

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	FTEEF	-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 SPOTREND	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	GENEEF	-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	-3.57%	-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	FFCCU	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	FFCOU	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	PIOGCHF	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	ABCEUF	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	AMEGCU	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	PARCHU	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	FFEMAE	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	INGEEF	-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	FTEFE	-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	★★★★★☆☆
FFEBC	Fidelity - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	EUR	Akcie - Európa	FFEBCC	-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	★★★★★☆☆

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AIGEF	PineBridge Europe Equity Fund - Class A	IE0034235071	USD	EUR	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Európa	PAREEG	-0.1677%	18.33%	0.90	1.15	16.54%	-4.51%	22/34	★★★★☆
DEXEE	Dexia Equities L Europe	LU0027144939	EUR	EUR	Akcie - 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	Akcie - 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	Akcie - Európa	FFEG	-0.1677%	18.33%	0.94	1.19	17.05%	-4.83%	24/34	★★★★☆
INGEOPP	NN Europe Opportunities	LU0262018533	EUR	EUR	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Európa	FTFMEF	-0.1677%	18.33%	0.94	1.01	11.63%	-6.91%	29/34	★★★★☆
FTMFE	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	LU0109981661	USD	EUR	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Európa	FTECEU	-0.1677%	18.33%	0.94	1.04	10.01%	-9.88%	32/34	★★★★☆
ABEEE	Aberdeen Global - European Equity Fund	LU0094541447	EUR	EUR	Akcie - 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	Akcie - Európa	ABEEEF	-0.1677%	18.33%	0.74	0.83	5.95%	-9.29%	33/34	★★★★☆
TAMEAF	TAM Európsky akciový fond	TAMEUEQ	EUR	EUR	Akcie - 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	Akcie - Európa	AMEERS	-0.1677%	18.33%	0.17	0.20	24.06%	NR	NR	NR
ESPAEA	ESPA Stock Europe Active VT	AT0000A05TR8	EUR	EUR	Akcie - Európa	ESPAEA	-0.1677%	18.33%	0.09	0.10	25.86%	NR	NR	NR
ESPASEAE	ESPA Stock Europe-Active	AT0000626825	EUR	EUR	Akcie - Európa	ESPAEA	-0.1677%	18.33%	0.09	0.10	25.86%	NR	NR	NR
RZBEA	Raiffeisen-Europa-Aktien	AT0000785225	EUR	EUR	Akcie - Európa	RZBEA	-0.1677%	18.33%	0.11	0.14	15.14%	NR	NR	NR
RZBESC	Raiffeisen-Europa-SmallCap	AT0000639000	EUR	EUR	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Európa - Value	PIOEEVF	-0.1677%	17.42%	0.96	0.90	12.89%	-2.76%	2/2	★★★★★
KBGBI	KBC Equity Fund Growth by Innovation	BE0167682666	EUR	USD	Akcie - Global	KBGBI	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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Global	FFWUS	0.1342%	-4.27%	0.80	0.99	7.94%	12.15%	3/42	★★★★★
KBGMIL	KBC Equity Fund Millenium	BE0167243154	EUR	USD	Akcie - Global	KBGMIL	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	Akcie - Global	BNPLEWA	0.1342%	-4.27%	0.90	1.20	4.13%	9.29%	5/42	★★★★★
ISCSGS	ISCS GLOBAL STOCKS FF	CZ0008472248	CZK	USD	Akcie - 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	★★★★☆☆
INGIGLCZ	NN Global Opportunities CZK	LU0295015134	CZK	USD	Akcie - Global	INGIGLCZ	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	★★★★☆☆
INGILG	NN Global Opportunities EUR	LU0250170304	EUR	USD	Akcie - Global	INGILG	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	★★★★☆☆
INGIWFZ	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	PARWLVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PARWLCZ	BNP Parvest Equity World Low Volatility CZK	LU1022403593	CZK	USD	Akcie - Global	PARWLVU	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	PARWLVU	0.1342%	-4.27%	0.77	0.85	-2.01%	1.60%	23/42	★★★★☆☆
PARWLVU	BNP Parvest Equity World Low Volatility USD	LU0823417653	USD	USD	Akcie - Global	PARWLVU	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	★★★★☆☆
