

Porfolio k 31.12.2011 - ČSOB bohatství

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008019106	KOMERČNÍ BANKA a.s.	19.438	AD	64.728.540
CZ0009091500	UNIPETROL a.s.	40.000	AD	6.840.000
CZ0009093209	TELEFÓNICA C.R.	196.000	AD	75.087.600
CZ0009086708	Harvardský průmyslový holding a.s.	1.234	AD	0
US0028241000	ABBOTT LABORATORIES	2.000	AZ	2.242.452
US3696041033	GENERAL ELECTRIC CO	22.000	AZ	7.856.759
US7427181091	PROCTER & GAMBLE CO	2.638	AZ	3.509.061
US4581401001	INTEL CORP	5.000	AZ	2.417.725
US6745991058	OXYDENTAL PETROLEUM CORP	3.369	AZ	6.294.565
US5801351017	MCDONALDS CORPORATION	7.852	AZ	15.708.556
US7134481081	PEPSICO INC	7.389	AZ	9.775.787
US7170811035	PFIZER INC	38.700	AZ	16.699.112
US0258161092	AMERICAN EXPRESS	1.710	AZ	1.608.374
US5850551061	MEDTRONIC COM INC	1.500	AZ	1.144.058
US5949181045	MICROSOFT CORP	13.596	AZ	7.037.866
US4781601046	JOHNSON AND JOHNSON	4.200	AZ	5.492.194
US1912161007	COCA-COLA COMPANY (THE)	11.200	AZ	15.626.260
CZ0005112300	ČEZ a.s.	135.000	AD	106.110.000
US4592001014	IBM - INTL BUSINNES MACHINES CORP	3.400	AZ	12.466.328
US0718131099	BAXTER INTERNATIONAL INC	2.838	AZ	2.800.059
US3823881061	GOODRICH (B.F.) CO	752	AZ	1.854.867
ES0178430E18	TELEFONICA S.A.	15.000	AZ	5.179.995
FR0000120271	TOTAL SA	6.500	AZ	6.624.150
AN8068571086	SCHLUMBERGER LTD	1.100	AZ	1.498.312
US2686481027	EMC CORPORATION	6.430	AZ	2.761.734
US68389X1054	ORACLE CORP	10.558	AZ	5.400.005
US5327161072	LIMITED INC	5.654	AZ	4.549.090
FR0000133308	FRANCE TELECOM SA	15.500	AZ	4.852.787
FR0000120644	DANONE GROUPE	3.704	AZ	4.641.505
US2786421030	EBAY INC	2.600	AZ	1.572.429
ES0173516115	REPSOL SA	9.000	AZ	5.511.267
US7475251036	QUALCOMM INC	3.110	AZ	3.392.133
US92343V1044	VERIZON COMMUNICATION	4.000	AZ	3.199.971
DE0005557508	DEUTSCHE TELEKOM AG- REG	107.000	AZ	24.472.719
FR0000127771	VIVENDI SA	3.116	AZ	1.360.246
US14149Y1082	CARDINAL HEALTH INC	4.561	AZ	3.693.331
NL0000009355	UNILEVER PLC	22.500	AZ	15.423.885
US0374111054	APACHE CORP	2.899	AZ	5.236.073
IT0003132476	ENI SPA	13.742	AZ	5.676.243
US5324571083	LILLY (ELI) AND CO	1.500	AZ	1.243.060
US46625H1005	JP MORGAN CHASE & CO	2.500	AZ	1.657.513
US1667641005	CHEVRON CORP	4.200	AZ	8.910.787
US58933Y1055	MERCK & co., INC	12.000	AZ	9.020.856
US88579Y1010	3M CO	4.615	AZ	7.521.048
FR0000120578	SANOFI	20.000	AZ	29.283.000
US4282361033	HEWLETT-PACKARD CO	2.376	AZ	1.220.443
DE0007164600	SAP AG	14.000	AZ	14.755.020
US30231G1022	EXXON MOBIL CORPORATION	4.500	AZ	7.605.515
IT0003128367	ENEL SPA	61.000	AZ	4.948.027
US02209S1033	ALTRIA GROUP INC	9.354	AZ	5.530.281
AT0000652011	ERSTE GROUP BANK DER OESTER SPARK	73.320	AZ	25.442.040
US2810201077	EDISON INTERNATIONAL	4.454	AZ	3.676.848
US0255371017	AMERICAN ELECTRIC POWER	13.466	AZ	11.092.232
US00206R1023	AT&T INC	21.000	AZ	12.662.698
LU0275164910	PEGAS NONWOVENS SA	34.592	AZ	15.808.544
US50075N1046	KRAFT FOODS IN CL	21.100	AZ	15.718.622
IE00B68SQD29	COVIDIEN PLC	5.000	AZ	4.487.497
US8288061091	SIMON PROPERTY GROUP INC	750	AZ	1.928.298
US0378331005	APPLE INC	4.000	AZ	32.302.800
US8552441094	STARBUCKS CORP	3.550	AZ	3.256.910
US7181721090	PHILIP MORRIS INTERNAT	7.000	AZ	10.954.238
AT0000908504	Vienna Insurance Group	12.000	AZ	9.598.800
FR0010208488	GDF SUEZ	43.000	AZ	23.430.528
DE000ENAG999	E.ON AG ORD BR	7.000	AZ	3.010.602
US20825C1045	CONOCOPHILLIPS	1.650	AZ	2.397.496

FR0000121014	LVMH MOET HENNESSY Louis Vuitton	9.700	AZ	27.378.444
US38259P5089	GOOGLE INC-CL A	1.850	AZ	23.826.605
CH0100383485	TYCO INTERNATIONAL LTD	1.800	AZ	1.676.515
US3755581036	GILEAD SCIENCES INC	13.800	AZ	11.262.790
US88732J2078	TIME WARNER CABLE	4.494	AZ	5.696.531
US4230741039	HJ HEINZ CO	6.335	AZ	6.826.327
US20030N1019	COMCAST CORP-CL A	3.531	AZ	1.669.377
US9113121068	UNITED PARCEL SERVICE - CL B	3.521	AZ	5.138.578
ES0144580Y14	IBERDROLA SA	33.892	AZ	4.231.287
DE000BAY0017	BAYER AG ORD REG	6.000	AZ	7.647.120
GB00B42CTW68	NEW WORLD RESOURCES PLC	77.202	AZ	10.483.260
FR0000120321	L'OREAL	4.000	AZ	8.328.240
US1897541041	COACH INC	10.200	AZ	12.414.804
US5770811025	MATTEL INC	5.222	AZ	2.890.557
US0533321024	AUTOZONE INC	469	AZ	3.039.074
US25490A1016	DIRECTV - CLASS A	1.827	AZ	1.557.763
US6541061031	NIKE INC - CL B	5.700	AZ	10.953.221
US8725401090	TJX COMPANIES INC	4.064	AZ	5.230.884
US3703341046	GENERAL MILLS INC	4.513	AZ	3.636.464
US6550441058	NOBLE ENERGY INC	2.012	AZ	3.786.859
CH0044328745	ACE LIMITED	1.053	AZ	1.472.297
US5717481023	MARSH AND MACLENNAN COS	2.280	AZ	1.437.546
US92826C8394	VISA INC - CLASS A SHARES	1.000	AZ	2.024.508
US2547091080	DISCOVER FINANCIAL SERVICES	2.899	AZ	1.387.345
US7433151039	PROGRESSIVE CORPORATION	3.321	AZ	1.291.967
US57636Q1040	MASTERCARD INC - CLASS A	800	AZ	5.947.225
US0184901025	ALLERGAN INC	2.503	AZ	4.379.088
US1924461023	COGNIZANT TECH SOLUTIONS - A	1.186	AZ	1.520.857
US58155Q1031	MCKESSON CORP	4.700	AZ	7.301.569
US03073E1055	AMERISOURCEBERGEN CORP.	5.006	AZ	3.712.292
US4612021034	INTUIT INC	3.373	AZ	3.537.078
US6558441084	NORFOLK SOUTHERN CORP.	1.188	AZ	1.725.960
US7401891053	PRECISION CASTPARTS CORPORATION	1.500	AZ	4.928.869
US5950171042	MICROCHIP TECHNOLOGY INC	2.299	AZ	1.679.195
US74005P1049	PRAXAIR INC	496	AZ	1.057.267
US7010941042	PARKER HANNIFIN CORPORATION	805	AZ	1.223.942
US0584981064	BALL CORP	1.357	AZ	966.262
US65339F1012	NEXTERA ENERGY INC	6.300	AZ	7.647.867
US3024913036	FMC CORP	629	AZ	1.079.136
US8168511090	SEMPRA ENERGY	3.289	AZ	3.607.046
US4595061015	INTL FLAVORS FRAGRANCES	822	AZ	859.199
ES0126775032	DISTRIBUIDORA INTERNACIONAL	1.969	AZ	177.547
US5184391044	ESTEE LAUDER COMPANIES - CL A	2.400	AZ	5.375.186
CZ0001000814	ST. DLUHOPIS 3,7 6/13	1.154	DD	12.138.567
CZ0001001143	ST. DLUHOPIS 3,8/04/15	1.000	DD	10.780.389
CZ0001001903	CZGB 4, 11/04/2017	16.000	DD	173.300.444
CZ0001001317	CZGB 3,75 12/09/2020	22.500	DD	233.212.500
XS0283292612	SEV TRENT FIN SEVTRE 3,71 12/12	11	DZ	22.013.417
CZ0001002729	CZGB 2,8 16/09/2013	700	DD	7.192.072
CZ0001002737	CZGB 3,4 01/09/2015	14.200	DD	149.084.222
XS0504445387	ROYAL BK OF SCOTLAND 3,02 22/04/13	60	DZ	88.137.400
AT000B004965	ERSTE BANK 2,53 13/9/2013	34	DZ	67.110.541
XS0542954051	KBC 2,25 17/09/12	1.800	DZ	90.714.375
CZ0001002471	CZGB 5 11/04/2019	15.000	DD	172.203.333
XS0549004140	CITIGROUP FNDG 3,25 20/10/2014	60	DZ	85.654.750
CZ0002002058	RAIFFEISENBK AS RABKAS 4,3 26/11/2013	6.500	DD	67.688.472
XS0622417219	ACAFP 3,81 04/05/2016	600	DZ	63.124.600
CZ0001002851	CZGB 3,85 29/9/2021	8.500	DD	87.973.463
XS0303138100	SEVERN TRENT FIN SEVTRE FLOAT 12	21	DZ	41.672.715
XS0490323580	GEN ELEC CAP CRP GEF FLOAT 3.3.2015	45	DZ	88.077.300
XS0501120983	LLOYDS TSB BANK FLOAT/13	60	DZ	87.934.125
XS0594310137	NATIXIS FLOATER 24/02/2016	37	DZ	73.856.111
XS0654162394	NYKREDIT FLOATER 01/08/2013	250	DZ	24.562.917
Celkem CP				2.606.255.402
Běžné účty tuzemské				5.407
Běžné účty zahraniční				30.210.768
Ostatní aktiva				1.004.315
Aktiva celkem				2.637.475.892