

Výpis z investičního účtu

dle data vypořádání obchodu
k 30.11.2022

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

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

Číslo smlouvy: 51000211
Investiční program: Corporate Services
Investiční konzultant: SV 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 | CZ0008477031 | Conseq Funds investiční společnost, a.s. | 753 102,0000 | 2,80 | CZK | 2 107 028,78 | 12,38% |
| Schroder ISF Emerging Asia (USD) | LU0181495838 | Schroder Investment Management (Europe) S.A. | 254,2200 | 45,14 | USD | 268 904,74 | 1,58% |
| Templeton Asian Growth Fund I (USD) | LU0181996454 | Franklin Templeton Investments | 649,0050 | 37,56 | USD | 571 241,90 | 3,36% |
| Franklin Mutual U.S. Value Fund I (USD) | LU0195949986 | Franklin Templeton Investments | 886,0170 | 27,75 | USD | 576 171,10 | 3,39% |
| BGF World Mining I2 (USD) | LU0368260294 | BlackRock (Luxembourg) S.A. | 322,8000 | 73,10 | USD | 552 964,60 | 3,25% |
| Templeton Asian Smaller Companies Fund I (USD) | LU0390136223 | Franklin Templeton Investments | 291,1240 | 59,97 | USD | 409 127,32 | 2,40% |
| Templeton Frontier Markets Fund I (USD) | LU0390136900 | Franklin Templeton Investments | 396,2890 | 20,99 | USD | 194 926,50 | 1,15% |
| Franklin Gold and Precious Metals Fund I (USD) | LU0496368654 | Franklin Templeton Investments | 3 665,3860 | 6,12 | USD | 525 675,29 | 3,09% |
| FF - Emerging Asia Fund I (USD) | LU0742535718 | Fidelity Funds | 1 278,1300 | 18,83 | USD | 563 990,48 | 3,31% |
| BNP Paribas US Small Cap I (USD) | LU0823411292 | PARVEST | 45,4640 | 389,74 | USD | 415 230,31 | 2,44% |
| FF - America Fund I (USD) | LU1243244081 | Fidelity Funds | 1 524,0000 | 16,14 | USD | 576 414,53 | 3,39% |
| CSIF (Lux) Equity Canada QB (USD) | LU1419797524 | Credit Suisse Investment Funds | 10,1980 | 1 613,33 | USD | 385 553,49 | 2,27% |
| FF - Latin America Fund I (USD) | LU1560649805 | Fidelity Funds | 2 090,1900 | 9,86 | USD | 482 859,75 | 2,84% |
| FF - Australian Diversified Equity Fund I (USD) | LU1808853821 | Fidelity Funds | 1 022,8300 | 14,17 | USD | 339 640,70 | 2,00% |
| Amundi Funds US Pioneer Fund I2 (USD) | LU1883873652 | Amundi Funds | 518,6330 | 21,55 | USD | 261 911,07 | 1,54% |
| BNP Paribas US Multi-Factor Equity I (USD) | LU1956164260 | PARVEST | 72,7360 | 215,50 | USD | 367 318,76 | 2,16% |
| Allianz China A-Shares WT (USD) | LU1997245920 | Allianz Global Investors Luxembourg S.A. | 7,1160 | 1 236,97 | USD | 206 272,59 | 1,21% |
| Allianz China A Opportunities PT10 (USD) | LU2288915502 | Allianz Global Investors Luxembourg S.A. | 22,9890 | 588,10 | USD | 316 823,72 | 1,86% |
| NN (L) European Equity I (EUR) | LU0191249837 | NN (L) - NN Investment Partners | 196,5250 | 89,70 | EUR | 429 072,64 | 2,52% |
| Franklin Mutual European Fund I (EUR) | LU0195950059 | Franklin Templeton Investments | 616,8510 | 26,55 | EUR | 398 625,77 | 2,34% |
| BNP Paribas Europe Small Cap I (EUR) | LU0212179997 | PARVEST | 65,2040 | 265,64 | EUR | 421 588,04 | 2,48% |
| BNP Paribas Sustain. Asia ex-Japan Equity I (EUR) | LU0823397798 | PARVEST | 28,6870 | 812,29 | EUR | 567 174,65 | 3,33% |
| BNP Paribas Europe Equity I (EUR) | LU0823400337 | PARVEST | 54,8320 | 322,32 | EUR | 430 171,78 | 2,53% |
| LOYS Aktien Europa I (EUR) | LU1129459035 | LOYS Investment S.A. | 18,7090 | 837,55 | EUR | 381 401,06 | 2,24% |
| BGF European Equity Income Fund I2 (EUR) | LU1222728690 | BlackRock (Luxembourg) S.A. | 1 256,0700 | 13,04 | EUR | 398 668,58 | 2,34% |
| LOYS Premium Dividende I dis (EUR) | LU2066734513 | LOYS Investment S.A. | 34,4500 | 452,90 | EUR | 379 762,54 | 2,23% |
| BNP Paribas Japan Equity I (JPY) | LU0101987716 | PARVEST | 308,2730 | 5 487,00 | JPY | 285 744,07 | 1,68% |
| FF - Japan Growth Fund I (JPY) | LU0261965585 | Fidelity Funds | 75,4500 | 22 463,00 | JPY | 286 308,20 | 1,68% |
| Aberdeen Standard I Japanese Smaller Compan. I (JPY) | LU0278930234 | Aberdeen Standard SICAV I | 386,8410 | 1 849,26 | JPY | 120 847,42 | 0,71% |
| Allianz Japan Equity WT (JPY) | LU2098361814 | Allianz Global Investors Luxembourg S.A. | 2,8210 | 254 347,32 | JPY | 121 209,60 | 0,71% |
| Celkem za akciové fondy | | | | | | 13 342 629,98 | 78,39% |

Dluhopisové fondy

| Název | ISIN | Emitent | Ks | Cena Měna | Celkem v CZK | Váha [%] |
|---|--------------|--|--------------|-----------|---------------------|--------------|
| Conseq korporátních dluhopisů A | CZ0008473873 | Conseq Funds investiční společnost, a.s. | 225 396,0000 | 1,19 CZK | 268 040,92 | 1,57% |
| Conseq fond vysoce úročených dluhopisů A | CZ0008476322 | Conseq Funds investiční společnost, a.s. | 287 509,0000 | 1,07 CZK | 308 784,67 | 1,81% |
| Conseq Invest Dluhopisy Nové Evropy A | CZ0008476959 | Conseq Funds investiční společnost, a.s. | 163 286,0000 | 1,25 CZK | 203 944,21 | 1,20% |
| Conseq Invest Dluhopisový B | CZ0008476975 | Conseq Funds investiční společnost, a.s. | 167 463,0000 | 2,41 CZK | 403 033,20 | 2,37% |
| PIMCO GIS Global Real Return Fund I (USD) | IE0033591748 | PIMCO FUNDS: Global Investors Series plc | 202,4010 | 22,10 USD | 104 821,74 | 0,62% |
| BGF Asian High Yield Bond I2 (USD) | LU2339509122 | BlackRock (Luxembourg) S.A. | 1 124,4900 | 6,15 USD | 162 060,49 | 0,95% |
| Celkem za dluhopisové fondy | | | | | 1 450 685,23 | 8,52% |

Realitní fondy

| Název | ISIN | Emitent | Ks | Cena Měna | Celkem v CZK | Váha [%] |
|---------------------------------|--------------|--|--------------|-----------|-------------------|--------------|
| Conseq realitní (CZK) | CZ0008472859 | Conseq Funds investiční společnost, a.s. | 448 729,0000 | 1,68 CZK | 753 236,50 | 4,43% |
| Celkem za realitní fondy | | | | | 753 236,50 | 4,43% |

Fondy krátkodobých investic

| Název | ISIN | Emitent | Ks | Cena Měna | Celkem v CZK | Váha [%] |
|--|--------------|--|--------------|-----------|-------------------|--------------|
| Conseq Invest Konzervativní A | CZ0008477007 | Conseq Funds investiční společnost, a.s. | 693 606,0000 | 1,42 CZK | 982 007,37 | 5,77% |
| Celkem za fondy krátkodobých investic | | | | | 982 007,37 | 5,77% |

Závazky a pohledávky vyplývající z investičních operací

| Název | ISIN | Emitent | Splatnost | Nominální hodnota | Měna | Diskontní sazba | Celkem v CZK | Váha [%] |
|---------------------------------------|--------------|-----------------------------|------------|-------------------|------|-----------------|-------------------|--------------|
| FX operace | FRS2670491 | | 06.12.2022 | 134 000,00 | EUR | 1,41% | -3 260 793,22 | -19,16% |
| FX operace | FRS2670567 | | 06.12.2022 | 272 000,00 | USD | 3,81% | -6 370 005,81 | -37,42% |
| FX operace | FRS2671086 | | 06.12.2022 | 14 000,00 | USD | 3,81% | -327 867,95 | -1,93% |
| FX operace | FRS2671121 | | 06.12.2022 | 6 000,00 | EUR | 1,41% | -146 005,67 | -0,86% |
| FX operace | FRS2671444 | | 06.12.2022 | 15 000,00 | USD | 3,81% | -351 287,08 | -2,06% |
| FX operace | FRS2671767 | | 06.12.2022 | 1 000,00 | USD | 3,81% | -23 419,14 | -0,14% |
| FX operace | FRS2671825 | | 06.12.2022 | 6 000,00 | EUR | 1,41% | 146 005,67 | 0,86% |
| FX operace | FRS2671932 | | 06.12.2022 | 12 000,00 | EUR | 1,41% | -292 011,33 | -1,72% |
| FX operace | FRS2672218 | | 06.12.2022 | 2 000,00 | USD | 3,81% | -46 838,28 | -0,28% |
| FX operace | FRS2672420 | | 07.12.2022 | 6 000,00 | EUR | 1,41% | 145 999,95 | 0,86% |
| FX operace | FRS2672425 | | 06.12.2022 | 6 000,00 | EUR | 1,41% | 146 005,67 | 0,86% |
| FX operace | FRS2672487 | | 06.12.2022 | 145 000,00 | EUR | 1,41% | 3 528 470,28 | 20,73% |
| FX operace | FRS2672488 | | 10.01.2023 | 145 000,00 | EUR | 1,70% | -3 522 485,09 | -20,70% |
| FX operace | FRS2672563 | | 06.12.2022 | 304 000,00 | USD | 3,81% | 7 119 418,25 | 41,83% |
| FX operace | FRS2672564 | | 10.01.2023 | 304 000,00 | USD | 4,17% | -7 090 241,41 | -41,66% |
| FX operace | FXS2670491 | | 06.12.2022 | 3 308 326,00 | CZK | 6,84% | 3 304 560,67 | 19,41% |
| FX operace | FXS2670567 | | 06.12.2022 | 6 663 564,80 | CZK | 6,84% | 6 655 980,75 | 39,10% |
| FX operace | FXS2671086 | | 06.12.2022 | 341 902,54 | CZK | 6,84% | 341 513,41 | 2,01% |
| FX operace | FXS2671121 | | 06.12.2022 | 146 511,00 | CZK | 6,84% | 146 344,25 | 0,86% |
| FX operace | FXS2671444 | | 06.12.2022 | 351 322,05 | CZK | 6,84% | 350 922,20 | 2,06% |
| FX operace | FXS2671767 | | 06.12.2022 | 23 782,17 | CZK | 6,84% | 23 755,10 | 0,14% |
| FX operace | FXS2671825 | | 06.12.2022 | 146 363,94 | CZK | 6,84% | -146 197,36 | -0,86% |
| FX operace | FXS2671932 | | 06.12.2022 | 292 610,16 | CZK | 6,84% | 292 277,13 | 1,72% |
| FX operace | FXS2672218 | | 06.12.2022 | 46 616,40 | CZK | 6,84% | 46 563,34 | 0,27% |
| FX operace | FXS2672420 | | 07.12.2022 | 146 424,42 | CZK | 6,84% | -146 230,03 | -0,86% |
| FX operace | FXS2672425 | | 06.12.2022 | 146 330,16 | CZK | 6,84% | -146 163,62 | -0,86% |
| FX operace | FXS2672487 | | 06.12.2022 | 3 532 925,00 | CZK | 6,84% | -3 528 904,05 | -20,73% |
| FX operace | FXS2672488 | | 10.01.2023 | 3 548 077,50 | CZK | 5,77% | 3 524 919,85 | 20,71% |
| FX operace | FXS2672563 | | 06.12.2022 | 7 148 639,04 | CZK | 6,84% | -7 140 502,91 | -41,95% |
| FX operace | FXS2672564 | | 10.01.2023 | 7 156 695,04 | CZK | 5,77% | 7 109 984,60 | 41,77% |
| BGFWorMini2USD - Prodej | LU0368260294 | BlackRock (Luxembourg) S.A. | 01.12.2022 | 658,06 | USD | 0,00% | 15 420,98 | 0,09% |
| BGFWorMini2USD - Prodej | LU0368260294 | BlackRock (Luxembourg) S.A. | 01.12.2022 | 658,06 | USD | 0,00% | -16 016,79 | -0,09% |
| BGFAsHiYieBIUSD - Prodej | LU2339509122 | BlackRock (Luxembourg) S.A. | 01.12.2022 | 583,24 | USD | 0,00% | 13 667,65 | 0,08% |
| BGFAsHiYieBIUSD - Prodej | LU2339509122 | BlackRock (Luxembourg) S.A. | 01.12.2022 | 583,24 | USD | 0,00% | -13 734,55 | -0,08% |
| CZK - Záloha na poplatky | | | 30.11.2022 | -408,26 | CZK | 0,00% | -408,26 | 0,00% |
| CZK - Záloha na poplatky | | | 30.11.2022 | -20 413,10 | CZK | 0,00% | -20 413,10 | -0,12% |
| Celkem za závazky a pohledávky | | | | | | | 322 284,11 | 1,89% |

Peněžní zůstatky

| Měna | Zůstatek | Celkem v CZK |
|------------------------|------------|-------------------|
| CZK | 130 088,29 | 130 088,29 |
| EUR | 1 661,47 | 40 440,18 |
| JPY | 71 754,64 | 12 121,51 |
| USD | -536,48 | -12 571,87 |
| Zůstatky celkem | | 170 078,11 |

Použité měnové kurzy

| Měnový kurz | Kurz |
|-------------|---------|
| CZK/EUR | 24,3400 |
| CZK/JPY | 0,1689 |
| CZK/USD | 23,4340 |

Souhrn

| Typ instrumentu | Celkem v CZK | Váha |
|------------------------|----------------------|----------------|
| Podílové listy CZK | 5 026 075,66 | 29,53% |
| Podílové listy EUR | 3 406 465,06 | 20,01% |
| Podílové listy JPY | 814 109,29 | 4,78% |
| Podílové listy USD | 7 281 909,08 | 42,78% |
| Závazky a pohledávky | 322 284,11 | 1,89% |
| Peněžní zůstatky | 170 078,11 | 1,00% |
| Celková hodnota | 17 020 921,31 | 100,00% |