

**Porfolio k 31 03 2025 - ČSOB Velmi odvážný zodpovědný**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	16 514 655	PLD	17 327 176
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	1 000	DD	9 805 006
LU0707510896	KBC RENTA CZECH IS B KAP	416	PLZ	17 339 209
CZ0001004105	CZECH REPUBLIC Float 11/19/27	600	DD	6 077 940
CZ0001005243	CZECH REPUBLIC 2 10/13/33	400	DD	3 426 961
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	1 422	PLZ	46 688 312
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	1 027	PLZ	42 433 904
BE6307729135	KBC Equity Fund World Responsible Investing ISB	2 979	PLZ	129 456 477
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	1 283	PLZ	48 902 575
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	2 277	PLZ	113 023 005
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	924	PLZ	29 917 303
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	2 200	PLZ	112 988 895
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	1 296	PLZ	52 925 348
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	2 365	PLZ	112 992 399
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	300	DD	3 305 042
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	300	DD	3 135 541
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	297	PLZ	8 709 512
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	1 629	PLZ	4 469 505
BE6350574818	KBC Eco SDG Eqts RI IB Cap	1 474	PLZ	3 519 485
CZ0003562340	CESKE DRAHY 5.5 06/24/29	1	DD	3 177 500
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	816	PLZ	16 734 598
Celkem CP				786 355 693
Pohledávky za bankami				27 670 985
Ostatní aktiva				18 444 832
Aktiva celkem				832 471 511

DD-dluhopis tuzemský

DZ\_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské