

**Portfolio k 31.12.2011 - ČSOB středoevropský**

| ISIN                  | Název                                 | Počet CP | Druh CP | Tržní hodnota (Kč) |
|-----------------------|---------------------------------------|----------|---------|--------------------|
| CZ0008019106          | KOMERČNÍ BANKA a.s.                   | 7.100    | AD      | 23.643.000         |
| CZ0009091500          | UNIPETROL a.s.                        | 10.000   | AD      | 1.710.000          |
| CZ0009093209          | TELEFÓNICA C.R.                       | 83.000   | AD      | 31.797.300         |
| CZ0005112300          | ČEZ a.s.                              | 56.000   | AD      | 44.016.000         |
| PLTLKPL00017          | TELEKOMUNIKACJA POLSKA SA             | 100.000  | AZ      | 9.974.447          |
| PLPKN0000018          | POLSKI KONCERN NAFTOWY ORLEN          | 70.000   | AZ      | 13.737.297         |
| PLKGHM000017          | KGHM PW                               | 19.000   | AZ      | 12.165.005         |
| CS0008418869          | PHILIP MORRIS ČR                      | 400      | AD      | 5.032.000          |
| HU0000053947          | EGIS RT                               | 1.950    | AZ      | 2.832.646          |
| PLPEKAO00016          | BANK PEKAO SA                         | 16.500   | AZ      | 13.487.212         |
| HU0000061726          | OTP BANK RT                           | 25.000   | AZ      | 6.602.532          |
| HU0000067624          | RICHTER GEDEON NYRT                   | 4.800    | AZ      | 13.472.611         |
| HU0000068952          | MOL MAGYAR OLAI - ES GAZIPARI         | 16.500   | AZ      | 23.494.589         |
| AT0000652011          | ERSTE GROUP BANK DER OESTER SPARK     | 47.060   | AZ      | 16.329.820         |
| PLPKO0000016          | PKO BANK POLSKI SA                    | 130.000  | AZ      | 24.172.548         |
| HU0000073507          | MAGYAR TELEKOM                        | 142.000  | AZ      | 6.048.395          |
| BMG200452024          | Central European Media Ent-A          | 14.000   | AZ      | 1.791.300          |
| PLLOTOS00025          | GRUPA LOTOS SA                        | 14.500   | AZ      | 1.955.814          |
| PLTVN0000017          | TVN SA                                | 40.000   | AZ      | 2.385.068          |
| PLBIOTN00029          | BIOTON SA                             | 823.000  | AZ      | 285.861            |
| LU0275164910          | PEGAS NONWOVENS SA                    | 8.000    | AZ      | 3.656.000          |
| PLBRE0000012          | BRE Bank SA                           | 7.000    | AZ      | 9.968.658          |
| AT0000908504          | Vienna Insurance Group                | 3.000    | AZ      | 2.399.700          |
| PLSOFTB00016          | ASSECO POLAND SA                      | 36.707   | AZ      | 10.306.096         |
| PLPGER000010          | POLSKA GRUPA ENERGETYCZNA SA          | 67.250   | AZ      | 8.058.722          |
| PLPZU0000011          | POWSZECHNY ZAKLAD UBEZPIECZE          | 20.000   | AZ      | 35.776.020         |
| PLGPW0000017          | WARSAW STOCK EXCHANGE                 | 1.638    | AZ      | 334.254            |
| LU0327357389          | KERNEL HOLDING SA                     | 18.000   | AZ      | 7.236.829          |
| PLLWBGD00016          | LUBELSKI WEGIEL BOGDANKA SA           | 6.000    | AZ      | 3.608.863          |
| GB00B42CTW68          | NEW WORLD RESOURCES PLC               | 78.300   | AZ      | 10.632.357         |
| PLBH00000012          | BANK HANDLOWY W WARSZAWIE SA          | 8.000    | AZ      | 3.144.585          |
| HU0000402045          | HUNGARY GOVT 12022013/ 6,75           | 20.000   | DZ      | 17.135.690         |
| PL0000102836          | POLAND GOVT BOND POLGB 5 24/10/2013   | 3.500    | DZ      | 20.532.389         |
| HU0000402193          | HUNGARY GOVT 5,5 12/02/2014           | 30.500   | DZ      | 24.604.579         |
| PL0000103602          | POLAND GOVT BOND POLGB 6,25/2015      | 7.500    | DZ      | 45.596.711         |
| HU0000402268          | HGB 8,0/2015 15/A                     | 31.000   | DZ      | 26.425.669         |
| CZ0001001317          | CZGB 3,75 12/09/2020                  | 2.800    | DD      | 29.022.000         |
| PL0000104659          | POLAND GOVT BOND 4,75 25/04/2012      | 4.000    | DZ      | 23.927.020         |
| PL0000105037          | POLAND GOVT BOND POLGB 5,25/2013      | 4.000    | DZ      | 24.152.669         |
| PL0000105433          | POLAND GOVT BOND 5,75/2014            | 5.000    | DZ      | 30.615.300         |
| XS0504445387          | ROYAL BK OF SCOTLAND 3,02 22/04/13    | 26       | DZ      | 38.192.873         |
| AT000B004965          | ERSTE BANK 2,53 13/9/2013             | 18       | DZ      | 35.529.110         |
| PL0000105953          | POLAND GOVT BOND 5,5 25/04/2015       | 7.000    | DZ      | 42.578.246         |
| XS0549004140          | CITIGROUP FNDG 3,25 20/10/2014        | 24       | DZ      | 34.261.900         |
| CZ0002002058          | RAIFFEISENBK AS RABKAS 4,3 26/11/2013 | 3.000    | DD      | 31.240.833         |
| XS0622417219          | ACAFP 3,81 04/05/2016                 | 120      | DZ      | 12.624.920         |
| HU0000402318          | HUNGARY GOVT 5,5 12/02/2016           | 18.000   | DZ      | 13.660.228         |
| CZ0001002851          | CZGB 3,85 29/9/2021                   | 1.500    | DD      | 15.524.729         |
| XS0303138100          | SEVERN TRENT FIN SEVTRE FLOAT 12      | 5        | DZ      | 9.922.075          |
| XS0594310137          | NATIXIS FLOATER 24/02/2016            | 10       | DZ      | 19.961.111         |
| Celkem CP             |                                       |          |         | 845.563.578        |
| Běžné účty tuzemské   |                                       |          |         | 8.500              |
| Běžné účty zahraniční |                                       |          |         | 4.746.928          |
| Ostatní aktiva        |                                       |          |         | 17.028             |
| Aktiva celkem         |                                       |          |         | 850.336.035        |