

**Portfolio k 31 12 2024 - ČSOB Dluhopisový**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	22 500	DD	217 703 375
CZ0001004469	CZECH REPUBLIC 1 06/26/26	10 200	DD	98 702 410
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	26 600	DD	248 108 825
XS1855467723	BANCO SANTANDER SA Float 07/11/25	1	DZ	3 016 725
CZ0001005375	CZECH REPUBLIC 2.75 07/23/29	11 400	DD	110 300 716
XS1991190361	CESKE DRAHY 1.5 05/23/26	300	DD	7 467 201
CZ0003704918	MONETA MONEY BANK 3.3 09/25/29	2	DD	5 960 302
CZ0003524464	EPH FINANCING CZ AS 4.5 03/17/25	600	DD	6 067 470
CZ0001005888	CZECH REPUBLIC 1.2 03/13/31	3 700	DD	31 857 106
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	3	DZ	8 955 801
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	3 800	DZ	39 042 150
CZ0003529786	NET4GAS Float 01/28/28	11	DD	32 700 580
CZ0003530776	COLT CZ GROUP Float 03/23/27	3 800	DD	38 443 080
BE6327721237	VGP NV 1.5 04/08/29	6	DZ	13 966 683
XS2348280707	HUNGARIAN DEV BANK 0.375 06/09/26	1 000	DZ	24 174 985
CZ0003532681	CZECHOSLOVAK GROUP Float 07/01/26	2 385	DD	24 859 312
XS2406744164	DEUTSCHE BANK Float 11/16/27	7	DZ	21 219 281
XS2450391409	LEASEPLAN CORP Float 03/01/27	1	DZ	4 908 985
CZ0001006506	CZECH REPUBLIC 6 02/26/26	7 143	DD	77 137 667
CZ0003707291	CESKA SPORITELNA AS 7.41 07/12/27	6	DD	19 247 040
CZ0001006696	CZECH REPUBLIC 5.5 12/12/28	33 750	DD	360 768 267
CZ0001006688	CZECH REPUBLIC 5 09/30/30	10 500	DD	112 363 938
XS2559478693	RAIFFEISENBANK AS 8.27 11/28/27	2	DD	10 207 511
CZ0001006894	CZECH REPUBLIC 4.9 04/14/34	7 300	DD	79 640 690
CZ0001006969	CZECH REPUBLIC 6.2 06/16/31	6 000	DD	69 826 973
CZ0001007025	CZECH REPUBLIC 5.75 03/29/29	15 600	DD	174 833 410
CZ0001007033	CZECH REPUBLIC 4.5 11/11/32	8 300	DD	85 815 724
CZ0003553190	DEKINVEST INVEST Float 04/10/26	2	DD	6 109 520
XS2630760796	HUNGARIAN DEVEL 6.5 06/29/28	1 000	DZ	24 611 718
XS2753429047	HUNGARY 4 07/25/29	200	DZ	5 207 224
XS2555918270	JYSKE BANK A/S 5.5 11/16/27	400	DZ	10 609 038
XS2838495542	OTP BANK 4.75 06/12/28	650	DZ	17 201 657
CZ0003562340	CESKE DRAHY 5.5 06/24/29	2	DD	6 253 900
XS2842080488	PKO BANK POLSKI 4.5 06/18/29	650	DZ	17 218 956
USH4209UAC02	UBS GROUP 4.253 03/23/28	230	DZ	5 493 119
XS2724428193	BANK POLSKA 5.5 11/23/27	810	DZ	21 253 707
XS2907137736	MBANK 4.034 09/27/30	8	DZ	20 508 034
USY52758AE20	LG CHEM LTD 1.375 07/07/26	600	DZ	13 849 811
AT0000A34CN3	BANCA COMERCIALA 7.625 05/19/27	4	DZ	11 081 625
Celkem CP				2 086 694 514
Pohledávky za bankami				2 440 509
Ostatní aktiva				1 804 318
Aktiva celkem				2 090 939 341

DD-dluhopis tuzemský

DZ- dluhopis zahraniční