

**Porfolio k 31 03 2024 - ČSOB Akciový realitní**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
BE0003593044	COFINIMMO	1 200	AZ	1 841 698
US8288061091	SIMON PROPERTY GROUP INC	5 400	AZ	19 785 062
US74460D1090	Public Storage	2 200	AZ	14 940 585
US29476L1070	EQUITY RESIDENTIAL	2 900	AZ	4 285 024
US12504L1098	CBRE GROUP INC	3 575	AZ	8 139 131
US44107P1049	HOST HOTELS a RESORTS INC	14 500	AZ	7 020 622
US74340W1036	PROLOGIS INC	9 650	AZ	29 421 314
US92276F1003	VENTAS REIT INC	9 500	AZ	9 684 319
US0534841012	AVALONBAY COMMUNITIES INC	1 000	AZ	4 344 516
CH0008038389	SWISS PRIME SITE - REG	1 000	AZ	2 203 731
US03027X1000	American Tower Corp	6 200	AZ	28 682 283
DE000LEG1110	LEG IMMOBILIEN SE	1 800	AZ	3 624 789
US2971781057	ESSEX PROPERTY TRUST	400	AZ	2 292 695
US22822V1017	CROWN CASTLE REIT COMMON STOCK	5 500	AZ	13 627 888
DE000A1ML7J1	VONOVIA SE	9 500	AZ	6 586 892
US7561091049	Realty Income Corp	5 000	AZ	6 333 217
US29444U7000	EQUINIX INC	830	AZ	16 038 465
US9026531049	UDR INC	2 500	AZ	2 189 701
US30225T1025	EXTRA SPACE STORAGE INC	2 500	AZ	8 604 278
US2538681030	DIGITAL REALTY TRUST	4 000	AZ	13 489 634
US59522J1034	MID-AMERICA APARTMENT COMM	700	AZ	2 156 478
US0152711091	ALEXANDRIA REAL ESTATE EQ INC	1 800	AZ	5 432 706
BE0003878957	VGP NV	700	AZ	1 879 402
US78410G1040	SBA COMMUNICATIONS CORP	1 620	AZ	8 219 227
DE0008303504	TAG IMMOBILIEN AG	13 500	AZ	4 330 002
US76169C1009	Rexford Industrial Realty Inc	6 500	AZ	7 654 880
GB0006928617	UNITE GROUP PLC	11 000	AZ	3 183 723
US8666741041	SUN COMMUNITIES INC	2 500	AZ	7 526 109
US1331311027	CAMDEN PROPERTY TRUST	1 300	AZ	2 994 991
US29472R1086	EQUITY LIFESTYLE PROPERTIES INC	2 000	AZ	3 015 594
US02665T3068	AMERICAN HOMES 4 RENT	4 860	AZ	4 185 092
US25960P1093	DOUGLAS EMMET INC	7 000	AZ	2 273 168
US46187W1071	INVITATION HOMES INC	9 500	AZ	7 920 501
US58463J3041	MEDICAL PROPERTIES TRUST INC	9 000	AZ	990 370
US42250P1030	Healthpeak Properties Inc	6 200	AZ	2 721 761
BE0974288202	XIOR STUDENT HOUSING NV	5 500	AZ	3 896 970
GB00BLWDVR74	EMPIRIC STUDENT PROPERTY PLC	71 000	AZ	1 996 115
US68629Y1038	Orion Office REIT Inc	176	AZ	14 464
GB00BG49KP99	TRITAX BIG BOX REIT PLC	38 000	AZ	1 767 827
NL00150006R6	CTP NV	17 772	AZ	7 429 382
GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	2 000	AZ	2 094 495
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	62 000	AZ	2 099 043
US03750L1098	APARTMENT INCOME REIT CO	4 200	AZ	3 192 924
US22160N1090	COSTAR GROUP INC	5 400	AZ	12 213 157
US98954M2008	ZILLOW GROUP INC	2 000	AZ	2 284 172
US46284V1017	IRON MOUNTAIN INC	3 600	AZ	6 760 644
Celkem CP				311 369 041
Pohledávky za bankami				6 878 774
Ostatní aktiva				4 155 046
Aktiva celkem				322 402 861

AZ - akcie zahraniční