

ticker	PÁKOVÉ
1 SSO	ProShares Ultra S&P 500
2 FAS	Direxion Daily Financial Bull 3x Shares
3 QLD	ProShares Ultra QQQ
4 TNA	Direxion Daily Small Cap Bull 3x Shares
5 UYG	ProShares Ultra Financials
6 UPRO	ProShares UltraPro S&P500
7 ERX	Direxion Daily Energy Bull 3x Shares
8 SPXL	Direxion Daily S&P 500 Bull 3x Shares
9 URE	ProShares Ultra Real Estate
10 TECL	Direxion Daily Technology Bull 3x Shares

ticker	KLASICKÉ
11 SPY	SPDR S&P 500 ETF Trust
12 IVV	iShares Core S&P 500 ETF
13 VTI	Vanguard Total Stock Market Index Fund
14 VTV	Vanguard Value Index Fund
15 IJR	iShares Core S&P Small Cap ETF
16 BND	Vanguard Total Bond Market Index Fund
17 XLE	Energy Select Sector SPDR Fund
18 IYF	iShares U.S. Financials ETF
19 XBI	SPDR S&P BIOTECH ETF
20 VNU	Vanguard REIT Index Fund

1		2
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29.290001	8/21/2015	66.443185	8/21/2015	69.949997	8/21/2015	69.775919	8/21/2015
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26.99	9/2/2014	64.149969	9/2/2014	77.450457	9/2/2014	65.495528	9/2/2014
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23.1175	8/7/2014	56.931292	8/7/2014	66.393204	8/7/2014	59.108716	8/7/2014
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25.9125	7/3/2014	58.831994	7/3/2014	83.659607	7/3/2014	63.828763	7/3/2014
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22.75	4/9/2014	49.617025	4/9/2014	74.897254	4/9/2014	58.52746	4/9/2014
22.182501	4/8/2014	47.958475	4/8/2014	72.006278	4/8/2014	57.613965	4/8/2014
22.0975	4/7/2014	47.131689	4/7/2014	70.486272	4/7/2014	57.402781	4/7/2014
23.077499	4/4/2014	47.988358	4/4/2014	73.764706	4/4/2014	59.077522	4/4/2014
23.895	4/3/2014	50.727703	4/3/2014	79.179082	4/3/2014	60.467409	4/3/2014
24.032499	4/2/2014	51.534567	4/2/2014	81.732284	4/2/2014	60.663856	4/2/2014
23.9175	4/1/2014	51.260631	4/1/2014	80.758694	4/1/2014	60.56072	4/1/2014
23.665001	3/31/2014	49.532352	3/31/2014	77.589541	3/31/2014	60.005749	3/31/2014
22.895	3/28/2014	48.864949	3/28/2014	73.784572	3/28/2014	58.733732	3/28/2014
22.7225	3/27/2014	48.660742	3/27/2014	73.71503	3/27/2014	58.360479	3/27/2014
23.0375	3/26/2014	49.208614	3/26/2014	74.460128	3/26/2014	58.979295	3/26/2014
23.752501	3/25/2014	50.508558	3/25/2014	78.980392	3/25/2014	60.291095	3/25/2014
23.7675	3/24/2014	50.214699	3/24/2014	79.020132	3/24/2014	60.286189	3/24/2014
23.945	3/21/2014	51.071368	3/21/2014	81.831637	3/21/2014	60.555917	3/21/2014
23.99	3/20/2014	52.346408	3/20/2014	82.914509	3/20/2014	60.546106	3/20/2014
23.0825	3/19/2014	52.092395	3/19/2014	82.735685	3/19/2014	59.006217	3/19/2014
23.202499	3/18/2014	52.640267	3/18/2014	84.255684	3/18/2014	59.374025	3/18/2014
22.872499	3/17/2014	51.410051	3/17/2014	80.858039	3/17/2014	58.775723	3/17/2014
22.280001	3/14/2014	50.488635	3/14/2014	79.655948	3/14/2014	57.696821	3/14/2014
22.57	3/13/2014	51.225766	3/13/2014	78.692287	3/13/2014	58.167615	3/13/2014
23.3325	3/12/2014	52.685091	3/12/2014	81.583271	3/12/2014	59.423065	3/12/2014
23.4175	3/11/2014	52.321507	3/11/2014	80.818299	3/11/2014	59.486821	3/11/2014
23.75	3/10/2014	52.749841	3/10/2014	83.411241	3/10/2014	60.099835	3/10/2014
23.7925	3/7/2014	52.670149	3/7/2014	84.196078	3/7/2014	60.163587	3/7/2014
23.5725	3/6/2014	53.188135	3/6/2014	84.444444	3/6/2014	59.76145	3/6/2014
23.18	3/5/2014	53.312651	3/5/2014	84.474247	3/5/2014	59.094491	3/5/2014

22.8125	3/4/2014	53.018792	3/4/2014	84.543789	3/4/2014	58.432437	3/4/2014
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22.129999	2/28/2014	52.465942	2/28/2014	79.844709	2/28/2014	57.299586	2/28/2014
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21.535	2/26/2014	51.923055	2/26/2014	79.576469	2/26/2014	56.186356	2/26/2014
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21.7875	2/24/2014	52.167105	2/24/2014	78.09621	2/24/2014	56.711095	2/24/2014
21.344999	2/21/2014	51.549508	2/21/2014	76.149021	2/21/2014	55.852876	2/21/2014
21.285	2/20/2014	51.693947	2/20/2014	75.463529	2/20/2014	55.744985	2/20/2014
21.202499	2/19/2014	51.275572	2/19/2014	73.198432	2/19/2014	55.588054	2/19/2014
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21.75	2/14/2014	51.479779	2/14/2014	73.28784	2/14/2014	56.637532	2/14/2014
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21.415001	2/12/2014	50.513536	2/12/2014	70.227976	2/12/2014	55.950957	2/12/2014
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20.705	2/7/2014	48.625877	2/7/2014	67.1085	2/7/2014	54.720029	2/7/2014
19.9925	2/6/2014	46.947408	2/6/2014	64.972551	2/6/2014	53.454768	2/6/2014
19.192499	2/5/2014	45.821785	2/5/2014	63.373073	2/5/2014	52.02277	2/5/2014
19.1975	2/4/2014	46.060857	2/4/2014	64.992417	2/4/2014	52.086522	2/4/2014
18.73	2/3/2014	45.448238	2/3/2014	63.601565	2/3/2014	51.193974	2/3/2014
20.165001	1/31/2014	47.584928	1/31/2014	70.098821	1/31/2014	53.778441	1/31/2014
20.91	1/30/2014	47.789132	1/30/2014	71.539349	1/30/2014	55.024081	1/30/2014
20.135	1/29/2014	46.165449	1/29/2014	68.658301	1/29/2014	53.67055	1/29/2014
20.790001	1/28/2014	47.166553	1/28/2014	71.738038	1/28/2014	54.778875	1/28/2014
20.025	1/27/2014	47.236282	1/27/2014	69.572286	1/27/2014	53.489097	1/27/2014
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22.07	1/23/2014	50.139989	1/23/2014	78.612808	1/23/2014	56.985724	1/23/2014
23.0825	1/22/2014	50.503577	1/22/2014	80.281828	1/22/2014	58.569752	1/22/2014
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22.780001	1/17/2014	49.462623	1/17/2014	77.738562	1/17/2014	58.11367	1/17/2014
22.92	1/16/2014	50.050338	1/16/2014	78.622745	1/16/2014	58.231367	1/16/2014
23.295	1/15/2014	49.99555	1/15/2014	78.334639	1/15/2014	59.045451	1/15/2014
22.605	1/14/2014	49.213592	1/14/2014	76.476866	1/14/2014	57.785095	1/14/2014
22.077499	1/13/2014	47.365779	1/13/2014	74.003135	1/13/2014	56.877836	1/13/2014
23.0275	1/10/2014	48.845026	1/10/2014	76.953725	1/10/2014	58.574657	1/10/2014
23.094999	1/9/2014	48.531248	1/9/2014	75.751634	1/9/2014	58.618792	1/9/2014
22.8925	1/8/2014	48.879891	1/8/2014	75.741697	1/8/2014	58.270601	1/8/2014
22.719999	1/7/2014	48.630859	1/7/2014	75.403923	1/7/2014	57.991067	1/7/2014
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22.549999	1/3/2014	48.152719	1/3/2014	75.37412	1/3/2014	57.662493	1/3/2014
22.23	1/2/2014	48.845026	1/2/2014	74.380656	1/2/2014	57.093615	1/2/2014
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22.35	12/30/2013	48.979502	12/30/2013	76.278169	12/30/2013	57.309396	12/30/2013
22.3375	12/27/2013	49.128922	12/27/2013	76.456993	12/27/2013	57.382959	12/27/2013
22.360001	12/26/2013	49.382935	12/26/2013	76.536472	12/26/2013	57.397671	12/26/2013
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20.51	12/16/2013	46.449345	12/16/2013	68.717907	12/16/2013	54.098604	12/16/2013
20.1675	12/13/2013	45.946301	12/13/2013	66.41307	12/13/2013	53.496204	12/13/2013
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20.09	12/11/2013	46.319848	12/11/2013	65.323245	12/11/2013	53.393352	12/11/2013
20.85	12/10/2013	47.535122	12/10/2013	68.738712	12/10/2013	54.730392	12/10/2013
21.049999	12/9/2013	47.58991	12/9/2013	70.651372	12/9/2013	55.1173	12/9/2013

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20.895	12/2/2013	46.638608	12/2/2013	70.602577	12/2/2013	54.887114	12/2/2013
21.0375	11/29/2013	46.87768	11/29/2013	72.651855	11/29/2013	55.156482	11/29/2013
21.280001	11/27/2013	46.364672	11/27/2013	72.651855	11/27/2013	55.611956	11/27/2013
21.08	11/26/2013	45.737115	11/26/2013	71.451567	11/26/2013	55.210355	11/26/2013
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21.0625	11/22/2013	45.064731	11/22/2013	69.685285	11/22/2013	55.127094	11/22/2013
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20.202499	11/18/2013	44.20308	11/18/2013	66.406436	11/18/2013	53.638231	11/18/2013
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19.5625	11/13/2013	44.611492	11/13/2013	67.196871	11/13/2013	52.487302	11/13/2013
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19.4575	11/8/2013	43.565561	11/8/2013	65.069522	11/8/2013	52.355069	11/8/2013
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19.105	11/6/2013	44.068605	11/6/2013	64.932904	11/6/2013	51.640023	11/6/2013
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19.7325	10/28/2013	43.998873	10/28/2013	68.592333	10/28/2013	52.932983	10/28/2013
19.7775	10/25/2013	43.954049	10/25/2013	68.621607	10/25/2013	53.055422	10/25/2013
19.545	10/24/2013	43.351393	10/24/2013	68.611847	10/24/2013	52.678307	10/24/2013
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19.6625	10/21/2013	43.371316	10/21/2013	67.509142	10/21/2013	52.805645	10/21/2013
19.772499	10/18/2013	43.192013	10/18/2013	67.928756	10/18/2013	53.011342	10/18/2013
19.6	10/17/2013	41.842264	10/17/2013	65.674551	10/17/2013	52.722387	10/17/2013
19.0525	10/16/2013	41.369102	10/16/2013	64.035126	10/16/2013	51.644918	10/16/2013
17.950001	10/15/2013	40.457649	10/15/2013	61.8785	10/15/2013	49.695686	10/15/2013
18.375	10/14/2013	40.761464	10/14/2013	63.556956	10/14/2013	50.405833	10/14/2013
18.115	10/11/2013	40.208618	10/11/2013	62.747008	10/11/2013	49.98954	10/11/2013
17.75	10/10/2013	39.556153	10/10/2013	60.014631	10/10/2013	49.259802	10/10/2013
16.445	10/9/2013	37.982276	10/9/2013	56.013657	10/9/2013	46.688576	10/9/2013
16.3475	10/8/2013	38.26119	10/8/2013	56.7553	10/8/2013	46.429005	10/8/2013
16.952499	10/7/2013	39.745419	10/7/2013	59.634051	10/7/2013	47.687681	10/7/2013
17.530001	10/4/2013	40.412822	10/4/2013	61.741882	10/4/2013	48.730863	10/4/2013
17.127501	10/3/2013	39.750397	10/3/2013	60.483038	10/3/2013	47.957046	10/3/2013
17.5375	10/2/2013	40.686758	10/2/2013	62.512799	10/2/2013	48.770045	10/2/2013
17.612499	10/1/2013	40.731582	10/1/2013	63.322754	10/1/2013	48.941459	10/1/2013
17.192499	9/30/2013	39.840049	9/30/2013	61.205167	9/30/2013	48.099076	9/30/2013
17.545	9/27/2013	40.128926	9/27/2013	61.029514	9/27/2013	48.765146	9/27/2013
17.7225	9/26/2013	40.218577	9/26/2013	61.898017	9/26/2013	49.142258	9/26/2013
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17.455	9/24/2013	39.869935	9/24/2013	61.244198	9/24/2013	48.599607	9/24/2013
17.7225	9/23/2013	39.85499	9/23/2013	60.756274	9/23/2013	49.079145	9/23/2013
18.355	9/20/2013	40.024333	9/20/2013	60.65869	9/20/2013	50.243734	9/20/2013
18.705	9/19/2013	40.313211	9/19/2013	61.31251	9/19/2013	50.821136	9/19/2013
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17.58	9/13/2013	38.893728	9/13/2013	57.633564	9/13/2013	48.75619	9/13/2013
17.422501	9/12/2013	38.824	9/12/2013	56.882161	9/12/2013	48.472381	9/12/2013
17.745001	9/11/2013	38.89871	9/11/2013	57.984866	9/11/2013	49.059572	9/11/2013
17.645	9/10/2013	39.043149	9/10/2013	57.955592	9/10/2013	48.854053	9/10/2013
17.0275	9/9/2013	38.649679	9/9/2013	56.277133	9/9/2013	47.777543	9/9/2013
16.49	9/6/2013	37.78305	9/6/2013	53.788722	9/6/2013	46.715712	9/6/2013
16.4375	9/5/2013	37.698381	9/5/2013	53.398385	9/5/2013	46.642313	9/5/2013
16.3575	9/4/2013	37.568883	9/4/2013	53.183698	9/4/2013	46.475945	9/4/2013
16.02	9/3/2013	36.742097	9/3/2013	51.866305	9/3/2013	45.830038	9/3/2013
15.6625	8/30/2013	36.363572	8/30/2013	50.968523	8/30/2013	45.242847	8/30/2013
15.9925	8/29/2013	36.846693	8/29/2013	53.388625	8/29/2013	45.810464	8/29/2013
15.87	8/28/2013	36.353608	8/28/2013	51.7492	8/28/2013	45.546229	8/28/2013
15.76	8/27/2013	36.029867	8/27/2013	51.427173	8/27/2013	45.448362	8/27/2013
16.8825	8/26/2013	37.583824	8/26/2013	55.291528	8/26/2013	47.56224	8/26/2013
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18.165001	8/13/2013	37.997217	8/13/2013	57.614047	8/13/2013	49.847383	8/13/2013
18.025	8/12/2013	37.578843	8/12/2013	57.799457	8/12/2013	49.622295	8/12/2013
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19.155001	8/2/2013	37.912548	8/2/2013	58.93144	8/2/2013	51.745957	8/2/2013
19.139999	8/1/2013	37.47425	8/1/2013	58.706995	8/1/2013	51.741062	8/1/2013
18.305	7/31/2013	36.747079	7/31/2013	56.521095	7/31/2013	50.214376	7/31/2013
18.389999	7/30/2013	36.587699	7/30/2013	56.199067	7/30/2013	50.478611	7/30/2013
18.4	7/29/2013	36.219133	7/29/2013	56.023414	7/29/2013	50.473716	7/29/2013
18.7775	7/26/2013	36.348631	7/26/2013	57.165158	7/26/2013	51.153876	7/26/2013
18.8825	7/25/2013	35.960138	7/25/2013	58.043418	7/25/2013	51.281101	7/25/2013
18.727501	7/24/2013	35.536786	7/24/2013	56.355202	7/24/2013	51.031545	7/24/2013
19.2425	7/23/2013	35.322618	7/23/2013	57.828731	7/23/2013	51.966151	7/23/2013
19.362499	7/22/2013	35.815703	7/22/2013	58.004384	7/22/2013	52.240174	7/22/2013
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19.0375	7/18/2013	36.378513	7/18/2013	57.321293	7/18/2013	51.608947	7/18/2013
18.3375	7/17/2013	36.562798	7/17/2013	56.18931	7/17/2013	50.322024	7/17/2013
18.102501	7/16/2013	36.398436	7/16/2013	55.525733	7/16/2013	49.866956	7/16/2013
18.325001	7/15/2013	36.493065	7/15/2013	56.335685	7/15/2013	50.312239	7/15/2013
18.09	7/12/2013	36.323726	7/12/2013	55.096358	7/12/2013	49.89142	7/12/2013
17.8225	7/11/2013	36.059753	7/11/2013	54.57916	7/11/2013	49.289554	7/11/2013
17.254999	7/10/2013	34.630311	7/10/2013	52.803118	7/10/2013	48.28644	7/10/2013
17.5425	7/9/2013	34.216918	7/9/2013	52.285919	7/9/2013	48.824695	7/9/2013
17.129999	7/8/2013	33.803529	7/8/2013	51.007558	7/8/2013	48.071136	7/8/2013
16.83	7/5/2013	33.74376	7/5/2013	50.285429	7/5/2013	47.503523	7/5/2013
16.139999	7/3/2013	33.260638	7/3/2013	48.382529	7/3/2013	46.089379	7/3/2013
16.235001	7/2/2013	32.981724	7/2/2013	47.962914	7/2/2013	46.348719	7/2/2013
16.182501	7/1/2013	32.971761	7/1/2013	48.158081	7/1/2013	46.2166	7/1/2013
15.9125	6/28/2013	32.503585	6/28/2013	45.952667	6/28/2013	45.702813	6/28/2013
16.184999	6/27/2013	32.473698	6/27/2013	46.655278	6/27/2013	46.280214	6/27/2013
15.575	6/26/2013	32.154938	6/26/2013	44.576721	6/26/2013	45.042227	6/26/2013
15.115	6/25/2013	31.617031	6/25/2013	43.971697	6/25/2013	44.126703	6/25/2013

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15.0375	6/20/2013	32.105133	6/20/2013	44.098554	6/20/2013	43.892037	6/20/2013
16.1	6/19/2013	33.75372	6/19/2013	47.933636	6/19/2013	45.979576	6/19/2013
16.7925	6/18/2013	34.525719	6/18/2013	49.660887	6/18/2013	47.280006	6/18/2013
16.4925	6/17/2013	33.962909	6/17/2013	48.021463	6/17/2013	46.67379	6/17/2013
16.0725	6/14/2013	33.35029	6/14/2013	47.094407	6/14/2013	45.886686	6/14/2013
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15.61	6/5/2013	33.195892	6/5/2013	45.28909	6/5/2013	44.918694	6/5/2013
16.3825	6/4/2013	34.06252	6/4/2013	47.221268	6/4/2013	46.336459	6/4/2013
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16.785	5/31/2013	34.276687	5/31/2013	47.494504	5/31/2013	47.025788	5/31/2013
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17.055	5/29/2013	34.565565	5/29/2013	48.177598	5/29/2013	47.622227	5/29/2013
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17.59	5/20/2013	35.188143	5/20/2013	49.699922	5/20/2013	48.668439	5/20/2013
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16.025	5/8/2013	33.82843	5/8/2013	45.698948	5/8/2013	45.774241	5/8/2013
15.695	5/7/2013	33.494729	5/7/2013	45.279333	5/7/2013	45.216913	5/7/2013
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14.9975	5/3/2013	33.290521	5/3/2013	43.30812	5/3/2013	43.784482	5/3/2013
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14.24	5/1/2013	31.731586	5/1/2013	39.492556	5/1/2013	42.224943	5/1/2013
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14.51	4/29/2013	31.562244	4/29/2013	41.834588	4/29/2013	42.816493	4/29/2013
14.33	4/26/2013	30.999434	4/26/2013	41.024637	4/26/2013	42.396052	4/26/2013
14.465	4/25/2013	31.173756	4/25/2013	41.639418	4/25/2013	42.787158	4/25/2013
14.2725	4/24/2013	30.845034	4/24/2013	40.878258	4/24/2013	42.371607	4/24/2013
14.0125	4/23/2013	30.869937	4/23/2013	40.214681	4/23/2013	41.8485	4/23/2013
13.39	4/22/2013	30.282223	4/22/2013	38.409365	4/22/2013	40.577402	4/22/2013
13.355	4/19/2013	29.709451	4/19/2013	38.067816	4/19/2013	40.528514	4/19/2013
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13.9475	4/16/2013	30.954609	4/16/2013	39.512073	4/16/2013	41.628504	4/16/2013
13.335	4/15/2013	30.147745	4/15/2013	37.60917	4/15/2013	40.347626	4/15/2013
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11.8725	2/4/2013	28.327847	2/4/2013	36.906558	2/4/2013	37.285826	2/4/2013
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11.86	1/31/2013	28.685673	1/31/2013	37.233466	1/31/2013	37.188067	1/31/2013
11.8725	1/30/2013	28.854646	1/30/2013	36.525978	1/30/2013	37.192953	1/30/2013
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9.99333	12/31/2012	27.239462	12/31/2012	31.207608	12/31/2012	33.145672	12/31/2012
9.63083	12/28/2012	26.180895	12/28/2012	29.348619	12/28/2012	32.339151	12/28/2012
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8.92583	11/26/2012	27.124325	11/26/2012	26.889483	11/26/2012	30.69295	11/26/2012
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59.190821	9/26/2014	100.290001	9/26/2014	78.790001	9/26/2014	84.570451	9/26/2014
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59.786579	9/9/2014	110.040001	9/9/2014	79.599998	9/9/2014	94.692099	9/9/2014
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58.713463	7/28/2014	127.489998	7/28/2014	78.209999	7/28/2014	92.029836	7/28/2014
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58.609132	7/14/2014	126.57	7/14/2014	78.139999	7/14/2014	90.575903	7/14/2014
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45.304218	2/11/2014	78.199997	2/11/2014	60.439999	2/11/2014	74.003398	2/11/2014
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40.607474	2/4/2014	72.900002	2/4/2014	54.220001	2/4/2014	70.226616	2/4/2014
39.803168	2/3/2014	70.949997	2/3/2014	53.110001	2/3/2014	68.713957	2/3/2014
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39.18	11/24/2015	204.937216	11/24/2015	207.083354	11/24/2015	105.303753	11/24/2015
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19.07	10/30/2013	165.930449	10/30/2013	167.61881	10/30/2013	86.563911	10/30/2013
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18.395	10/24/2013	164.857441	10/24/2013	166.513134	10/24/2013	86.261695	10/24/2013
18.2675	10/23/2013	164.311537	10/23/2013	165.965018	10/23/2013	85.931156	10/23/2013
18.532499	10/22/2013	165.102172	10/22/2013	166.607642	10/22/2013	86.337249	10/22/2013
18.57	10/21/2013	164.151514	10/21/2013	165.719318	10/21/2013	85.846163	10/21/2013
18.25	10/18/2013	164.142107	10/18/2013	165.690968	10/18/2013	85.893379	10/18/2013
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16.91	10/15/2013	159.727709	10/15/2013	161.202106	10/15/2013	83.494604	10/15/2013
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15.825	9/6/2013	155.524711	9/6/2013	156.948201	9/6/2013	80.950153	9/6/2013
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15.27	8/28/2013	153.529613	8/28/2013	154.935683	8/28/2013	79.925709	8/28/2013
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64.033798	9/5/2013	91.511038	9/5/2013	73.011799	9/5/2013	76.547665	9/5/2013
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63.359852	8/30/2013	90.351093	8/30/2013	73.776412	8/30/2013	75.328665	8/30/2013
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63.452179	8/28/2013	90.753717	8/28/2013	73.804022	8/28/2013	76.150566	8/28/2013
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66.175644	8/8/2013	93.207821	8/8/2013	74.420664	8/8/2013	76.501488	8/8/2013
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62.879787	6/27/2013	86.947946	6/27/2013	74.096499	6/27/2013	72.613617	6/27/2013
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49.499325	7/5/2011	69.58766	7/5/2011	70.523065	7/5/2011	68.201277	7/5/2011
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41.161493	1/6/2010	51.180351	1/6/2010	64.771497	1/6/2010	52.196403	1/6/2010
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87.906819	12/28/2015	69.544945	12/28/2015	77.735086
87.975928	12/24/2015	70.702029	12/24/2015	77.306792
88.009498	12/23/2015	70.552411	12/23/2015	77.306792
86.93944	12/22/2015	69.425244	12/22/2015	76.520291
86.281702	12/21/2015	69.824241	12/21/2015	76.213096
85.555245	12/18/2015	69.026246	12/18/2015	75.915504
87.528466	12/17/2015	68.648206	12/17/2015	76.808289
88.824311	12/16/2015	69.41461	12/16/2015	77.192284
87.440109	12/15/2015	66.49828	12/15/2015	75.713908
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85.486526	12/11/2015	65.423325	12/11/2015	74.552329
87.292853	12/10/2015	67.832032	12/10/2015	74.686726
87.253584	12/9/2015	67.11539	12/9/2015	75.224314
88.176385	12/8/2015	68.737782	12/8/2015	75.64671
89.177717	12/7/2015	67.29455	12/7/2015	75.713908
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87.940779	12/3/2015	68.588488	12/3/2015	74.504327
89.256255	12/2/2015	71.365464	12/2/2015	75.694704
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89.256255	11/24/2015	70.668733	11/24/2015	75.809905
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78.568027	6/2/2014	42.759975	6/2/2014	67.867356
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54.393324	1/18/2011	21.091483	1/18/2011	45.069229
54.621293	1/14/2011	20.945105	1/14/2011	44.683951
53.818842	1/13/2011	20.909323	1/13/2011	44.386968
54.010335	1/12/2011	20.925589	1/12/2011	44.24249
53.235243	1/11/2011	20.896311	1/11/2011	44.057879
52.998154	1/10/2011	20.72391	1/10/2011	44.154197
53.125816	1/7/2011	20.730417	1/7/2011	44.162225
53.572636	1/6/2011	20.779209	1/6/2011	44.146172
53.83708	1/5/2011	20.850772	1/5/2011	44.563554
53.235243	1/4/2011	20.629578	1/4/2011	44.403022
53.426736	1/3/2011	20.785716	1/3/2011	45.269893
52.414555	12/31/2010	20.518981	12/31/2010	44.443154
52.387199	12/30/2010	20.684877	12/30/2010	44.531447
52.496623	12/29/2010	20.762945	12/29/2010	44.41105
52.560454	12/28/2010	20.821498	12/28/2010	44.322757
52.523979	12/27/2010	20.948358	12/27/2010	44.146172
52.068041	12/23/2010	20.945105	12/23/2010	43.604375
52.414555	12/22/2010	20.945105	12/22/2010	43.802866
51.82366	12/21/2010	20.932092	12/21/2010	43.469403
51.042855	12/20/2010	20.460431	12/20/2010	43.016845
50.861272	12/17/2010	20.453925	12/17/2010	42.50871
50.697847	12/16/2010	20.385614	12/16/2010	42.159365
50.770478	12/15/2010	20.135145	12/15/2010	42.087909
51.224435	12/14/2010	20.073341	12/14/2010	42.492831
51.623918	12/13/2010	19.923709	12/13/2010	42.913629
51.623918	12/10/2010	20.073341	12/10/2010	42.842173
51.206279	12/9/2010	19.829377	12/9/2010	42.564287

50.643371	12/8/2010	19.94648	12/8/2010	42.945389
49.889805	12/7/2010	19.965998	12/7/2010	43.588499
49.944278	12/6/2010	19.819618	12/6/2010	43.493221
49.971518	12/3/2010	19.868412	12/3/2010	43.405885
49.817171	12/2/2010	19.735044	12/2/2010	43.413826
48.655043	12/1/2010	19.543126	12/1/2010	42.754837
47.674496	11/30/2010	19.282898	11/30/2010	42.50871
48.028585	11/29/2010	19.520355	11/29/2010	42.699259
47.828843	11/26/2010	19.539873	11/26/2010	42.72308
48.291877	11/24/2010	19.604931	11/24/2010	42.810414
47.538311	11/23/2010	19.27314	11/23/2010	42.000575
48.246482	11/22/2010	19.471563	11/22/2010	42.334038
48.818468	11/19/2010	19.347954	11/19/2010	42.222884
48.818468	11/18/2010	19.260127	11/18/2010	42.000575
48.210165	11/17/2010	19.016164	11/17/2010	41.627412
48.418988	11/16/2010	18.996648	11/16/2010	41.309826
49.335978	11/15/2010	19.20483	11/15/2010	42.778657
49.217948	11/12/2010	19.071463	11/12/2010	43.191518
50.007835	11/11/2010	19.325185	11/11/2010	43.596437
50.416393	11/10/2010	19.269888	11/10/2010	43.945779
49.835329	11/9/2010	19.130015	11/9/2010	43.405885
50.815877	11/8/2010	19.308921	11/8/2010	45.239938
51.169962	11/5/2010	19.357713	11/5/2010	45.486067
50.243891	11/4/2010	19.403254	11/4/2010	45.00175
48.68228	11/3/2010	19.282898	11/3/2010	43.98548
48.300958	11/2/2010	19.256876	11/2/2010	43.98548
48.101216	11/1/2010	19.217842	11/1/2010	43.683773
48.128452	10/29/2010	19.367472	10/29/2010	43.31061
48.155692	10/28/2010	19.302416	10/28/2010	43.302672
48.282799	10/27/2010	19.211335	10/27/2010	43.572619
48.255563	10/26/2010	18.983636	10/26/2010	43.882264
48.210165	10/25/2010	19.064957	10/25/2010	44.199847
48.346353	10/22/2010	19.370726	10/22/2010	44.120452
48.310036	10/21/2010	19.256876	10/21/2010	44.096634
48.409907	10/20/2010	19.211335	10/20/2010	44.14427
47.883319	10/19/2010	19.640712	10/19/2010	43.199456
48.437143	10/18/2010	20.066835	10/18/2010	43.73935
47.492916	10/15/2010	19.959491	10/15/2010	43.183577
48.182928	10/14/2010	19.852146	10/14/2010	43.239154
48.863863	10/13/2010	19.881422	10/13/2010	43.350308
48.700438	10/12/2010	19.887928	10/12/2010	42.905691
48.228323	10/11/2010	19.77408	10/11/2010	42.603985
48.255563	10/8/2010	19.8001	10/8/2010	42.611923
48.182928	10/7/2010	19.575654	10/7/2010	42.492831
48.364512	10/6/2010	19.461806	10/6/2010	42.373735
48.391748	10/5/2010	19.682999	10/5/2010	42.603985
47.402123	10/4/2010	19.286152	10/4/2010	41.937057
47.629101	10/1/2010	19.292657	10/1/2010	41.555956
47.265938	9/30/2010	19.312173	9/30/2010	41.349527
47.275016	9/29/2010	19.214589	9/29/2010	41.230432
47.547389	9/28/2010	19.286152	9/28/2010	41.555956
47.402123	9/27/2010	19.152785	9/27/2010	41.389224
47.847002	9/24/2010	19.201577	9/24/2010	41.905298
46.648557	9/23/2010	18.925085	9/23/2010	40.752467
47.491099	9/22/2010	18.902315	9/22/2010	41.783277
48.224516	9/21/2010	18.960866	9/21/2010	42.357701
48.66819	9/20/2010	19.029176	9/20/2010	42.987204
47.717463	9/17/2010	18.759189	9/17/2010	41.964262

47.871389	9/16/2010	18.547753	9/16/2010	41.838358
48.061537	9/15/2010	18.713649	9/15/2010	42.058686
47.826117	9/14/2010	18.352582	9/14/2010	41.696723
48.17019	9/13/2010	18.411134	9/13/2010	41.854096
47.210407	9/10/2010	18.391617	9/10/2010	41.177383
47.147026	9/9/2010	18.137894	9/9/2010	40.957055
46.685245	9/8/2010	18.043562	9/8/2010	41.437051
46.350225	9/7/2010	17.802852	9/7/2010	41.350494
47.346227	9/3/2010	17.991516	9/3/2010	41.995735
46.404553	9/2/2010	17.789839	9/2/2010	41.389837
45.988045	9/1/2010	17.503589	9/1/2010	40.870497
44.349171	8/31/2010	17.061201	8/31/2010	39.580016
44.068478	8/30/2010	17.126259	8/30/2010	39.281001
44.973933	8/27/2010	17.327935	8/27/2010	39.587887
44.050372	8/26/2010	17.158787	8/26/2010	38.942646
44.403499	8/25/2010	17.500335	8/25/2010	39.178709
44.222407	8/24/2010	17.18481	8/24/2010	38.564942
44.883389	8/23/2010	17.474314	8/23/2010	38.722318
45.191244	8/20/2010	17.597921	8/20/2010	38.926908
45.290844	8/19/2010	17.630451	8/19/2010	39.052809
46.350225	8/18/2010	18.037057	8/18/2010	40.075751
46.232518	8/17/2010	18.105366	8/17/2010	40.036408
45.843172	8/16/2010	17.822369	8/16/2010	39.139366
45.888444	8/13/2010	17.812609	8/13/2010	39.170839
46.04237	8/12/2010	18.033803	8/12/2010	39.170839
46.332115	8/11/2010	17.900436	8/11/2010	39.666573
47.95288	8/10/2010	18.427398	8/10/2010	40.681648
48.432773	8/9/2010	18.655098	8/9/2010	41.082955
48.106809	8/6/2010	18.57703	8/6/2010	40.618696
48.405607	8/5/2010	18.372099	8/5/2010	40.807549
48.695352	8/4/2010	18.570525	8/4/2010	41.326889
48.505208	8/3/2010	18.225721	8/3/2010	41.035744
48.966992	8/2/2010	18.193193	8/2/2010	41.437051
47.880445	7/30/2010	17.851644	7/30/2010	40.091489
47.907608	7/29/2010	17.627197	7/29/2010	39.855426
47.853279	7/28/2010	17.669484	7/28/2010	40.193784
48.296954	7/27/2010	18.193193	7/27/2010	40.272471
48.215463	7/26/2010	18.355835	7/26/2010	40.280338
47.409608	7/23/2010	17.630451	7/23/2010	39.296739
46.984044	7/22/2010	17.204326	7/22/2010	38.801008
45.643971	7/21/2010	16.840007	7/21/2010	37.400361
46.422663	7/20/2010	16.986387	7/20/2010	38.19511
45.897497	7/19/2010	16.862778	7/19/2010	37.494789
45.906554	7/16/2010	16.849766	7/16/2010	37.038397
47.898555	7/15/2010	17.392992	7/15/2010	38.281668
48.025318	7/14/2010	17.44829	7/14/2010	38.407568
48.378445	7/13/2010	17.461302	7/13/2010	38.635761
47.210407	7/12/2010	17.048189	7/12/2010	37.707243
47.210407	7/9/2010	17.266132	7/9/2010	37.589213
46.440772	7/8/2010	16.947352	7/8/2010	37.117084
46.078589	7/7/2010	16.612307	7/7/2010	36.660696
44.186188	7/6/2010	16.244735	7/6/2010	34.961037
44.086588	7/2/2010	16.563515	7/2/2010	35.755784
44.539315	7/1/2010	16.446414	7/1/2010	36.456108
44.856226	6/30/2010	16.840007	6/30/2010	36.582009
45.363279	6/29/2010	17.165293	6/29/2010	36.975448
47.137973	6/28/2010	17.802852	6/28/2010	38.226586
47.509209	6/25/2010	17.939471	6/25/2010	38.682975

46.422663	6/24/2010	17.578405	6/24/2010	37.730852
47.340793	6/23/2010	17.763817	6/23/2010	38.546845
47.530628	6/22/2010	17.705266	6/22/2010	38.445508
48.28092	6/21/2010	18.037057	6/21/2010	39.622572
48.380357	6/18/2010	18.193193	6/18/2010	39.934374
48.163403	6/17/2010	17.923207	6/17/2010	40.059096
48.24476	6/16/2010	17.985011	6/16/2010	39.973349
48.24476	6/15/2010	18.141148	6/15/2010	40.339721
47.096721	6/14/2010	17.773575	6/14/2010	39.458872
47.313675	6/11/2010	17.702012	6/11/2010	38.975576
47.141922	6/10/2010	17.389739	6/10/2010	38.515664
45.605176	6/9/2010	16.804225	6/9/2010	36.917666
45.957723	6/8/2010	16.908317	6/8/2010	36.699403
45.189352	6/7/2010	17.155534	6/7/2010	36.052407
46.002921	6/4/2010	17.513348	6/4/2010	36.247285
47.901255	6/3/2010	18.290779	6/3/2010	38.422123
48.073008	6/2/2010	18.111871	6/2/2010	38.531254
46.771295	6/1/2010	17.376727	6/1/2010	37.790718
47.828936	5/28/2010	17.60768	5/28/2010	38.593614
48.696744	5/27/2010	17.656472	5/27/2010	39.092503
46.698976	5/26/2010	17.22059	5/26/2010	37.057978
46.924968	5/25/2010	17.266132	5/25/2010	37.135928
46.653779	5/24/2010	17.29866	5/24/2010	36.839713
47.819898	5/21/2010	17.370223	5/21/2010	37.681587
46.319311	5/20/2010	17.311671	5/20/2010	36.457754
48.597307	5/19/2010	18.056572	5/19/2010	38.429917
48.443634	5/18/2010	18.170424	5/18/2010	38.788491
49.889982	5/17/2010	18.323307	5/17/2010	39.794062
49.917103	5/14/2010	18.261503	5/14/2010	39.739496
51.390568	5/13/2010	18.655098	5/13/2010	41.041282
52.131821	5/12/2010	18.746179	5/12/2010	41.719456
51.499047	5/11/2010	18.313548	5/11/2010	41.05687
51.725038	5/10/2010	18.07609	5/10/2010	40.815223
49.004093	5/7/2010	17.409256	5/7/2010	38.289605
49.582632	5/6/2010	18.160665	5/6/2010	38.944394
51.797354	5/5/2010	18.947854	5/5/2010	40.612549
52.104703	5/4/2010	19.38699	5/4/2010	41.166004
53.478735	5/3/2010	19.952985	5/3/2010	42.124803
52.601885	4/30/2010	19.630953	4/30/2010	40.768451
53.876479	4/29/2010	19.793595	4/29/2010	42.078031
52.683242	4/28/2010	19.227599	4/28/2010	40.261771
52.113745	4/27/2010	19.162543	4/27/2010	40.137049
53.822244	4/26/2010	19.406507	4/26/2010	41.462216
54.590615	4/23/2010	19.549631	4/23/2010	41.134823
54.364623	4/22/2010	19.221094	4/22/2010	40.596961
53.957837	4/21/2010	19.370726	4/21/2010	39.981146
54.138631	4/20/2010	19.702516	4/20/2010	39.295175
53.406419	4/19/2010	19.643964	4/19/2010	38.640385
52.945394	4/16/2010	19.813113	4/16/2010	38.468892
54.789489	4/15/2010	19.982262	4/15/2010	39.373125
55.042599	4/14/2010	20.034307	4/14/2010	40.480033
53.740886	4/13/2010	19.809861	4/13/2010	40.417671
53.641449	4/12/2010	19.813113	4/12/2010	39.451078
53.478735	4/9/2010	19.852146	4/9/2010	39.700522
53.207545	4/8/2010	19.891181	4/8/2010	39.147069
52.854998	4/7/2010	19.761067	4/7/2010	39.100297
53.126188	4/6/2010	19.861907	4/6/2010	39.981146
52.547649	4/5/2010	19.871664	4/5/2010	39.084707

51.960069	4/1/2010	19.663481	4/1/2010	38.242836
51.571362	3/31/2010	19.500839	3/31/2010	38.047958
51.526164	3/30/2010	19.6277	3/30/2010	38.484482
51.824476	3/29/2010	19.735044	3/29/2010	38.539048
51.706959	3/26/2010	19.640712	3/26/2010	38.422123
51.670799	3/25/2010	19.796849	3/25/2010	38.624795
51.487295	3/24/2010	19.965998	3/24/2010	38.530476
51.37905	3/23/2010	20.183937	3/23/2010	38.321576
51.090404	3/22/2010	19.894435	3/22/2010	38.429894
50.774699	3/19/2010	19.767572	3/19/2010	37.950198
51.108445	3/18/2010	19.868412	3/18/2010	38.367999
51.324931	3/17/2010	19.923709	3/17/2010	38.576899
50.774699	3/16/2010	20.001779	3/16/2010	38.012096
50.152303	3/15/2010	19.936721	3/15/2010	37.114599
50.170344	3/12/2010	19.660228	3/12/2010	37.199707
50.314667	3/11/2010	19.809861	3/11/2010	36.905698
49.89072	3/10/2010	19.630953	3/10/2010	36.689059
49.385587	3/9/2010	19.403254	3/9/2010	36.364104
49.223223	3/8/2010	19.25037	3/8/2010	36.278996
49.042819	3/5/2010	19.20483	3/5/2010	35.915355
48.077658	3/4/2010	18.86328	3/4/2010	34.963699
47.725871	3/3/2010	18.990143	3/3/2010	34.747062
47.734889	3/2/2010	19.426025	3/2/2010	34.839906
47.581548	3/1/2010	19.279645	3/1/2010	34.824431
47.401143	2/26/2010	18.316802	2/26/2010	34.530426
47.202701	2/25/2010	18.186688	2/25/2010	34.5459
47.283879	2/24/2010	18.219216	2/24/2010	34.414369
46.607364	2/23/2010	18.144399	2/23/2010	34.066202
47.310942	2/22/2010	18.47619	2/22/2010	34.329261
46.841892	2/19/2010	18.606306	2/19/2010	34.244153
46.625405	2/18/2010	18.596546	2/18/2010	34.220943
46.372841	2/17/2010	18.837258	2/17/2010	33.718037
46.201458	2/16/2010	18.505467	2/16/2010	33.41629
45.200216	2/12/2010	18.440409	2/12/2010	32.495583
45.146093	2/11/2010	18.186688	2/11/2010	32.116466
44.992751	2/10/2010	17.890679	2/10/2010	31.814722
44.677042	2/9/2010	17.939471	2/9/2010	31.752827
44.289174	2/8/2010	17.72153	2/8/2010	31.853407
45.128052	2/5/2010	17.864654	2/5/2010	32.565216
44.659002	2/4/2010	17.884172	2/4/2010	31.977202
46.463041	2/3/2010	18.746179	2/3/2010	33.207389
47.004255	2/2/2010	18.684373	2/2/2010	33.756722
46.571286	2/1/2010	18.170424	2/1/2010	33.300236
45.957912	1/29/2010	17.981758	1/29/2010	32.704483
46.228518	1/28/2010	17.94923	1/28/2010	32.890171
46.490104	1/27/2010	18.209457	1/27/2010	33.176443
45.570044	1/26/2010	17.962242	1/26/2010	32.882435
46.255577	1/25/2010	17.838633	1/25/2010	33.191918
46.030072	1/22/2010	17.913448	1/22/2010	32.959804
47.455265	1/21/2010	17.945976	1/21/2010	33.810881
48.62789	1/20/2010	18.245239	1/20/2010	34.80896
48.727113	1/19/2010	18.346078	1/19/2010	35.203548
48.149821	1/15/2010	17.939471	1/15/2010	34.499477
48.970659	1/14/2010	18.258251	1/14/2010	34.762537
48.736132	1/13/2010	18.245239	1/13/2010	34.793486
48.17688	1/12/2010	17.981758	1/12/2010	34.104889
48.844377	1/11/2010	18.212711	1/11/2010	34.685167
48.835355	1/8/2010	18.115125	1/8/2010	34.484003

49.006741	1/7/2010	18.033803	1/7/2010	34.739326
48.095699	1/6/2010	18.033803	1/6/2010	34.367946
47.978435	1/5/2010	17.796345	1/5/2010	34.429844
47.446243	1/4/2010	17.728035	1/4/2010	34.468528
46.706587	12/31/2009	17.44829	12/31/2009	34.615534

VSTUP		S&P 500		3M Treasury Bill Rate		periodicita
datum	NAV	datum	NAV	datum	procento	
12/31/2015	80.014518	12/31/2015	2043.939941	1/1/2010	0.06%	12/31/2015
12/30/2015	80.770302	12/30/2015	2063.360107	2/1/2010	0.11%	12/15/2015
12/29/2015	81.339592	12/29/2015	2078.360107	3/1/2010	0.15%	11/30/2015
12/28/2015	80.593626	12/28/2015	2056.5	4/1/2010	0.16%	11/15/2015
12/24/2015	80.878271	12/24/2015	2060.98999	5/1/2010	0.16%	10/31/2015
12/23/2015	81.025502	12/23/2015	2064.290039	6/1/2010	0.12%	10/15/2015
12/22/2015	79.877104	12/22/2015	2038.969971	7/1/2010	0.16%	9/30/2015
12/21/2015	79.00354	12/21/2015	2021.150024	8/1/2010	0.16%	9/15/2015
12/18/2015	78.406769	12/18/2015	2005.550049	9/1/2010	0.15%	8/31/2015
12/17/2015	79.80985	12/17/2015	2041.890015	10/1/2010	0.13%	8/15/2015
12/16/2015	80.969333	12/16/2015	2073.070068	11/1/2010	0.14%	7/31/2015
12/15/2015	79.800104	12/15/2015	2043.410034	12/1/2010	0.14%	7/15/2015
12/14/2015	78.718564	12/14/2015	2021.939941	1/1/2011	0.15%	6/30/2015
12/11/2015	78.338564	12/11/2015	2012.369995	2/1/2011	0.13%	6/15/2015
12/10/2015	79.819588	12/10/2015	2052.22998	3/1/2011	0.10%	5/31/2015
12/9/2015	79.644203	12/9/2015	2047.619995	4/1/2011	0.06%	5/15/2015
12/8/2015	79.975489	12/8/2015	2063.590088	5/1/2011	0.04%	4/30/2015
12/7/2015	80.78421	12/7/2015	2077.070068	6/1/2011	0.04%	4/15/2015
12/4/2015	81.310358	12/4/2015	2091.689941	7/1/2011	0.04%	3/31/2015
12/3/2015	79.751383	12/3/2015	2049.620117	8/1/2011	0.02%	3/15/2015
12/2/2015	80.842669	12/2/2015	2079.51001	9/1/2011	0.01%	2/28/2015
12/1/2015	81.807284	12/1/2015	2102.629883	10/1/2011	0.02%	2/15/2015
11/30/2015	80.940104	11/30/2015	2080.409912	11/1/2011	0.01%	1/31/2015
11/27/2015	81.125235	11/27/2015	2090.110107	12/1/2011	0.01%	1/15/2015
11/25/2015	81.018054	11/25/2015	2088.870117	1/1/2012	0.03%	12/31/2014
11/24/2015	81.115489	11/24/2015	2089.139893	2/1/2012	0.09%	12/15/2014
11/23/2015	80.891383	11/23/2015	2086.590088	3/1/2012	0.08%	11/30/2014
11/20/2015	81.037538	11/20/2015	2089.169922	4/1/2012	0.08%	11/15/2014
11/19/2015	80.979079	11/19/2015	2081.23999	5/1/2012	0.09%	10/31/2014
11/18/2015	81.047284	11/18/2015	2083.580078	6/1/2012	0.09%	10/15/2014
11/17/2015	79.878055	11/17/2015	2050.439941	7/1/2012	0.10%	9/30/2014
11/16/2015	80.043694	11/16/2015	2053.189941	8/1/2012	0.10%	9/15/2014
11/13/2015	78.777023	11/13/2015	2023.040039	9/1/2012	0.11%	8/31/2014
11/12/2015	79.342154	11/12/2015	2045.969971	10/1/2012	0.10%	8/15/2014
11/11/2015	80.589334	11/11/2015	2075	11/1/2012	0.09%	7/31/2014
11/10/2015	80.852415	11/10/2015	2081.719971	12/1/2012	0.07%	7/15/2014
11/9/2015	80.638055	11/9/2015	2078.580078	1/1/2013	0.07%	6/30/2014
11/6/2015	81.4078	11/6/2015	2099.199951	2/1/2013	0.10%	6/15/2014
11/5/2015	81.349333	11/5/2015	2099.929932	3/1/2013	0.09%	5/31/2014
11/4/2015	81.456514	11/4/2015	2102.310059	4/1/2013	0.06%	5/15/2014
11/3/2015	81.709849	11/3/2015	2109.790039	5/1/2013	0.04%	4/30/2014
11/2/2015	81.534464	11/2/2015	2104.050049	6/1/2013	0.05%	4/15/2014
10/30/2015	80.501645	10/30/2015	2079.360107	7/1/2013	0.04%	3/31/2014
10/29/2015	80.998563	10/29/2015	2089.409912	8/1/2013	0.04%	3/15/2014
10/28/2015	81.310358	10/28/2015	2090.350098	9/1/2013	0.02%	2/28/2014
10/27/2015	80.238563	10/27/2015	2065.889893	10/1/2013	0.05%	2/15/2014
10/26/2015	80.482153	10/26/2015	2071.179932	11/1/2013	0.07%	1/31/2014
10/23/2015	80.78421	10/23/2015	2075.149902	12/1/2013	0.07%	1/15/2014
10/22/2015	79.985228	10/22/2015	2052.51001	1/1/2014	0.04%	12/31/2013
10/21/2015	78.650359	10/21/2015	2018.939941	2/1/2014	0.05%	12/15/2013
10/20/2015	79.157023	10/20/2015	2030.77002	3/1/2014	0.05%	11/30/2013
10/19/2015	79.127793	10/19/2015	2033.660034	4/1/2014	0.03%	11/15/2013
10/16/2015	79.264203	10/16/2015	2033.109985	5/1/2014	0.03%	10/31/2013
10/15/2015	78.913433	10/15/2015	2023.859985	6/1/2014	0.04%	10/15/2013
10/14/2015	77.783179	10/14/2015	1994.23999	7/1/2014	0.03%	9/30/2013
10/13/2015	78.172924	10/13/2015	2003.689941	8/1/2014	0.03%	9/15/2013
10/12/2015	78.5919	10/12/2015	2017.459961	9/1/2014	0.02%	8/31/2013

10/9/2015	78.630867	10/9/2015	2014.890015	10/1/2014	0.02%	8/15/2013
10/8/2015	78.738048	10/8/2015	2013.430054	11/1/2014	0.02%	7/31/2013
10/7/2015	77.987794	10/7/2015	1995.829956	12/1/2014	0.03%	7/15/2013
10/6/2015	77.305737	10/6/2015	1979.920044	1/1/2015	0.03%	6/30/2013
10/5/2015	77.432408	10/5/2015	1987.050049	2/1/2015	0.02%	6/15/2013
10/2/2015	75.844197	10/2/2015	1951.359985	3/1/2015	0.03%	5/31/2013
10/1/2015	74.869836	10/1/2015	1923.819946	4/1/2015	0.02%	5/15/2013
9/30/2015	74.782147	9/30/2015	1920.030029	5/1/2015	0.02%	4/30/2013
9/29/2015	73.573943	9/29/2015	1884.089966	6/1/2015	0.02%	4/15/2013
9/28/2015	73.310861	9/28/2015	1881.77002	7/1/2015	0.03%	3/31/2013
9/25/2015	75.006254	9/25/2015	1931.339966	8/1/2015	0.07%	3/15/2013
9/24/2015	74.830868	9/24/2015	1932.23999	9/1/2015	0.02%	2/28/2013
9/23/2015	75.025738	9/23/2015	1938.76001	10/1/2015	0.02%	2/15/2013
9/22/2015	75.210868	9/22/2015	1942.73999	11/1/2015	0.12%	1/31/2013
9/21/2015	76.117024	9/21/2015	1966.969971	12/1/2015	0.23%	1/15/2013
9/18/2015	75.732147	9/18/2015	1958.030029			12/31/2012
9/17/2015	77.087101	9/17/2015	1990.199951			12/15/2012
9/16/2015	77.35809	9/16/2015	1995.310059			11/30/2012
9/15/2015	76.680617	9/15/2015	1978.089966			11/15/2012
9/14/2015	75.6644	9/14/2015	1953.030029			10/31/2012
9/11/2015	75.94507	9/11/2015	1961.050049			10/15/2012
9/10/2015	75.722467	9/10/2015	1952.290039			9/30/2012
9/9/2015	75.364377	9/9/2015	1942.040039			9/15/2012
9/8/2015	76.448334	9/8/2015	1969.410034			8/31/2012
9/4/2015	74.590116	9/4/2015	1921.219971			8/15/2012
9/3/2015	75.867642	9/3/2015	1951.130005			7/31/2012
9/2/2015	75.606333	9/2/2015	1948.859985			7/15/2012
9/1/2015	74.396554	9/1/2015	1913.849976			6/30/2012
8/31/2015	76.729004	8/31/2015	1972.180054			6/15/2012
8/28/2015	77.135488	8/28/2015	1988.869995			5/31/2012
8/27/2015	77.096781	8/27/2015	1987.660034			5/15/2012
8/26/2015	75.267589	8/26/2015	1940.51001			4/30/2012
8/25/2015	72.567369	8/25/2015	1867.609985			4/15/2012
8/24/2015	73.806182	8/24/2015	1893.209961			3/31/2012
8/21/2015	76.98064	8/21/2015	1970.890015			3/15/2012
8/20/2015	79.235669	8/20/2015	2035.72998			2/29/2012
8/19/2015	80.745471	8/19/2015	2079.610107			2/15/2012
8/18/2015	81.539085	8/18/2015	2096.919922			1/31/2012
8/17/2015	81.713294	8/17/2015	2102.439941			1/15/2012
8/14/2015	81.38423	8/14/2015	2091.540039			12/31/2011
8/13/2015	81.02614	8/13/2015	2083.389893			12/15/2011
8/12/2015	81.142274	8/12/2015	2086.050049			11/30/2011
8/11/2015	81.113241	8/11/2015	2084.070068			11/15/2011
8/10/2015	81.829435	8/10/2015	2104.179932			10/31/2011
8/7/2015	80.726117	8/7/2015	2077.570068			10/15/2011
8/6/2015	81.045493	8/6/2015	2083.560059			9/30/2011
8/5/2015	81.38423	8/5/2015	2099.840088			9/15/2011
8/4/2015	81.064854	8/4/2015	2093.320068			8/31/2011
8/3/2015	81.229382	8/3/2015	2098.040039			8/15/2011
7/31/2015	81.490691	7/31/2015	2103.840088			7/31/2011
7/30/2015	81.761688	7/30/2015	2108.629883			7/15/2011
7/29/2015	81.722974	7/29/2015	2108.570068			6/30/2011
7/28/2015	81.045493	7/28/2015	2093.25			6/15/2011
7/27/2015	80.106704	7/27/2015	2067.639893			5/31/2011
7/24/2015	80.561582	7/24/2015	2079.649902			5/15/2011
7/23/2015	81.461658	7/23/2015	2102.149902			4/30/2011
7/22/2015	81.897182	7/22/2015	2114.149902			4/15/2011
7/21/2015	81.945569	7/21/2015	2119.209961			3/31/2011
7/20/2015	82.439161	7/20/2015	2128.280029			3/15/2011

7/17/2015	82.526261	7/17/2015	2126.639893
7/16/2015	82.777897	7/16/2015	2124.290039
7/15/2015	82.255272	7/15/2015	2107.399902
7/14/2015	82.313346	7/14/2015	2108.949951
7/13/2015	81.974603	7/13/2015	2099.600098
7/10/2015	81.200349	7/10/2015	2076.620117
7/9/2015	80.300273	7/9/2015	2051.310059
7/8/2015	80.116384	7/8/2015	2046.680054
7/7/2015	81.422944	7/7/2015	2081.340088
7/6/2015	80.832571	7/6/2015	2068.76001
7/2/2015	81.200349	7/2/2015	2076.780029
7/1/2015	81.30681	7/1/2015	2077.419922
6/30/2015	80.668043	6/30/2015	2063.110107
6/29/2015	80.600296	6/29/2015	2057.639893
6/26/2015	82.235919	6/26/2015	2101.48999
6/25/2015	82.168172	6/25/2015	2102.310059
6/24/2015	82.439161	6/24/2015	2108.580078
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6/22/2015	83.039214	6/22/2015	2122.850098
6/19/2015	82.574658	6/19/2015	2109.98999
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6/17/2015	82.295656	6/17/2015	2100.439941
6/16/2015	82.151344	6/16/2015	2096.290039
6/15/2015	81.670308	6/15/2015	2084.429932
6/12/2015	82.074376	6/12/2015	2094.110107
6/11/2015	82.699725	6/11/2015	2108.860107
6/10/2015	82.439969	6/10/2015	2105.199951
6/9/2015	81.458651	6/9/2015	2080.149902
6/8/2015	81.352822	6/8/2015	2079.280029
6/5/2015	81.72803	6/5/2015	2092.830078
6/4/2015	81.910826	6/4/2015	2095.840088
6/3/2015	82.651626	6/3/2015	2114.070068
6/2/2015	82.449584	6/2/2015	2109.600098
6/1/2015	82.584274	6/1/2015	2111.72998
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5/27/2015	82.911382	5/27/2015	2123.47998
5/26/2015	82.257173	5/26/2015	2104.199951
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5/14/2015	82.93062	5/14/2015	2121.100098
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5/11/2015	82.401485	5/11/2015	2105.330078
5/8/2015	82.815176	5/8/2015	2116.100098
5/7/2015	81.689553	5/7/2015	2088
5/6/2015	81.468274	5/6/2015	2080.149902
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5/4/2015	82.661241	5/4/2015	2114.48999
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4/30/2015	81.554857	4/30/2015	2085.51001
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4/28/2015	82.46883	4/28/2015	2114.76001
4/27/2015	81.910826	4/27/2015	2108.919922
4/24/2015	82.257173	4/24/2015	2117.689941

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1/31/2010
1/15/2010
1/1/2010

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4/22/2015	81.862719	4/22/2015	2107.959961
4/21/2015	81.497135	4/21/2015	2097.290039
4/20/2015	81.81462	4/20/2015	2100.399902
4/17/2015	81.121927	4/17/2015	2081.179932
4/16/2015	81.958933	4/16/2015	2104.98999
4/15/2015	82.035893	4/15/2015	2106.629883
4/14/2015	81.602963	4/14/2015	2095.840088
4/13/2015	81.372068	4/13/2015	2092.429932
4/10/2015	81.708792	4/10/2015	2102.060059
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4/8/2015	80.727481	4/8/2015	2081.899902
4/7/2015	80.650514	4/7/2015	2076.330078
4/6/2015	80.833302	4/6/2015	2080.620117
4/2/2015	80.294544	4/2/2015	2066.959961
4/1/2015	80.015543	4/1/2015	2059.689941
3/31/2015	80.52544	3/31/2015	2067.889893
3/30/2015	80.967999	3/30/2015	2086.23999
3/27/2015	79.938575	3/27/2015	2061.02002
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3/25/2015	79.977059	3/25/2015	2061.050049
3/24/2015	80.88141	3/24/2015	2091.5
3/23/2015	81.474371	3/23/2015	2104.419922
3/20/2015	81.474371	3/20/2015	2108.100098
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3/18/2015	81.369168	3/18/2015	2099.5
3/17/2015	80.364962	3/17/2015	2074.280029
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3/13/2015	79.695496	3/13/2015	2053.399902
3/12/2015	80.192812	3/12/2015	2065.949951
3/11/2015	79.245994	3/11/2015	2040.23999
3/10/2015	79.245994	3/10/2015	2044.160034
3/9/2015	80.565801	3/9/2015	2079.429932
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2/2/2015	78.729546	2/2/2015	2020.849976
1/30/2015	77.495809	1/30/2015	1994.98999
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1/26/2015	80.441474	1/26/2015	2057.090088
1/23/2015	80.2502	1/23/2015	2051.820068
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1/21/2015	79.74331	1/21/2015	2032.119995
1/20/2015	79.322506	1/20/2015	2022.550049
1/16/2015	79.303375	1/16/2015	2019.420044
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1/7/2015	79.51378	1/7/2015	2025.900024
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1/5/2015	79.332065	1/5/2015	2020.579956
1/2/2015	80.824029	1/2/2015	2058.199951
12/31/2014	80.804897	12/31/2014	2058.899902
12/30/2014	81.665645	12/30/2014	2080.350098
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12/26/2014	81.914307	12/26/2014	2088.77002
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12/23/2014	81.770848	12/23/2014	2082.169922
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12/16/2014	77.220095	12/16/2014	1972.73999
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12/11/2014	79.634702	12/11/2014	2035.329956
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ETF	benchmark	Rf
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79.8001	2043.41003	0.23%
80.9401	2080.40991	0.12%
78.777	2023.04004	0.12%
80.5016	2079.36011	0.02%
78.9134	2023.85999	0.02%
74.7821	1920.03003	0.02%
76.6806	1978.08997	0.02%
76.729	1972.18005	0.07%
81.3842	2091.54004	0.07%
81.4907	2103.84009	0.03%
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80.668	2063.11011	0.02%
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80.5254	2067.88989	0.03%
79.6955	2053.3999	0.03%
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75.0697	1923.56995	0.03%
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71.4933	1859.44995	0.05%
70.6708	1838.63001	0.05%
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71.3998	1848.35999	0.07%
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69.7395	1798.18005	0.07%
67.7801	1756.54004	0.05%
65.6536	1698.06006	0.05%
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65.4832	1682.5	0.04%
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63.1856	1626.72998	0.05%
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49.2585	1343.22998	0.09%
48.1936	1312.41003	0.03%
47.8831	1289.08997	0.03%
46.5786	1257.59998	0.01%
44.7572	1215.75	0.01%
45.4264	1246.95996	0.01%
45.7082	1257.81006	0.01%
45.6818	1253.30005	0.02%
44.2817	1224.57996	0.02%
41.4288	1131.42004	0.01%
43.8635	1209.10999	0.01%
44.4751	1218.89002	0.02%
43.9509	1204.48999	0.02%
47.2625	1292.28003	0.04%
48.477	1316.14002	0.04%
48.9751	1320.64002	0.04%
47.1874	1265.42004	0.04%
50.0367	1345.19995	0.04%
49.6979	1337.77002	0.04%
50.7316	1363.60999	0.06%
49.168	1319.68005	0.06%
49.2722	1325.82996	0.10%
47.6472	1281.87	0.10%

49.2884	1327.21997	0.13%
48.9774	1328.01001	0.13%
47.3794	1286.12	0.15%
47.4226	1293.23999	0.15%
46.0664	1257.64002	0.14%
44.9733	1235.22998	0.14%
42.665	1180.55005	0.14%
43.6174	1197.75	0.14%
42.931	1183.26001	0.13%
42.7593	1176.18994	0.13%
41.7897	1141.19995	0.15%
41.5326	1125.06995	0.15%
38.8478	1049.32996	0.16%
39.8876	1079.25	0.16%
40.5695	1101.59998	0.16%
40.3564	1096.47998	0.16%
38.0467	1030.70996	0.12%
41.0264	1115.22998	0.12%
40.1203	1089.41003	0.16%
41.7715	1135.68005	0.16%
43.4989	1186.68994	0.16%
44.3965	1211.67004	0.16%
42.7368	1169.43005	0.15%
41.8774	1150.51001	0.15%
40.2603	1104.48999	0.11%
39.1906	1075.51001	0.11%
39.2327	1073.87	0.06%
41.1615	1136.03003	0.06%
40.2182	1115.09998	0.06%

	DATA Z FAZE 1						VÝN		
periodicita	ETF	benchmark	Rf	1+Rf	Ri	Ri>0	Ri<0	Ri-Rf	
12/31/2015	80.015	2043.940	0.23%	100.23%	0.27%	0.27%		0.04%	
12/15/2015	79.800	2043.410	0.23%	100.23%	-1.41%		-1.41%	-1.64%	
11/30/2015	80.940	2080.410	0.12%	100.12%	2.75%	2.75%		2.63%	
11/15/2015	78.777	2023.040	0.12%	100.12%	-2.14%		-2.14%	-2.26%	
10/31/2015	80.502	2079.360	0.02%	100.02%	2.01%	2.01%		1.99%	
10/15/2015	78.913	2023.860	0.02%	100.02%	5.52%	5.52%		5.50%	
9/30/2015	74.782	1920.030	0.02%	100.02%	-2.48%		-2.48%	-2.50%	
9/15/2015	76.681	1978.090	0.02%	100.02%	-0.06%		-0.06%	-0.08%	
8/31/2015	76.729	1972.180	0.07%	100.07%	-5.72%		-5.72%	-5.79%	
8/15/2015	81.384	2091.540	0.07%	100.07%	-0.13%		-0.13%	-0.20%	
7/31/2015	81.491	2103.840	0.03%	100.03%	-0.93%		-0.93%	-0.96%	
7/15/2015	82.255	2107.400	0.03%	100.03%	1.97%	1.97%		1.94%	
6/30/2015	80.668	2063.110	0.02%	100.02%	-1.23%		-1.23%	-1.25%	
6/15/2015	81.670	2084.430	0.02%	100.02%	-1.03%		-1.03%	-1.05%	
5/31/2015	82.517	2107.390	0.02%	100.02%	-0.60%		-0.60%	-0.62%	
5/15/2015	83.017	2122.730	0.02%	100.02%	1.79%	1.79%		1.77%	
4/30/2015	81.555	2085.510	0.02%	100.02%	-0.59%		-0.59%	-0.61%	
4/15/2015	82.036	2106.630	0.02%	100.02%	1.88%	1.88%		1.86%	
3/31/2015	80.525	2067.890	0.03%	100.03%	1.04%	1.04%		1.01%	
3/15/2015	79.695	2053.400	0.03%	100.03%	-2.34%		-2.34%	-2.37%	
2/28/2015	81.608	2104.500	0.02%	100.02%	-0.07%		-0.07%	-0.09%	
2/15/2015	81.666	2096.990	0.02%	100.02%	5.38%	5.38%		5.36%	
1/31/2015	77.496	1994.990	0.03%	100.03%	-1.00%		-1.00%	-1.03%	
1/15/2015	78.280	1992.670	0.03%	100.03%	-3.12%		-3.12%	-3.15%	
12/31/2014	80.805	2058.900	0.03%	100.03%	4.04%	4.04%		4.01%	
12/15/2014	77.667	1989.630	0.03%	100.03%	-3.54%		-3.54%	-3.57%	
11/30/2014	80.519	2067.560	0.02%	100.02%	1.09%	1.09%		1.07%	
11/15/2014	79.654	2039.820	0.02%	100.02%	1.37%	1.37%		1.35%	
10/31/2014	78.580	2018.050	0.02%	100.02%	7.71%	7.71%		7.69%	
10/15/2014	72.952	1862.490	0.02%	100.02%	-5.49%		-5.49%	-5.51%	
9/30/2014	77.192	1972.290	0.02%	100.02%	-0.83%		-0.83%	-0.85%	
9/15/2014	77.842	1984.130	0.02%	100.02%	-0.45%		-0.45%	-0.47%	
8/31/2014	78.191	2003.370	0.03%	100.03%	2.54%	2.54%		2.51%	
8/15/2014	76.254	1955.060	0.03%	100.03%	0.88%	0.88%		0.85%	
7/31/2014	75.592	1930.670	0.03%	100.03%	-2.05%		-2.05%	-2.08%	
7/15/2014	77.170	1973.280	0.03%	100.03%	0.86%	0.86%		0.83%	
6/30/2014	76.509	1960.230	0.04%	100.04%	1.04%	1.04%		1.00%	
6/15/2014	75.718	1936.160	0.04%	100.04%	0.86%	0.86%		0.82%	
5/31/2014	75.070	1923.570	0.03%	100.03%	2.16%	2.16%		2.13%	
5/15/2014	73.481	1870.850	0.03%	100.03%	-0.76%		-0.76%	-0.79%	
4/30/2014	74.045	1883.950	0.03%	100.03%	2.11%	2.11%		2.08%	
4/15/2014	72.513	1842.980	0.03%	100.03%	-1.23%		-1.23%	-1.26%	
3/31/2014	73.415	1872.340	0.05%	100.05%	3.16%	3.16%		3.11%	
3/15/2014	71.166	1841.130	0.05%	100.05%	-0.46%		-0.46%	-0.51%	
2/28/2014	71.493	1859.450	0.05%	100.05%	1.16%	1.16%		1.11%	
2/15/2014	70.671	1838.630	0.05%	100.05%	2.77%	2.77%		2.72%	
1/31/2014	68.764	1782.590	0.04%	100.04%	-3.80%		-3.80%	-3.84%	
1/15/2014	71.484	1848.380	0.04%	100.04%	0.12%	0.12%		0.08%	
12/31/2013	71.400	1848.360	0.07%	100.07%	3.92%	3.92%		3.85%	
12/15/2013	68.709	1775.320	0.07%	100.07%	-1.75%		-1.75%	-1.82%	
11/30/2013	69.935	1805.810	0.07%	100.07%	0.28%	0.28%		0.21%	
11/15/2013	69.740	1798.180	0.07%	100.07%	2.89%	2.89%		2.82%	
10/31/2013	67.780	1756.540	0.05%	100.05%	3.24%	3.24%		3.19%	
10/15/2013	65.654	1698.060	0.05%	100.05%	1.30%	1.30%		1.25%	
9/30/2013	64.809	1681.550	0.02%	100.02%	-0.85%		-0.85%	-0.87%	
9/15/2013	65.363	1687.990	0.02%	100.02%	3.16%	3.16%		3.14%	

8/31/2013	63.360	1632.970	0.04%	100.04%	-2.10%		-2.10%	-2.14%
8/15/2013	64.717	1661.320	0.04%	100.04%	-1.61%		-1.61%	-1.65%
7/31/2013	65.779	1685.730	0.04%	100.04%	0.45%	0.45%		0.41%
7/15/2013	65.483	1682.500	0.04%	100.04%	4.91%	4.91%		4.87%
6/30/2013	62.418	1606.280	0.05%	100.05%	-1.21%		-1.21%	-1.26%
6/15/2013	63.186	1626.730	0.05%	100.05%	0.19%	0.19%		0.14%
5/31/2013	63.066	1630.740	0.04%	100.04%	-1.09%		-1.09%	-1.13%
5/15/2013	63.764	1658.780	0.04%	100.04%	3.72%	3.72%		3.68%
4/30/2013	61.478	1597.570	0.06%	100.06%	3.11%	3.11%		3.05%
4/15/2013	59.624	1552.360	0.06%	100.06%	-0.87%		-0.87%	-0.93%
3/31/2013	60.148	1569.190	0.09%	100.09%	0.34%	0.34%		0.25%
3/15/2013	59.944	1560.700	0.09%	100.09%	3.69%	3.69%		3.60%
2/28/2013	57.809	1514.680	0.10%	100.10%	-0.35%		-0.35%	-0.45%
2/15/2013	58.010	1519.790	0.10%	100.10%	1.66%	1.66%		1.56%
1/31/2013	57.061	1498.110	0.07%	100.07%	2.41%	2.41%		2.34%
1/15/2013	55.720	1472.340	0.07%	100.07%	3.86%	3.86%		3.79%
12/31/2012	53.649	1426.190	0.07%	100.07%	0.86%	0.86%		0.79%
12/15/2012	53.189	1413.580	0.07%	100.07%	1.24%	1.24%		1.17%
11/30/2012	52.538	1416.180	0.09%	100.09%	4.07%	4.07%		3.98%
11/15/2012	50.484	1353.330	0.09%	100.09%	-4.62%		-4.62%	-4.71%
10/31/2012	52.927	1412.160	0.10%	100.10%	-1.00%		-1.00%	-1.10%
10/15/2012	53.461	1440.130	0.10%	100.10%	0.61%	0.61%		0.51%
9/30/2012	53.135	1440.670	0.11%	100.11%	-1.61%		-1.61%	-1.72%
9/15/2012	54.004	1465.770	0.11%	100.11%	4.58%	4.58%		4.47%
8/31/2012	51.639	1406.580	0.10%	100.10%	-0.16%		-0.16%	-0.26%
8/15/2012	51.720	1405.530	0.10%	100.10%	1.64%	1.64%		1.54%
7/31/2012	50.884	1379.320	0.10%	100.10%	1.47%	1.47%		1.37%
7/15/2012	50.147	1356.780	0.10%	100.10%	-0.29%		-0.29%	-0.39%
6/30/2012	50.291	1362.160	0.09%	100.09%	1.73%	1.73%		1.64%
6/15/2012	49.436	1342.840	0.09%	100.09%	2.99%	2.99%		2.90%
5/31/2012	47.999	1310.330	0.09%	100.09%	-1.63%		-1.63%	-1.72%
5/15/2012	48.794	1330.660	0.09%	100.09%	-4.36%		-4.36%	-4.45%
4/30/2012	51.016	1397.910	0.08%	100.08%	2.51%	2.51%		2.43%
4/15/2012	49.767	1370.260	0.08%	100.08%	-3.35%		-3.35%	-3.43%
3/31/2012	51.490	1408.470	0.08%	100.08%	0.06%	0.06%		-0.02%
3/15/2012	51.459	1402.600	0.08%	100.08%	2.78%	2.78%		2.70%
2/29/2012	50.066	1365.680	0.09%	100.09%	1.64%	1.64%		1.55%
2/15/2012	49.258	1343.230	0.09%	100.09%	2.21%	2.21%		2.12%
1/31/2012	48.194	1312.410	0.03%	100.03%	0.65%	0.65%		0.62%
1/15/2012	47.883	1289.090	0.03%	100.03%	2.80%	2.80%		2.77%
12/31/2011	46.579	1257.600	0.01%	100.01%	4.07%	4.07%		4.06%
12/15/2011	44.757	1215.750	0.01%	100.01%	-1.47%		-1.47%	-1.48%
11/30/2011	45.426	1246.960	0.01%	100.01%	-0.62%		-0.62%	-0.63%
11/15/2011	45.708	1257.810	0.01%	100.01%	0.06%	0.06%		0.05%
10/31/2011	45.682	1253.300	0.02%	100.02%	3.16%	3.16%		3.14%
10/15/2011	44.282	1224.580	0.02%	100.02%	6.89%	6.89%		6.87%
9/30/2011	41.429	1131.420	0.01%	100.01%	-5.55%		-5.55%	-5.56%
9/15/2011	43.863	1209.110	0.01%	100.01%	-1.38%		-1.38%	-1.39%
8/31/2011	44.475	1218.890	0.02%	100.02%	1.19%	1.19%		1.17%
8/15/2011	43.951	1204.490	0.02%	100.02%	-7.01%		-7.01%	-7.03%
7/31/2011	47.262	1292.280	0.04%	100.04%	-2.51%		-2.51%	-2.55%
7/15/2011	48.477	1316.140	0.04%	100.04%	-1.02%		-1.02%	-1.06%
6/30/2011	48.975	1320.640	0.04%	100.04%	3.79%	3.79%		3.75%
6/15/2011	47.187	1265.420	0.04%	100.04%	-5.69%		-5.69%	-5.73%
5/31/2011	50.037	1345.200	0.04%	100.04%	0.68%	0.68%		0.64%
5/15/2011	49.698	1337.770	0.04%	100.04%	-2.04%		-2.04%	-2.08%
4/30/2011	50.732	1363.610	0.06%	100.06%	3.18%	3.18%		3.12%
4/15/2011	49.168	1319.680	0.06%	100.06%	-0.21%		-0.21%	-0.27%

3/31/2011	49.272	1325.830	0.10%	100.10%	3.41%	3.41%		3.31%
3/15/2011	47.647	1281.870	0.10%	100.10%	-3.33%		-3.33%	-3.43%
2/28/2011	49.288	1327.220	0.13%	100.13%	0.63%	0.63%		0.50%
2/15/2011	48.977	1328.010	0.13%	100.13%	3.37%	3.37%		3.24%
1/31/2011	47.379	1286.120	0.15%	100.15%	-0.09%		-0.09%	-0.24%
1/15/2011	47.423	1293.240	0.15%	100.15%	2.94%	2.94%		2.79%
12/31/2010	46.066	1257.640	0.14%	100.14%	2.43%	2.43%		2.29%
12/15/2010	44.973	1235.230	0.14%	100.14%	5.41%	5.41%		5.27%
11/30/2010	42.665	1180.550	0.14%	100.14%	-2.18%		-2.18%	-2.32%
11/15/2010	43.617	1197.750	0.14%	100.14%	1.60%	1.60%		1.46%
10/31/2010	42.931	1183.260	0.13%	100.13%	0.40%	0.40%		0.27%
10/15/2010	42.759	1176.190	0.13%	100.13%	2.32%	2.32%		2.19%
9/30/2010	41.790	1141.200	0.15%	100.15%	0.62%	0.62%		0.47%
9/15/2010	41.533	1125.070	0.15%	100.15%	6.91%	6.91%		6.76%
8/31/2010	38.848	1049.330	0.16%	100.16%	-2.61%		-2.61%	-2.77%
8/15/2010	39.888	1079.250	0.16%	100.16%	-1.68%		-1.68%	-1.84%
7/31/2010	40.569	1101.600	0.16%	100.16%	0.53%	0.53%		0.37%
7/15/2010	40.356	1096.480	0.16%	100.16%	6.07%	6.07%		5.91%
6/30/2010	38.047	1030.710	0.12%	100.12%	-7.26%		-7.26%	-7.38%
6/15/2010	41.026	1115.230	0.12%	100.12%	2.26%	2.26%		2.14%
5/31/2010	40.120	1089.410	0.16%	100.16%	-3.95%		-3.95%	-4.11%
5/15/2010	41.772	1135.680	0.16%	100.16%	-3.97%		-3.97%	-4.13%
4/30/2010	43.499	1186.690	0.16%	100.16%	-2.02%		-2.02%	-2.18%
4/15/2010	44.397	1211.670	0.16%	100.16%	3.88%	3.88%		3.72%
3/31/2010	42.737	1169.430	0.15%	100.15%	2.05%	2.05%		1.90%
3/15/2010	41.877	1150.510	0.15%	100.15%	4.02%	4.02%		3.87%
2/28/2010	40.260	1104.490	0.11%	100.11%	2.73%	2.73%		2.62%
2/15/2010	39.191	1075.510	0.11%	100.11%	-0.11%		-0.11%	-0.22%
1/31/2010	39.233	1073.870	0.06%	100.06%	-4.69%		-4.69%	-4.75%
1/15/2010	41.161	1136.030	0.06%	100.06%	2.35%	2.35%		2.29%
1/1/2010	40.218	1115.100	0.06%					
				průměr	0.52%			0.45%

OS				BENCHMARK				
1+(Ri-Rf)	1+Ri	Ri-R	(Ri-R)^2	Bi	Bi>0	Bi<0	1+Bi	Bi-Rf
100.04%	100.27%	-0.25%	0.00%	0.03%	0.03%		100.03%	-0.20%
98.36%	98.59%	-1.93%	0.04%	-1.78%		-1.78%	98.22%	-2.01%
102.63%	102.75%	2.23%	0.05%	2.84%	2.84%		102.84%	2.72%
97.74%	97.86%	-2.66%	0.07%	-2.71%		-2.71%	97.29%	-2.83%
101.99%	102.01%	1.49%	0.02%	2.74%	2.74%		102.74%	2.72%
105.50%	105.52%	5.01%	0.25%	5.41%	5.41%		105.41%	5.39%
97.50%	97.52%	-2.99%	0.09%	-2.94%		-2.94%	97.06%	-2.96%
99.92%	99.94%	-0.58%	0.00%	0.30%	0.30%		100.30%	0.28%
94.21%	94.28%	-6.24%	0.39%	-5.71%		-5.71%	94.29%	-5.78%
99.80%	99.87%	-0.65%	0.00%	-0.58%		-0.58%	99.42%	-0.65%
99.04%	99.07%	-1.45%	0.02%	-0.17%		-0.17%	99.83%	-0.20%
101.94%	101.97%	1.45%	0.02%	2.15%	2.15%		102.15%	2.12%
98.75%	98.77%	-1.75%	0.03%	-1.02%		-1.02%	98.98%	-1.04%
98.95%	98.97%	-1.55%	0.02%	-1.09%		-1.09%	98.91%	-1.11%
99.38%	99.40%	-1.12%	0.01%	-0.72%		-0.72%	99.28%	-0.74%
101.77%	101.79%	1.27%	0.02%	1.78%	1.78%		101.78%	1.76%
99.39%	99.41%	-1.11%	0.01%	-1.00%		-1.00%	99.00%	-1.02%
101.86%	101.88%	1.36%	0.02%	1.87%	1.87%		101.87%	1.85%
101.01%	101.04%	0.52%	0.00%	0.71%	0.71%		100.71%	0.68%
97.63%	97.66%	-2.86%	0.08%	-2.43%		-2.43%	97.57%	-2.46%
99.91%	99.93%	-0.59%	0.00%	0.36%	0.36%		100.36%	0.34%
105.36%	105.38%	4.86%	0.24%	5.11%	5.11%		105.11%	5.09%
98.97%	99.00%	-1.52%	0.02%	0.12%	0.12%		100.12%	0.09%
96.85%	96.88%	-3.64%	0.13%	-3.22%		-3.22%	96.78%	-3.25%
104.01%	104.04%	3.52%	0.12%	3.48%	3.48%		103.48%	3.45%
96.43%	96.46%	-4.06%	0.16%	-3.77%		-3.77%	96.23%	-3.80%
101.07%	101.09%	0.57%	0.00%	1.36%	1.36%		101.36%	1.34%
101.35%	101.37%	0.85%	0.01%	1.08%	1.08%		101.08%	1.06%
107.69%	107.71%	7.20%	0.52%	8.35%	8.35%		108.35%	8.33%
94.49%	94.51%	-6.01%	0.36%	-5.57%		-5.57%	94.43%	-5.59%
99.15%	99.17%	-1.35%	0.02%	-0.60%		-0.60%	99.40%	-0.62%
99.53%	99.55%	-0.97%	0.01%	-0.96%		-0.96%	99.04%	-0.98%
102.51%	102.54%	2.02%	0.04%	2.47%	2.47%		102.47%	2.44%
100.85%	100.88%	0.36%	0.00%	1.26%	1.26%		101.26%	1.23%
97.92%	97.95%	-2.56%	0.07%	-2.16%		-2.16%	97.84%	-2.19%
100.83%	100.86%	0.35%	0.00%	0.67%	0.67%		100.67%	0.64%
101.00%	101.04%	0.53%	0.00%	1.24%	1.24%		101.24%	1.20%
100.82%	100.86%	0.34%	0.00%	0.65%	0.65%		100.65%	0.61%
102.13%	102.16%	1.64%	0.03%	2.82%	2.82%		102.82%	2.79%
99.21%	99.24%	-1.28%	0.02%	-0.70%		-0.70%	99.30%	-0.73%
102.08%	102.11%	1.59%	0.03%	2.22%	2.22%		102.22%	2.19%
98.74%	98.77%	-1.75%	0.03%	-1.57%		-1.57%	98.43%	-1.60%
103.11%	103.16%	2.64%	0.07%	1.70%	1.70%		101.70%	1.65%
99.49%	99.54%	-0.98%	0.01%	-0.99%		-0.99%	99.01%	-1.04%
101.11%	101.16%	0.64%	0.00%	1.13%	1.13%		101.13%	1.08%
102.72%	102.77%	2.25%	0.05%	3.14%	3.14%		103.14%	3.09%
96.16%	96.20%	-4.32%	0.19%	-3.56%		-3.56%	96.44%	-3.60%
100.08%	100.12%	-0.40%	0.00%	0.00%	0.00%		100.00%	-0.04%
103.85%	103.92%	3.40%	0.12%	4.11%	4.11%		104.11%	4.04%
98.18%	98.25%	-2.27%	0.05%	-1.69%		-1.69%	98.31%	-1.76%
100.21%	100.28%	-0.24%	0.00%	0.42%	0.42%		100.42%	0.35%
102.82%	102.89%	2.37%	0.06%	2.37%	2.37%		102.37%	2.30%
103.19%	103.24%	2.72%	0.07%	3.44%	3.44%		103.44%	3.39%
101.25%	101.30%	0.78%	0.01%	0.98%	0.98%		100.98%	0.93%
99.13%	99.15%	-1.37%	0.02%	-0.38%		-0.38%	99.62%	-0.40%
103.14%	103.16%	2.64%	0.07%	3.37%	3.37%		103.37%	3.35%

97.86%	97.90%	-2.62%	0.07%	-1.71%		-1.71%	98.29%	-1.75%
98.35%	98.39%	-2.13%	0.05%	-1.45%		-1.45%	98.55%	-1.49%
100.41%	100.45%	-0.07%	0.00%	0.19%	0.19%		100.19%	0.15%
104.87%	104.91%	4.39%	0.19%	4.75%	4.75%		104.75%	4.71%
98.74%	98.79%	-1.73%	0.03%	-1.26%		-1.26%	98.74%	-1.31%
100.14%	100.19%	-0.33%	0.00%	-0.25%		-0.25%	99.75%	-0.30%
98.87%	98.91%	-1.61%	0.03%	-1.69%		-1.69%	98.31%	-1.73%
103.68%	103.72%	3.20%	0.10%	3.83%	3.83%		103.83%	3.79%
103.05%	103.11%	2.59%	0.07%	2.91%	2.91%		102.91%	2.85%
99.07%	99.13%	-1.39%	0.02%	-1.07%		-1.07%	98.93%	-1.13%
100.25%	100.34%	-0.18%	0.00%	0.54%	0.54%		100.54%	0.45%
103.60%	103.69%	3.17%	0.10%	3.04%	3.04%		103.04%	2.95%
99.55%	99.65%	-0.87%	0.01%	-0.34%		-0.34%	99.66%	-0.44%
101.56%	101.66%	1.14%	0.01%	1.45%	1.45%		101.45%	1.35%
102.34%	102.41%	1.89%	0.04%	1.75%	1.75%		101.75%	1.68%
103.79%	103.86%	3.34%	0.11%	3.24%	3.24%		103.24%	3.17%
100.79%	100.86%	0.34%	0.00%	0.89%	0.89%		100.89%	0.82%
101.17%	101.24%	0.72%	0.01%	-0.18%		-0.18%	99.82%	-0.25%
103.98%	104.07%	3.55%	0.13%	4.64%	4.64%		104.64%	4.55%
95.29%	95.38%	-5.14%	0.26%	-4.17%		-4.17%	95.83%	-4.26%
98.90%	99.00%	-1.52%	0.02%	-1.94%		-1.94%	98.06%	-2.04%
100.51%	100.61%	0.09%	0.00%	-0.04%		-0.04%	99.96%	-0.14%
98.28%	98.39%	-2.13%	0.05%	-1.71%		-1.71%	98.29%	-1.82%
104.47%	104.58%	4.06%	0.16%	4.21%	4.21%		104.21%	4.10%
99.74%	99.84%	-0.68%	0.00%	0.07%	0.07%		100.07%	-0.03%
101.54%	101.64%	1.12%	0.01%	1.90%	1.90%		101.90%	1.80%
101.37%	101.47%	0.95%	0.01%	1.66%	1.66%		101.66%	1.56%
99.61%	99.71%	-0.81%	0.01%	-0.39%		-0.39%	99.61%	-0.49%
101.64%	101.73%	1.21%	0.01%	1.44%	1.44%		101.44%	1.35%
102.90%	102.99%	2.48%	0.06%	2.48%	2.48%		102.48%	2.39%
98.28%	98.37%	-2.15%	0.05%	-1.53%		-1.53%	98.47%	-1.62%
95.55%	95.64%	-4.88%	0.24%	-4.81%		-4.81%	95.19%	-4.90%
102.43%	102.51%	1.99%	0.04%	2.02%	2.02%		102.02%	1.94%
96.57%	96.65%	-3.87%	0.15%	-2.71%		-2.71%	97.29%	-2.79%
99.98%	100.06%	-0.46%	0.00%	0.42%	0.42%		100.42%	0.34%
102.70%	102.78%	2.26%	0.05%	2.70%	2.70%		102.70%	2.62%
101.55%	101.64%	1.12%	0.01%	1.67%	1.67%		101.67%	1.58%
102.12%	102.21%	1.69%	0.03%	2.35%	2.35%		102.35%	2.26%
100.62%	100.65%	0.13%	0.00%	1.81%	1.81%		101.81%	1.78%
102.77%	102.80%	2.28%	0.05%	2.50%	2.50%		102.50%	2.47%
104.06%	104.07%	3.55%	0.13%	3.44%	3.44%		103.44%	3.43%
98.52%	98.53%	-1.99%	0.04%	-2.50%		-2.50%	97.50%	-2.51%
99.37%	99.38%	-1.14%	0.01%	-0.86%		-0.86%	99.14%	-0.87%
100.05%	100.06%	-0.46%	0.00%	0.36%	0.36%		100.36%	0.35%
103.14%	103.16%	2.64%	0.07%	2.35%	2.35%		102.35%	2.33%
106.87%	106.89%	6.37%	0.41%	8.23%	8.23%		108.23%	8.21%
94.44%	94.45%	-6.07%	0.37%	-6.43%		-6.43%	93.57%	-6.44%
98.61%	98.62%	-1.89%	0.04%	-0.80%		-0.80%	99.20%	-0.81%
101.17%	101.19%	0.67%	0.00%	1.20%	1.20%		101.20%	1.18%
92.97%	92.99%	-7.53%	0.57%	-6.79%		-6.79%	93.21%	-6.81%
97.45%	97.49%	-3.02%	0.09%	-1.81%		-1.81%	98.19%	-1.85%
98.94%	98.98%	-1.54%	0.02%	-0.34%		-0.34%	99.66%	-0.38%
103.75%	103.79%	3.27%	0.11%	4.36%	4.36%		104.36%	4.32%
94.27%	94.31%	-6.21%	0.39%	-5.93%		-5.93%	94.07%	-5.97%
100.64%	100.68%	0.16%	0.00%	0.56%	0.56%		100.56%	0.52%
97.92%	97.96%	-2.56%	0.07%	-1.89%		-1.89%	98.11%	-1.93%
103.12%	103.18%	2.66%	0.07%	3.33%	3.33%		103.33%	3.27%
99.73%	99.79%	-0.73%	0.01%	-0.46%		-0.46%	99.54%	-0.52%

