

**Porfolio k 31.12.2011 - ČSOB nadační**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0009093209	TELEFÓNICA C.R.	10.000	AD	3.831.000
CZ0005112300	ČEZ a.s.	1.000	AD	786.000
LU0275164910	PEGAS NONWOVENS SA	2.000	AZ	914.000
CZ0001000814	ST. DLUHOPIS 3,7 6/13	860	DD	9.046.072
CZ0001001143	ST. DLUHOPIS 3,8/04/15	2.000	DD	21.560.778
CZ0001001887	CZGB 3,55 18/10/2012	1.100	DD	11.303.600
CZ0001002729	CZGB 2,8 16/09/2013	5.500	DD	56.509.139
XS0426658943	CITY OF WARSAW 6,875 6.5.2014	350	DZ	10.050.064
XS0504445387	ROYAL BK OF SCOTLAND 3,02 22/04/13	3	DZ	4.406.870
AT000B004965	ERSTE BANK 2,53 13/9/2013	3	DZ	5.921.518
XS0542954051	KBC 2,25 17/09/12	140	DZ	7.055.563
XS0549004140	CITIGROUP FNDG 3,25 20/10/2014	4	DZ	5.710.317
CZ0002002058	RAIFFEISENBK AS RABKAS 4,3 26/11/2013	500	DD	5.206.806
CZ0001002869	CZGB 2,75 31/03/14	2.500	DD	26.032.985
XS0327362116	C Float 30/10/2012	40	DZ	3.965.413
XS0303138100	SEVERN TRENT FIN SEVTRE FLOAT 12	2	DZ	3.968.830
CZ0001002331	CZGB FLOAT 10/16	6.400	DD	61.903.644
XS0473872306	ČEZ Float 12/12	4	DZ	6.033.450
XS0490323580	GEN ELEC CAP CRP GEF FLOAT 3.3.2015	2	DZ	3.914.547
XS0501120983	LLOYDS TSB BANK FLOAT/13	3	DZ	4.396.706
XS0341655305	DEUTSCHE TELEKOM FLOAT 01/13	3	DZ	4.452.470
XS0594310137	NATIXIS FLOATER 24/02/2016	3	DZ	5.988.333
XS0350806351	E.ON INTL FIN BV EOANGR FLOAT 13	4	DZ	8.039.422
XS0638557073	JYBC FLOAT 23/06/2013	90	DZ	8.574.683
XS0558171202	INTNED FLOAT 11/10/2012	20	DZ	9.932.525
XS0654162394	NYKREDIT FLOATER 01/08/2013	90	DZ	8.842.650
Celkem CP				298.347.384
Běžné účty tuzemské				16.061
Běžné účty zahraniční				3.630.490
Ostatní aktiva				138.035
Aktiva celkem				302.131.969