

Porfolio k 31 3 2020 - ČSOB UNO+

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001001945	CZGB 4,7 12/09/22	5 000	DD	55 851 500
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	12 500	DD	122 895 328
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	3	DD	9 114 180
XS1090450047	NET4GAS 2.5 07/28/21	200	DD	5 695 140
XS1077584024	RYANAIR 1,875 06/17/21	300	DZ	7 230 638
XS1082660744	ORLEN CAPITAL AB 2,5 06/30/21	300	DZ	8 491 169
XS1117300084	WP CAREY INC 2 01/20/23	300	DZ	8 252 257
XS1529934801	CETIN FINANCE 1.423 12/06/21	200	DZ	5 560 583
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	300	DZ	8 242 560
XS1403685636	ATF NETHERLANDS BV 1.5 05/03/22	3	DZ	8 439 224
CZ0003515413	EPH FINANCING CZ AS 3.5 06/09/20	23 500	DD	23 638 219
FR0013233426	BOLLORE SA 2 01/25/22	6	DZ	16 410 847
DE000A2DADR6	SIXT LEASING SE 1.125 02/03/21	300	DZ	8 115 296
XS1174211471	EUROFINS SCIENTIFIC SE 2.25 01/27/22	300	DZ	7 699 292
XS1698502165	LEASEPLAN CORP Float 10/17/24	70	DZ	6 996 321
CZ0003517708	MND AS Float 11/13/22	1	DD	2 934 558
CZ0002005275	HZL HB Float 11/10/22	2 600	DD	26 221 173
XS1716334781	NIBC BANK NV Float 11/10/23	200	DZ	18 663 611
CZ0003517724	EUC Float 11/23/22	3	DD	9 143 295
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/22	1	DD	3 047 952
XS1711173218	CHINA DEVELOPMENT BANK 0.375 11/11/21	300	DZ	8 255 812
AT0000A20F36	INTL INVST BANK Float 04/26/21	3	DZ	9 067 820
CZ0003519365	DEKINVEST PODFOND ALFA Float 06/27/21	2	DD	6 073 583
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	5 855 100
CZ0002004500	HZL WUESTENROT HB 1.48 06/30/23	600	DD	6 254 400
CZ0002005804	HZL EQUA BANK 2.22 08/28/21	500	DD	5 134 867
XS1876097715	MBANK SA 1.058 09/05/22	300	DZ	8 061 525
CZ0002006000	HZL HB Float 12/12/23	2 100	DD	21 183 400
CZ0003704702	CESKO OBCH BK CZ Float 12/12/21	7 700	DD	77 078 839
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	4	DZ	11 644 960
FR0013398435	BNP PARIBAS Float 01/25/24	4	DZ	11 693 333
XS1996435928	NE PROPERTY BV 2.625 05/22/23	200	DZ	5 336 083
XS1612542669	GE 0.375 05/17/22	200	DZ	5 264 043
CZ0003523789	DEKINVEST PODFOND ALFA 0 12/12/20	400	DD	3 913 200
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	2 000	DD	20 082 821
Celkem CP				567 542 931
Pohledávky za bankami				348 310 340
Ostatní aktiva				970 965
Aktiva celkem				916 824 237