

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

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US7427181091	PROCTER & GAMBLE CO	2 400	AZ	8 078 289
US5801351017	MCDONALDS CORPORATION	1 350	AZ	8 333 112
US9311421039	WAL-MART STORES INC	6 350	AZ	13 117 818
US5949181045	MICROSOFT CORP	1 670	AZ	17 549 664
US7475251036	QUALCOMM INC	3 750	AZ	12 617 573
US46625H1005	JP MORGAN CHASE & CO	3 250	AZ	19 906 018
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	750	AZ	8 252 888
US0846707026	BERKSHIRE HATHAWAY	1 670	AZ	17 138 981
US92826C8394	VISA INC - CLASS A SHARES	2 800	AZ	21 003 196
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF)	14 294	AZ	88 727 412
NL0010273215	ASML HOLDING NV	1 060	AZ	17 776 836
LU0707510896	KBC RENTA CZECH IS B KAP	9 552	PLZ	401 429 351
LU0702682302	KBC BDS HIGH INT IS B KAP	597	PLZ	28 664 530
LU0702682054	KBC BDS CORP EUR IS B KAP	6 034	PLZ	141 636 531
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	5 166	PLZ	144 500 455
BE6228552855	KBC EQT NEW ASIA IS B KAP	4 955	PLZ	139 846 976
BE6228907521	KBC Equity Fund Technology Responsible Invest	5 529	PLZ	135 978 260
US0605051046	BANK OF AMERICA CORP	8 000	AZ	7 997 837
US2546871060	WALT DISNEY	5 100	AZ	13 361 792
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	1 065	PLZ	35 096 702
BE6228910558	KBC EQT FD US SM/CAP-B IN	652	PLZ	40 755 828
US02079K1079	ALPHABET INC CL-C	4 300	AZ	16 115 190
BE6228663025	KBC EQUITY FUND NEW MARKETS IS B KAP	278	PLZ	16 654 102
LU0702681247	KBC BDS EM MKTS IS B KAP	1 797	PLZ	108 030 240
US78409V1044	S&P GLOBAL INC	1 460	AZ	16 264 482
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	1 125	PLZ	27 953 134
CZ0001004469	CZECH REPUBLIC 1 06/26/26	16 500	DD	161 145 532
BE6228903488	KBC Equity Fund We Care Responsible Investing	1 461	PLZ	97 092 408
BE6228544779	KBC Equity Fund We Shape Responsible Investin	1 416	PLZ	36 434 141
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	1 081	PLZ	29 557 094
BE6294993819	KBC Select Immo World Plus Ins B Shares	383	PLZ	17 780 217
BE6295943615	Plato Institutional Index Fund North American Eq	33 629	PLZ	383 085 764
BE6228924690	KBC Eco Fund Alternative Energy Responsible In	5 588	PLZ	68 315 409
CZ0001005243	CZECH REPUBLIC 2 10/13/33	11 000	DD	95 462 023
XS1855467723	BANCO SANTANDER SA Float 07/11/25	10	DZ	30 280 667
IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	136 100	AZ	183 636 444
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	8	DD	24 177 887
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	4	DD	12 113 683
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	11 500	DD	100 081 460
BE6228545784	KBC Equity Fund We Live Responsible Investing	255	PLZ	19 961 800
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	3 500	DZ	35 811 271
BE6324012978	BELFIUS BANK 0.375 09/02/25	8	DZ	19 796 287
XS2238777374	PPF TELECOM 3.25 09/29/27	400	DZ	10 239 543
CZ0003529786	NET4GAS Float 01/28/28	10	DD	29 784 975
CZ0003529794	NET4GAS 2.745 01/28/31	4	DD	10 234 680
XS2303052695	CTP BV 0.75 02/18/27	300	DZ	7 196 179
XS2309437452	BANCO SANTANDER 1.65 03/04/26	2	DZ	5 852 605
CZ0003530776	COLT CZ GROUP Float 03/23/27	1 100	DD	11 137 280
IE00BF3N7094	iShares EUR High Yield Corp Bond	599 850	AZ	90 258 005
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	3 000	DD	31 086 000
XS2406744164	DEUTSCHE BANK Float 11/16/27	4	DZ	12 220 890
BE6332786449	VGP NV 1.625 01/17/27	3	DZ	7 334 871
CZ0003537029	COLT CZ GROUP Float 01/27/29	10	DD	30 659 633
XS2436689561	INTL INVST BANK 4 01/27/27	3	DZ	900
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	5 000	DD	47 232 130
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	8 000 000	DD	8 124 456

IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	35 282	AZ	29 414 736
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	9	DD	29 768 310
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	40 826	AZ	43 444 018
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	4	DD	21 154 022
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	800 000	DD	2 469 467
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	7 000	DD	74 486 789
CZ0003550295	COLT CZ GROUP Float 05/18/30	3	DD	9 056 438
US91282CHC82	US TREASURY N/B 3.375 05/15/33	33 000	DZ	66 761 529
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 102 695
LU2556672389	KBC Bonds High Yield Responsible Investing IS	5 690	PLZ	168 532 957
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	515	DD	5 624 444
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	16 000 000	DD	16 634 467
FR00140007M7	BNP PARIBAS Float 02/22/29	4	DZ	12 206 580
LU2098888824	Schroders Capital Semi-Liquid Glb Priv Equity C	5 635	PLZ	27 407 907
CZ0003562340	CESKE DRAHY 5.5 06/24/29	5	DD	15 235 750
LU2523339757	SCHRODERS CAPITAL SEMI-LIQUID - GLOBE	11 462	PLZ	28 557 654
LU2670465140	UBS Private Equity Evergreen Secondary Fund E	12 499	PLZ	36 015 435
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	1	DZ	5 026 347
CZ0003570608	ACCOLADE FIN CZ 6.937 04/03/30	5	DD	15 218 466
XS3080462222	CESKE DRAHY 3.75 07/28/30	200	DD	5 045 982
XS3037496752	BARCLAYS BANK 3.86 06/10/28	8	DZ	7 988 921
CZ0003572695	CZECHOSLOVAK GROUP 5.75 06/10/30	1 800	DD	17 857 700
CZ0003573180	DIRECT FINANCING 6.65 06/24/29	11 000 000	DD	11 177 192
CZ0003573875	AKESO FUNDING SRO 6.7 07/11/30	392	DD	3 920 000
Celkem CP				3 781 989 233
Pohledávky za bankami				81 242 352
Ostatní aktiva				64 283 489
Aktiva celkem				3 927 515 075

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

DD-dluhopis tuzemský

DZ- dluhopis zahraniční