

**Porfolio k 31 12 2024 - ČSOB Velmi odvážný zodpovědný**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	200	DD	2 181 937
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	300	DD	3 101 773
CZ0003562340	CESKE DRAHY 5.5 06/24/29	1	DD	3 126 950
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 500	DD	25 114 875
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	17 177 066	PLD	17 841 818
LU0707510896	KBC RENTA CZECH IS B KAP	443	PLZ	18 307 199
LU0707509708	KBC RENTA EURO IS B KAP	38	PLZ	2 760 441
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	1 502	PLZ	49 838 567
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	706	PLZ	29 750 362
BE6307729135	KBC Equity Fund World Responsible Investing ISB	2 274	PLZ	106 806 304
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	850	PLZ	31 322 437
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	1 852	PLZ	102 673 305
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	709	PLZ	24 090 851
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	1 790	PLZ	102 674 015
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	833	PLZ	32 182 664
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	1 925	PLZ	102 673 796
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	203	PLZ	4 344 091
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	298	PLZ	8 794 643
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	1 338	PLZ	3 743 333
BE6350574818	KBC Eco SDG Eqts RI IB Cap	1 138	PLZ	2 863 657
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	862	PLZ	17 976 833
Celkem CP				692 169 851
Pohledávky za bankami				34 716 256
Ostatní aktiva				9 375 329
Aktiva celkem				736 261 436

DD-dluhopis tuzemský

DZ\_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské