

Porfolio k 30 06 2021- ČSOB bohatství

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový střední a východní Evropa fondová	144 917 576	PLD	158 351 435
CZ0008019106	KOMERČNÍ BANKA a.s.	15 000	AD	11 355 000
CZ0009086708	Harvardský průmyslový holding a.s.	1 234	AD	0
US4370761029	HOME DEPOT INC	27 000	AZ	184 590 433
US7427181091	PROCTER & GAMBLE CO	28 000	AZ	80 997 400
US5801351017	MCDONALDS CORPORATION	42 000	AZ	207 992 174
US7134481081	PEPSICO INC	16 000	AZ	50 825 866
US7170811035	PFIZER INC	25 000	AZ	20 988 781
US9311421039	WAL-MART STORES INC	73 000	AZ	220 702 928
US5949181045	MICROSOFT CORP	117 000	AZ	679 515 537
US1912161007	COCA-COLA COMPANY (THE)	8 500	AZ	9 860 546
FR0000120628	AXA	360 000	AZ	196 198 821
FR0000120271	TOTALENERGIES SE	60 000	AZ	58 342 811
FR0000125007	COMPANIE DE SAINT GOBAIN	12 000	AZ	16 985 243
US2786421030	EBAY INC	60 000	AZ	90 313 931
US7475251036	QUALCOMM INC	140 000	AZ	428 998 678
US1101221083	BRISTOL-MYERS SQUIB CO	38 000	AZ	54 437 051
FR0000121972	SCHNEIDER ELECTRIC SA	65 000	AZ	219 787 737
US5324571083	LILLY (ELI) AND CO	3 000	AZ	14 762 038
DE0007236101	SIEMENS AG-REG	38 000	AZ	129 401 617
US46625H1005	JP MORGAN CHASE & CO	150 000	AZ	500 193 309
DE0008404005	ALLIANZ AG-REG	10 000	AZ	53 824 320
US58933Y1055	MERCK & co., INC	110 000	AZ	183 404 213
DE0007164600	SAP AG	20 000	AZ	60 440 226
DE0007100000	DAIMLER AG	70 000	AZ	134 830 941
ES0113900J37	BANCO SANTANDER SA	400 000	AZ	32 819 583
GB00B03MLX29	ROYAL DUTCH	500 000	AZ	216 673 470
GB0009895292	ASTRAZENECA PLC	97 000	AZ	250 114 857
US0378331005	APPLE INC	240 000	AZ	704 708 506
US8552441094	STARBUCKS CORP	11 000	AZ	26 368 040
US20825C1045	CONOCOPHILLIPS	15 000	AZ	19 584 527
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	14 000	AZ	235 945 227
US3755581036	GILEAD SCIENCES INC	15 000	AZ	22 144 343
US20030N1019	COMCAST CORP-CL A	35 000	AZ	42 785 812
US0846707026	BERKSHIRE HATHAWAY	13 000	AZ	77 458 249
US1729674242	CITIGROUP INC	145 000	AZ	219 937 341
US6541061031	NIKE INC - CL B	80 000	AZ	264 968 889
US92826C8394	VISA INC - CLASS A SHARES	60 000	AZ	300 772 019
US57636Q1040	MASTERCARD INC - CLASS A	14 000	AZ	109 580 303
US5184391044	ESTEE LAUDER COMPANIES - CL A	4 000	AZ	27 277 268
CZ0001003123	CZGB FLOAT 18/04/2023	119 000	DD	1 206 949 897
CZ0001002851	CZGB 3.85 09/29/21	26 700	DD	277 053 069
GB0007188757	Rio Tinto PLC	215 000	AZ	379 822 234
DE0007664039	Volkswagen AG	68 000	AZ	366 005 376
US17275R1023	CISCO SYSTEMS INC	20 000	AZ	22 725 340
CZ0001001945	CZGB 4,7 12/09/22	13 700	DD	149 302 600
AT0000652011	ERSTE BANK	220 000	AZ	173 471 298
US00287Y1091	ABBVIE INC	19 897	AZ	48 049 046
GB0002374006	DIAGEO PLC	232 000	AZ	238 444 626
US0231351067	AMAZON. COM INC	6 200	AZ	457 272 259
US2358511028	DANAHER CORP	7 000	AZ	40 273 590
US7766961061	ROPER TECHNOLOGIES INC	20 000	AZ	201 612 356
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	60 000	DD	642 594 333

NL0010273215	ASML HOLDING NV	23 500	AZ	347 001 212
US5128071082	LAM RESEARCH CORP	9 000	AZ	125 553 216
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	53 000	DD	557 001 104
LU0702682302	KBC BDS HIGH INT IS B KAP	2 401	PLZ	126 343 836
LU0702682054	KBC BDS CORP EUR IS B KAP	10 194	PLZ	249 581 127
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	8 452	PLZ	231 247 616
BE6228552855	KBC EQT NEW ASIA IS B KAP	13 547	PLZ	383 262 971
US0605051046	BANK OF AMERICA CORP	330 000	AZ	291 696 890
CZ0001004105	CZECH REPUBLIC Float 11/19/27	150 000	DD	1 495 807 500
US2546871060	WALT DISNEY	120 000	AZ	452 199 964
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	6 557	PLZ	203 694 839
IE00BTN1Y115	MEDTRONIC PLC	14 000	AZ	37 257 123
US8835561023	THERMO ELECTRONIC	22 000	AZ	237 937 311
US00724F1012	ADOBE SYSTEMS	13 000	AZ	163 221 967
US6153691059	MOODYS CORP	27 000	AZ	209 758 962
CH0012005267	Novartis AG	100 000	AZ	195 706 720
CH0038863350	Nestle SA	15 000	AZ	40 113 843
CH0012032048	Roche Holding AG	6 000	AZ	48 539 073
DK0060534915	NOVO NORDISK A/S	260 000	AZ	468 141 908
CZ0003512824	SMVAK 2.625 07/17/22	10	DD	30 761 413
US02079K3059	ALPHABET INC CL-A	3 800	AZ	198 928 236
US02079K1079	ALPHABET INC CL-C	11 000	AZ	591 062 939
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	30 000	DD	295 508 260
CZ0009000121	KOFOVA CS AS	101 600	AD	28 448 000
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	11	DD	33 355 850
XS1090450047	NET4GAS 2.5 07/28/21	2 530	DD	66 116 843
LU0702681247	KBC BDS EM MKTS IS B KAP	2 285	PLZ	135 879 247
CZ0001004477	CZGB 0.95 15/05/30	100 000	DD	934 367 260
US78409V1044	S&P GLOBAL INC	45 000	AZ	395 983 690
CZ0001004469	CZECH REPUBLIC 1 06/26/26	175 289	DD	1 697 936 178
BE0002258276	VGP NV 3.9 09/21/23	1 400	DZ	38 507 328
XS1529936335	CETIN FINANCE 1.25 12/06/23	120	DZ	118 734 575
XS1529934801	CETIN FINANCE 1.423 12/06/21	2 000	DZ	51 711 674
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	10 000	DZ	260 526 278
US28176E1082	EDWARDS LIFESCIENCES CORP	9 000	AZ	19 983 935
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	150 000	DD	1 386 493 356
US26875P1012	EOG RESOURCES INC	6 000	AZ	10 733 221
US45866F1049	INTERCONTINENTAL EXCHANGE INC	6 000	AZ	15 268 856
US5951121038	MICRON TECHNOLOGY	220 000	AZ	400 814 968
US98978V1035	ZOETIS INC	5 000	AZ	19 976 860
CZ0003515934	PASSERINVEST FINANCE 5.25 03/31/23	1 300	DD	13 066 300
DE000A1EWWV	ADIDAS AG	28 000	AZ	223 992 762
XS1698502165	LEASEPLAN CORP Float 10/17/24	350	DZ	34 902 700
CZ0002005275	HZL HB Float 11/10/22	17 850	DD	178 265 868
CZ0003517724	EUC Float 11/23/22	15	DD	45 137 700
LU0159054922	JP MORGAN F-EURO H/Y B-C A	1 001 384	PLZ	539 192 538
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/23	36	DD	108 220 860
US09857L1089	BOOKING HOLDINGS INC	4 500	AZ	211 097 077
GB00BDD85M8	AVAST PLC	1 100 000	AZ	159 996 109
CZ0003519407	EPH FINANCING CZ AS Float 07/16/22	58	DD	172 875 960
CZ0002006000	HZL HB Float 12/12/23	31 800	DD	317 753 550
XS0882849507	GOLDMAN SACHS 3.25 02/01/23	6 000	DZ	163 310 498
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	6	DZ	17 732 295
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	85 000	DD	934 207 055
US2605571031	DOW INC	10 000	AZ	13 566 599
AT000B014634	RAIFFEISEN BK IN 1.8 05/17/22	5 000	DZ	151 487 979

CZ0003521692	RSBC INVEST 4.716 05/16/24	10	DD	28 960 920
XS2015281863	LEASEPLAN CORP Float 06/21/23	750	DZ	76 329 000
CZ0003522203	REGIOJET Float 06/26/24	25	DD	74 072 333
AT000B126982	OBERBANK AG 1.55 09/06/24	30	DZ	149 491 849
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	66	DD	201 011 250
FR0013452091	BNP PARIBAS Float 10/08/24	8	DZ	24 476 253
XS2078976805	PPF ARENA 2.125 01/31/25	4 300	DZ	113 762 119
US0382221051	APPLIED MATERIALS	50 000	AZ	152 645 680
CZ0003705188	MONETA MONEY BANK 3.79 01/30/30	27	DD	82 348 403
AT0000A2CP93	RLB OBEROESTERREICH Float 01/29/25	7	DZ	21 022 423
US2855121099	ELECTRONIC ARTS INC	25 000	AZ	77 089 284
US00507V1098	ACTIVISION BLIZZARD INC	98 000	AZ	200 521 540
SE0000108656	ERICSSON `B`	700 000	AZ	189 735 840
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	10 600	DD	108 399 310
CZ0002006893	HZL EQUA BANK 1.65 03/19/25	52	DD	157 892 150
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	100 000	DD	952 123 562
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	65 000	DD	646 878 397
FR0013513587	BNP 1.25 05/20/25	20	DZ	58 679 333
XS2176872849	PPF TELECOM GROUP 3.5 05/20/24	4 300	DZ	117 423 220
XS2180177623	IIB Float 05/26/23	10	DZ	30 360 750
XS2183939938	LEASEPLAN CORP 2.15 06/08/22	13	DZ	39 323 540
XS2010030752	MAGYAR 1.375 24/06/2025	2 000	DZ	53 436 236
XS2193956716	HYPONOE 0.375 06/25/24	32	DZ	82 565 803
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	16	DZ	45 710 400
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	27 500	DZ	278 680 417
CZ0001006076	CZECH REPUBLIC 0.05 11/29/29	40 000	DD	347 148 712
BE6324012978	BELFIUS BANK 0.375 09/02/25	41	DZ	105 711 273
CZ0003705477	CSOB Float 09/11/25	110 000	DD	1 100 011 611
XS2238777374	PPF TELECOM 3.25 09/29/27	3 800	DZ	106 711 036
XS2238342484	CTP BV 2.125 10/01/25	4 400	DZ	120 433 667
DE000ENER6Y0	SIEMENS ENERGY AG	50 000	AZ	32 735 483
GB00B10RZP78	UNILEVER PLC	185 000	AZ	232 742 400
FR0010220475	ALSTOM SA	150 000	AZ	162 810 923
NL0000334118	ASM INTERNATIONAL NV	25 000	AZ	176 483 625
DE0006450000	LPKF Laser & Electronics AG	70 000	AZ	43 813 812
CZ0003529786	NET4GAS Float 01/28/28	15	DD	45 703 688
CZ0003529794	NET4GAS 2.745 01/28/31	75	DD	222 680 250
FR0013227113	SOITEC	16 000	AZ	75 802 584
XS0318345971	EIB 0 09/05/22	75 000	DZ	153 466 658
XS2309437452	BANCO SANTANDER 1.65 03/04/26	20	DZ	58 514 055
CZ0003530776	ČESKÁ ZBROJOVKA Float 03/23/27	24 700	DD	248 514 728
US9884981013	YUM! BRANDS INC	20 000	AZ	49 322 563
BE6327721237	VGP NV 1.5 04/08/29	50	DZ	126 423 562
IE00BF3N7094	iShares EUR High Yield Corp Bond	1 827 380	AZ	256 232 428
XS2333787047	IIB 1.5 04/26/24	14	DZ	41 486 392
CZ0003532962	ACCOLADE 0 06/24/22	28 000 000	DD	27 045 200
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	10 800	DD	108 000 000
Celkem CP				34 206 522 152
Pohledávky za bankami				5 588 101 354
Ostatní aktiva				338 270 742
Aktiva celkem				40 132 894 249

AZ - akcie zahraniční

AD - akcie tuzemské

PLZ - podílové listy zahraniční

PLD - podílové listy tuzemské

DD-dluhopis tuzemský

DZ- dluhopis zahraniční