

# INFORMACE O ZMĚNĚ PRODUKTOVÉHO SKÓRE INVESTIČNÍCH A SPOŘIČÍCH PRODUKTŮ



Vážení klienti,

níže naleznete informace o produktovém skóre investičních a spořicíh produktů platných **pro období listopad 2013 až leden 2014** a předchozí tři období. Produkty, u nichž došlo oproti minulému období ke změně produktového skóre směrem k vyšší rizikovosti, jsou v posledním sloupci zvýrazněny červenou barvou. Produkty, u nichž se produktové skóre oproti minulému období snížilo, jsou zvýrazněny zeleně.

Produktové skóre umožňuje srovnání spořicíh a investičních produktů ze skupiny KBC. Bere v úvahu nejen kolísavost investice, ale také další prvky (ochranu kapitálu, úvěrové ratingy, alokaci aktiv, expozici s cizími měnami a likviditu). Detailní informace o významu produktového skóre a způsobu jeho výpočtu naleznete [zde](#).

V případě dotazů se neváhejte obrátit na svého investičního poradce.

Pozn.: V dokumentu můžete vyhledávat pomocí funkce Ctrl + F.

## Fondy (produkty ČSOB Asset Managementu, a.s., investiční společnosti)

| ISIN         | Název fondu                              | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| 770000001881 | CSOB STREDOEVROPSKY OPF                  | 5                               | 5                               | 4                               | 5                               | 1                                   |
| LU0825385932 | ČSOB Exclusive Buffer Jumper 2           | 5                               | 4                               | 4                               | 5                               | 1                                   |
| BE6238332686 | KBC EQSEL NEW QUALITY STOCKS USD 1       | 3                               | 3                               | 3                               | 4                               | 1                                   |
| LU0774982143 | KBC SEL INV CSOB EXCL JUMPSTART 1(53356) | 2                               | 2                               | 2                               | 3                               | 1                                   |
| LU0780263249 | KBC SEL INV CSOB EXCL HEADSTART 1(53357) | 2                               | 2                               | 2                               | 3                               | 1                                   |
| BE0175718510 | KBC ECO FUND - SUSTAINABLES EUROLAND     | 6                               | 7                               | 7                               | 6                               | -1                                  |
| BE0126900241 | KBC MULTI TRACK - BELGIUM                | 7                               | 7                               | 7                               | 6                               | -1                                  |
| BE0164243223 | KBC EQUITY FUND - FLANDERS               | 7                               | 7                               | 7                               | 6                               | -1                                  |
| BE0168342476 | KBC EQUITY FUND - US SMALL CAPS          | 6                               | 6                               | 6                               | 5                               | -1                                  |
| BE0171291868 | KBC EQUITY FUND - COMMOD & MATERIALS     | 6                               | 6                               | 6                               | 5                               | -1                                  |
| BE0946814945 | KBC EQUIMAX ECO WATER 1                  | 5                               | 5                               | 5                               | 4                               | -1                                  |
| BE0129009966 | KBC EQUITY FUND - BELGIUM                | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0146026415 | KBC EQUITY FUND - LATIN AMERICA          | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0156153802 | KBC EQUITY FUND - EASTERN EUROPE         | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0161292785 | KBC MULTI TRACK - NETHERLANDS            | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0165668899 | KBC MULTI TRACK - GERMANY                | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0166985482 | KBC EQUITY FUND - FINANCE                | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0174093758 | KBC EQUITY FUND - EURO FINANCE           | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0174962713 | KBC EQUITY FUND - OIL                    | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0175280016 | KBC ECO FUND - ALTERNATIVE ENERGY        | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0176434885 | KBC EQUITY FUND - CENTRAL EUROPE         | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0944666800 | Access India (Horizon)                   | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0946058170 | KBC EQUITY FUND - TURKEY                 | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0946137966 | KBC EQUITY FUND - BRIC                   | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0946254191 | HORIZON ACCESS FUND BRAZIL               | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0946256212 | Access Russia (Horizon)                  | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0947600079 | KBC EQUITY FUND - CSOB BRIC              | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0948066858 | HORIZON ACCESS FUND VIETNAM              | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0948263885 | KBC EXPO INDEX JUMPER EUROPE USD 3       | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0948279071 | KBC EXPO INDEX JUMPER EUROPE 7           | 7                               | 7                               | 7                               | 7                               | 0                                   |

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|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE0948301297 | KBC EXPO INDEX JUMPER EUROPE USD 4       | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0948467015 | HORIZON ACCESS FUND CHINA                | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0949087390 | KBC EXPO INDEX JUMPER EUROPE 14          | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE6200089439 | KBC EXPO BUFFER JUMPER EUROPE 5          | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE6202054688 | KBC EXPO BUFFER JUMPER EUROPE 7          | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE6217954609 | KBC EXPO CONDITIONAL PLUS US 1           | 7                               | 7                               | 7                               | 7                               | 0                                   |
| BE0171536403 | KBC INDEX FUND - EUROLAND                | 6                               | 6                               | 7                               | 7                               | 0                                   |
| BE6200916946 | HORIZON CSOB JUMPER PLUS 2               | 6                               | 6                               | 7                               | 7                               | 0                                   |
| BE0133741752 | KBC ECO FUND WORLD                       | 5                               | 6                               | 6                               | 6                               | 0                                   |
| BE6216545093 | HORIZON ACCESS FUND GLOBAL TRENDS        | 5                               | 6                               | 6                               | 6                               | 0                                   |
| BE0126163634 | KBC EQUITY FUND - JAPAN                  | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0126164640 | KBC EQUITY FUND - NEW MARKETS            | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0146025409 | KBC EQUITY FUND - NEW ASIA               | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0165351637 | KBC INDEX FUND - JAPAN                   | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0166584350 | KBC EQUITY FUND - PHARMA                 | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0167421966 | KBC EQUITY FUND - TELECOM                | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0167682666 | KBC EQUITY FUND - GROWTH BY INNOVATION   | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0168205079 | KBC EQUITY FUND - LUXURY & TOURISM       | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0169742898 | KBC EQUITY FUND - UTILITIES              | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0170241062 | KBC EQUITY FUND - FOOD & PERSONAL PROD   | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0170813936 | KBC EQUITY FUND - MEDIC. TECHNOLOGIES    | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0171890065 | KBC EQUITY FUND - CONSUMER DURABLES      | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0172711518 | KBC EQUITY FUND - EURO CYCLICALS         | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0173086381 | KBC EQUITY FUND - EURO TELECOM & TECHNOL | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0175479063 | KBC ECO FUND - WATER                     | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0177733293 | KBC EQUITY FUND - PHARMA GROWTH          | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0945957133 | KBC EQUITY FUND - PACIFIC                | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0946844272 | KBC Eco fund Climate Change              | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0947250453 | KBC ECO FUND CSOB WATER                  | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0947326246 | KBC EQUITY FUND - HIGH DIVIDEND EUROZONE | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0947467685 | KBC EQUITY FUND - HIGH DIV NEW MARKETS   | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE0948015343 | HORIZON ACCESS FUND ASIAN INFRASTRUCTURE | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE6213773508 | KBC EQUITY FUND - TECHNOLOGY             | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE6221123282 | KBC EXPO EXCL COUPON EUROPE PLUS 4       | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE6222806620 | KBC EXPO EXCL BUFFER JUMPER 4            | 6                               | 6                               | 6                               | 6                               | 0                                   |
| BE6224091866 | HORIZON ACCESS FUND CSOB CESKY AKCIOVY   | 6                               | 6                               | 6                               | 6                               | 0                                   |
| CZ0008472222 | CSOB REALITNI MIX                        | 6                               | 6                               | 6                               | 6                               | 0                                   |
| LU0670475838 | GLOBAL PART CSOB FIXOV CL USD 2 (53892)  | 4                               | 5                               | 5                               | 5                               | 0                                   |
| BE6210119820 | OPTIMUM FD CSOB AIRBAG JUMPER 2          | 6                               | 5                               | 5                               | 5                               | 0                                   |
| BE0126161612 | KBC EQUITY FUND - EUROPE                 | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0126162628 | KBC EQUITY FUND - AMERICA                | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0143774207 | KBC INDEX FUND - WORLD                   | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0145346400 | KBC MASTER FUND MEDIUM                   | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0149028368 | KBC MASTER FUND HIGH                     | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0163220669 | KBC INDEX FUND - EUROPE                  | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0166769266 | KBC INDEX FUND - UNITED STATES           | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0167243154 | KBC EQUITY FUND - MILLENNIUM             | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0168099951 | KBC EQUITY FUND - BUYBACK AMERICA        | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0170533070 | KBC EQUITY FUND - NEW SHARES             | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0170815956 | KBC EQUITY FUND - FALLEN ANGELS          | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0174397886 | KBC MASTER FUND - CSOB DYNAMIC           | 5                               | 5                               | 5                               | 5                               | 0                                   |

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|--------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE0174407016 | KBC EQUITY FUND - BUYBACK EUROPE                      | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0174807132 | KBC EQUITY FUND - GLOBAL LEADERS                      | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0175979211 | KBC EQUITY FUND - EUROZONE                            | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0176715788 | KBC EQUITY FUND - HIGH DIV NORTH AMERICA              | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0940704951 | KBC EQUITY FUND - HIGH DIVIDEND                       | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0948077962 | KBC CLICK CSOB PB FINANCIAL LOOKBACK 1                | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE0948266912 | ČSOB Komoditní fond                                   | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6200242020 | OPTIMUM FD CSOB AIRBAG JUMPER 1                       | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6208640589 | OPTIMUM FD CSOB AIRBAG JUMPER ASIE 1                  | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6209542875 | OPTIMUM FD CSOB EXCLUSIVE GERMANY 1                   | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6209684354 | OPT FD CSOB PRIV BANK EUR BULL & BEAR 1               | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6213775529 | KBC EQUITY FUND - WORLD                               | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6214326215 | OPTIMUM FD CSOB BYCI A MEDVEDI PLUS 1                 | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6238493355 | KBC HORIZON CSOB CLICK PLUS 1                         | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6239644220 | KBC Equity Fund CSOB Akciovy Fond Dividendovych Firem | 5                               | 5                               | 5                               | 5                               | 0                                   |
| CZ0008472610 | CSOB AKCIOVY FOND                                     | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0082283374 | KBC BDS EMERG MKTS(10605)                             | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0098296873 | KBC BDS CONVERTIBLES(10608)                           | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0106101842 | KBC BDS CORP USD(10611)                               | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0145230578 | KBC RENTA FORINTRENTA(11021)                          | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0585242471 | GLOBAL PART CSOB FIXOV CL USD 1 (53875)               | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0596880574 | GLOBAL PART CSOB SPORT EV. WIN 1(53879)               | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0611338012 | GLOBAL PART CSOB BRIC SAMPIONI 1(053881)              | 5                               | 5                               | 5                               | 5                               | 0                                   |
| LU0708206098 | GLOBAL PART CSOB VITALNICH FIREM1(53895)              | 5                               | 5                               | 5                               | 5                               | 0                                   |
| BE6231128420 | OPTIMUM FD CSOB EXCLUSIVE LOOKBACK 1                  | 4                               | 4                               | 5                               | 5                               | 0                                   |
| BE0947012010 | KBC EQUIMAX ECO WATER 3                               | 5                               | 4                               | 4                               | 4                               | 0                                   |
| LU0140479485 | KBC RENTA YENRENTA(11020)                             | 5                               | 4                               | 4                               | 4                               | 0                                   |
| 770000001170 | CSOB AKCIOVY MIX OPF                                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0137788486 | KBC MULTI INTEREST CASH USD                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0137792520 | KBC MULTI INTEREST CASH CAD                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0149027352 | KBC MASTER FUND LOW                                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0156140676 | KBC MULTI INTEREST CAD MEDIUM                         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0171263586 | KBC MULTI INTEREST EURO MEDIUM                        | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0174398892 | KBC MASTER FUND - CSOB GROWTH                         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0176431857 | KBC INDEX FUND - EUROLAND BONDS                       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935014317 | KBC EQUIMAX ENERGY 4                                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935016338 | KBC EQS DUO COUPON 3                                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935017344 | KBC EQS WORLD USD 1                                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935021387 | KBC MULTISAFE EURO DOLLAR 4                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935054719 | KBC EQS DUO COUPON 4                                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0935097171 | KBC EQS WORLD USD 3                                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0946405736 | KBC EQPLUS SAFETY BOOSTER 12                          | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0946444156 | KBC CLICKPLUS EUROPE BEST OF 12                       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0946811917 | KBC CLICKPLUS EUROPE BEST OF 15                       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0946906899 | KBC EQUIMAX SAFETY BOOSTER 14                         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947002888 | KBC EQSEL SAFETY BOOSTER 15                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947008943 | KBC CLICKPLUS EUROPE BEST OF 17                       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947107968 | KBC EQSEL SAFETY BOOSTER 16                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947166584 | KBC MASTER FUND DYNAMIC MIXED FUND                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947168606 | KBC MASTER FUND CSOB PRIV PORT BAL PRO                | 4                               | 4                               | 4                               | 4                               | 0                                   |

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|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE0947194867 | KBC EQPLUS EUROPEAN LOOKBACK 2           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947199916 | KBC EQSEL SAFETY BOOSTER 17              | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947266616 | KBC EQUIMAX SAFETY BOOSTER 18            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947271665 | KBC EQPLUS EUROPEAN LOOKBACK 3           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947343415 | KBC EQUIMAX SAFETY BOOSTER 19            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947387859 | KBC EQPLUS EUROPEAN LOOKBACK 5           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947399979 | KBC EQUIMAX SAFETY BOOSTER 20            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947458593 | KBC EQUIMAX SAFETY BOOSTER 21            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947550548 | KBC EQUIMAX SAFETY BOOSTER 22            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947673803 | KBC EQSEL ASIA 4                         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947674819 | KBC EQUIMAX SAFETY BOOSTER 23            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947777877 | KBC EQSEL ASIA 5                         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948189148 | HORIZON CSOB ROZVOJOVE TRHY 1            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948217428 | KBC EQUIMAX ASIA 10                      | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948761045 | OPTIMUM FUND CSOB GOVERNMENT BONDS 1     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948808515 | KBC EQS QUALITY STOCKS USD 1             | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948815585 | KBC CLICK CSOB ENERGIE 1                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0948894408 | KBC EQS QUALITY STOCKS USD 3             | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0949008578 | KBC EQS QUALITY STOCKS USD 6             | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0949013628 | KBC PARTICIPATION QUALITY STOCKS EUR 12  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0949049010 | KBC EQS QUALITY STOCKS USD 7             | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0949071238 | OPTIMUM FD CSOB GLOBALNIHO RUSTU USD 1   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6200091450 | KBC EQS DUO COUPON 6                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6201770755 | KBC MASTER FUND CSOB POR PRO LISTOPAD 90 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6208632503 | KBC EQPLUS DUO COUPON 9                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6209921780 | KBC EQPLUS DUO COUPON 10                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6213729062 | KBC EQPLUS DUO COUPON 12                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6213734112 | KBC PARTICIPATION US SELECTION 1         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6214855650 | KBC EQPLUS DUO COUPON 13                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6216546109 | KBC EQPLUS DUO COUPON 14                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6216551158 | KBC PARTICIPATION GLOBAL LEADERS 3       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6216639060 | KBC MASTER FUND CSOB PRO KVETEN 90       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6217956620 | KBC PARTICIPATION BUYBACK 1              | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6219634910 | KBC EQS DUO COUPON 16                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6222713669 | KBC EQS DUO COUPON 18                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6222715680 | KBC EQS US WINNERS 1                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6226887691 | KBC PART HIGH INT SCAN CURR BDS OPP 1    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6227714233 | KBC HORIZON CSOB DUO BONUS 1             | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6227969845 | KBC PART HIGH INT SCAN CURR BDS OPP 2    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE6242162186 | Horizon Memory Click 1                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| IE00B3MRC924 | ARCHIPEL PORTFOLIO PRO AUG 95            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| IE00B3ZKSQ75 | ARCHIPEL PORTFOLIO PRO NOV 90            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| IE00B4B0Q867 | ARCHIPEL PORTFOLIO PRO FEB 95            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| IE00B529VP14 | ARCHIPEL PORTFOLIO PRO MAY 90            | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0052030318 | KBC BDS INCOME FD(10601)                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0052032520 | KBC BDS CAPITAL FD(10604)                | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0052033098 | KBC BDS HIGH INT(10603)                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0054025654 | KBC RENTA CANARENATA(11008)              | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0054028674 | KBC RENTA STERLRENTA(11013)              | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0058246306 | KBC RENTA EURORENTA(11007)               | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0058484741 | KBC RENTA DECARENATA(11001)              | 4                               | 4                               | 4                               | 4                               | 0                                   |

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|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| LU0063916489 | KBC RENTA DOLLARENTA(11009)                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0067223007 | KBC BDS EUROPE(10610)                          | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0068457893 | KBC RENTA SWISSRENTA(11010)                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0082560987 | KBC RENTA SEKARENTA(11011)                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0093435989 | KBC RENTA EMURENTA(11012)                      | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0094437620 | KBC BDS CORP EUR(10606)                        | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0096446520 | KBC BDS EURO CANDID(10607)                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0099232505 | KBC RENTA AUD RENTA(11015)                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0099233149 | KBC RENTA NZD RENTA(11016)                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0103555248 | KBC BDS INFL-LNK BDS(10609)                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0117158260 | KBC RENTA MEDIUM EUR(11017)                    | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0117159151 | KBC RENTA LONG EUR(11018)                      | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0134871549 | KBC RENTA SHORT EUR(11019)                     | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0145227863 | KBC BDS CENTRAL EUROPE(10612)                  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0145229729 | KBC RENTA ZLOTYRENTA(011024)                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0145231543 | KBC RENTA SLOVAKRENTA(11023)                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0147742620 | Fund Partners CSOB Centea Distri Opportunity 2 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0166237098 | KBC RENTA NOKRENTA(1022)                       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0490007829 | GLOBAL PART KBC MENY 2(053850)                 | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0527217334 | GLOBAL PART CSOB US GR + USD 2(053862)         | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0562901255 | GLOBAL PART PS FIXOVANY CLICK 2(053871)        | 4                               | 4                               | 4                               | 4                               | 0                                   |
| LU0717556491 | GLOBAL PART CSOB FIXOV CL EUR 1 (53898)        | 4                               | 4                               | 4                               | 4                               | 0                                   |
| BE0947489903 | HORIZON CSOB PRIV. BANK. EMERG. MARK.2         | 4                               | 4                               | 3                               | 3                               | 0                                   |
| LU0662476869 | GLOBAL PART CSOB FIXOVANY CL 17 (53890)        | 2                               | 3                               | 3                               | 3                               | 0                                   |
| 770000002244 | CSOB BOHATSTVI (FORMER STABILITA)              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0171265607 | KBC MULTI INTEREST CASH EURO                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0174399908 | KBC MASTER FUND - CSOB CONSERVATIVE            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0174401928 | KBC MASTER FUND - CSOB BALANCED                | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0935015322 | KBC EQUIMAX JUMPSTART 3                        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0935082025 | KBC CLICK CSOB ENERGIE A DISTRIBUCE 3          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0943801887 | KBC MASTER FUND MIXED FUND                     | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0945178102 | KBC CLICK INTEREST 29                          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0945537786 | KBC CLICK INTEREST 35                          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0946443141 | KBC CLICKPLUS DOUBLE SAFETY 2                  | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0947167590 | KBC MASTER FUND CSOB PRIV PORT DEF PRO         | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0947312105 | HORIZON CSOB EUR REAL ESTATE GROWTH 3          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0947440419 | HORIZON CSOB EUR REAL ESTATE GROWTH 4          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0947511151 | HORIZON CSOB WORLD JUMPER 1                    | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0947953692 | HORIZON CSOB WORLD LOOKBACK 1                  | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948075941 | KBC CLICK CSOB BREWERIES 1                     | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948076956 | KBC CLICK CSOB BREWERIES 2                     | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948184099 | HORIZON CSOB PB EUROPE LOOKBACK 1              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948190153 | HORIZON CSOB SVETOVY LOOKBACK 2                | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948256814 | KBC CLICK CSOB PB NEW MULTINATIONALS 1         | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948322509 | HORIZON CSOB SVETOVY JUMPER 3                  | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948384152 | HORIZON CSOB EUROPE LOOKBACK 1                 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948385167 | HORIZON CSOB SVETOVY LOOKBACK 3                | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948692323 | OPTIMUM FD CSOB FIXOVANEHO RUSTU 7             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948818613 | OPTIMUM FD CSOB ROZVOJ INFRA 1                 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948819629 | OPTIMUM FD CSOB SVETOVY JUMPER 4               | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE0948865119 | OPTIMUM FUND CSOB STATNICH DLUHOPISU 2         | 3                               | 3                               | 3                               | 3                               | 0                                   |

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|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE0948931770 | KBC EQUIMAX 2009 INVEST 8                            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6200241014 | OPTIMUM FD CSOB FIXOVANEHO RUSTU 8                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6209681327 | KBC MASTER FUND - CSOB PORTF PRO UNOR 95             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6209683349 | OPTIMUM FD CSOB TOP START 4                          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6214085712 | OPTIMUM FUND CSOB DUO BONUS 1                        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6216553170 | OPTIMUM FD CSOB RUSTOVY FIX 1                        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6216554186 | OPTIMUM FUND CSOB DUO BONUS 2                        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6223787738 | HORIZON CSOB JUMP START 1                            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6225261922 | OPTIMUM FUND CSOB DUO BONUS 3                        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6227977921 | KBC CLICK CSOB DUO BONUS 4                           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6228963110 | KBC EQSEL QUALITY STOCKS 7                           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6231127414 | KBC CLICK CSOB DUO BONUS 5                           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6231607365 | KBC EQSEL QUALITY STOCKS 9                           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6232971422 | KBC EQSEL QUALITY STOCKS 10                          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6235618707 | KBC EQPLUS EXCL ABSOL PERFOR 2                       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6236267405 | KBC EQSEL NEW QUALITY STOCKS 2                       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6241082054 | KBC EquiPlus New Quality Stock Jumpstart 2           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6241267937 | Optimum Fund CSOB Potravin a Napoju 1                | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6241648862 | Optimum Fund ČSOB Private Banking Vyvážené portfolio | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6243110937 | KBC EquiSelect New Quality Stocks USD 5              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6243116025 | KBC EquiPlus Absolute Performance 5                  | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6243940507 | KBC EquiPlus Absolute Performance 6                  | 3                               | 3                               | 3                               | 3                               | 0                                   |
| BE6243947577 | KBC EquiSelect New Quality Stocks USD 6              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0220509151 | FP CS Wor Tre 5(32265)                               | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0224849587 | FP CS Wor Tree 6(32273)                              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0228822440 | FP CS Wor Tree 7(32279)                              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0327242995 | GP CS VAR CL +1(53801)                               | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0390247053 | GLOBAL PART CSOB FIXOVANY CLICK 2(53818)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0396544586 | KBC SEL INV CSOB PREMIUM 1(053307)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0405596049 | GLOBAL PART CSOB FIXOVANY CLICK 4(53828)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0407100865 | GLOBAL PART CSOB WORLD TREE 14(053826)               | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0411242968 | KBC SEL INV CSOB PREMIUM 2(053308)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0414111806 | GLOBAL PART CSOB FIXOVANY CLICK 5(53830)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0414111988 | GLOBAL PART CSOB FIXOVANY CLICK 6(53831)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0425517678 | GLOBAL PART CSOB FIXOVANY CLICK 7(53833)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0426537055 | KBC SEL INV CSOB PREMIUM 4(055310)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0431462893 | GLOBAL PARTNERS CSOB VAR GR 2(53834)                 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0448650415 | KBC SEL INV CSOB PREMIUM 5(055313)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0459410519 | GLOBAL PART CSOB WORLD CL+ EUR 5(053839)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0464495331 | KBC SEL INV CSOB PREMIUM 6(053320)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0471002674 | KBC SEL INV CSOB PREMIUM 7(053321)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0479976747 | KBC SEL INV CSOB PREMIUM 8(053322)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0482553889 | GLOBAL PART KBC RASTOVY 6(053844)                    | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0484885016 | GLOBAL PART CSOB WORLD TREE 13(053845)               | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0486654469 | GLOBAL PART CSOB CLICK S PAMETI 1(53849)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0491833488 | GLOBAL PART CSOB VARIABIL RUSTU 3(53847)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0494990517 | KBC SEL INV CSOB PREMIUM 9(053323)                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0502408940 | GLOBAL PART CSOB FIXOVAN CLICK 11(53852)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0512265264 | GLOBAL PART CSOB CLICK S PAMETI 2(53856)             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0514759173 | GLOBAL PART CSOB SVET STROM 15 (53855)               | 3                               | 3                               | 3                               | 3                               | 0                                   |

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|--------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| LU0518434104 | GLOBAL PART CSOB CLICK S PAMETI 3(53858)      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0527217417 | GLOBAL PART CSOB DIG REV 4(053863)            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0533526850 | GLOBAL PART CSOB FIXOVANY CL 12 (53866)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0549620028 | GL PART CSOB ENERGIE A DISTR 4(53869)         | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0551487597 | GLOBAL PART CSOB FIXOVANY CL 13 (53868)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0559923635 | KBC SEL INV CSOB PREMIUM PLUS 1(053340)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0567760797 | GLOBAL PART CSOB FIXOVANY CL 14 (053873)      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0578977166 | KBC SEL INV CSOB PREMIUM 10 (053341)          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0594967605 | GLOBAL PART CSOB CLICK S PAMETI 4(53877)      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0594978982 | GLOBAL PART CSOB FIXOVANY CL 15 (053878)      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0620296920 | KBC SEL INV CSOB PREMIUM PLUS 2(053338)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0620346378 | GLOBAL PART CSOB SVET STROM 16 (53884)        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0620346451 | GLOBAL PART CSOB EVROPSKY CL 1 (053882)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0640984208 | GLOBAL PART CSOB FIXOVANY CL 16 (53888)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0641744791 | KBC SEL INV CSOB PREMIUM 11 (53343)           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0670468973 | Global Partners ČSOB Click s paměti 5         | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0670471258 | GLOBAL PART CSOB DIG REV 5 (53891)            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0677802646 | KBC SEL INV CSOB PREMIUM 12 (53346)           | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0682059992 | GLOBAL PART CSOB FIXOVANY CL 18 (53894)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0724652887 | GLOBAL PART CSOB FIXOVANY CL 19 (53897)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0737134980 | GLOBAL PART CSOB FIXOVANY CL 20 (53899)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0767654055 | GLOBAL PART CSOB FIXOVANY CL 21 (92402)       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0809105504 | Select Investors CSOB Fixovaneho Rustu Plus 1 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0851139419 | KBC SEL INV CSOB SVET STROM PLUS1(53366)      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| LU0815409932 | Global Partners CSOB Click S Pameti 6         | 2                               | 2                               | 3                               | 3                               | 0                                   |
| 770000001147 | CSOB BOND MIX OPF                             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| 770020000228 | CSOB INSTITUCIONALNI - NADACNI                | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0935024415 | OPTIMUM FD CSOB DBLE SAFETY 2                 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0935083031 | OPTIMUM FD CSOB KRATKODOBY GLOB.INV 2         | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0935104241 | KBC CLICK CSOB ASIJSKE INVESTICE 1            | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0935109299 | OPTIMUM FD CSOB KVALITNI AKCIE 2              | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0940476618 | KBC Multi Interest ČSOB Medium - dividendový  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0940482673 | KBC MULTI INTEREST CSOB CZK MEDIUM            | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0945290253 | KBC CLICK CSOB PB STEEPENER 1                 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0947471729 | HORIZON CSOB PRIV.BK. JUMPSTART 1             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0947718285 | HORIZON CSOB PRIV BANK ASIAN JUMPSTART 1      | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0947754645 | KBC CLICK CSOB SUSTAINABLES 2                 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948038576 | KBC CLICK CSOB BRIC 1                         | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948178034 | KBC CLICK CSOB SVETOVI GIGANTI 3              | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948254793 | KBC CLICK CSOB NEW MULTINATIONALS 1           | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948259842 | HORIZON CSOB BONUSOVY FOND 1                  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948357851 | KBC CLICK CSOB SPORT SPONSORS 1               | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948358867 | HORIZON CSOB BONUSOVY FOND 2                  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948725651 | Optimum Fund CSOB PB KRATKOD.DLUHOPISU        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948882288 | HORIZON CSOB BONUSOVY FOND 3                  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0948924700 | OPTIMUM FD CSOB KVALITNI AKCIE 1              | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0949065172 | OPTIMUM FD CSOB DOUBLE SAFETY 1               | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0949070222 | OPTIMUM FD CSOB KRATKODOBY GLOB.INV 1         | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6208645638 | OPTIMUM FD CSOB GLOBALNI INVEST 1             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6210265342 | KBC MASTER FUND - CSOB MULTI INVEST           | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6213170291 | OPTIMUM FD CSOB SVETOVE INVESTICE 1           | 2                               | 2                               | 2                               | 2                               | 0                                   |

| ISIN         | Název fondu                                    | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE6213171307 | KBC CLICK CSOB ASIJSKE INVESTICE 2             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6213739160 | KBC CL CSOB PRIV BANKING CONS TRENDS 1         | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6214379743 | KBC CL CSOB PRIV BANKING GLOBAL LEAD 1         | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6217218039 | KBC CLICK CSOB SPORTREBNI TRENDY 1             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6220203788 | KBC CLICK CSOB PB STRONG EUR ECONOMIES 1       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6222688416 | OPTIMUM FD CSOB GLOBALNICH SPOLECNOSTI 1       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6226567400 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS11        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6229347073 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS12        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6242289484 | Optimum Fund CSOB Individualního Rustu 1       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE6242538062 | Optimum Fund ČSOB Exclusive Global Leaders 1   | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0008472354 | CSOB INSTITUCIONALNI-STATNICH DLUHOPISU        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0095278775 | KBC Renta Czechrenta - dividendová             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0095279401 | KBC RENTA CZECHRENTA(11014)                    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0321028671 | KBC Money CZK OMEGA DIV                        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0321028754 | KBC MONEY CZK OMEGA(009332)                    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0362469362 | GLOBAL PART CSOB WORLD CLICK+ 25(053811)       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0438533415 | GL PART CSOB SVETOVEHO RUSTU +23(53836)        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0459403738 | GL PART CSOB SVETOVEHO RUSTU +24(53838)        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0620346295 | GL PART CSOB SVETOVEHO RUSTU +25(053883)       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0752698893 | KBC SEL INV CSOB UROKOVY CLICK 1 (53350)       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0752707041 | GL PART CSOB SVETOVEHO RUSTU +26(92401)        | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0765606685 | KBC SEL INV CSOB INFLACE 1 (53354)             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0767456766 | KBC SEL INV CSOB UROKOVY CLICK 2 (53353)       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| LU0817839185 | SI CSOB Menovych Prilezitosti 1                | 2                               | 2                               | 2                               | 2                               | 0                                   |
| BE0173475394 | KBC Multi Interest Cash CSOB CZK - dividendový | 1                               | 1                               | 1                               | 1                               | 0                                   |
| BE0173476400 | KBC MULTI INTEREST CASH CSOB CZK               | 1                               | 1                               | 1                               | 1                               | 0                                   |
| LU0321028598 | KBC MONEY CZK ALPHA(009331)                    | 1                               | 1                               | 1                               | 1                               | 0                                   |
| BE0059883349 | PLATO INST IND F EUROPEAN EQ KAP               |                                 |                                 | 6                               | 6                               | 0                                   |
| BE0940715098 | PLATO INST IND F NORTH AM EQ KAP               |                                 |                                 | 6                               | 6                               | 0                                   |
| BE6216682490 | KBC EQUITY FUND INDUS & INFRASTR CS KAP        |                                 |                                 | 6                               | 6                               | 0                                   |
| BE6246794919 | HORIZON ACCESS FUND GLOBAL TRENDS CS KAP       |                                 |                                 | 6                               | 6                               | 0                                   |
| LU0822583455 | KBC SELECT INV CSOB PB BUFFER JUMPER 2         |                                 |                                 | 5                               | 5                               | 0                                   |
| BE0935055724 | KBC EQUISAFE WLD USD 2                         |                                 |                                 | 4                               | 4                               | 0                                   |
| BE6243135215 | KBC PA PB ACTIVE BOND SELECTION KAP            |                                 |                                 | 4                               | 4                               | 0                                   |
| LU0863475801 | GLOBAL PARTNERS CSOB FIXOVANY CLICK USD 3      |                                 |                                 | 4                               | 4                               | 0                                   |
| BE6239334038 | KBC EQUIP NEW QUALITY STOCKS JUMPSTART 1       |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6241083060 | KBC EQUISELECT NEW QUALITY STOCKS USD 3        |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6242154100 | KBC EQUISELECT NEW QUALITY STOCKS USD 4        |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6242160164 | KBC EQUISELECT NEW QUALITY ST JUMPSTART 3      |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6245684483 | KBC EQUISAFE EMERGING MARKET CONSUMERS 3       |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6245688526 | KBC EQUISELECT NEW QUALITY STOCKS USD 7        |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6246544355 | KBC EQUISEL WORLD SELECTION JUMPSTART 1        |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6246547382 | KBC EQUISEL WORLD SELECTION USD 1              |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6248626804 | KBC EQUISAFE EMERGING MARKET CONSUMERS 5       |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6248633875 | KBC EQUISEL WORLD SELECTION USD 2              |                                 |                                 | 3                               | 3                               | 0                                   |
| LU0847042610 | GLOBAL PARTNERS CSOB FIXOVANY CLICK 22         |                                 |                                 | 3                               | 3                               | 0                                   |
| LU0864387633 | KBC SELECT INVEST CSOB SILNYCH ODVETVI 1       |                                 |                                 | 3                               | 3                               | 0                                   |
| BE6242540084 | OPTIMUM FUND CSOB PB KONZERV PORTFOLIO         |                                 |                                 | 2                               | 2                               | 0                                   |
| BE6245499577 | OPTIMUM FUND CSOB EXCLUSIVE JUMPSTART 2        |                                 |                                 | 2                               | 2                               | 0                                   |
| LU0863480397 | GLOBAL PART CSOB SVETOVEHO RUSTU PLUS 27       |                                 |                                 | 2                               | 2                               | 0                                   |
| LU0945640695 | KBC MONEY CSOB EXC BUFFER JUMPER EUR 2         |                                 |                                 |                                 | 6                               |                                     |



| ISIN         | Název fondu                              | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| BE6252470446 | OPT FD COSB PRIV BANK RUSTOVE PORTFOLIO  |                                 |                                 |                                 | 5                               |                                     |
| LU0956502289 | KBC MONEY CSOB EXCLUSIVE BUFFER JUMPER 4 |                                 |                                 |                                 | 5                               |                                     |
| LU0923011927 | KBC SELECT INVESTORS CSOB POTR A NAP 4   |                                 |                                 |                                 | 3                               |                                     |
| BE6251790430 | OPT FD CSOB SVETOVYCH PRILEZITOSTI 1     |                                 |                                 |                                 | 3                               |                                     |
| BE6251783369 | OPT FUND CSOB PRIV BANK GLOBAL LEADERS 2 |                                 |                                 |                                 | 3                               |                                     |
| BE6253700130 | OPT FD COSB PERSPEKTIVNICH TRHU 1        |                                 |                                 |                                 | 3                               |                                     |
| BE6254440744 | OPT FD COSB ASIJSKE INDEXY 1             |                                 |                                 |                                 | 3                               |                                     |
| LU0910883395 | KBC SEL INV CSOB SILNYCH SPOLECNOSTI 1   |                                 |                                 |                                 | 2                               |                                     |
| LU0948875777 | GLOBAL PARTNERS CSOB SVETOVYCH FIREM 1   |                                 |                                 |                                 | 2                               |                                     |
| BE6249533173 | OPTIMUM FD CSOB DOBYVATELE NOVYCH TRHU 1 |                                 |                                 |                                 | 2                               |                                     |
| BE6252609860 | OPT FD CSOB SVETOVY JUMPSTART 1          |                                 |                                 |                                 | 2                               |                                     |
| BE0948254793 | KBC CLICK CSOB NEW MULTINATIONALS 1      |                                 |                                 |                                 | 2                               |                                     |

## Dluhopisy

| ISIN         | Název dluhopisu                     | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| CZ0003702524 | CSOB ZERO USD III/2014              | 3                               | 3                               | 3                               | 4                               | 1                                   |
| CZ0003502312 | BIGBOARD PRAHA BIGPRA 7 11/28/17    |                                 |                                 | 3                               | 4                               | 1                                   |
| XS0440316635 | UBS AG LONDON 6.375 20/07/16        | 3                               | 3                               | 4                               | 3                               | -1                                  |
| USA6111FAA69 | OGX AUSTRIA GMBH 8.375 04/01/22     |                                 | 5                               | 7                               | 7                               | 0                                   |
| USP06064AA01 | AXTEL SAB 7.625 02/01/17            |                                 | 5                               | 7                               | 7                               | 0                                   |
| XS0234088994 | PROV BUENOS AIRES 8.5 15/04/17      |                                 | 5                               | 7                               | 7                               | 0                                   |
| XS0835676353 | NTPCIN 4.75 10/03/22 Corp           |                                 | 4                               | 5                               | 5                               | 0                                   |
| CZ0001003123 | Czech Government Bond FLOAT 04/23   | 3                               | 3                               | 2                               | 2                               | 0                                   |
| XS0504814509 | NEW WORLD RESOUR 7.875 05/18        |                                 | 5                               | 4                               | 4                               | 0                                   |
| XS0772024120 | TURKIYE VAKIFLAR VAKBN 5.75 04/17   |                                 | 5                               | 4                               | 4                               | 0                                   |
| CZ0002000656 | HZL CSKHYP FLT/15                   |                                 | 2                               | 2                               | 2                               | 0                                   |
| BE0934874851 | BELGACOM 6 12/19/13                 |                                 | 3                               | 3                               | 3                               | 0                                   |
| CZ0000300157 | CSOB INVESTICNI CERTIFIKAT 1        |                                 | 4                               | 4                               | 4                               | 0                                   |
| CZ0000700000 | Czech Government Bond 0,00 01/16    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0000700661 | Czech Government Bond 0,00 09/20    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0000701297 | Czech Gov Bond 0 04/2017 JISTINA    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0000702501 | CZECH GOVERNMENT GOND 0.00 31/03/14 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001000749 | Czech Government Bond 6.95 01/16    | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001000822 | Czech Government Bond 4.60 08/18/18 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001001143 | Czech Government Bond 3.80 11/4/15  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001001317 | Czech Government Bond 3.75 12/9/20  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001001903 | Czech Government Bond 4.0 04/11/17  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001001945 | Czech Government Bond 4.7 12/9/2022 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001002331 | Czech Government Bond FI 27/10/16   | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001002471 | Czech Government Bond 5,00 11/4/19  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001002547 | Czech Government Bond 5.7 25/5/2024 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| CZ0001002737 | Czech Government Bond 3,4 01/09/15  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001002851 | CZECH REPUBLIC CZGB 3.85 09/21      | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0001002869 | CZECH REPUBLIC CZGB 2.75 03/14      | 2                               | 1                               | 1                               | 1                               | 0                                   |
| CZ0001003438 | CZECH REPUBLIC CZGB FLOAT 7/17      |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0002001266 | HZL HB 52 FLT/16                    |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0002002355 | HZL WUSTENROT 0 08/04/2014          | 3                               | 3                               | 3                               | 3                               | 0                                   |

