

Porfolio k 30 06 2025 - ČSOB Private Banking Largo

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	4 327 852	PLD	6 691 725
CZ0008474947	ČSOB Akciový fondová třída	36 394 537	PLD	50 905 039
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF)	727	AZ	4 512 721
LU0707510896	KBC RENTA CZECH IS B KAP	9 989	PLZ	419 794 418
LU0702682054	KBC BDS CORP EUR IS B KAP	5 593	PLZ	131 304 967
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	2 649	PLZ	74 100 415
BE6228552855	KBC EQT NEW ASIA IS B KAP	82	PLZ	2 314 310
BE6228907521	KBC Equity Fund Technology Responsible Invest	752	PLZ	18 506 746
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	852	PLZ	28 081 974
BE6228910558	KBC EQT FD US SM/CAP-B IN	58	PLZ	3 599 735
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	129 593	PLZ	151 239 054
LU0702681247	KBC BDS EM MKTS IS B KAP	1 169	PLZ	70 293 788
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	805	PLZ	20 020 658
CZ0001004469	CZECH REPUBLIC 1 06/26/26	14 000	DD	136 729 542
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	2
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	8 915	PLZ	8 966 353
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	1 764	PLZ	55 777 009
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	1 159	PLZ	31 703 392
BE6294993819	KBC Select Immo World Plus Ins B Shares	66	PLZ	3 066 088
BE6295943615	Plato Institutional Index Fund North American Eq	8 362	PLZ	95 249 939
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	193	PLZ	2 358 669
CZ0001005243	CZECH REPUBLIC 2 10/13/33	11 000	DD	95 462 023
XS1855467723	BANCO SANTANDER SA Float 07/11/25	3	DZ	9 084 200
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	6 000	DD	59 487 427
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	6	DD	18 133 415
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	43	PLZ	10 988 033
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	2	DD	6 056 842
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	10 000	DD	87 027 356
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	2 000	DZ	20 463 583
BE6324012978	BELFIUS BANK 0.375 09/02/25	4	DZ	9 898 144
CZ0003529786	NET4GAS Float 01/28/28	8	DD	23 827 980
CZ0003529794	NET4GAS 2.745 01/28/31	3	DD	7 676 010
XS2309437452	BANCO SANTANDER 1.65 03/04/26	3	DZ	8 778 908
CZ0003530776	COLT CZ GROUP Float 03/23/27	900	DD	9 112 320
IE00BF3N7094	iShares EUR High Yield Corp Bond	107 772	AZ	16 216 197
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	1 200	DD	12 434 400
XS2385133751	BANCO SANTANDER 2.35 09/21/26	4	DZ	12 041 954
XS2406744164	DEUTSCHE BANK Float 11/16/27	4	DZ	12 220 890
BE6332786449	VGP NV 1.625 01/17/27	2	DZ	4 889 914
CZ0003537029	COLT CZ GROUP Float 01/27/29	9	DD	27 593 670
XS2436689561	INTL INVST BANK 4 01/27/27	4	DZ	1 200
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	6 000	DD	56 678 556
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	10 000 000	DD	10 155 569
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	2 590	AZ	2 159 293
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	7	DD	23 153 130
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	1 876	AZ	1 996 301
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	3	DD	15 865 517
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	476 667	DD	1 471 391
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	7 000	DD	74 486 789
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	500	DD	5 409 556
US91282CHC82	US TREASURY N/B 3.375 05/15/33	28 000	DZ	56 646 146
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 102 695
LU2556672389	KBC Bonds High Yield Responsible Investing IS	2 185	PLZ	64 718 586
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	425	DD	4 641 531
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	10 000 000	DD	10 396 542
FR00140007M7	BNP PARIBAS Float 02/22/29	5	DZ	15 258 225

BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	509	PLZ	15 491 469
BE6294796782	Plato Institutional Index Fund European Equity In	97	PLZ	23 809 783
CZ0003562340	CESKE DRAHY 5.5 06/24/29	6	DD	18 282 900
CZ0003709123	CSOB Float 09/11/28	13 000	DD	130 222 300
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	1	DZ	5 026 347
CZ0003570608	ACCOLADE FIN CZ 6.937 04/03/30	3	DD	9 131 080
XS3080462222	CESKE DRAHY 3.75 07/28/30	100	DD	2 522 991
XS3037496752	BARCLAYS BANK 3.86 06/10/28	8	DZ	7 988 921
CZ0003572695	CZECHOSLOVAK GROUP 5.75 06/10/30	900	DD	8 928 850
CZ0003573180	DIRECT FINANCING 6.65 06/24/29	8 000 000	DD	8 128 867
CZ0003573875	AKESO FUNDING SRO 6.7 07/11/30	320	DD	3 200 000
Celkem CP				2 348 484 343
Pohledávky za bankami				66 559 507
Ostatní aktiva				36 435 023
Aktiva celkem				2 451 478 873

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční