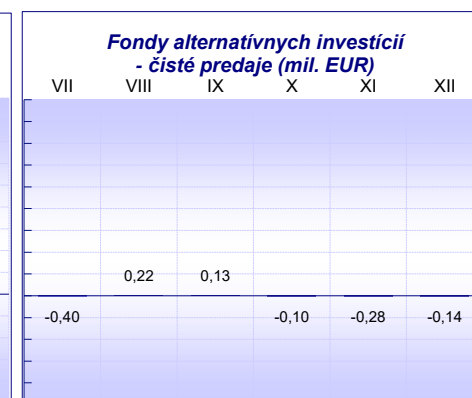
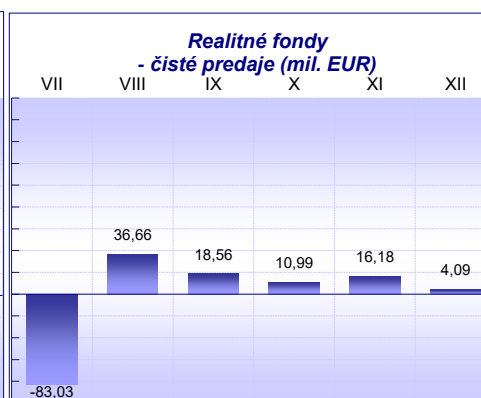
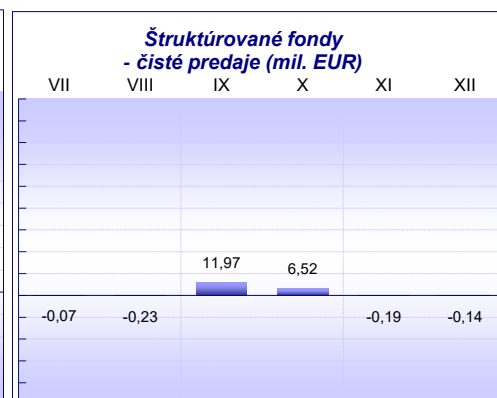
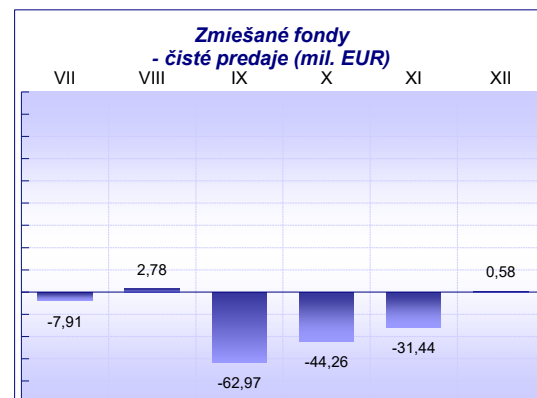
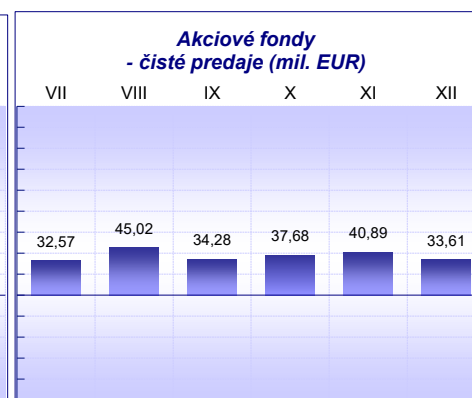
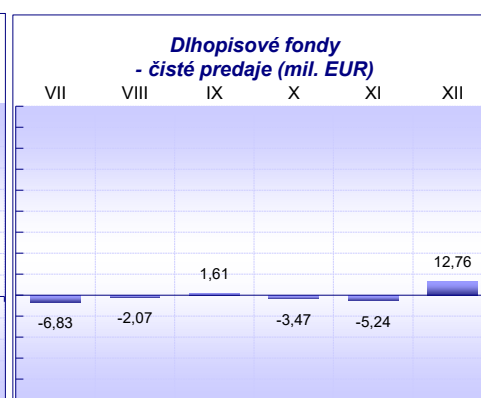
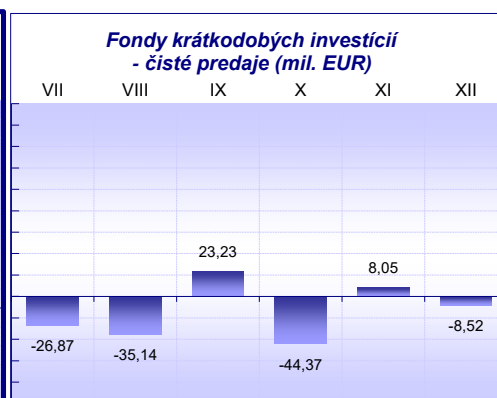
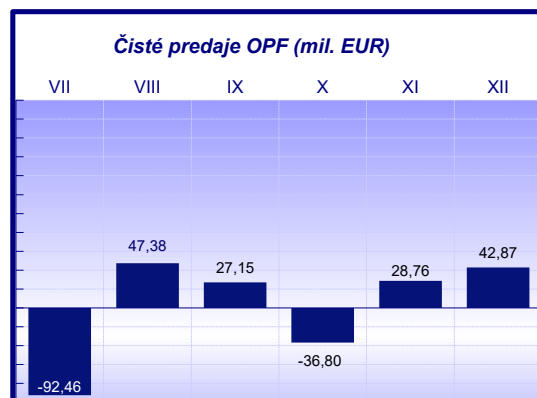


Čistá hodnota aktív v OPF v SR (mil. EUR)				Čisté predaje OPF (mil. EUR)			Čistá hodnota aktív v OPF v SR (mil. EUR)
kategória fondov	30.12.2022	02.12.2022	zmena	31.12.2021	December	November	
fondy peňažného trhu	27,512	26,991	1,93%	15,254	0,618	0,800	
fondy krátkodobých investícií	490,590	495,555	-1,00%	502,429	-8,516	8,051	
dĺhopisové fondy	1 089,131	1 095,531	-0,58%	1 360,710	12,762	-5,240	
akciové fondy	2 828,553	2 936,146	-3,66%	2 789,890	33,611	40,887	
zmiešané fondy	4 780,419	4 912,884	-2,70%	5 554,745	0,580	-31,435	
štruktúrované fondy	69,559	70,368	-1,15%	68,638	-0,138	-0,195	
realitné fondy	2 350,787	2 342,792	0,34%	2 158,119	4,092	16,175	
fondy alternatívnych investícií	26,328	19,255	36,73%	18,833	-0,138	-0,282	
SPOLU OPF	11 662,880	11 899,523	-1,99%	12 468,618	42,872	28,761	
z toho: štandardné podielové fondy	8 633,078	8 882,292	-2,81%	9 510,254	33,199	18,205	
alternatívne podielové fondy	3 029,802	3 017,231	0,42%	2 958,364	9,672	10,556	
aktíva v riadených portfóliách	477,736	503,440	-5,11%	582,288			
SPOLU POD SPRÁVOU	12 140,616	12 402,963	-2,12%	13 050,906			



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