

Portfolio k 31.12.2011 - ČSOB akciový mix

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008019106	KOMERČNÍ BANKA a.s.	9.800	AD	32.634.000
CZ0009091500	UNIPETROL a.s.	20.000	AD	3.420.000
CZ0009093209	TELEFÓNICA C.R.	114.000	AD	43.673.400
US0028241000	ABBOTT LABORATORIES	5.417	AZ	6.073.682
US0311621009	AMGEN INC	3.034	AZ	3.884.574
US3696041033	GENERAL ELECTRIC CO	41.700	AZ	14.892.129
US4370761029	HOME DEPOT INC	11.834	AZ	9.920.177
US7427181091	PROCTER & GAMBLE CO	7.756	AZ	10.317.011
US4581401001	INTEL CORP	15.000	AZ	7.253.175
US6745991058	OXYDENTAL PETROLEUM CORP	5.023	AZ	9.384.863
US5801351017	MCDONALDS CORPORATION	10.190	AZ	20.385.912
US7134481081	PEPSICO INC	8.500	AZ	11.245.662
US7170811035	PFIZER INC	39.600	AZ	17.087.463
US9311421039	WAL-MART STORES INC	2.639	AZ	3.144.670
US0258161092	AMERICAN EXPRESS	10.000	AZ	9.405.698
US5850551061	MEDTRONIC COM INC	6.419	AZ	4.895.803
US5949181045	MICROSOFT CORP	22.838	AZ	11.821.917
US4781601046	JOHNSON AND JOHNSON	7.495	AZ	9.800.951
US1912161007	COCA-COLA COMPANY (THE)	12.200	AZ	17.021.462
CZ0005112300	ČEZ a.s.	66.000	AD	51.876.000
US4592001014	IBM - INTL BUSINNES MACHINES CORP	5.700	AZ	20.899.433
US0718131099	BAXTER INTERNATIONAL INC	5.721	AZ	5.644.517
US3823881061	GOODRICH (B.F.) CO	2.131	AZ	5.256.278
ES0178430E18	TELEFONICA S.A.	12.000	AZ	4.143.996
FR0000120271	TOTAL SA	6.500	AZ	6.624.150
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1.300	AZ	1.736.030
AN8068571086	SCHLUMBERGER LTD	5.925	AZ	8.070.451
US1941621039	COLGATE-PALMOLIVE CO	816	AZ	1.503.281
US2686481027	EMC CORPORATION	17.551	AZ	7.538.288
GB0007980591	BP PLC	24.609	AZ	3.500.139
US68389X1054	ORACLE CORP	18.423	AZ	9.422.646
US5327161072	LIMITED INC	6.332	AZ	5.094.594
FR0000133308	FRANCE TELECOM SA	14.201	AZ	4.446.092
FR0000120644	DANONE GROUPE	1.852	AZ	2.320.752
US2786421030	EBAY INC	4.000	AZ	2.419.121
ES0173516115	REPSOL SA	3.500	AZ	2.143.271
US7475251036	QUALCOMM INC	5.000	AZ	5.453.590
GB0002875804	BRITISH AMERICAN TOBACCO PLC	14.600	AZ	13.778.337
US31428X1063	FEDEX CORP	1.500	AZ	2.497.784
US92343V1044	VERIZON COMMUNICATION	13.000	AZ	10.399.906
US1101221083	BRISTOL-MYERS SQUIB CO	7.800	AZ	5.480.948
DE0005557508	DEUTSCHE TELEKOM AG- REG	55.000	AZ	12.579.435
GB0008762899	BG GROUP PLC	15.300	AZ	6.504.731
FR0000127771	VIVENDI SA	4.035	AZ	1.761.423
GB0009252882	GLAXOSMITHKLINE PLC	23.200	AZ	10.544.110
US14149Y1082	CARDINAL HEALTH INC	3.831	AZ	3.102.204
NL0000093555	UNILEVER PLC	13.104	AZ	8.982.871
US0374111054	APACHE CORP	3.774	AZ	6.816.467
IT0003132476	ENI SPA	9.100	AZ	3.758.828
US5324571083	LILLY (ELI) AND CO	1.500	AZ	1.243.060
US0970231058	BOEING CO	1.974	AZ	2.887.170
US25179M1036	DEVON ENERGY CORPORATION	2.000	AZ	2.472.560
DE0007236101	SIEMENS AG-REG	900	AZ	1.716.887
US78462F1030	SPDR S+P 500 ETF TRUST	10.000	AZ	25.024.700
GB0030913577	BRITISH TELECOM PLC	90.000	AZ	5.306.524
US46625H1005	JP MORGAN CHASE & CO	7.350	AZ	4.873.087
US4385161066	HONEYWELL INTERNATIONAL INC	3.900	AZ	4.226.582
DE0008430026	MUENCHENER RUECKVER AG-REG	1.436	AZ	3.511.485
US1667641005	CHEVRON CORP	7.077	AZ	15.014.676
US58933Y1055	MERCK & co., INC	13.500	AZ	10.148.463
US88579Y1010	3M CO	6.000	AZ	9.778.177
FR0000120578	SANOFI	10.200	AZ	14.934.330
US4282361033	HEWLETT-PACKARD CO	3.992	AZ	2.050.508
DE0007164600	SAP AG	8.500	AZ	8.958.405
US30231G1022	EXXON MOBIL CORPORATION	14.000	AZ	23.661.602
IT0003128367	ENEL SPA	19.000	AZ	1.541.189
US02209S1033	ALTRIA GROUP INC	13.093	AZ	7.740.857
US2635341090	DU PONT (E.I.) DE NEMOURS	3.000	AZ	2.738.560
AT0000652011	ERSTE GROUP BANK DER OESTER SPARK	40.750	AZ	14.140.250
US2810201077	EDISON INTERNATIONAL	7.856	AZ	6.485.254
US0255371017	AMERICAN ELECTRIC POWER	16.400	AZ	13.509.031
US00206R1023	AT&T INC	27.500	AZ	16.582.104
GB0009895292	ASTRAZENECA PLC	1.600	AZ	1.470.174
GB00B03MLX29	ROYAL DUTCH	6.333	AZ	4.637.701
JP3027660004	NIKKO EXCHANGE TRADED INDEX	16.500	AZ	36.544.926
GB00B16GWD50	VODAFONE GROUPE PLC	146.000	AZ	8.067.238
GB0000566504	BHP BILLITON	2.000	AZ	1.159.769
US4516631086	IDEARC INC-W/I	1.000	AZ	0
LU0275164910	PEGAS NONWOVENS SA	20.000	AZ	9.140.000

US50075N1046	KRAFT FOODS IN CL	19.800	AZ	14.750.176
IE00B68SQD29	COVIDIEN PLC	3.000	AZ	2.692.498
US8288061091	SIMON PROPERTY GROUP INC	1.512	AZ	3.887.448
US0378331005	APPLE INC	4.600	AZ	37.148.220
US8552441094	STARBUCKS CORP	4.225	AZ	3.876.181
US7181721090	PHILIP MORRIS INTERNAT	9.300	AZ	14.553.488
US3055601047	FAIRPOINT COMMUNICATIONS INC	377	AZ	0
AT0000908504	Vienna Insurance Group	6.000	AZ	4.799.400
US81369Y6059	FINANCIAL SELECT SECTOR SPDR - ETF	61.000	AZ	15.812.420
FR0010208488	GDF SUEZ	24.200	AZ	13.186.483
DE000ENAG999	E.ON AG ORD BR	6.000	AZ	2.580.516
US20825C1045	CONOCOPHILLIPS	4.816	AZ	6.997.782
FR0000120073	AIR LIQUIDE SA	1.493	AZ	3.682.069
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	4.800	AZ	13.548.096
US5486611073	LOWE'S COS INC	2.500	AZ	1.265.193
US1266501006	CVS CAREMARK CORP	1.600	AZ	1.301.045
US38259P5089	GOOGLE INC-CL A	1.620	AZ	20.864.379
CH0100383485	TYCO INTERNATIONAL LTD	4.400	AZ	4.098.149
US91324P1021	UNITEDHEALTH GROUP INC	3.711	AZ	3.750.185
US3755581036	GILEAD SCIENCES INC	13.100	AZ	10.691.489
US88732J2078	TIME WARNER CABLE	6.600	AZ	8.366.066
US4230741039	HJ HEINZ CO	5.351	AZ	5.766.011
US20030N1019	COMCAST CORP-CL A	6.524	AZ	3.084.400
US9113121068	UNITED PARCEL SERVICE - CL B	5.127	AZ	7.482.388
ES0144580Y14	IBERDROLA SA	21.518	AZ	2.686.440
DE000BAY0017	BAYER AG ORD REG	4.000	AZ	5.098.080
US9314221097	WALLGREEN CO	3.000	AZ	1.977.649
US0846707026	BERKSHIRE HATHAWAY	1.400	AZ	2.129.991
GB00B42CTW68	NEW WORLD RESOURCES PLC	32.000	AZ	4.345.280
GB0004250451	REXAM PLC	25.000	AZ	2.724.145
GB0031638363	INTERTEK GROUP PLC	1.200	AZ	754.236
GB0004544929	IMPERIAL TOBACCO GROUP PLC	13.000	AZ	9.776.963
GB00B19NLV48	EXPERIAN PLC	14.000	AZ	3.785.697
GB0005331532	COMPASS GROUP PLC	23.085	AZ	4.356.450
GB00B0H2K534	PETROFAC LTD	2.900	AZ	1.290.695
GB0009465807	WEIR GROUP PLC	3.000	AZ	1.882.811
GB00B01FLG62	G4S PLC	45.000	AZ	3.777.667
FR0000120321	L'OREAL	2.000	AZ	4.164.120
US1897541041	COACH INC	7.500	AZ	9.128.532
US5770811025	MATTEL INC	9.800	AZ	5.424.637
US0533321024	AUTOZONE INC	369	AZ	2.391.084
US25490A1016	DIRECTV - CLASS A	7.000	AZ	5.968.441
US6541061031	NIKE INC - CL B	4.700	AZ	9.031.604
US8725401090	TJX COMPANIES INC	3.840	AZ	4.942.568
US3703341046	GENERAL MILLS INC	5.685	AZ	4.580.833
US6550441058	NOBLE ENERGY INC	3.634	AZ	6.839.684
US7443201022	PRUDENTIAL FINANCIAL INC	1.000	AZ	999.393
CH0044328745	ACE LIMITED	2.652	AZ	3.708.007
US3546131018	FRANKLIN RESOURCES INC	700	AZ	1.340.805
US5717481023	MARSH AND MACLENNAN COS	5.985	AZ	3.773.559
US92826C8394	VISA INC - CLASS A SHARES	1.300	AZ	2.631.861
US2547091080	DISCOVER FINANCIAL SERVICES	7.609	AZ	3.641.363
US7433151039	PROGRESSIVE CORPORATION	8.717	AZ	3.391.169
US57636Q1040	MASTERCARD INC - CLASS A	570	AZ	4.237.398
US0184901025	ALLERGAN INC	2.803	AZ	4.903.948
US1924461023	COGNIZANT TECH SOLUTIONS - A	3.686	AZ	4.726.710
US58155Q1031	MCKESSON CORP	3.800	AZ	5.903.397
US03073E1055	AMERISOURCEBERGEN CORP.	3.504	AZ	2.598.456
US4612021034	INTUIT INC	5.242	AZ	5.496.995
US6558441084	NORFOLK SOUTHERN CORP.	2.993	AZ	4.348.315
US7401891053	PRECISION CASTPARTS CORPORATION	2.100	AZ	6.900.416
US5950171042	MICROCHIP TECHNOLOGY INC	2.896	AZ	2.115.245
US74005P1049	PRAXAIR INC	1.180	AZ	2.515.271
US7010941042	PARKER HANNIFIN CORPORATION	2.113	AZ	3.212.658
US0584981064	BALL CORP	1.330	AZ	947.036
US65339F1012	NEXTERA ENERGY INC	5.900	AZ	7.162.288
US3024913036	FMC CORP	616	AZ	1.056.833
US8168511090	SEMPRA ENERGY	5.111	AZ	5.605.234
US4595061015	INTL FLAVORS FRAGRANCES	806	AZ	842.475
ES0126775032	DISTRIBUIDORA INTERNACIONAL	2.550	AZ	229.936
GB0004764071	JOHNSON MATTHEY	2.000	AZ	1.134.134
GB0031743007	BURBERRY GROUP	21.500	AZ	7.868.981
GB0007908733	SSE PLC	15.000	AZ	5.981.074
GB00B08SNH34	NATIONAL GRID PLC	10.000	AZ	1.930.375
US5184391044	ESTEE LAUDER COMPANIES - CL A	2.000	AZ	4.479.322
Celkem CP				1.145.051.835
Běžné účty tuzemské				4.522
Běžné účty zahraniční				73.236.194
Ostatní aktiva				3.197.246
Aktiva celkem				1.221.489.797