

Porfolio k 31.12.2011 - ČSOB bond mix

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0001000822	ST. DLUHOPIS 4,6 8/18	3.500	DD	38.710.583
CZ0001001143	ST. DLUHOPIS 3,8/04/15	4.000	DD	43.121.556
CZ0001001903	CZGB 4, 11/04/2017	12.000	DD	129.975.333
CZ0001001317	CZGB 3,75 12/09/2020	3.000	DD	31.095.000
CZ0001002737	CZGB 3,4 01/09/2015	5.000	DD	52.494.444
XS0504445387	ROYAL BK OF SCOTLAND 3,02 22	12	DZ	17.627.480
AT000B004965	ERSTE BANK 2,53 13/9/2013	10	DZ	19.738.394
XS0542954051	KBC 2,25 17/09/12	100	DZ	5.039.688
CZ0001002471	CZGB 5 11/04/2019	3.500	DD	40.180.778
XS0549004140	CITIGROUP FNDG 3,25 20/10/2014	13	DZ	18.558.529
CZ0001002547	CZGB 5,7 25/05/2024	1.000	DD	12.195.917
CZ0001002851	CZGB 3,85 29/9/2021	1.500	DD	15.524.728
CZ0001002331	CZGB FLOAT 10/16	4.000	DD	38.689.778
XS0490323580	GEN ELEC CAP CRP GEF FLOAT 3	10	DZ	19.572.733
XS0501120983	LLOYDS TSB BANK FLOAT/13	12	DZ	17.586.825
XS0538741009	Acafp FLOAT 09/09/12	13	DZ	19.286.421
CZ0000000153	EUROPEAN INVESTMENT BANK	30	DD	30.556.693
CZ0003501736	CETELEM FLOAT 09/05/2014	8	DD	15.670.080
XS0680917647	CESKA EXPORTNI BANKA FLOA	250	DZ	25.119.445
Celkem CP				590.744.405
Běžné účty tuzemské				10.211
Termínované vklady tuzemské				4.101.572
Ostatní aktiva				943.200
Aktiva celkem				595.799.388