103.31%	103.41%	2.89%	0.08%	3.43%	3.43%		103.43%	3.33%
96.57%	96.67%	-3.85%	0.15%	-3.42%		-3.42%	96.58%	-3.52%
100.50%	100.63%	0.12%	0.00%	-0.06%		-0.06%	99.94%	-0.19%
103.24%	103.37%	2.85%	0.08%	3.26%	3.26%		103.26%	3.13%
99.76%	99.91%	-0.61%	0.00%	-0.55%		-0.55%	99.45%	-0.70%
102.79%	102.94%	2.42%	0.06%	2.83%	2.83%		102.83%	2.68%
102.29%	102.43%	1.91%	0.04%	1.81%	1.81%		101.81%	1.67%
105.27%	105.41%	4.89%	0.24%	4.63%	4.63%		104.63%	4.49%
97.68%	97.82%	-2.70%	0.07%	-1.44%		-1.44%	98.56%	-1.58%
101.46%	101.60%	1.08%	0.01%	1.22%	1.22%		101.22%	1.08%
100.27%	100.40%	-0.12%	0.00%	0.60%	0.60%		100.60%	0.47%
102.19%	102.32%	1.80%	0.03%	3.07%	3.07%		103.07%	2.94%
100.47%	100.62%	0.10%	0.00%	1.43%	1.43%		101.43%	1.28%
106.76%	106.91%	6.39%	0.41%	7.22%	7.22%		107.22%	7.07%
97.23%	97.39%	-3.13%	0.10%	-2.77%		-2.77%	97.23%	-2.93%
98.16%	98.32%	-2.20%	0.05%	-2.03%		-2.03%	97.97%	-2.19%
100.37%	100.53%	0.01%	0.00%	0.47%	0.47%		100.47%	0.31%
105.91%	106.07%	5.55%	0.31%	6.38%	6.38%		106.38%	6.22%
92.62%	92.74%	-7.78%	0.61%	-7.58%		-7.58%	92.42%	-7.70%
102.14%	102.26%	1.74%	0.03%	2.37%	2.37%		102.37%	2.25%
95.89%	96.05%	-4.47%	0.20%	-4.07%		-4.07%	95.93%	-4.23%
95.87%	96.03%	-4.49%	0.20%	-4.30%		-4.30%	95.70%	-4.46%
97.82%	97.98%	-2.54%	0.06%	-2.06%		-2.06%	97.94%	-2.22%
103.72%	103.88%	3.36%	0.11%	3.61%	3.61%		103.61%	3.45%
101.90%	102.05%	1.53%	0.02%	1.64%	1.64%		101.64%	1.49%
103.87%	104.02%	3.50%	0.12%	4.17%	4.17%		104.17%	4.02%
102.62%	102.73%	2.21%	0.05%	2.69%	2.69%		102.69%	2.58%
99.78%	99.89%	-0.63%	0.00%	0.15%	0.15%		100.15%	0.04%
95.25%	95.31%	-5.21%	0.27%	-5.47%		-5.47%	94.53%	-5.53%
102.29%	102.35%	1.83%	0.03%	1.88%	1.88%		101.88%	1.82%

Tracking error			
1+(Bi-Rf)	Ri-Bi	nadvýnos	1+nadvýnos
99.80%	0.24%	0.24%	100.24%
97.99%	0.37%	0.38%	100.38%
102.72%	-0.09%	-0.09%	99.91%
97.17%	0.57%	0.58%	100.58%
102.72%	-0.73%	-0.71%	99.29%
105.39%	0.12%	0.11%	100.11%
97.04%	0.46%	0.47%	100.47%
100.28%	-0.36%	-0.36%	99.64%
94.22%	-0.01%	-0.01%	99.99%
99.35%	0.45%	0.46%	100.46%
99.80%	-0.76%	-0.76%	99.24%
102.12%	-0.18%	-0.18%	99.82%
98.96%	-0.20%	-0.21%	99.79%
98.89%	0.06%	0.06%	100.06%
99.26%	0.12%	0.12%	100.12%
101.76%	0.01%	0.01%	100.01%
98.98%	0.42%	0.42%	100.42%
101.85%	0.00%	0.00%	100.00%
100.68%	0.34%	0.33%	100.33%
97.54%	0.08%	0.09%	100.09%
100.34%	-0.43%	-0.43%	99.57%
105.09%	0.27%	0.25%	100.25%
100.09%	-1.12%	-1.12%	98.88%
96.75%	0.09%	0.10%	100.10%
103.45%	0.56%	0.54%	100.54%
96.20%	0.23%	0.24%	100.24%
101.34%	-0.27%	-0.27%	99.73%
101.06%	0.29%	0.29%	100.29%
108.33%	-0.64%	-0.59%	99.41%
94.41%	0.07%	0.08%	100.08%
99.38%	-0.24%	-0.24%	99.76%
99.02%	0.51%	0.52%	100.52%
102.44%	0.07%	0.07%	100.07%
101.23%	-0.39%	-0.38%	99.62%
97.81%	0.11%	0.12%	100.12%
100.64%	0.20%	0.20%	100.20%
101.20%	-0.20%	-0.20%	99.80%
100.61%	0.21%	0.21%	100.21%
102.79%	-0.66%	-0.64%	99.36%
99.27%	-0.07%	-0.07%	99.93%
102.19%	-0.11%	-0.11%	99.89%
98.40%	0.34%	0.34%	100.34%
101.65%	1.47%	1.44%	101.44%
98.96%	0.53%	0.53%	100.53%
101.08%	0.03%	0.03%	100.03%
103.09%	-0.37%	-0.36%	99.64%
96.40%	-0.25%	-0.25%	99.75%
99.96%	0.12%	0.12%	100.12%
104.04%	-0.20%	-0.19%	99.81%
98.24%	-0.06%	-0.07%	99.93%
100.35%	-0.14%	-0.14%	99.86%
102.30%	0.52%	0.51%	100.51%
103.39%	-0.20%	-0.20%	99.80%
100.93%	0.32%	0.32%	100.32%
99.60%	-0.47%	-0.47%	99.53%
103.35%	-0.21%	-0.20%	99.80%

98.25%	-0.39%	-0.40%	99.60%
98.51%	-0.17%	-0.17%	99.83%
100.15%	0.26%	0.26%	100.26%
104.71%	0.17%	0.16%	100.16%
98.69%	0.04%	0.04%	100.04%
99.70%	0.44%	0.44%	100.44%
98.27%	0.60%	0.61%	100.61%
103.79%	-0.11%	-0.11%	99.89%
102.85%	0.20%	0.19%	100.19%
98.87%	0.20%	0.20%	100.20%
100.45%	-0.21%	-0.20%	99.80%
102.95%	0.65%	0.64%	100.64%
99.56%	-0.01%	-0.01%	99.99%
101.35%	0.22%	0.21%	100.21%
101.68%	0.66%	0.65%	100.65%
103.17%	0.62%	0.61%	100.61%
100.82%	-0.03%	-0.03%	99.97%
99.75%	1.42%	1.43%	101.43%
104.55%	-0.58%	-0.55%	99.45%
95.74%	-0.45%	-0.47%	99.53%
97.96%	0.94%	0.96%	100.96%
99.86%	0.65%	0.65%	100.65%
98.18%	0.10%	0.11%	100.11%
104.10%	0.37%	0.36%	100.36%
99.97%	-0.23%	-0.23%	99.77%
101.80%	-0.26%	-0.25%	99.75%
101.56%	-0.19%	-0.19%	99.81%
99.51%	0.11%	0.11%	100.11%
101.35%	0.29%	0.29%	100.29%
102.39%	0.51%	0.50%	100.50%
98.38%	-0.10%	-0.10%	99.90%
95.10%	0.45%	0.48%	100.48%
101.94%	0.49%	0.48%	100.48%
97.21%	-0.63%	-0.65%	99.35%
100.34%	-0.36%	-0.36%	99.64%
102.62%	0.08%	0.08%	100.08%
101.58%	-0.03%	-0.03%	99.97%
102.26%	-0.14%	-0.14%	99.86%
101.78%	-1.16%	-1.14%	98.86%
102.47%	0.30%	0.29%	100.29%
103.43%	0.63%	0.61%	100.61%
97.49%	1.03%	1.06%	101.06%
99.13%	0.25%	0.25%	100.25%
100.35%	-0.30%	-0.30%	99.70%
102.33%	0.82%	0.80%	100.80%
108.21%	-1.35%	-1.25%	98.75%
93.56%	0.87%	0.93%	100.93%
99.19%	-0.57%	-0.58%	99.42%
101.18%	0.00%	0.00%	100.00%
93.19%	-0.21%	-0.23%	99.77%
98.15%	-0.69%	-0.71%	99.29%
99.62%	-0.68%	-0.68%	99.32%
104.32%	-0.58%	-0.55%	99.45%
94.03%	0.24%	0.25%	100.25%
100.52%	0.13%	0.13%	100.13%
98.07%	-0.14%	-0.15%	99.85%
103.27%	-0.15%	-0.14%	99.86%
99.48%	0.25%	0.25%	100.25%

103.33%	-0.02%	-0.02%	99.98%
96.48%	0.09%	0.09%	100.09%
99.81%	0.69%	0.69%	100.69%
103.13%	0.12%	0.11%	100.11%
99.30%	0.46%	0.46%	100.46%
102.68%	0.11%	0.11%	100.11%
101.67%	0.62%	0.61%	100.61%
104.49%	0.78%	0.74%	100.74%
98.42%	-0.75%	-0.76%	99.24%
101.08%	0.37%	0.37%	100.37%
100.47%	-0.20%	-0.20%	99.80%
102.94%	-0.75%	-0.72%	99.28%
101.28%	-0.81%	-0.80%	99.20%
107.07%	-0.31%	-0.29%	99.71%
97.07%	0.17%	0.17%	100.17%
97.81%	0.35%	0.36%	100.36%
100.31%	0.06%	0.06%	100.06%
106.22%	-0.31%	-0.29%	99.71%
92.30%	0.32%	0.34%	100.34%
102.25%	-0.11%	-0.11%	99.89%
95.77%	0.12%	0.13%	100.13%
95.54%	0.33%	0.34%	100.34%
97.78%	0.04%	0.04%	100.04%
103.45%	0.27%	0.26%	100.26%
101.49%	0.41%	0.40%	100.40%
104.02%	-0.15%	-0.14%	99.86%
102.58%	0.03%	0.03%	100.03%
100.04%	-0.26%	-0.26%	99.74%
94.47%	0.79%	0.83%	100.83%
101.82%	0.47%	0.46%	100.46%

S&P 500

počet období	144
výnos	83.30%
výnos za rok	10.63%
směrodatná odchylka	2.89%
směrodatná odchylka za rok	14.17%
bezrizikový výnos za rok	1.69%
výnos Bi-Rf	65.85%
geom. prům. Bi-Rf	0.35%
výnos Bi-Rf za rok	8.80%
směrodatná odchylka (Bi-Rf)	2.89%
směrodatná odchylka (Bi-Rf) za rok	14.16%
Sharpeho poměr	0.6208983

ETF

výnos
výnos za rok
průměrný výnos (Ri-Rf)
geom. prům. 1+Ri-Rf
průměrný výnos (Ri-Rf) za rok
směrodatná odchylka Ri
směrodatná odchylka Ri za rok
směrodatná odchylka Ri-Rf
směrodatná odchylka Ri-Rf za rok
Sharpeho poměr
regresní beta
regresní alfa
CAPM beta
Jensenova alfa
Jensenova alfa za rok
Beta+
Beta-
Timing ratio
Korelační koeficient
Koef. determinace
Treynorův poměr
systematické riziko za rok
reziduum
specifické riziko za rok
Appraisal ratio
geom. prům. 1+nadvýnos
výnos nad benchmark za rok
Tracking error
Information ratio

98.95%
12.15%
80.03%
0.41%
10.30%
2.84%
13.90%
2.84%
13.89%
0.741051882
0.968740582
0.07%
0.968409542
0.07%
1.65%
0.93643973
0.946960777
98.89%
0.987281023
0.974723819
14.35%
13.72%
0.004540441
2.22%
0.740110661
0.06%
1.38%
2.24%
0.615053471

	DATA Z FAZE 1				VÝN				
periodicita	ETF	benchmark	Rf	1+Rf	Ri	Ri>0	Ri<0	Ri-Rf	
12/31/2015	80.015	2043.940	0.23%	100.23%	0.27%	0.27%		0.04%	
12/15/2015	79.800	2043.410	0.23%	100.23%	-1.41%		-1.41%	-1.64%	
11/30/2015	80.940	2080.410	0.12%	100.12%	2.75%	2.75%		2.63%	
11/15/2015	78.777	2023.040	0.12%	100.12%	-2.14%		-2.14%	-2.26%	
10/31/2015	80.502	2079.360	0.02%	100.02%	2.01%	2.01%		1.99%	
10/15/2015	78.913	2023.860	0.02%	100.02%	5.52%	5.52%		5.50%	
9/30/2015	74.782	1920.030	0.02%	100.02%	-2.48%		-2.48%	-2.50%	
9/15/2015	76.681	1978.090	0.02%	100.02%	-0.06%		-0.06%	-0.08%	
8/31/2015	76.729	1972.180	0.07%	100.07%	-5.72%		-5.72%	-5.79%	
8/15/2015	81.384	2091.540	0.07%	100.07%	-0.13%		-0.13%	-0.20%	
7/31/2015	81.491	2103.840	0.03%	100.03%	-0.93%		-0.93%	-0.96%	
7/15/2015	82.255	2107.400	0.03%	100.03%	1.97%	1.97%		1.94%	
6/30/2015	80.668	2063.110	0.02%	100.02%	-1.23%		-1.23%	-1.25%	
6/15/2015	81.670	2084.430	0.02%	100.02%	-1.03%		-1.03%	-1.05%	
5/31/2015	82.517	2107.390	0.02%	100.02%	-0.60%		-0.60%	-0.62%	
5/15/2015	83.017	2122.730	0.02%	100.02%	1.79%	1.79%		1.77%	
4/30/2015	81.555	2085.510	0.02%	100.02%	-0.59%		-0.59%	-0.61%	
4/15/2015	82.036	2106.630	0.02%	100.02%	1.88%	1.88%		1.86%	
3/31/2015	80.525	2067.890	0.03%	100.03%	1.04%	1.04%		1.01%	
3/15/2015	79.695	2053.400	0.03%	100.03%	-2.34%		-2.34%	-2.37%	
2/28/2015	81.608	2104.500	0.02%	100.02%	-0.07%		-0.07%	-0.09%	
2/15/2015	81.666	2096.990	0.02%	100.02%	5.38%	5.38%		5.36%	
1/31/2015	77.496	1994.990	0.03%	100.03%	-1.00%		-1.00%	-1.03%	
1/15/2015	78.280	1992.670	0.03%	100.03%	-3.12%		-3.12%	-3.15%	
12/31/2014	80.805	2058.900	0.03%	100.03%	4.04%	4.04%		4.01%	
12/15/2014	77.667	1989.630	0.03%	100.03%	-3.54%		-3.54%	-3.57%	
11/30/2014	80.519	2067.560	0.02%	100.02%	1.09%	1.09%		1.07%	
11/15/2014	79.654	2039.820	0.02%	100.02%	1.37%	1.37%		1.35%	
10/31/2014	78.580	2018.050	0.02%	100.02%	7.71%	7.71%		7.69%	
10/15/2014	72.952	1862.490	0.02%	100.02%	-5.49%		-5.49%	-5.51%	
9/30/2014	77.192	1972.290	0.02%	100.02%	-0.83%		-0.83%	-0.85%	
9/15/2014	77.842	1984.130	0.02%	100.02%	-0.45%		-0.45%	-0.47%	
8/31/2014	78.191	2003.370	0.03%	100.03%	2.54%	2.54%		2.51%	
8/15/2014	76.254	1955.060	0.03%	100.03%	0.88%	0.88%		0.85%	
7/31/2014	75.592	1930.670	0.03%	100.03%	-2.05%		-2.05%	-2.08%	
7/15/2014	77.170	1973.280	0.03%	100.03%	0.86%	0.86%		0.83%	
6/30/2014	76.509	1960.230	0.04%	100.04%	1.04%	1.04%		1.00%	
6/15/2014	75.718	1936.160	0.04%	100.04%	0.86%	0.86%		0.82%	
5/31/2014	75.070	1923.570	0.03%	100.03%	2.16%	2.16%		2.13%	
5/15/2014	73.481	1870.850	0.03%	100.03%	-0.76%		-0.76%	-0.79%	
4/30/2014	74.045	1883.950	0.03%	100.03%	2.11%	2.11%		2.08%	
4/15/2014	72.513	1842.980	0.03%	100.03%	-1.23%		-1.23%	-1.26%	
3/31/2014	73.415	1872.340	0.05%	100.05%	3.16%	3.16%		3.11%	
3/15/2014	71.166	1841.130	0.05%	100.05%	-0.46%		-0.46%	-0.51%	
2/28/2014	71.493	1859.450	0.05%	100.05%	1.16%	1.16%		1.11%	
2/15/2014	70.671	1838.630	0.05%	100.05%	2.77%	2.77%		2.72%	
1/31/2014	68.764	1782.590	0.04%	100.04%	-3.80%		-3.80%	-3.84%	
1/15/2014	71.484	1848.380	0.04%	100.04%	0.12%	0.12%		0.08%	
12/31/2013	71.400	1848.360	0.07%	100.07%	3.92%	3.92%		3.85%	
12/15/2013	68.709	1775.320	0.07%	100.07%	-1.75%		-1.75%	-1.82%	
11/30/2013	69.935	1805.810	0.07%	100.07%	0.28%	0.28%		0.21%	
11/15/2013	69.740	1798.180	0.07%	100.07%	2.89%	2.89%		2.82%	
10/31/2013	67.780	1756.540	0.05%	100.05%	3.24%	3.24%		3.19%	
10/15/2013	65.654	1698.060	0.05%	100.05%	1.30%	1.30%		1.25%	
9/30/2013	64.809	1681.550	0.02%	100.02%	-0.85%		-0.85%	-0.87%	
9/15/2013	65.363	1687.990	0.02%	100.02%	3.16%	3.16%		3.14%	

8/31/2013	63.360	1632.970	0.04%	100.04%	-2.10%		-2.10%	-2.14%
8/15/2013	64.717	1661.320	0.04%	100.04%	-1.61%		-1.61%	-1.65%
7/31/2013	65.779	1685.730	0.04%	100.04%	0.45%	0.45%		0.41%
7/15/2013	65.483	1682.500	0.04%	100.04%	4.91%	4.91%		4.87%
6/30/2013	62.418	1606.280	0.05%	100.05%	-1.21%		-1.21%	-1.26%
6/15/2013	63.186	1626.730	0.05%	100.05%	0.19%	0.19%		0.14%
5/31/2013	63.066	1630.740	0.04%	100.04%	-1.09%		-1.09%	-1.13%
5/15/2013	63.764	1658.780	0.04%	100.04%	3.72%	3.72%		3.68%
4/30/2013	61.478	1597.570	0.06%	100.06%	3.11%	3.11%		3.05%
4/15/2013	59.624	1552.360	0.06%	100.06%	-0.87%		-0.87%	-0.93%
3/31/2013	60.148	1569.190	0.09%	100.09%	0.34%	0.34%		0.25%
3/15/2013	59.944	1560.700	0.09%	100.09%	3.69%	3.69%		3.60%
2/28/2013	57.809	1514.680	0.10%	100.10%	-0.35%		-0.35%	-0.45%
2/15/2013	58.010	1519.790	0.10%	100.10%	1.66%	1.66%		1.56%
1/31/2013	57.061	1498.110	0.07%	100.07%	2.41%	2.41%		2.34%
1/15/2013	55.720	1472.340	0.07%	100.07%	3.86%	3.86%		3.79%
12/31/2012	53.649	1426.190	0.07%					
				průměr	0.59%			0.54%

OS

BENCHMARK

$1+(R_i-R_f)$	$1+R_i$	R_i-R	$(R_i-R)^2$	B_i	$B_i>0$	$B_i<0$	$1+B_i$	B_i-R_f
100.04%	100.27%	-0.32%	0.00%	0.03%	0.03%		100.03%	-0.20%
98.36%	98.59%	-2.00%	0.04%	-1.78%		-1.78%	98.22%	-2.01%
102.63%	102.75%	2.16%	0.05%	2.84%	2.84%		102.84%	2.72%
97.74%	97.86%	-2.73%	0.07%	-2.71%		-2.71%	97.29%	-2.83%
101.99%	102.01%	1.42%	0.02%	2.74%	2.74%		102.74%	2.72%
105.50%	105.52%	4.94%	0.24%	5.41%	5.41%		105.41%	5.39%
97.50%	97.52%	-3.06%	0.09%	-2.94%		-2.94%	97.06%	-2.96%
99.92%	99.94%	-0.65%	0.00%	0.30%	0.30%		100.30%	0.28%
94.21%	94.28%	-6.31%	0.40%	-5.71%		-5.71%	94.29%	-5.78%
99.80%	99.87%	-0.72%	0.01%	-0.58%		-0.58%	99.42%	-0.65%
99.04%	99.07%	-1.52%	0.02%	-0.17%		-0.17%	99.83%	-0.20%
101.94%	101.97%	1.38%	0.02%	2.15%	2.15%		102.15%	2.12%
98.75%	98.77%	-1.82%	0.03%	-1.02%		-1.02%	98.98%	-1.04%
98.95%	98.97%	-1.61%	0.03%	-1.09%		-1.09%	98.91%	-1.11%
99.38%	99.40%	-1.19%	0.01%	-0.72%		-0.72%	99.28%	-0.74%
101.77%	101.79%	1.21%	0.01%	1.78%	1.78%		101.78%	1.76%
99.39%	99.41%	-1.17%	0.01%	-1.00%		-1.00%	99.00%	-1.02%
101.86%	101.88%	1.29%	0.02%	1.87%	1.87%		101.87%	1.85%
101.01%	101.04%	0.45%	0.00%	0.71%	0.71%		100.71%	0.68%
97.63%	97.66%	-2.93%	0.09%	-2.43%		-2.43%	97.57%	-2.46%
99.91%	99.93%	-0.66%	0.00%	0.36%	0.36%		100.36%	0.34%
105.36%	105.38%	4.79%	0.23%	5.11%	5.11%		105.11%	5.09%
98.97%	99.00%	-1.59%	0.03%	0.12%	0.12%		100.12%	0.09%
96.85%	96.88%	-3.71%	0.14%	-3.22%		-3.22%	96.78%	-3.25%
104.01%	104.04%	3.45%	0.12%	3.48%	3.48%		103.48%	3.45%
96.43%	96.46%	-4.13%	0.17%	-3.77%		-3.77%	96.23%	-3.80%
101.07%	101.09%	0.50%	0.00%	1.36%	1.36%		101.36%	1.34%
101.35%	101.37%	0.78%	0.01%	1.08%	1.08%		101.08%	1.06%
107.69%	107.71%	7.13%	0.51%	8.35%	8.35%		108.35%	8.33%
94.49%	94.51%	-6.08%	0.37%	-5.57%		-5.57%	94.43%	-5.59%
99.15%	99.17%	-1.42%	0.02%	-0.60%		-0.60%	99.40%	-0.62%
99.53%	99.55%	-1.04%	0.01%	-0.96%		-0.96%	99.04%	-0.98%
102.51%	102.54%	1.95%	0.04%	2.47%	2.47%		102.47%	2.44%
100.85%	100.88%	0.29%	0.00%	1.26%	1.26%		101.26%	1.23%
97.92%	97.95%	-2.63%	0.07%	-2.16%		-2.16%	97.84%	-2.19%
100.83%	100.86%	0.28%	0.00%	0.67%	0.67%		100.67%	0.64%
101.00%	101.04%	0.46%	0.00%	1.24%	1.24%		101.24%	1.20%
100.82%	100.86%	0.28%	0.00%	0.65%	0.65%		100.65%	0.61%
102.13%	102.16%	1.57%	0.02%	2.82%	2.82%		102.82%	2.79%
99.21%	99.24%	-1.35%	0.02%	-0.70%		-0.70%	99.30%	-0.73%
102.08%	102.11%	1.52%	0.02%	2.22%	2.22%		102.22%	2.19%
98.74%	98.77%	-1.82%	0.03%	-1.57%		-1.57%	98.43%	-1.60%
103.11%	103.16%	2.57%	0.07%	1.70%	1.70%		101.70%	1.65%
99.49%	99.54%	-1.05%	0.01%	-0.99%		-0.99%	99.01%	-1.04%
101.11%	101.16%	0.58%	0.00%	1.13%	1.13%		101.13%	1.08%
102.72%	102.77%	2.19%	0.05%	3.14%	3.14%		103.14%	3.09%
96.16%	96.20%	-4.39%	0.19%	-3.56%		-3.56%	96.44%	-3.60%
100.08%	100.12%	-0.47%	0.00%	0.00%	0.00%		100.00%	-0.04%
103.85%	103.92%	3.33%	0.11%	4.11%	4.11%		104.11%	4.04%
98.18%	98.25%	-2.34%	0.05%	-1.69%		-1.69%	98.31%	-1.76%
100.21%	100.28%	-0.31%	0.00%	0.42%	0.42%		100.42%	0.35%
102.82%	102.89%	2.30%	0.05%	2.37%	2.37%		102.37%	2.30%
103.19%	103.24%	2.65%	0.07%	3.44%	3.44%		103.44%	3.39%
101.25%	101.30%	0.72%	0.01%	0.98%	0.98%		100.98%	0.93%
99.13%	99.15%	-1.44%	0.02%	-0.38%		-0.38%	99.62%	-0.40%
103.14%	103.16%	2.57%	0.07%	3.37%	3.37%		103.37%	3.35%

97.86%	97.90%	-2.68%	0.07%	-1.71%		-1.71%	98.29%	-1.75%
98.35%	98.39%	-2.20%	0.05%	-1.45%		-1.45%	98.55%	-1.49%
100.41%	100.45%	-0.14%	0.00%	0.19%	0.19%		100.19%	0.15%
104.87%	104.91%	4.32%	0.19%	4.75%	4.75%		104.75%	4.71%
98.74%	98.79%	-1.80%	0.03%	-1.26%		-1.26%	98.74%	-1.31%
100.14%	100.19%	-0.40%	0.00%	-0.25%		-0.25%	99.75%	-0.30%
98.87%	98.91%	-1.68%	0.03%	-1.69%		-1.69%	98.31%	-1.73%
103.68%	103.72%	3.13%	0.10%	3.83%	3.83%		103.83%	3.79%
103.05%	103.11%	2.52%	0.06%	2.91%	2.91%		102.91%	2.85%
99.07%	99.13%	-1.46%	0.02%	-1.07%		-1.07%	98.93%	-1.13%
100.25%	100.34%	-0.25%	0.00%	0.54%	0.54%		100.54%	0.45%
103.60%	103.69%	3.11%	0.10%	3.04%	3.04%		103.04%	2.95%
99.55%	99.65%	-0.93%	0.01%	-0.34%		-0.34%	99.66%	-0.44%
101.56%	101.66%	1.08%	0.01%	1.45%	1.45%		101.45%	1.35%
102.34%	102.41%	1.82%	0.03%	1.75%	1.75%		101.75%	1.68%
103.79%	103.86%	3.27%	0.11%	3.24%	3.24%		103.24%	3.17%

Tracking error			
1+(Bi-Rf)	Ri-Bi	nadvýnos	1+nadvýnos
99.80%	0.24%	0.24%	100.24%
97.99%	0.37%	0.38%	100.38%
102.72%	-0.09%	-0.09%	99.91%
97.17%	0.57%	0.58%	100.58%
102.72%	-0.73%	-0.71%	99.29%
105.39%	0.12%	0.11%	100.11%
97.04%	0.46%	0.47%	100.47%
100.28%	-0.36%	-0.36%	99.64%
94.22%	-0.01%	-0.01%	99.99%
99.35%	0.45%	0.46%	100.46%
99.80%	-0.76%	-0.76%	99.24%
102.12%	-0.18%	-0.18%	99.82%
98.96%	-0.20%	-0.21%	99.79%
98.89%	0.06%	0.06%	100.06%
99.26%	0.12%	0.12%	100.12%
101.76%	0.01%	0.01%	100.01%
98.98%	0.42%	0.42%	100.42%
101.85%	0.00%	0.00%	100.00%
100.68%	0.34%	0.33%	100.33%
97.54%	0.08%	0.09%	100.09%
100.34%	-0.43%	-0.43%	99.57%
105.09%	0.27%	0.25%	100.25%
100.09%	-1.12%	-1.12%	98.88%
96.75%	0.09%	0.10%	100.10%
103.45%	0.56%	0.54%	100.54%
96.20%	0.23%	0.24%	100.24%
101.34%	-0.27%	-0.27%	99.73%
101.06%	0.29%	0.29%	100.29%
108.33%	-0.64%	-0.59%	99.41%
94.41%	0.07%	0.08%	100.08%
99.38%	-0.24%	-0.24%	99.76%
99.02%	0.51%	0.52%	100.52%
102.44%	0.07%	0.07%	100.07%
101.23%	-0.39%	-0.38%	99.62%
97.81%	0.11%	0.12%	100.12%
100.64%	0.20%	0.20%	100.20%
101.20%	-0.20%	-0.20%	99.80%
100.61%	0.21%	0.21%	100.21%
102.79%	-0.66%	-0.64%	99.36%
99.27%	-0.07%	-0.07%	99.93%
102.19%	-0.11%	-0.11%	99.89%
98.40%	0.34%	0.34%	100.34%
101.65%	1.47%	1.44%	101.44%
98.96%	0.53%	0.53%	100.53%
101.08%	0.03%	0.03%	100.03%
103.09%	-0.37%	-0.36%	99.64%
96.40%	-0.25%	-0.25%	99.75%
99.96%	0.12%	0.12%	100.12%
104.04%	-0.20%	-0.19%	99.81%
98.24%	-0.06%	-0.07%	99.93%
100.35%	-0.14%	-0.14%	99.86%
102.30%	0.52%	0.51%	100.51%
103.39%	-0.20%	-0.20%	99.80%
100.93%	0.32%	0.32%	100.32%
99.60%	-0.47%	-0.47%	99.53%
103.35%	-0.21%	-0.20%	99.80%

98.25%	-0.39%	-0.40%	99.60%
98.51%	-0.17%	-0.17%	99.83%
100.15%	0.26%	0.26%	100.26%
104.71%	0.17%	0.16%	100.16%
98.69%	0.04%	0.04%	100.04%
99.70%	0.44%	0.44%	100.44%
98.27%	0.60%	0.61%	100.61%
103.79%	-0.11%	-0.11%	99.89%
102.85%	0.20%	0.19%	100.19%
98.87%	0.20%	0.20%	100.20%
100.45%	-0.21%	-0.20%	99.80%
102.95%	0.65%	0.64%	100.64%
99.56%	-0.01%	-0.01%	99.99%
101.35%	0.22%	0.21%	100.21%
101.68%	0.66%	0.65%	100.65%
103.17%	0.62%	0.61%	100.61%

S&P 500

počet období	73
výnos	43.31%
výnos za rok	12.74%
směrodatná odchylka	2.52%
směrodatná odchylka za rok	12.33%
bezrizikový výnos za rok	1.15%
výnos Bi-Rf	39.11%
geom. prům. Bi-Rf	0.45%
výnos Bi-Rf za rok	11.46%
směrodatná odchylka (Bi-Rf)	2.52%
směrodatná odchylka (Bi-Rf) za rok	12.34%
Sharpeho poměr	0.9299716

ETF

výnos
výnos za rok
průměrný výnos (Ri-Rf)
geom. prům. 1+Ri-Rf
průměrný výnos (Ri-Rf) za rok
směrodatná odchylka Ri
směrodatná odchylka Ri za rok
směrodatná odchylka Ri-Rf
směrodatná odchylka Ri-Rf za rok
Sharpeho poměr
regresní beta
regresní alfa
CAPM beta
Jensenova alfa
Jensenova alfa za rok
Beta+
Beta-
Timing ratio
Korelační koeficient
Koef. determinace
Treynorův poměr
systematické riziko za rok
reziduum
specifické riziko za rok
Appraisal ratio
geom. prům. 1+nadvýnos
výnos nad benchmark za rok
Tracking error
Information ratio

49.14%
14.25%
44.86%
0.51%
12.96%
2.50%
12.26%
2.50%
12.26%
1.056511174
0.981526215
0.07%
0.980957158
0.06%
1.56%
0.948116063
0.969534915
97.79%
0.987224929
0.974613061
12.50%
12.11%
0.004045048
1.98%
0.787606331
0.06%
1.34%
1.95%
0.687193056

DATA Z FAZE 1				VÝN				
periodicita	ETF	benchmark	Rf	1+Rf	Ri	Ri>0	Ri<0	Ri-Rf
12/31/2015	80.015	2043.940	0.23%	100.23%	0.27%	0.27%		0.04%
12/15/2015	79.800	2043.410	0.23%	100.23%	-1.41%		-1.41%	-1.64%
11/30/2015	80.940	2080.410	0.12%	100.12%	2.75%	2.75%		2.63%
11/15/2015	78.777	2023.040	0.12%	100.12%	-2.14%		-2.14%	-2.26%
10/31/2015	80.502	2079.360	0.02%	100.02%	2.01%	2.01%		1.99%
10/15/2015	78.913	2023.860	0.02%	100.02%	5.52%	5.52%		5.50%
9/30/2015	74.782	1920.030	0.02%	100.02%	-2.48%		-2.48%	-2.50%
9/15/2015	76.681	1978.090	0.02%	100.02%	-0.06%		-0.06%	-0.08%
8/31/2015	76.729	1972.180	0.07%	100.07%	-5.72%		-5.72%	-5.79%
8/15/2015	81.384	2091.540	0.07%	100.07%	-0.13%		-0.13%	-0.20%
7/31/2015	81.491	2103.840	0.03%	100.03%	-0.93%		-0.93%	-0.96%
7/15/2015	82.255	2107.400	0.03%	100.03%	1.97%	1.97%		1.94%
6/30/2015	80.668	2063.110	0.02%	100.02%	-1.23%		-1.23%	-1.25%
6/15/2015	81.670	2084.430	0.02%	100.02%	-1.03%		-1.03%	-1.05%
5/31/2015	82.517	2107.390	0.02%	100.02%	-0.60%		-0.60%	-0.62%
5/15/2015	83.017	2122.730	0.02%	100.02%	1.79%	1.79%		1.77%
4/30/2015	81.555	2085.510	0.02%	100.02%	-0.59%		-0.59%	-0.61%
4/15/2015	82.036	2106.630	0.02%	100.02%	1.88%	1.88%		1.86%
3/31/2015	80.525	2067.890	0.03%	100.03%	1.04%	1.04%		1.01%
3/15/2015	79.695	2053.400	0.03%	100.03%	-2.34%		-2.34%	-2.37%
2/28/2015	81.608	2104.500	0.02%	100.02%	-0.07%		-0.07%	-0.09%
2/15/2015	81.666	2096.990	0.02%	100.02%	5.38%	5.38%		5.36%
1/31/2015	77.496	1994.990	0.03%	100.03%	-1.00%		-1.00%	-1.03%
1/15/2015	78.280	1992.670	0.03%	100.03%	-3.12%		-3.12%	-3.15%
12/31/2014	80.805	2058.900	0.03%					
				průměr	-0.01%			-0.06%

OS

1+(Ri-Rf)	1+Ri	Ri-R	(Ri-R)^2
100.04%	100.27%	0.28%	0.00%
98.36%	98.59%	-1.40%	0.02%
102.63%	102.75%	2.76%	0.08%
97.74%	97.86%	-2.13%	0.05%
101.99%	102.01%	2.02%	0.04%
105.50%	105.52%	5.53%	0.31%
97.50%	97.52%	-2.47%	0.06%
99.92%	99.94%	-0.05%	0.00%
94.21%	94.28%	-5.71%	0.33%
99.80%	99.87%	-0.12%	0.00%
99.04%	99.07%	-0.92%	0.01%
101.94%	101.97%	1.98%	0.04%
98.75%	98.77%	-1.22%	0.01%
98.95%	98.97%	-1.02%	0.01%
99.38%	99.40%	-0.59%	0.00%
101.77%	101.79%	1.80%	0.03%
99.39%	99.41%	-0.58%	0.00%
101.86%	101.88%	1.89%	0.04%
101.01%	101.04%	1.05%	0.01%
97.63%	97.66%	-2.33%	0.05%
99.91%	99.93%	-0.06%	0.00%
105.36%	105.38%	5.39%	0.29%
98.97%	99.00%	-0.99%	0.01%
96.85%	96.88%	-3.11%	0.10%

BENCHMARK

Bi	Bi>0	Bi<0	1+Bi	Bi-Rf
0.03%	0.03%		100.03%	-0.20%
-1.78%		-1.78%	98.22%	-2.01%
2.84%	2.84%		102.84%	2.72%
-2.71%		-2.71%	97.29%	-2.83%
2.74%	2.74%		102.74%	2.72%
5.41%	5.41%		105.41%	5.39%
-2.94%		-2.94%	97.06%	-2.96%
0.30%	0.30%		100.30%	0.28%
-5.71%		-5.71%	94.29%	-5.78%
-0.58%		-0.58%	99.42%	-0.65%
-0.17%		-0.17%	99.83%	-0.20%
2.15%	2.15%		102.15%	2.12%
-1.02%		-1.02%	98.98%	-1.04%
-1.09%		-1.09%	98.91%	-1.11%
-0.72%		-0.72%	99.28%	-0.74%
1.78%	1.78%		101.78%	1.76%
-1.00%		-1.00%	99.00%	-1.02%
1.87%	1.87%		101.87%	1.85%
0.71%	0.71%		100.71%	0.68%
-2.43%		-2.43%	97.57%	-2.46%
0.36%	0.36%		100.36%	0.34%
5.11%	5.11%		105.11%	5.09%
0.12%	0.12%		100.12%	0.09%
-3.22%		-3.22%	96.78%	-3.25%

1+(Bi-Rf)	Ri-Bi	Tracking error	
		nadvýnos	1+nadvýnos
99.80%	0.24%	0.24%	100.24%
97.99%	0.37%	0.38%	100.38%
102.72%	-0.09%	-0.09%	99.91%
97.17%	0.57%	0.58%	100.58%
102.72%	-0.73%	-0.71%	99.29%
105.39%	0.12%	0.11%	100.11%
97.04%	0.46%	0.47%	100.47%
100.28%	-0.36%	-0.36%	99.64%
94.22%	-0.01%	-0.01%	99.99%
99.35%	0.45%	0.46%	100.46%
99.80%	-0.76%	-0.76%	99.24%
102.12%	-0.18%	-0.18%	99.82%
98.96%	-0.20%	-0.21%	99.79%
98.89%	0.06%	0.06%	100.06%
99.26%	0.12%	0.12%	100.12%
101.76%	0.01%	0.01%	100.01%
98.98%	0.42%	0.42%	100.42%
101.85%	0.00%	0.00%	100.00%
100.68%	0.34%	0.33%	100.33%
97.54%	0.08%	0.09%	100.09%
100.34%	-0.43%	-0.43%	99.57%
105.09%	0.27%	0.25%	100.25%
100.09%	-1.12%	-1.12%	98.88%
96.75%	0.09%	0.10%	100.10%

S&P 500

počet období	25
výnos	-0.73%
výnos za rok	-0.73%
směrodatná odchylka	2.54%
směrodatná odchylka za rok	12.45%
bezrizikový výnos za rok	1.27%
výnos Bi-Rf	-2.06%
geom. prům. Bi-Rf	-0.08%
výnos Bi-Rf za rok	-1.98%
směrodatná odchylka (Bi-Rf)	2.55%
směrodatná odchylka (Bi-Rf) za rok	12.51%
Sharpeho poměr	-15.89%

ETF

výnos
výnos za rok
průměrný výnos (Ri-Rf)
geom. prům. $1+Ri-Rf$
průměrný výnos (Ri-Rf) za rok
směrodatná odchylka Ri
směrodatná odchylka Ri za rok
směrodatná odchylka Ri-Rf
směrodatná odchylka Ri-Rf za rok
Sharpeho poměr
regresní beta
regresní alfa
CAPM beta
Jensenova alfa
Jensenova alfa za rok
Beta+
Beta-
Timing ratio
Korelační koeficient
Koef. determinace
Treynorův poměr
systematické riziko za rok
reziduum
specifické riziko za rok
Appraisal ratio
geom. prům. $1+nadvýnos$
výnos nad benchmark za rok
Tracking error
Information ratio

-0.98%
-0.98%
-2.32%
-0.09%
-2.22%
2.49%
12.19%
2.50%
12.24%
-0.18177133
0.966231056
-0.01%
0.965324089
-0.01%
-0.33%
0.987819878
0.952618222
103.70%
0.98687314
0.973918594
12.68%
12.08%
0.004213628
2.06%
-0.15916462
-0.01%
-0.25%
2.02%
-12.52%

PÁKOVÉ	Direxion Daily Financial Bull 3x Shares	0.92	0.94	0.93	0.85	0.89	0.86
	ProShares Ultra QQQ	0.95	0.94	0.97	0.89	0.89	0.94
	Direxion Daily Small Cap Bull 3x Shares	0.91	0.85	0.84	0.82	0.73	0.70
	ProShares Ultra Financials	0.92	0.94	0.92	0.86	0.88	0.84
	ProShares UltraPro S&P500	1.00	1.00	1.00	1.00	1.00	1.00
	Direxion Daily Energy Bull 3x Shares	0.84	0.78	0.75	0.71	0.61	0.56
	Direxion Daily S&P 500 Bull 3x Shares	1.00	1.00	1.00	1.00	1.00	1.00
	ProShares Ultra Real Estate	0.70	0.54	0.49	0.49	0.29	0.24
	Direxion Daily Technology Bull 3x Shares	0.93	0.95	0.96	0.87	0.90	0.93
KLASICKÉ	SPDR S&P 500 ETF Trust	1.00	1.00	1.00	1.00	1.00	1.00
	iShares Core S&P 500 ETF	1.00	1.00	1.00	1.00	1.00	1.00
	Vanguard Total Stock Market Index Fund	1.00	1.00	0.99	0.99	0.99	0.99
	Vanguard Value Index Fund	0.99	0.99	0.99	0.97	0.97	0.97
	iShares Core S&P Small Cap ETF	0.91	0.87	0.87	0.83	0.76	0.76
	Vanguard Total Bond Market Index Fund	-0.38	-0.22	-0.18	0.15	0.05	0.03
	Energy Select Sector SPDR Fund	0.84	0.78	0.73	0.71	0.60	0.53
	iShares U.S. Financials ETF	0.93	0.94	0.92	0.86	0.88	0.84
	SPDR S&P BIOTECH ETF	0.58	0.49	0.40	0.34	0.24	0.16
	Vanguard REIT Index Fund	0.66	0.48	0.41	0.44	0.23	0.17

	ETF	Treynorův poměr			Jensenova alfa		
		6 let	3 roky	1 rok	6 let	3 roky	1 rok
PÁKOVÉ	ProShares Ultra S&P 500	14.18%	12.35%	12.52%	3.98%	3.54%	3.25%
	Direxion Daily Financial Bull 3x Shares	15.36%	13.08%	13.49%	-2.38%	7.44%	1.20%
	ProShares Ultra QQQ	14.98%	13.10%	12.92%	11.49%	14.25%	21.81%
	Direxion Daily Small Cap Bull 3x Shares	15.64%	14.44%	14.97%	-0.98%	-4.20%	-11.30%
	ProShares Ultra Financials	15.32%	13.15%	13.65%	-0.76%	4.52%	0.29%
	ProShares UltraPro S&P500	14.19%	12.35%	12.52%	6.15%	5.49%	4.53%
	Direxion Daily S&P 500 Bull 3x Shares	14.20%	12.36%	12.52%	5.48%	5.20%	4.19%
	Direxion Daily Technology Bull 3x Shares	15.20%	12.99%	12.97%	2.58%	7.98%	18.48%
KLASICKÉ	SPDR S&P 500 ETF Trust	14.17%	12.35%	12.51%	2.05%	2.00%	1.99%
	iShares Core S&P 500 ETF	14.17%	12.35%	12.51%	2.09%	1.99%	2.04%
	Vanguard Total Stock Market Index Fund	14.21%	12.40%	12.58%	1.96%	1.55%	1.10%
	Vanguard Value Index Fund	14.35%	12.50%	12.68%	1.65%	1.56%	-0.33%
	iShares Core S&P Small Cap ETF	15.55%	14.20%	14.38%	2.40%	0.89%	-1.28%
	iShares U.S. Financials ETF	15.26%	13.15%	13.64%	-0.17%	2.23%	0.35%

	ETF	Výnos nad benchmark za rok			Tracking error		
		6 let	3 roky	1 rok	6 let	3 roky	1 rok
PÁKOVÉ	ProShares Ultra S&P 500	10.90%	13.84%	-0.47%	14.38%	12.48%	12.84%
	Direxion Daily Financial Bull 3x Shares	7.52%	26.61%	-7.88%	38.16%	27.91%	28.22%
	ProShares Ultra QQQ	19.38%	26.12%	15.58%	19.87%	16.57%	18.10%
	Direxion Daily Small Cap Bull 3x Shares	8.87%	12.41%	-20.93%	42.81%	36.04%	34.29%
	ProShares Ultra Financials	6.00%	14.11%	-3.37%	21.29%	15.03%	15.50%
	ProShares UltraPro S&P500	18.36%	25.86%	-4.55%	29.06%	25.36%	25.88%
	Direxion Daily S&P 500 Bull 3x Shares	17.65%	25.56%	-4.83%	29.44%	25.42%	25.80%
	Direxion Daily Technology Bull 3x Shares	13.62%	27.78%	5.45%	36.88%	28.10%	32.05%
KLASICKÉ	SPDR S&P 500 ETF Trust	2.02%	1.97%	1.98%	0.42%	0.31%	0.29%
	iShares Core S&P 500 ETF	2.06%	2.02%	2.03%	0.53%	0.37%	0.26%
	Vanguard Total Stock Market Index Fund	2.14%	1.70%	1.09%	1.24%	1.22%	1.30%
	Vanguard Value Index Fund	1.38%	1.34%	-0.25%	2.24%	1.95%	2.02%
	iShares Core S&P Small Cap ETF	2.89%	0.73%	-1.37%	7.20%	7.12%	6.81%
	iShares U.S. Financials ETF	0.32%	2.07%	0.34%	6.31%	4.53%	5.27%

míru	směr. odch. výnosů			Sharpeho poměr		
	1 rok	6 let	3 roky	1 rok	6 let	3 roky
-2.45%	28.56%	24.96%	25.34%	0.72	1.08	-0.10
-9.72%	50.81%	39.58%	39.13%	0.33	1.04	-0.25
13.29%	32.92%	27.87%	29.94%	0.91	1.45	0.44
-22.52%	55.38%	46.57%	44.01%	0.33	0.54	-0.51
-5.30%	33.68%	26.13%	25.87%	0.46	1.04	-0.20
-6.46%	43.30%	38.03%	38.43%	0.66	1.06	-0.17
-61.79%	66.36%	64.01%	76.84%	-0.15	-0.35	-0.80
-6.73%	43.64%	38.10%	38.34%	0.64	1.05	-0.18
-1.46%	31.08%	26.10%	29.00%	0.63	0.57	-0.05
3.34%	50.06%	39.89%	44.24%	0.47	1.06	0.08
-0.04%	14.13%	12.31%	12.54%	0.78	1.11	0.00
0.01%	14.13%	12.39%	12.52%	0.78	1.11	0.00
-0.91%	14.59%	12.58%	12.54%	0.76	1.06	-0.07
-2.22%	13.90%	12.26%	12.19%	0.74	1.06	-0.18
-3.32%	17.12%	14.32%	13.57%	0.70	0.86	-0.24
-0.70%	3.30%	3.26%	3.52%	0.54	0.07	-0.20
-22.51%	22.44%	21.00%	24.64%	0.06	-0.21	-0.91
-1.64%	16.68%	13.07%	12.92%	0.55	1.05	-0.13
12.15%	27.71%	31.66%	33.72%	0.87	1.05	0.36
1.15%	16.35%	14.04%	15.88%	0.77	0.69	0.07

Beta-			Timing ratio		
6 let	3 roky	1 rok	6 let	3 roky	1 rok
1.99	1.99	2.02	1.03	1.03	1.03
2.98	2.64	3.49	0.96	1.13	0.74
1.87	2.02	2.08	1.18	1.01	0.94
2.63	1.06	1.26	1.27	3.09	2.35
1.98	1.73	2.31	0.94	1.10	0.68
2.96	2.97	3.04	1.07	1.07	1.06
3.61	3.45	2.09	0.84	0.91	2.25
3.02	2.97	3.05	1.05	1.08	1.05
1.77	1.57	1.99	0.52	0.63	0.71
2.75	2.93	2.47	1.21	1.04	1.53
1.00	1.00	1.00	0.99	1.00	1.02
0.99	1.00	1.00	1.00	1.00	1.01
1.01	0.95	0.97	1.00	1.07	1.00
0.95	0.97	0.95	0.99	0.98	1.04
0.85	0.37	0.65	1.26	2.78	1.47
-0.02	-0.08	-0.08	2.30	0.38	0.17
1.28	1.18	0.61	0.76	0.81	2.19
0.98	0.88	1.15	0.94	1.06	0.66
0.46	-0.11	-0.30	0.97	-2.48	0.72
0.88	0.73	0.97	0.50	0.63	0.53

Systematické riziko			Specifické riziko		
6 let	3 roky	1 rok	6 let	3 roky	1 rok
28.53%	24.96%	25.39%	1.23%	0.81%	0.79%

46.85%	37.37%	36.35%	19.79%	13.27%	15.31%
31.13%	26.28%	29.06%	10.79%	9.50%	7.82%
50.12%	39.81%	36.84%	23.67%	24.54%	25.27%
31.14%	24.55%	23.75%	12.90%	9.14%	10.84%
43.22%	38.02%	38.46%	2.48%	1.59%	1.51%
55.99%	49.96%	57.37%	35.83%	40.63%	53.51%
43.53%	38.07%	38.37%	2.97%	1.83%	1.43%
21.74%	14.12%	14.28%	22.33%	22.26%	26.36%
46.67%	37.93%	42.72%	18.25%	12.62%	12.25%
14.12%	12.32%	12.60%	0.42%	0.33%	0.30%
14.11%	12.40%	12.58%	0.53%	0.38%	0.26%
14.54%	12.54%	12.53%	1.19%	1.22%	1.35%
13.72%	12.11%	12.08%	2.22%	1.98%	2.06%
15.58%	12.46%	11.87%	7.11%	7.20%	7.03%
-1.27%	-0.71%	-0.63%	3.08%	3.25%	3.65%
18.91%	16.30%	18.08%	12.13%	13.46%	17.61%
15.47%	12.28%	11.90%	6.25%	4.58%	5.41%
16.08%	15.42%	13.41%	22.74%	28.06%	32.34%
10.80%	6.70%	6.45%	12.34%	12.52%	15.15%

Appraisal ratio		
6 let	3 roky	1 rok
3.23	4.35	4.11
-0.12	0.56	0.08
1.06	1.50	2.79
-0.04	-0.17	-0.45
-0.06	0.49	0.03
2.48	3.45	2.99
1.84	2.85	2.93
0.14	0.63	1.51
4.86	6.15	6.69
3.97	5.19	7.82
1.64	1.27	0.82
0.74	0.79	-0.16
0.34	0.12	-0.18
-0.03	0.49	0.06

Information ratio		
6 let	3 roky	1 rok
0.76	1.11	-0.04
0.20	0.95	-0.28
0.98	1.58	0.86
0.21	0.34	-0.61
0.28	0.94	-0.22
0.63	1.02	-0.18
0.60	1.01	-0.19
0.37	0.99	0.17
4.83	6.28	6.72
3.91	5.42	7.91
1.72	1.40	0.84
0.62	0.69	-0.13
0.40	0.10	-0.20
0.05	0.46	0.06