

Porfolio k 31 3 2020 - ČSOB IN konzervativní

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
770000001170	ČSOB Akciový	14 439 801	PLD	14 617 411
CZ0001003123	CZGB FLOAT 18/04/2023	300	DD	3 122 000
LU0702682054	KBC BDS CORP EUR IS B KAP	159	PLZ	3 835 568
XS1090620730	NET4GAS 2.25 01/28/2021	40	DD	3 975 492
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	1 200	DD	11 797 951
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	1	DD	3 038 060
XS1437011585	DEUTSCHE BANK AG LONDON Float 06/23/2	40	DZ	3 939 280
XS1077584024	RYANAIR 1,875 06/17/21	200	DZ	4 820 426
XS1082660744	ORLEN CAPITAL AB 2,5 06/30/21	200	DZ	5 660 779
XS1117300084	WP CAREY INC 2 01/20/23	200	DZ	5 501 505
XS1529934801	CETIN FINANCE 1.423 12/06/21	100	DZ	2 780 292
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	200	DZ	5 495 040
XS1403685636	ATF NETHERLANDS BV 1.5 05/03/22	2	DZ	5 626 149
CZ0003515413	EPH FINANCING CZ AS 3.5 06/09/20	3 000	DD	3 017 645
FR0013233426	BOLLORE SA 2 01/25/22	2	DZ	5 470 282
BE6294992803	KBC PARTICIPATION - PB ACTIVE BOND S	136	PLZ	3 962 467
CZ0003517708	MND AS Float 11/13/22	1	DD	2 934 558
CZ0002005275	HZL HB Float 11/10/22	600	DD	6 051 040
XS1716334781	NIBC BANK NV Float 11/10/23	50	DZ	4 665 903
CZ0003517724	EUC Float 11/23/22	1	DD	3 047 765
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/23	1	DD	3 047 952
AT0000A20F36	INTL INVST BANK Float 04/26/21	1	DZ	3 022 607
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	DZ	2 927 550
CZ0002004500	HZL WUESTENROT HB 1.48 06/30/23	400	DD	4 169 600
CZ0002005804	HZL EQUA BANK 2.22 08/28/21	300	DD	3 080 920
XS1876097715	MBANK SA 1.058 09/05/22	200	DZ	5 374 350
CZ0003704702	CESKO OBCH BK CZ Float 12/12/21	1 800	DD	18 018 430
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	1	DZ	2 911 240
FR0013398435	BNP PARIBAS Float 01/25/24	1	DZ	2 923 333
XS1996435928	NE PROPERTY BV 2.625 05/22/23	150	DZ	4 002 062
XS2015281863	LEASEPLAN CORP Float 06/21/23	30	DZ	2 878 187
CZ0003523789	DEKINVEST PODFOND ALFA 0 12/12/20	200	DD	1 956 600
Celkem CP				157 672 444
Pohledávky za bankami				33 254 631
Ostatní aktiva				765 526
Aktiva celkem				191 692 601