

Porfolio k 31 12 2024 - ČSOB Akciový

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US0028241000	ABBOTT LABORATORIES	48 291	AZ	132 387 220
US4370761029	HOME DEPOT INC	28 000	AZ	263 982 618
US7427181091	PROCTER & GAMBLE CO	68 000	AZ	276 306 647
US5801351017	MCDONALDS CORPORATION	10 000	AZ	70 260 639
US7170811035	PFIZER INC	100 000	AZ	64 300 761
US9311421039	WAL-MART STORES INC	82 000	AZ	179 564 662
US5949181045	MICROSOFT CORP	79 000	AZ	807 055 745
FR0000120628	AXA	230 000	AZ	198 800 316
FR0000120271	TOTALENERGIES SE	49 000	AZ	65 862 049
FR0000125007	COMPANIE DE SAINT GOBAIN	75 000	AZ	161 876 588
US68389X1054	ORACLE CORP	22 000	AZ	88 854 781
US7475251036	QUALCOMM INC	20 000	AZ	74 465 759
FR0000121972	SCHNEIDER ELECTRIC SA	44 000	AZ	266 950 926
US5324571083	LILLY (ELI) AND CO	7 000	AZ	130 976 748
US46625H1005	JP MORGAN CHASE & CO	54 000	AZ	313 731 969
FR0000131104	BANQUE NATIONALE DE PARIS	50 000	AZ	74 572 785
ES0113900J37	BANCO SANTANDER SA	600 000	AZ	67 463 060
GB0009895292	ASTRAZENECA PLC	73 000	AZ	232 137 740
US0378331005	APPLE INC	98 000	AZ	594 804 095
US20825C1045	CONOCOPHILLIPS	73 000	AZ	175 461 580
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	15 000	AZ	240 076 013
US91324P1021	UNITEDHEALTH GROUP INC	16 000	AZ	196 168 461
US74460D1090	Public Storage	24 200	AZ	175 632 160
US6541061031	NIKE INC - CL B	60 000	AZ	110 040 827
US92826C8394	VISA INC - CLASS A SHARES	40 000	AZ	306 394 459
US7433151039	PROGRESSIVE CORPORATION	13 000	AZ	75 496 558
US57636Q1040	MASTERCARD INC - CLASS A	8 000	AZ	102 099 817
GB0007188757	Rio Tinto PLC	162 000	AZ	232 429 976
US0231351067	AMAZON.COM INC	85 000	AZ	451 975 212
US22160K1051	COSTCO WHOLESALE CORP	4 000	AZ	88 830 544
US7766961061	ROPER TECHNOLOGIES INC	7 000	AZ	87 990 247
US79466L3024	SALESFORCE INC	13 000	AZ	105 341 031
FR0000121667	ESSILOR LUXOTTICA SA	39 000	AZ	231 409 854
US6174464486	MORGAN STANLEY	35 000	AZ	106 647 647
NL0010273215	ASML HOLDING NV	21 600	AZ	369 210 085
US30303M1027	META PLATFORMS INC	21 000	AZ	298 011 123
US0605051046	BANK OF AMERICA CORP	220 000	AZ	234 347 553
US2546871060	WALT DISNEY	76 000	AZ	205 108 036
US67066G1040	NVIDIA Corp	240 000	AZ	781 148 815
US59156R1086	METLIFE INC	38 000	AZ	75 411 971
US00724F1012	ADOBE INC	19 000	AZ	204 776 474
US6153691059	MOODYS CORP	7 000	AZ	80 311 481
CH0038863350	Nestle SA	121 000	AZ	242 530 929
CH0012032048	Roche Holding AG	36 000	AZ	246 212 064
US02079K3059	ALPHABET INC CL-A	48 000	AZ	220 227 077
US02079K1079	ALPHABET INC CL-C	85 000	AZ	392 334 014
CZ0009000121	KOFOLA CS AS	10 000	AD	3 920 000
US78409V1044	S&P GLOBAL INC	18 000	AZ	217 273 556
US28176E1082	EDWARDS LIFESCIENCES CORP	86 000	AZ	154 306 799
US26875P1012	EOG RESOURCES INC	27 000	AZ	80 216 229
US98978V1035	ZOETIS INC	48 000	AZ	189 548 852
IT0005239360	UNICREDIT SPA	90 000	AZ	87 322 691
US09857L1089	BOOKING HOLDINGS INC	1 860	AZ	223 980 448

US64110L1061	NETFLIX INC	5 000	AZ	108 014 614
US0382221051	APPLIED MATERIALS	40 000	AZ	157 666 532
US90353T1007	UBER TECHNOLOGIES INC	110 000	AZ	160 817 342
US9884981013	YUM! BRANDS INC	30 322	AZ	98 596 104
CH0418792922	SIKA AG	27 000	AZ	155 966 429
US1491231015	CATERPILLAR INC	10 000	AZ	87 922 141
DK0061539921	VESTAS WIND SYSTEMS A/S	100 000	AZ	33 121 616
US34959E1091	FORTINET INC	47 000	AZ	107 625 853
US45168D1046	IDEXX LABORATORIES INC	6 813	AZ	68 269 975
GB00BP6MXD84	SHELL PLC	300 000	AZ	227 533 883
US22788C1053	CROWDSTRIKE HOLDINGS INC	11 500	AZ	95 368 717
IE000S9YS762	LINDE PLC	15 000	AZ	152 209 572
DK0062498333	NOVO NORDISK A/S	132 000	AZ	278 245 889
US8725901040	T-MOBILE US INC	21 000	AZ	112 346 493
US81762P1021	SERVICENOW INC	3 000	AZ	77 082 385
US11135F1012	BROADCOM INC	50 000	AZ	280 955 304
US5500211090	LULULEMON ATHLETICA INC	12 000	AZ	111 221 654
US0404132054	ARISTA NETWORKS INC	56 000	AZ	150 019 274
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	113 985 987	PLD	141 969 547
BE6228552855	KBC EQT NEW ASIA IS B KAP	6 100	PLZ	176 007 326
BE6228910558	KBC EQT FD US SM/CAP-B IN	8 534	PLZ	613 816 483
Celkem CP				14 451 324 825
Pohledávky za bankami				1 757 150 875,37
Ostatní aktiva				244 135 767
Aktiva celkem				16 452 611 468

AZ - akcie zahraniční

AD - akcie tuzemské

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

Portfolio k 31 12 2024 - ČSOB Dluhopisový

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	22 500	DD	217 703 375
CZ0001004469	CZECH REPUBLIC 1 06/26/26	10 200	DD	98 702 410
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	26 600	DD	248 108 825
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	DZ	3 016 725
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	11 400	DD	110 300 716
XS1991190361	CESKE DRAHY 1.5 05/23/26	300	DD	7 467 201
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	5 960 302
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	DD	6 067 470
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	3 700	DD	31 857 106
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	3	DZ	8 955 801
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	3 800	DZ	39 042 150
CZ0003529786	NET4GAS Float 01/28/28	11	DD	32 700 580
CZ0003530776	COLT CZ GROUP Float 03/23/27	3 800	DD	38 443 080
BE6327721237	VGP NV 1.5 04/08/29	6	DZ	13 966 683
XS2348280707	HUNGARIAN DEV BANK 0.375 06/09/26	1 000	DZ	24 174 985
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	2 385	DD	24 859 312
XS2406744164	DEUTSCHE BANK Float 11/16/27	7	DZ	21 219 281
XS2450391409	LEASEPLAN CORP Float 03/01/27	1	DZ	4 908 985
CZ0001006506	CZECH REPUBLIC 6 02/26/26	7 143	DD	77 137 667
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	6	DD	19 247 040
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	33 750	DD	360 768 267
CZ0001006688	CZECH REPUBLIC 5 09/30/30	10 500	DD	112 363 938
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	2	DD	10 207 511
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	7 300	DD	79 640 690
CZ0001006969	CZECH REPUBLIC 6.2 06/16/31	6 000	DD	69 826 973
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	15 600	DD	174 833 410
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	8 300	DD	85 815 724
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 109 520
XS2630760796	HUNGARIAN DEVEL 6.5 06/29/28	1 000	DZ	24 611 718
XS2753429047	HUNGARY 4 07/25/29	200	DZ	5 207 224
XS2555918270	JYSKE BANK A/S 5.5 11/16/27	400	DZ	10 609 038
XS2838495542	OTP BANK 4.75 06/12/28	650	DZ	17 201 657
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 253 900
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	650	DZ	17 218 956
USH4209UAC02	UBS GROUP 4.253 03/23/28	230	DZ	5 493 119
XS2724428193	BANK POLSKA 5.5 11/23/27	810	DZ	21 253 707
XS2907137736	MBANK 4.034 09/27/30	8	DZ	20 508 034
USY52758AE20	LG CHEM LTD 1.375 07/07/26	600	DZ	13 849 811
AT0000A34CN3	BANCA COMERCIALA 7.625 05/19/27	4	DZ	11 081 625
Celkem CP				2 086 694 514
Pohledávky za bankami				2 440 509
Ostatní aktiva				1 804 318
Aktiva celkem				2 090 939 341

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 ČSOB bohatství

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	156 070 412	PLD	194 385 698
US0028241000	ABBOTT LABORATORIES	62 000	AZ	169 969 718
US4370761029	HOME DEPOT INC	36 000	AZ	339 406 223
US7427181091	PROCTER & GAMBLE CO	86 000	AZ	349 446 642
US5801351017	MCDONALDS CORPORATION	14 000	AZ	98 364 895
US7170811035	PFIZER INC	145 012	AZ	93 243 820
US9311421039	WAL-MART STORES INC	104 000	AZ	227 740 547
US5949181045	MICROSOFT CORP	102 000	AZ	1 042 021 341
FR0000120628	AXA	240 000	AZ	207 443 808
FR0000120271	TOTALENERGIES SE	60 000	AZ	80 647 407
FR0000125007	COMPANIE DE SAINT GOBAIN	80 000	AZ	172 668 360
US68389X1054	ORACLE CORP	27 000	AZ	109 049 049
US7475251036	QUALCOMM INC	30 000	AZ	111 698 638
FR0000121972	SCHNEIDER ELECTRIC SA	57 000	AZ	345 822 791
US5324571083	LILLY (ELI) AND CO	10 000	AZ	187 109 640
US46625H1005	JP MORGAN CHASE & CO	77 000	AZ	447 358 548
FR0000131104	BANQUE NATIONALE DE PARIS	70 000	AZ	104 401 899
ES0113900J37	BANCO SANTANDER SA	900 000	AZ	101 194 589
GB0009895292	ASTRAZENECA PLC	100 000	AZ	317 996 904
US0378331005	APPLE INC	125 000	AZ	758 678 693
US20825C1045	CONOCOPHILLIPS	84 000	AZ	201 900 996
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	20 000	AZ	320 101 350
US91324P1021	UNITEDHEALTH GROUP INC	20 000	AZ	245 210 576
US74460D1090	Public Storage	31 000	AZ	224 983 346
US6541061031	NIKE INC - CL B	70 000	AZ	128 380 965
US92826C8394	VISA INC - CLASS A SHARES	51 000	AZ	390 652 935
US7433151039	PROGRESSIVE CORPORATION	16 000	AZ	92 918 841
US57636Q1040	MASTERCARD INC - CLASS A	11 000	AZ	140 387 248
GB0007188757	Rio Tinto PLC	200 000	AZ	286 950 588
US0231351067	AMAZON. COM INC	110 000	AZ	584 909 097
US22160K1051	COSTCO WHOLESALE CORP	5 500	AZ	122 141 998
US7766961061	ROPER TECHNOLOGIES INC	8 000	AZ	100 560 282
US79466L3024	SALESFORCE INC	20 000	AZ	162 063 124
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	170 000	DD	1 644 869 944
FR0000121667	ESSILOR LUXOTTICA SA	50 000	AZ	296 679 300
US6174464486	MORGAN STANLEY	50 000	AZ	152 353 782
NL0010273215	ASML HOLDING NV	28 000	AZ	478 605 666
US30303M1027	META PLATFORMS INC	25 000	AZ	354 775 147
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	20 000	DD	199 850 822
LU0702682302	KBC BDS HIGH INT IS B KAP	2 401	PLZ	121 643 763
LU0702682054	KBC BDS CORP EUR IS B KAP	11 540	PLZ	270 976 680
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	21 322	PLZ	607 165 328
BE6228552855	KBC EQT NEW ASIA IS B KAP	7 301	PLZ	210 637 830
US0605051046	BANK OF AMERICA CORP	307 000	AZ	327 021 358
US2546871060	WALT DISNEY	80 000	AZ	215 903 196
US67066G1040	NVIDIA Corp	307 000	AZ	999 219 526
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	7 751	PLZ	252 529 498
US59156R1086	METLIFE INC	48 000	AZ	95 257 227
BE6228910558	KBC EQT FD US SM/CAP-B IN	10 924	PLZ	785 684 367
US00724F1012	ADOBE INC	25 000	AZ	269 442 729
US6153691059	MOODYS CORP	11 000	AZ	126 203 756
CH0038863350	Nestle SA	156 000	AZ	312 684 503
CH0012032048	Roche Holding AG	45 000	AZ	307 765 080

US02079K3059	ALPHABET INC CL-A	67 000	AZ	307 400 295
US02079K1079	ALPHABET INC CL-C	120 000	AZ	553 883 314
CZ0009000121	KOFO LA CS AS	80 000	AD	31 360 000
LU0702681247	KBC BDS EM MKTS IS B KAP	7 918	PLZ	521 989 908
CZ0001004477	CZGB 0.95 15/05/30	140 000	DD	1 214 438 822
US78409V1044	S&P GLOBAL INC	23 000	AZ	277 627 322
CZ0001004469	CZECH REPUBLIC 1 06/26/26	220 000	DD	2 128 875 507
US28176E1082	EDWARDS LIFESCIENCES CORP	90 000	AZ	161 483 860
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	260 000	DD	2 425 123 858
US26875P1012	EOG RESOURCES INC	30 000	AZ	89 129 144
US98978V1035	ZOETIS INC	62 000	AZ	244 833 933
IT0005239360	UNICREDIT SPA	110 000	AZ	106 727 734
US09857L1089	BOOKING HOLDINGS INC	2 400	AZ	289 007 029
CZ0001005243	CZECH REPUBLIC 2 10/13/33	150 000	DD	1 274 173 151
US64110L1061	NETFLIX INC	6 800	AZ	146 899 875
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	180 000	DD	1 741 590 247
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	66	DD	196 689 955
XS2078976805	PPF ARENA 2.125 01/31/25	4 300	DZ	110 079 142
US0382221051	APPLIED MATERIALS	52 000	AZ	204 966 492
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	27	DD	83 671 943
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	7	DZ	21 159 863
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	10 600	DD	107 191 970
CZ0002006893	HZL RAIFFEISENBANK AS 1.65 03/19/25	52	DD	156 839 150
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	120 000	DD	1 033 203 452
US90353T1007	UBER TECHNOLOGIES INC	140 000	AZ	204 676 618
FR0013513587	BNP 1.25 05/20/25	20	DZ	60 152 333
XS2010030752	MAGYAR 1.375 24/06/2025	2 000	DZ	50 172 425
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	16	DZ	47 764 274
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	27 500	DZ	282 541 875
CZ0001006076	CZECH REPUBLIC 0.05 11/29/29	110 000	DD	916 337 219
BE6324012978	BELFIUS BANK 0.375 09/02/25	41	DZ	101 948 447
XS2238777374	PPF TELECOM 3.25 09/29/27	3 800	DZ	96 014 113
CZ0003529786	NET4GAS Float 01/28/28	15	DD	44 591 700
CZ0003529794	NET4GAS 2.745 01/28/31	75	DD	191 973 375
XS2309437452	BANCO SANTANDER 1.65 03/04/26	20	DZ	58 437 123
CZ0003530776	COLT CZ GROUP Float 03/23/27	25 800	DD	261 008 280
US9884981013	YUM! BRANDS INC	39 000	AZ	126 813 801
BE6327721237	VGP NV 1.5 04/08/29	50	DZ	116 389 027
IE00BF3N7094	iShares EUR High Yield Corp Bond	1 701 681	AZ	254 141 037
CZ0001006233	CZECH REPUBLIC 1.75 06/23/32	70 000	DD	607 619 274
CZ0001006241	CZECH REPUBLIC Float 10/31/31	8 000	DD	80 745 156
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	10 800	DD	112 570 470
CH0418792922	SIKA AG	34 000	AZ	196 402 170
XS2406744164	DEUTSCHE BANK Float 11/16/27	15	DZ	45 469 888
US1491231015	CATERPILLAR INC	13 000	AZ	114 298 784
DK0061539921	VESTAS WIND SYSTEMS A/S	155 000	AZ	51 338 505
BE6332786449	VGP NV 1.625 01/17/27	20	DZ	49 530 091
US34959E1091	FORTINET INC	60 000	AZ	137 394 706
US45168D1046	IDEXX LABORATORIES INC	9 000	AZ	90 184 908
CZ0003537029	COLT CZ GROUP Float 01/27/29	27	DD	83 052 383
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	71	DZ	180 314 576
GB00BP6MXD8	SHELL PLC	390 000	AZ	295 794 047
XS2450391409	LEASEPLAN CORP Float 03/01/27	8	DZ	39 271 878
CZ0001006431	CZECH REPUBLIC 3.5 05/30/35	50 000	DD	481 008 219
US22788C1053	CROWDSTRIKE HOLDINGS INC	15 000	AZ	124 393 979
CZ0001006506	CZECH REPUBLIC 6 02/26/26	100 000	DD	1 079 905 738

CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	66	DD	211 717 440
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	100 000	DD	1 068 943 014
CZ0001006688	CZECH REPUBLIC 5 09/30/30	210 000	DD	2 247 278 753
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	24	DD	122 490 133
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	3 000	DZ	79 601 874
IE000S9YS762	LINDE PLC	19 000	AZ	192 798 791
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	280 000	DD	3 054 711 397
CZ0003550295	COLT CZ GRP Float 05/18/30	25	DD	75 500 771
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	14 000	DD	151 915 556
US91282CHC82	US TREASURY N/B 3.375 05/15/33	100 000	DZ	223 905 932
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	12 500	DD	140 090 873
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	130 000	DD	1 344 101 699
DK0062498333	NOVO NORDISK A/S	170 000	AZ	358 346 978
CZ0003553190	DEKINVEST INVEST Float 04/10/26	13	DD	39 711 880
LU2556672389	KBC Bonds High Yield Responsible Investing IS F	26 349	PLZ	777 157 249
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	5 076	DD	54 928 665
FR00140007M7	BNP PARIBAS Float 02/22/29	16	DZ	48 276 440
CZ0003562340	CESKE DRAHY 5.5 06/24/29	81	DD	253 282 950
CZ0003709123	CSOB Float 09/11/28	110 000	DD	1 102 267 222
US8725901040	T-MOBILE US INC	27 000	AZ	144 445 491
US81762P1021	SERVICENOW INC	4 000	AZ	102 776 514
US11135F1012	BROADCOM INC	64 000	AZ	359 622 789
US5500211090	LULULEMON ATHLETICA INC	15 000	AZ	139 027 068
US0404132054	ARISTA NETWORKS INC	72 000	AZ	192 881 924
Celkem CP				48 985 463 844
Pohledávky za bankami				2 302 703 996
Ostatní aktiva				310 376 478
Aktiva celkem				51 598 544 318

AZ - akcie zahraniční

AD - akcie tuzemské

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Dluhopisový zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	8 200	DD	79 340 786
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	4 500	DD	44 966 435
CZ0001004477	CZGB 0.95 15/05/30	3 000	DD	26 023 689
CZ0001004469	CZECH REPUBLIC 1 06/26/26	13 100	DD	126 764 860
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	15 200	DD	141 776 472
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	9 800	DD	94 819 913
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	2 800	DD	24 108 081
BE6327721237	VGP NV 1.5 04/08/29	4	DZ	9 311 122
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/26	300	DZ	7 220 934
CZ0001006506	CZECH REPUBLIC 6 02/26/26	6 000	DD	64 794 344
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	7 000	DD	74 826 011
CZ0001006688	CZECH REPUBLIC 5 09/30/30	930	DD	9 952 234
US37045XDP87	GEN MOTORS FIN 2.4 10/15/28	250	DZ	5 528 036
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	7 000	DD	78 450 889
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	5 500	DD	56 865 841
XS2630760796	HUNGARIAN DEVEL 6.5 06/29/28	600	DZ	14 767 030
US55608RBQ20	MACQUARIE BANK LTD 5.391 12/07/26	200	DZ	4 934 625
US731011AU68	REP OF POLAND 3.25 04/06/26	200	DZ	4 804 953
XS2634687912	BANK OF AMER CRP 4.134 06/12/28	300	DZ	8 025 139
US731011AX08	REP OF POLAND POLAND 4.625 03/18/29	950	DZ	23 084 190
DE000A3MQS64	VONOVIA SE 1.875 06/28/28	3	DZ	7 363 475
XS2753429047	HUNGARY 4 07/25/29	1 000	DZ	26 036 119
XS2745725155	VOLKSWAGEN LEAS 3.875 10/11/28	400	DZ	10 326 951
XS2676305779	SWEDBANK AB 4.375 09/05/30	200	DZ	5 406 383
XS2671251127	SPAREBANK 1 SR 4.875 08/24/28	300	DZ	8 115 812
FR001400M6G3	SOCIETE GENERALE 4.125 11/21/28	3	DZ	7 887 719
FR001400KL23	PRAEMIA HEALTHCR 5.5 09/19/28	1	DZ	2 729 627
FR001400F6V1	BANQUE STEL FR 3.875 01/19/26	1	DZ	2 634 297
FR001400B1L7	RCI BANQUE 4.75 07/06/27	100	DZ	2 660 353
XS2123970167	VF CORP 0.25 02/25/28	100	DZ	2 249 745
XS2398746144	BLACKSTONE PROP 1.625 04/20/30	100	DZ	2 277 260
XS2531479462	BAWAG PSK 4.125 01/18/27	1	DZ	2 674 978
XS2676413235	CESKA SPORITELNA 5.737 03/08/28	5	DD	13 841 916
XS2533012790	COCA-COLA HBC BV 2.75 09/23/25	150	DZ	3 806 948
FR0013284205	GECINA 1.375 01/26/28	1	DZ	2 449 677
DK0009526998	NYKREDIT 0.75 01/20/27	150	DZ	3 645 907
XS2384734542	NIBC BANK NV 0.25 09/09/26	2	DZ	4 825 718
XS1603892149	MORGAN STANLEY 1.875 04/27/27	200	DZ	5 001 236
XS2555918270	JYSKE BANK A/S 5.5 11/16/27	250	DZ	6 630 649
XS2838495542	OTP BANK 4.75 06/12/28	500	DZ	13 232 044
XS2826614898	SYDBANK A/S 4.125 09/30/27	300	DZ	7 791 211
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 253 900
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	500	DZ	13 245 350
US00206RGL06	AT&T INC 4.1 02/15/28	300	DZ	7 226 419
USH4209UAC02	UBS GROUP 4.253 03/23/28	300	DZ	7 164 938
US31428XBV73	FEDEX CORP 3.1 08/05/29	200	DZ	4 555 131
US963320AW61	WHIRLPOOL CORP 4.75 02/26/29	200	DZ	4 857 779
XS2449928543	VESTAS WIND SYST 1.5 06/15/29	200	DZ	4 722 279
XS1117298247	DISCOVERY COMMUN 1.9 03/19/27	200	DZ	4 960 487
US06738EAU91	BARCLAYS PLC 4.337 01/10/28	200	DZ	4 843 330
US50077LAD82	KRAFT HEINZ FOOD 3 06/01/26	200	DZ	4 744 183
US58013MEY66	MCDONALD'S CORP 3.7 01/30/26	200	DZ	4 887 084
USU24652AU08	HARLEY-DAVIDSON 3.05 02/14/27	150	DZ	3 497 153
USJ4395BBC30	MITSUBISHI HC CAPITAL 5.08 09/15/27	210	DZ	5 175 821
XS2890435865	PKO BANK POLSKI 3.875 09/12/27	200	DZ	5 120 806
XS2626691906	VOLKSBANK NV 4.625 11/23/27	2	DZ	5 238 203
XS2724428193	BANK POLSKA 5.5 11/23/27	600	DZ	15 743 487
US458140CD04	INTEL CORP 4.875 02/10/26	200	DZ	4 941 771

XS2907137736	MBANK 4.034 09/27/30	6	DZ	15 381 025
USY52758AE20	LG CHEM LTD 1.375 07/07/26	600	DZ	13 849 811
AT0000A34CN3	BANCA COMERCIALA 7.625 05/19/27	2	DZ	5 540 813
USY5S5CGAL65	LGENERYSOLUTION 5.375 07/02/29	200	DZ	4 960 230
XS2826600673	KUBOTA USA 5.333 05/29/27	200	DZ	4 912 075
US24703TAE64	DELL INT / EMC 4.9 10/01/26	200	DZ	4 917 658
US37045XEF96	GEN MOTORS FIN 5.4 04/06/26	200	DZ	4 938 434
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 250	DD	22 603 388
CZ0001006241	CZECH REPUBLIC Float 10/31/31	5 000	DD	50 465 722
LU2672746570	KBC Bonds Green Social Sustainability Bonds I	24 153	PLZ	67 557 644
Celkem CP				1 344 258 529
Pohledávky za bankami				2 918 040
Ostatní aktiva				917 660
Aktiva celkem				1 348 094 229

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

PLZ - podílové listy zahraniční

Porfolio k 31 12 2024 - ČSOB Akciový Srdce Evropy

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008019106	KOMERČNÍ BANKA a.s.	40 000	AD	33 940 000
PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	140 000	AZ	38 921 120
PLKGHM000017	KGHM POLSKA MIEDZ SA	35 000	AZ	23 707 250
PLPEKAO00016	BANK PEKAO SA	22 000	AZ	17 869 082
HU0000061726	OTP BANK RT	26 000	AZ	34 518 767
PLPKO0000016	PKO BANK POLSKI SA	100 000	AZ	35 198 640
ROTLVAACNOR1	BANCA TRANSILVANIA	96 912	AZ	13 245 351
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	210 000	AZ	56 699 496
DE0007664039	Volkswagen AG	3 000	AZ	6 727 417
AT0000652011	ERSTE BANK	44 000	AZ	66 111 632
HU0000123096	RICHTER GEDEON NYRT	34 000	AZ	21 643 856
ROSNGNACNOR3	SOCIETATES NATIONALA DE GAZE N	350 000	AZ	9 106 538
CZ0009000121	KOFOLA CS AS	26 400	AD	10 348 800
AT0000APOST4	OESTERREICHISCHE POST AG	30 000	AZ	21 759 840
AT0000644505	LENZING AG	33 527	AZ	24 909 136
NL0012294474	DIGI COMMUNICATIONS NV	9 279	AZ	3 006 099
HU0000153937	MOL HUNGARIAN OIL & GAS PLC	255 000	AZ	42 611 342
AT0000818802	DO & CO AG	3 000	AZ	13 599 900
ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	34 000	AZ	6 935 952
AT0000908504	VIENNA INSURANCE GROUP (VIE)	39 313	AZ	30 049 471
PLOPTTC00011	CD PROJECT SA	14 611	AZ	16 475 955
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	50 000	AZ	15 249 518
PLDINPL00011	Dino Polska SA	16 453	AZ	37 774 805
SI0021117344	NOVA LJUBLJANSKA BANKA DD	3 000	AZ	9 633 263
CZ0009008942	COLT CZ GROUP SE	30 000	AD	20 070 000
LU2237380790	ALLEGRO.EU SA	80 850	AZ	12 895 672
AT0000730007	ANDRITZ AG	14 000	AZ	17 269 858
BE0003565737	KBC GROUP NV	4 000	AZ	7 509 160
AT0000743059	OMV AG	32 715	AZ	30 765 444
PTJMT0AE0001	JERONIMO MARTINS	52 905	AZ	24 583 009
AT0000758305	PALFINGER AG	35 000	AZ	17 347 428
Celkem CP				720 483 802
Pohledávky za bankami				23 718 732
Ostatní aktiva				148 330
Aktiva celkem				744 350 864

AZ - akcie zahraniční

AD - akcie tuzemské

Porfolio k 30 06 2024 - ČSOB UNO+

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	1 900	DD	18 974 534
CZ0001004105	CZECH REPUBLIC Float 11/19/27	3 420	DD	34 518 174
CZ0001004469	CZECH REPUBLIC 1 06/26/26	3 000	DD	28 271 688
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	1 030	DD	9 354 389
XS1698502165	LEASEPLAN CORP Float 10/17/24	70	DZ	7 080 799
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 021 067
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	2 600	DD	25 655 473
XS2010030752	MAGYAR 1.375 24/06/2025	230	DZ	5 588 200
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	2	DZ	5 829 000
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	500	DZ	5 183 111
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 936 360
CZ0003530776	COLT CZ GROUP Float 03/23/27	504	DD	5 131 161
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/2	200	DZ	4 654 287
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	4 936 669
CZ0001006506	CZECH REPUBLIC 6 02/26/26	1 550	DD	16 314 863
CZ0001006498	CZECH REPUBLIC Float 10/22/24	50	DD	506 573
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 160 201
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	300	DD	3 248 133
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	1 500	DD	16 331 860
XS1706111793	MORGAN STANLEY 1.342 10/23/26	180	DZ	4 414 586
US55608RBQ20	MACQUARIE BANK LTD 5.391 12/07/26	200	DZ	4 706 312
US731011AU68	REP OF POLAND 3.25 04/06/26	200	DZ	4 577 077
FR00140007M7	BNP PARIBAS Float 02/22/29	1	DZ	3 029 075
Celkem CP				228 423 593
Pohledávky za bankami				990 012
Ostatní aktiva				9 607 012
Aktiva celkem				239 020 616

DD- dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Premiéra

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	41 400	DD	413 691 201
CZ0001004105	CZECH REPUBLIC Float 11/19/27	80 000	DD	803 676 000
CZ0001004469	CZECH REPUBLIC 1 06/26/26	40 000	DD	387 068 274
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	90 000	DD	839 465 951
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 033 450
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	114 900	DD	1 158 000 249
XS2010030752	MAGYAR 1.375 24/06/2025	230	DZ	5 769 829
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	2	DZ	5 970 534
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	500	DZ	5 137 125
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 918 340
CZ0003530776	COLT CZ GROUP Float 03/23/27	504	DD	5 098 766
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/2	200	DZ	4 813 956
XS2436689561	INTL INVST BANK 4 01/27/27	4	DZ	1 200
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	5 079 284
CZ0001006506	CZECH REPUBLIC 6 02/26/26	20 000	DD	215 981 148
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	22	DD	70 572 480
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 306 792
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	300	DD	3 255 333
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	20 000	DD	224 145 397
XS1706111793	MORGAN STANLEY 1.342 10/23/26	180	DZ	4 490 492
FR00140007M7	BNP PARIBAS Float 02/22/29	1	DZ	3 017 278
CZ0003709123	CSOB Float 09/11/28	465 000	DD	4 659 584 167
Celkem CP				8 835 077 245
Depozita a běžné účty				36 175 237 271
Ostatní aktiva				56 951 030
Aktiva celkem				45 067 265 546

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	385 275 066	PLD	400 185 211
LU0707510896	KBC RENTA CZECH IS B KAP	10 104	PLZ	417 292 644
CZ0001004105	CZECH REPUBLIC Float 11/19/27	65 000	DD	652 986 750
LU0707509708	KBC RENTA EURO IS B KAP	852	PLZ	62 034 985
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	34 954	PLZ	1 159 516 139
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	2 566	PLZ	108 106 372
BE6307729135	KBC Equity Fund World Responsible Investing ISB	8 347	PLZ	392 086 994
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	3 054	PLZ	112 499 727
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	6 825	PLZ	378 397 057
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 529	PLZ	85 920 784
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	6 598	PLZ	378 388 773
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	2 916	PLZ	112 644 293
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	7 094	PLZ	378 425 397
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	4 594	PLZ	98 287 138
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	5	DZ	12 698 210
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	2	DD	10 207 511
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	300	DZ	7 960 187
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	3 500	DD	38 183 892
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	8 500	DD	87 883 573
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	6 931	PLZ	204 472 822
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	160	DZ	4 510 629
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	3	DD	8 282 588
FR00140007M7	BNP PARIBAS Float 02/22/29	4	DZ	12 069 110
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	16 776	PLZ	46 922 017
BE6350574818	KBC Eco SDG Eqts RI IB Cap	4 374	PLZ	11 010 397
CZ0003562340	CESKE DRAHY 5.5 06/24/29	9	DD	28 142 550
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	600	DZ	15 894 420
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	19 704	PLZ	410 964 286
Celkem CP				5 635 974 458
Pohledávky za bankami				482 563 691
Ostatní aktiva				49 366 926
Aktiva celkem				6 167 905 074

DD-dluhopis tuzemský

DZ-dluhopis zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

Porfolio k 31 10 2024 - ČSOB Odvážný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	1	DD	5 103 756
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	1 400	DD	15 273 557
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	3 000	DD	31 017 732
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	100	DZ	2 819 143
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	1	DD	2 760 863
CZ0003562340	CESKE DRAHY 5.5 06/24/29	4	DD	12 507 800
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	200	DZ	5 298 140
CZ0001004105	CZECH REPUBLIC Float 11/19/27	22 800	DD	229 047 660
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	5 079 284
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 306 792
FR00140007M7	BNP PARIBAS Float 02/22/29	2	DZ	6 034 555
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	140 096 296	PLD	145 518 023
LU0707510896	KBC RENTA CZECH IS B KAP	3 717	PLZ	153 515 755
LU0707509708	KBC RENTA EURO IS B KAP	303	PLZ	22 046 324
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	12 726	PLZ	422 161 030
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	1 972	PLZ	83 091 399
BE6307729135	KBC Equity Fund World Responsible Investing ISB	6 440	PLZ	302 531 261
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	2 328	PLZ	85 764 621
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	5 251	PLZ	291 098 019
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	2 060	PLZ	69 980 073
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	5 076	PLZ	291 083 593
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	2 360	PLZ	91 157 968
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	5 457	PLZ	291 089 390
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	1 747	PLZ	37 381 510
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	2 526	PLZ	74 511 430
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	5 730	PLZ	16 026 865
BE6350574818	KBC Eco SDG Eqts RI IB Cap	3 570	PLZ	8 987 861
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	7 080	PLZ	147 672 379
Celkem CP				2 853 866 781
Pohledávky za bankami				
Ostatní aktiva				
Aktiva celkem				2 853 866 781

DD-dluhopis tuzemský

DZ-dluhopis zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

Porfolio k 31 12 2024 - ČSOB Akciový zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US0028241000	ABBOTT LABORATORIES	3 700	AZ	10 143 354
US4370761029	HOME DEPOT INC	2 200	AZ	20 741 491
US7170811035	PFIZER INC	11 600	AZ	7 458 888
US5949181045	MICROSOFT CORP	6 000	AZ	61 295 373
FR0000120628	AXA	18 000	AZ	15 558 286
FR0000125007	COMPANIE DE SAINT GOBAIN	3 000	AZ	6 475 064
US68389X1054	ORACLE CORP	1 700	AZ	6 866 051
FR0000121972	SCHNEIDER ELECTRIC SA	3 350	AZ	20 324 673
US5324571083	LILLY (ELI) AND CO	470	AZ	8 794 153
US46625H1005	JP MORGAN CHASE & CO	4 500	AZ	26 144 331
DE0008404005	ALLIANZ AG-REG	950	AZ	7 079 629
ES0113900J37	BANCO SANTANDER SA	60 000	AZ	6 746 306
GB0009895292	ASTRAZENECA PLC	5 500	AZ	17 489 830
US0378331005	APPLE INC	7 500	AZ	45 520 722
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	1 300	AZ	20 806 588
US91324P1021	UNITEDHEALTH GROUP INC	1 200	AZ	14 712 635
US74460D1090	Public Storage	1 900	AZ	13 789 302
US6541061031	NIKE INC - CL B	4 200	AZ	7 702 858
US92826C8394	VISA INC - CLASS A SHARES	3 100	AZ	23 745 571
US7433151039	PROGRESSIVE CORPORATION	1 000	AZ	5 807 428
AT0000652011	ERSTE BANK	5 500	AZ	8 263 954
GB0002374006	DIAGEO PLC	200	AZ	154 168
US0231351067	AMAZON.COM INC	6 400	AZ	34 031 075
US2358511028	DANAHER CORP	1 300	AZ	7 232 684
US22160K1051	COSTCO WHOLESALE CORP	400	AZ	8 883 054
US79466L3024	SALESFORCE INC	1 200	AZ	9 723 787
FR0000121667	ESSILOR LUXOTTICA SA	3 000	AZ	17 800 758
US6174464486	MORGAN STANLEY	5 600	AZ	17 063 624
NL0010273215	ASML HOLDING NV	1 630	AZ	27 861 687
US30303M1027	META PLATFORMS INC	1 450	AZ	20 576 959
US0605051046	BANK OF AMERICA CORP	17 000	AZ	18 108 675
US2546871060	WALT DISNEY	5 800	AZ	15 652 982
US67066G1040	NVIDIA Corp	19 000	AZ	61 840 948
US59156R1086	METLIFE INC	2 800	AZ	5 556 672
GB00B1FH8J72	SEVERN TRENT	16 000	AZ	12 190 084
US00724F1012	ADOBE INC	1 500	AZ	16 166 564
US6153691059	MOODYS CORP	620	AZ	7 113 303
CH0038863350	Nestle SA	9 200	AZ	18 440 368
CH0012032048	Roche Holding AG	2 900	AZ	19 833 750
US02079K1079	ALPHABET INC CL-C	10 400	AZ	48 003 221
US78409V1044	S&P GLOBAL INC	1 450	AZ	17 502 592
AT0000644505	LENZING AG	13 500	AZ	10 029 926
US28176E1082	EDWARDS LIFESCIENCES CORP	6 000	AZ	10 765 591
US98978V1035	ZOETIS INC	3 700	AZ	14 611 057
IT0005239360	UNICREDIT SPA	7 000	AZ	6 791 765
US09857L1089	BOOKING HOLDINGS INC	120	AZ	14 450 351
US0079031078	ADVANCED MICRO DEVICES	1 200	AZ	3 513 105
US64110L1061	NETFLIX INC	320	AZ	6 912 935
US0382221051	APPLIED MATERIALS	2 900	AZ	11 430 824
US90353T1007	UBER TECHNOLOGIES INC	8 500	AZ	12 426 795
FR0010220475	ALSTOM SA	15 300	AZ	8 307 726
US9884981013	YUM! BRANDS INC	1 600	AZ	5 202 617
BE6307777613	KBC Equity Fund North America Responsible	1 092	PLZ	62 775 914
CH0418792922	SIKA AG	2 090	AZ	12 072 957
AT0000730007	ANDRITZ AG	11 000	AZ	13 569 174

DK0061539921	VESTAS WIND SYSTEMS A/S	19 000	AZ	6 293 107
US34959E1091	FORTINET INC	3 300	AZ	7 556 709
US45168D1046	IDEXX LABORATORIES INC	600	AZ	6 012 327
US22788C1053	CROWDSTRIKE HOLDINGS INC	870	AZ	7 214 851
CH0030170408	GEBERIT AG	550	AZ	7 576 147
SE0000112724	SVENSKA CELLULOSA AB SCA	12 000	AZ	3 706 195
NO0005052605	NORSK HYDRO ASA	79 000	AZ	10 548 309
CH0371153492	LANDIS+GYR GROUP AG	5 800	AZ	8 927 128
US6951561090	PACKAGING CORP OF AMERICA	1 700	AZ	9 276 009
LU0569974404	APERAM	7 300	AZ	4 636 710
DK0060336014	NOVONESIS B	5 800	AZ	7 985 457
IE000S9YS762	LINDE PLC	1 700	AZ	17 250 418
DK0062498333	NOVO NORDISK A/S	10 000	AZ	21 079 234
US94106L1098	WASTE MANAGEMENT INC	1 200	AZ	5 868 941
US8725901040	T-MOBILE US INC	1 620	AZ	8 666 729
US81762P1021	SERVICENOW INC	250	AZ	6 423 532
US11135F1012	BROADCOM INC	3 900	AZ	21 914 514
US5500211090	LULULEMON ATHLETICA INC	860	AZ	7 970 885
US0404132054	ARISTA NETWORKS INC	6 400	AZ	17 145 060
Celkem CP				1 118 116 435
Pohledávky za bankami				
Ostatní aktiva				
Aktiva celkem				1 118 116 435

PLZ - podílové listy zahraniční

AZ - akcie zahraniční

Porfolio k 31 12 2024 - ČSOB Velmi opatrný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	624 007 542	PLD	648 156 634
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	60 000	DD	580 542 333
LU0707510896	KBC RENTA CZECH IS B KAP	44 980	PLZ	1 857 719 580
CZ0001004105	CZECH REPUBLIC Float 11/19/27	224 000	DD	2 250 292 800
LU0707509708	KBC RENTA EURO IS B KAP	2 587	PLZ	188 322 974
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	83 177	PLZ	2 759 217 780
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	1 529	PLZ	64 431 492
BE6307729135	KBC Equity Fund World Responsible Investing ISB	4 998	PLZ	234 805 712
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	1 904	PLZ	70 142 795
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	4 189	PLZ	232 247 141
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	1 553	PLZ	52 766 233
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	4 051	PLZ	232 291 862
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	1 924	PLZ	74 299 435
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	4 354	PLZ	232 281 045
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	14 824	PLZ	317 156 172
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	100	DZ	2 653 396
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	10 500	DD	114 551 677
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	29 000	DD	299 838 071
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	21 247	PLZ	626 843 517
XS2719137965	MAGYAR EXPORT-IM 6 05/16/29	320	DZ	9 021 258
XS2746647036	CESKA SPORITELNA 4.824 01/15/30	11	DD	30 369 490
FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 190 053
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	54 420	PLZ	152 213 882
BE6350574818	KBC Eco SDG Eqts RI IB Cap	2 835	PLZ	7 137 374
CZ0003562340	CESKE DRAHY 5.5 06/24/29	31	DD	96 935 450
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	2 800	DZ	74 173 962
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	60 845	PLZ	1 269 048 396
Celkem CP				12 510 650 514
Pohledávky za bankami				
Ostatní aktiva				
Aktiva celkem				12 510 650 514

DD-dluhopis tuzemský

DZ_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské

Porfolio k 31 12 2024 - ČSOB Velmi odvážný zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	200	DD	2 181 937
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	300	DD	3 101 773
CZ0003562340	CESKE DRAHY 5.5 06/24/29	1	DD	3 126 950
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 500	DD	25 114 875
CZ0008477833	ČSOB Dluhopisový zodpovědný fondová třída	17 177 066	PLD	17 841 818
LU0707510896	KBC RENTA CZECH IS B KAP	443	PLZ	18 307 199
LU0707509708	KBC RENTA EURO IS B KAP	38	PLZ	2 760 441
BE6222649020	KBC Participation Corporate Bonds Responsible Investing ISB	1 502	PLZ	49 838 567
BE6294967557	KBC Equity fund Emerging markets Responsible Investing ISB	706	PLZ	29 750 362
BE6307729135	KBC Equity Fund World Responsible Investing ISB	2 274	PLZ	106 806 304
BE6307732162	KBC Equity Fund Eurozone Responsible Investing ISB	850	PLZ	31 322 437
BE6307764488	KBC Equity Fund USA and Canada Responsible Investing ISB	1 852	PLZ	102 673 305
BE6307773570	KBC Equity Fund Asia Pacific Responsible Investing ISB	709	PLZ	24 090 851
BE6307777613	KBC Equity Fund North America Responsible Investing ISB	1 790	PLZ	102 674 015
BE6307780641	KBC Equity Fund Rest of Europe Responsible Investing ISB	833	PLZ	32 182 664
BE6318122270	KBC Equity Fund North American Continent Responsible Investi	1 925	PLZ	102 673 796
LU1892257764	KBC Bonds SRI Strategic Accents Institutional B Shares	203	PLZ	4 344 091
LU2556672389	KBC Bonds High Yield Responsible Investing IS B	298	PLZ	8 794 643
LU2672746570	KBC Bonds Green Social Sustainability Bonds Responsible Inve	1 338	PLZ	3 743 333
BE6350574818	KBC Eco SDG Eqts RI IB Cap	1 138	PLZ	2 863 657
LU1275397401	KBC Bonds Emerging Markets Responsible Investing ISB	862	PLZ	17 976 833
Celkem CP				692 169 851
Pohledávky za bankami				34 716 256
Ostatní aktiva				9 375 329
Aktiva celkem				736 261 436

DD-dluhopis tuzemský

DZ_dluhopis zahraniční

PLZ - podílové listy zakráníční

PLD - podílové listy tuzemské

Porfolio k 31 12 2024 - ČSOB Medium zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	4 000	DD	39 970 164
CZ0001004105	CZECH REPUBLIC Float 11/19/27	1 000	DD	10 045 950
CZ0001004469	CZECH REPUBLIC 1 06/26/26	4 900	DD	47 415 864
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	5 500	DD	51 300 697
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	4 000	DD	40 313 325
CZ0001006506	CZECH REPUBLIC 6 02/26/26	3 800	DD	41 036 418
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	600	DD	6 413 658
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	1 700	DD	19 052 359
XS2531479462	BAWAG PSK 4.125 01/18/27	1	DZ	2 674 978
XS2384734542	NIBC BANK NV 0.25 09/09/26	1	DZ	2 412 859
XS2826614898	SYDBANK A/S 4.125 09/30/27	200	DZ	5 194 141
XS2694872081	VOLKSWAGEN LEAS 4.5 03/25/26	200	DZ	5 294 561
XS2536730448	SPAREBANK 1 SMN 3.125 12/22/25	100	DZ	2 531 950
XS1808739459	ABN AMRO BANK NV 0.875 04/22/25	200	DZ	5 036 471
Celkem CP				278 693 394
Pohledávky za bankami				291 842 515
Ostatní aktiva				769 685
Aktiva celkem				571 305 594

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Private Banking Wealth Office II.

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US7427181091	PROCTER & GAMBLE CO	3 600	AZ	14 627 999
US5801351017	MCDONALDS CORPORATION	2 000	AZ	14 052 128
US9311421039	WAL-MART STORES INC	9 300	AZ	20 365 260
US5949181045	MICROSOFT CORP	2 450	AZ	25 028 944
US7475251036	QUALCOMM INC	5 300	AZ	19 733 426
US46625H1005	JP MORGAN CHASE & CO	4 600	AZ	26 725 316
US58933Y1055	MERCK & co., INC pův.ISIN US58933	4 900	AZ	11 814 374
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	1 050	AZ	16 805 321
US0846707026	BERKSHIRE HATHAWAY	2 450	AZ	26 916 061
US92826C8394	VISA INC - CLASS A SHARES	3 900	AZ	29 873 460
NL0010273215	ASML HOLDING NV	1 500	AZ	25 639 589
US2546871060	WALT DISNEY	7 400	AZ	19 971 046
US02079K1079	ALPHABET INC CL-C	5 950	AZ	27 463 381
US78409V1044	S&P GLOBAL INC	2 150	AZ	25 952 119
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	13 519	AZ	86 612 181
IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	228 020	AZ	280 318 948
IE00BF3N7094	iShares EUR High Yield Corp Bond	1 090 519	AZ	162 865 796
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	18 471	AZ	15 135 026
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	47 049	AZ	53 991 293
CZ0001004469	CZECH REPUBLIC 1 06/26/26	31 000	DD	299 977 912
CZ0001005243	CZECH REPUBLIC 2 10/13/33	15 000	DD	127 417 315
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	5 000	DD	48 377 507
XS2078976805	PPF ARENA 2.125 01/31/25	300	DZ	7 679 940
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	1 200	DD	12 134 940
CZ0002006893	HZL RAIFFEISENBANK AS 1.65 03/19/25	4	DD	12 064 550
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	21 000	DD	180 810 604
FR0013513587	BNP 1.25 05/20/25	3	DZ	9 022 850
XS2010030752	MAGYAR 1.375 24/06/2025	600	DZ	15 051 728
BE6324012978	BELFIUS BANK 0.375 09/02/25	10	DZ	24 865 475
XS2238777374	PPF TELECOM 3.25 09/29/27	700	DZ	17 686 810
CZ0003529794	NET4GAS 2.745 01/28/31	8	DD	20 477 160
XS2303052695	CTP BV 0.75 02/18/27	1 100	DZ	26 570 590
XS2309437452	BANCO SANTANDER 1.65 03/04/26	5	DZ	14 609 281
XS2348280707	HUNGARIAN DEV BANK 0.375 06/09/26	500	DZ	12 087 492
XS2385133751	BANCO SANTANDER 2.35 09/21/26	20	DZ	58 800 164
BE6332786449	VGP NV 1.625 01/17/27	12	DZ	29 718 055
XS2436689561	INTL INVST BANK 4 01/27/27	8	DZ	2 400
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	16 000 000	DD	16 205 711
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	18	DD	57 741 120
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	6	DD	30 622 533
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	8 000	DD	87 277 468
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	2 300	DD	24 837 556
XS2638560156	CESKA SPORITELNA 5.943 06/29/27	2	DD	5 408 187
US91282CHC82	US TREASURY N/B 3.375 05/15/33	90 000	DZ	201 515 339
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	980	DD	10 604 825
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	32 000 000	DD	34 630 533
CZ0003562340	CESKE DRAHY 5.5 06/24/29	12	DD	37 523 400
XS1799097073	BNP PARIBAS Float 03/27/25	1	DZ	3 012 177
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 033 450
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	7	DD	20 861 056
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	3	DD	9 296 883
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	3	DZ	9 068 513
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	4 100	DZ	42 124 425
CZ0003529786	NET4GAS Float 01/28/28	17	DD	50 537 260
CZ0003530776	COLT CZ GROUP Float 03/23/27	5 500	DD	55 641 300
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	1 500	DD	15 634 788

XS2406744164	DEUTSCHE BANK Float 11/16/27	9	DZ	27 281 933
CZ0003537029	COLT CZ GROUP Float 01/27/29	11	DD	33 836 156
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	25	DZ	63 491 048
XS2450391409	LEASEPLAN CORP Float 03/01/27	4	DZ	19 635 939
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	900	DZ	23 880 562
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	2 800 000	DD	9 092 249
CZ0003553190	DEKINVEST INVEST Float 04/10/26	3	DD	9 164 280
FR00140007M7	BNP PARIBAS Float 02/22/29	7	DZ	21 120 943
CZ0003709123	CSOB Float 09/11/28	14 600	DD	146 300 922
LU0707510896	KBC RENTA CZECH IS B KAP	15 473	PLZ	639 028 334
LU0702682302	KBC BDS HIGH INT IS B KAP	1 139	PLZ	57 818 171
LU0702682054	KBC BDS CORP EUR IS B KAP	13 052	PLZ	306 404 065
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	9 388	PLZ	267 847 969
BE6228552855	KBC EQT NEW ASIA IS B KAP	4 027	PLZ	116 182 476
BE6228907521	KBC Equity Fund Technology Responsible Invest	3 724	PLZ	97 148 443
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	2 109	PLZ	68 726 394
BE6228910558	KBC EQT FD US SM/CAP-B IN	914	PLZ	65 858 332
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutid	50 902	PLZ	58 484 471
BE6228663025	KBC EQUITY FUND NEW MARKETS IS B KA	264	PLZ	15 668 958
LU0702681247	KBC BDS EM MKTS IS B KAP	3 349	PLZ	220 862 089
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	2 062	PLZ	56 883 411
BE6228903488	KBC Equity Fund We Care Responsible Investing	1 305	PLZ	97 611 834
BE6228544779	KBC Equity Fund We Shape Responsible Investin	1 264	PLZ	32 942 272
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	1 992	PLZ	54 651 398
BE6294993819	KBC Select Immo World Plus Ins B Shares	344	PLZ	17 407 325
BE6295943615	Plato Institutional Index Fund North American Eq	30 107	PLZ	369 904 773
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	5 023	PLZ	59 791 288
BE6228545784	KBC Equity Fund We Live Responsible Investing	237	PLZ	19 632 271
LU2556672389	KBC Bonds High Yield Responsible Investing IS	10 343	PLZ	305 141 114
Celkem CP				5 821 622 385
Pohledávky za bankami				130 704 712,97
Ostatní aktiva				18 997 496
Aktiva celkem				5 971 324 594

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

Porfolio k 31 12 2024 - ČSOB Private Banking Wealth Office I.

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
US7427181091	PROCTER & GAMBLE CO	2 300	AZ	9 345 666
US5801351017	MCDONALDS CORPORATION	1 300	AZ	9 133 883
US9311421039	WAL-MART STORES INC	6 050	AZ	13 248 368
US5949181045	MICROSOFT CORP	1 600	AZ	16 345 433
US7475251036	QUALCOMM INC	3 600	AZ	13 403 837
US46625H1005	JP MORGAN CHASE & CO	3 100	AZ	18 010 539
US58933Y1055	MERCK & co., INC	3 250	AZ	7 836 064
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	720	AZ	11 523 649
US0846707026	BERKSHIRE HATHAWAY	1 600	AZ	17 577 836
US92826C8394	VISA INC - CLASS A SHARES	2 700	AZ	20 681 626
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	13 066	AZ	83 709 946
NL0010273215	ASML HOLDING NV	1 010	AZ	17 263 990
LU0707510896	KBC RENTA CZECH IS B KAP	7 236	PLZ	298 842 314
LU0702682302	KBC BDS HIGH INT IS B KAP	493	PLZ	25 024 334
LU0702682054	KBC BDS CORP EUR IS B KAP	5 751	PLZ	135 001 401
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	4 263	PLZ	121 620 756
BE6228552855	KBC EQT NEW ASIA IS B KAP	3 916	PLZ	112 987 519
BE6228907521	KBC Equity Fund Technology Responsible Invest	3 608	PLZ	94 130 940
US2546871060	WALT DISNEY	4 900	AZ	13 224 071
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	878	PLZ	28 618 936
BE6228910558	KBC EQT FD US SM/CAP-B IN	892	PLZ	64 236 341
US02079K1079	ALPHABET INC CL-C	4 100	AZ	18 924 347
BE6228663025	KBC EQUITY FUND NEW MARKETS IS B KA	242	PLZ	14 389 009
LU0702681247	KBC BDS EM MKTS IS B KAP	1 483	PLZ	97 764 971
US78409V1044	S&P GLOBAL INC	1 400	AZ	16 899 054
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	928	PLZ	25 588 214
CZ0001004469	CZECH REPUBLIC 1 06/26/26	13 500	DD	130 635 542
BE6228903488	KBC Equity Fund We Care Responsible Investing	1 271	PLZ	95 047 095
BE6228544779	KBC Equity Fund We Shape Responsible Investin	1 235	PLZ	32 173 262
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	892	PLZ	24 485 110
BE6294993819	KBC Select Immo World Plus Ins B Shares	333	PLZ	16 854 383
BE6295943615	Plato Institutional Index Fund North American Eq	29 279	PLZ	359 726 235
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	4 869	PLZ	57 952 900
CZ0001005243	CZECH REPUBLIC 2 10/13/33	9 000	DD	76 450 389
XS1855467723	BANCO SANTANDER SA Float 07/11/25	10	DZ	30 167 250
IE00B4ND3602	ISHARES PHYSICAL GOLD ETC	132 730	AZ	163 173 117
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	8	DD	23 841 207
XS2078976805	PPF ARENA 2.125 01/31/25	400	DZ	10 239 920
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	4	DD	12 395 843
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	1 500	DD	15 168 675
CZ0002006893	HZL RAIFFEISENBANK AS 1.65 03/19/25	5	DD	15 080 688
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	10 500	DD	90 405 302
BE6228545784	KBC Equity Fund We Live Responsible Investing	222	PLZ	18 429 208
XS2010030752	MAGYAR 1.375 24/06/2025	600	DZ	15 051 728
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	3 500	DZ	35 959 875
BE6324012978	BELFIUS BANK 0.375 09/02/25	8	DZ	19 892 380
XS2238777374	PPF TELECOM 3.25 09/29/27	400	DZ	10 106 749
CZ0003529786	NET4GAS Float 01/28/28	10	DD	29 727 800
CZ0003529794	NET4GAS 2.745 01/28/31	4	DD	10 238 580
XS2303052695	CTP BV 0.75 02/18/27	300	DZ	7 246 525
XS2309437452	BANCO SANTANDER 1.65 03/04/26	2	DZ	5 843 712
CZ0003530776	COLT CZ GROUP Float 03/23/27	1 100	DD	11 128 260
IE00BF3N7094	iShares EUR High Yield Corp Bond	494 782	AZ	73 894 232
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	3 000	DD	31 269 575
XS2406744164	DEUTSCHE BANK Float 11/16/27	4	DZ	12 125 303
BE6332786449	VGP NV 1.625 01/17/27	6	DZ	14 859 027

CZ0003537029	COLT CZ GROUP Float 01/27/29	10	DD	30 760 142
XS2436689561	INTL INVST BANK 4 01/27/27	3	DZ	900
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	12	DZ	30 475 703
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	8 000 000	DD	8 102 856
IE00BM67HL84	Xtrackers MSCI World Financials UCITS ETF	16 749	AZ	13 724 030
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	9	DD	28 870 560
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	44 481	AZ	51 044 373
XS2559478693	RAIFFEISENBK AS 8.27 11/28/27	4	DD	20 415 022
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	500	DZ	13 266 979
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	1 600 000	DD	5 195 571
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	7 000	DD	76 367 785
CZ0003550295	COLT CZ GRP Float 05/18/30	3	DD	9 060 093
US91282CHC82	US TREASURY N/B 3.375 05/15/33	30 000	DZ	67 171 780
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 109 520
LU2556672389	KBC Bonds High Yield Responsible Investing IS	4 696	PLZ	138 534 847
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	515	DD	5 572 944
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	16 000 000	DD	17 315 267
FR00140007M7	BNP PARIBAS Float 02/22/29	4	DZ	12 069 110
LU2098888824	Schroders Capital Semi-Liquid Glb Priv Equity C	5 635	PLZ	28 775 187
CZ0003562340	CESKE DRAHY 5.5 06/24/29	5	DD	15 634 750
LU2523339757	SCHRODERS CAPITAL SEMI-LIQUID - GLOE	11 462	PLZ	32 025 302
Celkem CP				3 365 395 632
Pohledávky za bankami				81 657 086
Ostatní aktiva				11 334 567
Aktiva celkem				3 458 387 285

AZ - akcie zahraniční

PLZ - podílové listy zakráníční

Porfolio k 31 12 2024 - ČSOB Private Banking Presto

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	15 950 707	PLD	19 866 606
CZ0008474947	ČSOB Akciový fondová třída	152 530 123	PLD	203 398 919
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	3 076	AZ	19 707 010
LU0707510896	KBC RENTA CZECH IS B KAP	3 433	PLZ	141 798 876
LU0702682054	KBC BDS CORP EUR IS B KAP	1 390	PLZ	32 633 976
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	1 777	PLZ	50 699 965
BE6228907521	KBC Equity Fund Technology Responsible Invest	2 258	PLZ	58 903 231
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	528	PLZ	17 200 630
BE6228910558	KBC EQT FD US SM/CAP-B IN	547	PLZ	39 400 134
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	27 974	PLZ	32 141 423
LU0702681247	KBC BDS EM MKTS IS B KAP	718	PLZ	47 315 997
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	244	PLZ	6 719 242
CZ0001004469	CZECH REPUBLIC 1 06/26/26	3 000	DD	29 030 121
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	3
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	886	PLZ	10 200 251
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	458	PLZ	14 661 939
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	359	PLZ	9 846 614
BE6294993819	KBC Select Immo World Plus Ins B Shares	275	PLZ	13 917 347
BE6295943615	Plato Institutional Index Fund North American Eq	27 799	PLZ	341 544 366
BE6228924690	KBC Eco Fund Alternative Energy Responsible In	793	PLZ	9 438 802
CZ0001005243	CZECH REPUBLIC 2 10/13/33	3 000	DD	25 483 463
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	1 500	DD	14 513 252
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	5 960 302
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	181	PLZ	47 314 159
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	1	DZ	3 022 838
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	300	DD	3 033 735
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	3 000	DD	25 830 086
XS2010030752	MAGYAR 1.375 24/06/2025	100	DZ	2 508 621
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	1 000	DZ	10 274 250
BE6324012978	BELFIUS BANK 0.375 09/02/25	2	DZ	4 973 095
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 918 340
CZ0003529794	NET4GAS 2.745 01/28/31	1	DD	2 559 645
XS2309437452	BANCO SANTANDER 1.65 03/04/26	1	DZ	2 921 856
CZ0003530776	COLT CZ GROUP Float 03/23/27	600	DD	6 069 960
IE00BF3N7094	iShares EUR High Yield Corp Bond	68 783	AZ	10 272 538
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	430	DD	4 481 972
XS2385133751	BANCO SANTANDER 2.35 09/21/26	1	DZ	2 940 008
XS2406744164	DEUTSCHE BANK Float 11/16/27	1	DZ	3 031 326
BE6332786449	VGP NV 1.625 01/17/27	1	DZ	2 476 505
CZ0003537029	COLT CZ GROUP Float 01/27/29	1	DD	3 076 014
XS2436689561	INTL INVST BANK 4 01/27/27	1	DZ	300
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	3	DZ	7 618 926
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	3 000 000	DD	3 038 571
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	2	DD	6 415 680
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	14 960	AZ	17 167 416
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	1	DD	5 103 756
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	100	DZ	2 653 396
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	466 667	DD	1 515 375
CZ0003550295	COLT CZ GRP Float 05/18/30	2	DD	6 040 062
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	500	DD	5 425 556
US91282CHC82	US TREASURY N/B 3.375 05/15/33	9 000	DZ	20 151 534
CZ0003553190	DEKINVEST INVEST Float 04/10/26	1	DD	3 054 760
LU2556672389	KBC Bonds High Yield Responsible Investing IS	1 468	PLZ	43 322 797
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	145	DD	1 569 081
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	3 000 000	DD	3 246 613
FR00140007M7	BNP PARIBAS Float 02/22/29	2	DZ	6 034 555

BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	2 131	PLZ	64 810 991
BE6294796782	Plato Institutional Index Fund European Equity In	408	PLZ	93 904 325
BE6295957755	Plato Institutional Index Fund World Institutional	2 605	PLZ	93 672 536
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 253 900
CZ0003709123	CSOB Float 09/11/28	5 000	DD	50 103 056
Celkem CP				1 729 190 600
Pohledávky za bankami				
Ostatní aktiva				
Aktiva celkem				1 729 190 600

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Private Banking Moderato

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	46 980 281	PLD	58 513 940
CZ0008474947	ČSOB Akciový fondová třída	446 614 951	PLD	595 561 037
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	8 964	AZ	57 429 661
LU0707510896	KBC RENTA CZECH IS B KAP	21 717	PLZ	896 938 825
LU0702682054	KBC BDS CORP EUR IS B KAP	12 120	PLZ	284 531 515
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	8 760	PLZ	249 935 424
BE6228907521	KBC Equity Fund Technology Responsible Invest	6 609	PLZ	172 424 623
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	2 580	PLZ	84 060 904
BE6228910558	KBC EQT FD US SM/CAP-B IN	1 601	PLZ	115 292 711
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	106 006	PLZ	121 796 639
LU0702681247	KBC BDS EM MKTS IS B KAP	3 528	PLZ	232 640 922
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	1 734	PLZ	47 834 345
CZ0001004469	CZECH REPUBLIC 1 06/26/26	26 000	DD	251 594 378
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	11 012	PLZ	126 753 957
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	3 699	PLZ	118 335 659
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	2 679	PLZ	73 498 309
BE6294993819	KBC Select Immo World Plus Ins B Shares	806	PLZ	40 735 160
BE6295943615	Plato Institutional Index Fund North American Eq	103 591	PLZ	1 272 735 938
BE6228924690	KBC Eco Fund Alternative Energy Responsible In	2 312	PLZ	27 523 305
CZ0001005243	CZECH REPUBLIC 2 10/13/33	25 000	DD	212 362 192
XS1855467723	BANCO SANTANDER SA Float 07/11/25	8	DZ	24 133 800
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	13 000	DD	125 781 518
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	16	DD	47 682 413
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	531	PLZ	138 652 310
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	4	DD	12 395 843
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	4	DZ	12 091 350
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	1 800	DD	18 202 410
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	24 000	DD	206 640 690
FR0013513587	BNP 1.25 05/20/25	6	DZ	18 045 700
XS2010030752	MAGYAR 1.375 24/06/2025	900	DZ	22 577 591
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	7 500	DZ	77 056 875
BE6324012978	BELFIUS BANK 0.375 09/02/25	14	DZ	34 811 665
CZ0003529786	NET4GAS Float 01/28/28	20	DD	59 455 600
CZ0003529794	NET4GAS 2.745 01/28/31	9	DD	23 036 805
XS2309437452	BANCO SANTANDER 1.65 03/04/26	6	DZ	17 531 137
CZ0003530776	COLT CZ GROUP Float 03/23/27	3 000	DD	30 349 800
IE00BF3N7094	iShares EUR High Yield Corp Bond	361 497	AZ	53 988 511
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	3 000	DD	31 269 575
XS2385133751	BANCO SANTANDER 2.35 09/21/26	4	DZ	11 760 033
XS2406744164	DEUTSCHE BANK Float 11/16/27	7	DZ	21 219 281
BE6332786449	VGP NV 1.625 01/17/27	8	DZ	19 812 036
CZ0003537029	COLT CZ GROUP Float 01/27/29	16	DD	49 216 227
XS2436689561	INTL INVST BANK 4 01/27/27	10	DZ	3 000
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	23	DZ	58 411 764
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	25 000 000	DD	25 321 424
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	18	DD	57 741 120
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	44 541	AZ	51 113 226
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	6	DD	30 622 533
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	700	DZ	18 573 771
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	2 466 667	DD	8 009 838
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	18 000	DD	196 374 304
CZ0003550295	COLT CZ GRP Float 05/18/30	3	DD	9 060 093
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	2 400	DD	26 042 667
US91282CHC82	US TREASURY N/B 3.375 05/15/33	71 000	DZ	158 973 212
CZ0003553190	DEKINVEST INVEST Float 04/10/26	4	DD	12 219 040
LU2556672389	KBC Bonds High Yield Responsible Investing IS	7 237	PLZ	213 494 670

CZ0003556177	DR MAX FUNDING 8.5 12/21/28	1 085	DD	11 741 056
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	25 000 000	DD	27 055 104
FR00140007M7	BNP PARIBAS Float 02/22/29	11	DZ	33 190 053
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	6 231	PLZ	189 526 556
BE6294796782	Plato Institutional Index Fund European Equity In	1 193	PLZ	274 707 686
CZ0003562340	CESKE DRAHY 5.5 06/24/29	14	DD	43 777 300
CZ0003709123	CSOB Float 09/11/28	40 000	DD	400 824 444
Celkem CP				7 942 993 475
Pohledávky za bankami				172 987 398
Ostatní aktiva				84 606 261
Aktiva celkem				8 200 587 134

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Private Banking Largo

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	4 327 852	PLD	5 390 340
CZ0008474947	ČSOB Akciový fondová třída	36 394 537	PLD	48 532 115
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	727	AZ	4 657 671
LU0707510896	KBC RENTA CZECH IS B KAP	8 481	PLZ	350 281 873
LU0702682054	KBC BDS CORP EUR IS B KAP	6 378	PLZ	149 737 026
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	2 430	PLZ	69 319 792
BE6228907521	KBC Equity Fund Technology Responsible Invest	533	PLZ	13 917 089
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	782	PLZ	25 469 428
BE6228910558	KBC EQT FD US SM/CAP-B IN	135	PLZ	9 689 888
BE6272658566	KBC Multi Interest CSOB CZK Medium Institutio	49 285	PLZ	56 626 247
LU0702681247	KBC BDS EM MKTS IS B KAP	1 073	PLZ	70 781 240
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	739	PLZ	20 378 457
CZ0001004469	CZECH REPUBLIC 1 06/26/26	13 000	DD	125 797 189
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	3
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	8 915	PLZ	102 616 489
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	1 619	PLZ	51 799 737
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	1 064	PLZ	29 191 537
BE6294993819	KBC Select Immo World Plus Ins B Shares	66	PLZ	3 339 776
BE6295943615	Plato Institutional Index Fund North American Eq	8 362	PLZ	102 731 430
BE6228924690	KBC Eco Fund Alternative Energy Responsible In	193	PLZ	2 296 384
CZ0001005243	CZECH REPUBLIC 2 10/13/33	11 000	DD	93 439 364
XS1855467723	BANCO SANTANDER SA Float 07/11/25	3	DZ	9 050 175
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	6 000	DD	58 053 008
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	6	DD	17 880 905
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	43	PLZ	11 286 132
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	2	DD	6 197 922
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	DD	6 067 470
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	9 000	DD	77 490 259
XS2010030752	MAGYAR 1.375 24/06/2025	300	DZ	7 525 864
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	2 000	DZ	20 548 500
BE6324012978	BELFIUS BANK 0.375 09/02/25	4	DZ	9 946 190
CZ0003529786	NET4GAS Float 01/28/28	8	DD	23 782 240
CZ0003529794	NET4GAS 2.745 01/28/31	3	DD	7 678 935
XS2309437452	BANCO SANTANDER 1.65 03/04/26	3	DZ	8 765 568
CZ0003530776	COLT CZ GROUP Float 03/23/27	900	DD	9 104 940
IE00BF3N7094	iShares EUR High Yield Corp Bond	98 961	AZ	14 779 533
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	1 200	DD	12 507 830
XS2385133751	BANCO SANTANDER 2.35 09/21/26	4	DZ	11 760 033
XS2406744164	DEUTSCHE BANK Float 11/16/27	4	DZ	12 125 303
BE6332786449	VGP NV 1.625 01/17/27	3	DZ	7 429 514
CZ0003537029	COLT CZ GROUP Float 01/27/29	9	DD	27 684 128
XS2436689561	INTL INVST BANK 4 01/27/27	4	DZ	1 200
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	10	DZ	25 396 419
CZ0003538399	DIRECT FINANCING 6.85 03/23/26	10 000 000	DD	10 128 569
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	7	DD	22 454 880
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	3 594	AZ	4 124 311
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	3	DD	15 311 267
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	300	DZ	7 960 187
CZ0003547663	PARTNERS HOLDCO Float 02/01/26	953 333	DD	3 095 694
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	6 000	DD	65 458 101
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	500	DD	5 425 556
US91282CHC82	US TREASURY N/B 3.375 05/15/33	26 000	DZ	58 215 542
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 109 520
LU2556672389	KBC Bonds High Yield Responsible Investing IS	2 006	PLZ	59 181 794
CZ0003556177	DR MAX FUNDING 8.5 12/21/28	425	DD	4 599 031
CZ0003555922	ZDR INVESTMENTS 8.25 01/17/27	10 000 000	DD	10 822 042

FR00140007M7	BNP PARIBAS Float 02/22/29	5	DZ	15 086 388
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	509	PLZ	15 468 639
BE6294796782	Plato Institutional Index Fund European Equity In	97	PLZ	22 269 889
CZ0003562340	CESKE DRAHY 5.5 06/24/29	6	DD	18 761 700
CZ0003709123	CSOB Float 09/11/28	13 000	DD	130 267 944
Celkem CP				2 195 796 198
Pohledávky za bankami				53 477 118
Ostatní aktiva				12 404 352
Aktiva celkem				2 261 677 668

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

Porfolio k 31 12 2024 - ČSOB Private Banking Moderáto EUR

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový srdce Evropy fondová třída	2 474 606	PLD	3 082 122
CZ0008474947	ČSOB Akciový fondová třída	11 227 451	PLD	14 971 806
CSOB00000003	ČSOB Privátny o.p.f.	15 323 458	PLZ	15 643 319
JP3027650005	NEXT FUNDS NIKKEI 225 NEXT FUNDS(ETF	477	AZ	3 055 996
LU0702682054	KBC BDS CORP EUR IS B KAP	2 413	PLZ	56 647 741
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	466	PLZ	13 299 456
BE6228907521	KBC Equity Fund Technology Responsible Invest	361	PLZ	9 426 158
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	140	PLZ	4 573 285
BE6228910558	KBC EQT FD US SM/CAP-B IN	88	PLZ	6 307 836
LU0702681247	KBC BDS EM MKTS IS B KAP	169	PLZ	11 131 822
LU0707509963	KBC RENTA DOLLARENTA IS B KAP	80	PLZ	2 214 025
BE6228544779	KBC Equity Fund We Shape Responsible Investin	0	PLZ	3
LU1612329638	KBC Interest Fund CZK Omega Institutional B Sh	408	PLZ	4 698 392
BE6294992803	KBC PARTICIPATION - PRIVATE BANKING	252	PLZ	8 047 952
LU0702681676	KBC Bonds Inflation-Linked Bonds Ins B Shares,	143	PLZ	3 923 075
LU0707509708	KBC RENTA EURO IS B KAP	620	PLZ	45 107 464
BE6294993819	KBC Select Immo World Plus Ins B Shares	44	PLZ	2 222 945
BE6295943615	Plato Institutional Index Fund North American Eq	6 656	PLZ	81 778 283
BE6228924690	KBC Eco Fund Alternative Energy Responsible Ir	111	PLZ	1 325 434
BE6294803851	PLATO INST IND FD PACIFIC EQ IB SHARES	35	PLZ	9 032 889
XS2010030752	MAGYAR 1.375 24/06/2025	100	DZ	2 508 621
BE6324012978	BELFIUS BANK 0.375 09/02/25	3	DZ	7 459 642
IE00BF3N7094	iShares EUR High Yield Corp Bond	19 963	AZ	2 981 415
XS1748456974	BNP PARIBAS 1.125 06/11/26	300	DZ	7 418 646
XS1750122225	BANQUE FED CRED MUT 0.75 07/17/25	3	DZ	7 497 334
BE6332786449	VGP NV 1.625 01/17/27	1	DZ	2 476 505
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	5 079 284
XS1195056079	ROCHE FINANCE EU 0.875 02/25/25	300	DZ	7 588 149
BE6228992408	KBC Multi Cash 5 Month Duration Institutional B	1 799	PLZ	45 834 981
IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF	2 434	AZ	2 793 148
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	100	DZ	2 653 396
US91282CHC82	US TREASURY N/B 3.375 05/15/33	4 000	DZ	8 956 237
LU2556672389	KBC Bonds High Yield Responsible Investing IS	418	PLZ	12 327 245
BE6294793755	KBC Plato Institutional Index Fund Emerging Ma	394	PLZ	11 989 842
BE6294796782	Plato Institutional Index Fund European Equity In	77	PLZ	17 643 126
Celkem CP				441 697 573
Pohledávky za bankami				10 650 114
Ostatní aktiva				4 969 759
Aktiva celkem				457 317 445

AZ - akcie zahraniční

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DZ- dluhopis zahraniční