

Porfolio k 31 3 2020 - ČSOB bohatství

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový střední a východní Evropa IS B	52 599 243	PLD	38 418 487
CZ0008019106	KOMERČNÍ BANKA a.s.	70 000	AD	33 054 000
CZ0009086708	Harvardský průmyslový holding a.s.	1 234	AD	0
US4370761029	HOME DEPOT INC	9 500	AZ	44 242 522
US7427181091	PROCTER & GAMBLE CO	21 000	AZ	57 618 330
US5801351017	MCDONALDS CORPORATION	27 000	AZ	111 356 776
US7134481081	PEPSICO INC	10 000	AZ	29 956 543
US7170811035	PFIZER INC	25 000	AZ	20 353 488
US5949181045	MICROSOFT CORP	98 000	AZ	385 508 532
US1912161007	COCA-COLA COMPANY (THE)	8 500	AZ	9 381 686
FR0000120628	AXA	175 000	AZ	75 496 243
FR0000120271	TOTAL SA	35 000	AZ	33 846 111
US7475251036	QUALCOMM INC	35 000	AZ	59 058 788
US1101221083	BRISTOL-MYERS SQUIB CO	38 000	AZ	52 832 267
US5324571083	LILLY (ELI) AND CO	3 000	AZ	10 380 279
DE0007236101	SIEMENS AG-REG	37 000	AZ	76 797 459
US46625H1005	JP MORGAN CHASE & CO	35 000	AZ	78 596 640
DE0008404005	ALLIANZ AG-REG	6 000	AZ	25 556 526
FR0000131104	BANQUE NATIONALE DE PARIS	20 000	AZ	15 034 215
US58933Y1055	MERCK & co., INC	72 000	AZ	138 176 238
DE0007164600	SAP AG	14 000	AZ	38 698 758
DE0007100000	DAIMLER AG	50 000	AZ	37 073 194
AT0000652011	ERSTE GROUP BANK DER OESTER SPARK	60 000	AZ	27 906 000
GB00B03MLX29	ROYAL DUTCH	420 000	AZ	187 043 997
GB0009895292	ASTRAZENECA PLC	70 000	AZ	155 748 701
US0378331005	APPLE INC	32 000	AZ	202 968 175
US8552441094	STARBUCKS CORP	11 000	AZ	18 037 281
AT0000908504	Vienna Insurance Group (PRA)	30 000	AZ	13 860 000
US20825C1045	CONOCOPHILLIPS	20 000	AZ	15 364 888
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	14 000	AZ	129 474 048
US3755581036	GILEAD SCIENCES INC	15 000	AZ	27 971 080
US20030N1019	COMCAST CORP-CL A	35 000	AZ	30 013 912
US0846707026	BERKSHIRE HATHAWAY	13 000	AZ	59 284 273
US1729674242	CITIGROUP INC	30 000	AZ	31 517 975
US6541061031	NIKE INC - CL B	60 000	AZ	123 827 029
US92826C8394	VISA INC - CLASS A SHARES	66 000	AZ	265 241 867
US57636Q1040	MASTERCARD INC - CLASS A	22 000	AZ	132 555 084
US5184391044	ESTEE LAUDER COMPANIES - CL A	4 000	AZ	15 897 670
CZ0001001317	CZGB 3,75 12/09/2020	5 000	DD	51 738 250
CZ0001003123	CZGB FLOAT 18/04/2023	119 000	DD	1 238 393 333
CZ0001002851	CZGB 3.85 09/29/21	26 700	DD	284 236 704
GB0007188757	Rio Tinto PLC	195 000	AZ	223 579 647
US17275R1023	CISCO SYSTEMS INC	20 000	AZ	19 610 187
CZ0001001945	CZGB 4,7 12/09/22	13 700	DD	153 033 110
AT0000652011	ERSTE BANK	260 000	AZ	119 959 483
US00287Y1091	ABBVIE INC	16 000	AZ	30 406 515
GB0002374006	DIAGEO PLC	150 000	AZ	119 628 212
US0231351067	AMAZON. COM INC	4 400	AZ	213 980 210
US2358511028	DANAHER CORP	7 000	AZ	24 166 524
US7766961061	ROPER TECHNOLOGIES INC	12 000	AZ	93 329 722
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	40 000	DD	446 372 222
