

**Portfolio k 30 09 2021 - ČSOB Dluhopisový**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	7 000	AZ	71 992 939
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	17 000	AZ	172 304 315
CZ0001004105	CZECH REPUBLIC Float 11/19/27	35 000	AZ	351 106 583
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KA	4 411	AZ	138 027 497
XS1143451992	LLOYDS BANK PLC Float 12/01/21	110	AZ	11 016 754
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	1	AZ	3 016 921
FR0013110103	BPCE SA Float 02/04/23	3	AZ	9 049 538
XS1355060952	CREDIT SUISSE AG LONDON Float 03/08/	98	AZ	9 990 572
CZ0001004469	CZECH REPUBLIC 1 06/26/26	6 500	AZ	62 096 459
XS1529934801	CETIN FINANCE 1.423 12/06/21	200	AZ	5 170 885
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	300	AZ	7 805 329
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	8 500	AZ	77 346 518
CZ0003517724	EUC Float 11/23/22	1	AZ	3 028 200
XS1711173218	CHINA DEVELOPMENT BANK 0.375 11/1	300	AZ	7 677 466
CZ0003519365	DEKINVEST PODFOND ALFA Float 06/27/	1	AZ	3 034 171
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	AZ	2 932 933
CZ0002006000	HZL HB Float 12/12/23	500	AZ	4 997 103
XS2015281863	LEASEPLAN CORP Float 06/21/23	30	AZ	3 033 870
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	AZ	5 741 150
FR0013452091	BNP PARIBAS Float 10/08/24	1	AZ	3 057 520
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	AZ	6 048 510
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	56 500	AZ	554 930 694
XS2183939938	LEASEPLAN CORP 2.15 06/08/22	2	AZ	6 042 690
XS2193657561	CONTI-GUMMI FINANCE B.V. 1.125 09/25	560	AZ	14 739 554
XS2193956716	HYPO NOE 0.375 06/25/24	5	AZ	12 912 027
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	3	AZ	8 364 551
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	4 000	AZ	40 343 844
CZ0003529786	NET4GAS Float 01/28/28	11	AZ	33 420 860
XS2314636668	BSTDB Float 03/23/26	9	AZ	26 896 260
CZ0003530776	ČESKÁ ZBROJOVKA Float 03/23/27	6 100	AZ	61 037 718
XS2333787047	IIB 1.5 04/26/24	9	AZ	26 350 705
CZ0001006233	CZECH REPUBLIC 1.75 06/23/32	15 500	AZ	151 669 241
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	2 385	AZ	24 208 042
CZ0003523151	CZECHOSLOVAK GROUP Float 11/01/24	175	AZ	17 853 150
XS2388951621	INTL INVST BANK 1.5 04/26/24	4	AZ	11 711 425
Celkem CP				1 948 955 993
Pohledávky za bankami				22 827 393
Ostatní aktiva				1 051 166
Aktiva celkem				1 972 834 552

DD-dluhopis tuzemský

DZ- dluhopis zahraniční