

Porfolio k 31 3 2020 - ČSOB Vyvážený dividendový

ISIN	Název	Počet CP	Druh CP
CZ0008474913	ČSOB Akciový střední a východní Evropa IS B	2 896 916	PLD
BE6228535686	KBC EQT AMERICA IS B KAP	847	PLZ
LU0868511139	KBC RENTA ST ACC 1 EUR IS B KAP	179	PLZ
LU0707510896	KBC RENTA CZECH IS B KAP	1 469	PLZ
BE6228541742	KBC EQT STRATEGIC CYCLICALS IS B KAP	2 080	PLZ
LU0702682054	KBC BDS CORP EUR IS B KAP	764	PLZ
BE6228542757	KBC EQT STRATEGIC FINANCE IS B KAP	1 909	PLZ
BE6258422797	KBC EQT EUROPE IS B KAP	1	PLZ
BE6257809481	KBC EQT EMU SMALL & MEDIUM CAPS IS B	76	PLZ
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	280	PLZ
BE6228929749	KBC EQT STRATEGIC TEL & TECHN IS B KAP	7 309	PLZ
BE6228928733	KBC EQT STRATEGIC NON CYCLICALS IS B KAP	3 316	PLZ
BE6228536692	KBC EQUITY FUND - BUYBACK AMER	229	PLZ
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	203	PLZ
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutional B Share	153 000	PLZ
BE6228564975	KBC EQT FD JAPAN-IB	445	PLZ
BE6228663025	KBC EQUITY FUND NEW MARKETS IS B KAP	530	PLZ
BE6228551840	KBC EQUITY FD MEDICAL TECH IS B KAP	58	PLZ
BE6294992803	KBC PARTICIPATION - PB ACTIVE BOND SELECTION	356	PLZ
BE6228912570	KBC ECO FUND WATER IS B KAP	241	PLZ
BE6295943615	Plato Institutional Index Fund North American Equity INS B S	3 589	PLZ
BE6280424621	KBC Multi Interest ČSOB Krátkodobý Inst B class	153 167	PLZ
LU1911614912	KBC BDS CAPITAL FUND ISB CAP	164	PLZ
BE6229419799	KBC INST FUND EURO CORP BONDS EX FIN INST B K	449	PLZ
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	55	PLZ
Celkem CP			
Pohledávky za bankami			
Ostatní aktiva			
Aktiva celkem			

Tržní hodnota (Kč)
2 174 715
52 791 400
5 404 691
59 291 876
40 915 582
18 470 895
18 271 224
19 933
3 001 506
7 663 231
44 947 918
35 835 334
10 036 727
5 757 959
153 307 669
5 643 139
22 896 565
5 792 925
10 355 848
8 589 304
19 115 498
152 547 570
5 059 235
15 423 445
9 714 788
713 028 978
130 657 660
2 688 140
846 374 778