NL0010273215	ASML HOLDING NV	21 000	AZ	139 123 871
US5128071082	LAM RESEARCH CORP	5 000	AZ	29 931 600

CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	28 000	DD	301 681 089
LU0702682302	KBC BDS HIGH INT IS B KAP	2 401	PLZ	136 665 105
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	7 523	PLZ	203 317 665
BE6228552855	KBC EQT NEW ASIA IS B KAP	8 287	PLZ	162 180 757
US0605051046	BANK OF AMERICA CORP	270 000	AZ	142 975 770
CZ0001004105	CZECH REPUBLIC Float 11/19/27	20 000	DD	199 101 833
US2546871060	WALT DISNEY	55 000	AZ	132 522 159
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	4 560	PLZ	128 472 384
CZ0001004113	CZGB FL 09/12/20	27 000	DD	272 094 300
IE00BTN1Y115	MEDTRONIC PLC	10 000	AZ	22 493 597
US8835561023	THERMO ELECTRONIC	16 000	AZ	113 181 357
US00724F1012	ADOBE SYSTEMS	15 000	AZ	119 067 905
IE00BY9D5467	ALLERGAN PLC	4 500	AZ	19 878 324
CZ0003512683	SKODA TRANS 3 06/26/20	16	DD	49 084 000
US6153691059	MOODYS CORP	18 500	AZ	97 595 723
CH0012005267	Novartis AG	50 000	AZ	103 046 425
CH0038863350	Nestle SA	6 000	AZ	15 400 827
CH0012032048	Roche Holding AG	5 000	AZ	40 528 153
DK0060534915	Novo Nordisk A/S	160 000	AZ	239 532 776
CZ0003512824	SMVAK 2.625 07/17/22	10	DD	31 406 938
US02079K3059	ALPHABET INC CL-A	3 000	AZ	86 947 557
US02079K1079	ALPHABET INC CL-C	10 000	AZ	290 039 698
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	30 000	DD	294 948 787
CZ0009000121	KOFOLA CS AS	101 600	AD	20 828 000
HU0000402953	HGB 3.5 06/24/20	5 000	DZ	3 919 498
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	11	DD	33 418 660
XS1090450047	NET4GAS 2.5 07/28/21	2 530	DD	72 043 519
BE6286238561	KBCBB 1 04/26/21	32	DZ	87 740 760
LU0702681247	KBC BDS EM MKTS IS B KAP	1 553	PLZ	92 348 223
CZ0001004477	CZGB 0.95 15/05/30	30 000	DD	290 427 590
XS1403416222	TURKIYE VAKIFLAR BANKASI 2.375 05/04/2	430	DZ	11 587 177
US78409V1044	S&P GLOBAL INC	36 000	AZ	220 042 157
CZ0008040318	MONETA MONEY BANK AS	1 200 000	AD	61 680 000
CZ0001004469	CZECH REPUBLIC 1 06/26/26	85 000	DD	846 993 508
XS1117300084	WP CAREY INC 2 01/20/23	6 000	DZ	165 045 150
XS1055536251	SPAREBANK 2.125 04/14/21	1 000	DZ	28 264 083
BE0002258276	VGP NV 3.9 09/21/23	1 400	DZ	39 131 002
DK0060252690	PANDORA A/S	40 000	AZ	32 330 924
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	80 000	AZ	88 467 420
XS1529936335	CETIN FINANCE 1.25 12/06/23	120	DZ	115 747 410
XS1529934801	CETIN FINANCE 1.423 12/06/21	2 000	DZ	55 605 832
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	10 000	DZ	274 752 014
CZ0003515405	CZECHOSLOVAK GROUP Float 12/16/21	16	DD	48 737 760
US28176E1082	EDWARDS LIFESCIENCES CORP	4 000	AZ	18 818 995
XS1403685636	ATF NETHERLANDS BV 1.5 05/03/22	20	DZ	56 261 494
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	45 000	DD	425 192 189
