

Portfolio k 30 06 2019 - ČSOB bohatství

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový střední a východní Evropa IS B	52 599 243	PLD	58 322 041
CZ0008019106	KOMERČNÍ BANKA a.s.	82 973	AD	73 928 943
CZ0009086708	Harvardský průmyslový holding a.s.	1 234	AD	0
US4370761029	HOME DEPOT INC	9 500	AZ	44 182 915
US7427181091	PROCTER & GAMBLE CO	18 000	AZ	44 137 853
US5801351017	MCDONALDS CORPORATION	5 000	AZ	23 219 503
US7134481081	PEPSICO INC	10 000	AZ	29 324 602
US7170811035	PFIZER INC	25 000	AZ	24 219 129
US5949181045	MICROSOFT CORP	105 000	AZ	314 553 485
US1912161007	COCA-COLA COMPANY (THE)	8 500	AZ	9 679 154
FR0000120628	AXA	140 000	AZ	82 289 130
ES0178430E18	TELEFONICA S.A.	40 000	AZ	7 349 534
FR0000120271	TOTAL SA	28 000	AZ	35 106 467
AN8068571086	SCHLUMBERGER LTD	21 000	AZ	18 662 818
NL0000009355	UNILEVER PLC	85 500	AZ	116 522 324
US5324571083	LILLY (ELI) AND CO	3 000	AZ	7 432 790
DE0007236101	SIEMENS AG-REG	36 000	AZ	95 980 576
US46625H1005	JP MORGAN CHASE & CO	54 000	AZ	135 009 904
DE0008404005	ALLIANZ AG-REG	5 000	AZ	26 857 198
FR0000131104	BANQUE NATIONALE DE PARIS	70 000	AZ	74 389 730
US58933Y1055	MERCK & co., INC	58 000	AZ	108 757 978
DE0007164600	SAP AG	12 000	AZ	36 720 188
DE0007100000	DAIMLER AG	35 000	AZ	43 504 589
AT0000652011	ERSTE GROUP BANK DER OESTER SPARK	60 000	AZ	49 452 000
GB00B03MLX2	ROYAL DUTCH	260 000	AZ	189 936 747
GB0009895292	ASTRAZENECA PLC	55 000	AZ	100 519 069
US0378331005	APPLE INC	20 000	AZ	88 521 699
US8552441094	STARBUCKS CORP	8 000	AZ	14 997 522
AT0000908504	Vienna Insurance Group (PRA)	30 000	AZ	17 100 000
US20825C1045	CONOCOPHILLIPS	64 000	AZ	87 305 152
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	11 200	AZ	106 669 511
US3755581036	GILEAD SCIENCES INC	15 000	AZ	22 662 664
US20030N1019	COMCAST CORP-CL A	35 000	AZ	33 092 767
US0846707026	BERKSHIRE HATHAWAY	17 500	AZ	83 424 612
US1729674242	CITIGROUP INC	65 000	AZ	101 795 258
US6541061031	NIKE INC - CL B	9 000	AZ	16 896 365
US92826C8394	VISA INC - CLASS A SHARES	52 000	AZ	201 817 130
US57636Q1040	MASTERCARD INC - CLASS A	20 000	AZ	118 313 688
US5184391044	ESTEE LAUDER COMPANIES - CL A	4 000	AZ	16 379 556
CZ0001001317	CZGB 3,75 12/09/2020	5 000	DD	52 885 000
CZ0001003123	CZGB FLOAT 18/04/2023	89 000	DD	934 348 206
CZ0001002851	CZGB 3.85 09/29/21	26 700	DD	289 076 079
GB0007188757	Rio Tinto PLC	120 000	AZ	166 257 161
US17275R1023	CISCO SYSTEMS INC	20 000	AZ	24 478 540
CZ0001001945	CZGB 4,7 12/09/22	13 700	DD	155 848 460
AT0000652011	ERSTE BANK	160 000	AZ	132 883 968
US6092071058	MONDELEZ INTERNATIONAL INC	8 000	AZ	9 642 926
US00287Y1091	ABBVIE INC	16 000	AZ	26 019 798
GB0002374006	DIAGEO PLC	70 000	AZ	67 245 494
US0231351067	AMAZON. COM INC	3 300	AZ	139 745 917

US2358511028	DANAHER CORP	12 000	AZ	38 353 440
US7766961061	ROPER TECHNOLOGIES INC	10 000	AZ	81 906 724
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	30 000	DD	333 615 167
CZ0001003834	CZGB 1,5 10/29/19	5 000	DD	50 448 083
US1510201049	CELGENE CORPORATION	38 000	AZ	78 554 957
NL0010273215	ASML HOLDING NV	22 000	AZ	102 855 815
US30303M1027	FACEBOOK INC	18 000	AZ	77 689 062
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	28 000	DD	301 376 734
LU0702682302	KBC BDS HIGH INT IS B KAP	2 401	PLZ	126 339 203
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	7 523	PLZ	208 436 212
US0605051046	BANK OF AMERICA CORP	185 000	AZ	119 977 495
US2546871060	WALT DISNEY	10 000	AZ	31 227 693
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	4 560	PLZ	130 803 340
CZ0001004113	CZGB FL 09/12/20	27 000	DD	271 805 175
XS1082661551	PZU FINANCE 1.375 07/03/19	6 000	DZ	154 823 714
IE00BTN1Y115	MEDTRONIC PLC	10 000	AZ	21 779 326
US00724F1012	ADOBE SYSTEMS	9 000	AZ	59 303 322
IE00BY9D5467	ALLERGAN PLC	4 500	AZ	16 849 067
CZ0003512683	SKODA TRANS 3 06/26/20	16	DD	47 807 680
US6153691059	MOODYS CORP	17 500	AZ	76 435 057
CH0012005267	Novartis AG	25 000	AZ	51 107 140
CH0038863350	Nestle SA	6 000	AZ	13 896 558
CH0012032048	Roche Holding AG	13 000	AZ	81 827 573
DK0060534915	Novo Nordisk A/S	6 500	AZ	7 412 018
US9314271084	Walgreens Boots Alliance Inc	2 500	AZ	3 056 463
CZ0003512824	SMVAK 2.625 07/17/22	10	DD	31 056 313
US02079K3059	ALPHABET INC CL-A	3 700	AZ	89 594 229
US02079K1079	ALPHABET INC CL-C	6 400	AZ	154 703 298
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	10 000	DD	96 472 753
XS0783933350	EP ENERGY AS 5.875 11/01/19	2 100	DD	55 018 217
CZ0009000121	KOFOLA CS AS	101 600	AD	29 464 000
HU0000402953	HGB 3.5 06/24/20	5 000	DZ	4 068 913
CZ0003513533	CESKA ZBROJOVKA Float 01/27/22	11	DD	33 796 198
XS1090450047	NET4GAS 2.5 07/28/21	2 530	DD	68 966 633
CZ0000000708	MCI VENTURE PROJ Float 04/08/21	16	DZ	48 726 023
BE6286238561	KBCBB 1 04/26/21	32	DZ	83 191 386
XS1403416222	TURKIYE VAKIFLAR BANKASI 2.375 05/04	430	DZ	10 896 696
US78409V1044	S&P GLOBAL INC	16 000	AZ	81 505 084
CZ0008040318	MONETA MONEY BANK AS	700 000	AD	53 620 000
XS1381693248	AP MOELLER-MAERSK A/S 1.75 03/18/21	3 000	DZ	79 143 569
CZ0001004469	CZECH REPUBLIC 1 06/26/26	50 000	DD	485 759 645
NL0011821202	ING GROEP NV	64 000	AZ	16 603 982
US21036P1084	CONSTELLATION BRANDS INC	1 200	AZ	5 285 003
XS1117300084	WP CAREY INC 2 01/20/23	6 000	DZ	161 609 121
XS1055536251	SPAREBANK 2.125 04/14/21	1 000	DZ	26 577 064
BE0002258276	VGP NV 3.9 09/21/23	1 400	DZ	38 577 982
DK0060252690	PANDORA A/S	20 000	AZ	15 920 030
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	45 000	AZ	89 128 746
XS1529936335	CETIN FINANCE 1.25 12/06/23	120	DZ	115 434 575
XS1529934801	CETIN FINANCE 1.423 12/06/21	2 000	DZ	52 814 211
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	7 000	DZ	190 572 392
CZ0003515405	CZECHOSLOVAK GROUP Float 12/16/21	16	DD	48 097 440
US28176E1082	EDWARDS LIFESCIENCES CORP	19 000	AZ	78 495 472

XS1403685636	ATF NETHERLANDS BV 1.5 05/03/22	20	DZ	52 822 143
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	30 000	DD	275 831 671
US5951121038	MICRON TECHNOLOGY	100 000	AZ	86 298 817
XS1082459568	SBERBANK OF RUSSIA PJSC 3.3524 11/15/1	3 000	DZ	78 841 015
US98978V1035	ZOETIS INC	17 000	AZ	43 145 607
XS0906946008	GAZPROM 3.389 03/20/20	4 500	DZ	118 281 627
CZ0003515934	PASSERINVEST FINANCE 5.25 03/31/23	1 300	DD	13 455 000
DK0060094928	ORSTED A/S	10 000	AZ	19 349 484
XS1174211471	EUROFINS SCIENTIFIC SE 2.25 01/27/22	5 000	DZ	131 441 637
CZ0003704595	EQUA BANK 4.4 09/26/27	440	DD	45 992 711
XS1698502165	LEASEPLAN CORP Float 10/17/24	350	DZ	34 939 314
CZ0002005093	HZL WUESTENROT HB 1.07 06/29/22	5 000	DD	49 601 486
CZ0003517708	MND AS Float 11/13/22	28	DD	85 370 880
CZ0002005275	HZL HB Float 11/10/22	17 850	DD	178 872 470
CZ0003517724	EUC Float 11/23/22	15	DD	45 246 400
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/2	15	DD	45 155 475
BMG200452024	CENTRAL EUROPEAN MEDIA ENTERPRIS	3 767	AZ	367 293
US09857L1089	BOOKING HOLDINGS INC	4 000	AZ	167 696 559
AT0000A20F36	INTL INVST BANK Float 04/26/21	14	DZ	42 388 092
GB00BDD85M8	AVAST PLC	550 000	AZ	46 840 200
CZ0003519407	EPH FINANCING CZ AS Float 07/16/22	57	DD	174 670 373
CZ0002006000	HZL HB Float 12/12/23	10 800	DD	108 131 760
CZ0003704702	CESKO OBCH BK CZ Float 12/12/21	110 000	DD	1 100 973 500
AT0000A25J60	RLB OBEROESTERREICH Float 12/21/23	6	DZ	18 010 080
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	40 000	DD	462 383 397
US2605571031	DOW INC	10 000	AZ	11 027 195
CH0432492467	ALCON INC	5 000	AZ	6 907 485
AT000B014634	RAIFFEISEN BK IN 1.8 05/17/22	5 000	DZ	150 062 090
CZ0003521692	RSBC INVEST 4.716 05/16/24	10	DD	30 712 920
XS2015281863	LEASEPLAN CORP Float 06/21/23	750	DZ	75 048 938
CZ0003522203	REGIOJET Float 06/26/24	17	DD	51 035 247
Celkem CP				13 141 152 995
Pohledávky za bankami				3 234 246 911
Ostatní aktiva				297 478 250
Aktiva celkem				16 672 878 156