WSP Global Strategy Risk 10% Portfolio - Class A	LU0481329281	EUR	EUR	Zmiešané - dynamické - EUR	WIOFWGS	-0.1677%	2.92%	0.19	0.25	-3.74%	NR	NR	NR
WIOFGSP	WIOF Global Strategy Alpha Portfolio - Class A	LU0232043801	USD	USD	Zmiešané - dynamické - USD	WIOFGSP	0.1342%	-3.60%	0.31	0.37	8.99%	10.26%	1/5	★★★★☆☆
AMFEE	First Eagle Amundi Internation Fund - AU	LU0068578508	USD	USD	Zmiešané - dynamické - USD	AMFEE	0.1342%	-3.60%	0.93	1.14	-2.90%	1.23%	2/5	★★★★☆☆
CSPGU	CS PF (Lux) Growth (US\$) B	LU0078042453	USD	USD	Zmiešané - dynamické - USD	CSPGU	0.1342%	-3.60%	0.94	1.13	-4.06%	0.04%	3/5	★★★★☆☆
FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	LU0211326755	USD	USD	Zmiešané - dynamické - USD	FTIFU	0.1342%	-3.60%	0.91	1.25	-5.46%	-0.92%	4/5	★★★★☆☆
FTGIAU	Franklin Templeton - Templeton Global Income Fund A(Qdis)USD	LU0211326839	USD	USD	Zmiešané - dynamické - USD	FTGIAU	0.1342%	-3.60%	0.91	1.25	-5.46%	-0.92%	4/5	★★★★☆☆
FTIAU	Franklin Templeton - Franklin Income Fund A(acc)USD	LU1162221912	USD	USD	Zmiešané - dynamické - USD	FTIAU	0.1342%	-3.60%	0.91	1.10	-13.27%	-9.31%	5/5	★★★★☆☆
PIOCCZ	Pioneer Fund Solutions - Conservative CZK	LU1121647744	CZK	CZK	Zmiešané - konzervatívne - CZK	PIOCCZ	0.1454%	0.14%	0.90	1.89	1.82%	1.68%	1/7	★★★★☆☆
CSOBIN	ČSOB institucionální - nadační	7.7002E+11	CZK	CZK	Zmiešané - konzervatívne - CZK	CSOBIN	0.1454%	0.14%	0.46	0.27	1.59%	1.45%	2/7	★★★★☆☆
COAIK	Conseq Active Invest Konzervatívni	CZ0008474194	CZK	CZK	Zmiešané - konzervatívne - CZK	COAIK	0.1454%	0.14%	0.89	0.72	0.02%	-0.12%	3/7	★★★★☆☆
KBCCOR	KBC Master Fund CSOB Conservative	BE0174399908	CZK	CZK	Zmiešané - konzervatívne - CZK	KBCCOR	0.1454%	0.14%	0.85	0.73	-0.17%	-0.31%	4/7	★★★★☆☆
IKSPSA2	KB PRIVÁTNÍ SPRÁVA AKTIV 2	CZ0008473154	CZK	CZK	Zmiešané - konzervatívne - CZK	IKSPSA2	0.1454%	0.14%	0.91	2.09	-0.22%	-0.36%	5/7	★★★★☆☆
ISCSKM	ISČS KONZERVATIVNÍ MIX FF	CZ0008472321	CZK	CZK	Zmiešané - konzervatívne - CZK	ISCSKM	0.1454%	0.14%	0.72	0.68	-0.79%	-0.94%	6/7	★★★★☆☆
IKSBK	IKS BALANCOVANÝ KONZERVATIVNÍ	CZ0008472008	CZK	CZK	Zmiešané - konzervatívne - CZK	IKSBK	0.1454%	0.14%	0.71	0.62	-1.22%	-1.36%	7/7	★★★★☆☆
KBCML	KBC Master Fund Low	BE0149027352	EUR	EUR	Zmiešané - konzervatívne - EUR	KBCML	-0.1677%	3.00%	0.94	1.72	5.87%	0.59%	1/4	★★★★☆☆
MPADEFP	Moventum Plus Aktiv Defenzivní portfolio	LU0326463287	EUR	EUR	Zmiešané - konzervatívne - EUR	MPADEFP	-0.1677%	3.00%	0.90	1.03	3.31%	0.23%	2/4	★★★★☆☆
PIOCEUR	Pioneer Fund Solutions - Conservative EUR	LU1121647660	EUR	EUR	Zmiešané - konzervatívne - EUR	PIOCEUR	-0.1677%	3.00%	0.92	1.09	3.00%	-0.27%	3/4	★★★★☆☆
VUBAMKOP	VUBAM Konzervatívne Portfólio	KOP	EUR	EUR	Zmiešané - konzervatívne - EUR	VUBAMKOP	-0.1677%	3.00%	0.75	0.16	-0.10%	-0.45%	4/4	★★★★☆☆
INGPEZ	NN Patrimonial Euro CZK	LU0405489120	CZK	CZK	Zmiešané - vyvážené - CZK	INGPEZ	0.1454%	1.30%	0.87	1.45	6.12%	4.31%	1/11	★★★★☆☆
PIOBCZ	Pioneer Fund Solutions - Balanced CZK	LU1121646696	CZK	CZK	Zmiešané - vyvážené - CZK	PIOBCZ	0.1454%	1.30%	0.87	1.65	6.17%	4.13%	2/11	★★★★☆☆
CPIFS	Generali CEE Fond smíšený	CZ0008471760	CZK	CZK	Zmiešané - vyvážené - CZK	CPIFS	0.1454%	1.30%	0.87	0.68	3.91%	2.99%	3/11	★★★★☆☆
KBCMMI	KBC Master Fund Mixed Fund	BE0943801887	CZK	CZK	Zmiešané - vyvážené - CZK	KBCMMI	0.1454%	1.30%	0.95	1.24	2.42%	0.85%	4/11	★★★★☆☆
CPIVFF	Generali CEE Vyvážený fond fondů	CZ0008473287	CZK	CZK	Zmiešané - vyvážené - CZK	CPIVFF	0.1454%	1.30%	0.91	0.86	1.44%	0.31%	5/11	★★★★☆☆
COAIV	Conseq Active Invest Vyvážený	CZ0008474210	CZK	CZK	Zmiešané - vyvážené - CZK	COAIV	0.1454%	1.30%	0.94	1.21	1.59%	0.06%	6/11	★★★★☆☆
CSOBCB	ČSOB bohatství	7.7E+11	CZK	CZK	Zmiešané - vyvážené - CZK	CSOBCB	0.1454%	1.30%	0.92	1.07	1.39%	0.01%	7/11	★★★★☆☆
KBCMBA	KBC Master Fund CSOB Balanced	BE0174401928	CZK	CZK	Zmiešané - vyvážené - CZK	KBCMBA	0.1454%	1.30%	0.95	1.06	0.70%	-0.66%	8/11	★★★★☆☆
ISCSVM	ISČS VYVÁŽENÝ MIX FF	CZ0008472339	CZK	CZK	Zmiešané - vyvážené - CZK	ISCSVM	0.1454%	1.30%	0.62	0.50	-0.24%	-0.96%	9/11	★★★★☆☆
GENBALC	Generali CEE Balancovaný fond - CZK	IE008GLNMF81	CZK	CZK	Zmiešané - vyvážené - CZK	GENBALC	0.1454%	1.30%	0.91	0.99	-1.50%	-2.78%	10/11	★★★★☆☆
CSOBBS	ČSOB středoevropský	7.7E+11	CZK	CZK	Zmiešané - vyvážené - CZK	CSOBBS	0.1454%	1.30%	0.74	1.22	-4.86%	-6.41%	11/11	★★★★☆☆
IKSKP	KB KONZERVATIVNÍ PROFIL	CZ0008472156	CZK	CZK	Zmiešané - vyvážené - CZK	IKSKP	0.1454%	1.30%	0.30	0.08	-1.07%	NR	NR	NR
FFEBA	Fidelity - Euro Balanced Fund A-ACC-EUR	LU0261950553	EUR	EUR	Zmiešané - vyvážené - EUR	FFEBA	-0.1677%	0.81%	0.87	1.63	13.80%	12.37%	1/23	★★★★☆☆
MPABPE	Moventum Plus Aktiv Balancované portfolio Europa	LU0326454708	EUR	EUR	Zmiešané - vyvážené - EUR	MPABPE	-0.1677%	0.81%	0.82	0.67	10.05%	9.56%	2/23	★★★★☆☆
FTGFSE	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR - 11913	LU0316494805	EUR	EUR	Zmiešané - vyvážené - EUR	FTGFSE	-0.1677%	0.81%	0.86	2.10	8.72%	6.83%	3/23	★★★★☆☆
INGPE	NN Patrimonial Euro EUR	LU0121217920	EUR	EUR	Zmiešané - vyvážené - EUR	INGPE	-0.1677%	0.81%	0.88	1.11	7.36%	6.45%	4/23	★★★★☆☆

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 2015
FTGLBALF	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR - 309	LU0195953822	EUR	EUR	Zmiešané - vyvážené - EUR	FTGLBALF	-0.1677%	0.81%	0.90	2.04	8.15%	6.33%	5/23	★★★★☆☆
PIOBEU	Pioneer Fund Solutions - Balanced EUR	LU1121646779	EUR	EUR	Zmiešané - vyvážené - EUR	PIOBEU	-0.1677%	0.81%	0.90	1.30	7.38%	6.28%	6/23	★★★★☆☆
MPABP	Moventum Plus Aktiv Balancované portfolio	LU0326451860	EUR	EUR	Zmiešané - vyvážené - EUR	MPABP	-0.1677%	0.81%	0.80	0.82	6.86%	6.23%	7/23	★★★★☆☆
CSPRE	CS PF (Lux) Reddito (EURO) B	LU0078046520	EUR	EUR	Zmiešané - vyvážené - EUR	CSPRE	-0.1677%	0.81%	0.85	0.68	5.76%	5.26%	8/23	★★★★☆☆
BNPLDWB	BNP Paribas L1 Diversified World Balanced	LU0132151118	EUR	EUR	Zmiešané - vyvážené - EUR	BNPLDWB	-0.1677%	0.81%	0.93	1.33	5.77%	4.63%	9/23	★★★★☆☆
CSPBE	CS PF (Lux) Balanced (EURO) B	LU0091100973	EUR	EUR	Zmiešané - vyvážené - EUR	CSPBE	-0.1677%	0.81%	0.93	1.41	4.90%	3.69%	10/23	★★★★☆☆
BNPLDWS	BNP Paribas L1 Diversified World Stability	LU0132151621	EUR	EUR	Zmiešané - vyvážené - EUR	BNPLDWS	-0.1677%	0.81%	0.91	0.77	2.90%	2.31%	11/23	★★★★☆☆