

Porfolio k 31 3 2020 - ČSOB Akciový realitní

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
FR0010040865	GECINA SA	1 300	AZ	4 287 566
US8288061091	SIMON PROPERTY GROUP INC	3 000	AZ	4 105 119
FR0000035081	ICADE SA	700	AZ	1 380 049
US74460D1090	Public Storage	2 100	AZ	10 403 251
US29476L1070	EQUITY RESIDENTIAL	2 500	AZ	3 848 081
GB00B5ZN1N88	SEGRO PLC	28 000	AZ	6 596 009
US12504L1098	CBRE GROUP INC	3 000	AZ	2 821 802
US74340W1036	PROLOGIS INC	12 500	AZ	25 058 361
US92276F1003	VENTAS REIT INC	5 300	AZ	3 542 904
US0534841012	AVALONBAY COMMUNITIES INC	2 600	AZ	9 544 239
US1011211018	BOSTON PROPERTIES INC	1 500	AZ	3 450 739
US03027X1000	American Tower Corp	2 000	AZ	10 862 677
DE000LEG1110	LEG IMMOBILIEN AG	1 000	AZ	2 806 278
US2971781057	ESSEX PROPERTY TRUST	600	AZ	3 296 068
US22822V1017	CROWN CASTLE REIT COMMON STOCK	700	AZ	2 521 238
DE000A1ML7J1	VONOVIA SE	8 000	AZ	9 749 560
US29444U7000	EQUINIX INC	800	AZ	12 462 920
US95040Q1040	WELLTOWER INC	5 500	AZ	6 280 398
US9026531049	UDR INC	3 200	AZ	2 916 535
US2538681030	DIGITAL REALTY TRUST	5 300	AZ	18 363 610
US59522J1034	MID-AMERICA APARTMENT COMM	800	AZ	2 055 902
US0152711091	ALEXANDRIA REAL ESTATE EQ INC	1 900	AZ	6 495 506
BE0003878957	VGP NV	1 000	AZ	2 557 620
US2644115055	DUKE REALTY CORP	7 000	AZ	5 653 580
US78410G1040	SBA COMMUNICATIONS CORP	1 000	AZ	6 733 862
SE0011166974	FABEGE AB	7 000	AZ	2 201 017
LU1673108939	AROUNDTOWN SA	42 000	AZ	5 226 398
US76169C1009	Rexford Industrial Realty Inc	8 000	AZ	8 183 299
GB0006928617	UNITE GROUP PLC	15 000	AZ	3 707 018
GB0002869419	BIG YELLOW GROUP PLC	5 000	AZ	1 547 867
US03064D1081	AMERICOLD REALTY TRUST	15 000	AZ	12 735 896
SE0001664707	CATENA AB	12 000	AZ	8 580 780
US8666741041	SUN COMMUNITIES INC	2 100	AZ	6 539 680
US49427F1084	KILROY REALTY CORP	1 500	AZ	2 383 304
US88146M1018	TERRENO REALTY CORP	4 500	AZ	5 808 601
US1331311027	CAMDEN PROPERTY TRUST	1 300	AZ	2 569 428
US6819361006	OMEGA HEALTHCARE INVESTORS INC	2 500	AZ	1 654 968
US75524W1080	RE/MAX HOLDINGS INC	5 000	AZ	2 733 753
US29472R1086	EQUITY LIFESTYLE PROPERTIES INC	1 000	AZ	1 433 724
US02665T3068	AMERICAN HOMES 4 RENT	7 000	AZ	4 050 743
BE0003851681	AEDIFICA	2 000	AZ	5 164 425
US46187W1071	INVITATION HOMES INC	17 000	AZ	9 061 542
ES0139140174	INMOBILIARIA COLONIAL SOCIMI SA	30 000	AZ	7 078 541
US74736A1034	QTS REALTY TRUST INC	1 000	AZ	1 446 943
FI4000312251	KOJAMO OYJ	22 000	AZ	10 387 872
US32054K1034	FIRST INDUSTRIAL REALTY TRUST	2 300	AZ	1 906 369
US58463J3041	MEDICAL PROPERTIES TRUST INC	7 000	AZ	3 018 851
US5732841060	MARTIN MARIETTA MATERIALS	400	AZ	1 887 986
US4562371066	INDUSTRIAL LOGISTICS PROPERTIES TR	8 000	AZ	3 500 002
ES0105376000	ARIMA REAL ESTATE SOCIMI SA	10 932	AZ	2 434 543
DE000A2NBX80	INSTONE REAL ESTATE GROUP AG	3 000	AZ	1 188 638
SE0011205194	WIHLBORGS FASTIGHETER AB	6 000	AZ	2 049 606
BE0974349814	WAREHOUSE DE PAUW CVA	11 200	AZ	8 009 067
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	50 000	AZ	1 015 980
BE0974288202	XIOR STUDENT HOUSING NV	1 200	AZ	1 308 321

Celkem CP	296 609 036
Pohledávky za bankami	28 975 428
Ostatní aktiva	2 804 599
Aktiva celkem	328 389 064