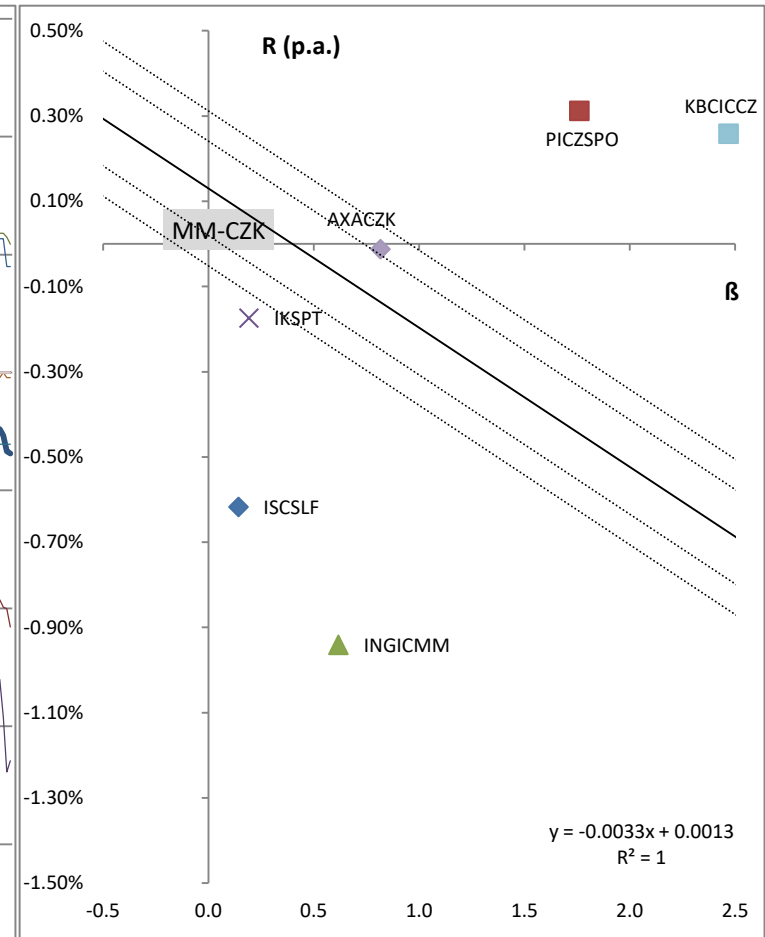
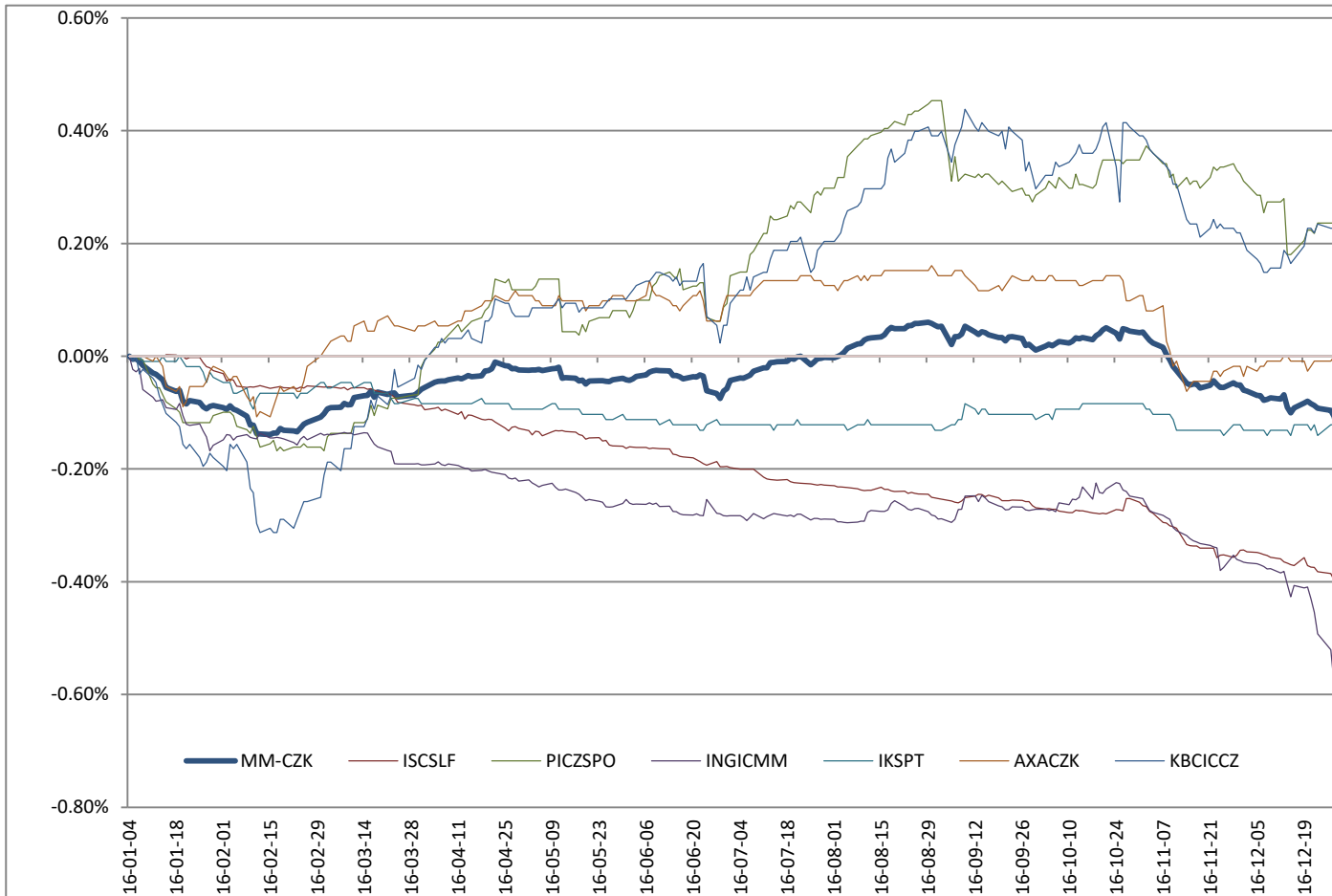


Rating Category	Money Market - CZK						
Ccy	CZK						
Average Daily R _f O/N (p.a.)	0.1300%	ISČS LIKVIDNÍ FOND	Pioneer - Sporokonto	NN International Czech Money Market	KB PENĚŽNÍ TRH	AXA CZK Konto	KBC Interest Cash CSOB CZK
Correlation	1.00	0.20	0.66	0.38	0.20	0.48	0.78
Beta	1.00	0.14	1.76	0.62	0.19	0.82	2.47
Average Daily Return (p.a.)	-0.20%	-0.62%	0.31%	-0.94%	-0.17%	-0.01%	0.26%
Jensen's Alpha (p.a.)		NR	0.76%	-0.87%	NR	0.12%	0.94%
Ranking (rank / number)		NR	2/4	4/4	NR	3/4	1/4

EIC Fund Ratings ©

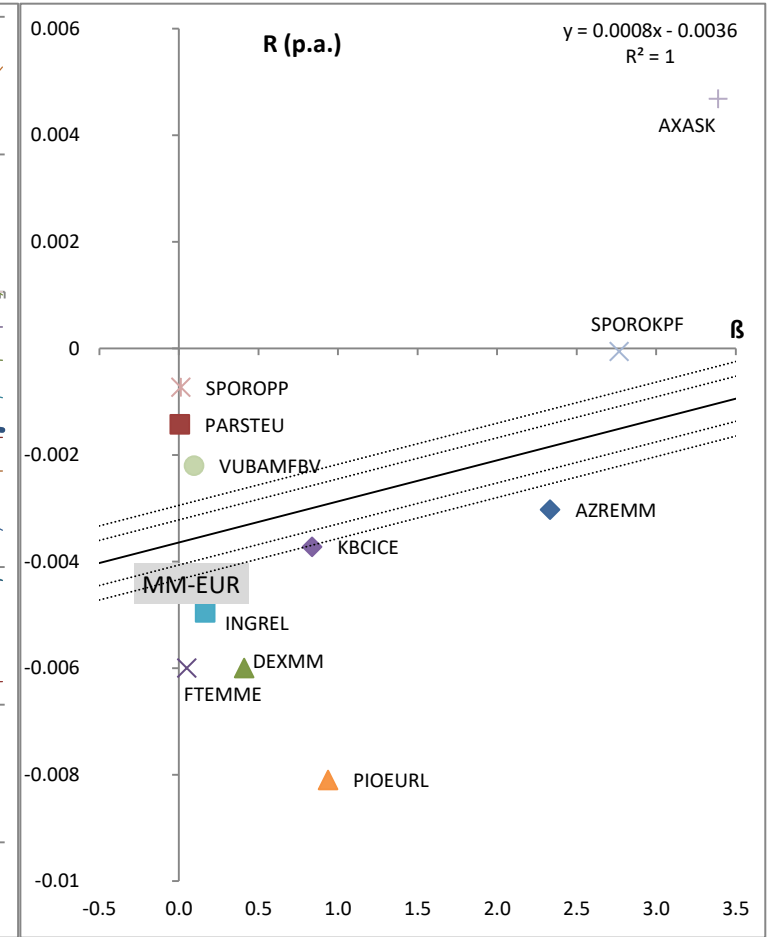
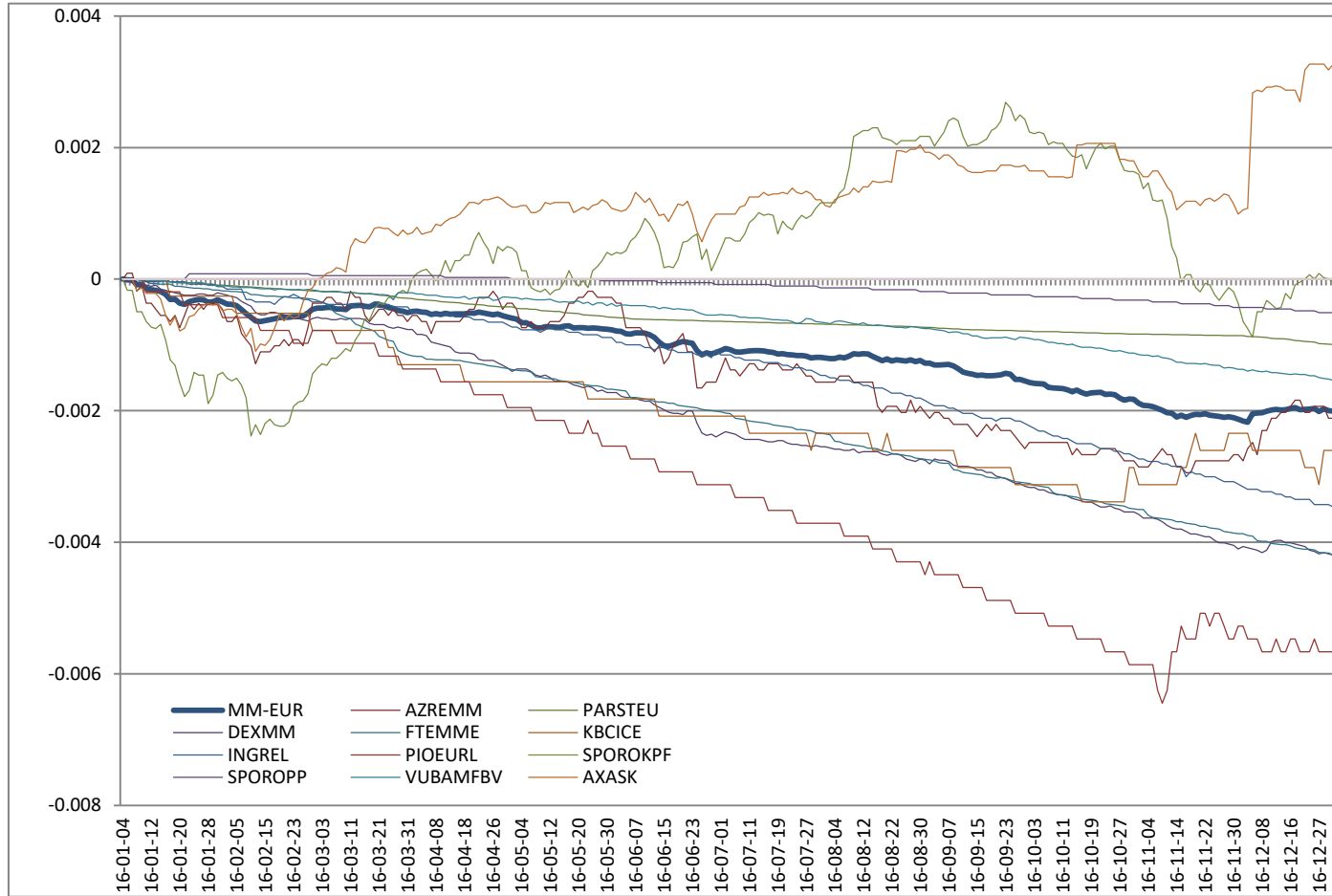
Fund	MM-CZK	ISCSLF	PICZSPO	INGICMM	IKSPT	AXACZK	KBCIC CZ
ISIN	Market	CZ0008473188	7.7003E+11	LU1134493227	CZ0008472529	CZ0008472602	BE0173476400

NR ★★★★★★ ★★★★★★ NR ★★★★★★ ★★★★★★



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.3117%	-0.02%
SML + σ _(R_m)	0.2408%	-0.09%
SML - σ _(R_m)	0.0192%	-0.31%
SML - 1.64σ _(R_m)	-0.0517%	-0.38%

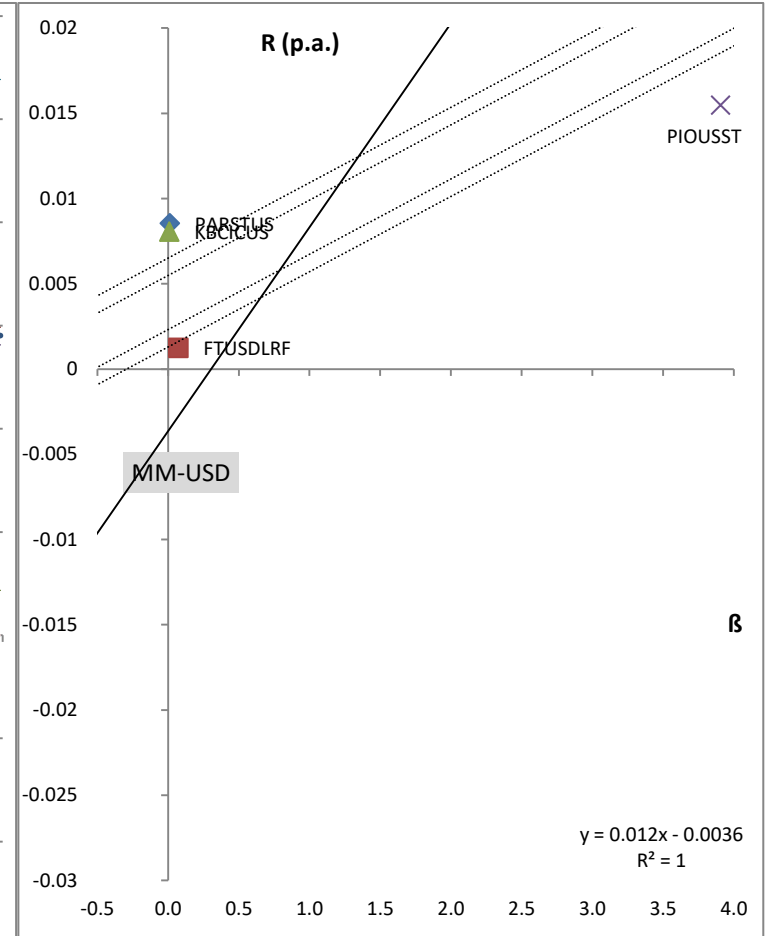
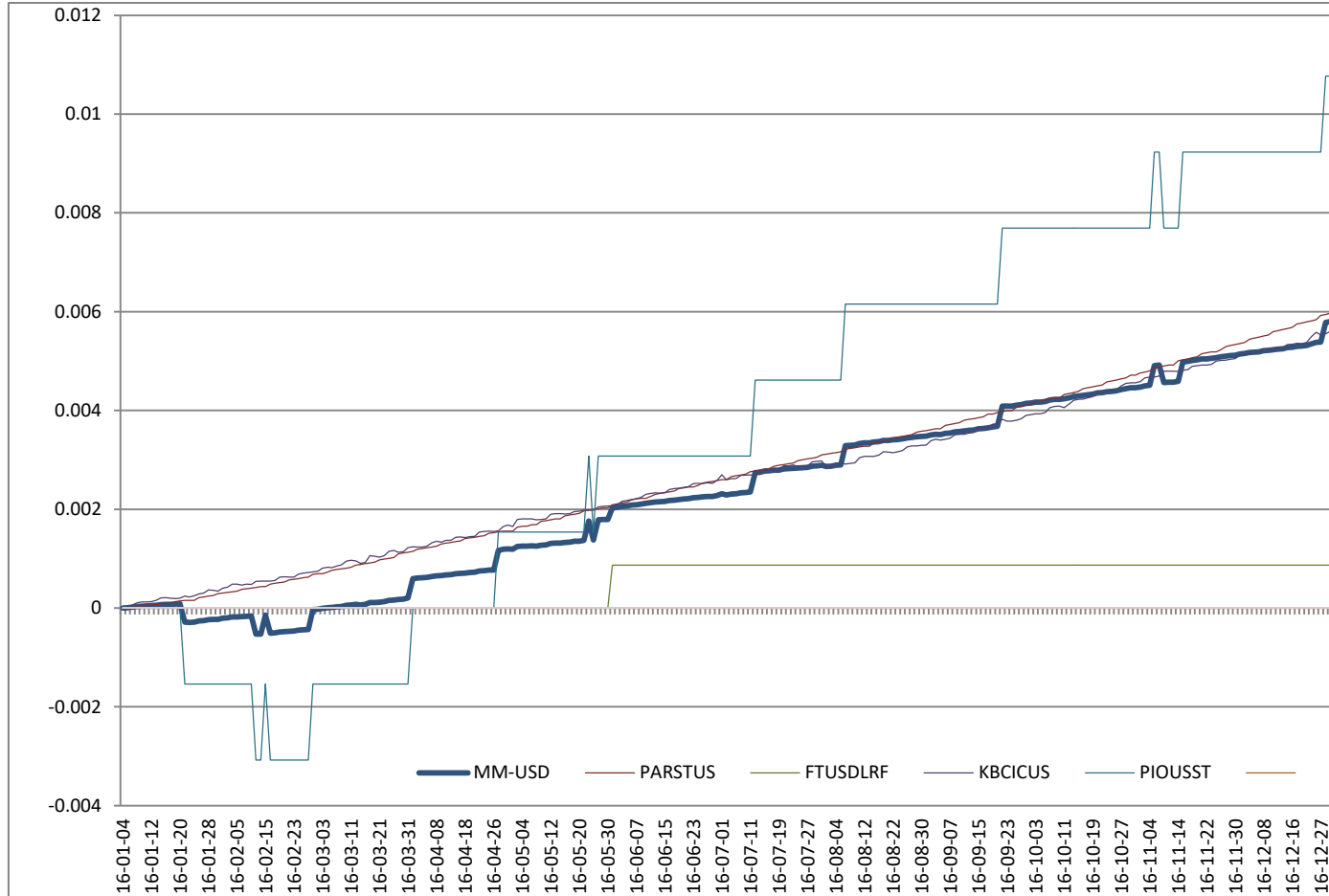
Rating Category	Money Market - EUR										
Ccy	EUR	Allianz RCM Enhanced Money Market - AT - EUR	BNP Parvest Short Term (EURO)	Dexia Money Market Euro	Franklin Templeton - Templeton Euro Short Term Money Market	KBC Interest Cash Euro	NN Fund Euro Liquidity	Pioneer Funds - Euro Liquidity EUR	SPORO Euro Plus Fond	SPORO Privátny fond peňažného trhu	
Average Daily R _f O/N (p.a.)	-0.3642%										
Correlation	1.00	0.54	0.04	0.37	0.07	0.23	0.16	0.24	0.50	0.04	
Beta	1.00	2.33	0.01	0.41	0.05	0.84	0.17	0.94	2.77	0.01	
Average Daily Return (p.a.)	-0.29%	-0.30%	-0.14%	-0.60%	-0.60%	-0.37%	-0.50%	-0.81%	-0.01%	-0.07%	
Jensen's Alpha (p.a.)		-0.12%	NR	-0.27%	NR	NR	NR	NR	NR	0.15%	NR
Ranking (rank / number)		3/4	NR	4/4	NR	NR	NR	NR	NR	2/4	NR
EIC Fund Ratings [©]		★★★★★	NR	★★★★★	NR	NR	NR	NR	★★★★★	NR	
Fund	MM-EUR	AZREMM	PARSTEU	DEXMM	FTEMME	KBCICE	INGREL	PIOEURL	SPOROKPF	SPOROPP	
ISIN	Market	LU0293294277	LU0083138064	LU0093583077	LU0454936104	BE0171265607	LU0546916965	LU0527390982	SPOROKPF	SPOROPP	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	-0.2946%	-0.22%
SML + σ _(R_m)	-0.3218%	-0.24%
SML - σ _(R_m)	-0.4067%	-0.33%
SML - 1.64σ _(R_m)	-0.4339%	-0.36%

VUBAM Fond Bankových vkladov	AXA EUR Konto
0.15	0.61
0.10	3.39
-0.22%	0.47%
NR	0.57%
NR	1/4
NR	★★★★★
VUBAMFBV	AXASK
FBV	CZ0008472586

Rating Category	Money Market - USD				
Ccy	USD	BNP Parvest Short Term	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund	KBC Interest Cash USD	Pioneer Funds - U.S. Dollar Short-Term USD
Average Daily R _f O/N (p.a.)	0.3901%	(DOLLAR)			
Correlation	1.00	0.07	0.13	0.02	0.99
Beta	1.00	0.01	0.07	0.01	3.91
Average Daily Return (p.a.)	0.83%	0.85%	0.12%	0.81%	1.55%
Jensen's Alpha (p.a.)		NR	NR	NR	-0.57%
Ranking (rank / number)		NR	NR	NR	1/1
EIC Fund Ratings [©]		NR	NR	NR	★★★★★
Fund	MM-USD	PARSTUS	FTUSDRLF	KBCICUS	PIOUSST
ISIN	Market	LU0012186622	LU0128526901	BE0137788486	LU0132162586



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	0.6505%	1.09%
SML + σ _(R_m)	0.5489%	0.99%
SML - σ _(R_m)	0.2312%	0.67%
SML - 1.64σ _(R_m)	0.1296%	0.57%