

Porfolio k 31 12 2024 - ČSOB Premiéra

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	41 400	DD	413 691 201
CZ0001004105	CZECH REPUBLIC Float 11/19/27	80 000	DD	803 676 000
CZ0001004469	CZECH REPUBLIC 1 06/26/26	40 000	DD	387 068 274
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	90 000	DD	839 465 951
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 033 450
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	114 900	DD	1 158 000 249
XS2010030752	MAGYAR 1.375 24/06/2025	230	DZ	5 769 829
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	2	DZ	5 970 534
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	500	DZ	5 137 125
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 918 340
CZ0003530776	COLT CZ GROUP Float 03/23/27	504	DD	5 098 766
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/2	200	DZ	4 813 956
XS2436689561	INTL INVST BANK 4 01/27/27	4	DZ	1 200
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	5 079 284
CZ0001006506	CZECH REPUBLIC 6 02/26/26	20 000	DD	215 981 148
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	22	DD	70 572 480
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 306 792
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	300	DD	3 255 333
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	20 000	DD	224 145 397
XS1706111793	MORGAN STANLEY 1.342 10/23/26	180	DZ	4 490 492
FR00140007M7	BNP PARIBAS Float 02/22/29	1	DZ	3 017 278
CZ0003709123	CSOB Float 09/11/28	465 000	DD	4 659 584 167
Celkem CP				8 835 077 245
Depozita a běžné účty				36 175 237 271
Ostatní aktiva				56 951 030
Aktiva celkem				45 067 265 546

DD-dluhopis tuzemský

DZ- dluhopis zahraniční