US26875P1012	EOG RESOURCES INC	6 000	AZ	5 375 715
US45866F1049	INTERCONTINENTAL EXCHANGE INC	6 000	AZ	12 084 884
US5951121038	MICRON TECHNOLOGY	180 000	AZ	188 838 464
US98978V1035	ZOETIS INC	7 000	AZ	20 548 792
CZ0003515934	PASSERINVEST FINANCE 5.25 03/31/23	1 300	DD	12 350 000
DE000A1EWWV	ADIDAS AG	3 000	AZ	16 878 653
DK0060094928	ORSTED A/S	10 000	AZ	24 383 576
XS1174211471	EUROFINS SCIENTIFIC SE 2.25 01/27/22	5 000	DZ	128 321 537
CZ0003704595	EQUA BANK 4.4 09/26/27	440	DD	44 769 511
XS1698502165	LEASEPLAN CORP Float 10/17/24	350	DZ	34 981 606

CZ0002005093	HZL WUESTENROT HB 1.07 06/29/22	5 000	DD	51 077 736
CZ0003517708	MND AS Float 11/13/22	28	DD	82 167 610
CZ0002005275	HZL HB Float 11/10/22	17 850	DD	180 018 440
CZ0003517724	EUC Float 11/23/22	15	DD	45 716 475
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/23	36	DD	109 726 260
US09857L1089	BOOKING HOLDINGS INC	5 500	AZ	184 559 742
AT0000A20F36	INTL INVST BANK Float 04/26/21	14	DZ	42 316 493
GB00BDD85M8	AVAST PLC	300 000	AZ	36 390 287
CZ0003519407	EPH FINANCING CZ AS Float 07/16/22	58	DD	176 506 035
CZ0002006000	HZL HB Float 12/12/23	10 800	DD	108 943 200
CZ0003704702	CESKO OBCH BK CZ Float 12/12/21	110 000	DD	1 101 126 278
XS0882849507	GOLDMAN SACHS 3.25 02/01/23	6 000	DZ	170 804 597
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	6	DZ	17 467 440
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	75 000	DD	860 575 820
US2605571031	DOW INC	10 000	AZ	7 293 333
CH0432492467	ALCON INC	5 000	AZ	6 366 037
AT000B014634	RAIFFEISEN BK IN 1.8 05/17/22	5 000	DZ	155 578 279
CZ0003521692	RSBC INVEST 4.716 05/16/24	10	DD	32 767 020
XS2015281863	LEASEPLAN CORP Float 06/21/23	750	DZ	71 954 667
CZ0003522203	REGIOJET Float 06/26/24	17	DD	51 845 920
NL0000388619	UNILEVER NV	117 000	AZ	143 242 705
AT000B126982	OBERBANK AG 1.55 09/06/24	30	DZ	154 224 959
CZ0003704900	EQUA BANK 4.06 09/18/29	500	DD	49 812 667
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	66	DD	207 925 410
FR0013452091	BNP PARIBAS Float 10/08/24	8	DZ	24 734 807
XS2078976805	PPF ARENA 2.125 01/31/25	4 300	DZ	110 221 304
US0382221051	APPLIED MATERIALS	35 000	AZ	40 001 089
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	27	DD	86 300 370
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	7	DZ	21 087 885
US2855121099	ELECTRONIC ARTS INC	24 000	AZ	59 964 967
US00507V1098	ACTIVISION BLIZZARD INC	45 000	AZ	66 762 434
SE0000108656	ERICSSON `B`	45 000	AZ	9 009 819
DE0007037129	RWE AG	60 000	AZ	39 282 420
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	10 600	DD	106 702 250
CZ0002006893	HZL EQUA BANK 1.65 03/19/25	52	DD	156 078 650
Celkem CP				17 544 271 285
Pohledávky za bankami				2 620 456 486
Ostatní aktiva				352 575 785
Aktiva celkem				20 517 303 556