

Investment Company	☆☆☆☆☆	☆☆☆☆☆	☆☆☆☆☆	☆☆☆☆☆	☆☆☆☆☆	☆☆☆☆☆	NR	Rated Portfolios
Aberdeen Global Fund	0 (0%)	1 (4%)	18 (75%)	3 (13%)	0 (0%)	1 (4%)	1 (4%)	24 (3.0%)
Allianz Global Investors Ireland Ltd. - Dublin	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	1 (0.1%)
Allianz Global Investors Luxembourg S.A. - Luxembourg	0 (0%)	0 (0%)	3 (38%)	1 (13%)	2 (25%)	0 (0%)	2 (25%)	8 (1.0%)
Amundi Luxembourg SA	1 (2%)	0 (0%)	18 (42%)	19 (44%)	1 (2%)	0 (0%)	4 (9%)	43 (5.4%)
Asset Management Slovenskej sporiteľne	0 (0%)	2 (33%)	1 (17%)	1 (17%)	0 (0%)	0 (0%)	2 (33%)	6 (0.8%)
AXA investiční společnost	1 (11%)	1 (11%)	2 (22%)	3 (33%)	1 (11%)	0 (0%)	1 (11%)	9 (1.1%)
BNP Paribas Asset Management (Parvest)	0 (0%)	0 (0%)	33 (40%)	39 (47%)	3 (4%)	1 (1%)	7 (8%)	83 (10.5%)
BNP Paribas Asset Management (Parworld)	0 (0%)	0 (0%)	1 (33%)	0 (0%)	1 (33%)	0 (0%)	1 (33%)	3 (0.4%)
BNP Paribas L1	0 (0%)	0 (0%)	4 (33%)	6 (50%)	1 (8%)	1 (8%)	0 (0%)	12 (1.5%)
Conseq Funds investiční společnost, a.s.	0 (0%)	0 (0%)	3 (43%)	2 (29%)	1 (14%)	0 (0%)	1 (14%)	7 (0.9%)
Conseq Invest	0 (0%)	0 (0%)	1 (25%)	2 (50%)	1 (25%)	0 (0%)	0 (0%)	4 (0.5%)
Conventum Asset Management	0 (0%)	0 (0%)	0 (0%)	4 (80%)	1 (20%)	0 (0%)	0 (0%)	5 (0.6%)
C-QUADRAT Kapitalanlage AG	0 (0%)	0 (0%)	2 (18%)	3 (27%)	0 (0%)	0 (0%)	6 (55%)	11 (1.4%)
Credit Suisse	0 (0%)	0 (0%)	12 (55%)	9 (41%)	0 (0%)	0 (0%)	1 (5%)	22 (2.8%)
ČSOB Asset Management	1 (7%)	1 (7%)	5 (36%)	7 (50%)	0 (0%)	0 (0%)	0 (0%)	14 (1.8%)
Dexia Asset Management Luxembourg	0 (0%)	0 (0%)	4 (36%)	3 (27%)	2 (18%)	0 (0%)	2 (18%)	11 (1.4%)
ERSTE-SPARINVEST KAG	1 (6%)	1 (6%)	6 (33%)	2 (11%)	2 (11%)	0 (0%)	6 (33%)	18 (2.3%)
Eurizon Capital	0 (0%)	1 (33%)	2 (67%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	3 (0.4%)
Fidelity Worldwide Investment	0 (0%)	1 (2%)	17 (33%)	23 (45%)	8 (16%)	2 (4%)	0 (0%)	51 (6.5%)
Franklin Templeton Investments	2 (2%)	11 (12%)	35 (39%)	32 (36%)	1 (1%)	2 (2%)	6 (7%)	89 (11.3%)
Generali CEE Invest plc	0 (0%)	0 (0%)	12 (55%)	5 (23%)	0 (0%)	5 (23%)	0 (0%)	22 (2.8%)
IAD Investments	0 (0%)	0 (0%)	7 (47%)	0 (0%)	1 (7%)	1 (7%)	6 (40%)	15 (1.9%)
Investiční kapitálová společnost KB	1 (9%)	1 (9%)	5 (45%)	3 (27%)	0 (0%)	0 (0%)	1 (9%)	11 (1.4%)
Investiční společnost České spořitelny	0 (0%)	0 (0%)	5 (38%)	5 (38%)	1 (8%)	1 (8%)	1 (8%)	13 (1.6%)
KBC Asset Management	3 (3%)	1 (1%)	35 (34%)	53 (51%)	6 (6%)	3 (3%)	2 (2%)	103 (13.1%)
KBM Infond	0 (0%)	0 (0%)	2 (67%)	1 (33%)	0 (0%)	0 (0%)	0 (0%)	3 (0.4%)
NN investment partners	3 (6%)	1 (2%)	13 (27%)	25 (51%)	5 (10%)	1 (2%)	1 (2%)	49 (6.2%)
PineBridge Investments	0 (0%)	0 (0%)	3 (33%)	6 (67%)	0 (0%)	0 (0%)	0 (0%)	9 (1.1%)
Pioneer Investiční společnost	0 (0%)	0 (0%)	3 (60%)	1 (20%)	0 (0%)	1 (20%)	0 (0%)	5 (0.6%)
Pioneer Investment Management	3 (4%)	2 (3%)	26 (39%)	29 (43%)	1 (1%)	3 (4%)	3 (4%)	67 (8.5%)
PRVÁ PENZIJNÁ SPRÁVCOVSKÁ SPOLOČNOSŤ	1 (14%)	0 (0%)	3 (43%)	1 (14%)	0 (0%)	1 (14%)	1 (14%)	7 (0.9%)
Raiffeisen Capital Management	0 (0%)	2 (7%)	8 (30%)	8 (30%)	0 (0%)	2 (7%)	7 (26%)	27 (3.4%)
Tatra Asset Management	1 (8%)	2 (15%)	7 (54%)	2 (15%)	0 (0%)	0 (0%)	1 (8%)	13 (1.6%)
VÚB Asset Management	1 (11%)	1 (11%)	3 (33%)	1 (11%)	0 (0%)	1 (11%)	2 (22%)	9 (1.1%)
World Investment Opportunities Funds	1 (10%)	2 (20%)	2 (20%)	2 (20%)	1 (10%)	0 (0%)	2 (20%)	10 (1.3%)
World Performance Portfolios	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	1 (0.1%)
World Strategy Portfolios	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	0 (0%)	1 (100%)	1 (0.1%)
Rated Portfolios	20 (3%)	31 (4%)	301 (38%)	301 (38%)	40 (5%)	26 (3%)	70 (9%)	789 (100.0%)