

Porfolio k 31 03 2025 - ČSOB Odvážný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	150 625 263	PLD	158 036 026
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	8 000	DD	78 440 044
LU0707510896	KBC RENTA CZECH IS B KAP	3 522	PLZ	146 709 880
CZ0001004105	CZECH REPUBLIC Float 11/19/27	24 500	DD	248 182 550
CZ0001005243	CZECH REPUBLIC 2 10/13/33	3 000	DD	25 702 208
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	12 815	PLZ	420 662 298
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	2 817	PLZ	116 404 214
BE6307729135	KBC Equity Fund World Responsible Investing ISB	8 089	PLZ	351 549 978
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	3 516	PLZ	134 035 661
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	6 177	PLZ	306 691 405
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 552	PLZ	82 589 619
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	5 971	PLZ	306 702 814
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	3 445	PLZ	140 723 003
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	6 418	PLZ	306 689 433
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	1	DD	5 204 131
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	2 300	DD	25 338 653
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	2 500	DD	26 129 507
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	2 748	PLZ	80 576 330
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	100	DZ	2 811 604
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	1	DD	2 646 196
FR00140007M7	BNP PARIBAS Float 02/22/29	2	DZ	6 062 792
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	14 477	PLZ	39 712 035
BE6350574818	KBC Eco SDG Eqts RI IB Cap	3 570	PLZ	8 522 528
CZ0003562340	CESKE DRAHY 5.5 06/24/29	4	DD	12 710 000
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	200	DZ	5 336 769
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	7 170	PLZ	147 111 931
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	1	DZ	4 966 497
Celkem CP				3 190 248 106
Pohledávky za bankami				38 684 982
Ostatní aktiva				98 126 698
Aktiva celkem				3 327 059 787

DD-dluhopis tuzemský
DZ-dluhopis zahraniční
PLZ - podílové listy zakraniční
PLD - podílové listy tuzemské