

Porfolio k 30 06 2025 - ČSOB Private Banking Wealth Office II.

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US7427181091	PROCTER & GAMBLE CO	3 600	AZ	12 117 433
US5801351017	MCDONALDS CORPORATION	2 000	AZ	12 345 351
US9311421039	WAL-MART STORES INC	9 300	AZ	19 211 922
US5949181045	MICROSOFT CORP	2 450	AZ	25 746 514
US7475251036	QUALCOMM INC	5 300	AZ	17 832 836
US46625H1005	JP MORGAN CHASE & CO	4 600	AZ	28 174 671
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	1 050	AZ	11 554 043
US0846707026	BERKSHIRE HATHAWAY	2 450	AZ	25 144 014
US92826C8394	VISA INC - CLASS A SHARES	3 900	AZ	29 254 451
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF)	13 519	AZ	83 916 740
NL0010273215	ASML HOLDING NV	1 500	AZ	25 155 900
LU0707510896	KBC RENTA CZECH IS B KAP	19 924	PLZ	837 334 088
LU0702682302	KBC BDS HIGH INT IS B KAP	1 339	PLZ	64 296 112
LU0702682054	KBC BDS CORP EUR IS B KAP	13 282	PLZ	311 791 710
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	11 032	PLZ	308 576 051
BE6228552855	KBC EQT NEW ASIA IS B KAP	4 333	PLZ	122 293 837
BE6228907521	KBC Equity Fund Technology Responsible Invest	4 878	PLZ	119 975 568
US0605051046	BANK OF AMERICA CORP	11 000	AZ	10 997 026
US2546871060	WALT DISNEY	7 400	AZ	19 387 699
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	2 481	PLZ	81 751 461
BE6228910558	KBC EQT FD US SM/CAP-B IN	559	PLZ	34 996 518
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	59 864	PLZ	69 862 577
US02079K1079	ALPHABET INC CL-C	5 950	AZ	22 298 925
BE6228663025	KBC EQUITY FUND NEW MARKETS IS B KA	264	PLZ	15 809 235
LU0702681247	KBC BDS EM MKTS IS B KAP	3 938	PLZ	236 731 272
US78409V1044	S&P GLOBAL INC	2 150	AZ	23 951 120
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	2 424	PLZ	60 248 860
CZ0001004469	CZECH REPUBLIC 1 06/26/26	35 000	DD	341 823 856
BE6228903488	KBC Equity Fund We Care Responsible Investing	1 305	PLZ	86 758 844
BE6228544779	KBC Equity Fund We Shape Responsible Investin	1 264	PLZ	32 516 893
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	2 344	PLZ	64 083 005
BE6294993819	KBC Select Immo World Plus Ins B Shares	344	PLZ	15 980 830
BE6295943615	Plato Institutional Index Fund North American Eq	30 107	PLZ	342 966 188
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	5 023	PLZ	61 413 017
CZ0001005243	CZECH REPUBLIC 2 10/13/33	17 000	DD	147 532 218
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 056 133
IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	228 020	AZ	307 661 880
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	5 000	DD	49 572 856
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	7	DD	21 155 651
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	3	DD	9 085 263
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	24 000	DD	208 865 655
BE6228545784	KBC Equity Fund We Live Responsible Investing	237	PLZ	18 527 433
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	4 700	DZ	48 089 421
BE6324012978	BELFIUS BANK 0.375 09/02/25	10	DZ	24 745 359
XS2238777374	PPF TELECOM 3.25 09/29/27	700	DZ	17 919 200
CZ0003529786	NET4GAS Float 01/28/28	17	DD	50 634 458
CZ0003529794	NET4GAS 2.745 01/28/31	8	DD	20 469 360
XS2303052695	CTP BV 0.75 02/18/27	1 100	DZ	26 385 989
XS2309437452	BANCO SANTANDER 1.65 03/04/26	5	DZ	14 631 514
CZ0003530776	COLT CZ GROUP Float 03/23/27	5 500	DD	55 686 400
IE00BF3N7094	iShares EUR High Yield Corp Bond	1 282 708	AZ	193 006 026
XS2348280707	HUNGARIAN DEV BANK 0.375 06/09/26	500	DZ	12 124 230
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	1 500	DD	15 543 000
XS2385133751	BANCO SANTANDER 2.35 09/21/26	20	DZ	60 209 770
XS2406744164	DEUTSCHE BANK Float 11/16/27	9	DZ	27 497 003
BE6332786449	VGP NV 1.625 01/17/27	5	DZ	12 224 784

CZ0003537029	COLT CZ GROUP Float 01/27/29	11	DD	33 725 597
XS2436689561	INTL INVST BANK 4 01/27/27	8	DZ	2 400
XS2450391409	LEASEPLAN CORP Float 03/01/27	4	DZ	19 833 578
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	10 000	DD	94 464 260
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	16 000 000	DD	16 248 911
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	32 355	AZ	26 974 485
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	18	DD	59 536 620
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	35 202	AZ	37 459 372
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	6	DD	31 731 033
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	1 400 000	DD	4 321 567
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	9 000	DD	95 768 729
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	2 300	DD	24 883 956
XS2638560156	CESKA SPORITELNA 5.943 06/29/27	2	DD	5 099 801
US91282CHC82	US TREASURY N/B 3.375 05/15/33	100 000	DZ	202 307 663
CZ0003553190	DEKINVEST INVEST Float 04/10/26	3	DD	9 154 043
LU2556672389	KBC Bonds High Yield Responsible Investing IS	12 162	PLZ	360 262 671
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	980	DD	10 702 825
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	32 000 000	DD	33 268 933
FR00140007M7	BNP PARIBAS Float 02/22/29	7	DZ	21 361 515
CZ0003562340	CESKE DRAHY 5.5 06/24/29	12	DD	36 565 800
CZ0003709123	CSOB Float 09/11/28	14 600	DD	146 249 660
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	2	DZ	10 052 694
CZ0003570608	ACCOLADE FIN CZ 6.937 04/03/30	12	DD	36 524 319
XS3080462222	CESKE DRAHY 3.75 07/28/30	400	DD	10 091 965
XS3037496752	BARCLAYS BANK 3.86 06/10/28	18	DZ	17 975 071
CZ0003572695	CZECHOSLOVAK GROUP 5.75 06/10/30	3 000	DD	29 762 833
CZ0003573180	DIRECT FINANCING 6.65 06/24/29	23 000 000	DD	23 370 492
CZ0003573875	AKESO FUNDING SRO 6.7 07/11/30	854	DD	8 540 000
Celkem CP				6 330 162 961
Pohledávky za bankami				39 071 913
Ostatní aktiva				62 676 089
Aktiva celkem				6 431 910 963

AZ - akcie zahraniční

PLZ - podílové listy zakráníční

DD-dluhopis tuzemský

DZ- dluhopis zahraniční