

Porfolio k 30 09 2024 - ČSOB Opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	318 142 926	PLD	331 250 415
LU0707510896	KBC RENTA CZECH IS B KAP	12 978	PLZ	544 761 175
CZ0001004105	CZECH REPUBLIC Float 11/19/27	65 000	DD	663 932 389
LU0707509708	KBC RENTA EURO IS B KAP	709	PLZ	51 964 280
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	28 924	PLZ	950 944 003
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	2 604	PLZ	110 768 794
BE6307729135	KBC Equity Fund World Responsible Investing ISB	7 505	PLZ	328 758 585
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	3 555	PLZ	134 382 313
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	5 688	PLZ	283 059 993
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 772	PLZ	92 411 178
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	5 498	PLZ	283 084 502
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	2 970	PLZ	120 517 716
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	5 911	PLZ	283 067 678
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	3 811	PLZ	81 584 336
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	5	DZ	12 568 126
LU1551442467	KBC Bonds SRI High Interest Institutional B Shares	2 432	PLZ	56 941 138
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	2	DD	10 950 761
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	300	DZ	7 888 813
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	3 500	DD	39 009 168
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	8 500	DD	94 720 475
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	4 725	PLZ	136 014 432
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	160	DZ	4 431 682
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	3	DD	8 063 797
FR00140007M7	BNP PARIBAS Float 02/22/29	4	DZ	12 092 150
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	14 836	PLZ	41 353 604
BE6350574818	KBC Eco SDG Eqts RI IB Cap	4 374	PLZ	11 403 564
CZ0003562340	CESKE DRAHY 5.5 06/24/29	9	DD	28 321 290
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	600	DZ	15 675 032
Celkem CP				4 739 921 391
Pohledávky za bankami				288 680 549
Ostatní aktiva				85 666 479
Aktiva celkem				5 114 268 418

DD-dluhopis tuzemský

DZ-dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské