

Porfolio k 30 06 2025 - ČSOB Private Banking Moderato

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	49 324 479	PLD	76 265 509
CZ0008474947	ČSOB Akciový fondová třída	467 940 972	PLD	654 509 038
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF)	9 405	AZ	58 379 831
LU0707510896	KBC RENTA CZECH IS B KAP	27 270	PLZ	1 146 066 231
LU0702682054	KBC BDS CORP EUR IS B KAP	10 406	PLZ	244 284 481
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	10 176	PLZ	284 615 819
BE6228552855	KBC EQT NEW ASIA IS B KAP	1 113	PLZ	31 418 387
BE6228907521	KBC Equity Fund Technology Responsible Invest	9 799	PLZ	241 008 273
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	2 996	PLZ	98 743 570
BE6228910558	KBC EQT FD US SM/CAP-B IN	740	PLZ	46 278 609
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	292 240	PLZ	341 052 458
LU0702681247	KBC BDS EM MKTS IS B KAP	3 948	PLZ	237 312 227
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	2 017	PLZ	50 135 931
CZ0001004469	CZECH REPUBLIC 1 06/26/26	33 000	DD	322 291 064
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	11 012	PLZ	11 075 420
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	4 298	PLZ	135 883 659
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	3 113	PLZ	85 124 421
BE6294993819	KBC Select Immo World Plus Ins B Shares	845	PLZ	39 231 849
BE6295943615	Plato Institutional Index Fund North American Eq	108 334	PLZ	1 234 085 263
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	2 427	PLZ	29 672 822
CZ0001005243	CZECH REPUBLIC 2 10/13/33	27 000	DD	234 315 875
XS1855467723	BANCO SANTANDER SA Float 07/11/25	8	DZ	24 224 533
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	13 000	DD	128 889 426
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	16	DD	48 355 773
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	557	PLZ	141 576 163
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	4	DD	12 113 683
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	26 000	DD	226 271 126
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	7 500	DZ	76 738 438
BE6324012978	BELFIUS BANK 0.375 09/02/25	14	DZ	34 643 502
CZ0003529786	NET4GAS Float 01/28/28	20	DD	59 569 950
CZ0003529794	NET4GAS 2.745 01/28/31	9	DD	23 028 030
XS2309437452	BANCO SANTANDER 1.65 03/04/26	6	DZ	17 557 816
CZ0003530776	COLT CZ GROUP Float 03/23/27	3 000	DD	30 374 400
IE00BF3N7094	iShares EUR High Yield Corp Bond	419 980	AZ	63 193 393
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	3 000	DD	31 086 000
XS2385133751	BANCO SANTANDER 2.35 09/21/26	4	DZ	12 041 954
XS2406744164	DEUTSCHE BANK Float 11/16/27	7	DZ	21 386 558
BE6332786449	VGP NV 1.625 01/17/27	4	DZ	9 779 828
CZ0003537029	COLT CZ GROUP Float 01/27/29	16	DD	49 055 413
XS2436689561	INTL INVST BANK 4 01/27/27	10	DZ	3 000
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	18 000	DD	170 035 668
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	25 000 000	DD	25 388 924
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	35 182	AZ	29 331 365
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	18	DD	59 536 620
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	25 486	AZ	27 120 322
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	6	DD	31 731 033
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	1 233 333	DD	3 807 094
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	19 000	DD	202 178 427
CZ0003550295	COLT CZ GROUP Float 05/18/30	3	DD	9 056 438
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	2 400	DD	25 965 867
US91282CHC82	US TREASURY N/B 3.375 05/15/33	79 000	DZ	159 823 053
CZ0003553190	DEKINVEST INVEST Float 04/10/26	4	DD	12 205 390
LU2556672389	KBC Bonds High Yield Responsible Investing IS	8 405	PLZ	248 969 477
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	1 085	DD	11 849 556
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	25 000 000	DD	25 991 354

FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 568 095
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	6 573	PLZ	200 205 976
BE6294796782	Plato Institutional Index Fund European Equity In	1 255	PLZ	308 996 951
CZ0003562340	CESKE DRAHY 5.5 06/24/29	14	DD	42 660 100
CZ0003709123	CSOB Float 09/11/28	40 000	DD	400 684 000
XS2381710164	JP MORGAN STRUCT 4.1 02/19/30	2	DZ	10 052 694
CZ0003570608	ACCOLADE FIN CZ 6.937 04/03/30	9	DD	27 393 239
XS3080462222	CESKE DRAHY 3.75 07/28/30	400	DD	10 091 965
XS3037496752	BARCLAYS BANK 3.86 06/10/28	24	DZ	23 966 762
CZ0003572695	CZECHOSLOVAK GROUP 5.75 06/10/30	1 500	DD	14 881 417
CZ0003573180	DIRECT FINANCING 6.65 06/24/29	22 000 000	DD	22 354 383
CZ+A17:C680003	AKESO FUNDING SRO 6.7 07/11/30	818	DD	8 180 000
Celkem CP				8 757 665 896
Pohledávky za bankami				166 447 209
Ostatní aktiva				177 194 555
Aktiva celkem				9 101 307 661

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční