

**Portfolio k 31 12 2022 - ČSOB Dluhopisový**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	13 000	DD	114 341 572
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	7 000	DD	65 441 188
CZ0001004105	CZECH REPUBLIC Float 11/19/27	8 000	DD	80 291 333
FR0013110103	BPCE SA Float 02/04/23	3	DZ	9 100 290
XS1355060952	CREDIT SUISSE AG LONDON Float 03/08/23	98	DZ	9 875 003
CZ0001004469	CZECH REPUBLIC 1 06/26/26	2 000	DD	17 415 614
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	1 000	DD	8 252 292
CZ0003519365	DEKINVEST PODFOND ALFA Float 06/27/27	1	DD	3 006 157
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	DZ	2 977 583
CZ0002006000	HZL HB Float 12/12/23	500	DD	5 005 733
XS2015281863	LEASEPLAN CORP Float 06/21/23	30	DZ	3 005 508
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	4 542 830
FR0013452091	BNP PARIBAS Float 10/08/24	1	DZ	3 082 593
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	DD	5 638 050
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	20 000	DD	185 789 781
XS2193657561	CONTI-GUMMI FINANCE B.V. 1.125 09/25/25	560	DZ	13 007 029
XS2193956716	HYPO NOE 0.375 06/25/24	5	DZ	11 532 900
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	3	DZ	7 948 701
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	3 500	DZ	35 306 950
CZ0003529786	NET4GAS Float 01/28/28	11	DD	25 728 670
XS2314636668	BSTDB Float 03/23/26	9	DZ	22 777 440
CZ0003530776	COLT CZ GROUP Float 03/23/27	3 500	DD	35 581 263
XS2333787047	IIB 1.5 04/26/24	13	DZ	33 713 662
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	2 385	DD	25 218 593
CZ0003523151	CZECHOSLOVAK GROUP Float 11/01/24	105	DD	10 715 600
XS2406744164	DEUTSCHE BANK Float 11/16/27	7	DZ	21 390 075
XS2450391409	LEASEPLAN CORP Float 03/01/27	1	DZ	4 798 808
CZ0001006506	CZECH REPUBLIC 6 02/26/26	33 000	DD	350 934 884
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	6	DD	18 653 040
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	3 000	DD	31 216 397
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	2	DD	9 820 511
Celkem CP				1 176 110 049
Pohledávky za bankami				127 017 215
Ostatní aktiva				2 214 086
Aktiva celkem				1 305 341 349

DD-dluhopis tuzemský

DZ- dluhopis zahraniční