

INFORMACE O ZMĚNĚ PRODUKTOVÉHO SKÓRE INVESTIČNÍCH A SPOŘIČÍCH PRODUKTŮ



Vážený klienti,

níže naleznete informace o produktovém skóre investičních a spořicíh produktů platných **pro období listopad 2016 až leden 2017**, včetně informace za 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. 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 rizikovost (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: 02/2016- 04/2016 | Období: 05/2016- 07/2016 | období 08/2016- 10/2016 | období 11/2016- 1/2017 | Rozdíl za poslední dvě období |
|--------------|--|--------------------------------|--------------------------------|-------------------------------|------------------------------|---|
| LU1190401676 | ČSOB Life Zlatý střed 1 | 3 | 3 | 3 | 4 | 1 |
| BE6277720742 | perspective qua stocks 90 short term 1 | 4 | 3 | 3 | 4 | 1 |
| BE6276289012 | ČSOB Střední výběr 1 | 4 | 4 | 4 | 5 | 1 |
| BE6275587754 | ČSOB Schody k úspěchu 1 | 5 | 5 | 5 | 6 | 1 |
| BE6257807469 | KBC Equity Fund EMU Small and Medium Caps | 6 | 6 | 6 | 7 | 1 |
| LU0969533487 | ČSOB Dobyvatelé nových trhů 2 | 3 | 3 | 3 | 2 | -1 |
| BE6256218098 | ČSOB Šampioni sportu 1 | 3 | 3 | 3 | 2 | -1 |
| BE6258418753 | ČSOB Šampioni sportu 2 | 3 | 3 | 3 | 2 | -1 |
| LU0321028598 | KBC Interest Fund CZK Alpha | 1 | 1 | 1 | 1 | 0 |
| BE0173476400 | KBC Multi Interest ČSOB Krátkodobý | 1 | 1 | 1 | 1 | 0 |
| BE0173475394 | KBC Multi Interest ČSOB Krátkodobý - dividendový | 1 | 1 | 1 | 1 | 0 |
| BE0935104241 | ČSOB Asijské investice 1 | 2 | 2 | 2 | 2 | 0 |
| BE6213171307 | ČSOB Asijské investice 2 | 2 | 2 | 2 | 2 | 0 |
| BE0949065172 | ČSOB Double safety 1 | 2 | 2 | 2 | 2 | 0 |
| BE0935024415 | ČSOB Double safety 2 | 2 | 2 | 2 | 2 | 0 |
| BE6242538062 | ČSOB Exclusive Global Leaders 1 | 2 | 2 | 2 | 2 | 0 |
| BE6226567400 | ČSOB Globálního růstu +11 | 2 | 2 | 2 | 2 | 0 |
| BE6229347073 | ČSOB Globálního růstu +12 | 2 | 2 | 2 | 2 | 0 |
| BE6256550508 | ČSOB Globálního růstu +16 | 2 | 2 | 2 | 2 | 0 |
| BE6249138106 | ČSOB Globálního růstu +14 | 2 | 2 | 2 | 2 | 0 |
| BE6242289484 | ČSOB Individuálního růstu 1 | 2 | 2 | 2 | 2 | 0 |
| 770020000228 | ČSOB institucionální – nadační | 2 | 2 | 2 | 2 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE0174399908 | ČSOB Konzervativní | 2 | 2 | 2 | 2 | 0 |
| BE0948725651 | ČSOB Krátkodobých dluhopisů | 2 | 2 | 2 | 2 | 0 |
| BE0935109299 | ČSOB Kvalitní akcie 2 | 2 | 2 | 2 | 2 | 0 |
| LU0780263249 | ČSOB Life Exclusive Head Start 1 | 2 | 2 | 2 | 2 | 0 |
| LU0765606685 | ČSOB Life Inface 1 | 2 | 2 | 2 | 2 | 0 |
| LU1045111470 | ČSOB Life Světových firem +1 | 2 | 2 | 2 | 2 | 0 |
| LU1061943780 | ČSOB Life Světových firem +2 | 3 | 3 | 2 | 2 | 0 |
| LU0817839185 | ČSOB Měnových příležitostí 1 | 2 | 2 | 2 | 2 | 0 |
| BE6210265342 | ČSOB Multi Invest | 2 | 2 | 2 | 2 | 0 |
| BE6261937054 | ČSOB Perspektivních trhů 3 | 3 | 3 | 2 | 2 | 0 |
| LU0641744791 | ČSOB Premium 11 | 3 | 3 | 2 | 2 | 0 |
| LU0677802646 | ČSOB Premium 12 | 3 | 3 | 2 | 2 | 0 |
| BE6285922314 | ČSOB Premium konzervativní portfolio | | | 2 | 2 | 0 |
| LU0620296920 | ČSOB Premium plus 2 | 3 | 3 | 2 | 2 | 0 |
| BE6213739160 | ČSOB Private Banking Consumer Trends 1 | 2 | 2 | 2 | 2 | 0 |
| BE6214379743 | ČSOB Private Banking Global Leaders 1 | 2 | 2 | 2 | 2 | 0 |
| BE6242540084 | ČSOB Private Banking Konzervativní portfolio | 2 | 2 | 2 | 2 | 0 |
| BE6282515194 | ČSOB Private Banking Konzervativní portfolio DIV | 2 | 2 | 2 | 2 | 0 |
| BE0945290253 | ČSOB Private Banking Steepener 1 | 2 | 2 | 2 | 2 | 0 |
| BE6220203788 | ČSOB Private Banking Strong European Economies 1 | 2 | 2 | 2 | 2 | 0 |
| BE6257570034 | ČSOB Private Banking US Housing Premium 1 | 2 | 2 | 2 | 2 | 0 |
| BE6256216076 | ČSOB Private Banking World Selection 1 | 2 | 2 | 2 | 2 | 0 |
| LU0486242430 | ČSOB Private renta 03/2010 | 2 | 2 | 2 | 2 | 0 |
| LU0910883395 | ČSOB Silných společností 1 | 2 | 2 | 2 | 2 | 0 |
| BE6217218039 | ČSOB Spotřební trendy 1 | 2 | 2 | 2 | 2 | 0 |
| 770000001147 | ČSOB Střednědobých dluhopisů | 2 | 2 | 2 | 2 | 0 |
| BE6213170291 | ČSOB Světové investice 1 | 2 | 2 | 2 | 2 | 0 |
| LU0752707041 | ČSOB Světového růstu +26 | 2 | 2 | 2 | 2 | 0 |
| LU0863480397 | ČSOB Světového Růstu+ 27 | 2 | 2 | 2 | 2 | 0 |
| LU0948875777 | ČSOB Světových firem 1 | 2 | 2 | 2 | 2 | 0 |
| BE6251790430 | ČSOB Světových příležitostí 1 | 3 | 3 | 2 | 2 | 0 |
| LU0752698893 | ČSOB Úrokový click 1 | 2 | 2 | 2 | 2 | 0 |
| LU0767456766 | ČSOB Úrokový click 2 | 2 | 2 | 2 | 2 | 0 |
| LU0321028671 | KBC Interest Fund CZK Omega – dividendová třída | 2 | 2 | 2 | 2 | 0 |
| LU0321028754 | KBC Interest Fund CZK Omega - kapitalizační třída | 2 | 2 | 2 | 2 | 0 |
| BE0940482673 | KBC Multi Interest ČSOB CZK Medium | 2 | 2 | 2 | 2 | 0 |
| BE0940476618 | KBC Multi Interest ČSOB Medium - dividendový | 2 | 2 | 2 | 2 | 0 |
| LU0095279401 | KBC Renta Czechrenta | 2 | 2 | 2 | 2 | 0 |
| LU0095278775 | KBC Renta Czechrenta - dividendová | 2 | 2 | 2 | 2 | 0 |
| 770000002244 | ČSOB bohatství | 3 | 3 | 3 | 3 | 0 |
| LU0512265264 | ČSOB Click s pamětí 2 | 3 | 3 | 3 | 3 | 0 |
| LU0518434104 | ČSOB Click s pamětí 3 | 3 | 3 | 3 | 3 | 0 |
| LU0594967605 | ČSOB Click s pamětí 4 | 3 | 3 | 3 | 3 | 0 |

| | | | | | | |
|--------------|--------------------------------------|---|---|---|---|---|
| LU0670468973 | ČSOB Click s pamětí 5 | 3 | 3 | 3 | 3 | 0 |
| LU0815409932 | ČSOB Click s pamětí 6 | 3 | 3 | 3 | 3 | 0 |
| BE6249533173 | ČSOB Dobyvatelé nových trhů 1 | 3 | 3 | 3 | 3 | 0 |
| BE6214085712 | ČSOB Duo Bonus 1 | 3 | 3 | 3 | 3 | 0 |
| BE6216554186 | ČSOB Duo bonus 2 | 3 | 3 | 3 | 3 | 0 |
| BE6225261922 | ČSOB Duo bonus 3 | 3 | 3 | 3 | 3 | 0 |
| BE6227977921 | ČSOB Duo bonus 4 | 3 | 3 | 3 | 3 | 0 |
| BE6231127414 | ČSOB Duo bonus 5 | 3 | 3 | 3 | 3 | 0 |
| BE0935082025 | ČSOB Energie a Distribuce 3 | 3 | 3 | 3 | 3 | 0 |
| LU0549620028 | ČSOB Energie a distribuce 4 | 3 | 3 | 3 | 3 | 0 |
| BE6261089302 | ČSOB Evropa 1 | 3 | 3 | 3 | 3 | 0 |
| BE6266373768 | ČSOB Evropské oživení 1 | 3 | 3 | 3 | 3 | 0 |
| LU0620346451 | ČSOB Evropský click 1 | 3 | 3 | 3 | 3 | 0 |
| BE6245499577 | ČSOB Exclusive Jumpstart 2 | 3 | 3 | 3 | 3 | 0 |
| BE6200241014 | ČSOB Fixovaného růstu 8 | 3 | 3 | 3 | 3 | 0 |
| LU0809105504 | ČSOB Fixovaného růstu plus 1 | 3 | 3 | 3 | 3 | 0 |
| LU0533526850 | ČSOB Fixovaný click 12 | 3 | 3 | 3 | 3 | 0 |
| LU0551487597 | ČSOB Fixovaný click 13 | 3 | 3 | 3 | 3 | 0 |
| LU0567760797 | ČSOB Fixovaný click 14 | 3 | 3 | 3 | 3 | 0 |
| LU0594978982 | ČSOB Fixovaný click 15 | 3 | 3 | 3 | 3 | 0 |
| LU0640984208 | ČSOB Fixovaný click 16 | 3 | 3 | 3 | 3 | 0 |
| LU0662476869 | ČSOB Fixovaný click 17 | 3 | 3 | 3 | 3 | 0 |
| LU0682059992 | ČSOB Fixovaný click 18 | 3 | 3 | 3 | 3 | 0 |
| LU0724652887 | ČSOB Fixovaný click 19 | 3 | 3 | 3 | 3 | 0 |
| LU0737134980 | ČSOB Fixovaný click 20 | 3 | 3 | 3 | 3 | 0 |
| LU0767654055 | ČSOB Fixovaný click 21 | 3 | 3 | 3 | 3 | 0 |
| LU0847042610 | ČSOB Fixovaný click 22 | 3 | 3 | 3 | 3 | 0 |
| BE6277441869 | ČSOB Flexibilní plán | 3 | 3 | 3 | 3 | 0 |
| BE6281185478 | ČSOB Globální oživení 2 | 4 | 4 | 3 | 3 | 0 |
| BE6249170422 | ČSOB Globálního růstu EUR 1 | 3 | 3 | 3 | 3 | 0 |
| BE6258420775 | ČSOB Globálního růstu EUR 2 | 3 | 3 | 3 | 3 | 0 |
| BE6276582036 | ČSOB Globálních příležitostí USD 2 | 3 | 3 | 3 | 3 | 0 |
| BE6283791349 | ČSOB Globálních příležitostí USD 3 | | 3 | 3 | 3 | 0 |
| BE6223787738 | ČSOB Jump start 1 | 3 | 3 | 3 | 3 | 0 |
| LU1278630832 | ČSOB Kvarteto 1 | 3 | 3 | 3 | 3 | 0 |
| LU0774982143 | ČSOB Life Exclusive Jump Start 1 | 3 | 3 | 3 | 3 | 0 |
| LU0958563495 | ČSOB Life Fixovaný click 23 | 3 | 3 | 3 | 3 | 0 |
| LU1103453137 | ČSOB Life Nová infrastruktura 1 | 3 | 3 | 3 | 3 | 0 |
| LU0851139419 | ČSOB Life Světový s trom plus 1 | 3 | 3 | 3 | 3 | 0 |
| LU1081743665 | ČSOB Life Světových firem +3 | 3 | 3 | 3 | 3 | 0 |
| LU0967712828 | ČSOB Life Zdravotnictví a farmacie 1 | 3 | 3 | 3 | 3 | 0 |
| LU1251116379 | ČSOB Life Zlatý střed 2 | 3 | 3 | 3 | 3 | 0 |
| BE6253700130 | ČSOB Perspektivních trhů 1 | 3 | 3 | 3 | 3 | 0 |
| BE6260676059 | ČSOB Perspektivních trhů 2 | 3 | 3 | 3 | 3 | 0 |
| LU0890308033 | ČSOB Portfolio Pro květen 95 | 3 | 3 | 3 | 3 | 0 |
| LU0959924803 | ČSOB Portfolio Pro listopad 95 | 3 | 3 | 3 | 3 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE0947167590 | ČSOB Portfolio Pro srpen 95 | 3 | 3 | 3 | 3 | 0 |
| BE6209681327 | ČSOB Portfolio Pro únor 95 | 3 | 3 | 3 | 3 | 0 |
| BE6241267937 | ČSOB Potravin a nápojů 1 | 3 | 3 | 3 | 3 | 0 |
| LU0955042998 | ČSOB Potravin a nápojů 5 | 3 | 3 | 3 | 3 | 0 |
| LU0578977166 | ČSOB Premiový fond 10 | 3 | 3 | 3 | 3 | 0 |
| LU0494990517 | ČSOB Premiový fond 9 | 3 | 3 | 3 | 3 | 0 |
| LU0559923635 | ČSOB Premium plus 1 | 3 | 3 | 3 | 3 | 0 |
| BE6285923320 | ČSOB Premium vyvážené portfolio | | | 3 | 3 | 0 |
| BE6251783369 | ČSOB Private Banking Global Leaders 2 | 3 | 3 | 3 | 3 | 0 |
| BE6241648862 | ČSOB Private Banking Vyvážené portfolio | 3 | 3 | 3 | 3 | 0 |
| BE6282470713 | ČSOB Private Banking Vyvážené portfolio DIV | 3 | 3 | 3 | 3 | 0 |
| BE6216553170 | ČSOB Růstový fix 1 | 3 | 3 | 3 | 3 | 0 |
| BE6260670961 | ČSOB Silné firmy 1 | 3 | 3 | 3 | 3 | 0 |
| LU0864387633 | ČSOB Silných odvětví 1 | 3 | 3 | 3 | 3 | 0 |
| BE6269781892 | ČSOB Světový expres 1 | 3 | 3 | 3 | 3 | 0 |
| BE6252609860 | ČSOB Světový Jumpstart 1 | 3 | 3 | 3 | 3 | 0 |
| LU0484885016 | ČSOB Světový strom 13 | 3 | 3 | 3 | 3 | 0 |
| LU0514759173 | ČSOB Světový strom 15 | 3 | 3 | 3 | 3 | 0 |
| LU0620346378 | ČSOB Světový strom 16 | 3 | 3 | 3 | 3 | 0 |
| LU1022007568 | ČSOB Světový výběr 1 | 3 | 3 | 3 | 3 | 0 |
| LU1123732924 | ČSOB Světový výběr 2 | 3 | 3 | 3 | 3 | 0 |
| LU0994470010 | ČSOB Světových příležitostí 2 | 3 | 3 | 3 | 3 | 0 |
| LU1070113318 | ČSOB Světových příležitostí 3 | 3 | 3 | 3 | 3 | 0 |
| BE6270464934 | ČSOB Světových příležitostí 4 | 2 | 3 | 3 | 3 | 0 |
| LU0491833488 | ČSOB Variabilního růstu 3 | 3 | 3 | 3 | 3 | 0 |
| BE6272689876 | ČSOB Velkých firem 1 | 3 | 3 | 3 | 3 | 0 |
| LU1147753476 | ČSOB Výběr světových akcií 1 | 3 | 3 | 3 | 3 | 0 |
| BE0174401928 | ČSOB Vyvážený | 3 | 3 | 3 | 3 | 0 |
| CZ0008474228 | ČSOB Vyvážený dividendový | 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 |
| BE0948931770 | KBC EquiMax 2009 Invest 8 | 3 | 3 | 3 | 3 | 0 |
| BE0935015322 | KBC EquiMax Jumpstart 3 | 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 |
| BE6235618707 | KBC EquiPlus Exclusive Absolute Performance 2 | 3 | 3 | 3 | 3 | 0 |
| BE6239334038 | KBC EquiPlus New Quality Stocks Jumpstart 1 | 3 | 3 | 3 | 3 | 0 |
| BE6241082054 | KBC EquiPlus New Quality Stocks Jumpstart 2 | 3 | 3 | 3 | 3 | 0 |
| BE6245684483 | KBC Equisafe Emerging Market Consumers 3 | 3 | 3 | 3 | 3 | 0 |
| BE6248626804 | KBC Equisafe Emerging Market Consumers 5 | 3 | 3 | 3 | 3 | 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 |
| BE6236267405 | KBC EquiSelect New Quality Stocks 2 | 3 | 3 | 3 | 3 | 0 |
| BE6242160164 | KBC EquiSelect New Quality Stocks Jumpstart 3 | 3 | 3 | 3 | 3 | 0 |

| | | | | | | |
|--------------|--|---|---|---|---|---|
| BE6232971422 | KBC EquiSelect Quality Stocks 10 | 3 | 3 | 3 | 3 | 0 |
| BE6228963110 | KBC EquiSelect Quality Stocks 7 | 3 | 3 | 3 | 3 | 0 |
| BE6231607365 | KBC EquiSelect Quality Stocks 9 | 3 | 3 | 3 | 3 | 0 |
| BE6246544355 | KBC EquiSelect World Selection Jumpstart 1 | 3 | 3 | 3 | 3 | 0 |
| BE0943801887 | KBC Master Fund Mixed Fund | 3 | 3 | 3 | 3 | 0 |
| BE0171265607 | KBC Multi Interest Cash EURO | 3 | 3 | 3 | 3 | 0 |
| BE0171263586 | KBC Multi Interest EURO Medium | 4 | 3 | 3 | 3 | 0 |
| LU0134871549 | KBC Renta Short EUR | 4 | 3 | 3 | 3 | 0 |
| BE6288412966 | Perspective Universal Selection 100 USD 1 | | | 3 | 3 | 0 |
| BE6288934365 | Perspective Universal Selection 100 USD 2 | | | 3 | 3 | 0 |
| BE6286939788 | Perspective Universal Selection Protection USD 1 | | | 3 | 3 | 0 |
| BE6283071908 | Universal Selection 90 USD February 2019 | 4 | 4 | 3 | 3 | 0 |
| IE00B3MRC924 | Archipel Portfolio Pro August 95 | 4 | 4 | 4 | 4 | 0 |
| IE00B4B0Q867 | Archipel Portfolio Pro February 95 | 4 | 4 | 4 | 4 | 0 |
| IE00B529VP14 | Archipel Portfolio Pro May 90 | 4 | 4 | 4 | 4 | 0 |
| IE00B3ZKSQ75 | Archipel Portfolio Pro November 90 | 4 | 4 | 4 | 4 | 0 |
| BE6274705662 | Celest Currency Strategy - Lacerta | 4 | 4 | 4 | 4 | 0 |
| LU1431708533 | Contribute Partners CSOB Patria Expres 1 | | | 4 | 4 | 0 |
| LU1386139338 | Contribute Partners CSOB Svetovi Hraci 2 | | | 4 | 4 | 0 |
| LU1479924919 | Contribute Partners CSOB Zpetneho Odkupu 1 | | | | 4 | 0 |
| LU1419801573 | Contribute partners ČSOB Šampioni sportu 3 | | | 4 | 4 | 0 |
| BE6254440744 | ČSOB Asijské indexy 1 | 4 | 4 | 4 | 4 | 0 |
| BE6238493355 | ČSOB Click Plus 1 | 4 | 4 | 4 | 4 | 0 |
| BE6282553575 | ČSOB Dobry start 3 | 4 | 4 | 4 | 4 | 0 |
| BE6285423172 | ČSOB Dobry start 4 | | 4 | 4 | 4 | 0 |
| BE6227714233 | ČSOB Duo Bonus 1 | 4 | 4 | 4 | 4 | 0 |
| LU0935061464 | ČSOB Duo bonus 2 EUR | 4 | 4 | 4 | 4 | 0 |
| BE6266328317 | ČSOB Exclusive Airbag Jumper +3 | 4 | 4 | 4 | 4 | 0 |
| BE6231128420 | ČSOB Exclusive Lookback 1 | 4 | 4 | 4 | 4 | 0 |
| LU1239630756 | ČSOB Exkluzivní evropský jumper 1 | 5 | 5 | 4 | 4 | 0 |
| LU1254617860 | ČSOB Exkluzivní evropský jumper 2 | 4 | 4 | 4 | 4 | 0 |
| LU1311094582 | ČSOB Exkluzivní evropský jumper 3 | 4 | 4 | 4 | 4 | 0 |
| LU1339538255 | ČSOB Exkluzivní evropský jumper 4 | | 4 | 4 | 4 | 0 |
| LU1425364806 | ČSOB Exkluzivní evropský jumper 5 | | | 4 | 4 | 0 |
| LU0717556491 | ČSOB Fixovaný click EUR 1 | 4 | 4 | 4 | 4 | 0 |
| LU1284712277 | ČSOB Fixovaný click USD 5 | 4 | 4 | 4 | 4 | 0 |
| BE6277443881 | ČSOB Flexibilní portfolio | 4 | 4 | 4 | 4 | 0 |
| BE6275415972 | ČSOB Globální oživení 1 | 4 | 4 | 4 | 4 | 0 |
| BE6279710279 | ČSOB Globální růst EUR 1 | 4 | 4 | 4 | 4 | 0 |
| BE0949071238 | ČSOB Globálního růstu USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6265843316 | ČSOB Globálních příležitostí USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6242162186 | ČSOB Memory Click 1 EUR | 4 | 4 | 4 | 4 | 0 |
| BE6286962046 | ČSOB Patria airbag 1 | | | 4 | 4 | 0 |
| BE6261972408 | ČSOB PB Enhanced World Selection 1 | 4 | 4 | 4 | 4 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE6216639060 | ČSOB Portfolio Pro květen 90 | 4 | 4 | 4 | 4 | 0 |
| BE6201770755 | ČSOB Portfolio Pro listopad 90 | 4 | 4 | 4 | 4 | 0 |
| BE0947168606 | ČSOB Portfolio Pro srpen 90 | 4 | 4 | 4 | 4 | 0 |
| LU0984228972 | ČSOB Portfolio Pro únor 90 | 4 | 4 | 4 | 4 | 0 |
| BE6247089954 | ČSOB Potravín a nápojů 3 | 4 | 4 | 4 | 4 | 0 |
| LU0923011927 | ČSOB Potravín a nápojů 4 | 4 | 4 | 4 | 4 | 0 |
| BE6285869754 | ČSOB Premium růstové portfolio | | | 4 | 4 | 0 |
| BE6276809363 | ČSOB Private Banking Delta Headstart 1 | 4 | 4 | 4 | 4 | 0 |
| BE6252470446 | ČSOB Private Banking Růstové portfolio | 4 | 4 | 4 | 4 | 0 |
| BE0174398892 | ČSOB Růstový | 4 | 4 | 4 | 4 | 0 |
| BE6262449323 | ČSOB Svět a pivní prémie 1 | 4 | 4 | 4 | 4 | 0 |
| BE6263908368 | ČSOB Světové trhy 1 | 4 | 4 | 4 | 4 | 0 |
| LU1328607426 | ČSOB Světoví hráči 1 | | 4 | 4 | 4 | 0 |
| LU1317707666 | ČSOB Světový expres 5 | | 4 | 4 | 4 | 0 |
| BE6256217082 | ČSOB Světových příležitostí USD 1 | 4 | 4 | 4 | 4 | 0 |
| LU0527217334 | ČSOB US Growth USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6261308553 | Flexible Plan | 4 | 4 | 4 | 4 | 0 |
| BE6278667512 | Flexible Portfolio July | | 5 | 4 | 4 | 0 |
| LU1463037496 | Global Partners CSOB Fixovaný Click USD 6 | | | 4 | 4 | 0 |
| LU1457606314 | Global Partners Patria Selection 2 | | | 4 | 4 | 0 |
| LU0562901255 | Global Partners PS Fixovaný click 2 | 4 | 4 | 4 | 4 | 0 |
| BE6275363453 | Horizon USD Low | 4 | 4 | 4 | 4 | 0 |
| BE0176431857 | Index Fund Euroland Bonds | 4 | 4 | 4 | 4 | 0 |
| LU0052032520 | KBC Bonds Capital Fund | 4 | 4 | 4 | 4 | 0 |
| LU0098296873 | KBC Bonds Convertibles | 4 | 5 | 4 | 4 | 0 |
| LU0094437620 | KBC Bonds Corporates EURO | 4 | 4 | 4 | 4 | 0 |
| LU0106101842 | KBC Bonds Corporates USD | 4 | 4 | 4 | 4 | 0 |
| LU0145227863 | KBC Bonds Emerging Europe | 4 | 4 | 4 | 4 | 0 |
| LU0067223007 | KBC Bonds Europe | 4 | 4 | 4 | 4 | 0 |
| LU0096446520 | KBC Bonds Europe Ex-EMU | 4 | 4 | 4 | 4 | 0 |
| LU0052033098 | KBC Bonds High Interest | 4 | 4 | 4 | 4 | 0 |
| LU0052030318 | KBC Bonds Income Fund | 4 | 4 | 4 | 4 | 0 |
| LU0103555248 | KBC Bonds Inflation-Linked Bonds | 4 | 4 | 4 | 4 | 0 |
| BE0946811917 | KBC ClickPlus Europe Best Of 15 | 4 | 4 | 4 | 4 | 0 |
| BE0947008943 | KBC ClickPlus Europe Best of 17 | 4 | 4 | 4 | 4 | 0 |
| BE0948311395 | KBC ClickPlus Europe Best of 32 | 4 | 4 | 4 | 4 | 0 |
| BE0948217428 | KBC EquiMax Asia 10 | 4 | 4 | 4 | 4 | 0 |
| BE0946814945 | KBC EquiMax ECO Water 1 | 4 | 4 | 4 | 4 | 0 |
| BE0947012010 | KBC EquiMax ECO Water 3 | 4 | 4 | 4 | 4 | 0 |
| BE0935014317 | KBC EquiMax Energy 4 | 4 | 4 | 4 | 4 | 0 |
| BE0947266616 | KBC Equi max Safety Booster 18 | 4 | 4 | 4 | 4 | 0 |
| BE0947343415 | KBC Equi max Safety Booster 19 | 4 | 4 | 4 | 4 | 0 |
| BE0947399979 | KBC EquiMax Safety Booster 20 | 4 | 4 | 4 | 4 | 0 |
| BE0947458593 | KBC Equi max Safety Booster 21 | 4 | 4 | 4 | 4 | 0 |
| BE0947550548 | KBC Equi max Safety Booster 22 | 4 | 4 | 4 | 4 | 0 |
| BE0947674819 | KBC Equi max Safety Booster 23 | 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 |
| BE6209921780 | KBC Equiplus Duo Coupon 10 | 4 | 4 | 4 | 4 | 0 |
| BE6213729062 | KBC EquiPlus Duo Coupon 12 | 4 | 4 | 4 | 4 | 0 |
| BE6214855650 | KBC EquiPlus Duo Coupon 13 | 4 | 4 | 4 | 4 | 0 |
| BE6216546109 | KBC EquiPlus Duo Coupon 14 | 4 | 4 | 4 | 4 | 0 |
| BE6208632503 | KBC EquiPlus Duo Coupon 9 | 4 | 4 | 4 | 4 | 0 |
| BE6219634910 | KBC Equisafe Duo Coupon 16 | 4 | 4 | 4 | 4 | 0 |
| BE6222713669 | KBC Equisafe Duo Coupon 18 | 4 | 4 | 4 | 4 | 0 |
| BE0935016338 | KBC Equisafe Duo Coupon 3 | 4 | 4 | 4 | 4 | 0 |
| BE0935054719 | KBC Equisafe Duo Coupon 4 | 4 | 4 | 4 | 4 | 0 |
| BE6200091450 | KBC Equisafe Duo Coupon 6 | 4 | 4 | 4 | 4 | 0 |
| BE0948808515 | KBC Equisafe Quality Stocks USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE0948894408 | KBC Equisafe Quality Stocks USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE0949008578 | KBC Equisafe Quality Stocks USD 6 | 4 | 4 | 4 | 4 | 0 |
| BE0949049010 | KBC Equisafe Quality Stocks USD 7 | 4 | 4 | 4 | 4 | 0 |
| BE6222715680 | KBC Equisafe US Winners 1 | 4 | 4 | 4 | 4 | 0 |
| BE0935017344 | KBC Equisafe World USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE0935055724 | KBC Equisafe World USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE0935097171 | KBC Equisafe World USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE6238332686 | KBC EquiSelect New Quality Stocks USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6241083060 | KBC EquiSelect New Quality Stocks USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE6242154100 | KBC EquiSelect New Quality Stocks USD 4 | 4 | 4 | 4 | 4 | 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 |
| BE6246547382 | KBC EquiSelect World Selection USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6248633875 | KBC EquiSelect World Selection USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6249427087 | KBC EquiSelect World Selection USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE0149027352 | KBC Master Fund Low | 4 | 4 | 4 | 4 | 0 |
| BE0145346400 | KBC Master Fund Medium | 4 | 4 | 4 | 4 | 0 |
| BE0156140676 | KBC Multi Interest CAD Medium | 4 | 4 | 4 | 4 | 0 |
| BE0137792520 | KBC Multi Interest Cash CAD | 4 | 4 | 4 | 4 | 0 |
| BE0137788486 | KBC Multi Interest Cash USD | 4 | 4 | 4 | 4 | 0 |
| BE6270378076 | KBC MULTI INTEREST CURRENCIES | 5 | 5 | 4 | 4 | 0 |
| BE6243135215 | KBC PA PB ACTIVE BOND SELECTION KAP | 4 | 4 | 4 | 4 | 0 |
| BE6251477210 | KBC Participation Timing European Exporters 7 | 4 | 4 | 4 | 4 | 0 |
| BE6252214794 | KBC Participation Timing European Exporters 8 | 4 | 4 | 4 | 4 | 0 |
| BE6251478226 | KBC Participation US Growth USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6252212772 | KBC Participation US Growth USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6213734112 | KBC PARTICIPATION US SELECTION 1 | 4 | 4 | 4 | 4 | 0 |
| BE6252217821 | KBC Participation World Selection Jumpstart 2 | 4 | 4 | 4 | 4 | 0 |
| LU0099232505 | KBC Renta AUD-Renta | 4 | 4 | 4 | 4 | 0 |
| LU0054025654 | KBC Renta Canarenta | 4 | 4 | 4 | 4 | 0 |
| LU0058484741 | KBC Renta Decarenta | 4 | 4 | 4 | 4 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| LU0063916489 | KBC Renta Dollarenta | 4 | 4 | 4 | 4 | 0 |
| LU0093435989 | KBC Renta Emurenta | 4 | 4 | 4 | 4 | 0 |
| LU0058246306 | KBC Renta Eurorenta | 4 | 4 | 4 | 4 | 0 |
| LU0117159151 | KBC Renta Long EUR | 4 | 4 | 4 | 4 | 0 |
| LU0117158260 | KBC Renta Medium EUR | 4 | 4 | 4 | 4 | 0 |
| LU0166237098 | KBC Renta Nokrenta | 4 | 4 | 4 | 4 | 0 |
| LU0099233149 | KBC Renta NZD-Renta | 4 | 4 | 4 | 4 | 0 |
| LU0082560987 | KBC Renta Sekarenta | 4 | 4 | 4 | 4 | 0 |
| LU0145231543 | KBC Renta Slovakrenta | 4 | 4 | 4 | 4 | 0 |
| LU0145231204 | KBC Renta Slovakrenta - dividendová | 4 | 4 | 4 | 4 | 0 |
| LU0054028674 | KBC Renta Sterlingrenta | 4 | 4 | 4 | 4 | 0 |
| LU0068457893 | KBC Renta Swissrenta | 4 | 4 | 4 | 4 | 0 |
| LU0140479485 | KBC Renta Yenrenta | 4 | 4 | 4 | 4 | 0 |
| LU0145229729 | KBC Renta Zlotyrenta | 4 | 4 | 4 | 4 | 0 |
| BE6288969718 | Optimum Fund CSOB Úrokové Strategie | | | 4 | 4 | 0 |
| BE6279992182 | P European Exporters 90 Smart Start USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6280492339 | P European Exporters 90 Smart Start USD 2 | 4 | 4 | 4 | 4 | 0 |
| BE6281819027 | P European Exporters 90 Smart Start USD 4 | 4 | 4 | 4 | 4 | 0 |
| BE6278569502 | P Quality Stocks 90 Conditional Coupon USD 1 | 4 | 4 | 4 | 4 | 0 |
| LU1332500260 | Patria Selection 1 | 4 | 4 | 4 | 4 | 0 |
| BE6281007631 | Perspective E-commerce 90 USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6282406071 | Perspective E-commerce 90 USD 3 | 4 | 4 | 4 | 4 | 0 |
| BE6274141843 | Perspective European Champions 90 USD 3 | 4 | 5 | 4 | 4 | 0 |
| BE6275546347 | Perspective Global Stocks 90 2 | 4 | 3 | 4 | 4 | 0 |
| BE6271629949 | Perspective Silver Economy 90 USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6287839086 | Perspective Solid Companies 90 Timing USD 3 | | | 4 | 4 | 0 |
| BE6286142573 | Perspective Universal Selection 90 Timing Optimizer USD 3 | | | 4 | 4 | 0 |
| BE6270149691 | Perspective World Stocks 90 Timing Step Up USD 1 | 4 | 4 | 4 | 4 | 0 |
| BE6284633037 | Universal Selection 90 Timing Optimizer USD 1 | | 4 | 4 | 4 | 0 |
| BE6289487074 | Universal Selection 90 Timing Optimizer USD 6 | | | | 4 | 0 |
| BE6284968474 | Celest Dividend Strategy – Cygnus | | | 5 | 5 | 0 |
| BE6269343396 | Celest Volatility Strategy – Andromeda | 5 | 5 | 5 | 5 | 0 |
| LU1457606587 | Contribute Partners CSOB Energie a Ropa 2 | | | | 5 | 0 |
| LU1373023909 | CSOB Energie a Ropa 1 | | | 5 | 5 | 0 |
| 770000001170 | ČSOB Akciový | 5 | 5 | 5 | 5 | 0 |
| BE6239644220 | ČSOB Akciový dividendových firem | 5 | 5 | 5 | 5 | 0 |
| BE6239645235 | ČSOB Akciový dividendových firem DIV | 5 | 5 | 5 | 5 | 0 |
| LU0611338012 | ČSOB BRIC šampióni 1 | 5 | 5 | 5 | 5 | 0 |
| BE6214326215 | ČSOB Byci a medvědi plus 1 | 5 | 5 | 5 | 5 | 0 |
| BE0174397886 | ČSOB Dynamický | 5 | 5 | 5 | 5 | 0 |
| BE6258421781 | ČSOB Exclusive Airbag Jumper +1 | 5 | 5 | 5 | 5 | 0 |
| BE6269228217 | ČSOB Exclusive Airbag Jumper +4 | 5 | 5 | 5 | 5 | 0 |
| BE6271895698 | ČSOB Exclusive Airbag Jumper +5 | 5 | 5 | 5 | 5 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE6275114872 | ČSOB Exclusive Airbag Jumper +6 | 5 | 5 | 5 | 5 | 0 |
| LU1173638484 | ČSOB Exclusive Buffer Jumper 5 | 5 | 5 | 5 | 5 | 0 |
| BE6209542875 | ČSOB Exclusive Germany 1 | 5 | 5 | 5 | 5 | 0 |
| LU0585242471 | ČSOB Fixovaný click USD 1 | 5 | 5 | 5 | 5 | 0 |
| LU0670475838 | ČSOB Fixovaný click USD 2 | 5 | 5 | 5 | 5 | 0 |
| LU0863475801 | ČSOB Fixovaný click USD 3 | 5 | 5 | 5 | 5 | 0 |
| LU1109640059 | ČSOB Fixovaný click USD 4 | 4 | 5 | 5 | 5 | 0 |
| BE6285921308 | ČSOB Premium akciové portfolio | | | 5 | 5 | 0 |
| BE6270085051 | ČSOB Private Banking Akciové portfolio | 5 | 5 | 5 | 5 | 0 |
| BE6209684354 | ČSOB Private Banking Europe Bull & Bear 1 | 5 | 5 | 5 | 5 | 0 |
| BE6282706165 | ČSOB Svět s bonusem energie 1 | 5 | 5 | 5 | 5 | 0 |
| BE6263905331 | ČSOB Svět s bonusem pivovarů 1 | 5 | 5 | 5 | 5 | 0 |
| BE6270462912 | ČSOB Svět s bonusem rodina 1 | 5 | 5 | 5 | 5 | 0 |
| BE6265486629 | ČSOB Svět s high tech bonusem 1 | 5 | 5 | 5 | 5 | 0 |
| BE6266859774 | ČSOB Svět s německým bonusem 1 | 5 | 5 | 5 | 5 | 0 |
| BE6264651033 | ČSOB Světový pokrok 1 | 5 | 5 | 5 | 5 | 0 |
| LU0708206098 | ČSOB Vitálních firem 1 | 5 | 5 | 5 | 5 | 0 |
| LU0596880574 | GlobalPartners ČSOB Sport Event Winners 1 | 5 | 5 | 5 | 5 | 0 |
| BE6281022788 | IN.focus Strategic Interest | | 5 | 5 | 5 | 0 |
| BE0163220669 | Index Fund Europe | 5 | 5 | 5 | 5 | 0 |
| BE0166769266 | Index Fund USA | 5 | 5 | 5 | 5 | 0 |
| BE0143774207 | Index Fund World | 5 | 5 | 5 | 5 | 0 |
| BE6284592597 | Interest Strategy – Orion | | | 5 | 5 | 0 |
| LU0082283374 | KBC Bonds Emerging Markets | 5 | 5 | 5 | 5 | 0 |
| BE0126162628 | KBC Equity Fund America | 5 | 5 | 5 | 5 | 0 |
| BE6252265333 | KBC Equity Fund America Classic Shares CZK | 5 | 5 | 5 | 5 | 0 |
| BE0168099951 | KBC Equity Fund Buyback America | 5 | 5 | 5 | 5 | 0 |
| BE0174407016 | KBC Equity Fund Buyback Europe | 5 | 5 | 5 | 5 | 0 |
| BE0126161612 | KBC Equity Fund Europe | 5 | 5 | 5 | 5 | 0 |
| BE6264650027 | KBC Equity Fund Europe Classic Shares CZK | 5 | 5 | 5 | 5 | 0 |
| BE0175979211 | KBC Equity Fund Eurozone | 5 | 5 | 5 | 5 | 0 |
| BE0174807132 | KBC Equity Fund Global Leaders | 5 | 5 | 5 | 5 | 0 |
| BE0940704951 | KBC Equity Fund High Dividend | 5 | 5 | 5 | 5 | 0 |
| BE0176715788 | KBC Equity Fund High Dividend North America | 5 | 5 | 5 | 5 | 0 |
| BE0170533070 | KBC Equity Fund New Shares | 5 | 5 | 5 | 5 | 0 |
| BE0170815956 | KBC Equity Fund Strategic Satellites | 5 | 5 | 5 | 5 | 0 |
| BE0167243154 | KBC Equity Fund Trends | 5 | 5 | 5 | 5 | 0 |
| BE0168342476 | KBC Equity Fund US Small Caps | 5 | 5 | 5 | 5 | 0 |
| BE6213775529 | KBC Equity Fund World | 5 | 5 | 5 | 5 | 0 |
| BE0149028368 | KBC Master Fund High | 5 | 5 | 5 | 5 | 0 |
| BE6210255244 | KBC Master Fund Minimum Variance Global | 5 | 5 | 5 | 5 | 0 |
| BE6249430115 | KBC Particip. Exclusive Asian Opportunity USD 2 | 5 | 5 | 5 | 5 | 0 |
| LU0145230578 | KBC Renta Forintrenta | 5 | 5 | 5 | 5 | 0 |
| BE6284969480 | Optimum Fund CSOB Airbag Jumper EUR 7 | | 5 | 5 | 5 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE6274693546 | P US & Asia Winners 90 Best Performer USD 1 | 5 | 5 | 5 | 5 | 0 |
| BE6270135559 | Perspective 90 Best Performer USD 1 | 5 | 5 | 5 | 5 | 0 |
| BE6272401900 | Perspective 90 Best Performer USD 3 | 5 | 5 | 5 | 5 | 0 |
| BE6271688564 | Perspective Asia 90 Timing USD 2 | 5 | 5 | 5 | 5 | 0 |
| BE6275539276 | Perspective Germany 90 Smart Start USD 1 | 5 | 5 | 5 | 5 | 0 |
| BE6277125611 | Perspective Germany 90 Smart Start USD 3 | 5 | 5 | 5 | 5 | 0 |
| BE6278567480 | Perspective Germany 90 Smart Start USD 5 | 5 | 5 | 5 | 5 | 0 |
| BE6277726806 | Perspective Japan 90 USD 1 | 5 | 5 | 5 | 5 | 0 |
| BE6279255572 | Perspective Japan 90 USD 3 | 5 | 5 | 5 | 5 | 0 |
| BE6284090428 | Universal Selection Airbag USD April 2021 | | 5 | 5 | 5 | 0 |
| BE6208640589 | ČSOB Airbag jumper Asie 1 | 6 | 6 | 6 | 6 | 0 |
| BE6269229223 | ČSOB Airbag Jumper EUR 3 | 6 | 6 | 6 | 6 | 0 |
| BE6274495504 | ČSOB Airbag Jumper EUR 5 | 6 | 6 | 6 | 6 | 0 |
| BE6278160294 | ČSOB Airbag Jumper EUR 6 | 6 | 6 | 6 | 6 | 0 |
| BE6284973524 | ČSOB Airbag jumper exclusive EUR 8 | | 6 | 6 | 6 | 0 |
| BE0947600079 | ČSOB Akci ový BRIC | 6 | 6 | 6 | 6 | 0 |
| BE6224091866 | ČSOB Akci ový český (PX) | 5 | 6 | 6 | 6 | 0 |
| BE6283257820 | ČSOB Akci ový dlouhodobé spotřeby | 6 | 6 | 6 | 6 | 0 |
| CZ0008472222 | ČSOB Akci ový realitní | 6 | 6 | 6 | 6 | 0 |
| CZ0008472610 | ČSOB Akci ový střední a východní Evropa | 5 | 6 | 6 | 6 | 0 |
| BE0947250453 | ČSOB Akci ový vodního bohatství | 6 | 6 | 6 | 6 | 0 |
| BE6274498532 | ČSOB Dobrý start 1 | 6 | 6 | 6 | 6 | 0 |
| BE6278798853 | ČSOB Dobrý start 2 | 6 | 5 | 6 | 6 | 0 |
| BE6271898726 | ČSOB Světový expres 2 | 6 | 6 | 6 | 6 | 0 |
| BE6277276182 | ČSOB Světový expres 3 | 4 | 6 | 6 | 6 | 0 |
| LU1244748338 | ČSOB Světový expres 4 | 4 | 6 | 6 | 6 | 0 |
| BE0948015343 | Horizon Access Fund Asian Infrastructure | 6 | 6 | 6 | 6 | 0 |
| BE6216545093 | Horizon Access Fund Global Trends | 6 | 6 | 6 | 6 | 0 |
| BE6246794919 | Horizon Access Fund Global Trends CZK | 6 | 6 | 6 | 6 | 0 |
| BE0944666800 | Horizon Access Fund India | 6 | 6 | 6 | 6 | 0 |
| BE0948066858 | Horizon Access Fund Vietnam | 6 | 6 | 6 | 6 | 0 |
| BE0948266912 | Horizon CSOB Komoditní fond | 5 | 6 | 6 | 6 | 0 |
| BE0165351637 | Index Fund Japan | 6 | 6 | 6 | 6 | 0 |
| BE6222656090 | KBC Eco Fund Agri CAP | 6 | 6 | 6 | 6 | 0 |
| BE0175280016 | KBC Eco Fund Alternative Energy | 6 | 6 | 6 | 6 | 0 |
| BE0946844272 | KBC Eco Fund Climate Change | 6 | 6 | 6 | 6 | 0 |
| BE0175718510 | KBC Eco Fund Impact Investing | 6 | 6 | 6 | 6 | 0 |
| BE0175479063 | KBC Eco Fund Water | 6 | 6 | 6 | 6 | 0 |
| BE0133741752 | KBC Eco Fund World | 6 | 6 | 6 | 6 | 0 |
| BE0946137966 | KBC Equity Fund BRIC | 6 | 6 | 6 | 6 | 0 |
| BE0176434885 | KBC Equity Fund Central Europe | 6 | 6 | 6 | 6 | 0 |
| BE0171291868 | KBC Equity Fund Commodities and Materials | 5 | 6 | 6 | 6 | 0 |
| BE0171890065 | KBC Equity Fund Consumer Durables | 6 | 6 | 6 | 6 | 0 |
| BE0156153802 | KBC Equity Fund Emerging Europe | 6 | 6 | 6 | 6 | 0 |
| BE0166985482 | KBC Equity Fund Finance | 6 | 6 | 6 | 6 | 0 |

| | | | | | | |
|--------------|---|---|---|---|---|---|
| BE0170241062 | KBC Equity Fund Food and Personal Products | 6 | 6 | 6 | 6 | 0 |
| BE0167682666 | KBC Equity Fund Growth By Innovation | 6 | 6 | 6 | 6 | 0 |
| BE0947467685 | KBC Equity Fund High Dividend New Markets | 6 | 6 | 6 | 6 | 0 |
| BE6216682490 | KBC Equity Fund Industrials and Infrastructure | 6 | 6 | 6 | 6 | 0 |
| BE0126163634 | KBC Equity Fund Japan | 6 | 6 | 6 | 6 | 0 |
| BE0146026415 | KBC Equity Fund Latin America | 6 | 6 | 6 | 6 | 0 |
| BE0168205079 | KBC Equity Fund Luxury and Tourism | 6 | 6 | 6 | 6 | 0 |
| BE0170813936 | KBC Equity Fund Medical Technologies | 6 | 6 | 6 | 6 | 0 |
| BE0146025409 | KBC Equity Fund New Asia | 6 | 6 | 6 | 6 | 0 |
| BE0126164640 | KBC Equity Fund New Markets | 6 | 6 | 6 | 6 | 0 |
| BE0174962713 | KBC Equity Fund Oil | 6 | 6 | 6 | 6 | 0 |
| BE0945957133 | KBC Equity Fund Pacific | 6 | 6 | 6 | 6 | 0 |
| BE0166584350 | KBC Equity Fund Pharma | 6 | 6 | 6 | 6 | 0 |
| BE0177733293 | KBC Equity Fund Pharma Growth | 6 | 6 | 6 | 6 | 0 |
| BE0057593726 | KBC Equity Fund Quant Global 1 | 6 | 6 | 6 | 6 | 0 |
| BE0172711518 | KBC Equity Fund Strategic Cyclicals | 6 | 6 | 6 | 6 | 0 |
| BE0173086381 | KBC Equity Fund Strategic Telecom and Technology | 6 | 6 | 6 | 6 | 0 |
| BE6213773508 | KBC Equity Fund Technology | 6 | 6 | 6 | 6 | 0 |
| BE0167421966 | KBC Equity Fund Telecom | 6 | 6 | 6 | 6 | 0 |
| BE0946058170 | KBC Equity Fund Turkey | 6 | 6 | 6 | 6 | 0 |
| BE0169742898 | KBC Equity Fund Utilities | 6 | 6 | 6 | 6 | 0 |
| BE6217954609 | KBC Exposure Conditional Plus US 1 | 6 | 6 | 6 | 6 | 0 |
| BE0166978412 | KBC Select Immo Europe Plus | 6 | 6 | 6 | 6 | 0 |
| BE0166979428 | KBC Select Immo World Plus | 6 | 6 | 6 | 6 | 0 |
| BE0059883349 | plato inst ind f european eq kap | 6 | 6 | 6 | 6 | 0 |
| BE0940715098 | plato inst ind f north am eq kap | 6 | 6 | 6 | 6 | 0 |
| BE6282408093 | Exclusive Universal Selection Short Term Timing 1 | 7 | 7 | 7 | 7 | 0 |
| BE0946254191 | Horizon Access Fund Brazil | 7 | 7 | 7 | 7 | 0 |
| BE0948467015 | Horizon Access Fund China | 7 | 7 | 7 | 7 | 0 |
| BE0946256212 | Horizon Access Fund Russia | 7 | 7 | 7 | 7 | 0 |
| BE0171536403 | Index Fund Euroland | 7 | 7 | 7 | 7 | 0 |
| BE0129009966 | KBC Equity Fund Belgium | 7 | 7 | 7 | 7 | 0 |
| BE0164243223 | KBC Equity Fund Flanders | 7 | 7 | 7 | 7 | 0 |
| BE0947326246 | KBC Equity Fund High Dividend Eurozone | 7 | 7 | 7 | 7 | 0 |
| BE0174093758 | KBC Equity Fund Strategic Finance | 7 | 7 | 7 | 7 | 0 |
| BE0126900241 | KBC Multi Track Belgium | 7 | 7 | 7 | 7 | 0 |
| BE0165668899 | KBC Multi Track Germany | 7 | 7 | 7 | 7 | 0 |
| BE6271852269 | KBC Multi Track Germany Classic Shares CZK | 7 | 7 | 7 | 7 | 0 |
| BE0161292785 | KBC Multi Track Netherlands | 7 | 7 | 7 | 7 | 0 |
| BE6270146663 | Perspective Eurozone Airbag 1 | 7 | 7 | 7 | 7 | 0 |
| BE6277730840 | perspective excl qu sto sho term ti 1 | 6 | 7 | 7 | 7 | 0 |
| BE6274688496 | Perspective Global Stocks Invest Ladder 1 | 6 | 6 | 7 | 7 | 0 |

Dluhopisy

| ISIN | Název dluhopisu | Období: 02/2016 - 04/2016 | Období: 05/2016 - 07/2016 | Období: 08/2016 - 10/2016 | Období: 11/2016 - 01/2017 | Rozdíl za poslední dvě období |
|--------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| XS0764314695 | CEZ AS CEZCP 5.625 42 | 5 | 6 | 6 | 5 | -1 |
| XS1090449627 | NETGAS 3.5 28/07/26 | 5 | 5 | 5 | 4 | -1 |
| CZ0001004469 | CZECH REPUBLIC CZGB 1 06/26/26 | 3 | 3 | 3 | 2 | -1 |
| 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 | 1 | 1 | 1 | 1 | 0 |
| CZ0001001317 | Czech Government Bond 3.75 12/9/20 | 2 | 2 | 2 | 2 | 0 |
| CZ0001001903 | Czech Government Bond 4.0 04/11/17 | 1 | 1 | 1 | 1 | 0 |
| CZ0001001945 | Czech Government Bond 4.7 12/9/2022 | 2 | 2 | 2 | 2 | 0 |
| CZ0001002471 | Czech Government Bond 5,00 11/4/19 | 2 | 1 | 1 | 1 | 0 |
| CZ0001002547 | Czech Government Bond 5.7 25/5/2024 | 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 |
| CZ0003501884 | ČESKY AEROHOLDING ČESKY 0 4/18/17 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703050 | CSOB LIKVIDNÍ/2017 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703183 | CSOB 3M PRIBOR /2017 | 2 | 2 | 2 | 2 | 0 |
| SK4120008301 | SLOVAKIA GOVT SLOVGB 4.625 01/17 | 4 | 4 | 4 | 4 | 0 |
| XS0163681561 | EUROPEAN INVESTMENT BANK 0 27/2/18 | 2 | 2 | 2 | 2 | 0 |
| XS0271539768 | CALYON FINANCE GUER VAR 10/18 | 4 | 4 | 4 | 4 | 0 |
| XS0289812363 | IRIS 0 04/10/17 | 6 | 6 | 6 | 6 | 0 |
| XS0524914362 | ČESKÁ EXPORTNÍ BANKA 3,85 12/7/2017 | 4 | 4 | 4 | 4 | 0 |
| XS0541140793 | CZECH REPUBLIC 3.625 04/21 | 4 | 4 | 4 | 4 | 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 | 4 | 4 | 4 | 4 | 0 |
| XS0750894577 | CZECH REPUBLIC CZECH 3.875 | 4 | 4 | 4 | 4 | 0 |
| XS0764313614 | CEZ AS CEZCP 4.25 04/22 | 4 | 4 | 4 | 4 | 0 |
| XS0783933350 | EPENERGY 5.875 11/01/19 Corp | 5 | 5 | 5 | 5 | 0 |
| XS0234088994 | PROV BUENOS AIRES 8.5 15/04/17 | 7 | 5 | 5 | 5 | 0 |
| XS0502286908 | CEZ AS CEZCO 4.875 04/25 | 4 | 4 | 4 | 4 | 0 |
| XS0776179656 | CROATIA CROATI 6.25 17 | 5 | 5 | 5 | 5 | 0 |
| CZ0003703480 | CSOB LIKVIDNÍ VII/2017 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703472 | CSOB LIKVIDNÍ VI/2017 | 2 | 2 | 2 | 2 | 0 |
| CZ0003703258 | CSOB LIKVIDNÍ V/2017 | 2 | 2 | 2 | 2 | 0 |
| XS0368800073 | CZECH REPUBLIC 5 11/06/2018 | 4 | 4 | 4 | 4 | 0 |
| XS0215153296 | CZECH REPUBLIC 4,125 18/03/2020 | 4 | 4 | 4 | 4 | 0 |
| CZ0001003438 | CZECH REPUBLIC CZGB FLOAT 7/17 | 1 | 1 | 1 | 1 | 0 |
| XS0854763355 | CEB CPTL FCFIN 8.5 11/15/19 | 7 | 7 | 7 | 7 | 0 |
| GR0128011682 | HELLENIC REPUBLIC GGB 02/24/24 | 7 | 7 | 7 | 7 | 0 |
| GR0128013704 | HELLENIC REPUBLIC GGB 02/24/26 | 7 | 7 | 7 | 7 | 0 |

| | | | | | | |
|--------------|---------------------------------------|---|---|---|---|---|
| GR0128014710 | HELLENIC REPUBLIC GGB 2 02/24/27 | 7 | 7 | 7 | 7 | 0 |
| GR0133006198 | HELLENIC REPUBLIC GGB 02/24/28 | 7 | 7 | 7 | 7 | 0 |
| GR0133007204 | HELLENIC REPUBLIC GGB 2 02/24/29 | 7 | 7 | 7 | 7 | 0 |
| GR0128010676 | HELLENIC REPUBLIC GGB 2 2/24/23 | 7 | 7 | 7 | 7 | 0 |
| GR0128012698 | HELLENIC REPUBLIC GGB GGB 2 2/24/25 | 7 | 7 | 7 | 7 | 0 |
| GR0124029639 | HELLENIC REPUBLIC GGB 4.3 20/7/2017 | 7 | 7 | 7 | 7 | 0 |
| CZ0002002603 | HZL HB VAR II/2012 | 2 | 2 | 2 | 2 | 0 |
| XS0240295575 | REPUBLIC OF IRAQ 5.8 15/01/2028 | 7 | 7 | 7 | 7 | 0 |
| XS0835676353 | NTPCIN 4.75 10/03/22 Corp | 5 | 5 | 5 | 5 | 0 |
| USA6111FAA69 | OGX AUSTRIA GMBH 8.375 04/01/22 | 6 | 6 | 6 | 6 | 0 |
| US71645WAR25 | PETROBRAS INTL FINCO 5.375 01/21 | 5 | 5 | 5 | 5 | 0 |
| XS0827485474 | ROMANI 6.5 06/18/18 | 4 | 4 | 4 | 4 | 0 |
| XS0764220017 | RZD CAPITAL LTD RURA I 5.7 | 5 | 5 | 5 | 5 | 0 |
| XS0258547057 | SAZKA 9 12/07/2021 | 5 | 5 | 5 | 5 | 0 |
| SK4120007204 | SLOVAK GOVT BOND 4,00 27/04/2020 | 4 | 4 | 4 | 4 | 0 |
| SI0002103149 | REP SLOVENIJA SLOREP 4.375 01/21 | 4 | 4 | 4 | 4 | 0 |
| XS0299989813 | Slova k 4.375 05/17 | 4 | 4 | 4 | 4 | 0 |
| XS0772024120 | TURKIYE VAKIFLAR VAKBN 5.75 04/17 | 4 | 4 | 4 | 4 | 0 |
| XS0761063394 | DEUTSCHE TELEKOM 5.875 03/23/17 | 4 | 4 | 4 | 4 | 0 |
| CZ0003502312 | BIGBOARD PRAHA BIGPRA 7 11/28/17 | 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 | 4 | 4 | 4 | 4 | 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 | 4 | 4 | 4 | 4 | 0 |
| BE0002201672 | VGPBB 5.15 07/12/17 Corp | 5 | 5 | 5 | 5 | 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 | 4 | 0 |
| XS0882238297 | EIB 3 02/04/20 | 4 | 4 | 4 | 4 | 0 |
| CZ0002003585 | HZL HB Var 05/06/2019 | 2 | 2 | 2 | 2 | 0 |
| XS0748307732 | DEUTSCHE BANK 5.5 03/30/18 | 4 | 4 | 4 | 4 | 0 |
| XS1054714248 | INTL PERSONAL FINANCE 5.75 04/07/21 | 5 | 5 | 5 | 5 | 0 |
| US61761JQK87 | MORGAN STANLEY VAR 07/29/49 | 7 | 7 | 7 | 7 | 0 |
| US38148BAA61 | GOLDMAN SACHS GROUP VAR 12/29/49 | 7 | 7 | 7 | 7 | 0 |
| CZ0002003635 | HZL HB 99 1.2/2019 | 2 | 2 | 2 | 2 | 0 |
| XS1090620730 | NETGAS 2.25 01/28/21 | 3 | 3 | 3 | 3 | 0 |
| XS0847433561 | BNP 2.875 10/24/22 Corp | 4 | 4 | 4 | 4 | 0 |
| US478160BH61 | JOHNSON&JOHNSON JNJ 3.375 12/05/23 | 4 | 4 | 4 | 4 | 0 |
| US46625HHS22 | JPMORGAN CHASE JPM 4.4 07/22/20 | 4 | 4 | 4 | 4 | 0 |
| US458140AJ91 | INTEL CORP 3.3 10/01/2021 | 4 | 4 | 4 | 4 | 0 |
| US594918AS35 | MICROSOFT CORP 1 05/01/18 | 4 | 4 | 4 | 4 | 0 |
| XS0795872901 | DPWGR 1.875 06/27/17 | 4 | 4 | 4 | 4 | 0 |

| | | | | | | |
|--------------|-------------------------------------|---|---|---|---|---|
| XS0836260975 | BASGR 1.5 10/01/18 | 4 | 4 | 4 | 4 | 0 |
| XS0934191114 | CAFP 1.75 05/22/19 Corp | 4 | 4 | 4 | 4 | 0 |
| DE000DB5DCK1 | DB 1.375 09/07/20 | 4 | 4 | 4 | 4 | 0 |
| FR0011625441 | LVMH MOET HENNESSY 1.75 11/13/20 | 4 | 4 | 4 | 4 | 0 |
| XS0883560715 | BASGR 1.875 04/02/21 | 4 | 4 | 4 | 4 | 0 |
| XS0795877454 | DEUTSCHE POST 2,95 27/06/22 | 4 | 4 | 4 | 4 | 0 |
| DE000DB5DCS4 | DEUTSCHE BANK 2.375 01/11/23 | 4 | 4 | 4 | 4 | 0 |
| XS0895249620 | BNP PARIBAS 2.875 06/26/23 | 4 | 4 | 4 | 4 | 0 |
| US17275RAT95 | CISCO SYSTEMS 1.1 03/03/2017 | 4 | 4 | 4 | 4 | 0 |
| CZ0002003700 | HZL HB 104 VAR II/2019 | 2 | 2 | 2 | 2 | 0 |
| US191216AZ30 | COCA-COLA 2.5 04/01/2023 | 4 | 4 | 4 | 4 | 0 |
| US88579YAE14 | MMM 1 06/26/17 Corp | 4 | 4 | 4 | 4 | 0 |
| US17275RAP73 | CISCO 2.9 03/04/21 | 4 | 4 | 4 | 4 | 0 |
| US46625HJE18 | JPMorgan 3.25 09/23/22 | 4 | 4 | 4 | 4 | 0 |
| US25468PCW41 | WALT DISNEY 2.35 12/01/2022 | 4 | 4 | 4 | 4 | 0 |
| CZ0002003874 | HZL HB 116 VAR I/2020 | 2 | 2 | 2 | 2 | 0 |
| CZ0001003834 | CZGB 1.5 10/19 | 2 | 2 | 2 | 2 | 0 |
| AT0000A1E879 | ERSTBK Float 04/29/23 | 4 | 4 | 4 | 4 | 0 |
| CZ0001004477 | CZGB 0.95 05/15/30 | 3 | 3 | 3 | 3 | 0 |
| CZ0003512683 | Skoda Transportation 3 26/6/2020 | 4 | 4 | 4 | 4 | 0 |
| CZ0001004246 | CZECH REPUBLIC CZGB 0.85 18 | 1 | 1 | 1 | 1 | 0 |
| CZ0001004253 | CZECH REPUBLIC CZGB 2.40 25 | 2 | 2 | 2 | 2 | 0 |
| CZ0003512816 | PEGAS NONWOVENS 3.39 14/7/2025 | 5 | 5 | 5 | 5 | 0 |
| CZ0003512808 | PEGAS NONWOVENS FL 14/7/2025 | 5 | 5 | 5 | 5 | 0 |
| CZ0003512824 | SEVEROMOR.OSTRAVA 2.625 17/7/2022 | 4 | 4 | 4 | 4 | 0 |
| CZ0002004187 | HZL HB 144 VARII/2020 | 2 | 2 | 2 | 2 | 0 |
| CZ0001004600 | CZECH REPUBLIC CZGB 0.45 23 | 4 | 2 | 2 | 2 | 0 |
| CZ0003510695 | CPIBTY 4.8 05/07/19 | 4 | 4 | 4 | 4 | 0 |
| CZ0003510687 | CPIBTY 3.5 05/07/2017 | 2 | 4 | 4 | 4 | 0 |
| CZ0002004245 | HZL HB 150 VARIII/2020 | 0 | 2 | 2 | 2 | 0 |
| CZ0003513293 | CDCARG 1.4 11/26/20 | 0 | 4 | 4 | 4 | 0 |
| CZ0001004717 | CZECH REPUBLIC CZGB 0 17/07/19 | 0 | 2 | 2 | 2 | 0 |
| CZ0003513533 | CESZBR Float 01/27/22 | 0 | 4 | 4 | 4 | 0 |
| XS0138036099 | KFW 5.625 08/25/17 | 0 | 4 | 4 | 4 | 0 |
| XS0740808802 | EUROPEAN INV BANK 3.875 06/08/2037 | 0 | 4 | 4 | 4 | 0 |
| XS0629875708 | COOPERATIEVE RABOBANK 5.25 05/23/41 | 0 | 4 | 4 | 4 | 0 |
| XS0768478868 | EU INVEST BK 3.75 12/27 | 0 | 4 | 4 | 4 | 0 |
| CZ0002002728 | WUWGR 3.98 12/20/19 | 0 | 4 | 4 | 4 | 0 |
| XS1346201616 | REP.OFPOLAND 1.5 01/19/2026 | 0 | 4 | 4 | 4 | 0 |
| US364760AK48 | GPS 5.95 04/12/21 | 0 | 5 | 5 | 5 | 0 |
| US85771PAF99 | STATOIL ASA STLNO 3.15 01/23/22 | 0 | 4 | 4 | 4 | 0 |
| CZ0002004419 | HZL HB 167 VAR/2021 | 0 | 2 | 2 | 2 | 0 |
| CZ0000000708 | MCI PW Float 04/08/21 | 0 | 4 | 4 | 4 | 0 |
| US822582BT82 | RDSALN 2.875 05/10/26 | 0 | 0 | 0 | 4 | 0 |
| US852061AS99 | SPRINT COMMUNIC. 6 11/15/22 | 0 | 0 | 0 | 5 | 0 |

ČSOB Investiční certifikáty

| ISIN | Název dluhopisu | Období 02/2016 - 04/2016 | Období 05/2016 - 07/2016 | Období 08/2016 - 10/2016 | Období 11/2016 - 01/2017 | Rozdíl za poslední dvě období |
|--------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| CZ0000300306 | CSOB INVESTICNI CERTIFIKAT IX | 5 | 5 | 5 | 5 | 0 |
| CZ0000300413 | CSOB ICXX RED HERRING 2019 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300587 | CSOB IC EUROSTOXX50 2022 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300579 | CSOB IC UTILITY III 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300595 | CSOB ICXXXI | 6 | 6 | 6 | 6 | 0 |
| CZ0000300603 | CSOB ICXXXII AERO 2020 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300611 | CSOB IC DEFENSIVE 2022 | 6 | 5 | 5 | 5 | 0 |
| CZ0000300645 | CSOB IC 3 INDEXY 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300660 | CSOB IC DEFENSIVE EUROSTOXX 2023 | 7 | 7 | 6 | 6 | 0 |
| CZ0000300652 | CSOB IC UNIT LINK I 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300702 | ČSOB ICXXXIX. (Defensive SX5E) | 6 | 6 | 5 | 5 | 0 |
| CZ0000300686 | CSOB IC UNIT LINK II 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300710 | CSOB IC UNIT LINK III 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300728 | CSOB IC UNIT LINK IV 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300736 | CSOB IC EUROSTOXX 6.5 2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300751 | CSOB IC GL 16.11.2020 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300785 | CSOB IC DEFENSIVE BANKS 5.5 2020 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300769 | CSOB IC UNIT LINK V 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300819 | CSOB IC EUROSTOXX EUR 5.8 2022 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300827 | CSOB IC EUROSTOXX USD 5.4 2022 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300843 | CSOB IC PARTICIPATION EUROSTOXX 21 | 4 | 4 | 4 | 4 | 0 |
| CZ0000300850 | CSOB IC Autocall Eurostoxx 5.9 2021 | 5 | 5 | 5 | 5 | 0 |
| CZ0000300835 | CSOB IC DEFENSIVE EUROSTOXX 4.8 23 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300793 | CSOB IC UNIT LINK VI 2020 | 3 | 3 | 3 | 3 | 0 |
| CZ0000300868 | CSOB IC DEFENSIVE EUROSTOXX 4.8 23 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300777 | CSOB IC VEREJNY 14/12/2022 | 6 | 6 | 6 | 6 | 0 |
| CZ0000300884 | CSOB IC UNIT LINK VII 2021 | | 3 | 3 | 3 | 0 |
| CZ0000300892 | CSOB IC PARTICIPATION SX7P 2021 | | 4 | 4 | 4 | 0 |
| CZ0000300900 | ČSOB Investiční certifikát Unit link VIII. | | 4 | 4 | 4 | 0 |
| CZ0000300926 | CSOB IC DEFENSIVE EUROSTOXX 5 2023 | | 5 | 5 | 5 | 0 |
| CZ0000300934 | CSOB IC WORST OF BANKS 5 2021 | | 6 | 6 | 6 | 0 |
| CZ0000300959 | ČSOB Investiční certifikát CLN 2020 | | 6 | 6 | 6 | 0 |
| CZ0000300967 | ČSOB Investiční certifikát Unit link IX. | | 4 | 4 | 4 | 0 |
| CZ0000300975 | Dividend basket 7 2023 | | 5 | 5 | 5 | 0 |
| CZ0000300694 | CSOB IC WORST OF HEALT.E.5.75 2020 | | | 5 | 5 | 0 |
| CZ0000301007 | CSOB IC WORST OF US DIV.BASK 8 21 | | | 6 | 6 | 0 |
| CZ0000301015 | CSOB IC DEFENSIVE EUROSTOXX 5.2 23 | | | 6 | 6 | 0 |
| CZ0000300983 | CSOB IC UNIT LINK X 2021 | | | | 3 | 0 |
| CZ0000301031 | CSOB IC UNIT LINK XI 2021 | | | | 3 | 0 |
| CZ0000301049 | CSOB IC EUROSTOXX 50 2021 | | | | 5 | 0 |
| CZ0000301056 | CSOB IC WORST OF IT BASKET 6.5 2021 | | | | 6 | 0 |
| CZ0000301072 | CSOB IC SOLACTIVE PARTICIP 2021 | | | | 4 | 0 |

Ostatní produkty finančních trhů

| Název produktu | Období: 01/2016 - 04/2016 | Období: 05/2016 - 07/2016 | Období: 08/2016 - 10/2016 | Období 11/2016- 01/2017 | 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: 0/2016- 04/2016 | Období: 05/2016- 06/2016 | období 08/2016- 10/2016 | období 11/2016- 1/2017 | Rozdíl za poslední dvě období |
|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------|
| Stavební spoření - Tarif AKTIV | | | 1 | 1 | 0 |

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

| Název produktu | Období: 02/2016- 04/2016 | Období: 05/2016- 07/2016 | období 08/2016- 10/2016 | období 11/2016- 1/2017 | Rozdíl za poslední dvě období |
|--|--------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------|
| Termínovaný vklad na dobu určitou v USD | 3 | 3 | 3 | 2 | -1 |
| Termínovaný vklad s individuální úrokovou sazbou v USD | 3 | 3 | 3 | 2 | -1 |
| ČSOB Spořicí účet v USD | 3 | 3 | 3 | 2 | -1 |
| Termínovaný vklad na dobu určitou v CHF | 3 | 2 | 2 | 2 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v CHF | 3 | 2 | 2 | 2 | 0 |
| Termínovaný vklad na dobu určitou v EUR | 2 | 2 | 2 | 2 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v EUR | 2 | 2 | 2 | 2 | 0 |
| Termínovaný vklad na dobu určitou v GBP | 2 | 2 | 2 | 2 | 0 |
| Termínovaný vklad s individuální úrokovou sazbou v GBP | 2 | 2 | 2 | 2 | 0 |
| 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 |
| ČSOB Spořicí účet v EUR | 2 | 2 | 2 | 2 | 0 |
| ČSOB Spořicí účet v CZK | 1 | 1 | 1 | 1 | 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 |
| 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: 02/2016- 04/2016 | Období: 05/2016- 07/2016 | období 08/2016- 10/2016 | období 11/2016- 1/2017 | Rozdíl za poslední dvě období |
|---------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------|
| Garantovaný program investování | 2 | 2 | 2 | 2 | 0 |

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

| Název produktu | Období: 02/2016- 04/2016 | Období: 05/2016- 07/2016 | období 08/2016- 10/2016 | období 11/2016- 1/2017 | Rozdíl za poslední dvě období |
|--|--------------------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------------|
| ČSOB dynamický účastnický fond | 4 | 5 | 5 | 5 | 0 |
| ČSOB garantovaný účastnický fond | 2 | 2 | 2 | 2 | 0 |
| ČSOB účastnický povinný konzervativní fond | 2 | 2 | 2 | 2 | 0 |
| ČSOB vyvážený účastnický fond | 3 | 3 | 3 | 3 | 0 |