

**Porfolio k 30 09 2018 - ČSOB bohatství**

ISIN	Název	Počet CP	Druh CP	Tržní hodnota (Kč)
CZ0008474913	ČSOB Akciový střední a východní Evropa IS B	43 483 852	PLD	48 662 779
CZ0008019106	KOMERČNÍ BANKA a.s.	135 000	AD	122 985 000
CZ0009086708	Harvardský průmyslový holding a.s.	1 234	AD	0
US4370761029	HOME DEPOT INC	9 500	AZ	43 229 408
US7427181091	PROCTER & GAMBLE CO	8 499	AZ	15 538 836
US4581401001	INTEL CORP	10 000	AZ	10 388 194
US7134481081	PEPSICO INC	10 000	AZ	24 559 106
US7170811035	PFIZER INC	25 000	AZ	24 202 142
US5949181045	MICROSOFT CORP	94 000	AZ	236 162 384
US4781601046	JOHNSON AND JOHNSON	9 500	AZ	28 834 214
US1912161007	COCA-COLA COMPANY (THE)	8 500	AZ	8 624 574
CZ0005112300	ČEZ a.s.	50 000	AD	28 375 000
FR0000120628	AXA	150 000	AZ	89 295 338
ES0178430E18	TELEFONICA S.A.	40 000	AZ	7 012 995
FR0000120271	TOTAL SA	40 000	AZ	57 437 024
AN8068571086	SCHLUMBERGER LTD	21 000	AZ	28 102 822
GB0007980591	BP PLC	50 000	AZ	8 514 501
GB0002875804	BRITISH AMERICAN TOBACCO PLC	7 500	AZ	7 768 597
GB0009252882	GLAXOSMITHKLINE PLC	80 000	AZ	35 527 128
NL0000009355	UNILEVER PLC	90 000	AZ	111 007 798
US5324571083	LILLY (ELI) AND CO	3 000	AZ	7 071 836
DE0007236101	SIEMENS AG-REG	34 800	AZ	98 526 508
US46625H1005	JP MORGAN CHASE & CO	55 000	AZ	136 331 595
DE0008404005	ALLIANZ AG-REG	5 000	AZ	24 629 827
FR0000131104	BANQUE NATIONALE DE PARIS	65 000	AZ	88 103 447
US58933Y1055	MERCK & co., INC	50 000	AZ	77 916 949
DE0007164600	SAP AG	12 000	AZ	32 727 995
DE0007100000	DAIMLER AG	58 000	AZ	81 135 968
US30231G1022	EXXON MOBIL CORPORATION	11 500	AZ	21 477 795
AT0000652011	ERSTE GROUP BANK DER OESTER SPARK	60 000	AZ	56 364 000
GB00B03MLX2	ROYAL DUTCH	150 000	AZ	114 078 169
GB0009895292	ASTRAZENECA PLC	19 000	AZ	32 739 434
US0378331005	APPLE INC	29 000	AZ	143 806 087
US8552441094	STARBUCKS CORP	8 000	AZ	9 988 834
US7181721090	PHILIP MORRIS INTERNAT	1 000	AZ	1 791 189
AT0000908504	Vienna Insurance Group (PRA)	50 000	AZ	32 025 000
US20825C1045	CONOCOPHILLIPS	35 000	AZ	59 508 603
FR0000121014	LVMH MOET HENNESSY Louis Vuitton	12 000	AZ	93 993 468
US3755581036	GILEAD SCIENCES INC	15 000	AZ	25 441 081
US20030N1019	COMCAST CORP-CL A	35 000	AZ	27 224 801
DE000BAY0017	BAYER AG ORD REG	5 000	AZ	9 806 415
US0846707026	BERKSHIRE HATHAWAY	19 000	AZ	89 363 733
US1729674242	CITIGROUP INC	60 000	AZ	94 554 755
US92826C8394	VISA INC - CLASS A SHARES	54 000	AZ	178 039 460
US57636Q1040	MASTERCARD INC - CLASS A	21 500	AZ	105 136 588
US5184391044	ESTEE LAUDER COMPANIES - CL A	4 000	AZ	12 768 978
CZ0001001317	CZGB 3,75 12/09/2020	5 000	DD	52 331 250
CZ0001002471	CZGB 5 11/04/2019	500	DD	5 222 411
CZ0001003123	CZGB FLOAT 18/04/2023	24 000	DD	253 301 400
CZ0001002851	CZGB 3.85 09/29/21	26 700	DD	285 384 804

GB0007188757	Rio Tinto PLC	110 000	AZ	123 332 396
US9497461015	WELLS FARGO & CO	9 000	AZ	10 391 270
US17275R1023	CISCO SYSTEMS INC	20 000	AZ	21 373 891
CZ0001001945	CZGB 4,7 12/09/22	13 700	DD	152 841 310
AT0000652011	ERSTE BANK	85 000	AZ	78 207 030
US6092071058	MONDELEZ INTERNATIONAL INC	8 000	AZ	7 549 619
GB0005405286	HSBC Holdings PLC	100 000	AZ	19 355 211
US00287Y1091	ABBVIE INC	16 000	AZ	33 242 222
US0231351067	AMAZON. COM INC	3 800	AZ	167 199 624
US2358511028	DANAHER CORP	2 000	AZ	4 773 868
US7766961061	ROPER TECHNOLOGIES INC	9 000	AZ	58 561 606
US90130A1016	TWENTY-FIRST CENTURY FOX INC	13 000	AZ	13 230 504
CZ0001003859	CZECH REPUBLIC 2.5 08/25/28	30 000	DD	310 068 167
US9130171096	UNITED TECHNOLOGIES CORP	1 500	AZ	4 606 809
CZ0001003834	CZGB 1,5 10/29/19	5 000	DD	50 797 583
US1510201049	CELGENE CORPORATION	35 000	AZ	68 803 939
HU0000402631	HUNGARY GOVT 5,5 12/20/18	5 000	DZ	4 189 169
NL0010273215	ASML HOLDING NV	20 800	AZ	86 060 905
GB0031348658	BARCLAYS PLC	80 000	AZ	3 971 141
XS0989620694	RAIFFEISEN BK IN 1.875 11/08/18	10	DZ	26 200 154
US30303M1027	FACEBOOK INC	21 000	AZ	75 866 549
XS1019818787	PKO BANK 2.324 01/23/19	4 000	DZ	105 234 812
CZ0001004253	CZECH REPUBLIC 2.4 09/17/25	28 000	DD	286 455 342
LU0702682302	KBC BDS HIGH INT IS B KAP	2 401	PLZ	118 508 483
BE6248521724	KBC PA LOCAL EM MKT BONDS KAP IS B	7 523	PLZ	186 277 542
BE6228552855	KBC EQT NEW ASIA IS B KAP	2 513	PLZ	53 605 347
US0605051046	BANK OF AMERICA CORP	265 000	AZ	171 494 172
XS1050665386	BREPW 2.375 04/01/19	3 000	DZ	78 896 382
BE6228930754	KBC PA EUROPE FIN BOND OPP IS B KAP	4 560	PLZ	128 327 610
CZ0001004113	CZGB FL 09/12/20	27 000	DD	272 045 475
CZ0000000559	PFNONWOVENS 2.85 11/14/18	432	DD	22 164 120
XS1082661551	PZU FINANCE 1.375 07/03/19	6 000	DZ	156 367 166
IE00BTN1Y115	MEDTRONIC PLC	30 000	AZ	64 826 814
XS0965489239	SPAREBANK1 SR 2.125 02/27/19	3 000	DZ	78 851 225
US00724F1012	ADOBE SYSTEMS	6 000	AZ	35 579 950
IE00BY9D5467	ALLERGAN PLC	4 500	AZ	18 829 234
CZ0003512683	SKODA TRANS 3 06/26/20	16	DD	47 987 200
CH0012005267	Novartis AG	15 000	AZ	28 629 324
CH0038863350	Nestle SA	20 500	AZ	37 930 688
CH0012032048	Roche Holding AG	13 000	AZ	69 894 221
DK0060534915	Novo Nordisk A/S	6 500	AZ	6 775 423
GB00B24CGK7	Reckitt Benckiser Group PLC	1 000	AZ	2 027 414
US9314271084	Walgreens Boots Alliance Inc	2 500	AZ	4 003 486
CZ0003512824	SMVAK 2.625 07/17/22	10	DD	29 934 688
US02079K3059	ALPHABET INC CL-A	5 500	AZ	145 837 595
US02079K1079	ALPHABET INC CL-C	4 800	AZ	125 841 386
CZ0001004600	CZECH REPUBLIC 0.45 10/25/23	5 000	DD	46 919 589
XS0783933350	EP ENERGY AS 5.875 11/01/19	2 100	DD	58 624 891
CZ0009000121	KOFOLA CS AS	101 600	AD	32 105 600
HU0000402953	HGB 3.5 06/24/20	5 000	DZ	4 177 340
XS1090450047	NET4GAS 2.5 07/28/21	2 530	DD	68 927 587
CZ0000000708	MCI VENTURE PROJ Float 04/08/21	16	DZ	49 222 356
BE6286238561	KBCBB 1 04/26/21	32	DZ	84 241 630

XS1403416222	TURKIYE VAKIFLAR BANKASI 2.375 05/04	430	DZ	10 706 765
CZ0008040318	MONETA MONEY BANK AS	1 030 775	AD	84 214 318
XS1381693248	AP MOELLER-MAERSK A/S 1.75 03/18/21	6 000	DZ	160 862 331
CZ0001004469	CZECH REPUBLIC 1 06/26/26	35 000	DD	323 869 048
NL0011821202	ING GROEP NV	64 000	AZ	18 406 180
XS1117300084	WP CAREY INC 2 01/20/23	6 000	DZ	161 552 895
XS1055536251	SPAREBANK 2.125 04/14/21	1 000	DZ	27 226 503
BE0002258276	VGP NV 3.9 09/21/23	1 400	DZ	37 235 893
XS1075312626	PGE SWEDEN AB 1.625 06/09/19	3 000	DZ	78 362 412
DK0060252690	PANDORA A/S	20 000	AZ	27 651 834
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	38 000	AZ	73 502 727
XS1529936335	CETIN FINANCE 1.25 12/06/23	120	DZ	116 064 658
XS1529934801	CETIN FINANCE 1.423 12/06/21	2 000	DZ	53 391 948
XS1197336263	VESTAS WIND SYS 2.75 03/11/22	7 000	DZ	193 705 994
CZ0003515405	CZECHOSLOVAK GROUP Float 12/16/21	16	DD	48 566 747
US28176E1082	EDWARDS LIFESCIENCES CORP	9 200	AZ	35 184 983
XS1403685636	ATF NETHERLANDS BV 1.5 05/03/22	20	DZ	53 064 157
CZ0001005037	CZECH REPUBLIC 0.25 02/10/27	30 000	DD	258 620 712
US5951121038	MICRON TECHNOLOGY	55 000	AZ	54 646 208
XS1082459568	SBERBANK OF RUSSIA PJSC 3.3524 11/15/1	3 000	DZ	80 346 445
XS0906946008	GAZPROM 3.389 03/20/20	4 500	DZ	122 516 223
CZ0003515934	PASSERINVEST FINANCE 5.25 03/31/23	1 300	DD	13 780 000
DK0060094928	ORSTED A/S	38 000	AZ	57 149 192
XS1174211471	EUROFINS SCIENTIFIC SE 2.25 01/27/22	5 000	DZ	135 338 609
US26078J1007	DOWDUPONT INC	10 000	AZ	14 126 978
CZ0003704595	EQUA BANK 4.4 09/26/27	440	DD	43 405 511
XS1698502165	LEASEPLAN CORP Float 10/17/24	350	DZ	34 848 771
CZ0002005093	HZL WUESTENROT HB 1.07 06/29/22	5 000	DD	48 155 236
CZ0003517708	MND AS Float 11/13/22	28	DD	86 183 533
CZ0002005275	HZL HB Float 11/10/22	15 100	DD	151 176 293
CZ0003517724	EUC Float 11/23/22	15	DD	45 539 875
CZ0003517732	TEPLARNA OTROKOVICE AS Float 12/21/2	15	DD	45 598 013
AT0000908504	VIENNA INSURANCE GROUP (VIE)	50 000	AZ	31 603 735
BMG200452024	CENTRAL EUROPEAN MEDIA ENTERPRIS	3 767	AZ	310 311
US09857L1089	BOOKING HOLDINGS INC	3 200	AZ	139 464 090
AT0000A20F36	INTL INVST BANK Float 04/26/21	3	DZ	9 021 510
CZ0003519407	EPH FINANCING CZ AS Float 07/16/22	57	DD	172 077 870
Celkem CP				10 175 665 784
Pohledávky za bankami				5 337 966 589
Ostatní aktiva				147 557 435
Aktiva celkem				15 661 189 808