

Porfolio k 30 06 2025 - ČSOB Private Banking Presto

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	18 506 338	PLD	28 614 500
CZ0008474947	ČSOB Akciový fondová třída	176 698 338	PLD	247 147 965
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF)	3 431	AZ	21 297 310
LU0707510896	KBC RENTA CZECH IS B KAP	5 442	PLZ	228 715 781
LU0702682054	KBC BDS CORP EUR IS B KAP	1 340	PLZ	31 461 287
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	2 597	PLZ	72 626 159
BE6228552855	KBC EQT NEW ASIA IS B KAP	424	PLZ	11 981 268
BE6228907521	KBC Equity Fund Technology Responsible Invest	3 686	PLZ	90 641 448
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	770	PLZ	25 390 789
BE6228910558	KBC EQT FD US SM/CAP-B IN	279	PLZ	17 476 996
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	40 861	PLZ	47 685 910
LU0702681247	KBC BDS EM MKTS IS B KAP	1 049	PLZ	63 038 788
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	355	PLZ	8 826 298
CZ0001004469	CZECH REPUBLIC 1 06/26/26	3 000	DD	29 299 188
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	2
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	886	PLZ	891 271
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	669	PLZ	21 148 502
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	524	PLZ	14 316 321
BE6294993819	KBC Select Immo World Plus Ins B Shares	318	PLZ	14 782 286
BE6295943615	Plato Institutional Index Fund North American Eq	32 171	PLZ	366 473 332
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	902	PLZ	11 021 167
CZ0001005243	CZECH REPUBLIC 2 10/13/33	3 000	DD	26 035 097
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	2 500	DD	24 786 428
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	6 044 472
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	211	PLZ	53 583 786
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	5 000	DD	43 513 678
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	1 000	DZ	10 231 792
BE6324012978	BELFIUS BANK 0.375 09/02/25	2	DZ	4 949 072
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 935 493
CZ0003529794	NET4GAS 2.745 01/28/31	1	DD	2 558 670
XS2309437452	BANCO SANTANDER 1.65 03/04/26	1	DZ	2 926 303
CZ0003530776	COLT CZ GROUP Float 03/23/27	600	DD	6 074 880
IE00BF3N7094	iShares EUR High Yield Corp Bond	100 506	AZ	15 122 899
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	430	DD	4 455 660
XS2385133751	BANCO SANTANDER 2.35 09/21/26	1	DZ	3 010 488
XS2406744164	DEUTSCHE BANK Float 11/16/27	1	DZ	3 055 223
BE6332786449	VGP NV 1.625 01/17/27	1	DZ	2 444 957
CZ0003537029	COLT CZ GROUP Float 01/27/29	1	DD	3 065 963
XS2436689561	INTL INVST BANK 4 01/27/27	1	DZ	300
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	2 000	DD	18 892 852
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	3 000 000	DD	3 046 671
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	13 170	AZ	10 979 878
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	2	DD	6 615 180
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	9 540	AZ	10 151 764
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	1	DD	5 288 506
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	233 333	DD	720 261
CZ0003550295	COLT CZ GROUP Float 05/18/30	2	DD	6 037 625
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	500	DD	5 409 556
US91282CHC82	US TREASURY N/B 3.375 05/15/33	11 000	DZ	22 253 843
CZ0003553190	DEKINVEST INVEST Float 04/10/26	1	DD	3 051 348
LU2556672389	KBC Bonds High Yield Responsible Investing IS	2 145	PLZ	63 532 189
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	145	DD	1 583 581
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	3 000 000	DD	3 118 963
FR001400O7M7	BNP PARIBAS Float 02/22/29	2	DZ	6 103 290
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	2 482	PLZ	75 591 437
BE6294796782	Plato Institutional Index Fund European Equity In	473	PLZ	116 476 528

BE6295957755	Plato Institutional Index Fund World Institutional	3 020	PLZ	102 909 408
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 094 300
CZ0003709123	CSOB Float 09/11/28	5 000	DD	50 085 500
CZ0003570608	ACCOLADE FIN CZ 6.937 04/03/30	1	DD	3 043 693
XS3080462222	CESKE DRAHY 3.75 07/28/30	100	DD	2 522 991
XS3037496752	BARCLAYS BANK 3.86 06/10/28	5	DZ	4 993 075
CZ0003572695	CZECHOSLOVAK GROUP 5.75 06/10/30	300	DD	2 976 283
CZ0003573180	DIRECT FINANCING 6.65 06/24/29	5 000 000	DD	5 080 542
CZ0003573875	AKESO FUNDING SRO 6.7 07/11/30	142	DD	1 420 000
Celkem CP				2 111 610 991
Pohledávky za bankami				53 277 679,98
Ostatní aktiva				36 193 443
Aktiva celkem				2 201 082 114

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční