

Porfolio k 31 12 2024 - ČSOB Velmi opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	624 007 542	PLD	648 156 634
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	60 000	DD	580 542 333
LU0707510896	KBC RENTA CZECH IS B KAP	44 980	PLZ	1 857 719 580
CZ0001004105	CZECH REPUBLIC Float 11/19/27	224 000	DD	2 250 292 800
LU0707509708	KBC RENTA EURO IS B KAP	2 587	PLZ	188 322 974
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	83 177	PLZ	2 759 217 780
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	1 529	PLZ	64 431 492
BE6307729135	KBC Equity Fund World Responsible Investing ISB	4 998	PLZ	234 805 712
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	1 904	PLZ	70 142 795
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	4 189	PLZ	232 247 141
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	1 553	PLZ	52 766 233
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	4 051	PLZ	232 291 862
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	1 924	PLZ	74 299 435
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	4 354	PLZ	232 281 045
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	14 824	PLZ	317 156 172
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	100	DZ	2 653 396
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	10 500	DD	114 551 677
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	29 000	DD	299 838 071
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	21 247	PLZ	626 843 517
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	320	DZ	9 021 258
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	11	DD	30 369 490
FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 190 053
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	54 420	PLZ	152 213 882
BE6350574818	KBC Eco SDG Eqts RI IB Cap	2 835	PLZ	7 137 374
CZ0003562340	CESKE DRAHY 5.5 06/24/29	31	DD	96 935 450
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	2 800	DZ	74 173 962
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	60 845	PLZ	1 269 048 396
Celkem CP				12 510 650 514
Pohledávky za bankami				1 461 898 576
Ostatní aktiva				68 913 020
Aktiva celkem				14 041 462 110

DD-dluhopis tuzemský

DZ_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské