

Asset allocation and overview on 30.6.2011

Government bonds and T-bills

Name	ISIN	nr. of pcs	Valuation
ST.DLUHOP.6,95/16	CZ0001000749	32 000	375 114 907
ST.DLUHOP.6,55/11	CZ0001000764	38 000	401 972 593
ST.DLUHOP.3,70/13	CZ0001000814	43 500	442 422 850
ST.DLUHOP.4,60/18	CZ0001000822	171 000	1 864 996 575
ST.DLUHOP.3,80/15	CZ0001001143	65 543	687 896 931
ST.DLUHOP.3,75/20	CZ0001001317	215 000	2 139 605 146
ST.DLUHOP.4,20/36	CZ0001001796	15 000	152 255 000
ST.DLUHOP.3,55/12	CZ0001001887	207 000	2 175 570 000
ST.DLUHOP.4,0/17	CZ0001001903	75 000	784 333 333
ST.DLUHOP.4,7/22	CZ0001001945	25 000	276 350 000
ST.DLUHOP.VAR/16	CZ0001002331	63 000	622 477 100
ST.DLUHOP.5,00/19	CZ0001002471	135 000	1 486 312 500
ST. DLUHOP VAR/12	CZ0001002505	42 400	431 521 289
ST.DLUHOP.5,70/24	CZ0001002547	70 000	824 979 167
ST.DLUHOP.2,80/13	CZ0001002729	80 000	844 751 111
ST.DLUHOP.3,40/15	CZ0001002737	101 358	1 082 998 968
ST.DLUHOP.2,75/14	CZ0001002869	32 500	332 838 819
ST. DLUHOP. VAR/23	CZ0001003123	26 500	271 831 406
ST. DLUHOP 4,5/14	XS0427020309	18 500	487 840 442
ST. DLUHOP. VAR/15	XS0453511577	12 150	302 395 597

Foreign bonds

Name	ISIN	nr. of pcs	Valuation
OXFORD ST. VAR/16	XS0232968882	60	0
PEMBRIDG SQ. VAR/17	XS0271578154	30	0
REGENT ST. VAR/17	XS0287824626	42	0

Equities

Name	ISIN	nr. of pcs	Valuation
ERSTE BANK	AT0000652011	60 000	51 552 000
PHILIP MORRIS	CS0008418869	900	8 730 000
ČEZ	CZ0005112300	115 000	99 245 000
TELEFONICA O2 C.R.	CZ0009093209	105 000	45 832 500
PEGAS Nonwovens	LU0275164910	54 000	25 434 000

Mutual funds

Name	ISIN	nr. of pcs	Valuation
ISHARES DAX (DE)	DE0005933931	20 000	32 933 916

Asset allocation of ČSOB PF Stabilita

Asset	percentage	Valuation
Government bonds and T-bills	82,78%	15 988 463 735
Bank bonds	11,78%	2 275 585 886
Foreign bonds	0,00%	0
Corporate bonds	2,06%	398 066 280
Equities	1,19%	230 793 500
Mutual funds	0,17%	32 933 916
Current and term accounts	1,31%	252 606 229
Receivables (advanced paid tax)	0,00%	180 900
Others	0,70%	134 908 265
Total	100,00%	19 313 538 711

*MF = T-bill of Czech Ministry of Finance

Bonds issued by Czech national bank and other bank institutions

Name	ISIN	nr. of pcs	Valuation
ERSTE VAR/13	AT000B004973	175	350 612 500
CESSPO 3,00/13	CZ0003702359	100	202 630 000
KBC 4,5 09/17/14	XS0452462723	314	399 240 528
CEB 4,015/14	XS0458720330	18 450	331 869 253
KBC VAR/12	XS0479870916	7 800	190 811 592
KBC VAR/14	XS0608441514	9 000	450 562 500
Credit Agricole 3,55/16	XS0643624298	3 500	349 859 514

Bonds issued by Corporates

Name	ISIN	nr. of pcs	Valuation
CEZ VAR/12	XS0473872306	263	398 066 280

Portfolio ČSOB PF Stabilita - 30.6.2011

