

Investment Company	★☆☆☆☆	★★☆☆☆	★★★☆☆	★★★★☆	★★★★★	★★★★★	★★★★★	NR	Rated Portfolios
Aberdeen Global Fund	0 (0%)	1 (4%)	7 (28%)	14 (56%)	2 (8%)	1 (4%)	0 (0%)	25 (3.3%)	
Allianz Global Investors Luxembourg S.A. - Luxembourg	1 (13%)	0 (0%)	2 (25%)	2 (25%)	1 (13%)	1 (13%)	1 (13%)	8 (1.0%)	
Amundi Luxembourg SA	1 (3%)	1 (3%)	16 (43%)	16 (43%)	1 (3%)	1 (3%)	1 (3%)	37 (4.8%)	
Asset Management Slovenskej sporitelne	1 (13%)	1 (13%)	2 (25%)	0 (0%)	2 (25%)	1 (13%)	1 (13%)	8 (1.0%)	
AXA investiční společnost	0 (0%)	3 (33%)	1 (11%)	3 (33%)	0 (0%)	2 (22%)	0 (0%)	9 (1.2%)	
BNP Paribas Asset Management (Parvest)	6 (7%)	3 (4%)	33 (40%)	26 (32%)	3 (4%)	4 (5%)	7 (9%)	82 (10.7%)	
BNP Paribas Asset Management (Parworld)	0 (0%)	0 (0%)	1 (50%)	0 (0%)	0 (0%)	0 (0%)	1 (50%)	2 (0.3%)	
BNP Paribas L1	2 (13%)	0 (0%)	7 (44%)	1 (6%)	1 (6%)	5 (31%)	0 (0%)	16 (2.1%)	
Conseq Funds investiční společnost, a.s.	0 (0%)	0 (0%)	1 (20%)	3 (60%)	0 (0%)	1 (20%)	0 (0%)	5 (0.7%)	
Conseq Invest	0 (0%)	0 (0%)	1 (25%)	2 (50%)	0 (0%)	0 (0%)	1 (25%)	4 (0.5%)	
Conventum Asset Management	0 (0%)	1 (20%)	1 (20%)	2 (40%)	1 (20%)	0 (0%)	0 (0%)	5 (0.7%)	
C-QUADRAT Kapitalanlage AG	0 (0%)	0 (0%)	0 (0%)	0 (0%)	5 (50%)	3 (30%)	2 (20%)	10 (1.3%)	
Credit Suisse	0 (0%)	1 (4%)	7 (30%)	8 (35%)	4 (17%)	3 (13%)	0 (0%)	23 (3.0%)	
ČP INVEST Investiční společnost	1 (8%)	2 (17%)	7 (58%)	2 (17%)	0 (0%)	0 (0%)	0 (0%)	12 (1.6%)	
ČSOB Asset Management	1 (7%)	2 (14%)	2 (14%)	5 (36%)	2 (14%)	1 (7%)	1 (7%)	14 (1.8%)	
Dexia Asset Management Luxembourg	2 (18%)	1 (9%)	0 (0%)	5 (45%)	0 (0%)	2 (18%)	1 (9%)	11 (1.4%)	
ERSTE-SPARINVEST KAG	0 (0%)	2 (11%)	3 (17%)	2 (11%)	1 (6%)	3 (17%)	7 (39%)	18 (2.3%)	
Eurizon Capital	1 (33%)	0 (0%)	1 (33%)	1 (33%)	0 (0%)	0 (0%)	0 (0%)	3 (0.4%)	
Fidelity Worldwide Investment	2 (4%)	3 (7%)	13 (28%)	16 (35%)	3 (7%)	9 (20%)	0 (0%)	46 (6.0%)	
Franklin Templeton Investments	6 (8%)	4 (5%)	28 (37%)	27 (36%)	4 (5%)	3 (4%)	3 (4%)	75 (9.8%)	
Generali CEE Invest plc	4 (29%)	1 (7%)	6 (43%)	3 (21%)	0 (0%)	0 (0%)	0 (0%)	14 (1.8%)	
HSBC GIF	2 (5%)	1 (3%)	13 (33%)	16 (41%)	3 (8%)	3 (8%)	1 (3%)	39 (5.1%)	
IAD Investments	4 (44%)	1 (11%)	1 (11%)	1 (11%)	0 (0%)	1 (11%)	1 (11%)	9 (1.2%)	
ING Investment Management	5 (11%)	1 (2%)	15 (33%)	16 (36%)	4 (9%)	2 (4%)	2 (4%)	45 (5.9%)	
Investiční kapitálová společnost KB	2 (17%)	0 (0%)	3 (25%)	4 (33%)	1 (8%)	0 (0%)	2 (17%)	12 (1.6%)	
Investiční společnost České spořitelny	0 (0%)	1 (7%)	2 (14%)	0 (0%)	1 (7%)	0 (0%)	10 (71%)	14 (1.8%)	
KBC Asset Management	5 (6%)	3 (3%)	26 (30%)	40 (45%)	4 (5%)	7 (8%)	3 (3%)	88 (11.5%)	
KBM Infond	0 (0%)	0 (0%)	2 (67%)	1 (33%)	0 (0%)	0 (0%)	0 (0%)	3 (0.4%)	
PineBridge Investments	0 (0%)	0 (0%)	4 (44%)	3 (33%)	1 (11%)	1 (11%)	0 (0%)	9 (1.2%)	
Pioneer Investiční společnost	1 (20%)	0 (0%)	2 (40%)	0 (0%)	0 (0%)	2 (40%)	0 (0%)	5 (0.7%)	
Pioneer Investment Management	5 (10%)	5 (10%)	14 (28%)	16 (32%)	1 (2%)	6 (12%)	3 (6%)	50 (6.5%)	
PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ	2 (33%)	1 (17%)	1 (17%)	1 (17%)	0 (0%)	0 (0%)	1 (17%)	6 (0.8%)	
Raiffeisen Capital Management	4 (15%)	1 (4%)	4 (15%)	9 (33%)	0 (0%)	2 (7%)	7 (26%)	27 (3.5%)	
Tatra Asset Management	1 (8%)	0 (0%)	6 (46%)	5 (38%)	0 (0%)	1 (8%)	0 (0%)	13 (1.7%)	
VÚB Asset Management	0 (0%)	2 (25%)	4 (50%)	1 (13%)	0 (0%)	1 (13%)	0 (0%)	8 (1.0%)	
World Investment Opportunities Funds	0 (0%)	0 (0%)	3 (27%)	3 (27%)	1 (9%)	1 (9%)	3 (27%)	11 (1.4%)	
World Performance Portfolios	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	2 (100%)	2 (0.3%)	
Rated Portfolios	59 (8%)	42 (5%)	239 (31%)	254 (33%)	46 (6%)	67 (9%)	61 (8%)	768 (100%)	