

Porfolio k 31 03 2025 - ČSOB Dluhopisový zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	9 700	DD	95 108 554
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 250	DD	22 792 275
CZ0001004477	CZGB 0.95 15/05/30	3 000	DD	26 339 663
CZ0001004469	CZECH REPUBLIC 1 06/26/26	11 600	DD	113 703 947
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	15 200	DD	143 573 974
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	12 100	DD	118 790 656
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	6 300	DD	54 200 272
BE6327721237	VGP NV 1.5 04/08/29	5	DZ	11 568 422
CZ0001006241	CZECH REPUBLIC Float 10/31/31	5 000	DD	50 771 722
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/26	300	DZ	7 222 363
CZ0001006506	CZECH REPUBLIC 6 02/26/26	1 000	DD	10 285 047
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	7 000	DD	75 700 426
CZ0001006688	CZECH REPUBLIC 5 09/30/30	1 930	DD	20 891 314
XS2607183980	HARLEY-DAVIDSON 5.125 04/05/26	400	DZ	10 697 881
US37045XDP87	GEN MOTORS FIN 2.4 10/15/28	250	DZ	5 340 019
CZ0001006969	CZECH REPUBLIC 6.2 06/16/31	2 000	DD	23 467 611
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	7 500	DD	80 844 380
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	16 500	DD	172 454 745
XS2630760796	HUNGARIAN DEVEL 6.5 06/29/28	800	DZ	19 329 688
US55608RBQ20	MACQUARIE BANK LTD 5.391 12/07/26	200	DZ	4 773 115
US731011AU68	REP OF POLAND 3.25 04/06/26	200	DZ	4 640 025
LU2672746570	KBC Bonds Green Social Sustainability Bonds I	27 326	PLZ	74 958 809
XS2634687912	BANK OF AMER CRP 4.134 06/12/28	300	DZ	8 004 044
US731011AX08	REP OF POLAND POLAND 4.625 03/18/29	950	DZ	21 970 033
DE000A3MQS64	VONOVIA SE 1.875 06/28/28	3	DZ	7 348 383
XS2753429047	HUNGARY 4 07/25/29	1 000	DZ	26 115 079
XS2745725155	VOLKSWAGEN LEAS 3.875 10/11/28	400	DZ	10 366 408
XS2676305779	SWEDBANK AB 4.375 09/05/30	200	DZ	5 354 052
XS2671251127	SPAREBANK 1 SR 4.875 08/24/28	300	DZ	8 142 659
FR001400M6G3	SOCIETE GENERALE 4.125 11/21/28	3	DZ	7 900 537
FR001400KL23	PRAEMIA HEALTHCR 5.5 09/19/28	1	DZ	2 733 498
FR001400F6V1	BANQUE STEL FR 3.875 01/19/26	1	DZ	2 536 538
FR001400B1L7	RCI BANQUE 4.75 07/06/27	100	DZ	2 675 066
XS2123970167	VF CORP 0.25 02/25/28	100	DZ	2 214 602
XS2398746144	BLACKSTONE PROP 1.625 04/20/30	100	DZ	2 254 064
XS2531479462	BAWAG PSK 4.125 01/18/27	4	DZ	10 326 293
XS2676413235	CESKA SPORITELNA 5.737 03/08/28	5	DD	13 119 795
XS2533012790	COCA-COLA HBC BV 2.75 09/23/25	150	DZ	3 799 572
FR0013284205	GECINA 1.375 01/26/28	1	DZ	2 410 149
DK0009526998	NYKREDIT 0.75 01/20/27	550	DZ	13 254 271
XS2384734542	NIBC BANK NV 0.25 09/09/26	2	DZ	4 827 384
XS1603892149	MORGAN STANLEY 1.875 04/27/27	200	DZ	4 992 366
XS2555918270	JYSKE BANK A/S 5.5 11/16/27	450	DZ	11 952 596
XS2838495542	OTP BANK 4.75 06/12/28	800	DZ	21 191 291
XS2826614898	SYDBANK A/S 4.125 09/30/27	300	DZ	7 782 478
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 355 000
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	700	DZ	18 678 693
US00206RGL06	AT&T INC 4.1 02/15/28	300	DZ	6 887 524
USH4209UAC02	UBS GROUP 4.253 03/23/28	300	DZ	6 847 449
US31428XBV73	FEDEX CORP 3.1 08/05/29	200	DZ	4 348 573
US963320AW61	WHIRLPOOL CORP 4.75 02/26/29	200	DZ	4 572 717
XS2449928543	VESTAS WIND SYST 1.5 06/15/29	200	DZ	4 713 475
XS1117298247	DISCOVERY COMMUN 1.9 03/19/27	200	DZ	4 866 051
US06738EAU91	BARCLAYS PLC 4.337 01/10/28	400	DZ	9 253 366
US50077LAD82	KRAFT HEINZ FOOD 3 06/01/26	200	DZ	4 581 074
US58013MEY66	MCDONALD'S CORP 3.7 01/30/26	200	DZ	4 616 615
USU24652AU08	HARLEY-DAVIDSON 3.05 02/14/27	150	DZ	3 344 830
USJ4395BBC30	MITSUBISHI HC CAPITAL 5.08 09/15/27	410	DZ	9 574 298

XS2890435865	PKO BANK POLSKI 3.875 09/12/27	200	DZ	5 144 003
XS2626691906	VOLKSBANK NV 4.625 11/23/27	4	DZ	10 537 918
XS2724428193	BANK POLSKA 5.5 11/23/27	900	DZ	23 712 753
US458140CD04	INTEL CORP 4.875 02/10/26	200	DZ	4 656 377
XS2907137736	MBANK 4.034 09/27/30	9	DZ	23 073 943
USY52758AE20	LG CHEM LTD 1.375 07/07/26	600	DZ	13 327 570
AT0000A34CN3	BANCA COMERCIALA 7.625 05/19/27	2	DZ	5 544 246
USY5S5CGAL65	LGENERGYSOLUTION 5.375 07/02/29	200	DZ	4 711 896
XS2826600673	KUBOTA USA 5.333 05/29/27	200	DZ	4 760 943
US24703TAE64	DELL INT / EMC 4.9 10/01/26	200	DZ	4 745 937
US37045XEF96	GEN MOTORS FIN 5.4 04/06/26	200	DZ	4 759 444
US87264ABD63	T-MOBILE USA INC 3.75 04/15/27	200	DZ	4 631 113
AT0000A37249	WIENERBERGER AG 4.875 10/04/28	200	DZ	5 382 224
XS2618838564	MAGYAR EXPORT-IM 6.125 12/04/27	400	DZ	9 590 673
Celkem CP				1 561 944 771
Pohledávky za bankami				15 931 581
Ostatní aktiva				11 560 472
Aktiva celkem				1 589 436 824

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

PLZ - podílové listy zahraniční