

Porfolio k 31 03 2025 - ČSOB Velmi opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	729 113 034	PLD	764 985 395
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	125 000	DD	1 225 625 694
LU0707510896	KBC RENTA CZECH IS B KAP	50 312	PLZ	2 095 954 323
CZ0001004105	CZECH REPUBLIC Float 11/19/27	247 000	DD	2 502 085 300
CZ0001005243	CZECH REPUBLIC 2 10/13/33	27 000	DD	231 319 874
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	90 279	PLZ	2 963 543 855
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	2 335	PLZ	96 517 630
BE6307729135	KBC Equity Fund World Responsible Investing ISB	6 824	PLZ	296 573 846
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	2 944	PLZ	112 218 461
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	5 081	PLZ	252 242 938
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 062	PLZ	66 744 451
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	4 911	PLZ	252 233 509
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	2 856	PLZ	116 683 492
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	5 279	PLZ	252 253 034
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	21 000	DD	231 352 915
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	22 000	DD	229 939 660
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	24 435	PLZ	716 408 716
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	320	DZ	8 997 133
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	11	DD	29 108 155
FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 345 354
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	126 896	PLZ	348 095 090
BE6350574818	KBC Eco SDG Eqts RI IB Cap	2 835	PLZ	6 767 848
CZ0003562340	CESKE DRAHY 5.5 06/24/29	31	DD	98 502 500
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	2 800	DZ	74 714 772
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	65 345	PLZ	1 340 640 352
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	4	DZ	19 865 989
Celkem CP				14 366 720 287
Pohledávky za bankami				542 854 254
Ostatní aktiva				106 335 090
Aktiva celkem				15 015 909 630

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