

**Portfolio k 31 3 2020 - ČSOB Dluhopisový**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001001317	CZGB 3,75 12/09/2020	1 100	DD	11 382 415
CZ0001002851	CZGB 3.85 09/29/21	1 000	DD	10 645 569
CZ0001001945	CZGB 4,7 12/09/22	1 000	DD	11 170 300
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	1 000	DD	10 774 325
LU0702682302	KBC BDS HIGH INT IS B KAP	20	PLZ	1 136 790
LU0702682054	KBC BDS CORP EUR IS B KAP	293	PLZ	7 084 474
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KA	5	PLZ	148 630
CZ0001004113	CZGB FL 09/12/20	4 500	DD	45 349 050
XS1143451992	LLOYDS BANK PLC Float 12/01/21	110	DZ	10 829 048
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	8 500	DD	83 568 823
XS1348933380	NIBC BANK Float 01/20/21	85	DZ	8 558 648
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	1	DD	3 038 060
FR0013110103	BPCE SA Float 02/04/23	3	DZ	8 744 620
XS1355060952	CREDIT SUISSE AG LONDON Float 03/08/	98	DZ	10 182 657
LU0702681247	KBC BDS EM MKTS IS B KAP	10	PLZ	599 961
XS1437011585	DEUTSCHE BANK AG LONDON Float 06/2	90	DZ	8 863 380
CZ0001004469	CZECH REPUBLIC 1 06/26/26	1 000	DD	9 964 630
XS1529934801	CETIN FINANCE 1.423 12/06/21	200	DZ	5 560 583
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	300	DZ	8 242 560
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	3 000	DD	28 346 146
CZ0003517724	EUC Float 11/23/22	1	DD	3 047 765
XS1711173218	CHINA DEVELOPMENT BANK 0.375 11/1	300	DZ	8 255 812
CZ0001005243	CZECH REPUBLIC 2 10/13/33	1 200	DD	12 969 475
AT0000A20F36	INTL INVST BANK Float 04/26/21	1	DZ	3 022 607
CZ0003519365	DEKINVEST PODFOND ALFA Float 06/27/	1	DD	3 036 792
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	DZ	2 927 550
CZ0002005804	HZL EQUA BANK 2.22 08/28/21	1 000	DD	10 269 733
CZ0002006000	HZL HB Float 12/12/23	500	DD	5 043 667
CZ0003704702	CESKO OBCH BK CZ Float 12/12/21	2 500	DD	25 025 597
XS2015281863	LEASEPLAN CORP Float 06/21/23	30	DZ	2 878 187
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	6 300 770
FR0013452091	BNP PARIBAS Float 10/08/24	1	DZ	3 091 851
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	DD	6 039 750
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	1 300	DD	12 699 333
Celkem CP				388 799 558
Pohledávky za bankami				79 194 586
Ostatní aktiva				1 058 882
Aktiva celkem				469 053 026