| ISIN         | Název dluhopisu                     | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| CZ0002002447 | HZL HB VAR/2017                     | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0002002538 | HZL HB 1.75 15                      |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0002002603 | HZL HB VAR II/2012                  |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0003501462 | Severom.vod.a kan. 5 15/11/15       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| CZ0003501785 | CD Cargo Float 2015                 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| CZ0003501884 | CESKY AEROHOLDIN CESKY 0 4/18/17    | 3                               | 4                               | 4                               | 4                               | 0                                   |
| CZ0003702292 | CSOB INFLACE 1/2015                 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003702441 | CSOB KOS AKCII 10/27/15             | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003702789 | CSOB INFLACE II/2016                | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003702821 | CSOB BRIC MENY 2016                 | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003702839 | CSOB CESKE AKCIE 2016               | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003702912 | CSOB LIKVIDNI III/2016              | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003703050 | CSOB LIKVIDNI/2017                  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003703183 | CSOB 3M PRIBOR /2017                | 2                               | 2                               | 2                               | 2                               | 0                                   |
| CZ0003703258 | CSOB LIKVIDNI V/2017                |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0003703472 | CSOB LIKVIDNI VI/2017               |                                 | 2                               | 2                               | 2                               | 0                                   |
| CZ0003703480 | CSOB LIKVIDNI VII/2017              |                                 | 2                               | 2                               | 2                               | 0                                   |
| DE000A0T5SE6 | DAIMLER INTL FINANCE BV 7.875 01/14 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| EU000A1G0AG3 | EFSF 1 3/12/14                      |                                 | 3                               | 3                               | 3                               | 0                                   |
| GR0124024580 | HELLENIC REP. 4,5 20/05/2014        |                                 | 7                               | 7                               | 7                               | 0                                   |
| GR0124026601 | Hellenic Republic                   |                                 | 7                               | 7                               | 7                               | 0                                   |
| GR0124029639 | HELLENIC REPUBLIC GGB 4.3 20/7/2017 |                                 | 7                               | 7                               | 7                               | 0                                   |
| GR0128002590 | HELLENIC RE. 6,5 11/01/2014         |                                 | 7                               | 7                               | 7                               | 0                                   |
| GR0128010676 | HELLENIC REPUBLIC GGB 2 2/24/23     |                                 | 5                               | 5                               | 5                               | 0                                   |
| GR0128011682 | HELLENIC REPUBLI GGB 02/24/24       |                                 | 6                               | 6                               | 6                               | 0                                   |
| GR0128012698 | HELLENIC REPUBLI GGB GGB 2 2/24/25  |                                 | 6                               | 6                               | 6                               | 0                                   |
| GR0128013704 | HELLENIC REPUBLI GGB 02/24/26       |                                 | 6                               | 6                               | 6                               | 0                                   |
| GR0128014710 | HELLENIC REPUBLI GGB 2 02/24/27     |                                 | 6                               | 6                               | 6                               | 0                                   |
| GR0133006198 | HELLENIC REPUBLI GGB 02/24/28       |                                 | 6                               | 6                               | 6                               | 0                                   |
| GR0133007204 | HELLENIC REPUBLI GGB 2 02/24/29     |                                 | 6                               | 6                               | 6                               | 0                                   |
| NO0010226962 | NORWEGIAN GOVERNMENT 5 15/5/15      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| PL0000103602 | Poland Government Bond 6,25 24/10/  |                                 | 3                               | 3                               | 3                               | 0                                   |
| PL0000106712 | POLAND GOVT BOND POLGB 0 1/25/14    | 3                               | 3                               | 3                               | 3                               | 0                                   |
| SI0002102349 | REP OF SLOVENIA 4 02/17/16          | 4                               | 4                               | 4                               | 4                               | 0                                   |
| SI0002103149 | REP SLOVENIJA SLOREP 4.375 01/21    |                                 | 4                               | 4                               | 4                               | 0                                   |
| SK4120007071 | SLOVAK GOVT BOND 3,5% 24.2.2016     |                                 | 3                               | 3                               | 3                               | 0                                   |
| SK4120007204 | SLOVAK GOVT BOND 4,00 27/04/2020    |                                 | 3                               | 3                               | 3                               | 0                                   |
| SK4120007527 | SLOVAK GOVT BOND FL 14/10/2013      |                                 | 3                               | 3                               | 3                               | 0                                   |
| SK4120007899 | HZL VUB FL 20/5/2014                |                                 | 2                               | 2                               | 2                               | 0                                   |
| SK4120008301 | SLOVAKIA GOVT SLOVGB 4.625 01/17    | 3                               | 3                               | 3                               | 3                               | 0                                   |
| SK4120008400 | SLOVAKIA GOVT SLOVGB FLOAT 15       | 2                               | 2                               | 2                               | 2                               | 0                                   |
| SK4120008475 | HZL CSOB 16 20/10/2015              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| SK4120008483 | HZL CSOB 17 20/01/2016              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| SK4120008491 | HZL CSOB 18 20/04/2016              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| US06050MDZ77 | Bank of America Float 15/09/2014    |                                 | 4                               | 4                               | 4                               | 0                                   |
| US61747YCE32 | MORGAN STANLEY 6 04/28/15           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| US71645WAR25 | PETROBRAS INTL FIN CO 5.375 01/21   |                                 | 4                               | 4                               | 4                               | 0                                   |
| US731011AN26 | POLAND 5,25 25/01/2014              |                                 | 3                               | 3                               | 3                               | 0                                   |
| USP59695AC39 | JBS SA FRIBOI 10.5 16               |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0163681561 | EUROPEAN INVESTMENT BANK 0 27/2/18  | 2                               | 2                               | 2                               | 2                               | 0                                   |
| XS0194957527 | CZECH REPUBLIC 4,625 23/06/2014     | 3                               | 3                               | 3                               | 3                               | 0                                   |

| ISIN         | Název dluhopisu                     | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| XS0213823619 | GE CAPITAL UK 5.125 03/03/15        | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0215153296 | CZECH REPUBLIC 4,125 18/03/2020     |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0219645222 | KBC IFIMA NV 3,87 18/05/2016        |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0223126854 | ISLANDSBANKI FL 30/06/2015          | 5                               | 5                               | 5                               | 5                               | 0                                   |
| XS0227322004 | KBC IFIMA CAP 24/08/2015            | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0231264275 | MOL HUNG OIL 3.875 10/15            |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0240295575 | REPUBLIC OF IRAQ 5.8 15/01/2028     |                                 | 6                               | 6                               | 6                               | 0                                   |
| XS0258547057 | SAZKA 9 12/07/2021                  |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0271020850 | CEZ AS 4,125 17/10/2013             | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0271539768 | CALYON FINANCE GUER VAR 10/18       | 5                               | 5                               | 5                               | 5                               | 0                                   |
| XS0279928385 | TELEFONICA EMISIONES 5.888 14       | 4                               | 4                               | 4                               | 4                               | 0                                   |
| XS0289812363 | IRIS 0 04/10/17                     | 4                               | 6                               | 6                               | 6                               | 0                                   |
| XS0299989813 | Slovak 4.375 05/17                  |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0300667408 | NEW WORLD RESOURCES BV 7,375 05/15  | 4                               | 4                               | 4                               | 4                               | 0                                   |
| XS0305574682 | TELEFONICA 4,623 19/06/2014         |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0368800073 | CZECH REPUBLIC 5 11/06/2018         |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0376701206 | CEZ AS 6 18/07/2014                 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0426658943 | CITY OF WARSAW 6.875 05/14          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0427020309 | CZECH REPUBLIC 4,5 11/05/2014       | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0430082932 | CEZ AS 5,75 05/15                   | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0431928414 | ARCELORMITTAL 9.375 06/16           |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0442441522 | RABOBANK NEDERLAND 6.625 08/14      | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0453511577 | CZECH REPUBLIC FLOAT 10/15          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0458720330 | CESKA EXPORTNI BANKA AS 4.015 10/14 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0458720926 | CESKA EXPORTNI BANKA AS 4.687 10/16 |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0492082515 | CMZB 03/03/14                       |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0502286908 | CEZ AS CEZCO 4.875 04/25            |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0503453275 | MOL HUNG OIL 5.875 04/17            |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0511379066 | METINVEST METINV 10.25 15           |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0521158500 | CEZ 4.5 29/06/2020                  |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0524914362 | CESKA EXPORTNI BANKA 3,85 12/7/2017 | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0526903827 | ACAFF 3 07/20/15 Corp               |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0541140793 | CZECH REPUBLIC 3.625 04/21          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0576113830 | RABOBANK NEDERLAND 3.375 03/14      |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0583192108 | CEB USD CESKA FLOAT 16              | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0584381544 | RAIFFEISEN BK 3.625 01/14           |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0605440345 | KBC IFIMA 5 03/16/16                |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0608441514 | KBC IFIMA N.V. 3M PRIBOR            |                                 | 2                               | 2                               | 2                               | 0                                   |
| XS0630375912 | KBC IFIMA NV KBC 4.375 10/26/15     |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0693163874 | POLSKIE KOLEJE PANSTWOWE 5.75 10/16 |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0732506760 | BMW FINANCE 5.5 07/20/15            |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0750894577 | CZECH REPUBLIC CZECH 3.875          |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0754262755 | KBC IFIMA NV KBC 3.625 07/03/14     | 3                               | 3                               | 3                               | 3                               | 0                                   |
| XS0764220017 | RZD CAPITAL LTD RURAIL 5.7          |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0764313614 | CEZ AS CEZCP 4.25 04/22             |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0776179656 | CROATIA CROATI 6.25 17              |                                 | 4                               | 4                               | 4                               | 0                                   |
| XS0783933350 | EPENERGY 5.875 11/01/19 Corp        |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0827485474 | ROMANI 6.5 06/18/18                 |                                 | 5                               | 5                               | 5                               | 0                                   |
| XS0840262553 | CZECH 3.875 05/24/22 Corp           |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0840265739 | CEZ EUR FRN NOTE FLOAT 06/2014      |                                 | 3                               | 3                               | 3                               | 0                                   |
| XS0854763355 | CEB CPTL FCFIN 8.5 11/15/19         |                                 | 7                               | 7                               | 7                               | 0                                   |

| ISIN         | Název dluhopisu                  | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| XS0628828161 | GE CAP AUSTRALIA FUNDING         |                                 |                                 | 3                               | 3                               | 0                                   |
| AU3CB0170116 | GE CAP AUSTRALIA GE 6.75 2/18/14 |                                 |                                 | 3                               | 3                               | 0                                   |
| CZ0002002322 | HZL HB 64 2014                   |                                 |                                 | 2                               | 2                               | 0                                   |
| CZ0002003130 | HZL HB 72 I/2018                 |                                 |                                 | 2                               | 2                               | 0                                   |
| CZ0003501728 | LETISTE PRAHA 2.5 11/13          |                                 |                                 | 3                               | 3                               | 0                                   |
| CZ0003702532 | CSOB LIKVIDNI /2016              |                                 |                                 | 2                               | 2                               | 0                                   |
| CZ0003702540 | CSOB 3M PRIBOR /2016             |                                 |                                 | 2                               | 2                               | 0                                   |
| PL0000107009 | POLAND GOVT POLGB 0 07/25/14     |                                 |                                 | 3                               | 3                               | 0                                   |
| US172967EZ03 | CITIGROUP INC C 5.5 10/15/14     |                                 |                                 | 4                               | 4                               | 0                                   |
| XS0761063394 | DEUTSCHE TELEKOM 5.875 03/23/17  |                                 |                                 | 4                               | 4                               | 0                                   |
| XS0764314695 | CEZ AS CEZCP 5.625 42            |                                 |                                 | 5                               | 5                               | 0                                   |
| CZ0000300207 | CSOB INVESTICNI CERTIFIKAT II.   |                                 |                                 |                                 | 4                               |                                     |
| CZ0000300215 | CSOB INVESTICNI CERTIFIKAT III   |                                 |                                 |                                 | 4                               |                                     |
| CZ0003510885 | České dráhy FLOAT 25/07/2018     |                                 |                                 |                                 | 3                               |                                     |

## Ostatní produkty finančních trhů

| Název produktu                                    | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Strukturované depozitum                           | 4                               | 4                               | 4                               | 4                               | 0                                   |
| Výnosové depozitum                                | 4                               | 4                               | 4                               | 4                               | 0                                   |
| Výnosová směnka                                   | 4                               | 4                               | 4                               | 4                               | 0                                   |
| Pokladniční poukázka (T-Bill)                     | 2                               | 2                               | 2                               | 2                               | 0                                   |
| Korporátní směnky (bez ratingu, do 1 roku, v CZK) | 3                               | 3                               | 3                               | 3                               | 0                                   |

## Stavební spoření (produkty Českomoravské stavební spořitelny, a. s.)

| Název produktu                                    | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Stavební spoření - Tarif Variant                  | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Stavební spoření - Tarif Variant - Bonusový vklad | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Stavební spoření - Tarif Garant                   | 1                               | 1                               | 1                               | 1                               | 0                                   |

## Spořicí produkty (termínované vklady, spořicí účty a vkladní knížky)

| Název produktu   | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Termínovaný vklad na dobu určitou v USD, CHF, GBP                | 4                               | 4                               | 4                               | 3                               | -1                                  |
| Termínovaný vklad s individuální úrokovou sazbou v USD, CHF, GBP | 4                               | 4                               | 4                               | 3                               | -1                                  |
| Termínovaný vklad na dobu určitou v CZK                          | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Termínovaný vklad na dobu určitou v EUR                          | 3                               | 3                               | 3                               | 3                               | 0                                   |
| Termínovaný vklad Plus v CZK                                     | 1                               | 1                               | 1                               | 1                               | 0                                   |

| Název produktu   | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Termínovaný vklad s individuální úrokovou sazbou v CZK | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Termínovaný vklad s individuální úrokovou sazbou v EUR | 3                               | 3                               | 3                               | 3                               | 0                                   |
| ČSOB Spoření v CZK                                     | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Spořicí vkladový účet s výpovědní lhůtou               | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Poštovní termínovaný vklad                             | 1                               | 1                               | 1                               | 1                               | 0                                   |
| PS Termínovaný vklad na dobu určitou                   | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Vkladový účet pro spoření na vzdělání                  | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Vkladní knížka dětská                                  | 1                               | 1                               | 1                               | 1                               | 0                                   |
| Vkladní knížka   | 1                               | 1                               | 1                               | 1                               | 0                                   |

## Podkladová aktiva životního pojištění (produkty ČSOB Pojišťovny, a. s.)

| Název produktu                  | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Garantovaný program investování | 2                               | 2                               | 2                               | 2                               | 0                                   |

## Penzijní fondy (produkty ČSOB Penzijní společnosti, a. s.)

| Název produktu                             | Období:<br>02/2013 -<br>04/2013 | Období:<br>05/2013 -<br>07/2013 | Období:<br>08/2013 -<br>10/2013 | Období:<br>11/2013 -<br>01/2014 | Rozdíl<br>za poslední<br>dvě období |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| ČSOB garantovaný účastnický fond           |                                 | 2                               | 2                               | 2                               | 0                                   |
| ČSOB účastnický povinný konzervativní fond |                                 | 3                               | 3                               | 3                               | 0                                   |
| ČSOB vyvážený účastnický fond              |                                 | 4                               | 4                               | 4                               | 0                                   |
| ČSOB dynamický účastnický fond             |                                 | 6                               | 6                               | 6                               | 0                                   |