

Portfolio k 30 09 2024 - ČSOB Velmi opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	525 412 298	PLD	547 059 285
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	60 000	DD	583 398 333
LU0707510896	KBC RENTA CZECH IS B KAP	53 432	PLZ	2 242 883 149
CZ0001004105	CZECH REPUBLIC Float 11/19/27	224 000	DD	2 288 013 156
LU0707509708	KBC RENTA EURO IS B KAP	2 412	PLZ	176 785 079
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	71 999	PLZ	2 367 153 232
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	1 687	PLZ	71 779 402
BE6307729135	KBC Equity Fund World Responsible Investing ISB	4 860	PLZ	212 904 847
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	2 302	PLZ	87 007 816
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	3 683	PLZ	183 309 152
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	1 794	PLZ	59 824 851
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	3 560	PLZ	183 311 139
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	1 924	PLZ	78 054 377
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	3 828	PLZ	183 330 449
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	12 256	PLZ	262 339 205
LU1551442467	KBC Bonds SRI High Interest Institutional B Shares	7 982	PLZ	186 874 850
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	100	DZ	2 629 604
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	10 500	DD	117 027 505
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	29 000	DD	323 163 974
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	15 517	PLZ	446 635 098
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	320	DZ	8 863 365
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	11	DD	29 567 256
FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 253 413
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	45 854	PLZ	127 813 757
BE6350574818	KBC Eco SDG Eqts RI IB Cap	2 835	PLZ	7 392 241
CZ0003562340	CESKE DRAHY 5.5 06/24/29	31	DD	97 551 110
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	2 800	DZ	73 150 150
Celkem CP				10 981 075 792
Pohledávky za bankami				936 464 332
Ostatní aktiva				121 793 097
Aktiva celkem				12 039 333 222

DD-dluhopis tuzemský

DZ_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské