

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 |

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| US02079K3059 | ALPHABET INC CL-A | 67 000 | AZ | 307 400 295 |
| US02079K1079 | ALPHABET INC CL-C | 120 000 | AZ | 553 883 314 |
| CZ0009000121 | KOFOLO 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 |

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| 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