

INFORMACE O ZMĚNĚ PRODUKTOVÉHO SKÓRE INVESTIČNÍCH A SPOŘIČÍCH PRODUKTŮ

Vážení klienti,

níže naleznete informace o produktovém skóre investičních a spořicíh produktů platných **pro období květen 2015 až červenec 2015**, včetně informace za a předchozí tři období. Produkty, u nichž došlo oproti minulému období ke změně produktového skóre směrem k vyšší rizikovitosti, jsou v posledním sloupci zvýrazněny červenou barvou. Naopak, 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 historickou proměnlivost hodnoty finančního produktu (tzv. volatilitu), ale i jiné klíčové faktory, které mají vliv na jeho rizikovitost (ochranu kapitálu, úvěrové ratingy, alokaci aktiv, expozici v cizích měnách 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: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE0129009966 | KBC EQUITY FUND - BELGIUM | 6 | 6 | 6 | 7 | 1 |
| BE0164243223 | KBC EQUITY FUND - FLANDERS | 6 | 6 | 6 | 7 | 1 |
| LU0863475801 | GLOBAL PARTNERS CSOB FIXOVANY CLICK USD 3 | 4 | 4 | 4 | 5 | 1 |
| 770000001170 | CSOB AKCIOVY MIX OPF | 4 | 4 | 4 | 5 | 1 |
| BE6236267405 | KBC EQSEL NEW QUALITY STOCKS 2 | 3 | 3 | 4 | 3 | -1 |
| LU1045111470 | SELECT INV CSOB SVETOVYCH FIREM PLUS 1 | 3 | 3 | 3 | 2 | -1 |
| BE6264651033 | HORIZON CSOB SVETOVY POKROK 1 | 5 | 5 | 5 | 4 | -1 |
| LU1061943780 | SELECT INV CSOB SVETOVYCH FIREM PLUS 2 | 3 | 3 | 3 | 2 | -1 |
| LU1081743665 | SELECT INV CSOB SVETOVYCH FIREM PLUS 3 | 3 | 3 | 3 | 2 | -1 |
| BE0176715788 | KBC EQUITY FUND - HIGH DIV NORTH AMERICA | 6 | 6 | 6 | 5 | -1 |
| BE0126162628 | KBC EQUITY FUND - AMERICA | 6 | 6 | 6 | 5 | -1 |
| BE6252265333 | KBC EQUITY FUND AMERICA CZK (KAP) | 6 | 6 | 6 | 5 | -1 |
| BE0168342476 | KBC EQUITY FUND - US SMALL CAPS | 6 | 6 | 6 | 5 | -1 |
| BE0171291868 | KBC EQUITY FUND - COMMOD & MATERIALS | 6 | 6 | 6 | 5 | -1 |
| LU0923011927 | KBC SELECT INVESTORS CSOB POTR A NAP 4 | 3 | 3 | 4 | 4 | 0 |
| BE6249533173 | OPTIMUM FD CSOB DOBYVATELE NOVYCH TRHU 1 | 2 | 3 | 3 | 3 | 0 |
| BE6251790430 | OPT FD CSOB SVETOVYCH PRILEZITOSTI 1 | 2 | 2 | 3 | 3 | 0 |
| BE6251783369 | OPT FUND CSOB PRIV BANK GLOBAL LEADERS 2 | 2 | 3 | 3 | 3 | 0 |
| BE6252609860 | OPT FD CSOB SVETOVY JUMPSTART 1 | 2 | 2 | 3 | 3 | 0 |
| BE6253700130 | OPT FD COSB PERSPEKTIVNICH TRHU 1 | 2 | 2 | 3 | 3 | 0 |
| BE6254440744 | OPT FD COSB ASIJSKE INDEXY 1 | 3 | 3 | 4 | 4 | 0 |
| BE6247089954 | OPTIMUM FD CSOB POTRAVIN A NAPOJU 3 | 3 | 3 | 4 | 4 | 0 |
| BE0948066858 | HORIZON ACCESS FUND VIETNAM | 7 | 6 | 6 | 6 | 0 |
| BE6257570034 | OPTIMUM FUND CSOB PB US HOUSING PREMIUM1 | 3 | 3 | 2 | 2 | 0 |
| BE6265486629 | HORIZON CSOB SVET S HIGH TECH BONUSOM 1 | 5 | 4 | 4 | 4 | 0 |
| BE6245499577 | OPTIMUM FUND CSOB EXCLUSIVE JUMPSTART 2 | 3 | 3 | 3 | 3 | 0 |
| BE6246547382 | KBC EQUISEL WORLD SELECTION USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6248633875 | KBC EQUISEL WORLD SELECTION USD 2 | 4 | 3 | 4 | 4 | 0 |

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|--------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE6249427087 | KBC EQUISEL WORLD SELECTION USD 3 | 4 | 3 | 4 | 4 | 0 |
| BE0943801887 | KBC MASTER FUND MIXED FUND | 3 | 3 | 3 | 3 | 0 |
| BE6258421781 | OPT FD CSOB EXCL AIRBAG JUMPER PLUS 1 | 5 | 5 | 5 | 5 | 0 |
| BE0944666800 | Access India (Horizon) | 6 | 6 | 6 | 6 | 0 |
| BE0947166584 | KBC MASTER FUND DYNAMIC MIXED FUND | 3 | 3 | 3 | 3 | 0 |
| BE6217954609 | KBC EXPO CONDITIONAL PLUS US 1 | 6 | 6 | 6 | 6 | 0 |
| LU0098296873 | KBC BDS CONVERTIBLES(10608) | 4 | 4 | 4 | 4 | 0 |
| LU1022007568 | SELECT INV CSOB SVETOVY VYBER 1 | 2 | 2 | 2 | 2 | 0 |
| BE6261937054 | OPTIMUM FD CSOB PERSPEKTIVNICH TRHU 3 | 2 | 2 | 2 | 2 | 0 |
| BE6264650027 | KBC Equity Fund Europe CZK KAP | 5 | 5 | 5 | 5 | 0 |
| BE0174397886 | KBC MASTER FUND - CSOB DYNAMIC | 5 | 5 | 5 | 5 | 0 |
| BE0174398892 | KBC MASTER FUND - CSOB GROWTH | 4 | 4 | 4 | 4 | 0 |
| BE0947326246 | KBC EQUITY FUND - HIGH DIVIDEND EUROZONE | 7 | 7 | 7 | 7 | 0 |
| BE6243110937 | KBC EquiSelect New Quality Stocks USD 5 | 4 | 4 | 4 | 4 | 0 |
| BE6245688526 | KBC EQUISELECT NEW QUALITY STOCKS USD 7 | 4 | 4 | 4 | 4 | 0 |
| BE6231128420 | OPTIMUM FD CSOB EXCLUSIVE LOOKBACK 1 | 4 | 4 | 4 | 4 | 0 |
| BE0946254191 | HORIZON ACCESS FUND BRAZIL | 6 | 6 | 6 | 6 | 0 |
| BE0947194867 | KBC EQPLUS EUROPEAN LOOKBACK 2 | 3 | 3 | 3 | 3 | 0 |
| BE0947271665 | KBC EQPLUS EUROPEAN LOOKBACK 3 | 3 | 3 | 3 | 3 | 0 |
| BE0947387859 | KBC EQPLUS EUROPEAN LOOKBACK 5 | 3 | 3 | 3 | 3 | 0 |
| BE0948467015 | HORIZON ACCESS FUND CHINA | 6 | 6 | 6 | 6 | 0 |
| BE6232971422 | KBC EQSEL QUALITY STOCKS 10 | 3 | 3 | 3 | 3 | 0 |
| LU0817839185 | SI CSOB Menovych Prilezitosti 1 | 2 | 2 | 2 | 2 | 0 |
| BE6242160164 | KBC EQUISELECT NEW QUALITY ST JUMPSTART 3 | 3 | 3 | 3 | 3 | 0 |
| BE6251477210 | KBC PARTICIPATION TIMING EUR EXPORTERS 7 | 4 | 4 | 4 | 4 | 0 |
| BE6252214794 | KBC PARTICIPATION TIMING EUR EXPORTERS 8 | 4 | 4 | 4 | 4 | 0 |
| BE0171536403 | KBC INDEX FUND - EUROLAND | 6 | 6 | 6 | 6 | 0 |
| LU0815409932 | Global Partners CSOB Click S Pameti 6 | 3 | 3 | 3 | 3 | 0 |
| 770000001881 | CSOB STREDOEVROPSKY OPF | 5 | 5 | 5 | 5 | 0 |
| BE0133741752 | KBC ECO FUND WORLD | 6 | 6 | 6 | 6 | 0 |
| BE0175718510 | KBC ECO FUND - SUSTAINABLES EUROLAND | 6 | 6 | 6 | 6 | 0 |
| BE6216545093 | HORIZON ACCESS FUND GLOBAL TRENDS | 6 | 6 | 6 | 6 | 0 |
| LU0662476869 | GLOBAL PART CSOB FIXOVANY CL 17 (53890) | 3 | 3 | 3 | 3 | 0 |
| LU0670475838 | GLOBAL PART CSOB FIXOV CL USD 2 (53892) | 5 | 5 | 5 | 5 | 0 |
| BE0947012010 | KBC EQUIMAX ECO WATER 3 | 4 | 4 | 4 | 4 | 0 |
| LU0140479485 | KBC RENTA YENRENTA(11020) | 4 | 4 | 4 | 4 | 0 |
| 770000001147 | CSOB BOND MIX OPF | 2 | 2 | 2 | 2 | 0 |
| 770000002244 | CSOB BOHATSTVI (FORMER STABILITA) | 3 | 3 | 3 | 3 | 0 |
| 770020000228 | CSOB INSTITUCIONALNI - NADACNI | 2 | 2 | 2 | 2 | 0 |
| BE0126161612 | KBC EQUITY FUND - EUROPE | 5 | 5 | 5 | 5 | 0 |
| BE0126163634 | KBC EQUITY FUND - JAPAN | 6 | 6 | 6 | 6 | 0 |
| BE0126164640 | KBC EQUITY FUND - NEW MARKETS | 6 | 6 | 6 | 6 | 0 |
| BE0126900241 | KBC MULTI TRACK - BELGIUM | 6 | 6 | 6 | 6 | 0 |
| BE0137788486 | KBC MULTI INTEREST CASH USD | 4 | 4 | 4 | 4 | 0 |
| BE0137792520 | KBC MULTI INTEREST CASH CAD | 4 | 4 | 4 | 4 | 0 |
| BE0143774207 | KBC INDEX FUND - WORLD | 5 | 5 | 5 | 5 | 0 |
| BE0145346400 | KBC MASTER FUND MEDIUM | 4 | 4 | 4 | 4 | 0 |
| BE0146025409 | KBC EQUITY FUND - NEW ASIA | 6 | 6 | 6 | 6 | 0 |
| BE0146026415 | KBC EQUITY FUND - LATIN AMERICA | 6 | 6 | 6 | 6 | 0 |
| BE0149027352 | KBC MASTER FUND LOW | 4 | 4 | 4 | 4 | 0 |
| BE0149028368 | KBC MASTER FUND HIGH | 5 | 5 | 5 | 5 | 0 |

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|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE0156140676 | KBC MULTI INTEREST CAD MEDIUM | 4 | 4 | 4 | 4 | 0 |
| BE0156153802 | KBC EQUITY FUND - EASTERN EUROPE | 6 | 6 | 6 | 6 | 0 |
| BE0161292785 | KBC MULTI TRACK - NETHERLANDS | 6 | 6 | 6 | 6 | 0 |
| BE0163220669 | KBC INDEX FUND - EUROPE | 5 | 5 | 5 | 5 | 0 |
| BE0165351637 | KBC INDEX FUND - JAPAN | 6 | 6 | 6 | 6 | 0 |
| BE0165668899 | KBC MULTI TRACK - GERMANY | 6 | 6 | 6 | 6 | 0 |
| BE0166584350 | KBC EQUITY FUND - PHARMA | 6 | 6 | 6 | 6 | 0 |
| BE0166769266 | KBC INDEX FUND - UNITED STATES | 5 | 5 | 5 | 5 | 0 |
| BE0166985482 | KBC EQUITY FUND - FINANCE | 6 | 6 | 6 | 6 | 0 |
| BE0167243154 | KBC EQUITY FUND - MILLENNIUM | 5 | 5 | 5 | 5 | 0 |
| BE0167421966 | KBC EQUITY FUND - TELECOM | 6 | 6 | 6 | 6 | 0 |
| BE0167682666 | KBC EQUITY FUND - GROWTH BY INNOVATION | 6 | 6 | 6 | 6 | 0 |
| BE0168099951 | KBC EQUITY FUND - BUYBACK AMERICA | 5 | 5 | 5 | 5 | 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 |
| BE0170533070 | KBC EQUITY FUND - NEW SHARES | 5 | 5 | 5 | 5 | 0 |
| BE0170813936 | KBC EQUITY FUND - MEDIC. TECHNOLOGIES | 6 | 6 | 6 | 6 | 0 |
| BE0170815956 | KBC EQUITY FUND - FALLEN ANGELS | 5 | 5 | 5 | 5 | 0 |
| BE0171263586 | KBC MULTI INTEREST EURO MEDIUM | 4 | 4 | 4 | 4 | 0 |
| BE0171265607 | KBC MULTI INTEREST CASH EURO | 3 | 3 | 3 | 3 | 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 |
| 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 |
| BE0174093758 | KBC EQUITY FUND - EURO FINANCE | 7 | 7 | 7 | 7 | 0 |
| BE0174399908 | KBC MASTER FUND - CSOB CONSERVATIVE | 2 | 2 | 2 | 2 | 0 |
| BE0174401928 | KBC MASTER FUND - CSOB BALANCED | 3 | 3 | 3 | 3 | 0 |
| BE0174407016 | KBC EQUITY FUND - BUYBACK EUROPE | 5 | 5 | 5 | 5 | 0 |
| BE0174807132 | KBC EQUITY FUND - GLOBAL LEADERS | 5 | 5 | 5 | 5 | 0 |
| BE0174962713 | KBC EQUITY FUND - OIL | 6 | 6 | 6 | 6 | 0 |
| BE0175280016 | KBC ECO FUND - ALTERNATIVE ENERGY | 6 | 6 | 6 | 6 | 0 |
| BE0175479063 | KBC ECO FUND - WATER | 6 | 6 | 6 | 6 | 0 |
| BE0175979211 | KBC EQUITY FUND - EUROZONE | 5 | 5 | 5 | 5 | 0 |
| BE0176431857 | KBC INDEX FUND - EUROLAND BONDS | 4 | 4 | 4 | 4 | 0 |
| BE0176434885 | KBC EQUITY FUND - CENTRAL EUROPE | 6 | 6 | 6 | 6 | 0 |
| BE0177733293 | KBC EQUITY FUND - PHARMA GROWTH | 6 | 6 | 6 | 6 | 0 |
| BE0935014317 | KBC EQUIMAX ENERGY 4 | 4 | 4 | 4 | 4 | 0 |
| BE0935015322 | KBC EQUIMAX JUMPSTART 3 | 3 | 3 | 3 | 3 | 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 |
| BE0935024415 | OPTIMUM FD CSOB DBLE SAFETY 2 | 2 | 2 | 2 | 2 | 0 |
| BE0935054719 | KBC EQS DUO COUPON 4 | 4 | 4 | 4 | 4 | 0 |
| BE0935082025 | KBC CLICK CSOB ENERGIE A DISTRIBUCE 3 | 3 | 3 | 3 | 3 | 0 |
| BE0935097171 | KBC EQS WORLD USD 3 | 4 | 4 | 4 | 4 | 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 |

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|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE0940704951 | KBC EQUITY FUND - HIGH DIVIDEND | 5 | 5 | 5 | 5 | 0 |
| BE0945178102 | KBC CLICK INTEREST 29 | 3 | 3 | 3 | 3 | 0 |
| BE0945290253 | KBC CLICK CSOB PB STEEPENER 1 | 2 | 2 | 2 | 2 | 0 |
| BE0945537786 | KBC CLICK INTEREST 35 | 3 | 3 | 3 | 3 | 0 |
| BE0945957133 | KBC EQUITY FUND - PACIFIC | 6 | 6 | 6 | 6 | 0 |
| BE0946058170 | KBC EQUITY FUND - TURKEY | 7 | 7 | 7 | 7 | 0 |
| BE0946137966 | KBC EQUITY FUND - BRIC | 6 | 6 | 6 | 6 | 0 |
| BE0946256212 | Access Russia (Horizon) | 7 | 7 | 7 | 7 | 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 |
| BE0946814945 | KBC EQUIMAX ECO WATER 1 | 4 | 4 | 4 | 4 | 0 |
| BE0946844272 | KBC Eco fund Climate Change | 6 | 6 | 6 | 6 | 0 |
| BE0947008943 | KBC CLICKPLUS EUROPE BEST OF 17 | 4 | 4 | 4 | 4 | 0 |
| BE0947107968 | KBC EQSEL SAFETY BOOSTER 16 | 4 | 4 | 4 | 4 | 0 |
| BE0947167590 | KBC MASTER FUND CSOB PRIV PORT DEF PRO | 3 | 3 | 3 | 3 | 0 |
| BE0947168606 | KBC MASTER FUND CSOB PRIV PORT BAL PRO | 4 | 4 | 4 | 4 | 0 |
| BE0947199916 | KBC EQSEL SAFETY BOOSTER 17 | 4 | 4 | 4 | 4 | 0 |
| BE0947250453 | KBC ECO FUND CSOB WATER | 6 | 6 | 6 | 6 | 0 |
| BE0947266616 | KBC EQUIMAX SAFETY BOOSTER 18 | 4 | 4 | 4 | 4 | 0 |
| BE0947343415 | KBC EQUIMAX SAFETY BOOSTER 19 | 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 |
| BE0947467685 | KBC EQUITY FUND - HIGH DIV NEW MARKETS | 6 | 6 | 6 | 6 | 0 |
| BE0947550548 | KBC EQUIMAX SAFETY BOOSTER 22 | 4 | 4 | 4 | 4 | 0 |
| BE0947600079 | KBC EQUITY FUND - CSOB BRIC | 6 | 6 | 6 | 6 | 0 |
| BE0947674819 | KBC EQUIMAX SAFETY BOOSTER 23 | 4 | 4 | 4 | 4 | 0 |
| BE0947777877 | KBC EQSEL ASIA 5 | 4 | 4 | 4 | 4 | 0 |
| BE0948015343 | HORIZON ACCESS FUND ASIAN INFRASTRUCTURE | 6 | 6 | 6 | 6 | 0 |
| BE0948217428 | KBC EQUIMAX ASIA 10 | 4 | 4 | 4 | 4 | 0 |
| BE0948266912 | ČSOB Komoditní fond | 5 | 5 | 5 | 5 | 0 |
| BE0948725651 | Optimum Fund CSOB PB KRATKOD.DLUHOPISU | 2 | 2 | 2 | 2 | 0 |
| BE0948808515 | KBC EQS QUALITY STOCKS USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE0948815585 | KBC CLICK CSOB ENERGIE 1 | 4 | 4 | 4 | 4 | 0 |
| BE0948818613 | OPTIMUM FD CSOB ROZVOJ INFRA 1 | 3 | 3 | 3 | 3 | 0 |
| BE0948882288 | HORIZON CSOB BONUSOVY FOND 3 | 2 | 2 | 2 | 2 | 0 |
| BE0948894408 | KBC EQS QUALITY STOCKS USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE0948924700 | OPTIMUM FD CSOB KVALITNI AKCIE 1 | 2 | 2 | 2 | 2 | 0 |
| BE0948931770 | KBC EQUIMAX 2009 INVEST 8 | 3 | 3 | 3 | 3 | 0 |
| BE0949008578 | KBC EQS QUALITY STOCKS USD 6 | 4 | 4 | 4 | 4 | 0 |
| BE0949049010 | KBC EQS QUALITY STOCKS USD 7 | 4 | 4 | 4 | 4 | 0 |
| BE0949065172 | OPTIMUM FD CSOB DOUBLE SAFETY 1 | 2 | 2 | 2 | 2 | 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 |
| BE6200241014 | OPTIMUM FD CSOB FIXOVANEHO RUSTU 8 | 3 | 3 | 3 | 3 | 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 |
| 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 |
| BE6209681327 | KBC MASTER FUND - CSOB PORTF PRO UNOR 95 | 3 | 3 | 3 | 3 | 0 |
| BE6209684354 | OPT FD CSOB PRIV BANK EUR BULL & BEAR 1 | 5 | 5 | 5 | 5 | 0 |
| BE6209921780 | KBC EQPLUS DUO COUPON 10 | 4 | 4 | 4 | 4 | 0 |

