

**Portfolio k 31 03 2025 - ČSOB Premiéra**

| ISIN                  | Název                               | Počet CP | Druh CP | Tržní hodnota (Kč) |
|-----------------------|-------------------------------------|----------|---------|--------------------|
| CZ0001004253          | CZECH REPUBLIC 2.4 09/17/25         | 110 000  | DD      | 1 108 769 110      |
| CZ0001004105          | CZECH REPUBLIC Float 11/19/27       | 110 000  | DD      | 1 114 289 000      |
| CZ0001004469          | CZECH REPUBLIC 1 06/26/26           | 40 000   | DD      | 392 082 575        |
| CZ0001005037          | CZECH REPUBLIC 0.25 02/10/27        | 110 000  | DD      | 1 039 022 178      |
| XS1855467723          | BANCO SANTANDER SA Float 07/11/25   | 2        | DZ      | 6 041 980          |
| XS2010030752          | MAGYAR 1.375 24/06/2025             | 230      | DZ      | 5 777 194          |
| XS2142553168          | BARCLAYS BANK PLC 0.95 06/30/25     | 2        | DZ      | 5 998 989          |
| XS2193733842          | CZECH GAS NETWORKS Float 07/22/26   | 500      | DZ      | 5 069 861          |
| CZ0003529786          | NET4GAS Float 01/28/28              | 3        | DD      | 8 804 495          |
| CZ0003530776          | COLT CZ GROUP Float 03/23/27        | 504      | DD      | 5 025 888          |
| XS2421006201          | WESTPAC SEC NZ/LONDON 0.427 12/14/2 | 200      | DZ      | 4 814 908          |
| XS2436689561          | INTL INVST BANK 4 01/27/27          | 4        | DZ      | 1 200              |
| CZ0001006506          | CZECH REPUBLIC 6 02/26/26           | 20 000   | DD      | 205 700 932        |
| CZ0003707291          | CESKA SPORITELNA AS 7.41 07/12/27   | 22       | DD      | 71 808 330         |
| CZ0001006696          | CZECH REPUBLIC 5.5 12/12/28         | 30 000   | DD      | 324 430 397        |
| CZ0003550808          | CZECHOSLOVAK GROUP 8 07/04/28       | 300      | DD      | 3 198 033          |
| CZ0001007025          | CZECH REPUBLIC 5.75 03/29/29        | 35 000   | DD      | 377 273 774        |
| XS1706111793          | MORGAN STANLEY 1.342 10/23/26       | 180      | DZ      | 4 486 447          |
| FR001400O7M7          | BNP PARIBAS Float 02/22/29          | 1        | DZ      | 3 031 396          |
| CZ0003709123          | CSOB Float 09/11/28                 | 437 000  | DD      | 4 378 424 389      |
| Celkem CP             |                                     |          |         | 9 064 051 076      |
| Depozita a běžné účty |                                     |          |         | 34 714 163 418     |
| Ostatní aktiva        |                                     |          |         | 125 389 986        |
| Aktiva celkem         |                                     |          |         | 43 903 604 480     |

DD-dluhopis tuzemský

DZ- dluhopis zahraniční