

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Přehled měnových kurzů naleznete na konci

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Conseq Invest a Conseq Investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	182,26	CZK	9,44%	9,51%	-26,66%	-9,82%
Conseq Invest Dluhopisový tř. A	IE0031282662	174,07	CZK	-0,17%	5,76%	14,54%	4,63%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	119,72	CZK	-2,28%	7,61%	11,16%	3,59%
Conseq Invest Konzervativní tř. A	IE0034074827	118,77	CZK	-0,06%	2,85%	8,76%	2,84%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,05	CZK	0,39%	3,21%	N/A	N/A
Conseq státních dluhopisů, Conseq IS	CZ0008473121	1,02	CZK	-0,14%	1,88%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 301,00	CZK	-0,21%	-1,44%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 474,00	CZK	0,25%	-2,31%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 351,00	CZK	1,30%	-1,32%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	11 348,00	CZK	2,27%	3,34%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 565,00	CZK	1,80%	1,21%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 641,00	CZK	1,86%	1,00%	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 117,00	CZK	1,33%	-1,09%	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	10,21	USD	6,69%	17,63%	19,28%	6,05%
Franklin European Growth	LU0122612848	10,02	EUR	6,03%	20,00%	12,21%	3,91%
Franklin European Small-Mid Cap Growth	LU0138075311	21,48	EUR	6,71%	20,74%	8,32%	2,70%
Franklin Global Growth	LU0122613069	11,10	USD	5,82%	9,04%	-14,02%	-4,91%
Franklin Global Real Estate (USD)	LU0229948087	8,57	USD	6,06%	21,73%	-20,79%	-7,48%
Franklin Global Small Mid-Cap Growth	LU0144644332	22,26	USD	8,80%	18,72%	11,02%	3,55%
Franklin India Fund (EUR)	LU0231205187	25,51	EUR	1,59%	36,20%	9,39%	3,04%
Franklin India Fund (USD)	LU0231203729	28,21	USD	4,71%	27,30%	0,25%	0,08%
Franklin Mutual Beacon (EUR)	LU0140362707	35,24	EUR	3,22%	18,61%	-7,94%	-2,72%
Franklin Mutual Beacon (USD)	LU0070302665	47,09	USD	6,37%	10,85%	-15,64%	-5,51%
Franklin Mutual European (EUR)	LU0140363002	16,92	EUR	4,25%	11,76%	-16,03%	-5,66%
Franklin Mutual European (USD)	LU0109981661	22,64	USD	7,50%	4,48%	-22,99%	-8,34%
Franklin Mutual Global Discovery (EUR)	LU0211333025	12,08	EUR	2,90%	16,83%	5,69%	1,86%
Franklin Mutual Global Discovery (USD)	LU0211331839	13,36	USD	6,03%	9,15%	-3,12%	-1,05%
Franklin Technology	LU0109392836	7,18	USD	4,97%	21,90%	18,68%	5,87%
Franklin Templeton Global Growth and Value	LU0152903588	18,79	USD	6,76%	7,74%	-15,05%	-5,29%
Franklin Templeton Japan (JPY)	LU0116920520	489,07	JPY	3,83%	-1,35%	-50,75%	-21,03%
Franklin Templeton Japan (USD)	LU0231790832	6,03	USD	7,10%	12,92%	-32,32%	-12,20%
Franklin U.S. Equity (EUR)	LU0139291818	11,88	EUR	3,04%	17,97%	3,85%	1,27%
Franklin U.S. Equity (USD)	LU0098860363	15,91	USD	6,21%	10,26%	-4,84%	-1,64%
Franklin U.S. Opportunities Fund	LU0109391861	7,47	USD	4,62%	20,68%	0,54%	0,18%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	12,73	USD	5,64%	27,05%	3,66%	1,21%
Templeton Asian Growth	LU0128522157	35,65	USD	4,82%	30,01%	5,10%	1,67%
Templeton BRIC Fund (EUR)	LU0229946628	18,12	EUR	4,14%	19,76%	-10,78%	-3,73%
Templeton BRIC Fund (USD)	LU0229945570	20,03	USD	7,28%	11,84%	-18,24%	-6,49%
Templeton Eastern Europe	LU0078277505	31,49	EUR	3,96%	24,91%	-15,73%	-5,55%
Templeton Emerging Markets	LU0128522744	39,70	USD	7,33%	15,61%	-6,37%	-2,17%
Templeton Euro Liquid Reserve	LU0128517660	5,57	EUR	0,00%	0,36%	3,53%	1,16%
Templeton Euroland	LU0093666013	12,46	EUR	4,79%	0,97%	-33,62%	-12,77%
Templeton European	LU0128523122	18,82	USD	8,79%	0,11%	-31,86%	-12,00%
Templeton European	LU0139292543	14,09	EUR	5,54%	7,15%	-25,69%	-9,42%
Templeton Global (Euro)	LU0128520375	12,37	EUR	5,10%	8,41%	-22,20%	-8,03%
Templeton Global (USD)	LU0128525929	27,22	USD	8,19%	5,71%	-24,95%	-9,12%
Templeton Global Smaller Companies	LU0128526141	35,71	USD	7,79%	27,40%	-6,03%	-2,05%
Templeton Growth (Euro)	LU0114760746	9,68	EUR	4,76%	13,35%	-15,31%	-5,39%
Templeton China	LU0052750758	26,17	USD	2,11%	17,25%	5,40%	1,77%
Templeton Korea	LU0057567074	6,43	USD	13,40%	19,52%	-17,88%	-6,36%
Templeton Latin America	LU0128526570	98,82	USD	7,11%	18,23%	17,45%	5,51%
Templeton Thailand	LU0078275988	15,59	USD	1,96%	45,43%	28,84%	8,81%
Smíšené fondy							
Templeton Global Balanced	LU0128525689	21,65	USD	6,60%	5,82%	-9,11%	-3,13%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	12,91	EUR	2,38%	12,95%	10,34%	3,33%
Franklin High Yield (USD)	LU0131126228	13,19	USD	1,85%	12,26%	17,56%	5,54%
Franklin U.S. Total Return	LU0170468960	13,75	USD	-0,22%	10,35%	14,77%	4,70%
Templeton European Total Return	LU0170473374	11,09	EUR	0,45%	4,23%	-2,63%	-0,89%
Templeton Global Bond	LU0152980495	18,81	EUR	-0,69%	19,50%	55,33%	15,81%
Templeton Global Total Return	LU0170475312	23,94	EUR	2,97%	15,43%	49,81%	14,42%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,65	USD	0,00%	-0,26%	1,13%	0,37%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	465,28	USD	9,15%	0,94%	-43,68%	-17,42%
ING (L) Invest Biotechnology	LU0119199106	998,21	USD	5,45%	0,27%	-16,71%	-5,91%
ING (L) Invest Information Technologies	LU0119200128	705,60	USD	7,53%	11,43%	-4,72%	-1,60%
ING (L) Invest Consumer Goods	LU0121203037	920,87	USD	3,44%	22,83%	-1,27%	-0,42%
ING (L) Invest Emerging Europe	LU0113311731	59,34	EUR	6,08%	23,65%	-25,45%	-9,33%
ING (L) Invest Emerging Markets	LU0104531511	72,13	USD	6,88%	15,21%	-13,99%	-4,90%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 286,57	CZK	6,70%	13,05%	-14,90%	-5,24%
ING (L) Invest Euro Equity	LU0095527585	104,98	EUR	6,32%	3,66%	-26,48%	-9,75%
ING (L) Invest Energy	LU0121175821	1 331,79	USD	10,29%	12,30%	-21,92%	-7,92%
ING (L) Invest Energy (CZK)	LU0405488668	8 572,85	CZK	10,33%	11,11%	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	343,52	EUR	5,16%	-1,70%	-22,20%	-8,03%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	139,06	EUR	5,46%	-6,18%	-45,89%	-18,51%
ING (L) Invest Europe High Dividend	LU0205352882	274,63	EUR	4,96%	5,37%	-20,77%	-7,47%
ING (L) Invest European Equity	LU0082087510	39,32	EUR	5,67%	8,53%	-15,28%	-5,38%
ING (L) Invest European Real Estate	LU0295013196	16 450,42	CZK	9,15%	18,14%	-11,49%	-3,99%
ING (L) Invest European Small Caps	LU0108284653	21,53	EUR	9,12%	21,84%	-16,87%	-5,97%
ING (L) Invest European Telecom	LU0121192081	159,76	EUR	1,35%	9,58%	-14,16%	-4,96%
ING (L) Invest Food & Beverages	LU0121192677	1 196,58	USD	4,92%	8,30%	1,35%	0,45%
ING (L) Invest Global Growth	LU0295015134	7 126,67	CZK	3,17%	17,75%	-3,58%	-1,21%
ING (L) Invest Global High Dividend	LU0146257711	252,26	EUR	3,62%	14,88%	-14,36%	-5,04%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	6 342,26	CZK	3,63%	14,52%	-16,94%	-6,00%
ING (L) Invest Global Real Estate	LU0250183208	891,77	EUR	2,88%	20,98%	-7,59%	-2,60%
ING (L) Invest Greater China	LU0121204944	802,13	USD	3,32%	12,52%	-1,69%	-0,57%
ING (L) Invest Health Care	LU0121188642	736,41	USD	4,16%	-4,13%	-18,31%	-6,52%
ING (L) Invest Industrials	LU0152718507	341,09	EUR	5,88%	27,04%	-8,68%	-2,98%
ING (L) Invest Japan	LU0082087783	2 598,00	JPY	4,04%	-0,54%	-45,20%	-18,17%
ING (L) Invest Latin America	LU0113302664	3 130,49	USD	5,80%	17,36%	8,24%	2,67%
ING (L) Invest Materials	LU0119199791	1 199,77	USD	11,16%	16,03%	-17,21%	-6,10%
ING (L) Invest New Asia	LU0113303043	1 007,91	USD	4,59%	15,33%	-11,13%	-3,86%
ING (L) Invest Prestige & Luxe	LU0121202492	486,35	EUR	2,51%	50,29%	18,97%	5,96%
ING (L) Invest Telecom	LU0121205750	621,00	USD	4,61%	12,01%	-19,63%	-7,02%
ING (L) Invest US (ECC)	LU0082087940	63,18	USD	5,88%	11,43%	-17,86%	-6,35%
ING (L) Invest US High Dividend	LU0214495557	289,21	USD	4,36%	12,88%	-6,05%	-2,06%
ING (L) Invest Utilities	LU0121207376	594,31	USD	4,94%	-3,03%	-34,73%	-13,26%
ING (L) Invest World	LU0119219730	155,80	EUR	4,66%	17,63%	-6,18%	-2,11%
ING International Český akciový fond	LU0082087353	3 055,75	CZK	9,10%	8,55%	-20,57%	-7,39%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	992,54	USD	-0,90%	6,33%	17,31%	5,47%
ING (L) Renta Fund Euro	LU0119222015	419,71	EUR	-0,58%	2,04%	11,83%	3,80%
ING (L) Renta Fund Euromix Bond	LU0092532034	154,93	EUR	-0,69%	4,41%	11,90%	3,82%
ING (L) Renta Fund Global High Yield	LU0128047684	374,74	EUR	2,18%	12,36%	12,29%	3,94%
ING (L) Renta Fund World	LU0119223682	736,24	EUR	-1,32%	13,21%	26,91%	8,27%
ING International Český fond obligací	LU0082087437	2 366,00	CZK	-0,64%	3,53%	N/A	N/A
ING Flex Slovenský dluhopisový fond	LU0168927423	42,33	EUR	-0,26%	3,62%	10,35%	3,34%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	488,32	CZK	0,52%	N/A	N/A	N/A
Peněžní fondy							
ING Flex Český fond peněžního trhu	LU0082087270	1 530,13	CZK	0,14%	1,36%	1,20%	0,40%

Pozn.: kurzivou zvýrazněné fondy jsou denominovány v českých korunách

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Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Credit Suisse							
Akciové fondy							
CS EF Brazil B	LU0334950135	10,85	USD	7,21%	4,73%	N/A	N/A
CS EF European Property B	LU0129337381	13,67	EUR	7,81%	14,49%	-26,66%	-9,82%
CS EF Global Prestige B	LU0254360752	13,70	EUR	3,40%	49,73%	23,42%	7,27%
CS EF Global Security B	LU0269899067	11,57	USD	5,37%	14,22%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	10,82	EUR	5,36%	13,18%	-5,42%	-1,84%
CS EF Global Security R CHF	LU0269899737	10,68	CHF	5,12%	12,54%	N/A	N/A
CS EF Global Value B	LU0129338272	7,73	EUR	7,96%	30,13%	17,48%	5,52%
CS EF Global Value R CHF	LU0268334421	10,75	CHF	7,93%	28,74%	14,12%	4,50%
CS EF Global Value R USD	LU0268334777	11,30	USD	8,13%	30,18%	N/A	N/A
CS EF Italy B	LU0055733355	288,62	EUR	5,97%	-5,16%	-35,28%	-13,50%
CS EF Small and Mid Cap Europe B	LU0048365026	1 503,19	EUR	9,46%	35,63%	3,85%	1,27%
CS EF Small and Mid Cap Germany B	LU0052265898	1 128,09	EUR	9,72%	29,83%	5,87%	1,92%
CS EF Small Cap USA B	LU0046380423	3 384,32	USD	7,14%	28,97%	6,61%	2,16%
CS EF Small Cap USA R EUR	LU0145374228	12,46	EUR	6,95%	28,06%	0,89%	0,30%
CS EF USA B	LU0055732977	672,78	USD	6,85%	9,01%	-12,56%	-4,37%
CS EF USA R EUR	LU0145374574	9,35	EUR	6,86%	7,47%	-16,52%	-5,84%
CS EF USA Value B	LU0187731129	13,89	USD	10,15%	15,17%	1,68%	0,56%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	135,61	EUR	2,34%	12,73%	4,24%	1,39%
CS PF Balanced (Sfr) B	LU0078040838	165,01	CHF	0,04%	1,11%	-11,73%	-4,07%
CS PF Balanced (US\$) B	LU0078041133	226,32	USD	3,83%	8,96%	0,86%	0,28%
CS PF Growth (Euro) B	LU0091101195	124,81	EUR	3,42%	13,36%	-4,37%	-1,48%
CS PF Growth (Sfr) B	LU0078041992	154,85	CHF	0,60%	0,31%	-19,86%	-7,12%
CS PF Growth (US\$) B	LU0078042453	207,96	USD	5,86%	10,05%	-7,40%	-2,53%
CS PF Income (Euro) B	LU0091100890	142,95	EUR	1,15%	10,76%	10,51%	3,39%
CS PF Income (Sfr) B	LU0078042883	157,61	CHF	-0,54%	1,30%	-4,05%	-1,37%
CS PF Income (US\$) B	LU0078046959	229,24	USD	2,22%	8,24%	7,02%	2,29%
CS PF Reddito (Euro) B	LU0078046520	107,79	EUR	0,19%	3,49%	3,70%	1,22%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	92,65	EUR	10,61%	15,80%	-18,20%	-6,48%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	92,62	CHF	10,50%	15,03%	-14,84%	-5,21%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	106,49	USD	10,62%	16,84%	-10,47%	-3,62%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	100,81	EUR	0,60%	-1,52%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	101,35	EUR	1,24%	0,42%	-12,08%	-4,20%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	199,80	USD	1,53%	13,75%	22,67%	7,05%
CS BF Inflation Linked (Euro) B	LU0175163459	118,01	EUR	0,50%	0,25%	8,97%	2,90%
CS BF Inflation Linked (Sfr) B	LU0175163889	110,10	CHF	0,22%	1,76%	6,66%	2,17%
CS BF Inflation Linked (US\$) B	LU0175164267	126,04	USD	-0,85%	3,64%	9,14%	2,96%
CS BF Sfr B	LU0049527079	498,84	CHF	-0,65%	3,70%	8,06%	2,62%
CS BF Short-Term Sfr B	LU0061315650	131,02	CHF	-0,18%	1,19%	7,93%	2,58%
CS BF TOPS (Euro) B	LU0155951089	119,37	EUR	-0,32%	2,83%	9,00%	2,92%
CS BF TOPS (Sfr) B	LU0155952053	108,75	CHF	0,03%	3,63%	6,24%	2,04%
CS BF TOPS (US\$) B	LU0155953705	126,88	USD	-0,78%	3,02%	11,52%	3,70%
CSF Relative Return Engineered (Euro)B	LU0230911603	117,77	EUR	-1,13%	2,90%	16,64%	5,26%
CSF Relative Return Engineered (Sfr) B	LU0230912676	112,42	CHF	-0,67%	1,89%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	99,11	EUR	-0,30%	-5,77%	-4,81%	-1,63%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 147,00	EUR	0,43%	0,17%	1,57%	0,52%

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Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů BNP Paribas L1							
Akciové fondy							
BNP Paribas L1 Active Click Euro	LU0157735456	107,71	EUR	0,66%	-1,37%	-10,37%	-3,58%
BNP Paribas L1 Equity Best Select. Asia ex-Jap.	LU0095489554	437,38	USD	2,36%	25,60%	-16,09%	-5,68%
BNP Paribas L1 Equity Best Selection Euro	LU0090548479	311,48	EUR	5,83%	6,57%	-17,64%	-6,27%
BNP Paribas L1 Equity Best Selection Japan	LU0194602230	5 378,00	JPY	3,01%	-5,78%	-50,37%	-20,83%
BNP Paribas L1 Equity Best Selection USA	LU0092590669	291,48	USD	6,62%	13,72%	-14,93%	-5,25%
BNP Paribas L1 Equity Europe	LU0010012721	397,74	USD	5,87%	11,23%	-21,66%	-7,81%
BNP Paribas L1 Equity Europe Small Cap	LU0076590677	544,91	EUR	9,89%	29,98%	-23,52%	-8,55%
BNP Paribas L1 Equity World Emerging	LU0081707118	655,05	USD	5,16%	15,20%	-22,09%	-7,99%
BNP Paribas L1 OBAM Equity World	LU0185157681	128,09	EUR	5,77%	9,45%	-38,30%	-14,87%
BNP Paribas L1 Diversified World High Growth	LU0161745210	128,20	EUR	5,59%	14,35%	-17,28%	-6,13%
Dluhopisové fondy							
BNP Paribas L1 Convertible Bond Eurozone	LU0128352480	120,68	EUR	2,72%	7,63%	-4,71%	-1,59%
BNP Paribas L1 Convertible Bond World	LU0194604442	126,67	EUR	2,43%	7,69%	-4,44%	-1,50%
BNP Paribas L1 Bond Euro Corporate	LU0083949205	360,76	EUR	-0,46%	3,46%	0,92%	0,31%
BNP Paribas L1 Bond Euro High Yield	LU0161744247	147,15	EUR	2,48%	13,72%	18,87%	5,93%
BNP Paribas L1 Bond Euro	LU0087045380	375,12	EUR	-0,58%	2,01%	6,41%	2,09%
BNP Paribas L1 Bond Europe Emerging	LU0088340327	514,93	EUR	-0,34%	5,74%	13,53%	4,32%
BNP Paribas L1 Bond Europe Plus	LU0010000809	324,00	EUR	-1,20%	4,75%	10,60%	3,41%
BNP Paribas L1 Bond World	LU0132149724	279,59	EUR	-1,94%	12,16%	29,45%	8,99%
BNP Paribas L1 Bond World Emerging	LU0081707894	886,04	EUR	-0,49%	14,15%	19,52%	6,13%
Smíšené fondy							
BNP Paribas L1 Absolute Return Growth	LU0161140149	119,01	EUR	0,03%	3,18%	0,08%	0,03%
BNP Paribas L1 Sust. Diversified Europe Balanced	LU0087046354	289,85	EUR	2,44%	3,92%	-8,12%	-2,78%
BNP Paribas L1 Diversified World Balanced	LU0132151118	175,46	EUR	2,88%	9,59%	-10,68%	-3,69%
BNP Paribas L1 Sustain. Diversified Europe Growth	LU0087047246	242,65	EUR	3,97%	5,30%	-18,14%	-6,46%
BNP Paribas L1 Diversified World Growth	LU0132152439	175,95	EUR	3,99%	11,23%	-11,92%	-4,14%
BNP Paribas L1 Sustain. Diversified Europe Stability	LU0087047089	328,24	EUR	0,93%	2,40%	1,81%	0,60%
BNP Paribas L1 Diversified World Stability	LU0132151621	177,35	EUR	1,16%	7,11%	-5,44%	-1,85%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	161,65	EUR	1,90%	7,64%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	179,69	EUR	4,19%	10,63%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	205,69	EUR	5,72%	22,94%	N/A	N/A

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů HSBC							
Akciové fondy							
HSBC GIF Asia ex Japan Equity	LU0165289439	56,88	USD	4,93%	21,18%	-2,31%	-0,77%
HSBC GIF Asia ex Japan Eq. Smaller Comp.	LU0164939612	998,21	USD	5,45%	0,27%	-16,71%	-5,91%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	19,76	USD	6,08%	17,28%	9,33%	3,02%
HSBC GIF Brazil Equity	LU0196696453	41,15	USD	5,31%	13,87%	-5,19%	-1,76%
HSBC GIF BRIC Markets Equity	LU0254981946	16,31	USD	4,79%	6,90%	-17,90%	-6,36%
HSBC GIF Euroland Equity	LU0165074666	26,78	EUR	6,04%	1,02%	-23,41%	-8,50%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	42,97	EUR	11,34%	27,78%	-0,40%	-0,13%
HSBC GIF Euroland Growth	LU0213956849	10,87	EUR	4,92%	-0,75%	-27,92%	-10,34%
HSBC GIF European Equity	LU0164906959	32,10	EUR	5,75%	10,85%	-20,36%	-7,31%
HSBC GIF Global Emerging Markets Equity	LU0164872284	19,16	USD	6,68%	14,40%	-18,81%	-6,71%
HSBC GIF Global Equity	LU0164941436	23,11	USD	7,00%	7,67%	N/A	N/A
HSBC GIF Hong Kong Equity	LU0164880469	123,45	USD	-0,01%	8,20%	-13,52%	-4,73%
HSBC GIF Chinese Equity	LU0164865239	79,87	USD	-1,08%	0,95%	-26,75%	-9,86%
HSBC GIF Indian Equity	LU0164881194	198,48	USD	5,90%	13,00%	-22,18%	-8,02%
HSBC GIF Japanese Equity	LU0164882085	4 747,73	JPY	4,68%	-0,94%	-45,59%	-18,36%
HSBC GIF Korean Equity	LU0223212266	16,45	USD	11,10%	20,70%	-22,15%	-8,01%
HSBC GIF Latin American Equity	LU0449511426	21,65	USD	6,08%	N/A	N/A	N/A
HSBC GIF Middle East and North Africa Eq.	LU0449514016	10,23	USD	4,49%	19,79%	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	8,36	USD	10,85%	23,74%	N/A	N/A
HSBC GIF Singapore Equity	LU0164908906	42,39	USD	4,16%	16,05%	-14,40%	-5,05%
HSBC GIF Taiwan Equity	LU0370485772	13,30	USD	10,33%	21,61%	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	15,05	USD	2,68%	50,27%	21,63%	6,74%
HSBC GIF Turkey Equity	LU0213961682	63,18	EUR	5,88%	11,43%	-17,86%	-6,35%
HSBC GIF US Equity	LU0164902453	20,02	USD	5,69%	9,14%	-18,72%	-6,68%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	19,95	USD	4,41%	13,01%	48,38%	14,06%
HSBC GIF Euro Core Bond	LU0165129312	20,16	EUR	-0,24%	3,34%	19,13%	6,01%
HSBC GIF Euro Core Credit Bond	LU0165124784	19,41	EUR	0,22%	4,80%	14,84%	4,72%
HSBC GIF Euro High Yield Bond	LU0165128348	26,56	EUR	1,79%	12,87%	26,75%	8,22%
HSBC GIF Global Core Plus Bond	LU0165191387	15,77	USD	0,41%	3,38%	8,26%	2,68%
HSBC GIF Global Emerging Markets Bond	LU0164943648	27,38	USD	0,04%	12,17%	30,09%	9,16%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	14,10	USD	3,67%	12,69%	N/A	N/A
HSBC GIF US Dollar Core Plus Bond	LU0165076018	13,73	USD	-1,56%	3,83%	7,82%	2,54%
Smíšené fondy							
HSBC GIF Global Macro	LU0298502328	116,15	EUR	-0,35%	1,19%	N/A	N/A

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Equity Asia Ex-Japan	LU0111479928	333,40	USD	4,86%	12,49%	-19,27%	-6,89%
Parvest Equity Australia	LU0111482476	667,20	AUD	3,06%	-3,89%	-15,44%	-5,44%
Parvest Equity Brazil	LU0265266980	174,07	USD	5,77%	7,21%	N/A	N/A
Parvest Equity BRIC	LU0230662891	167,98	USD	5,89%	10,17%	-18,10%	-6,44%
Parvest Equity Environmental Opportunities	LU0406802339	107,74	EUR	7,02%	13,02%	-4,39%	-1,49%
Parvest Equity Euro	LU0075937325	117,31	EUR	4,49%	0,81%	-33,48%	-12,71%
Parvest Equity Euro Small Cap	LU0111494059	208,43	EUR	9,75%	19,29%	-11,50%	-3,99%
Parvest Equity Europe Alpha	LU0221142986	107,25	EUR	4,06%	7,94%	-25,66%	-9,41%
Parvest Equity Europe Converging	LU0075937754	123,66	EUR	6,81%	12,92%	-31,92%	-12,03%
Parvest Equity Europe Emerging	LU0212175656	178,93	EUR	4,20%	21,58%	-24,55%	-8,96%
Parvest Equity Europe Finance	LU0089275969	66,11	EUR	5,07%	-5,66%	-47,55%	-19,35%
Parvest Equity Europe Growth	LU0111518840	198,29	EUR	5,61%	18,39%	-17,62%	-6,26%
Parvest Equity Europe Mid Cap	LU0066794719	422,04	EUR	5,16%	15,01%	-17,14%	-6,07%
Parvest Equity Europe Small Cap	LU0212178916	96,35	EUR	10,61%	26,69%	-2,01%	-0,68%
Parvest Equity Europe Value	LU0177332227	121,09	EUR	5,44%	5,15%	-32,82%	-12,42%
Parvest Equity France	LU0034235225	381,46	EUR	5,62%	0,22%	-27,96%	-10,35%
Parvest Equity Global Brands	LU0111537394	312,75	USD	4,10%	27,07%	5,15%	1,69%
Parvest Equity High Dividend Europe	LU0111491469	67,46	EUR	4,49%	4,41%	-19,72%	-7,06%
Parvest Equity China	LU0154242225	305,93	USD	-0,90%	-2,44%	-32,30%	-12,19%
Parvest Equity India	LU0111498555	196,72	USD	6,79%	21,07%	-20,51%	-7,36%
Parvest Equity Japan	LU0012181748	2 947,00	JPY	3,62%	-0,27%	-44,83%	-17,99%
Parvest Equity Japan	LU0194438338	5 820,00	EUR	3,26%	-19,94%	-66,79%	-30,75%
Parvest Equity Japan Small Cap	LU0069970746	3 347,00	JPY	9,13%	6,09%	-37,81%	-14,64%
Parvest Equity Japan Small Cap	LU0194438841	5463	EUR	8,76%	-14,12%	-60,65%	-26,72%
Parvest Equity Latin America	LU0075933415	928,18	USD	5,00%	12,29%	12,32%	3,95%
Parvest Equity Russia	LU0265268689	93,88	USD	9,47%	24,24%	N/A	N/A
Parvest Equity South Korea	LU0225845535	102,87	USD	8,65%	N/A	N/A	N/A
Parvest Equity Switzerland	LU0055426265	566,37	CHF	2,40%	3,50%	-25,05%	-9,16%
Parvest Equity Turkey	LU0265293521	164,24	EUR	-4,55%	30,05%	N/A	N/A
Parvest Equity UK	LU0111520317	127,76	GBP	6,58%	10,07%	-4,58%	-1,55%
Parvest Equity USA	LU0012181318	81,67	USD	5,65%	16,89%	-12,32%	-4,29%
Parvest Equity USA	LU0194435318	123,11	EUR	8,80%	8,39%	-22,73%	-8,24%
Parvest Equity USA Mid Cap	LU0154245756	129,51	USD	7,32%	22,16%	8,00%	2,60%
Parvest Equity USA Mid Cap	LU0212196652	130,27	EUR	10,59%	13,05%	-7,63%	-2,61%
Parvest Equity USA Small Cap	LU0111522446	471,11	USD	7,32%	20,94%	-4,24%	-1,44%
Parvest Equity USA Small Cap	LU0194436126	138,64	EUR	10,49%	12,22%	-15,92%	-5,62%
Parvest Equity USA Value	LU0206728387	84,79	USD	7,03%	13,14%	-19,45%	-6,96%
Parvest Equity USA Value	LU0206728544	79,35	EUR	10,25%	4,48%	-29,04%	-10,81%
Parvest Equity World	LU0111524491	128,23	USD	6,71%	8,57%	-23,23%	-8,43%
Parvest Equity World Emerging	LU0154243033	390,87	USD	4,62%	15,55%	-9,28%	-3,19%
Parvest Equity World Resources	LU0111538798	257,67	USD	10,54%	10,97%	-11,87%	-4,12%
Parvest Equity World Technology Innovators	LU0131978578	110,70	USD	4,16%	25,98%	7,75%	2,52%
Parvest Flexible Equity Europe	LU0360646680	112,71	EUR	5,94%	24,24%	N/A	N/A
Parvest Greater Europe	LU0347710062	93,88	EUR	9,47%	N/A	N/A	N/A
Parvest Real Estate Securities Europe	LU0212196496	65,20	EUR	8,59%	10,88%	N/A	N/A
Parvest Sustainable Equity Europe	LU0212189012	83,47	EUR	5,77%	6,51%	N/A	N/A
Smišené fondy							
Parvest Convertible Bond Asia	LU0095613583	368,85	USD	1,98%	10,07%	3,40%	1,12%
Parvest Convertible Bond Europe	LU0086913042	129,66	EUR	3,20%	8,05%	1,12%	0,37%
Parvest Convertible Bond Europe Small Cap	LU0265291665	124,76	EUR	3,77%	19,58%	N/A	N/A
Parvest Diversified Conservative	LU0089280886	131,85	EUR	0,63%	4,56%	0,33%	0,11%
Parvest Diversified Dynamic	LU0089291651	193,24	EUR	2,37%	6,08%	-7,21%	-2,46%
Parvest Step 90 Euro	LU0154361405	1 263,33	EUR	2,41%	-3,44%	7,48%	2,43%
Parvest Target Return Plus (EURO)	LU0192444668	112,09	EUR	1,58%	0,57%	-4,76%	-1,61%
Parvest Target Return Plus (USD)	LU0089293350	220,42	USD	2,16%	2,69%	-0,19%	-0,06%
Parvest World Agriculture	LU0363509208	116,06	EUR	13,90%	N/A	N/A	N/A
Parvest World Agriculture (USD)	LU0347707944	94,25	USD	14,06%	24,24%	N/A	N/A
Parworld Quam 10	LU0244877501	115,94	EUR	1,06%	30,07%	N/A	N/A
Parworld Quam 15	LU0244886676	111,59	EUR	2,90%	1,90%	N/A	N/A
Dluhopisové fondy							
Parvest Absolute Return European Bond	LU0265292713	109,53	EUR	-0,16%	1,70%	N/A	N/A
Parvest Bond Euro	LU0075938133	177,24	EUR	-0,64%	1,94%	17,63%	5,56%
Parvest Bond Euro Corporate	LU0131210360	141,60	EUR	-0,49%	4,08%	14,26%	4,54%
Parvest Bond Euro Government	LU0111548326	301,13	EUR	-0,64%	0,74%	15,07%	4,79%
Parvest Bond Euro Inflation Linked	LU0190304583	120,00	EUR	0,91%	-1,80%	9,12%	2,95%
Parvest Bond Euro Long Term	LU0265289412	115,27	EUR	-2,02%	3,60%	N/A	N/A
Parvest Bond Euro Premium	LU0206726761	103,68	EUR	-0,05%	0,38%	0,06%	0,02%
Parvest Bond Euro Medium Term	LU0086914362	159,60	EUR	-0,15%	1,94%	16,86%	5,33%
Parvest Bond Euro Short Term	LU0212175227	117,52	EUR	0,16%	0,81%	N/A	N/A

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Parvest							
Dluhopisové fondy							
Parvest Bond Europe	LU0031525370	301,94	EUR	-1,45%	3,45%	13,51%	4,31%
Parvest Bond Europe High Yield	LU0225847150	114,06	EUR	2,40%	12,31%	7,17%	2,33%
Parvest Bond JPY	LU0012182712	20 989,00	JPY	0,58%	1,94%	4,74%	1,55%
Parvest Bond USA High Yield	LU0111549480	179,56	USD	1,27%	11,45%	24,63%	7,62%
Parvest Bond USA High Yield	LU0194437363	160,71	EUR	4,27%	4,11%	14,61%	4,65%
Parvest Bond USD	LU0012182399	413,44	USD	-2,03%	4,70%	14,21%	4,53%
Parvest Bond World	LU0038743380	44,88	USD	1,84%	6,17%	17,27%	5,45%
Parvest Bond World Emerging	LU0089276934	336,99	USD	0,32%	11,16%	27,56%	8,45%
Parvest Bond World Inflation-Linked	LU0249332619	119,91	EUR	0,16%	4,46%	N/A	N/A
Parvest Flexible Bond Europe Corporate	LU0099625146	112,90	EUR	0,26%	8,63%	-16,51%	-5,84%
Parvest Sustainable Bond Euro Corporate	LU0265288877	114,82	EUR	-0,44%	3,91%	N/A	N/A
Parvest US Dollar Bond	LU0194436803	140,1	EUR	0,85%	-1,86%	5,70%	1,87%
Peněžní fondy							
Parvest Bond World ABS	LU0206725011	73,31	EUR	0,73%	14,17%	-25,18%	-9,22%
Parvest Enhanced Cash 18 Months	LU0180174582	117,86	EUR	-0,06%	0,90%	7,88%	2,56%
Parvest Short Term Euro	LU0083138064	207,35	EUR	0,03%	0,26%	5,00%	1,64%
Parvest Short Term Euro Premium	LU0221145575	113,41	EUR	0,02%	0,07%	6,94%	2,26%
Parvest Short Term GBP	LU0111551973	195,73	GBP	0,02%	0,19%	5,32%	1,74%
Parvest Short Term CHF	LU0048188063	307,77	CHF	0,01%	0,04%	2,72%	0,90%
Parvest Short Term USD	LU0012186622	203,62	USD	0,02%	0,21%	2,58%	0,85%

Pozn.: tučně zvýrazněné fondy jsou aktuálně zahrnuty do Active Invest portfolií

FX - Přehled měnových kurzů

Měna	Kurz	1 Měsíc	1 Rok	3 Roky
CZK/EUR	25,05	0,40%	-4,94%	-5,55%
CZK/USD	18,74	-2,14%	1,96%	3,06%
CZK/100JPY	23,08	0,75%	16,98%	41,88%
CZK/GBP	29,21	-2,08%	-1,59%	-19,09%
CZK/CHF	20,06	4,93%	13,00%	25,39%