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|--------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE6210265342 | KBC MASTER FUND - CSOB MULTI INVEST | 2 | 2 | 2 | 2 | 0 |
| BE6213170291 | OPTIMUM FD CSOB SVETOVE INVESTICE 1 | 2 | 2 | 2 | 2 | 0 |
| BE6213171307 | KBC CLICK CSOB ASIJSKE INVESTICE 2 | 2 | 2 | 2 | 2 | 0 |
| BE6213729062 | KBC EQPLUS DUO COUPON 12 | 4 | 4 | 4 | 4 | 0 |
| BE6213734112 | KBC PARTICIPATION US SELECTION 1 | 4 | 4 | 4 | 4 | 0 |
| BE6213739160 | KBC CL CSOB PRIV BANKING CONS TRENDS 1 | 2 | 2 | 2 | 2 | 0 |
| BE6213773508 | KBC EQUITY FUND - TECHNOLOGY | 6 | 6 | 6 | 6 | 0 |
| BE6213775529 | KBC EQUITY FUND - WORLD | 5 | 5 | 5 | 5 | 0 |
| BE6214085712 | OPTIMUM FUND CSOB DUO BONUS 1 | 3 | 3 | 3 | 3 | 0 |
| BE6214326215 | OPTIMUM FD CSOB BYCI A MEDVEDI PLUS 1 | 5 | 5 | 5 | 5 | 0 |
| BE6214379743 | KBC CL CSOB PRIV BANKING GLOBAL LEAD 1 | 2 | 2 | 2 | 2 | 0 |
| BE6214855650 | KBC EQPLUS DUO COUPON 13 | 4 | 4 | 4 | 4 | 0 |
| BE6216546109 | KBC EQPLUS DUO COUPON 14 | 4 | 4 | 4 | 4 | 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 |
| BE6216639060 | KBC MASTER FUND CSOB PRO KVETEN 90 | 4 | 4 | 4 | 4 | 0 |
| BE6217218039 | KBC CLICK CSOB SPORTREBNI TRENDY 1 | 2 | 2 | 2 | 2 | 0 |
| BE6217956620 | KBC PARTICIPATION BUYBACK 1 | 4 | 4 | 4 | 4 | 0 |
| BE6219634910 | KBC EQS DUO COUPON 16 | 4 | 4 | 4 | 4 | 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 |
| BE6222713669 | KBC EQS DUO COUPON 18 | 4 | 4 | 4 | 4 | 0 |
| BE6222715680 | KBC EQS US WINNERS 1 | 4 | 4 | 4 | 4 | 0 |
| BE6223787738 | HORIZON CSOB JUMP START 1 | 3 | 3 | 3 | 3 | 0 |
| BE6224091866 | HORIZON ACCESS FUND CSOB CESKY AKCIOVY | 5 | 5 | 5 | 5 | 0 |
| BE6225261922 | OPTIMUM FUND CSOB DUO BONUS 3 | 3 | 3 | 3 | 3 | 0 |
| BE6226567400 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS11 | 2 | 2 | 2 | 2 | 0 |
| BE6227714233 | KBC HORIZON CSOB DUO BONUS 1 | 4 | 4 | 4 | 4 | 0 |
| BE6227977921 | KBC CLICK CSOB DUO BONUS 4 | 3 | 3 | 3 | 3 | 0 |
| BE6228963110 | KBC EQSEL QUALITY STOCKS 7 | 3 | 3 | 3 | 3 | 0 |
| BE6229347073 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS12 | 2 | 2 | 2 | 2 | 0 |
| BE6231127414 | KBC CLICK CSOB DUO BONUS 5 | 3 | 3 | 3 | 3 | 0 |
| BE6231607365 | KBC EQSEL QUALITY STOCKS 9 | 3 | 3 | 3 | 3 | 0 |
| BE6235618707 | KBC EQPLUS EXCL ABSOL PERFOR 2 | 3 | 3 | 3 | 3 | 0 |
| BE6238332686 | KBC EQSEL NEW QUALITY STOCKS USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6238493355 | KBC HORIZON CSOB CLICK PLUS 1 | 4 | 4 | 4 | 4 | 0 |
| BE6239644220 | KBC Equity Fund CSOB Akciovy Fond Dividendovych Firem | 5 | 5 | 5 | 5 | 0 |
| BE6241082054 | KBC EquiPlus New Quality Stock Jumpstart 2 | 3 | 3 | 3 | 3 | 0 |
| BE6241267937 | Optimum Fund CSOB Potravín a Napoju 1 | 3 | 3 | 3 | 3 | 0 |
| BE6241648862 | Optimum Fund ČSOB Private Banking Vyvážené portfolio | 3 | 3 | 3 | 3 | 0 |
| BE6242162186 | Horizon Memory Click 1 | 4 | 4 | 4 | 4 | 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 |
| BE6243116025 | KBC EquiPlus Absolute Performance 5 | 3 | 3 | 3 | 3 | 0 |
| BE6243940507 | KBC EquiPlus Absolute Performance 6 | 3 | 3 | 3 | 3 | 0 |
| CZ0008472222 | CSOB REALITNI MIX | 6 | 6 | 6 | 6 | 0 |
| CZ0008472354 | CSOB INSTITUCIONALNI-STATNICH DLUHOPISU | 2 | 2 | 2 | 2 | 0 |
| CZ0008472610 | CSOB AKCIOVY FOND | 5 | 5 | 5 | 5 | 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 |

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|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| 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 CANARENTA(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 DECARENTA(11001) | 4 | 4 | 4 | 4 | 0 |
| 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 |
| LU0082283374 | KBC BDS EMERG MKTS(10605) | 5 | 5 | 5 | 5 | 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 |
| LU0095278775 | KBC Renta Czechrenta - dividendová | 2 | 2 | 2 | 2 | 0 |
| LU0095279401 | KBC RENTA CZECHRENTA(11014) | 2 | 2 | 2 | 2 | 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 |
| LU0106101842 | KBC BDS CORP USD(10611) | 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 |
| LU0145230578 | KBC RENTA FORINTRENTA(11021) | 5 | 5 | 5 | 5 | 0 |
| LU0145231543 | KBC RENTA SLOVAKRENTA(11023) | 4 | 4 | 4 | 4 | 0 |
| LU0166237098 | KBC RENTA NOKRENTA(1022) | 4 | 4 | 4 | 4 | 0 |
| LU0321028598 | KBC MONEY CZK ALPHA(009331) | 1 | 1 | 1 | 1 | 0 |
| LU0321028671 | KBC Money CZK OMEGA DIV | 2 | 2 | 2 | 2 | 0 |
| LU0321028754 | KBC MONEY CZK OMEGA(009332) | 2 | 2 | 2 | 2 | 0 |
| LU0431462893 | GLOBAL PARTNERS CSOB VAR GR 2(53834) | 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 |
| 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 |
| 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 |
| LU0518434104 | GLOBAL PART CSOB CLICK S PAMETI 3(53858) | 3 | 3 | 3 | 3 | 0 |
| LU0527217334 | GLOBAL PART CSOB US GR + USD 2(053862) | 4 | 4 | 4 | 4 | 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 |
| LU0562901255 | GLOBAL PART PS FIXOVANY CLICK 2(053871) | 4 | 4 | 4 | 4 | 0 |
| LU0567760797 | GLOBAL PART CSOB FIXOVANY CL 14 (053873) | 3 | 3 | 3 | 3 | 0 |

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|--------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| LU0578977166 | KBC SEL INV CSOB PREMIUM 10 (053341) | 3 | 3 | 3 | 3 | 0 |
| LU0585242471 | GLOBAL PART CSOB FIXOV CL USD 1 (53875) | 5 | 5 | 5 | 5 | 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 |
| 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 |
| LU0620296920 | KBC SEL INV CSOB PREMIUM PLUS 2(053338) | 3 | 3 | 3 | 3 | 0 |
| LU0620346295 | GL PART CSOB SVETOVEHO RUSTU +25(053883) | 2 | 2 | 2 | 2 | 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 pamětí 5 | 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 |
| LU0708206098 | GLOBAL PART CSOB VITALNICH FIREM1(53895) | 5 | 5 | 5 | 5 | 0 |
| LU0717556491 | GLOBAL PART CSOB FIXOV CL EUR 1 (53898) | 4 | 4 | 4 | 4 | 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 |
| 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 |
| LU0767654055 | GLOBAL PART CSOB FIXOVANY CL 21 (92402) | 3 | 3 | 3 | 3 | 0 |
| LU0774982143 | KBC SEL INV CSOB EXCL JUMPSTART 1(53356) | 3 | 3 | 3 | 3 | 0 |
| LU0780263249 | KBC SEL INV CSOB EXCL HEADSTART 1(53357) | 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 |
| BE0059883349 | PLATO INST IND F EUROPEAN EQ KAP | 6 | 6 | 6 | 6 | 0 |
| BE0935055724 | KBC EQUISAFE WLD USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE0940715098 | PLATO INST IND F NORTH AM EQ KAP | 6 | 6 | 6 | 6 | 0 |
| BE6216682490 | KBC EQUITY FUND INDUS & INFRASTR CS KAP | 6 | 6 | 6 | 6 | 0 |
| BE6239334038 | KBC EQUIP NEW QUALITY STOCKS JUMPSTART 1 | 3 | 3 | 3 | 3 | 0 |
| BE6241083060 | KBC EQUISELECT NEW QUALITY STOCKS USD 3 | 4 | 3 | 4 | 4 | 0 |
| BE6242154100 | KBC EQUISELECT NEW QUALITY STOCKS USD 4 | 4 | 4 | 4 | 4 | 0 |
| BE6242540084 | OPTIMUM FUND CSOB PB KONZERV PORTFOLIO | 2 | 2 | 2 | 2 | 0 |
| BE6243135215 | KBC PA PB ACTIVE BOND SELECTION KAP | 4 | 4 | 4 | 4 | 0 |
| BE6245684483 | KBC EQUISAFE EMERGING MARKET CONSUMERS 3 | 3 | 3 | 3 | 3 | 0 |
| BE6246544355 | KBC EQUISEL WORLD SELECTION JUMPSTART 1 | 3 | 3 | 3 | 3 | 0 |
| BE6246794919 | HORIZON ACCESS FUND GLOBAL TRENDS CS KAP | 6 | 6 | 6 | 6 | 0 |
| BE6248626804 | KBC EQUISAFE EMERGING MARKET CONSUMERS 5 | 3 | 3 | 3 | 3 | 0 |
| LU0847042610 | GLOBAL PARTNERS CSOB FIXOVANY CLICK 22 | 3 | 3 | 3 | 3 | 0 |
| LU0863480397 | GLOBAL PART CSOB SVETOVEHO RUSTU PLUS 27 | 2 | 2 | 2 | 2 | 0 |
| LU0864387633 | KBC SELECT INVEST CSOB SILNYCH ODVETVI 1 | 3 | 3 | 3 | 3 | 0 |
| LU0910883395 | KBC SEL INV CSOB SILNYCH SPOLECNOSTI 1 | 2 | 2 | 2 | 2 | 0 |
| LU0948875777 | GLOBAL PARTNERS CSOB SVETOVYCH FIREM 1 | 2 | 2 | 2 | 2 | 0 |
| BE6252470446 | OPT FD COSB PRIV BANK RUSTOVE PORTFOLIO | 4 | 4 | 4 | 4 | 0 |
| LU0984228972 | GLOB PARTNERS CSOB PORTFOLIO PRO UNOR 90 | 4 | 4 | 4 | 4 | 0 |
| LU0890308033 | GLOBAL PART CSOB PORTFOLIO PRO KVETEN 95 PORTFOLIO PRO KVETEN 95 | 3 | 3 | 3 | 3 | 0 |
| LU0959924803 | GLOBAL PART CSOB PORT PRO LISTOPAD 95 | 3 | 3 | 3 | 3 | 0 |

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|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE6249138106 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS 14 | 2 | 2 | 2 | 2 | 0 |
| BE6249170422 | OPTIMUM FD CSOB GLOBALNIHO RUSTU EUR 1 | 3 | 3 | 3 | 3 | 0 |
| LU0935061464 | GLOBAL PARTNERS CSOB DUO BONUS 2 | 4 | 4 | 4 | 4 | 0 |
| BE6256218098 | OPT FD CSOB SAMPIONI SPORTU 1 | 2 | 2 | 2 | 2 | 0 |
| BE6256217082 | OPT FD CSOB SVETOVYCH PRILEZITOSTI USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6256550508 | OPTIMUM FD CSOB GLOBALNIHO RUSTU PLUS 16 | 2 | 2 | 2 | 2 | 0 |
| LU0145231204 | KBC RENTA SLOVAKRENTA DIV | 4 | 4 | 4 | 4 | 0 |
| BE0948377081 | KBC EQUIPLUS HEAD START SUSTAINABLES 10 | 3 | 3 | 3 | 3 | 0 |
| BE0948311395 | KBC CLICKPLUS EUROPE BEST OF 32 | 4 | 4 | 4 | 4 | 0 |
| BE6251478226 | KBC PARTICIPATION US GROWTH USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6249430115 | KBC PARTICIPATION EXCL ASIAN OPPORT USD2 | 5 | 5 | 5 | 5 | 0 |
| BE6252212772 | KBC PARTICIPATION US GROWTH USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6253298960 | KBC EQUIPLUS 90 US BUYBACK USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6254384181 | KBC EQUIPLUS 90 US BUYBACK USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6252217821 | KBC PARTICIPATION WORLD SEL JUMPSTART 2 | 4 | 4 | 4 | 4 | 0 |
| BE6256216076 | OPT FD COSB PRIV BANK WORLD SELECTION 1 | 2 | 2 | 2 | 2 | 0 |
| BE6258634979 | OPTIMUM FD CSOB AIRBAG JUMPER EUR PLUS 1 | 7 | 7 | 7 | 7 | 0 |
| BE6251463079 | KBC EQUISAFE EMERGING MARKET CONSUMERS 7 | 3 | 3 | 3 | 3 | 0 |
| BE6253280786 | KBC EQUISAFE EMERGING MARKET CONSUMERS 9 | 3 | 3 | 3 | 3 | 0 |
| BE6254549866 | KBC EQUISAFE GLOBAL SELECTION 1 | 3 | 3 | 3 | 3 | 0 |
| BE6258420775 | OPTIMUM FD CSOB GLOBALNIHO RUSTU EUR 2 | 3 | 3 | 3 | 3 | 0 |
| LU0969533487 | GLOB PA CSOB DOBYVATELE NOVYCH TRHU 2 | 3 | 3 | 3 | 3 | 0 |
| BE6258418753 | OPT FD CSOB SAMPIONI SPORTU 2 | 3 | 3 | 3 | 3 | 0 |
| BE6260676059 | OPTIMUM FD CSOB PERSPEKTIVNICH TRHU 2 | 2 | 2 | 2 | 2 | 0 |
| BE6261089302 | OF CSOB EVROPA 1 | 2 | 2 | 2 | 2 | 0 |
| BE6261091324 | OF CSOB EXCL AIRBAG JUMPER PLUS 2 | 5 | 5 | 5 | 5 | 0 |
| BE6260670961 | HORIZON CSOB SILNE FIRMY 1 | 3 | 3 | 3 | 3 | 0 |
| BE6257807469 | KBC EQUITY FUND SMALL & MEDIUM CAPS CS K EMU KAP | 6 | 6 | 6 | 6 | 0 |
| BE0166978412 | KBC SELECT IMMO EUROPE PLUS KAP | 6 | 6 | 6 | 6 | 0 |
| BE0166979428 | KBC SELECT IMMO WORLD PLUS KAP | 6 | 6 | 6 | 6 | 0 |
| CZ0008474228 | CSOB VYVAZENY DIVIDENDOVY | 3 | 3 | 3 | 3 | 0 |
| LU0967712828 | SELECT INV CSOB ZDRAVOTNICTVI A FARM 1 | 3 | 3 | 3 | 4 | 1 |
| BE6261972408 | OPTIMUM FD CSOB PR BANK ENHA WORLD SEL 1 | 3 | 3 | 3 | 3 | 0 |
| BE6263905331 | HORIZON CSOB SVET S BONUSOM PIVOVAROV 1 | 5 | 5 | 5 | 5 | 0 |
| BE6262449323 | OPTIMUM FD CSOB SVET A PIVNI PREMIE 1 | 3 | 3 | 3 | 3 | 0 |
| BE6263908368 | OPT FD CSOB SVETOVE TRHY 1 | 3 | 3 | 3 | 3 | 0 |
| LU0955042998 | SELECT INV CSOB POTRAVIN A NAPOJU 5 | 3 | 3 | 3 | 3 | 0 |
| LU0958563495 | SELECT INV CSOB FIXOVANY CLICK 23 | 3 | 3 | 3 | 3 | 0 |
| LU0994470010 | SELECT INV CSOB UROKOVYCH PRILEZITOSTI 2 | 2 | 2 | 2 | 2 | 0 |
| BE6265843316 | OPT FD CSOB GLOBALNIC PRILEZITOSTI USD 1 | 3 | 3 | 3 | 3 | 0 |
| BE6266373768 | OPT FD CSOB EVROPSKE OZIVENI 1 | 3 | 3 | 3 | 3 | 0 |
| BE6266328317 | OPT FD CSOB EXCL AIRBAG JUMPER PLUS 3 | 5 | 5 | 5 | 5 | 0 |
| BE6266859774 | HORIZON CSOB SVET S NEMECKYM BONUSOM 1 | 5 | 5 | 5 | 5 | 0 |
| LU0956502289 | KBC MONEY CSOB EXCLUSIVE BUFFER JUMPER 4 | 5 | 5 | 5 | | |
| BE6243947577 | KBC EquiSelect New Quality Stocks USD 6 | 4 | 4 | 4 | | |
| BE0947002888 | KBC EQSEL SAFETY BOOSTER 15 | 4 | 4 | 4 | | |
| LU0414111806 | GLOBAL PART CSOB FIXOVANY CLICK 5(53830) | 3 | 3 | 3 | | |
| LU0448650415 | KBC SEL INV CSOB PREMIUM 5(055313) | 3 | 3 | 3 | | |
| LU0486654469 | GLOBAL PART CSOB CLICK S PAMETI 1(53849) | 3 | 3 | 3 | | |
| LU0670471258 | GLOBAL PART CSOB DIG REV 5 (53891) | 3 | 3 | 3 | | |

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|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| BE6208645638 | OPTIMUM FD CSOB GLOBALNI INVEST 1 | 2 | 2 | 2 | | |
| BE6200089439 | KBC EXPO BUFFER JUMPER EUROPE 5 | 7 | 7 | | | |
| BE6221123282 | KBC EXPO EXCL COUPON EUROPE PLUS 4 | 6 | 6 | | | |
| LU0945640695 | KBC MONEY CSOB EXC BUFFER JUMPER EUR 2 | 6 | 6 | | | |
| BE0946906899 | KBC EQUIMAX SAFETY BOOSTER 14 | 4 | 4 | | | |
| LU0407100865 | GLOBAL PART CSOB WORLD TREE 14(053826) | 3 | 3 | | | |
| BE0948761045 | OPTIMUM FUND CSOB GOVERNMENT BONDS 1 | 3 | | | | |
| BE0948384152 | HORIZON CSOB EUROPE LOOKBACK 1 | 2 | | | | |
| BE0948385167 | HORIZON CSOB SVETOVY LOOKBACK 3 | 2 | | | | |
| BE0948256814 | KBC CLICK CSOB PB NEW MULTINATIONALS 1 | 3 | | | | |
| BE0948865119 | OPTIMUM FUND CSOB STATNICH DLUHOPISU 2 | 3 | | | | |
| BE0949087390 | KBC EXPO INDEX JUMPER EUROPE 14 | 7 | | | | |
| LU0390247053 | GLOBAL PART CSOB FIXOVANY CLICK 2(53818) | 3 | | | | |
| LU0426537055 | KBC SEL INV CSOB PREMIUM 4(055310) | 3 | | | | |
| LU0459410519 | GLOBAL PART CSOB WORLD CL+ EUR 5(053839) | 3 | | | | |
| LU0490007829 | GLOBAL PART KBC MENY 2(053850) | 4 | | | | |
| LU0893356633 | KBC MONEY CSOB EXCLUSIVE BUFFER JUMPER 3 | 5 | | | | |

Dluhopisy

| ISIN | Název dluhopisu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| GR0128011682 | HELLENIC REPUBLI GGB 02/24/24 | 7 | 6 | 6 | 7 | 1 |
| GR0128013704 | HELLENIC REPUBLI GGB 02/24/26 | 7 | 6 | 6 | 7 | 1 |
| GR0128014710 | HELLENIC REPUBLI GGB 2 02/24/27 | 7 | 6 | 6 | 7 | 1 |
| GR0133006198 | HELLENIC REPUBLI GGB 02/24/28 | 7 | 6 | 6 | 7 | 1 |
| GR0133007204 | HELLENIC REPUBLI GGB 2 02/24/29 | 7 | 6 | 6 | 7 | 1 |
| GR0128010676 | HELLENIC REPUBLIC GGB 2 2/24/23 | 7 | 6 | 6 | 7 | 1 |
| GR0128012698 | HELLENIC REPUBLI GGB GGB 2 2/24/25 | 7 | 6 | 6 | 7 | 1 |
| US71645WAR25 | PETROBRAS INTL FIN CO 5.375 01/21 | 4 | 4 | 4 | 5 | 1 |
| CZ0001000749 | Czech Government Bond 6.95 01/16 | 2 | 2 | 2 | 1 | -1 |
| CZ0001002547 | Czech Government Bond 5.7 25/5/2024 | 3 | 3 | 3 | 2 | -1 |
| CZ0003501884 | CESKY AEROHOLDIN CESKY 0 4/18/17 | 3 | 3 | 3 | 2 | -1 |
| SI0002102349 | SLOREP4 02/17/16 | 4 | 4 | 4 | 3 | -1 |
| XS0783933350 | EPENERGY 5.875 11/01/19 Corp | 5 | 5 | 4 | 4 | 0 |
| XS0502286908 | CEZ AS CEZCO 4.875 04/25 | 5 | 5 | 4 | 4 | 0 |
| BE0002201672 | VGPBB 5.15 07/12/17 Corp | 5 | 5 | 4 | 4 | 0 |
| XS0934191114 | CAFP 1.75 05/22/19 Corp | | 4 | 3 | 3 | 0 |
| CZ0003502312 | BIGBOARD PRAHA BIGPRA 7 11/28/17 | 4 | 4 | 3 | 3 | 0 |
| XS0795877454 | DEUTSCHE POST 2,95 27/06/22 | | 4 | 3 | 3 | 0 |
| XS0240295575 | REPUBLIC OF IRAQ 5.8 15/01/2028 | 6 | 7 | 7 | 7 | 0 |
| CZ0001002737 | Czech Government Bond 3,4 01/09/15 | 2 | 1 | 1 | 1 | 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 |
| CZ0001000822 | Czech Government Bond 4.60 08/18/18 | 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 |

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|--------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| 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 |
| CZ0001002851 | CZECH REPUBLIC CZGB 3.85 09/21 | 2 | 2 | 2 | 2 | 0 |
| CZ0001003123 | Czech Government Bond FLOAT 04/23 | 2 | 2 | 2 | 2 | 0 |
| CZ0002002447 | HZL HB VAR/2017 | 2 | 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 |
| 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 |
| NO0010226962 | NORWEGIAN GOVERNMENT 5 15/5/15 | 3 | 3 | 3 | 3 | 0 |
| SK4120008301 | SLOVAKIA GOV'T SLOVGB 4.625 01/17 | 3 | 3 | 3 | 3 | 0 |
| SK4120008400 | SLOVAKIA GOV'T SLOVGB FLOAT 15 | 2 | 2 | 2 | 2 | 0 |
| SK4120008475 | HZL CSOB 16 20/10/2015 | 2 | 2 | 2 | 2 | 0 |
| SK4120008483 | HZL CSOB 17 20/01/2016 | 2 | 2 | 2 | 2 | 0 |
| SK4120008491 | HZL CSOB 18 20/04/2016 | 2 | 2 | 2 | 2 | 0 |
| XS0163681561 | EUROPEAN INVESTMENT BANK 0 27/2/18 | 2 | 2 | 2 | 2 | 0 |
| XS0223126854 | ISLANDSBANKI FL 30/06/2015 | 5 | 5 | 5 | 5 | 0 |
| XS0227322004 | KBC IFIMA CAP 24/08/2015 | 3 | 3 | 3 | 3 | 0 |
| XS0271539768 | CALYON FINANCE GUER VAR 10/18 | 5 | 5 | 5 | 5 | 0 |
| XS0289812363 | IRIS 0 04/10/17 | 6 | 6 | 6 | 6 | 0 |
| XS0300667408 | NEW WORLD RESOURCES BV 7,375 05/15 | 7 | 7 | 7 | 7 | 0 |
| XS0430082932 | CEZ AS 5,75 05/15 | 3 | 3 | 3 | 3 | 0 |
| XS0440316635 | UBS AG LONDON 6.375 20/07/16 | 3 | 3 | 3 | 3 | 0 |
| XS0453511577 | CZECH REPUBLIC FLOAT 10/15 | 3 | 3 | 3 | 3 | 0 |
| XS0524914362 | CESKA EXPORTNI BANKA 3,85 12/7/2017 | 3 | 3 | 3 | 3 | 0 |
| XS0541140793 | CZECH REPUBLIC 3.625 04/21 | 3 | 3 | 3 | 3 | 0 |
| XS0583192108 | CEB USD CESKA FLOAT 16 | 3 | 3 | 3 | 3 | 0 |
| XS0503453275 | MOL HUNG OIL 5.875 04/17 | 4 | 4 | 4 | 4 | 0 |
| XS0504814509 | NEW WORLD RESOUR 7.875 05/18 | 7 | 7 | 7 | 7 | 0 |
| XS0521158500 | CEZ 4.5 29/06/2020 | 3 | 3 | 3 | 3 | 0 |
| XS0605440345 | KBC IFIMA 5 03/16/16 | 3 | 3 | 3 | 3 | 0 |
| XS0732506760 | BMW FINANCE 5.5 07/20/15 | 3 | 3 | 3 | 3 | 0 |
| XS0750894577 | CZECH REPUBLIC CZECH 3.875 | 3 | 3 | 3 | 3 | 0 |
| XS0764313614 | CEZ AS CEZCP 4.25 04/22 | 4 | 4 | 4 | 4 | 0 |
| XS0526903827 | ACAFP 3 07/20/15 Corp | 3 | 3 | 3 | 3 | 0 |
| XS0431928414 | ARCELORMITTAL 9.375 06/16 | 4 | 4 | 4 | 4 | 0 |
| USP06064AA01 | AXTEL SAB 7.625 02/01/17 | 7 | 7 | 7 | 7 | 0 |
| XS0234088994 | PROV BUENOS AIRES 8.5 15/04/17 | 7 | 7 | 7 | 7 | 0 |
| XS0458720926 | CESKA EXPORTNI BANKA AS 4.687 10/16 | 3 | 3 | 3 | 3 | 0 |
| XS0776179656 | CROATIA CROATI 6.25 17 | 4 | 4 | 4 | 4 | 0 |
| CZ0003703480 | CSOB LIKVIDNI VII/2017 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703472 | CSOB LIKVIDNI VI/2017 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703258 | CSOB LIKVIDNI V/2017 | 2 | 2 | 2 | 2 | 0 |
| XS0368800073 | CZECH REPUBLIC 5 11/06/2018 | 3 | 3 | 3 | 3 | 0 |
| XS0215153296 | CZECH REPUBLIC 4,125 18/03/2020 | 3 | 3 | 3 | 3 | 0 |
| XS0840262553 | CZECH 3.875 05/24/22 Corp | 3 | 3 | 3 | 3 | 0 |

| ISIN | Název dluhopisu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| CZ0001003438 | CZECH REPUBLIC CZGB FLOAT 7/17 | 2 | 2 | 2 | 2 | 0 |
| XS0854763355 | CEB CPTL FCFIN 8.5 11/15/19 | 7 | 7 | 7 | 7 | 0 |
| USP59695AC39 | JBS SA FRIBOI 10.5 16 | 5 | 5 | 5 | 5 | 0 |
| GR0124026601 | Hellenic Republic | 7 | 7 | 7 | 7 | 0 |
| GR0124029639 | HELLENIC REPUBLIC GGB 4.3 20/7/2017 | 7 | 7 | 7 | 7 | 0 |
| CZ0002000656 | HZL CSKHYP FLT/15 | 2 | 2 | 2 | 2 | 0 |
| CZ0002002538 | HZL HB 1.75 15 | 2 | 2 | 2 | 2 | 0 |
| CZ0002001266 | HZL HB 52 FLT/16 | 2 | 2 | 2 | 2 | 0 |
| CZ0002002603 | HZL HB VAR II/2012 | 2 | 2 | 2 | 2 | 0 |
| XS0630375912 | KBC IFIMA NV KBC 4.375 10/26/15 | 3 | 3 | 3 | 3 | 0 |
| XS0219645222 | KBC IFIMA NV 3,87 18/05/2016 | 4 | 4 | 4 | 4 | 0 |
| XS0511379066 | METINVEST METINV 10.25 15 | 7 | 7 | 7 | 7 | 0 |
| XS0231264275 | MOL HUNG OIL 3.875 10/15 | 4 | 4 | 4 | 4 | 0 |
| XS0835676353 | NTPCIN 4.75 10/03/22 Corp | 5 | 5 | 5 | 5 | 0 |
| USA6111FAA69 | OGX AUSTRIA GMBH 8.375 04/01/22 | 7 | 7 | 7 | 7 | 0 |
| PL0000103602 | Poland Government Bond 6,25 24/10/ | 3 | 3 | 3 | 3 | 0 |
| XS0693163874 | POLSKIE KOLEJE PANSTWOWE 5.75 10/16 | 4 | 4 | 4 | 4 | 0 |
| XS0827485474 | ROMANI 6.5 06/18/18 | 4 | 4 | 4 | 4 | 0 |
| XS0764220017 | RZD CAPITAL LTD RURAIL 5.7 | 5 | 5 | 5 | 5 | 0 |
| XS0258547057 | SAZKA 9 12/07/2021 | 5 | 5 | 5 | 5 | 0 |
| SK4120007071 | SLOVAK GOVT BOND 3,5% 24.2.2016 | 3 | 3 | 3 | 3 | 0 |
| SK4120007204 | SLOVAK GOVT BOND 4,00 27/04/2020 | 3 | 3 | 3 | 3 | 0 |
| SI0002103149 | REP SLOVENIJA SLOREP 4.375 01/21 | 4 | 4 | 4 | 4 | 0 |
| XS0299989813 | Slovak 4.375 05/17 | 3 | 3 | 3 | 3 | 0 |
| XS0772024120 | TURKIYE VAKIFLAR VAKBN 5.75 04/17 | 4 | 4 | 4 | 4 | 0 |
| CZ0003702540 | CSOB 3M PRIBOR /2016 | 2 | 2 | 2 | 2 | 0 |
| CZ0003702532 | CSOB LIKVIDNI /2016 | 2 | 2 | 2 | 2 | 0 |
| XS0628828161 | GE CAP AUSTRALIA FUNDING | 3 | 3 | 3 | 3 | 0 |
| XS0764314695 | CEZ AS CEZCP 5.625 42 | 5 | 5 | 5 | 5 | 0 |
| XS0761063394 | DEUTSCHE TELEKOM 5.875 03/23/17 | 4 | 4 | 4 | 4 | 0 |
| CZ0002003130 | HZL HB 72 I/2018 | 2 | 2 | 2 | 2 | 0 |
| CZ0003510885 | České dráhy FLOAT 25/07/2018 | 3 | 3 | 3 | 3 | 0 |
| XS0297507773 | GE CAP.UK FUNDING 5.625 04/25/19 | 3 | 3 | 3 | 3 | 0 |
| XS0241946044 | TELEFONICA EMIS TEL. 5.375 02/02/18 | 4 | 4 | 4 | 4 | 0 |
| CZ0001003859 | CZECH REPUBLIC CZGB 2.5 08/28 | 3 | 3 | 3 | 3 | 0 |
| XS0846652666 | HCFBRU 9.375 04/24/20 Corp | 7 | 7 | 7 | 7 | 0 |
| NO0010646813 | NGB 2 05/24/23 CORP | 3 | 3 | 3 | 3 | 0 |
| XS0805410239 | FIAT 7.75 10/17/16 Corp | 4 | 4 | 4 | 4 | 0 |
| XS0968698273 | MORGAN STANLEY 10Y INFL NOTE 23 | 4 | 4 | 4 | 4 | 0 |
| CZ0001001796 | Czech Government Bond 4.20 4/12/36 | 3 | 3 | 3 | 3 | 0 |
| CZ0003511164 | CPI RETAIL PORTFOLIO I 5,00/2019 | | 4 | 4 | 4 | 0 |
| XS0882238297 | EIB 3 02/04/20 | | 3 | 3 | 3 | 0 |
| CZ0002003585 | HZL HB Var 05/06/2019 | | 2 | 2 | 2 | 0 |
| XS0748307732 | DEUTSCHE BANK 5.5 03/30/18 | | 4 | 4 | 4 | 0 |
| XS1054714248 | INTL PERSONAL FINANCE 5.75 04/07/21 | | 5 | 5 | 5 | 0 |
| US61761JQK87 | MORGAN STANLEY VAR 07/29/49 | | 7 | 7 | 7 | 0 |
| US38148BAA61 | GOLDMAN SACHS GROUP VAR 12/29/49 | | 7 | 7 | 7 | 0 |
| CZ0002003635 | HZL HB 99 1.2/2019 | | 2 | 2 | 2 | 0 |
| XS1090620730 | NETGAS 2.25 01/28/21 | | 3 | 3 | 3 | 0 |
| XS0847433561 | BNP 2.875 10/24/22 Corp | | 3 | 3 | 3 | 0 |
| US478160BH61 | JOHNSON&JOHNSON JNJ 3.375 12/05/23 | | 4 | 4 | 4 | 0 |

| ISIN | Název dluhopisu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| US46625HHS22 | JPMORGAN CHASE JPM 4.4 07/22/20 | | 4 | 4 | 4 | 0 |
| XS1090449627 | NETGAS 3.5 28/07/26 | | 5 | 5 | 5 | 0 |
| US458140AJ91 | INTEL CORP 3.3 10/01/2021 | | 4 | 4 | 4 | 0 |
| US594918AS35 | MICROSOFT CORP 1 05/01/18 | | 3 | 3 | 3 | 0 |
| XS0795872901 | DPWGR 1.875 06/27/17 | | 3 | 3 | 3 | 0 |
| XS0836260975 | BASGR 1.5 10/01/18 | | 3 | 3 | 3 | 0 |
| DE000DB5DCK1 | DB 1.375 09/07/20 | | 3 | 3 | 3 | 0 |
| FR0011625441 | LVMH MOET HENNESSY 1.75 11/13/20 | | 3 | 3 | 3 | 0 |
| XS0883560715 | BASGR 1.875 04/02/21 | | 3 | 3 | 3 | 0 |
| DE000DB5DCS4 | DEUTSCHE BANK 2.375 01/11/23 | | 3 | 3 | 3 | 0 |
| XS0895249620 | BNP PARIBAS 2.875 06/26/23 | | 3 | 3 | 3 | 0 |
| US17275RAT95 | CISCO SYSTEMS 1.1 03/03/2017 | | 3 | 3 | 3 | 0 |
| CZ0002003700 | HZL HB 104 VAR II/2019 | | 2 | 2 | 2 | 0 |
| US191216AZ30 | COCA-COLA 2.5 04/01/2023 | | 3 | 3 | 3 | 0 |
| US88579YAE14 | 3M COMPANY | | | 3 | 3 | 0 |
| US17275RAP73 | CISCO SYSTEMS INC | | | 3 | 3 | 0 |
| US46625HJE18 | JPMORGAN CHASE & CO | | | 4 | 4 | 0 |
| US25468PCW41 | WALT DISNEY COMPANY/THE | | | 4 | 4 | 0 |
| CZ0002003874 | HYPOTECNI BANKA | | | | 2 | |

ČSOB Investiční certifikáty

| ISIN | Název certifikátu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| CZ0000300249 | Invest. certifikát IV úvěrový | 5 | 5 | 5 | 5 | 0 |
| CZ0000300264 | CSOB INVESTICNI CERTIFIKAT VI | 6 | 6 | 6 | 6 | 0 |
| CZ0000300306 | CSOB INVESTICNI CERTIFIKAT IX | 5 | 5 | 5 | 5 | 0 |
| CZ0000300330 | CSOB IC XII Eustoxx 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300348 | CSOB IC XIII Healthcare 2019 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300355 | CSOB IC XIV Utility CZK 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300363 | CSOB IC XV Financials CZK 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300389 | CSOB IC XVII AUTO 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300371 | CSOB IC XVI TELEKOM 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300397 | CSOB IC XVIII EUROS TOXX 2020 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300405 | CSOB IC XIX GERMAN LEADERS 2019 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300413 | CSOB IC XX RED HERRING 2019 | | 5 | 5 | 5 | 0 |
| CZ0000300439 | CSOB IC XXI Eurostoxx 2019 | | | 5 | 5 | 0 |
| CZ0000300462 | CSOB IC XXII BANK | | | 5 | 5 | 0 |
| CZ0000300488 | CSOB IC USD XXIII | | | 6 | 6 | 0 |
| CZ0000300538 | CSOB IC XXVII Eurostoxx | | | 5 | 5 | 0 |
| CZ0000300520 | CSOB IC XXVI Eurostoxx | | | 5 | 5 | 0 |
| CZ0000300512 | CSOB IC XXV Eurostoxx | | | 5 | 5 | 0 |
| CZ0000300504 | CSOB IC XXIV Eurostoxx | | | 5 | 5 | 0 |
| CZ0000300561 | CSOB IC PIVO XXVIII | | | | 6 | |
| CZ0000300587 | CSOB IC EUROS TOXX50 2022 | | | | 6 | |
| CZ0000300579 | CSOB IC UTILITY III 2020 | | | | 5 | |
| CZ0000300595 | CSOB IC XXXI | | | | 6 | |
| CZ0000300603 | CSOB IC XXXII AERO 2020 | | | | 6 | |

Ostatní produkty finančních trhů

| Název produktu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední 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: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Stavební spoření - Tarif MULTI | | 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: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Termínovaný vklad na dobu určitou v CZK | 1 | 1 | 1 | 1 | 0 |
| Termínovaný vklad Plus v CZK | 1 | 1 | 1 | 1 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v CZK | 1 | 1 | 1 | 1 | 0 |
| Termínovaný vklad na dobu určitou v USD | 3 | 3 | 3 | 3 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v USD | 3 | 3 | 3 | 3 | 0 |
| Termínovaný vklad na dobu určitou v EUR, CHF, GBP | 3 | 3 | 3 | 3 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v EUR, CHF, GBP | 3 | 3 | 3 | 3 | 0 |
| ČSOB Spořicí účet v CZK | 1 | 1 | 1 | 1 | 0 |
| ČSOB Spořicí účet v USD | 3 | 3 | 3 | 3 | 0 |
| ČSOB Spořicí účet EUR, CHF nebo GBP | 3 | 3 | 3 | 3 | 0 |
| Spořicí vkladový účet s výpovědní lhůtou v CZK | 1 | 1 | 1 | 1 | 0 |
| Poštovní termínovaný vklad v CZK | 1 | 1 | 1 | 1 | 0 |
| PS Termínovaný vklad na dobu určitou v CZK | 1 | 1 | 1 | 1 | 0 |
| Vkladový účet pro spoření na vzdělání v CZK | 1 | 1 | 1 | 1 | 0 |
| Vkladní knížka dětská v CZK | 1 | 1 | 1 | 1 | 0 |
| Vkladní knížka v CZK | 1 | 1 | 1 | 1 | 0 |

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

| Název produktu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Garantovaný program investování | 2 | 2 | 2 | 2 | 0 |

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

| Název produktu | Období: 08/2014- 10/2014 | Období: 11/2014- 01/2015 | Období: 02/2015- 04/2015 | Období: 05/2015- 07/2015 | Rozdíl za poslední dvě období |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| ČSOB garantovaný účastnický fond | 2 | 3 | 3 | 2 | -1 |
| ČSOB účastnický povinný konzervativní fond | 3 | 2 | 2 | 2 | 0 |
| ČSOB vyvážený účastnický fond | 4 | 3 | 3 | 3 | 0 |
| ČSOB dynamický účastnický fond | 6 | 4 | 4 | 4 | 0 |