CBOBCAM	ČSOB akciový mix	7.7E+11	CZK	USD	Akcie - Global	CBOBCAM	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	KBBCFAA	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 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	Akcie - Japonsko	INGJAP	0.0911%	14.32%	0.95	1.16	16.84%	0.20%	7/10	★★★★☆☆	
PARJP	BNP Parvest Japan	LU0012181748	JPY	JPY	Akcie - 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	Akcie - Japonsko	PARJP	0.0911%	14.32%	0.94	1.20	16.61%	-0.48%	8/10	★★★★☆☆	
EUJ	EEF Equity Japan LTE		0 EUR	JPY	Akcie - 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	Akcie - Japonsko	ABJE	0.0911%	14.32%	0.89	1.24	3.27%	-14.49%	10/10	★★★★☆☆	
ESPASJE	ESPA Stock Japan	AT0000639067	EUR	JPY	Akcie - Japonsko	ESPASJE	0.0911%	14.32%	0.18	0.26	14.77%		NR	NR	NR
PARJSC	BNP Parvest Japan Small Cap	LU0069970746	JPY	JPY	Akcie - Japonsko - Small Cap	PARJSC	0.0911%	10.07%	0.91	0.93	20.98%	11.61%	1/2	★★★★☆☆	
PARJSCHE	BNP Parvest Japan Small Cap (Hedged EUR)	LU0194438841	JPY	JPY	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Lat. Amerika	AIGLAF	0.1342%	-37.85%	0.94	1.04	-34.08%	5.41%	3/9	★★★★☆☆	
INGILA	NN Latin America	LU0113302664	USD	USD	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Lat. Amerika	AMELAE	0.1342%	-37.85%	0.95	1.09	-39.12%	2.00%	7/9	★★★★☆☆	
AMELAEU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	LU0201575346	USD	USD	Akcie - Lat. Amerika	AMELAE	0.1342%	-37.85%	0.95	1.09	-39.12%	2.00%	7/9	★★★★☆☆	
ABLAEE	Aberdeen Global - Latin American Equity Fund	LU0566486667	EUR	USD	Akcie - Lat. Amerika	ABLAEEF	0.1342%	-37.85%	0.61	0.80	-37.42%	-7.05%	8/9	★★★★☆☆	
ABLAEU	Aberdeen Global - Latin American Equity Fund	LU0396314238	USD	USD	Akcie - Lat. Amerika	ABLAEEF	0.1342%	-37.85%	0.61	0.80	-37.42%	-7.05%	8/9	★★★★☆☆	
ABLAEEUF	Aberdeen Global - Latin American Equity Fund Class S - 2 Acc	LU0476875785	USD	USD	Akcie - Lat. Amerika	ABLAEEF	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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Nemecko	PARGEE	-0.1677%	23.26%	0.95	1.02	17.45%	-6.22%	2/3	★★★★☆☆	
KBCKMTG	KBC Multi Track Germany	BE0165668899	EUR	EUR	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Rusko	PIORUEU	12.9727%	55.51%	0.77	1.08	73.69%	14.81%	2/9	★★★★☆☆	
RZBRA	Raiffeisen-Russland-Aktien	AT0000A07FS1	EUR	RUB	Akcie - Rusko	RZBRA	12.9727%	55.51%	0.60	1.11	69.51%	9.33%	3/9	★★★★☆☆	
PARRU	BNP Parvest Russia	LU0265268689	USD	RUB	Akcie - 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	Akcie - 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	Akcie - Rusko	ABREEF	12.9727%	55.51%	0.70	0.73	47.70%	3.73%	5/9	★★★★☆☆	
ESPAR	ESPA Stock Russia (VT)	AT0000A08EF9	EUR	RUB	Akcie - Rusko	ESPAR	12.9727%	55.51%	0.60	1.17	62.70%	-0.02%	6/9	★★★★☆☆	
KDRUS	IAD KD Russia	KDRUS	EUR	RUB	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - Thajsko	AMET	1.6293%	-8.96%	0.96	1.08	-10.45%	-0.62%	2/2	★★★★☆☆	
PARTU	BNP Parvest Turkey	LU0265293521	EUR	TRY	Akcie - Turecko	PARTU	10.9059%	-16.50%	0.89	1.30	-18.90%	5.73%	1/3	★★★★☆☆	
PARET	BNP Parvest Equity Turkey	LU0823433189	USD	TRY	Akcie - Turecko	PARET	10.9059%	-16.50%	0.90	1.24	-19.47%	3.57%	2/3	★★★★☆☆	
KBCKEFT	KBC Equity fund Turkey	BE0946058170	TRY	TRY	Akcie - Turecko	KBCKEFT	10.9059%	-16.50%	0.78	0.94	-14.55%	0.19%	3/3	★★★★☆☆	
ESPASIE	ESPA Stock Istanbul	AT0000494893	EUR	TRY	Akcie - Turecko	ESPASIE	10.9059%	-16.50%	0.30	0.53	-12.88%		NR	NR	NR
AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	LU0568602824	EUR	USD	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - 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	Akcie - USA	FTUSOF	0.1342%	-1.39%	0.87	1.17	9.44%	11.10%	2/18	★★★★☆☆	

EIC Ticker	Fund name	ISIN	Denomin ation 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	PIOUSRF	0.1342%	-1.39%	0.93	1.15	-2.54%	-0.92%	12/18	★★★★☆☆
PIOUSRF	Pioneer Funds - U.S. Research USD	LU0132182006	USD	USD	Akcie - USA	PIOUSRF	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	KBCBAME	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	PIOUSRGF	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	PIOUSRGF	0.1342%	6.10%	0.97	0.93	9.32%	3.61%	1/2	★★★★☆☆
PARUGL	BNP Parvest Equity USA Growth EUR	LU0823434237	EUR	USD	Akcie - USA - Growth	PARUSG	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	PARUSG	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	PARUSG	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	★★★★☆☆
FTUSFFE	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	★★★★☆☆
