

Portfolio k 30 06 2025 - ČSOB Private Banking Moderáto EUR

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	3 482 325	PLD	5 384 371
CZ0008474947	ČSOB Akciový fondová třída	15 830 973	PLD	22 142 782
CSOB000000003	ČSOB Privátny o.p.f.	15 323 458	PLZ	15 571 855
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	477	AZ	2 960 891
LU0702682054	KBC BDS CORP EUR IS B KAP	3 695	PLZ	86 735 706
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	772	PLZ	21 581 464
BE6228552855	KBC EQT NEW ASIA IS B KAP	75	PLZ	2 120 187
BE6228907521	KBC Equity Fund Technology Responsible Invest	717	PLZ	17 639 111
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	226	PLZ	7 460 050
BE6228910558	KBC EQT FD US SM/CAP-B IN	54	PLZ	3 356 499
LU0702681247	KBC BDS EM MKTS IS B KAP	299	PLZ	17 954 053
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	148	PLZ	3 680 017
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	2
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	408	PLZ	410 533
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	327	PLZ	10 323 749
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	236	PLZ	6 451 459
LU0707509708	KBC RENTA EURO IS B KAP	1 432	PLZ	102 879 149
BE6294993819	KBC Select Immo World Plus Ins B Shares	56	PLZ	2 600 242
BE6295943615	Plato Institutional Index Fund North American Eq	9 369	PLZ	106 727 226
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	125	PLZ	1 532 462
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	50	PLZ	12 640 547
BE6324012978	BELFIUS BANK 0.375 09/02/25	3	DZ	7 423 608
IE00BF3N7094	iShares EUR High Yield Corp Bond	31 865	AZ	4 794 651
XS1748456974	BNP PARIBAS 1.125 06/11/26	300	DZ	7 354 801
XS1750122225	BANQUE FED CRED MUT 0.75 07/17/25	3	DZ	7 473 713
BE6332786449	VGP NV 1.625 01/17/27	1	DZ	2 444 957
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	2 491	AZ	2 076 756
BE6228992408	KBC Multi Cash 5 Month Duration Institutional B	3 368	PLZ	85 207 430
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	1 546	AZ	1 645 139
US91282CHC82	US TREASURY N/B 3.375 05/15/33	4 000	DZ	8 092 307
LU2556672389	KBC Bonds High Yield Responsible Investing IS	639	PLZ	18 926 776
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	561	PLZ	17 091 183
BE6294796782	Plato Institutional Index Fund European Equity In	108	PLZ	26 547 416
Celkem CP				639 231 094
Pohledávky za bankami				19 502 029
Ostatní aktiva				7 683 119
Aktiva celkem				666 416 242

AZ - akcie zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské

DZ- dluhopis zahraniční