

## List of counterparties

<b>Financial instrument</b>	<b>Counterparty</b>
Bonds	Bank J Safra Sarasin AG ČSOB, a.s. UniCredit Bank Czech Republic and Slovakia, a.s. J&T Bank, a.s. Patria Finance, a.s.
Stocks	KBC Securities NV Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
ETF/ETC/ETN	KBC Securities NV Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
Investment certificates, Knock-out certificates, Warrants	KBC Securities NV ČSOB Commerzbank AG
Mutual funds	NN Investment Partners Franklin Templeton Investments ČSOB, a.s. KBC Aberdeen International Fund Managers Limited FIL (Luxembourg) S.A. Allianz Global Investors JPMorgan Asset Management (Europe) Aegon Investment Fund Management (Hungary) Conseq Investment Management