PIOUSRVF	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	★★★★☆☆
PIOABV	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	★★★★☆☆
CSEU	CS EF (Lux) USA Value B	LU0187731129	USD	USD	Akcie - USA - Value	CSEU	0.1342%	-12.67%	0.87	0.97	-22.39%	-10.10%	5/5	★★★★☆☆
PARESD	BNP Parvest Europe Sustainable Development	LU0212189012	EUR	EUR	Akcie Ekologické - Európa	PARESD	-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	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	PIOETIC	-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	PIOETICH	-0.1677%	8.71%	0.78	0.95	-1.85%	-10.10%	5/5	★★★★☆	
PIOGEIE	Pioneer Funds - European Equity Target Income EUR	LU0966045303	EUR	USD	Akcie High Dividend - Európa	PIOGEIE	-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	PIOETIE	-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	NR
FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	USD	Akcie High Dividend - Global	FFGDIEH	0.1342%	-2.06%	0.80	0.78	5.39%	6.96%	1/6	★★★★☆	
FFGD	Fidelity - Global Dividend Fund A-ACC-USD	LU0729699993	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	FFGDQ	0.1342%	-2.06%	0.80	0.78	5.39%	6.96%	1/6	★★★★☆	
IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TRÍDA 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	PIOGDE	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	PIOGETED	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	PIOGETUD	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	INGGHDFC	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	★★★★☆	
INGEMHDX	NN Emerging Markets High Dividend	LU0799828818	USD	USD	Akcie High Dividend - Global Emerging	INGEMHDX	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	INGEMHDCZ	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	PARHDUE	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆	
PARHDXE	BNP Parvest Equity High Dividend USA H EUR	LU0823407936	EUR	USD	Akcie High Dividend - USA	PARHDXE	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆	
PARHDXU	BNP Parvest Equity High Dividend USA USD	LU0823408157	USD	USD	Akcie High Dividend - USA	PARHDXU	0.1342%	-5.40%	0.92	0.95	-7.03%	-1.93%	2/3	★★★★☆	
INGIUSHD	NN US High Dividend	LU0214495557	USD	USD	Akcie High Dividend - USA	INGIUSHD	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	★★★★☆	
INGIECX	NN Energy CZK	LU0405488668	CZK	USD	Akcie Sektorové - Energie	INGIECX	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	CPIFREP	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	INGIBIE	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	★★★★☆
AMEGRK	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	★★★★☆
INGITELEZ	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	★★★★☆
AMEGLL	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 značiek - 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 značiek	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	★★★★☆
AZRAT	Allianz RCM Global Agricultural Trends - AT - EUR	LU0342688941	EUR	USD	Akcie Sektorové - Tovary defenzívne	AZRAT	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	★★★★☆
KCBCEC	KBC Bonds Europe Ex-EMU	LU0096446520	EUR	EUR	Dihopisy - CEE	KCBCEC	-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 Konvergenční 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	Generál 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	★★★★☆
PARECSD	BNP Parvest Euro Corporate Bond Sustainable Development	LU0265288877	EUR	EUR	Dihopisy - Corporate - EUR	PARECSD	-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	★★★★☆
ISCSZCZ	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	CZ0008472230	CZK	CZK	Dihopisy - Corporate - Short Term - CZK	ISCSZCZ	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		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	LU0093343598	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
IADBD	IAD Bond Dynamic	IADBD	EUR	EUR	Dihopisy - EUR	IADBD	-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		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	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	
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	★★★★☆	
AMGBE	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	★★★★☆	
PIOEMB	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		RZBEMB	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	★★★★☆	
ABSEMB	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	★★★★☆	
PIOEMBLE	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	★★★★☆	
FFEMLC	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	★★★★☆	
PARBWL	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	IE008956BY68	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	★★★★☆
ESPADBE	ESPA Bond Danubia	AT0000673199	EUR	EUR	Dihopisy - Government - CEE	ESPADBE	-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	★★★★☆
GENCOBC	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	★★★★☆
FFGHYCY	Fidelity - GLOBAL HIGH YIELD FUND A-ACC-CZK (HEDGED)	LU1114574418	CZK	CZK	Dihopisy - High Yield - CZK	FFGHYCY	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	IE00B6VWHB84	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	EUR0922501720	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	FTGHIE	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	NR	NR
ESPABD	ESPA BOND DOLLAR	AT0000605324	USD	USD	Dihopisy - USD	ESPABD	0.1342%	-2.36%	0.12	0.17	-0.13%	NR	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	FTGCE	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	FTGCEH	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	FTGCEH	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	FTGCEH	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	AMEGME	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	AMEGME	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	★★★★☆☆
CFPIZ	Generali CEE Fond zlatý	CZ0008472370	CZK	USD	Komodity - Drahé kovy	CFPIZ	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	IE00852VJM75	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	★★★★☆☆
PARWCHC	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 PENEŽNÍ 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	★★★★☆☆
KBICCCZ	KBC Interest Cash CSOB CZK	BE0173476400	CZK	CZK	Peňažné - CZK	KBICCCZ	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	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 Privátný	0 EUR	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	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 Privátný 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
FTUSDRLF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	LU0128526901	USD	USD	Peňažné - USD		FTUSDRLF	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		ABAPSUF	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		ABAPSUF	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 PENZIJNÁ 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		INGIERE	-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		FTGREU	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		FFGPU	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	★★★★☆
CQATRBCZ	C-QUADRAT ARTS Total Return Balanced CZK	AT0000A139C4	CZK	CZK	Zmiešané - Celkový výnos - CZK		CQATRBCZ	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	IE00B529V14	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	IE00B32KSQ75	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
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
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
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
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
IADCR	IAD CREO	IADCR	EUR	EUR	Zmiešané - Celkový výnos - EUR	IADCR	-0.1677%	1.02%	0.25	0.17	2.51%		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
SUCCABD	Success absolute A	AT0000720057	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	-0.1677%	1.02%	0.29	0.38	-2.28%		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
SUCCABVT	Success absolute VT	AT0000A0K241	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCABVT	-0.1677%	1.02%	0.29	0.38	-2.28%		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
SUCCREA	Success relative T	AT0000720081	EUR	EUR	Zmiešané - Celkový výnos - EUR	SUCCREVT	-0.1677%	1.02%	0.22	0.48	1.24%		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
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	★★★★★☆☆
PIORATIU	Pioneer Funds - Real Assets Target Income USD	LU0974969783	USD	USD	Zmiešané - Celkový výnos - USD	PIORATIU	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
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
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	★★★★☆☆