

**Portfolio k 30 09 2024 - ČSOB Velmi odvážný zodpovědný**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	13 373 824	PLD	13 924 826
LU0707510896	KBC RENTA CZECH IS B KAP	549	PLZ	23 058 059
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 500	DD	25 535 861
LU0707509708	KBC RENTA EURO IS B KAP	29	PLZ	2 124 000
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	1 235	PLZ	40 590 814
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	693	PLZ	29 473 822
BE6307729135	KBC Equity Fund World Responsible Investing ISB	1 999	PLZ	87 548 048
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	946	PLZ	35 777 287
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	1 516	PLZ	75 426 173
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	739	PLZ	24 625 823
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	1 465	PLZ	75 421 041
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	791	PLZ	32 103 124
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	1 575	PLZ	75 402 175
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	143	PLZ	3 065 491
LU1551442467	KBC Bonds SRI High Interest Institutional B Shares	91	PLZ	2 128 595
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	200	DD	2 229 095
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	300	DD	3 343 076
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	186	PLZ	5 367 811
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	1 338	PLZ	3 730 459
BE6350574818	KBC Eco SDG Eqts RI IB Cap	1 138	PLZ	2 965 914
CZ0003562340	CESKE DRAHY 5.5 06/24/29	1	DD	3 146 810
Celkem CP				566 988 304
Pohledávky za bankami				17 399 403
Ostatní aktiva				17 976 054
Aktiva celkem				602 363 761

DD-dluhopis tuzemský

DZ\_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské