

ISIN	Nazov	Mena	Kurz	Objem v mene	Objem v EUR
US5949181045	MICROSOFT C	USD	1.2285	5,000,000	4,070,004
DE0007236101	SIEMENS	EUR	1	7,000,000	7,000,000
SK4120009762	SLOVAKIA GB	EUR	1	10,000,000	10,000,000
GB00B15KYH63	ETFS AGRICUL	USD	1.2285	5,000,000	4,070,004
FOND TOTAL					
STRATEGIA					

Conf. level	99%
Period (in days)	10
z value	2.33

	VaR	Vykonnosť	Volatilita
Fond	3.21%	13.64%	9.04%
Strategia	3.11%	16.15%	9.71%

%	USD	EUR	North America	EU	SP GSCI	EuroTreasury 10+years
16.19%	100%	0%	100%	0%	0%	0%
27.84%	0%	100%	0%	100%	0%	0%
39.78%	0%	100%	0%	0%	0%	100%
16.19%	100%	0%	0%	0%	100%	0%
100.00%	32.38%	67.62%	16.19%	27.84%	16.19%	39.78%
	50.00%	50.00%	25.00%	25.00%	10.00%	40.00%

Dátum	USD	EUR	North America	Europe x UK	SP GSCI
1/2/2013	-0.211%	0.000%	2.472%	2.390%	0.920%
1/3/2013	-0.434%	0.000%	-0.221%	-0.587%	-0.384%
1/4/2013	-0.327%	0.000%	0.503%	-0.009%	-0.516%
1/7/2013	0.301%	0.000%	-0.324%	0.005%	0.306%
1/8/2013	-0.288%	0.000%	-0.256%	-0.352%	0.200%
1/9/2013	-0.026%	0.000%	0.305%	0.476%	-0.163%
1/10/2013	1.448%	0.000%	0.733%	1.228%	0.565%
1/11/2013	0.638%	0.000%	0.050%	1.099%	-0.551%
1/14/2013	0.174%	0.000%	-0.097%	0.000%	0.850%
1/15/2013	-0.453%	0.000%	0.156%	-0.327%	-0.460%
1/16/2013	-0.160%	0.000%	-0.043%	-0.115%	0.172%
1/17/2013	0.586%	0.000%	0.562%	1.212%	0.749%
1/18/2013	-0.333%	0.000%	0.277%	-0.785%	0.397%
1/21/2013	-0.013%	0.000%	0.049%	0.554%	0.000%
1/22/2013	-0.067%	0.000%	0.452%	-0.461%	0.490%
1/23/2013	0.013%	0.000%	0.060%	0.171%	-0.313%
1/24/2013	0.467%	0.000%	0.015%	1.109%	0.337%
1/25/2013	0.684%	0.000%	0.475%	1.365%	-0.223%
1/28/2013	-0.040%	0.000%	-0.156%	-0.091%	0.391%
1/29/2013	0.162%	0.000%	0.473%	0.254%	0.775%
1/30/2013	0.703%	0.000%	-0.345%	0.152%	0.808%
1/31/2013	0.095%	0.000%	-0.261%	-0.590%	-0.086%
2/1/2013	0.381%	0.000%	0.960%	1.552%	0.545%
2/4/2013	-0.761%	0.000%	-1.090%	-2.969%	-0.765%
2/5/2013	0.353%	0.000%	0.984%	0.480%	0.419%
2/6/2013	-0.501%	0.000%	0.085%	-0.563%	-0.082%
2/7/2013	-0.848%	0.000%	-0.160%	-1.685%	-0.386%
2/8/2013	-0.268%	0.000%	0.541%	0.977%	0.547%
2/11/2013	0.321%	0.000%	-0.133%	-0.449%	-0.145%
2/12/2013	0.403%	0.000%	0.201%	1.211%	0.100%
2/13/2013	-0.081%	0.000%	0.088%	0.468%	-0.051%
2/14/2013	-0.831%	0.000%	0.049%	-0.982%	0.025%
2/15/2013	0.174%	0.000%	-0.163%	-0.203%	-0.504%
2/18/2013	-0.094%	0.000%	-0.032%	-0.039%	0.000%
2/19/2013	0.267%	0.000%	0.727%	1.371%	-0.047%
2/20/2013	-0.334%	0.000%	-1.238%	-0.012%	-1.092%
2/21/2013	-1.062%	0.000%	-0.666%	-2.900%	-1.656%
2/22/2013	-0.079%	0.000%	0.824%	0.849%	0.123%
2/25/2013	0.026%	0.000%	-1.724%	0.896%	0.079%
2/26/2013	-1.076%	0.000%	0.569%	-2.876%	-0.772%
2/27/2013	0.353%	0.000%	1.253%	1.338%	0.000%
2/28/2013	-0.118%	0.000%	-0.017%	0.639%	-0.823%
3/1/2013	-0.470%	0.000%	0.172%	-1.114%	-0.861%
3/4/2013	-0.117%	0.000%	0.368%	0.329%	-0.348%
3/5/2013	0.339%	0.000%	0.905%	2.029%	0.859%
3/6/2013	-0.482%	0.000%	0.168%	-0.411%	-0.652%
3/7/2013	0.900%	0.000%	0.192%	0.911%	0.714%
3/8/2013	-0.718%	0.000%	0.447%	0.132%	0.277%
3/11/2013	0.208%	0.000%	0.309%	0.177%	-0.078%
3/12/2013	-0.065%	0.000%	-0.190%	0.111%	0.080%

3/13/2013	-0.390%	0.000%	0.050%	-0.731%	-0.438%
3/14/2013	0.273%	0.000%	0.571%	1.202%	0.470%
3/15/2013	0.535%	0.000%	-0.097%	0.472%	0.350%
3/18/2013	-0.924%	0.000%	-0.560%	-1.256%	-0.338%
3/19/2013	-0.659%	0.000%	-0.277%	-1.361%	-1.104%
3/20/2013	0.555%	0.000%	0.672%	1.230%	0.860%
3/21/2013	-0.233%	0.000%	-0.798%	-1.069%	-0.643%
3/22/2013	0.596%	0.000%	0.671%	0.412%	0.301%
3/25/2013	-1.060%	0.000%	-0.361%	-1.452%	0.393%
3/26/2013	0.064%	0.000%	0.814%	-0.071%	0.844%
3/27/2013	-0.730%	0.000%	-0.030%	-1.297%	0.496%
3/28/2013	0.384%	0.000%	0.425%	0.929%	-0.416%
4/2/2013	0.064%	0.000%	0.002%	1.479%	-0.487%
4/3/2013	0.193%	0.000%	-1.119%	-0.773%	-2.044%
4/4/2013	0.206%	0.000%	0.321%	-1.029%	-0.891%
4/5/2013	0.918%	0.000%	-0.443%	-0.155%	-0.773%
4/8/2013	0.104%	0.000%	0.619%	0.287%	0.632%
4/9/2013	0.574%	0.000%	0.432%	0.321%	0.748%
4/10/2013	-0.157%	0.000%	1.176%	2.287%	-0.178%
4/11/2013	0.471%	0.000%	0.343%	0.942%	0.000%
4/12/2013	-0.079%	0.000%	-0.362%	-1.249%	-2.058%
4/15/2013	-0.340%	0.000%	-2.454%	-0.463%	-2.327%
4/16/2013	0.800%	0.000%	1.377%	-0.252%	0.177%
4/17/2013	-1.153%	0.000%	-1.466%	-2.705%	-1.476%
4/18/2013	0.444%	0.000%	-0.568%	0.257%	0.835%
4/19/2013	-0.222%	0.000%	0.887%	0.637%	0.244%
4/22/2013	-0.052%	0.000%	0.440%	-0.206%	0.265%
4/23/2013	-0.287%	0.000%	0.972%	2.362%	-0.329%
4/24/2013	-0.026%	0.000%	0.133%	0.771%	1.235%
4/25/2013	0.260%	0.000%	0.462%	0.614%	0.000%
4/26/2013	-0.078%	0.000%	-0.216%	-0.215%	1.235%
4/29/2013	0.431%	0.000%	0.754%	1.547%	1.231%
4/30/2013	0.538%	0.000%	0.411%	0.687%	-0.886%
5/2/2013	-0.656%	0.000%	-0.062%	-0.655%	-0.291%
5/3/2013	0.354%	0.000%	0.980%	1.454%	1.351%
5/6/2013	-0.327%	0.000%	0.185%	-0.506%	0.262%
5/7/2013	0.065%	0.000%	0.528%	0.665%	-0.369%
5/9/2013	0.604%	0.000%	0.521%	1.524%	0.367%
5/10/2013	-1.308%	0.000%	0.031%	-1.187%	-0.575%
5/13/2013	-0.091%	0.000%	-0.026%	-0.145%	-0.250%
5/14/2013	-0.194%	0.000%	0.938%	0.497%	-0.370%
5/15/2013	-0.323%	0.000%	0.000%	0.000%	-0.102%
5/16/2013	0.270%	0.000%	-0.435%	0.370%	0.494%
5/17/2013	-0.463%	0.000%	0.927%	-0.514%	0.644%
5/20/2013	0.296%	0.000%	-0.078%	0.650%	0.000%
5/21/2013	0.309%	0.000%	0.228%	0.245%	-0.163%
5/22/2013	-0.400%	0.000%	-0.812%	0.431%	-0.804%
5/23/2013	0.555%	0.000%	-0.328%	-1.911%	-0.177%
5/24/2013	-0.013%	0.000%	-0.042%	0.114%	-0.073%
5/27/2013	-0.052%	0.000%	0.013%	0.719%	0.000%
5/28/2013	-0.490%	0.000%	0.560%	0.343%	0.982%

5/29/2013	0.568%	0.000%	-0.666%	-0.763%	-1.151%
5/30/2013	0.844%	0.000%	0.440%	1.023%	-0.143%
5/31/2013	-0.378%	0.000%	-1.420%	-1.706%	-1.129%
6/3/2013	0.678%	0.000%	0.481%	-0.342%	1.147%
6/4/2013	-0.105%	0.000%	-0.516%	0.728%	0.000%
6/5/2013	0.144%	0.000%	-1.367%	-1.307%	0.645%
6/6/2013	1.251%	0.000%	0.831%	-0.281%	0.338%
6/7/2013	-0.291%	0.000%	1.230%	1.571%	0.548%
6/10/2013	0.132%	0.000%	0.008%	-0.252%	-0.499%
6/11/2013	0.331%	0.000%	-1.059%	-0.570%	-0.519%
6/12/2013	0.452%	0.000%	-0.815%	0.163%	0.383%
6/13/2013	-0.093%	0.000%	1.480%	-0.535%	0.625%
6/14/2013	0.147%	0.000%	-0.575%	0.684%	0.774%
6/17/2013	-0.107%	0.000%	0.758%	0.901%	-0.111%
6/18/2013	0.481%	0.000%	0.746%	0.360%	0.000%
6/19/2013	0.054%	0.000%	-1.328%	-0.195%	0.839%
6/20/2013	-1.239%	0.000%	-2.650%	-4.943%	-3.095%
6/21/2013	-0.883%	0.000%	0.155%	-1.557%	-1.048%
6/24/2013	-0.157%	0.000%	-1.256%	-2.207%	0.043%
6/25/2013	0.000%	0.000%	1.003%	1.305%	0.249%
6/26/2013	-0.718%	0.000%	0.943%	1.446%	-0.145%
6/27/2013	0.221%	0.000%	0.635%	0.769%	0.806%
6/28/2013	-0.208%	0.000%	-0.361%	-0.440%	-0.745%
7/1/2013	0.352%	0.000%	0.561%	1.188%	0.769%
7/2/2013	-0.261%	0.000%	-0.043%	-0.424%	0.812%
7/3/2013	-0.065%	0.000%	0.076%	-1.316%	1.334%
7/4/2013	-0.700%	0.000%	0.028%	1.933%	0.000%
7/8/2013	-0.426%	0.000%	1.424%	-0.274%	0.926%
7/9/2013	-0.590%	0.000%	0.754%	0.086%	0.436%
7/10/2013	0.474%	0.000%	0.054%	0.717%	1.223%
7/11/2013	1.307%	0.000%	1.443%	2.105%	-0.342%
7/12/2013	0.352%	0.000%	0.275%	-0.065%	0.569%
7/15/2013	-0.131%	0.000%	0.174%	0.300%	-0.035%
7/16/2013	0.707%	0.000%	-0.357%	0.164%	0.247%
7/17/2013	-0.013%	0.000%	0.289%	0.085%	0.102%
7/18/2013	-0.433%	0.000%	0.539%	0.736%	0.678%
7/19/2013	0.446%	0.000%	0.189%	0.421%	-0.061%
7/22/2013	0.382%	0.000%	0.261%	0.534%	-0.342%
7/23/2013	0.145%	0.000%	-0.145%	0.055%	0.030%
7/24/2013	-0.040%	0.000%	-0.386%	0.935%	-1.012%
7/25/2013	0.159%	0.000%	0.323%	-0.352%	-0.220%
7/26/2013	0.398%	0.000%	0.046%	0.028%	-0.606%
7/29/2013	-0.146%	0.000%	-0.289%	-0.027%	-0.052%
7/30/2013	-0.040%	0.000%	0.002%	0.300%	-0.691%
7/31/2013	0.159%	0.000%	-0.053%	0.360%	1.030%
8/1/2013	-0.477%	0.000%	1.228%	0.756%	1.266%
8/2/2013	0.517%	0.000%	0.136%	0.829%	-0.625%
8/5/2013	-0.159%	0.000%	-0.137%	-0.219%	-0.493%
8/6/2013	0.279%	0.000%	-0.609%	0.142%	-0.746%
8/7/2013	0.226%	0.000%	-0.390%	0.026%	-0.722%
8/8/2013	0.481%	0.000%	0.502%	1.113%	-0.180%

8/9/2013	-0.374%	0.000%	-0.259%	0.183%	1.183%
8/12/2013	-0.253%	0.000%	-0.079%	-0.336%	0.744%
8/13/2013	-0.345%	0.000%	0.253%	-0.007%	0.453%
8/14/2013	-0.053%	0.000%	-0.461%	0.619%	0.381%
8/15/2013	0.665%	0.000%	-1.309%	-0.945%	0.803%
8/16/2013	-0.120%	0.000%	-0.280%	1.063%	0.163%
8/19/2013	0.093%	0.000%	-0.612%	-0.535%	-0.060%
8/20/2013	0.629%	0.000%	0.399%	-0.314%	-0.631%
8/21/2013	-0.375%	0.000%	-0.618%	-0.954%	-0.486%
8/22/2013	-0.120%	0.000%	0.827%	1.028%	0.153%
8/23/2013	0.174%	0.000%	0.449%	0.822%	0.945%
8/26/2013	-0.094%	0.000%	-0.335%	-0.354%	0.195%
8/27/2013	0.134%	0.000%	-1.588%	-1.907%	0.000%
8/28/2013	-0.401%	0.000%	0.314%	-0.995%	2.719%
8/30/2013	-0.850%	0.000%	-0.091%	-1.715%	-1.741%
9/2/2013	-0.211%	0.000%	0.004%	1.734%	0.000%
9/3/2013	-0.158%	0.000%	0.433%	-0.583%	0.549%
9/4/2013	0.290%	0.000%	0.808%	0.409%	-0.698%
9/5/2013	-0.632%	0.000%	0.167%	-0.124%	0.152%
9/6/2013	0.381%	0.000%	0.109%	0.950%	1.100%
9/9/2013	0.621%	0.000%	0.967%	0.726%	-1.005%
9/10/2013	0.013%	0.000%	0.668%	1.642%	-1.461%
9/11/2013	0.305%	0.000%	0.335%	0.623%	0.129%
9/12/2013	0.080%	0.000%	-0.342%	-0.012%	0.802%
9/13/2013	-0.120%	0.000%	0.243%	-0.299%	-0.273%
9/16/2013	0.320%	0.000%	0.563%	1.496%	-0.900%
9/17/2013	0.120%	0.000%	0.453%	-0.241%	-1.233%
9/18/2013	0.027%	0.000%	1.143%	0.541%	1.500%
9/19/2013	1.155%	0.000%	-0.075%	2.247%	-0.411%
9/20/2013	0.068%	0.000%	-0.779%	-0.365%	-0.723%
9/23/2013	-0.068%	0.000%	-0.441%	-0.710%	-0.819%
9/24/2013	-0.162%	0.000%	-0.188%	0.307%	-0.132%
9/25/2013	0.257%	0.000%	-0.230%	-0.025%	0.196%
9/26/2013	-0.365%	0.000%	0.355%	-0.160%	0.503%
9/27/2013	0.324%	0.000%	-0.334%	0.296%	-0.100%
9/30/2013	0.081%	0.000%	-0.555%	-0.724%	-0.628%
10/1/2013	-0.041%	0.000%	0.789%	0.964%	-0.461%
10/2/2013	0.420%	0.000%	-0.068%	-0.195%	1.214%
10/3/2013	0.299%	0.000%	-0.889%	-0.152%	0.000%
10/4/2013	-0.516%	0.000%	0.689%	0.119%	-0.228%
10/7/2013	0.176%	0.000%	-0.776%	-0.506%	0.383%
10/8/2013	-0.027%	0.000%	-1.254%	-0.414%	0.398%
10/9/2013	-0.460%	0.000%	0.009%	-0.973%	-1.081%
10/10/2013	0.068%	0.000%	2.132%	1.770%	1.391%
10/11/2013	0.162%	0.000%	0.590%	0.687%	-0.546%
10/14/2013	0.258%	0.000%	0.408%	0.185%	0.155%
10/15/2013	-0.569%	0.000%	-0.638%	0.162%	-0.480%
10/16/2013	0.068%	0.000%	1.317%	0.208%	0.765%
10/17/2013	1.114%	0.000%	0.731%	1.379%	-0.987%
10/18/2013	0.150%	0.000%	0.680%	1.032%	0.573%
10/21/2013	-0.055%	0.000%	0.020%	0.129%	-0.596%

10/22/2013	0.824%	0.000%	0.543%	1.323%	-0.341%
10/23/2013	-0.165%	0.000%	0.000%	0.000%	0.000%
10/24/2013	0.303%	0.000%	-0.198%	0.074%	-1.562%
10/25/2013	-0.028%	0.000%	0.402%	-0.264%	0.242%
10/28/2013	-0.083%	0.000%	0.077%	-0.242%	0.850%
10/29/2013	-0.358%	0.000%	0.533%	0.242%	-0.321%
10/30/2013	0.275%	0.000%	-0.460%	-0.043%	0.000%
10/31/2013	-1.328%	0.000%	-0.369%	-0.915%	-0.822%
11/4/2013	-0.651%	0.000%	0.593%	-0.686%	-1.924%
11/5/2013	-0.310%	0.000%	-0.272%	-0.835%	-0.638%
11/6/2013	0.432%	0.000%	0.443%	1.148%	0.486%
11/7/2013	-0.916%	0.000%	-1.319%	-1.162%	-0.865%
11/8/2013	-0.268%	0.000%	1.236%	-0.484%	0.731%
11/11/2013	0.281%	0.000%	0.069%	0.977%	0.625%
11/12/2013	0.282%	0.000%	-0.237%	-0.363%	-0.885%
11/13/2013	0.081%	0.000%	0.842%	-0.686%	0.644%
11/14/2013	0.148%	0.000%	0.466%	1.267%	0.502%
11/15/2013	0.162%	0.000%	0.453%	0.300%	0.019%
11/18/2013	0.108%	0.000%	-0.395%	1.064%	-0.481%
11/19/2013	0.189%	0.000%	-0.227%	-0.777%	-0.372%
11/20/2013	0.014%	0.000%	0.000%	0.000%	0.000%
11/21/2013	-0.594%	0.000%	0.425%	-0.736%	1.712%
11/22/2013	0.729%	0.000%	0.455%	0.755%	0.344%
11/25/2013	-0.298%	0.000%	-0.154%	0.370%	-0.288%
11/26/2013	0.311%	0.000%	-0.009%	-0.043%	-0.027%
11/27/2013	0.109%	0.000%	0.233%	0.565%	-0.265%
11/28/2013	0.190%	0.000%	0.003%	0.539%	0.000%
11/29/2013	-0.054%	0.000%	-0.057%	0.075%	-0.103%
12/2/2013	-0.285%	0.000%	-0.239%	-0.679%	0.549%
12/3/2013	0.367%	0.000%	-0.352%	-1.609%	1.002%
12/4/2013	-0.054%	0.000%	-0.116%	-0.850%	0.326%
12/5/2013	0.518%	0.000%	-0.405%	-0.109%	-0.270%
12/6/2013	0.315%	0.000%	1.061%	0.817%	0.276%
12/9/2013	0.110%	0.000%	0.184%	0.512%	0.000%
12/10/2013	0.330%	0.000%	-0.247%	-0.386%	-0.309%
12/11/2013	0.041%	0.000%	0.000%	0.000%	0.000%
12/12/2013	-0.179%	0.000%	-1.476%	-1.480%	-0.606%
12/13/2013	-0.055%	0.000%	0.050%	-0.313%	0.000%
12/16/2013	0.041%	0.000%	0.645%	1.515%	0.161%
12/17/2013	0.069%	0.000%	-0.276%	-0.939%	-0.494%
12/18/2013	-0.014%	0.000%	1.562%	1.114%	0.573%
12/19/2013	-0.535%	0.000%	0.000%	0.000%	0.000%
12/20/2013	-0.068%	0.000%	0.443%	1.612%	1.457%
12/23/2013	0.205%	0.000%	0.584%	0.913%	-0.232%
12/27/2013	0.316%	0.000%	0.718%	1.815%	0.792%
12/30/2013	0.413%	0.000%	0.012%	0.151%	-0.763%
12/31/2013	-0.110%	0.000%	0.432%	-0.085%	-0.551%

Rocna vykonnost	4.822%	0.000%	26.120%	25.435%	-1.224%
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Standardna odchylka

EUT 10+	USD	EUR	orth America	Europe x UK	SP GSCI	EUT 10+
0.328%	-0.07%	0.00%	0.40%	0.67%	0.15%	0.13%
-1.190%	-0.14%	0.00%	-0.04%	-0.16%	-0.06%	-0.47%
-0.572%	-0.11%	0.00%	0.08%	0.00%	-0.08%	-0.23%
0.282%	0.10%	0.00%	-0.05%	0.00%	0.05%	0.11%
0.328%	-0.09%	0.00%	-0.04%	-0.10%	0.03%	0.13%
-0.208%	-0.01%	0.00%	0.05%	0.13%	-0.03%	-0.08%
-0.240%	0.47%	0.00%	0.12%	0.34%	0.09%	-0.10%
0.262%	0.21%	0.00%	0.01%	0.31%	-0.09%	0.10%
0.019%	0.06%	0.00%	-0.02%	0.00%	0.14%	0.01%
0.614%	-0.15%	0.00%	0.03%	-0.09%	-0.07%	0.24%
-0.351%	-0.05%	0.00%	-0.01%	-0.03%	0.03%	-0.14%
-0.390%	0.19%	0.00%	0.09%	0.34%	0.12%	-0.16%
0.611%	-0.11%	0.00%	0.04%	-0.22%	0.06%	0.24%
-0.162%	0.00%	0.00%	0.01%	0.15%	0.00%	-0.06%
-0.108%	-0.02%	0.00%	0.07%	-0.13%	0.08%	-0.04%
0.116%	0.00%	0.00%	0.01%	0.05%	-0.05%	0.05%
-0.012%	0.15%	0.00%	0.00%	0.31%	0.05%	0.00%
0.037%	0.22%	0.00%	0.08%	0.38%	-0.04%	0.01%
-0.469%	-0.01%	0.00%	-0.03%	-0.03%	0.06%	-0.19%
0.237%	0.05%	0.00%	0.08%	0.07%	0.13%	0.09%
-0.305%	0.23%	0.00%	-0.06%	0.04%	0.13%	-0.12%
0.103%	0.03%	0.00%	-0.04%	-0.16%	-0.01%	0.04%
0.597%	0.12%	0.00%	0.16%	0.43%	0.09%	0.24%
-0.762%	-0.25%	0.00%	-0.18%	-0.83%	-0.12%	-0.30%
-0.713%	0.11%	0.00%	0.16%	0.13%	0.07%	-0.28%
0.232%	-0.16%	0.00%	0.01%	-0.16%	-0.01%	0.09%
-0.203%	-0.27%	0.00%	-0.03%	-0.47%	-0.06%	-0.08%
0.312%	-0.09%	0.00%	0.09%	0.27%	0.09%	0.12%
-0.679%	0.10%	0.00%	-0.02%	-0.13%	-0.02%	-0.27%
0.464%	0.13%	0.00%	0.03%	0.34%	0.02%	0.18%
0.041%	-0.03%	0.00%	0.01%	0.13%	-0.01%	0.02%
0.269%	-0.27%	0.00%	0.01%	-0.27%	0.00%	0.11%
-0.082%	0.06%	0.00%	-0.03%	-0.06%	-0.08%	-0.03%
0.069%	-0.03%	0.00%	-0.01%	-0.01%	0.00%	0.03%
-0.105%	0.09%	0.00%	0.12%	0.38%	-0.01%	-0.04%
0.093%	-0.11%	0.00%	-0.20%	0.00%	-0.18%	0.04%
0.179%	-0.34%	0.00%	-0.11%	-0.81%	-0.27%	0.07%
-0.264%	-0.03%	0.00%	0.13%	0.24%	0.02%	-0.11%
0.412%	0.01%	0.00%	-0.28%	0.25%	0.01%	0.16%
-0.489%	-0.35%	0.00%	0.09%	-0.80%	-0.12%	-0.19%
0.266%	0.11%	0.00%	0.20%	0.37%	0.00%	0.11%
0.108%	-0.04%	0.00%	0.00%	0.18%	-0.13%	0.04%
0.151%	-0.15%	0.00%	0.03%	-0.31%	-0.14%	0.06%
0.341%	-0.04%	0.00%	0.06%	0.09%	-0.06%	0.14%
-0.439%	0.11%	0.00%	0.15%	0.56%	0.14%	-0.17%
0.369%	-0.16%	0.00%	0.03%	-0.11%	-0.11%	0.15%
-0.277%	0.29%	0.00%	0.03%	0.25%	0.12%	-0.11%
0.104%	-0.23%	0.00%	0.07%	0.04%	0.04%	0.04%
-0.042%	0.07%	0.00%	0.05%	0.05%	-0.01%	-0.02%
0.282%	-0.02%	0.00%	-0.03%	0.03%	0.01%	0.11%

-0.322%	-0.13%	0.00%	0.01%	-0.20%	-0.07%	-0.13%
0.017%	0.09%	0.00%	0.09%	0.33%	0.08%	0.01%
0.222%	0.17%	0.00%	-0.02%	0.13%	0.06%	0.09%
0.322%	-0.30%	0.00%	-0.09%	-0.35%	-0.05%	0.13%
0.486%	-0.21%	0.00%	-0.04%	-0.38%	-0.18%	0.19%
-0.027%	0.18%	0.00%	0.11%	0.34%	0.14%	-0.01%
0.550%	-0.08%	0.00%	-0.13%	-0.30%	-0.10%	0.22%
0.038%	0.19%	0.00%	0.11%	0.11%	0.05%	0.01%
-0.075%	-0.34%	0.00%	-0.06%	-0.40%	0.06%	-0.03%
-0.433%	0.02%	0.00%	0.13%	-0.02%	0.14%	-0.17%
0.114%	-0.24%	0.00%	0.00%	-0.36%	0.08%	0.05%
0.051%	0.12%	0.00%	0.07%	0.26%	-0.07%	0.02%
0.099%	0.02%	0.00%	0.00%	0.41%	-0.08%	0.04%
0.061%	0.06%	0.00%	-0.18%	-0.22%	-0.33%	0.02%
0.322%	0.07%	0.00%	0.05%	-0.29%	-0.14%	0.13%
1.977%	0.30%	0.00%	-0.07%	-0.04%	-0.13%	0.79%
0.319%	0.03%	0.00%	0.10%	0.08%	0.10%	0.13%
-0.526%	0.19%	0.00%	0.07%	0.09%	0.12%	-0.21%
-0.069%	-0.05%	0.00%	0.19%	0.64%	-0.03%	-0.03%
-0.321%	0.15%	0.00%	0.06%	0.26%	0.00%	-0.13%
-0.087%	-0.03%	0.00%	-0.06%	-0.35%	-0.33%	-0.03%
0.312%	-0.11%	0.00%	-0.40%	-0.13%	-0.38%	0.12%
-0.482%	0.26%	0.00%	0.22%	-0.07%	0.03%	-0.19%
0.799%	-0.37%	0.00%	-0.24%	-0.75%	-0.24%	0.32%
-0.099%	0.14%	0.00%	-0.09%	0.07%	0.14%	-0.04%
0.239%	-0.07%	0.00%	0.14%	0.18%	0.04%	0.09%
0.479%	-0.02%	0.00%	0.07%	-0.06%	0.04%	0.19%
0.944%	-0.09%	0.00%	0.16%	0.66%	-0.05%	0.38%
-0.209%	-0.01%	0.00%	0.02%	0.21%	0.20%	-0.08%
-0.347%	0.08%	0.00%	0.07%	0.17%	0.00%	-0.14%
0.482%	-0.03%	0.00%	-0.03%	-0.06%	0.20%	0.19%
0.698%	0.14%	0.00%	0.12%	0.43%	0.20%	0.28%
0.415%	0.17%	0.00%	0.07%	0.19%	-0.14%	0.17%
0.392%	-0.21%	0.00%	-0.01%	-0.18%	-0.05%	0.16%
-0.451%	0.11%	0.00%	0.16%	0.40%	0.22%	-0.18%
-0.258%	-0.11%	0.00%	0.03%	-0.14%	0.04%	-0.10%
-0.017%	0.02%	0.00%	0.09%	0.19%	-0.06%	-0.01%
0.334%	0.20%	0.00%	0.08%	0.42%	0.06%	0.13%
-1.449%	-0.42%	0.00%	0.01%	-0.33%	-0.09%	-0.58%
-0.002%	-0.03%	0.00%	0.00%	-0.04%	-0.04%	0.00%
0.053%	-0.06%	0.00%	0.15%	0.14%	-0.06%	0.02%
0.323%	-0.10%	0.00%	0.00%	0.00%	-0.02%	0.13%
0.769%	0.09%	0.00%	-0.07%	0.10%	0.08%	0.31%
0.225%	-0.15%	0.00%	0.15%	-0.14%	0.10%	0.09%
-0.167%	0.10%	0.00%	-0.01%	0.18%	0.00%	-0.07%
-0.708%	0.10%	0.00%	0.04%	0.07%	-0.03%	-0.28%
0.678%	-0.13%	0.00%	-0.13%	0.12%	-0.13%	0.27%
-0.971%	0.18%	0.00%	-0.05%	-0.53%	-0.03%	-0.39%
-0.124%	0.00%	0.00%	-0.01%	0.03%	-0.01%	-0.05%
0.267%	-0.02%	0.00%	0.00%	0.20%	0.00%	0.11%
-0.356%	-0.16%	0.00%	0.09%	0.10%	0.16%	-0.14%

-0.303%	0.18%	0.00%	-0.11%	-0.21%	-0.19%	-0.12%
0.003%	0.27%	0.00%	0.07%	0.28%	-0.02%	0.00%
-0.679%	-0.12%	0.00%	-0.23%	-0.48%	-0.18%	-0.27%
-0.250%	0.22%	0.00%	0.08%	-0.10%	0.19%	-0.10%
0.423%	-0.03%	0.00%	-0.08%	0.20%	0.00%	0.17%
0.146%	0.05%	0.00%	-0.22%	-0.36%	0.10%	0.06%
-1.472%	0.41%	0.00%	0.13%	-0.08%	0.05%	-0.59%
1.016%	-0.09%	0.00%	0.20%	0.44%	0.09%	0.40%
-0.885%	0.04%	0.00%	0.00%	-0.07%	-0.08%	-0.35%
-0.052%	0.11%	0.00%	-0.17%	-0.16%	-0.08%	-0.02%
-0.001%	0.15%	0.00%	-0.13%	0.05%	0.06%	0.00%
0.065%	-0.03%	0.00%	0.24%	-0.15%	0.10%	0.03%
0.795%	0.05%	0.00%	-0.09%	0.19%	0.13%	0.32%
0.084%	-0.03%	0.00%	0.12%	0.25%	-0.02%	0.03%
-0.478%	0.16%	0.00%	0.12%	0.10%	0.00%	-0.19%
0.361%	0.02%	0.00%	-0.21%	-0.05%	0.14%	0.14%
-2.127%	-0.40%	0.00%	-0.43%	-1.38%	-0.50%	-0.85%
0.007%	-0.29%	0.00%	0.03%	-0.43%	-0.17%	0.00%
-1.699%	-0.05%	0.00%	-0.20%	-0.61%	0.01%	-0.68%
-0.172%	0.00%	0.00%	0.16%	0.36%	0.04%	-0.07%
1.137%	-0.23%	0.00%	0.15%	0.40%	-0.02%	0.45%
0.459%	0.07%	0.00%	0.10%	0.21%	0.13%	0.18%
0.237%	-0.07%	0.00%	-0.06%	-0.12%	-0.12%	0.09%
0.365%	0.11%	0.00%	0.09%	0.33%	0.12%	0.15%
0.634%	-0.08%	0.00%	-0.01%	-0.12%	0.13%	0.25%
-0.650%	-0.02%	0.00%	0.01%	-0.37%	0.22%	-0.26%
0.374%	-0.23%	0.00%	0.00%	0.54%	0.00%	0.15%
-0.243%	-0.14%	0.00%	0.23%	-0.08%	0.15%	-0.10%
0.179%	-0.19%	0.00%	0.12%	0.02%	0.07%	0.07%
-0.208%	0.15%	0.00%	0.01%	0.20%	0.20%	-0.08%
0.176%	0.42%	0.00%	0.23%	0.59%	-0.06%	0.07%
0.315%	0.11%	0.00%	0.04%	-0.02%	0.09%	0.13%
0.053%	-0.04%	0.00%	0.03%	0.08%	-0.01%	0.02%
0.055%	0.23%	0.00%	-0.06%	0.05%	0.04%	0.02%
-0.341%	0.00%	0.00%	0.05%	0.02%	0.02%	-0.14%
0.605%	-0.14%	0.00%	0.09%	0.20%	0.11%	0.24%
-0.135%	0.14%	0.00%	0.03%	0.12%	-0.01%	-0.05%
0.280%	0.12%	0.00%	0.04%	0.15%	-0.06%	0.11%
-0.071%	0.05%	0.00%	-0.02%	0.02%	0.00%	-0.03%
-0.161%	-0.01%	0.00%	-0.06%	0.26%	-0.16%	-0.06%
-0.374%	0.05%	0.00%	0.05%	-0.10%	-0.04%	-0.15%
-0.252%	0.13%	0.00%	0.01%	0.01%	-0.10%	-0.10%
0.005%	-0.05%	0.00%	-0.05%	-0.01%	-0.01%	0.00%
0.093%	-0.01%	0.00%	0.00%	0.08%	-0.11%	0.04%
0.214%	0.05%	0.00%	-0.01%	0.10%	0.17%	0.09%
0.538%	-0.15%	0.00%	0.20%	0.21%	0.20%	0.21%
0.149%	0.17%	0.00%	0.02%	0.23%	-0.10%	0.06%
-0.589%	-0.05%	0.00%	-0.02%	-0.06%	-0.08%	-0.23%
0.321%	0.09%	0.00%	-0.10%	0.04%	-0.12%	0.13%
0.039%	0.07%	0.00%	-0.06%	0.01%	-0.12%	0.02%
0.130%	0.16%	0.00%	0.08%	0.31%	-0.03%	0.05%

0.237%	-0.12%	0.00%	-0.04%	0.05%	0.19%	0.09%
-0.160%	-0.08%	0.00%	-0.01%	-0.09%	0.12%	-0.06%
-0.907%	-0.11%	0.00%	0.04%	0.00%	0.07%	-0.36%
0.313%	-0.02%	0.00%	-0.07%	0.17%	0.06%	0.12%
-1.636%	0.22%	0.00%	-0.21%	-0.26%	0.13%	-0.65%
1.162%	-0.04%	0.00%	-0.05%	0.30%	0.03%	0.46%
-0.368%	0.03%	0.00%	-0.10%	-0.15%	-0.01%	-0.15%
0.071%	0.20%	0.00%	0.06%	-0.09%	-0.10%	0.03%
-0.437%	-0.12%	0.00%	-0.10%	-0.27%	-0.08%	-0.17%
-0.224%	-0.04%	0.00%	0.13%	0.29%	0.02%	-0.09%
0.319%	0.06%	0.00%	0.07%	0.23%	0.15%	0.13%
-0.061%	-0.03%	0.00%	-0.05%	-0.10%	0.03%	-0.02%
0.057%	0.04%	0.00%	-0.26%	-0.53%	0.00%	0.02%
-0.180%	-0.13%	0.00%	0.05%	-0.28%	0.44%	-0.07%
-0.166%	-0.28%	0.00%	-0.01%	-0.48%	-0.28%	-0.07%
0.125%	-0.07%	0.00%	0.00%	0.48%	0.00%	0.05%
-0.426%	-0.05%	0.00%	0.07%	-0.16%	0.09%	-0.17%
-0.014%	0.09%	0.00%	0.13%	0.11%	-0.11%	-0.01%
-0.787%	-0.20%	0.00%	0.03%	-0.03%	0.02%	-0.31%
0.456%	0.12%	0.00%	0.02%	0.26%	0.18%	0.18%
-0.111%	0.20%	0.00%	0.16%	0.20%	-0.16%	-0.04%
-0.583%	0.00%	0.00%	0.11%	0.46%	-0.24%	-0.23%
0.275%	0.10%	0.00%	0.05%	0.17%	0.02%	0.11%
0.245%	0.03%	0.00%	-0.06%	0.00%	0.13%	0.10%
-0.078%	-0.04%	0.00%	0.04%	-0.08%	-0.04%	-0.03%
0.736%	0.10%	0.00%	0.09%	0.42%	-0.15%	0.29%
0.000%	0.04%	0.00%	0.07%	-0.07%	-0.20%	0.00%
-0.222%	0.01%	0.00%	0.19%	0.15%	0.24%	-0.09%
0.813%	0.37%	0.00%	-0.01%	0.63%	-0.07%	0.32%
-0.567%	0.02%	0.00%	-0.13%	-0.10%	-0.12%	-0.23%
0.258%	-0.02%	0.00%	-0.07%	-0.20%	-0.13%	0.10%
0.750%	-0.05%	0.00%	-0.03%	0.09%	-0.02%	0.30%
0.207%	0.08%	0.00%	-0.04%	-0.01%	0.03%	0.08%
-0.017%	-0.12%	0.00%	0.06%	-0.04%	0.08%	-0.01%
0.150%	0.10%	0.00%	-0.05%	0.08%	-0.02%	0.06%
-0.061%	0.03%	0.00%	-0.09%	-0.20%	-0.10%	-0.02%
0.301%	-0.01%	0.00%	0.13%	0.27%	-0.07%	0.12%
0.135%	0.14%	0.00%	-0.01%	-0.05%	0.20%	0.05%
-0.343%	0.10%	0.00%	-0.14%	-0.04%	0.00%	-0.14%
0.287%	-0.17%	0.00%	0.11%	0.03%	-0.04%	0.11%
-0.030%	0.06%	0.00%	-0.13%	-0.14%	0.06%	-0.01%
-0.070%	-0.01%	0.00%	-0.20%	-0.12%	0.06%	-0.03%
-0.049%	-0.15%	0.00%	0.00%	-0.27%	-0.18%	-0.02%
-0.282%	0.02%	0.00%	0.35%	0.49%	0.23%	-0.11%
0.319%	0.05%	0.00%	0.10%	0.19%	-0.09%	0.13%
-0.010%	0.08%	0.00%	0.07%	0.05%	0.03%	0.00%
-0.362%	-0.18%	0.00%	-0.10%	0.05%	-0.08%	-0.14%
-0.364%	0.02%	0.00%	0.21%	0.06%	0.12%	-0.14%
0.624%	0.36%	0.00%	0.12%	0.38%	-0.16%	0.25%
0.332%	0.05%	0.00%	0.11%	0.29%	0.09%	0.13%
-0.107%	-0.02%	0.00%	0.00%	0.04%	-0.10%	-0.04%

0.645%	0.27%	0.00%	0.09%	0.37%	-0.06%	0.26%
0.165%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.07%
0.217%	0.10%	0.00%	-0.03%	0.02%	-0.25%	0.09%
-0.020%	-0.01%	0.00%	0.07%	-0.07%	0.04%	-0.01%
0.177%	-0.03%	0.00%	0.01%	-0.07%	0.14%	0.07%
0.410%	-0.12%	0.00%	0.09%	0.07%	-0.05%	0.16%
-0.121%	0.09%	0.00%	-0.07%	-0.01%	0.00%	-0.05%
0.262%	-0.43%	0.00%	-0.06%	-0.25%	-0.13%	0.10%
0.304%	-0.21%	0.00%	0.10%	-0.19%	-0.31%	0.12%
-0.655%	-0.10%	0.00%	-0.04%	-0.23%	-0.10%	-0.26%
-0.226%	0.14%	0.00%	0.07%	0.32%	0.08%	-0.09%
0.178%	-0.30%	0.00%	-0.21%	-0.32%	-0.14%	0.07%
-0.393%	-0.09%	0.00%	0.20%	-0.13%	0.12%	-0.16%
0.245%	0.09%	0.00%	0.01%	0.27%	0.10%	0.10%
-0.437%	0.09%	0.00%	-0.04%	-0.10%	-0.14%	-0.17%
-0.060%	0.03%	0.00%	0.14%	-0.19%	0.10%	-0.02%
0.730%	0.05%	0.00%	0.08%	0.35%	0.08%	0.29%
-0.086%	0.05%	0.00%	0.07%	0.08%	0.00%	-0.03%
0.576%	0.03%	0.00%	-0.06%	0.30%	-0.08%	0.23%
-0.346%	0.06%	0.00%	-0.04%	-0.22%	-0.06%	-0.14%
-0.014%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%
-0.118%	-0.19%	0.00%	0.07%	-0.20%	0.28%	-0.05%
-0.065%	0.24%	0.00%	0.07%	0.21%	0.06%	-0.03%
0.341%	-0.10%	0.00%	-0.02%	0.10%	-0.05%	0.14%
0.234%	0.10%	0.00%	0.00%	-0.01%	0.00%	0.09%
-0.139%	0.04%	0.00%	0.04%	0.16%	-0.04%	-0.06%
0.058%	0.06%	0.00%	0.00%	0.15%	0.00%	0.02%
0.320%	-0.02%	0.00%	-0.01%	0.02%	-0.02%	0.13%
-0.249%	-0.09%	0.00%	-0.04%	-0.19%	0.09%	-0.10%
0.088%	0.12%	0.00%	-0.06%	-0.45%	0.16%	0.04%
-0.777%	-0.02%	0.00%	-0.02%	-0.24%	0.05%	-0.31%
-0.243%	0.17%	0.00%	-0.07%	-0.03%	-0.04%	-0.10%
0.034%	0.10%	0.00%	0.17%	0.23%	0.04%	0.01%
0.338%	0.04%	0.00%	0.03%	0.14%	0.00%	0.13%
0.355%	0.11%	0.00%	-0.04%	-0.11%	-0.05%	0.14%
-0.041%	0.01%	0.00%	0.00%	0.00%	0.00%	-0.02%
0.083%	-0.06%	0.00%	-0.24%	-0.41%	-0.10%	0.03%
0.037%	-0.02%	0.00%	0.01%	-0.09%	0.00%	0.01%
0.233%	0.01%	0.00%	0.10%	0.42%	0.03%	0.09%
-0.255%	0.02%	0.00%	-0.04%	-0.26%	-0.08%	-0.10%
0.158%	0.00%	0.00%	0.25%	0.31%	0.09%	0.06%
0.535%	-0.17%	0.00%	0.00%	0.00%	0.00%	0.21%
-0.845%	-0.02%	0.00%	0.07%	0.45%	0.24%	-0.34%
-0.285%	0.07%	0.00%	0.09%	0.25%	-0.04%	-0.11%
-0.276%	0.10%	0.00%	0.12%	0.51%	0.13%	-0.11%
0.178%	0.13%	0.00%	0.00%	0.04%	-0.12%	0.07%
-0.141%	-0.04%	0.00%	0.07%	-0.02%	-0.09%	-0.06%
2.429%	1.56%	0.00%	4.23%	7.08%	-0.20%	0.97%

Denne vykonnosti fondu	USD	EUR	orth Ameri	Europe x UK	SP GSCI	EUT 10+
1.28%	-0.11%	0.00%	0.62%	0.60%	0.09%	0.13%
-0.87%	-0.22%	0.00%	-0.06%	-0.15%	-0.04%	-0.48%
-0.34%	-0.16%	0.00%	0.13%	0.00%	-0.05%	-0.23%
0.21%	0.15%	0.00%	-0.08%	0.00%	0.03%	0.11%
-0.07%	-0.14%	0.00%	-0.06%	-0.09%	0.02%	0.13%
0.06%	-0.01%	0.00%	0.08%	0.12%	-0.02%	-0.08%
0.92%	0.72%	0.00%	0.18%	0.31%	0.06%	-0.10%
0.54%	0.32%	0.00%	0.01%	0.27%	-0.06%	0.10%
0.19%	0.09%	0.00%	-0.02%	0.00%	0.09%	0.01%
-0.04%	-0.23%	0.00%	0.04%	-0.08%	-0.05%	0.25%
-0.20%	-0.08%	0.00%	-0.01%	-0.03%	0.02%	-0.14%
0.58%	0.29%	0.00%	0.14%	0.30%	0.07%	-0.16%
0.03%	-0.17%	0.00%	0.07%	-0.20%	0.04%	0.24%
0.09%	-0.01%	0.00%	0.01%	0.14%	0.00%	-0.06%
-0.04%	-0.03%	0.00%	0.11%	-0.12%	0.05%	-0.04%
0.06%	0.01%	0.00%	0.02%	0.04%	-0.03%	0.05%
0.51%	0.23%	0.00%	0.00%	0.28%	0.03%	0.00%
0.66%	0.34%	0.00%	0.12%	0.34%	-0.02%	0.01%
-0.19%	-0.02%	0.00%	-0.04%	-0.02%	0.04%	-0.19%
0.42%	0.08%	0.00%	0.12%	0.06%	0.08%	0.09%
0.22%	0.35%	0.00%	-0.09%	0.04%	0.08%	-0.12%
-0.15%	0.05%	0.00%	-0.07%	-0.15%	-0.01%	0.04%
1.04%	0.19%	0.00%	0.24%	0.39%	0.05%	0.24%
-1.68%	-0.38%	0.00%	-0.27%	-0.74%	-0.08%	-0.30%
0.19%	0.18%	0.00%	0.25%	0.12%	0.04%	-0.29%
-0.23%	-0.25%	0.00%	0.02%	-0.14%	-0.01%	0.09%
-0.91%	-0.42%	0.00%	-0.04%	-0.42%	-0.04%	-0.08%
0.49%	-0.13%	0.00%	0.14%	0.24%	0.05%	0.12%
-0.34%	0.16%	0.00%	-0.03%	-0.11%	-0.01%	-0.27%
0.70%	0.20%	0.00%	0.05%	0.30%	0.01%	0.19%
0.13%	-0.04%	0.00%	0.02%	0.12%	-0.01%	0.02%
-0.42%	-0.42%	0.00%	0.01%	-0.25%	0.00%	0.11%
-0.14%	0.09%	0.00%	-0.04%	-0.05%	-0.05%	-0.03%
-0.02%	-0.05%	0.00%	-0.01%	-0.01%	0.00%	0.03%
0.54%	0.13%	0.00%	0.18%	0.34%	0.00%	-0.04%
-0.45%	-0.17%	0.00%	-0.31%	0.00%	-0.11%	0.04%
-1.46%	-0.53%	0.00%	-0.17%	-0.73%	-0.17%	0.07%
0.26%	-0.04%	0.00%	0.21%	0.21%	0.01%	-0.11%
0.16%	0.01%	0.00%	-0.43%	0.22%	0.01%	0.16%
-1.38%	-0.54%	0.00%	0.14%	-0.72%	-0.08%	-0.20%
0.80%	0.18%	0.00%	0.31%	0.33%	0.00%	0.11%
0.05%	-0.06%	0.00%	0.00%	0.16%	-0.08%	0.04%
-0.51%	-0.23%	0.00%	0.04%	-0.28%	-0.09%	0.06%
0.19%	-0.06%	0.00%	0.09%	0.08%	-0.03%	0.14%
0.79%	0.17%	0.00%	0.23%	0.51%	0.09%	-0.18%
-0.20%	-0.24%	0.00%	0.04%	-0.10%	-0.07%	0.15%
0.58%	0.45%	0.00%	0.05%	0.23%	0.07%	-0.11%
-0.04%	-0.36%	0.00%	0.11%	0.03%	0.03%	0.04%
0.14%	0.10%	0.00%	0.08%	0.04%	-0.01%	-0.02%
0.10%	-0.03%	0.00%	-0.05%	0.03%	0.01%	0.11%

-0.52%	-0.19%	0.00%	0.01%	-0.18%	-0.04%	-0.13%
0.60%	0.14%	0.00%	0.14%	0.30%	0.05%	0.01%
0.43%	0.27%	0.00%	-0.02%	0.12%	0.03%	0.09%
-0.67%	-0.46%	0.00%	-0.14%	-0.31%	-0.03%	0.13%
-0.62%	-0.33%	0.00%	-0.07%	-0.34%	-0.11%	0.19%
0.76%	0.28%	0.00%	0.17%	0.31%	0.09%	-0.01%
-0.39%	-0.12%	0.00%	-0.20%	-0.27%	-0.06%	0.22%
0.48%	0.30%	0.00%	0.17%	0.10%	0.03%	0.02%
-0.77%	-0.53%	0.00%	-0.09%	-0.36%	0.04%	-0.03%
0.10%	0.03%	0.00%	0.20%	-0.02%	0.08%	-0.17%
-0.48%	-0.37%	0.00%	-0.01%	-0.32%	0.05%	0.05%
0.40%	0.19%	0.00%	0.11%	0.23%	-0.04%	0.02%
0.39%	0.03%	0.00%	0.00%	0.37%	-0.05%	0.04%
-0.64%	0.10%	0.00%	-0.28%	-0.19%	-0.20%	0.02%
-0.18%	0.10%	0.00%	0.08%	-0.26%	-0.09%	0.13%
0.84%	0.46%	0.00%	-0.11%	-0.04%	-0.08%	0.79%
0.44%	0.05%	0.00%	0.15%	0.07%	0.06%	0.13%
0.26%	0.29%	0.00%	0.11%	0.08%	0.07%	-0.21%
0.72%	-0.08%	0.00%	0.29%	0.57%	-0.02%	-0.03%
0.34%	0.24%	0.00%	0.09%	0.24%	0.00%	-0.13%
-0.80%	-0.04%	0.00%	-0.09%	-0.31%	-0.21%	-0.03%
-0.89%	-0.17%	0.00%	-0.61%	-0.12%	-0.23%	0.12%
0.25%	0.40%	0.00%	0.34%	-0.06%	0.02%	-0.19%
-1.28%	-0.58%	0.00%	-0.37%	-0.68%	-0.15%	0.32%
0.22%	0.22%	0.00%	-0.14%	0.06%	0.08%	-0.04%
0.38%	-0.11%	0.00%	0.22%	0.16%	0.02%	0.10%
0.23%	-0.03%	0.00%	0.11%	-0.05%	0.03%	0.19%
1.04%	-0.14%	0.00%	0.24%	0.59%	-0.03%	0.38%
0.34%	-0.01%	0.00%	0.03%	0.19%	0.12%	-0.08%
0.19%	0.13%	0.00%	0.12%	0.15%	0.00%	-0.14%
0.27%	-0.04%	0.00%	-0.05%	-0.05%	0.12%	0.19%
1.17%	0.22%	0.00%	0.19%	0.39%	0.12%	0.28%
0.45%	0.27%	0.00%	0.10%	0.17%	-0.09%	0.17%
-0.30%	-0.33%	0.00%	-0.02%	-0.16%	-0.03%	0.16%
0.72%	0.18%	0.00%	0.25%	0.36%	0.14%	-0.18%
-0.28%	-0.16%	0.00%	0.05%	-0.13%	0.03%	-0.10%
0.23%	0.03%	0.00%	0.13%	0.17%	-0.04%	-0.01%
0.90%	0.30%	0.00%	0.13%	0.38%	0.04%	0.13%
-1.42%	-0.65%	0.00%	0.01%	-0.30%	-0.06%	-0.58%
-0.12%	-0.05%	0.00%	-0.01%	-0.04%	-0.03%	0.00%
0.19%	-0.10%	0.00%	0.23%	0.12%	-0.04%	0.02%
0.01%	-0.16%	0.00%	0.00%	0.00%	-0.01%	0.13%
0.51%	0.14%	0.00%	-0.11%	0.09%	0.05%	0.31%
0.05%	-0.23%	0.00%	0.23%	-0.13%	0.06%	0.09%
0.20%	0.15%	0.00%	-0.02%	0.16%	0.00%	-0.07%
-0.10%	0.15%	0.00%	0.06%	0.06%	-0.02%	-0.28%
0.00%	-0.20%	0.00%	-0.20%	0.11%	-0.08%	0.27%
-0.82%	0.28%	0.00%	-0.08%	-0.48%	-0.02%	-0.39%
-0.04%	-0.01%	0.00%	-0.01%	0.03%	-0.01%	-0.05%
0.29%	-0.03%	0.00%	0.00%	0.18%	0.00%	0.11%
0.04%	-0.25%	0.00%	0.14%	0.09%	0.10%	-0.14%

-0.44%	0.28%	0.00%	-0.17%	-0.19%	-0.12%	-0.12%
0.61%	0.42%	0.00%	0.11%	0.26%	-0.01%	0.00%
-1.28%	-0.19%	0.00%	-0.35%	-0.43%	-0.11%	-0.27%
0.29%	0.34%	0.00%	0.12%	-0.09%	0.11%	-0.10%
0.25%	-0.05%	0.00%	-0.13%	0.18%	0.00%	0.17%
-0.38%	0.07%	0.00%	-0.34%	-0.33%	0.06%	0.06%
-0.07%	0.63%	0.00%	0.21%	-0.07%	0.03%	-0.59%
1.04%	-0.15%	0.00%	0.31%	0.39%	0.05%	0.41%
-0.46%	0.07%	0.00%	0.00%	-0.06%	-0.05%	-0.35%
-0.33%	0.17%	0.00%	-0.26%	-0.14%	-0.05%	-0.02%
0.12%	0.23%	0.00%	-0.20%	0.04%	0.04%	0.00%
0.19%	-0.05%	0.00%	0.37%	-0.13%	0.06%	0.03%
0.59%	0.07%	0.00%	-0.14%	0.17%	0.08%	0.32%
0.35%	-0.05%	0.00%	0.19%	0.23%	-0.01%	0.03%
0.19%	0.24%	0.00%	0.19%	0.09%	0.00%	-0.19%
0.03%	0.03%	0.00%	-0.33%	-0.05%	0.08%	0.14%
-3.55%	-0.62%	0.00%	-0.66%	-1.24%	-0.31%	-0.85%
-0.86%	-0.44%	0.00%	0.04%	-0.39%	-0.10%	0.00%
-1.54%	-0.08%	0.00%	-0.31%	-0.55%	0.00%	-0.68%
0.50%	0.00%	0.00%	0.25%	0.33%	0.02%	-0.07%
0.75%	-0.36%	0.00%	0.24%	0.36%	-0.01%	0.45%
0.70%	0.11%	0.00%	0.16%	0.19%	0.08%	0.18%
-0.27%	-0.10%	0.00%	-0.09%	-0.11%	-0.07%	0.09%
0.81%	0.18%	0.00%	0.14%	0.30%	0.08%	0.15%
0.17%	-0.13%	0.00%	-0.01%	-0.11%	0.08%	0.25%
-0.42%	-0.03%	0.00%	0.02%	-0.33%	0.13%	-0.26%
0.46%	-0.35%	0.00%	0.01%	0.48%	0.00%	0.15%
0.07%	-0.21%	0.00%	0.36%	-0.07%	0.09%	-0.10%
0.10%	-0.30%	0.00%	0.19%	0.02%	0.04%	0.07%
0.48%	0.24%	0.00%	0.01%	0.18%	0.12%	-0.08%
1.26%	0.65%	0.00%	0.36%	0.53%	-0.03%	0.07%
0.36%	0.18%	0.00%	0.07%	-0.02%	0.06%	0.13%
0.08%	-0.07%	0.00%	0.04%	0.08%	0.00%	0.02%
0.28%	0.35%	0.00%	-0.09%	0.04%	0.02%	0.02%
-0.05%	-0.01%	0.00%	0.07%	0.02%	0.01%	-0.14%
0.50%	-0.22%	0.00%	0.13%	0.18%	0.07%	0.24%
0.23%	0.22%	0.00%	0.05%	0.11%	-0.01%	-0.05%
0.37%	0.19%	0.00%	0.07%	0.13%	-0.03%	0.11%
0.02%	0.07%	0.00%	-0.04%	0.01%	0.00%	-0.03%
-0.04%	-0.02%	0.00%	-0.10%	0.23%	-0.10%	-0.06%
-0.18%	0.08%	0.00%	0.08%	-0.09%	-0.02%	-0.15%
-0.05%	0.20%	0.00%	0.01%	0.01%	-0.06%	-0.10%
-0.11%	-0.07%	0.00%	-0.07%	-0.01%	-0.01%	0.00%
0.00%	-0.02%	0.00%	0.00%	0.08%	-0.07%	0.04%
0.40%	0.08%	0.00%	-0.01%	0.09%	0.10%	0.09%
0.67%	-0.24%	0.00%	0.31%	0.19%	0.13%	0.22%
0.38%	0.26%	0.00%	0.03%	0.21%	-0.06%	0.06%
-0.45%	-0.08%	0.00%	-0.03%	-0.05%	-0.05%	-0.24%
0.04%	0.14%	0.00%	-0.15%	0.04%	-0.07%	0.13%
-0.08%	0.11%	0.00%	-0.10%	0.01%	-0.07%	0.02%
0.57%	0.24%	0.00%	0.13%	0.28%	-0.02%	0.05%

0.17%	-0.19%	0.00%	-0.06%	0.05%	0.12%	0.09%
-0.13%	-0.13%	0.00%	-0.02%	-0.08%	0.07%	-0.06%
-0.36%	-0.17%	0.00%	0.06%	0.00%	0.05%	-0.36%
0.27%	-0.03%	0.00%	-0.12%	0.15%	0.04%	0.13%
-0.78%	0.33%	0.00%	-0.33%	-0.24%	0.08%	-0.65%
0.70%	-0.06%	0.00%	-0.07%	0.27%	0.02%	0.46%
-0.37%	0.05%	0.00%	-0.15%	-0.13%	-0.01%	-0.15%
0.11%	0.31%	0.00%	0.10%	-0.08%	-0.06%	0.03%
-0.74%	-0.19%	0.00%	-0.15%	-0.24%	-0.05%	-0.17%
0.32%	-0.06%	0.00%	0.21%	0.26%	0.02%	-0.09%
0.64%	0.09%	0.00%	0.11%	0.21%	0.09%	0.13%
-0.18%	-0.05%	0.00%	-0.08%	-0.09%	0.02%	-0.02%
-0.72%	0.07%	0.00%	-0.40%	-0.48%	0.00%	0.02%
0.01%	-0.20%	0.00%	0.08%	-0.25%	0.27%	-0.07%
-1.12%	-0.42%	0.00%	-0.02%	-0.43%	-0.17%	-0.07%
0.47%	-0.11%	0.00%	0.00%	0.43%	0.00%	0.05%
-0.22%	-0.08%	0.00%	0.11%	-0.15%	0.05%	-0.17%
0.22%	0.15%	0.00%	0.20%	0.10%	-0.07%	-0.01%
-0.50%	-0.32%	0.00%	0.04%	-0.03%	0.02%	-0.31%
0.77%	0.19%	0.00%	0.03%	0.24%	0.11%	0.18%
0.35%	0.31%	0.00%	0.24%	0.18%	-0.10%	-0.04%
0.10%	0.01%	0.00%	0.17%	0.41%	-0.15%	-0.23%
0.46%	0.15%	0.00%	0.08%	0.16%	0.01%	0.11%
0.19%	0.04%	0.00%	-0.09%	0.00%	0.08%	0.10%
-0.16%	-0.06%	0.00%	0.06%	-0.07%	-0.03%	-0.03%
0.76%	0.16%	0.00%	0.14%	0.37%	-0.09%	0.29%
-0.15%	0.06%	0.00%	0.11%	-0.06%	-0.12%	0.00%
0.50%	0.01%	0.00%	0.29%	0.14%	0.15%	-0.09%
1.24%	0.58%	0.00%	-0.02%	0.56%	-0.04%	0.33%
-0.55%	0.03%	0.00%	-0.19%	-0.09%	-0.07%	-0.23%
-0.32%	-0.03%	0.00%	-0.11%	-0.18%	-0.08%	0.10%
0.28%	-0.08%	0.00%	-0.05%	0.08%	-0.01%	0.30%
0.15%	0.13%	0.00%	-0.06%	-0.01%	0.02%	0.08%
-0.03%	-0.18%	0.00%	0.09%	-0.04%	0.05%	-0.01%
0.18%	0.16%	0.00%	-0.08%	0.07%	-0.01%	0.06%
-0.39%	0.04%	0.00%	-0.14%	-0.18%	-0.06%	-0.02%
0.43%	-0.02%	0.00%	0.20%	0.24%	-0.05%	0.12%
0.32%	0.21%	0.00%	-0.02%	-0.05%	0.12%	0.05%
-0.23%	0.15%	0.00%	-0.22%	-0.04%	0.00%	-0.14%
0.06%	-0.26%	0.00%	0.17%	0.03%	-0.02%	0.11%
-0.16%	0.09%	0.00%	-0.19%	-0.13%	0.04%	-0.01%
-0.29%	-0.01%	0.00%	-0.31%	-0.10%	0.04%	-0.03%
-0.61%	-0.23%	0.00%	0.00%	-0.24%	-0.11%	-0.02%
0.97%	0.03%	0.00%	0.53%	0.44%	0.14%	-0.11%
0.38%	0.08%	0.00%	0.15%	0.17%	-0.05%	0.13%
0.22%	0.13%	0.00%	0.10%	0.05%	0.02%	0.00%
-0.46%	-0.28%	0.00%	-0.16%	0.04%	-0.05%	-0.14%
0.27%	0.03%	0.00%	0.33%	0.05%	0.08%	-0.15%
0.95%	0.56%	0.00%	0.18%	0.34%	-0.10%	0.25%
0.67%	0.08%	0.00%	0.17%	0.26%	0.06%	0.13%
-0.12%	-0.03%	0.00%	0.01%	0.03%	-0.06%	-0.04%

0.92%	0.41%	0.00%	0.14%	0.33%	-0.03%	0.26%
0.01%	-0.08%	0.00%	0.00%	0.00%	0.00%	0.07%
-0.08%	0.15%	0.00%	-0.05%	0.02%	-0.16%	0.09%
0.01%	-0.01%	0.00%	0.10%	-0.07%	0.02%	-0.01%
0.13%	-0.04%	0.00%	0.02%	-0.06%	0.09%	0.07%
0.15%	-0.18%	0.00%	0.13%	0.06%	-0.03%	0.16%
-0.05%	0.14%	0.00%	-0.12%	-0.01%	0.00%	-0.05%
-0.77%	-0.66%	0.00%	-0.09%	-0.23%	-0.08%	0.10%
-0.50%	-0.33%	0.00%	0.15%	-0.17%	-0.19%	0.12%
-0.74%	-0.16%	0.00%	-0.07%	-0.21%	-0.06%	-0.26%
0.52%	0.22%	0.00%	0.11%	0.29%	0.05%	-0.09%
-0.90%	-0.46%	0.00%	-0.33%	-0.29%	-0.09%	0.07%
-0.06%	-0.13%	0.00%	0.31%	-0.12%	0.07%	-0.16%
0.57%	0.14%	0.00%	0.02%	0.24%	0.06%	0.10%
-0.37%	0.14%	0.00%	-0.06%	-0.09%	-0.09%	-0.17%
0.05%	0.04%	0.00%	0.21%	-0.17%	0.06%	-0.02%
0.85%	0.07%	0.00%	0.12%	0.32%	0.05%	0.29%
0.18%	0.08%	0.00%	0.11%	0.08%	0.00%	-0.03%
0.42%	0.05%	0.00%	-0.10%	0.27%	-0.05%	0.23%
-0.39%	0.09%	0.00%	-0.06%	-0.19%	-0.04%	-0.14%
0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	-0.01%
-0.10%	-0.30%	0.00%	0.11%	-0.18%	0.17%	-0.05%
0.55%	0.36%	0.00%	0.11%	0.19%	0.03%	-0.03%
0.07%	-0.15%	0.00%	-0.04%	0.09%	-0.03%	0.14%
0.18%	0.16%	0.00%	0.00%	-0.01%	0.00%	0.09%
0.13%	0.05%	0.00%	0.06%	0.14%	-0.03%	-0.06%
0.24%	0.10%	0.00%	0.00%	0.13%	0.00%	0.02%
0.10%	-0.03%	0.00%	-0.01%	0.02%	-0.01%	0.13%
-0.33%	-0.14%	0.00%	-0.06%	-0.17%	0.05%	-0.10%
-0.19%	0.18%	0.00%	-0.09%	-0.40%	0.10%	0.04%
-0.53%	-0.03%	0.00%	-0.03%	-0.21%	0.03%	-0.31%
-0.07%	0.26%	0.00%	-0.10%	-0.03%	-0.03%	-0.10%
0.56%	0.16%	0.00%	0.27%	0.20%	0.03%	0.01%
0.34%	0.05%	0.00%	0.05%	0.13%	0.00%	0.14%
0.05%	0.16%	0.00%	-0.06%	-0.10%	-0.03%	0.14%
0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	-0.02%
-0.77%	-0.09%	0.00%	-0.37%	-0.37%	-0.06%	0.03%
-0.08%	-0.03%	0.00%	0.01%	-0.08%	0.00%	0.01%
0.66%	0.02%	0.00%	0.16%	0.38%	0.02%	0.09%
-0.47%	0.03%	0.00%	-0.07%	-0.23%	-0.05%	-0.10%
0.71%	-0.01%	0.00%	0.39%	0.28%	0.06%	0.06%
0.04%	-0.27%	0.00%	0.00%	0.00%	0.00%	0.21%
0.40%	-0.03%	0.00%	0.11%	0.40%	0.15%	-0.34%
0.26%	0.10%	0.00%	0.15%	0.23%	-0.02%	-0.11%
0.74%	0.16%	0.00%	0.18%	0.45%	0.08%	-0.11%
0.13%	0.21%	0.00%	0.00%	0.04%	-0.08%	0.07%
-0.13%	-0.06%	0.00%	0.11%	-0.02%	-0.06%	-0.06%
13.64%	2.41%	0.00%	6.53%	6.36%	-0.12%	0.97%
9.04%						

Denne vykonnosti strategie

1.33%
-0.93%
-0.32%
0.21%
-0.15%
0.08%
1.17%
0.66%
0.16%
-0.07%
-0.24%
0.66%
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-0.03%
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0.54%
0.79%
-0.23%
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-1.78%
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-0.29%
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0.43%
-0.27%
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-1.39%
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-0.50%
0.22%
0.81%
-0.22%
0.69%
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-0.54%
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-3.68%
-0.89%
-1.62%
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0.67%
0.36%
0.12%
0.00%
-0.86%
-0.08%
0.67%
-0.42%
0.78%
-0.05%
0.29%
0.34%
0.76%
0.24%
-0.08%

16.15%

9.71%

	USD	EUR	North America	Europe x UK
USD	0.000022	0.000000	-0.000011	-0.000010
EUR	0.000000	0.000000	0.000000	0.000000
NA	-0.000011	0.000000	0.000050	0.000029
EU	-0.000010	0.000000	0.000029	0.000066
SP GSCI	0.000005	0.000000	0.000026	0.000011
EUT 10+	-0.000003	0.000000	0.000003	0.000005

SP GSCI	EUT 10+
0.000005	-0.000003
0.000000	0.000000
0.000026	0.000003
0.000011	0.000005
0.000202	-0.000005
-0.000005	0.000016

σ_f	SR	M2	FEE2
1.00%	10.64	1.03	50.00%
2.00%	5.32	0.52	50.00%
3.00%	3.55	0.34	34.45%
4.00%	2.66	0.26	25.84%
5.00%	2.13	0.21	20.67%
6.00%	1.77	0.17	17.23%
7.00%	1.52	0.15	14.77%
8.00%	1.33	0.13	12.92%
9.00%	1.18	0.11	11.48%
9.04%	1.18	0.11	11.43%
9.71%	1.10	0.11	10.64%
10.00%	1.06	0.10	10.34%
11.00%	0.97	0.09	9.40%
12.00%	0.89	0.09	8.61%
13.00%	0.82	0.08	7.95%
13.64%	0.78	0.08	7.58%
14.00%	0.76	0.07	7.38%
15.00%	0.71	0.07	6.89%
16.00%	0.67	0.06	6.46%
17.00%	0.63	0.06	6.08%
18.00%	0.59	0.06	5.74%
19.00%	0.56	0.05	5.44%
20.00%	0.53	0.05	5.17%