Portfolio optimization (linear risk!)

	Bonds [mil. CZK]
min.	25
real	0

		Shares		Bonds	
	A1	**A2**	**A3**	**O1**	**O2**
Risk					
individual index	9	5	7	3	1
Invested [mil. CZK]					
reality					
min.	5	5	5	5	5
Yield					
[%]	0.25	0.18	0.2	0.14	0.12
[mil. CZK]	0	0	0	0	0

Total risk index	
max.	real
5	0
Invested [mil. CZK]	
budget	reality
50	0
Total return	
	0