

Portfolio k 30 09 2024 - ČSOB Odvážný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	118 536 215	PLD	123 419 907
LU0707510896	KBC RENTA CZECH IS B KAP	4 936	PLZ	207 209 044
CZ0001004105	CZECH REPUBLIC Float 11/19/27	22 800	DD	232 887 053
LU0707509708	KBC RENTA EURO IS B KAP	267	PLZ	19 568 286
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	10 981	PLZ	361 018 815
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	2 118	PLZ	90 102 977
BE6307729135	KBC Equity Fund World Responsible Investing ISB	6 103	PLZ	267 368 966
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	2 891	PLZ	109 277 028
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	4 626	PLZ	230 221 146
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 254	PLZ	75 137 489
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	4 472	PLZ	230 241 645
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	2 415	PLZ	98 013 983
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	4 807	PLZ	230 225 327
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	1 478	PLZ	31 628 886
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	5 027 250
LU1551442467	KBC Bonds SRI High Interest Institutional B Shares	909	PLZ	21 284 081
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	1	DD	5 475 381
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 259 209
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	1 400	DD	15 603 667
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	3 000	DD	33 430 756
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	1 758	PLZ	50 596 740
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	100	DZ	2 769 801
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	1	DD	2 687 932
FR00140007M7	BNP PARIBAS Float 02/22/29	2	DZ	6 046 075
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	5 730	PLZ	15 971 742
BE6350574818	KBC Eco SDG Eqts RI IB Cap	3 570	PLZ	9 308 806
CZ0003562340	CESKE DRAHY 5.5 06/24/29	4	DD	12 587 240
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	200	DZ	5 225 011
Celkem CP				2 497 594 244
Pohledávky za bankami				113 949 611
Ostatní aktiva				40 587 808
Aktiva celkem				2 652 131 663

DD-dluhopis tuzemský

DZ-dluhopis zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské