

Porfolio k 30 09 2021 - ČSOB UNO+

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003123	CZGB FLOAT 18/04/2023	2 300	DD	23 412 294
CZ0001001945	CZGB 4,7 12/09/22	500	DD	5 157 600
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	500	DD	5 067 774
CZ0001004105	CZECH REPUBLIC Float 11/19/27	9 000	DD	90 284 550
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KA	130	PLZ	4 079 045
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	4 000	DD	38 981 271
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	1	DD	3 016 921
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	300	DZ	7 805 329
FR0013233426	BOLLORE SA 2 01/25/22	6	DZ	15 522 463
XS1698502165	LEASEPLAN CORP Float 10/17/24	70	DZ	6 987 443
CZ0002005275	HZL HB Float 11/10/22	2 600	DD	25 989 932
XS1716334781	NIBC BANK NV Float 11/10/23	140	DZ	13 741 222
CZ0003517724	EUC Float 11/23/22	3	DD	9 084 600
LU0159054922	JP MORGAN F-EURO H/Y B-C A	24 000	PLZ	12 988 377
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/22	1	DD	3 031 748
CZ0003519365	DEKINVEST PODFOND ALFA Float 06/27/22	2	DD	6 068 342
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	5 865 867
XS1876097715	MBANK SA 1.058 09/05/22	400	DZ	10 289 320
CZ0002006000	HZL HB Float 12/12/23	2 100	DD	20 987 832
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	4	DZ	11 823 570
FR0013398435	BNP PARIBAS Float 01/25/24	4	DZ	12 297 980
XS1996435928	NE PROPERTY BV 2.625 05/22/23	400	DZ	10 713 113
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	500	DD	4 910 891
XS2180177623	IIB Float 05/26/23	2	DZ	6 064 908
XS2183939938	LEASEPLAN CORP 2.15 06/08/22	2	DZ	6 042 690
XS2178585423	CONTI-GUMMI FINANCE B.V. 2.125 11/27	500	DZ	13 568 991
XS2010030752	MAGYAR 1.375 24/06/2025	100	DZ	2 682 155
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	2	DZ	5 576 367
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	1 500	DZ	15 128 942
XS2212166792	BSTDB Float 08/05/23	1	DZ	3 036 533
AT000B014782	RAIFFAISEN BANK 1.85 10/29/24	100	DZ	2 982 090
CZ0003528994	DEKINVEST 0 12/11/21	400	DD	3 986 280
CZ0003529786	NET4GAS Float 01/28/28	3	DD	9 114 780
XS2314636668	BSTDB Float 03/23/26	1	DZ	2 988 473
CZ0003530776	ČESKÁ ZBROJOVKA Float 03/23/27	1 104	DD	11 046 826
Celkem CP				430 326 520
Pohledávky za bankami				94 049 336
Ostatní aktiva				324 272
Aktiva celkem				524 700 127

DD- dluhopis tuzemský

DZ- dluhopis zahraniční

PLZ - podílový list zahraniční