

Výpis z investičního účtu

dle data vypořádání obchodu
k 31.07.2021

ERGO pojišťovna, a.s.
Vyskočilova 1481/4
Praha 4
140 00

Klient: ERGO pojišťovna, a.s. - Dynamické portfolio
Se sídlem: Vyskočilova 1481/4, Praha 4 140 00
RC/IČO: 61858714

Číslo smlouvy: 51000211
Investiční program: Corporate Services
Investiční konzultant: ERGO pojišťovna, a.s.
Typ majetkového účtu: účet vlastníka
Identifikace klienta: Victoria_Volk_CZ

Aktiové fondy

| Název | ISIN | Emitent | Ks | Cena Měna | Celkem v CZK | Váha [%] |
|---|--------------|--|------------|----------------|----------------------|---------------|
| Conseq Invest Akcie Nové Evropy B | IE0031283520 | Conseq Invest plc | 8 526,9541 | 305,56 CZK | 2 605 532,76 | 12,08% |
| BNP Paribas US Mid Cap I (USD) | LU0154245913 | PARVEST | 218,7520 | 38,05 USD | 178 497,75 | 0,83% |
| Schroder ISF Emerging Asia (USD) | LU0181495838 | Schroder Investment Management (Europe) S.A. | 314,3100 | 59,04 USD | 397 983,59 | 1,84% |
| Templeton Asian Growth Fund I (USD) | LU0181996454 | Franklin Templeton Investments | 773,2060 | 48,34 USD | 801 545,01 | 3,72% |
| Franklin Mutual U.S. Value Fund I (USD) | LU0195949986 | Franklin Templeton Investments | 1 390,6280 | 28,77 USD | 857 979,44 | 3,98% |
| Templeton Asian Smaller Companies Fund I (USD) | LU0390136223 | Franklin Templeton Investments | 401,7370 | 71,55 USD | 616 421,13 | 2,86% |
| Templeton Frontier Markets Fund I (USD) | LU0390136900 | Franklin Templeton Investments | 851,3500 | 23,12 USD | 422 106,48 | 1,96% |
| FF - Emerging Asia Fund I (USD) | LU0742535718 | Fidelity Funds | 1 749,7500 | 20,89 USD | 783 863,59 | 3,63% |
| BNP Paribas US Small Cap I (USD) | LU0823411292 | PARVEST | 58,5310 | 433,24 USD | 543 801,68 | 2,52% |
| FF - America Fund I (USD) | LU1243244081 | Fidelity Funds | 2 506,5100 | 15,31 USD | 822 944,76 | 3,81% |
| FF - Latin America Fund I (USD) | LU1560649805 | Fidelity Funds | 2 943,6900 | 12,35 USD | 779 623,79 | 3,61% |
| FF - Australia Fund I (USD) | LU1808853821 | Fidelity Funds | 1 437,9800 | 15,19 USD | 468 421,34 | 2,17% |
| Amundi Funds US Pioneer Fund I2 (USD) | LU1883873652 | Amundi Funds | 583,7060 | 23,55 USD | 294 788,90 | 1,37% |
| BNP Paribas US Multi-Factor Equity I (USD) | LU1956164260 | PARVEST | 192,7870 | 213,26 USD | 881 684,49 | 4,09% |
| Allianz China A-Shares WT (USD) | LU1997245920 | Allianz Global Investors Luxembourg S.A. | 7,1160 | 1 926,97 USD | 294 060,67 | 1,36% |
| FF - Global Property Fund I (USD) | LU2201876161 | Fidelity Funds | 1 954,1000 | 13,00 USD | 544 773,77 | 2,53% |
| Allianz China A Opportunities PT10 (USD) | LU2288915502 | Allianz Global Investors Luxembourg S.A. | 12,4730 | 918,48 USD | 245 678,23 | 1,14% |
| NN (L) European Equity I (EUR) | LU0191249837 | NN (L) - NN Investment Partners | 264,8070 | 90,40 EUR | 610 433,10 | 2,83% |
| Franklin Mutual European Fund I (EUR) | LU0195950059 | Franklin Templeton Investments | 890,8280 | 25,25 EUR | 573 581,88 | 2,66% |
| BNP Paribas Europe Small Cap I (EUR) | LU0212179997 | PARVEST | 71,2780 | 333,33 EUR | 605 856,94 | 2,81% |
| HSBC GIF Turkey Equity I (EUR) | LU0213961922 | HSBC Global Investment Funds | 176,1290 | 21,37 EUR | 95 974,37 | 0,44% |
| BNP Paribas Asia ex-Japan Equity I (EUR) | LU0823397798 | PARVEST | 32,8230 | 946,34 EUR | 792 073,80 | 3,67% |
| BNP Paribas Europe Equity I (EUR) | LU0823400337 | PARVEST | 71,5050 | 324,34 EUR | 591 394,26 | 2,74% |
| BNP Paribas Russia Equity I (EUR) | LU0823432371 | PARVEST | 46,5130 | 201,89 EUR | 239 457,99 | 1,11% |
| LOYS Aktien Europa I (EUR) | LU1129459035 | LOYS Investment S.A. | 19,4350 | 1 065,13 EUR | 527 870,44 | 2,45% |
| BGF European Equity Income Fund I2 (EUR) | LU1222728690 | BlackRock (Luxembourg) S.A. | 1 592,6000 | 13,60 EUR | 552 313,68 | 2,56% |
| LOYS Premium Dividende I dis (EUR) | LU2066734513 | LOYS Investment S.A. | 18,8220 | 576,34 EUR | 276 620,72 | 1,28% |
| BNP Paribas Japan Equity I (JPY) | LU0101987716 | PARVEST | 310,6610 | 5 047,00 JPY | 306 619,71 | 1,42% |
| FF - Japan Aggressive Fund I (JPY) | LU0261965585 | Fidelity Funds | 67,3100 | 23 626,00 JPY | 310 992,43 | 1,44% |
| Aberdeen SICAV I Japanese Smaller Compan. (JPY) | LU0278930234 | Aberdeen Standard SICAV I | 339,6110 | 1 966,07 JPY | 130 575,05 | 0,61% |
| Allianz Japan Equity WT (JPY) | LU2098361814 | Allianz Global Investors Luxembourg S.A. | 2,9970 | 234 517,22 JPY | 137 448,98 | 0,64% |
| Celkem za akciové fondy | | | | | 17 290 920,72 | 80,15% |

Dluhopisové fondy

| Název | ISIN | Emitent | Ks | Cena | Měna | Celkem v CZK | Váha [%] |
|--|--------------|--|--------------|--------|------|---------------------|----------|
| Conseq korporátních dluhopisů A | CZ0008473873 | Conseq Funds investiční společnost, a.s. | 371 873,0000 | 1,16 | CZK | 429 624,88 | 1,99% |
| Conseq fond vysoce úročených dluhopisů A | CZ0008476322 | Conseq Funds investiční společnost, a.s. | 377 510,0000 | 1,01 | CZK | 382 681,89 | 1,77% |
| Conseq Invest Dluhopisový B | IE0031282886 | Conseq Invest plc | 2 665,5039 | 238,81 | CZK | 636 560,71 | 2,95% |
| Conseq Invest Dluhopisy Nové Evropy A | IE00B0SY6161 | Conseq Invest plc | 3 794,9114 | 151,52 | CZK | 575 007,25 | 2,67% |
| Celkem za dluhopisové fondy | | | | | | 2 023 874,73 | 9,38% |

Realitní fondy

| Název | ISIN | Emitent | Ks | Cena | Měna | Celkem v CZK | Váha [%] |
|---------------------------------|--------------|--|--------------|------|------|-------------------|----------|
| Conseq realitní (CZK) | CZ0008472859 | Conseq Funds investiční společnost, a.s. | 595 943,0000 | 1,52 | CZK | 905 535,39 | 4,20% |
| Celkem za realitní fondy | | | | | | 905 535,39 | 4,20% |

Fondy krátkodobých investic

| Název | ISIN | Emitent | Ks | Cena | Měna | Celkem v CZK | Váha [%] |
|--|--------------|-------------------|------------|--------|------|-------------------|----------|
| Conseq Invest Konzervativní A | IE0034074827 | Conseq Invest plc | 5 208,6061 | 136,98 | CZK | 713 452,47 | 3,31% |
| Celkem za fondy krátkodobých investic | | | | | | 713 452,47 | 3,31% |

Závazky a pohledávky vyplývající z investičních operací

| Název | ISIN | Emitent | Splatnost | Nominální hodnota | Měna | Diskontní sazba | Celkem v CZK | Váha [%] |
|---------------------------------------|--------------|--|------------|-------------------|------|-----------------|----------------------|----------|
| FX operace | FRS2643258 | | 12.08.2021 | 195 350,00 | EUR | -0,58% | -4 982 383,84 | -23,09% |
| FX operace | FRS2643336 | | 12.08.2021 | 421 500,00 | USD | 0,09% | -9 038 803,67 | -41,90% |
| FX operace | FRS2644065 | | 12.08.2021 | 3 600,00 | USD | 0,09% | -77 199,75 | -0,36% |
| FX operace | FRS2644217 | | 02.08.2021 | 9 000,00 | USD | 0,08% | 193 004,16 | 0,89% |
| FX operace | FRS2644218 | | 12.08.2021 | 9 000,00 | USD | 0,09% | -192 999,37 | -0,89% |
| FX operace | FXS2643258 | | 12.08.2021 | 5 051 581,05 | CZK | 0,43% | 5 050 849,11 | 23,41% |
| FX operace | FXS2643336 | | 12.08.2021 | 9 201 627,41 | CZK | 0,43% | 9 200 294,16 | 42,65% |
| FX operace | FXS2644065 | | 12.08.2021 | 78 621,84 | CZK | 0,43% | 78 610,45 | 0,36% |
| FX operace | FXS2644217 | | 02.08.2021 | 193 255,20 | CZK | 0,39% | -193 251,06 | -0,90% |
| FX operace | FXS2644218 | | 12.08.2021 | 193 267,62 | CZK | 0,43% | 193 239,62 | 0,90% |
| EquityFundB - Prodej | IE0031283520 | Conseq Invest plc | 04.08.2021 | 49 668,73 | CZK | 0,00% | 49 668,73 | 0,23% |
| EquityFundB - Prodej | IE0031283520 | Conseq Invest plc | 04.08.2021 | 49 668,73 | CZK | 0,00% | -50 090,64 | -0,23% |
| INGEurEquityIEUR - Prodej | LU0191249837 | NN (L) - NN Investment Partners | 02.08.2021 | 833,73 | EUR | 0,00% | 21 260,12 | 0,10% |
| INGEurEquityIEUR - Prodej | LU0191249837 | NN (L) - NN Investment Partners | 02.08.2021 | 833,73 | EUR | 0,00% | -21 293,13 | -0,10% |
| FranMutBeacIUSD - Prodej | LU0195949986 | Franklin Templeton Investments | 02.08.2021 | 949,18 | USD | 0,00% | 20 355,17 | 0,09% |
| FranMutBeacIUSD - Prodej | LU0195949986 | Franklin Templeton Investments | 02.08.2021 | 949,18 | USD | 0,00% | -20 461,90 | -0,09% |
| FranMutEuroplEUR - Prodej | LU0195950059 | Franklin Templeton Investments | 02.08.2021 | 1 215,24 | EUR | 0,00% | 30 988,62 | 0,14% |
| FranMutEuroplEUR - Prodej | LU0195950059 | Franklin Templeton Investments | 02.08.2021 | 1 215,24 | EUR | 0,00% | -30 939,48 | -0,14% |
| TempFronMarIUSD - Prodej | LU0390136900 | Franklin Templeton Investments | 02.08.2021 | 722,06 | USD | 0,00% | 15 484,58 | 0,07% |
| TempFronMarIUSD - Prodej | LU0390136900 | Franklin Templeton Investments | 02.08.2021 | 722,06 | USD | 0,00% | -15 477,65 | -0,07% |
| FFEmeAsiIUSD - Prodej | LU0742535718 | Fidelity Funds | 03.08.2021 | 696,74 | USD | 0,00% | 14 941,59 | 0,07% |
| FFEmeAsiIUSD - Prodej | LU0742535718 | Fidelity Funds | 03.08.2021 | 696,74 | USD | 0,00% | -14 779,06 | -0,07% |
| BGFEurEqInclEUR - Nákup | LU1222728690 | BlackRock (Luxembourg) S.A. | 03.08.2021 | 4 983,44 | EUR | 0,00% | -127 077,72 | -0,59% |
| BGFEurEqInclEUR - Nákup | LU1222728690 | BlackRock (Luxembourg) S.A. | 03.08.2021 | 4 983,44 | EUR | 0,00% | 126 984,29 | 0,59% |
| FFAmeFulIUSD - Nákup | LU1243244081 | Fidelity Funds | 02.08.2021 | 519,46 | USD | 0,00% | -11 139,82 | -0,05% |
| FFAmeFulIUSD - Nákup | LU1243244081 | Fidelity Funds | 02.08.2021 | 519,46 | USD | 0,00% | 11 205,66 | 0,05% |
| FFLatAmeIUSD - Prodej | LU1560649805 | Fidelity Funds | 02.08.2021 | 3 086,74 | USD | 0,00% | 66 195,14 | 0,31% |
| FFLatAmeIUSD - Prodej | LU1560649805 | Fidelity Funds | 02.08.2021 | 3 086,74 | USD | 0,00% | -65 822,11 | -0,31% |
| ParvUSMufFaEqIUSD - Prodej | LU1956164260 | PARVEST | 02.08.2021 | 2 124,33 | USD | 0,00% | 45 556,26 | 0,21% |
| ParvUSMufFaEqIUSD - Prodej | LU1956164260 | PARVEST | 02.08.2021 | 2 124,33 | USD | 0,00% | -45 706,17 | -0,21% |
| FFGIPropIUSD - Prodej | LU2201876161 | Fidelity Funds | 02.08.2021 | 2 056,32 | USD | 0,00% | 44 097,78 | 0,20% |
| FFGIPropIUSD - Prodej | LU2201876161 | Fidelity Funds | 02.08.2021 | 2 056,32 | USD | 0,00% | -44 131,67 | -0,20% |
| ALLChiAOppPT10USD - Prodej | LU2288915502 | Allianz Global Investors Luxembourg S.A. | 02.08.2021 | 1 977,47 | USD | 0,00% | 42 406,84 | 0,20% |
| ALLChiAOppPT10USD - Prodej | LU2288915502 | Allianz Global Investors Luxembourg S.A. | 02.08.2021 | 1 977,47 | USD | 0,00% | -41 658,74 | -0,19% |
| CZK - Záloha na poplatky | | | 31.07.2021 | -13 995,90 | CZK | 0,00% | -13 995,90 | -0,06% |
| CZK - Záloha na poplatky | | | 31.07.2021 | -279,92 | CZK | 0,00% | -279,92 | 0,00% |
| Celkem za závazky a pohledávky | | | | | | | 217 650,67 | 1,01% |

Peněžní zůstatky

| Měna | Zůstatek | Celkem v CZK |
|-----------------|------------|--------------|
| CZK | 184 980,98 | 184 980,98 |
| EUR | 9 284,11 | 236 744,81 |
| JPY | 93,87 | 18,36 |
| USD | 15,63 | 335,19 |
| Zůstatky celkem | | 422 079,33 |

Použité měnové kurzy

| Měnový kurz | Kurz |
|-------------|---------|
| CZK/EUR | 25,5000 |
| CZK/JPY | 0,1956 |
| CZK/USD | 21,4450 |

Souhrn

| Typ instrumentu | Celkem v CZK | Váha |
|------------------------|----------------------|----------------|
| Podílové listy CZK | 6 248 395,35 | 28,96% |
| Podílové listy EUR | 4 865 577,18 | 22,55% |
| Podílové listy JPY | 885 636,17 | 4,11% |
| Podílové listy USD | 8 934 174,61 | 41,41% |
| Závazky a pohledávky | 217 650,67 | 1,01% |
| Peněžní zůstatky | 422 079,33 | 1,96% |
| Celková hodnota | 21 573 513,31 | 100,00% |