

Porfolio k 31 12 2024 - ČSOB Dluhopisový zodpovědný

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	8 200	DD	79 340 786
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	4 500	DD	44 966 435
CZ0001004477	CZGB 0.95 15/05/30	3 000	DD	26 023 689
CZ0001004469	CZECH REPUBLIC 1 06/26/26	13 100	DD	126 764 860
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	15 200	DD	141 776 472
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	9 800	DD	94 819 913
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	2 800	DD	24 108 081
BE6327721237	VGP NV 1.5 04/08/29	4	DZ	9 311 122
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/26	300	DZ	7 220 934
CZ0001006506	CZECH REPUBLIC 6 02/26/26	6 000	DD	64 794 344
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	7 000	DD	74 826 011
CZ0001006688	CZECH REPUBLIC 5 09/30/30	930	DD	9 952 234
US37045XDP87	GEN MOTORS FIN 2.4 10/15/28	250	DZ	5 528 036
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	7 000	DD	78 450 889
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	5 500	DD	56 865 841
XS2630760796	HUNGARIAN DEVEL 6.5 06/29/28	600	DZ	14 767 030
US55608RBQ20	MACQUARIE BANK LTD 5.391 12/07/26	200	DZ	4 934 625
US731011AU68	REP OF POLAND 3.25 04/06/26	200	DZ	4 804 953
XS2634687912	BANK OF AMER CRP 4.134 06/12/28	300	DZ	8 025 139
US731011AX08	REP OF POLAND POLAND 4.625 03/18/29	950	DZ	23 084 190
DE000A3MQS64	VONOVIA SE 1.875 06/28/28	3	DZ	7 363 475
XS2753429047	HUNGARY 4 07/25/29	1 000	DZ	26 036 119
XS2745725155	VOLKSWAGEN LEAS 3.875 10/11/28	400	DZ	10 326 951
XS2676305779	SWEDBANK AB 4.375 09/05/30	200	DZ	5 406 383
XS2671251127	SPAREBANK 1 SR 4.875 08/24/28	300	DZ	8 115 812
FR001400M6G3	SOCIETE GENERALE 4.125 11/21/28	3	DZ	7 887 719
FR001400KL23	PRAEMIA HEALTHCR 5.5 09/19/28	1	DZ	2 729 627
FR001400F6V1	BANQUE STEL FR 3.875 01/19/26	1	DZ	2 634 297
FR001400B1L7	RCI BANQUE 4.75 07/06/27	100	DZ	2 660 353
XS2123970167	VF CORP 0.25 02/25/28	100	DZ	2 249 745
XS2398746144	BLACKSTONE PROP 1.625 04/20/30	100	DZ	2 277 260
XS2531479462	BAWAG PSK 4.125 01/18/27	1	DZ	2 674 978
XS2676413235	CESKA SPORITELNA 5.737 03/08/28	5	DD	13 841 916
XS2533012790	COCA-COLA HBC BV 2.75 09/23/25	150	DZ	3 806 948
FR0013284205	GECINA 1.375 01/26/28	1	DZ	2 449 677
DK0009526998	NYKREDIT 0.75 01/20/27	150	DZ	3 645 907
XS2384734542	NIBC BANK NV 0.25 09/09/26	2	DZ	4 825 718
XS1603892149	MORGAN STANLEY 1.875 04/27/27	200	DZ	5 001 236
XS2555918270	JYSKE BANK A/S 5.5 11/16/27	250	DZ	6 630 649
XS2838495542	OTP BANK 4.75 06/12/28	500	DZ	13 232 044
XS2826614898	SYDBANK A/S 4.125 09/30/27	300	DZ	7 791 211
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 253 900
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	500	DZ	13 245 350
US00206RGL06	AT&T INC 4.1 02/15/28	300	DZ	7 226 419
USH4209UAC02	UBS GROUP 4.253 03/23/28	300	DZ	7 164 938
US31428XBV73	FEDEX CORP 3.1 08/05/29	200	DZ	4 555 131
US963320AW61	WHIRLPOOL CORP 4.75 02/26/29	200	DZ	4 857 779
XS2449928543	VESTAS WIND SYST 1.5 06/15/29	200	DZ	4 722 279
XS1117298247	DISCOVERY COMMUN 1.9 03/19/27	200	DZ	4 960 487
US06738EAU91	BARCLAYS PLC 4.337 01/10/28	200	DZ	4 843 330
US50077LAD82	KRAFT HEINZ FOOD 3 06/01/26	200	DZ	4 744 183
US58013MEY66	MCDONALD'S CORP 3.7 01/30/26	200	DZ	4 887 084
USU24652AU08	HARLEY-DAVIDSON 3.05 02/14/27	150	DZ	3 497 153
USJ4395BBC30	MITSUBISHI HC CAPITAL 5.08 09/15/27	210	DZ	5 175 821
XS2890435865	PKO BANK POLSKI 3.875 09/12/27	200	DZ	5 120 806
XS2626691906	VOLKSBANK NV 4.625 11/23/27	2	DZ	5 238 203
XS2724428193	BANK POLSKA 5.5 11/23/27	600	DZ	15 743 487
US458140CD04	INTEL CORP 4.875 02/10/26	200	DZ	4 941 771

XS2907137736	MBANK 4.034 09/27/30	6	DZ	15 381 025
USY52758AE20	LG CHEM LTD 1.375 07/07/26	600	DZ	13 849 811
AT0000A34CN3	BANCA COMERCIALA 7.625 05/19/27	2	DZ	5 540 813
USY5S5CGAL65	LGENERGY SOLUTION 5.375 07/02/29	200	DZ	4 960 230
XS2826600673	KUBOTA USA 5.333 05/29/27	200	DZ	4 912 075
US24703TAE64	DELL INT / EMC 4.9 10/01/26	200	DZ	4 917 658
US37045XEF96	GEN MOTORS FIN 5.4 04/06/26	200	DZ	4 938 434
CZ0001004105	CZECH REPUBLIC Float 11/19/27	2 250	DD	22 603 388
CZ0001006241	CZECH REPUBLIC Float 10/31/31	5 000	DD	50 465 722
LU2672746570	KBC Bonds Green Social Sustainability Bonds E	24 153	PLZ	67 557 644
Celkem CP				1 344 258 529
Pohledávky za bankami				2 918 040
Ostatní aktiva				917 660
Aktiva celkem				1 348 094 229

DD-dluhopis tuzemský

DZ- dluhopis zahraniční

PLZ - podílové listy zahraniční