

Mutual Funds in the Czech Republic are managed and administered by local and foreign investment companies. The aim of this thesis is to execute a regional analysis of assets distribution of the largest mutual funds based on information about portfolio of securities. Thus, it reveals, into which countries (in the case of Czech Republic: regions) and groupings, investments of mutual funds are directed the most. Furthermore, the typology of mutual funds and proprietary structures of administering investment companies are discovered. The results of the work show that investments of the mutual funds in the Czech Republic are concentrated mainly in the capital city, Prague. Concentration of headquarters of local investment companies in Prague has been found out as well, which confirms the position of the capital city as the financial centre. Moreover, the mutual funds operating in Czech Republic invest most of their resources in abroad.