

Porfolio k 31 03 2024 - ČSOB UNO+

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	2 150	DD	21 351 703
CZ0001004105	CZECH REPUBLIC Float 11/19/27	5 500	DD	56 657 990
CZ0001004469	CZECH REPUBLIC 1 06/26/26	3 000	DD	28 413 689
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	530	DD	4 814 846
XS1698502165	LEASEPLAN CORP Float 10/17/24	70	DZ	7 093 808
XS1855467723	BANCO SANTANDER SA Float 07/11/25	2	DZ	6 021 400
CZ0001005870	CZECH REPUBLIC 1.25 02/14/25	2 600	DD	25 356 007
XS2010030752	MAGYAR 1.375 24/06/2025	230	DZ	5 658 738
XS2142553168	BARCLAYS BANK PLC 0.95 06/30/25	2	DZ	5 778 828
XS2193733842	CZECH GAS NETWORKS Float 07/22/26	500	DZ	5 094 479
CZ0003529786	NET4GAS Float 01/28/28	3	DD	8 750 070
CZ0003530776	COLT CZ GROUP Float 03/23/27	504	DD	5 017 701
XS2421006201	WESTPAC SEC NZ/LONDON 0.427 12/14/2	200	DZ	4 676 769
AT0000A2VCV4	ERSTE BANK HUNGARY 1.25 02/04/26	2	DZ	4 931 350
CZ0001006506	CZECH REPUBLIC 6 02/26/26	1 750	DD	18 324 491
CZ0001006498	CZECH REPUBLIC Float 10/22/24	50	DD	520 157
XS2582358789	PKO BANK POLSKI 5.625 02/01/26	200	DZ	5 151 732
CZ0003550808	CZECHOSLOVAK GROUP 8 07/04/28	300	DD	3 219 333
XS1706111793	MORGAN STANLEY 1.342 10/23/26	180	DZ	4 418 466
US55608RBQ20	MACQUARIE BANK LTD 5.391 12/07/26	200	DZ	4 787 217
US731011AU68	REP OF POLAND 3.25 04/06/26	200	DZ	4 623 311
FR00140007M7	BNP PARIBAS Float 02/22/29	1	DZ	3 041 160
Celkem CP				233 703 243
Pohledávky za bankami				416 012
Ostatní aktiva				250 284
Aktiva celkem				234 369 539

DD- dluhopis tuzemský

DZ- dluhopis zahraniční