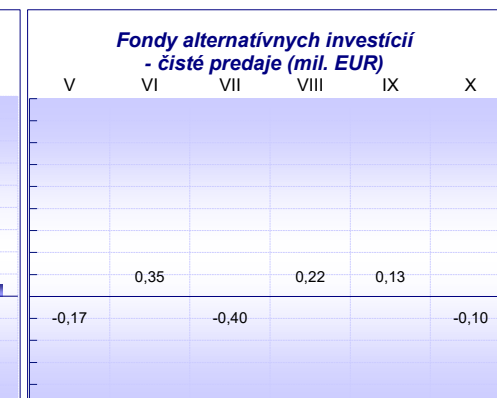
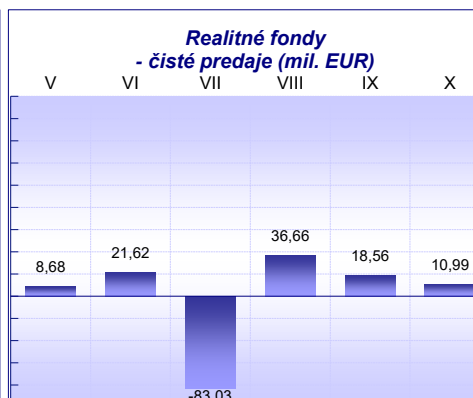
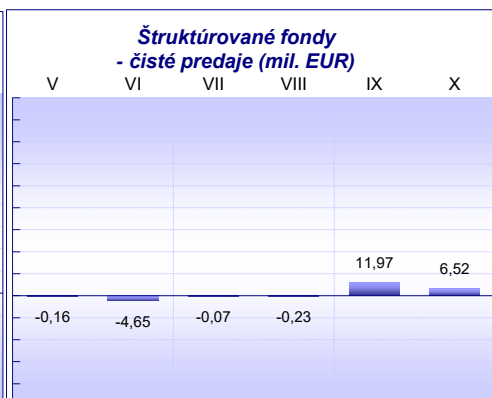
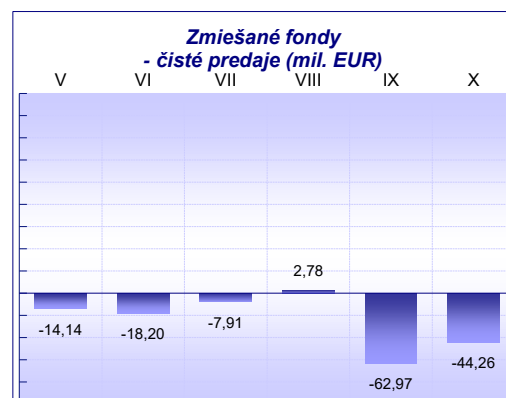
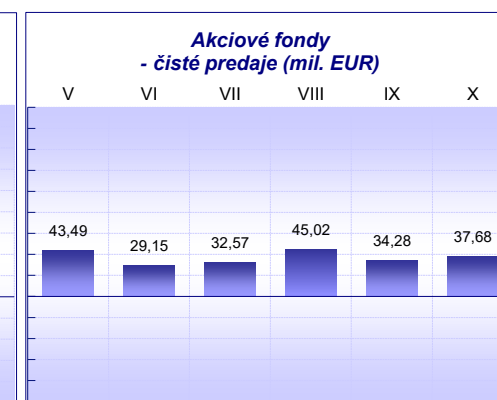
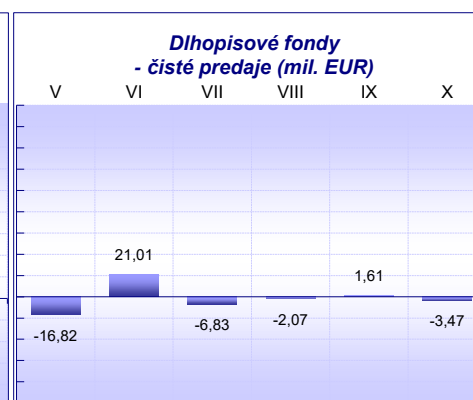
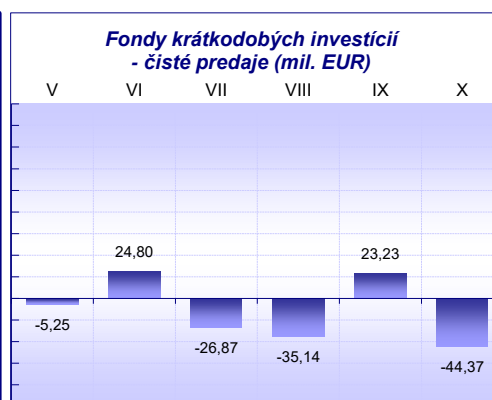
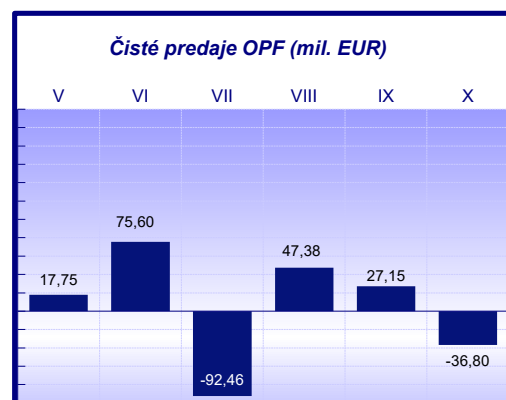


Čistá hodnota aktív v OPF v SR (mil. EUR)					Čisté predaje OPF (mil. EUR)		
kategória fondov	28.10.2022	30.09.2022	zmena	31.12.2021	Október	September	od 1.1.2022
fondy peňažného trhu	27,451	27,648	-0,71%	15,254	0,204	0,340	10,704
fondy krátkodobých investícií	488,282	533,208	-8,43%	502,429	-44,370	23,234	-76,479
dľhopisové fondy	1 067,068	1 071,540	-0,42%	1 360,710	-3,467	1,607	-63,951
akciové fondy	2 777,008	2 658,207	4,47%	2 789,890	37,682	34,278	466,435
zmiešané fondy	4 851,634	4 868,210	-0,34%	5 554,745	-44,259	-62,967	-71,448
štruktúrované fondy	68,459	64,188	6,65%	68,638	6,518	11,969	5,836
realitné fondy	2 309,355	2 318,145	-0,38%	2 158,119	10,986	18,565	122,342
fondy alternatívnych investícií	19,255	19,404	-0,77%	18,833	-0,096	0,127	-0,189
SPOLU OPF	11 608,514	11 560,550	0,41%	12 468,618	-36,801	27,152	393,251
z toho: štandardné podielové fondy	8 631,320	8 569,504	0,72%	9 510,254	-41,349	27,005	295,574
alternatívne podielové fondy	2 977,194	2 991,046	-0,46%	2 958,364	4,548	0,147	97,677
aktíva v riadených portfóliách	486,300	488,072	-0,36%	582,288			
SPOLU POD SPRÁVOU	12 094,814	12 048,622	0,38%	13 050,906			



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