

Portfolio k 31 03 2025 - ČSOB Dluhopisový

| ISIN | Název | Počet CP | Druh CP | Tržní hodnota (Kč) |
|-----------------------|-----------------------------------|----------|---------|--------------------|
| CZ0001003859 | CZECH REPUBLIC 2.5 08/25/28 | 22 500 | DD | 220 612 625 |
| CZ0001004469 | CZECH REPUBLIC 1 06/26/26 | 3 800 | DD | 37 247 845 |
| CZ0001005037 | CZECH REPUBLIC 0.25 02/10/27 | 26 600 | DD | 251 254 454 |
| XS1855467723 | BANCO SANTANDER SA Float 07/11/25 | 1 | DZ | 3 020 990 |
| CZ0001005375 | CZECH REPUBLIC 2.75 07/23/29 | 11 400 | DD | 111 918 469 |
| XS1991190361 | CESKE DRAHY 1.5 05/23/26 | 300 | DD | 7 461 654 |
| CZ0003704918 | MONETA MONEY BANK 3.3 09/25/29 | 2 | DD | 5 920 810 |
| CZ0001005888 | CZECH REPUBLIC 1.2 03/13/31 | 3 700 | DD | 31 831 906 |
| XS2142553168 | BARCLAYS BANK PLC 0.95 06/30/25 | 3 | DZ | 8 998 484 |
| XS2193733842 | CZECH GAS NETWORKS Float 07/22/26 | 3 800 | DZ | 38 530 944 |
| CZ0003529786 | NET4GAS Float 01/28/28 | 11 | DD | 32 283 148 |
| CZ0003530776 | COLT CZ GROUP Float 03/23/27 | 3 800 | DD | 37 893 600 |
| BE6327721237 | VGP NV 1.5 04/08/29 | 6 | DZ | 13 882 106 |
| XS2348280707 | HUNGARIAN DEV BANK 0.375 06/09/26 | 1 000 | DZ | 24 221 812 |
| CZ0003532681 | CZECHOSLOVAK GROUP Float 07/01/26 | 2 385 | DD | 24 296 101 |
| XS2406744164 | DEUTSCHE BANK Float 11/16/27 | 7 | DZ | 21 234 885 |
| XS2450391409 | LEASEPLAN CORP Float 03/01/27 | 1 | DZ | 4 950 689 |
| CZ0003707291 | CESKA SPORITELNA AS 7.41 07/12/27 | 6 | DD | 19 584 090 |
| CZ0001006696 | CZECH REPUBLIC 5.5 12/12/28 | 33 750 | DD | 364 984 197 |
| CZ0001006688 | CZECH REPUBLIC 5 09/30/30 | 10 500 | DD | 113 657 408 |
| XS2559478693 | RAIFFEISENBANK AS 8.27 11/28/27 | 2 | DD | 10 408 261 |
| CZ0001006894 | CZECH REPUBLIC 4.9 04/14/34 | 11 000 | DD | 120 939 860 |
| CZ0001006969 | CZECH REPUBLIC 6.2 06/16/31 | 8 500 | DD | 99 737 347 |
| CZ0001007025 | CZECH REPUBLIC 5.75 03/29/29 | 16 100 | DD | 173 545 936 |
| CZ0001007033 | CZECH REPUBLIC 4.5 11/11/32 | 12 200 | DD | 127 511 993 |
| CZ0003553190 | DEKINVEST INVEST Float 04/10/26 | 2 | DD | 6 204 560 |
| XS2630760796 | HUNGARIAN DEVEL 6.5 06/29/28 | 1 000 | DZ | 24 162 110 |
| XS2753429047 | HUNGARY 4 07/25/29 | 200 | DZ | 5 223 016 |
| XS2555918270 | JYSKE BANK A/S 5.5 11/16/27 | 400 | DZ | 10 624 530 |
| XS2838495542 | OTP BANK 4.75 06/12/28 | 650 | DZ | 17 217 924 |
| CZ0003562340 | CESKE DRAHY 5.5 06/24/29 | 2 | DD | 6 355 000 |
| XS2842080488 | PKO BANK POLSKI 4.5 06/18/29 | 650 | DZ | 17 344 501 |
| USH4209UAC02 | UBS GROUP 4.253 03/23/28 | 230 | DZ | 5 249 711 |
| XS2724428193 | BANK POLSKA 5.5 11/23/27 | 810 | DZ | 21 341 478 |
| XS2907137736 | MBANK 4.034 09/27/30 | 8 | DZ | 20 510 172 |
| USY52758AE20 | LG CHEM LTD 1.375 07/07/26 | 600 | DZ | 13 327 570 |
| AT0000A34CN3 | BANCA COMERCIALA 7.625 05/19/27 | 4 | DZ | 11 088 491 |
| Celkem CP | | | | 2 064 578 677 |
| Pohledávky za bankami | | | | 13 533 040 |
| Ostatní aktiva | | | | 25 143 570 |
| Aktiva celkem | | | | 2 103 255 287 |

DD- dluhopis tuzemský

DZ- dluhopis zahraniční