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		%		%		%
A	66,198,738	85.7618	10,446,771	13.5340	543,559	0.7042

4 2022

		%		%		%
A	70,081,538	90.7920	6,700,534	8.6806	406,996	0.5274

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A 66,198,738

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		%		%		%
A	68,421,238	88.6410	8,277,671	10.7238	490,159	0.6352

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		%		%		%
A	68,397,638	88.6105	8,385,371	10.8634	406,059	0.5261

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		%		%		%
A	67,605,732	87.5845	8,919,777	11.5557	663,559	0.8598

8.05

		%		%		%
A	67,596,832	87.5730	8,920,777	11.5570	671,459	0.8700

8.06

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A 67,596,832 87.5730 8,920,777 11.5570 671,459 0.8700

8. 07

		%		%		%
A	67, 599, 032	87. 5759	8, 911, 377	11. 5448	678, 659	0. 8793

8. 08

		%		%		%
A	67, 596, 832	87. 5730	8, 920, 777	11. 5570	671, 459	0. 8700

8. 09

		%		%		%
A	65, 809, 332	85. 2573	10, 716, 177	13. 8830	663, 559	0. 8597

8.10

		%		%		%
A	65,912,038	85.3903	10,613,471	13.7499	663,559	0.8598

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**Příloha**

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		%		%		%
A	18,711,509	24.2411	58,432,222	75.7001	45,337	0.0588

11

REITs

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A 20,911,3f

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		%		%		%
A	18,678,350	24.1981	58,465,381	75.7430	45,337	0.0589

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		%		%		%
A	18, 770, 509	24. 3175	58, 371, 022	75. 6208	47, 537	0. 0617

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2023

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			%		%		%
4	2022	22, 886, 234	76. 3033	6, 700, 534	22. 3397	406, 996	1. 3570
5	2022	19, 072, 034	63. 5866	10, 424, 271	34. 7547	497, 459	1. 6587
6		21, 225, 934	70. 7678	8, 277, 671	27. 5979	490, 159	1. 6343
7	2022	21, 202, 334	70. 6891	8, 385, 371	27. 9570	406, 059	1. 3539
8. 01		20, 443, 134	68. 1579	8, 879, 871	29. 6057	670, 759	2. 2364
8. 02		20, 409, 428	68. 0455	8, 913, 577	29. 7181	670, 759	2. 2364
8. 03		20, 409, 428	68. 0455	8, 871, 377	29. 5774	712, 959	2. 3771
8. 04		20, 410, 428	68. 0489	8, 919, 777	29. 7387	663, 559	2. 2124
8. 05		20, 401, 528	68. 0192	8, 920, 777	29. 7421	671, 459	2. 2387
8. 06		20, 401, 528	68. 0192	8, 920, 777	29. 7421	671, 459	2. 2387

8.07		20,403,728	68.0265	8,911,377	29.7107	678,659	2.2628
8.08		20,401,528	68.0192	8,920,777	29.7421	671,459	2.2387
8.09		18,614,028	62.0596	10,716,177	35.7280	663,559	2.2124
8.10		18,716,734	62.4020	10,613,471	35.3855	663,559	2.2125
8.11		18,716,734	62.4020	10,754,271	35.8550	522,759	1.7430
9		18,812,734	62.7221	10,516,171	35.0611	664,859	2.2168
10		18,711,509	62.3846	11,236,918	37.4641	45,337	0.1513

11	REI Ts	20,911,209	69.7185	8,822,218	29.4135	260,337	0.8680
12	2022 5%	18,770,509	62.5813	11,175,718	37.2601	47,537	0.1586
13		18,678,350	62.2741	11,270,077	37.5747	45,337	0.1512
14	2022 15%	18,770,509	62.5813	11,175,718	37.2601	47,537	0.1586
15	2019 5	18,770,509	62.5813	11,175,718	37.2601	47,537	0.1586

