

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

Přehled měnových kurzů naleznete na konci dokumentu.

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Conseq Invest							
Conseq Invest Akciový tř. A	IE0031283306	267,47	CZK	4,93%	27,70%	97,79%	25,53%
Conseq Invest Dluhopisový tř. A	IE0031282662	152,75	CZK	0,54%	3,28%	16,86%	5,33%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	108,61	CZK	3,59%	11,28%	NA	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	108,85	CZK	0,06%	1,86%	6,47%	2,11%

Rodina fondů Franklin Templeton

Akciové fondy							
Franklin Aggressive Growth	LU0109391861	7,62	USD	9,01%	28,28%	63,87%	17,90%
Franklin Biotechnology Discovery	LU0109394709	9,29	USD	4,62%	17,15%	18,49%	5,82%
Franklin European Growth	LU0122612848	9,35	EUR	0,11%	13,75%	62,05%	17,46%
Franklin European Small-Mid Cap Growth	LU0138075311	20,66	EUR	-1,81%	18,19%	117,02%	29,47%
Franklin Global Growth	LU0122613069	13,29	USD	9,93%	39,16%	85,36%	22,84%
Franklin Global Real Estate (EUR)	LU0229947436	11,63	EUR	2,29%	6,50%	NA	N/A
Franklin Global Real Estate (USD)	LU0229948087	12,15	USD	-1,69%	9,76%	NA	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	21,16	USD	1,83%	25,13%	82,57%	22,22%
Franklin India Fund (EUR)	LU0231205187	19,85	EUR	8,71%	46,28%	N/A	N/A
Franklin India Fund (USD)	LU0231203729	23,40	USD	13,76%	64,44%	N/A	N/A
Franklin Mutual Beacon (USD)	LU0070302665	57,81	USD	1,64%	12,51%	43,52%	12,80%
Franklin Mutual Beacon (EUR)	LU0140362707	40,58	EUR	-2,90%	0,07%	25,25%	7,79%
Franklin Mutual European (USD)	LU0109981661	29,29	USD	5,40%	31,58%	95,53%	25,05%
Franklin Mutual European (EUR)	LU0140363002	20,54	EUR	0,69%	16,97%	70,46%	19,46%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,74	EUR	-2,25%	6,44%	N/A	N/A
Franklin Mutual Global Discovery (USD)	LU0211331839	13,84	USD	2,29%	19,72%	N/A	N/A
Franklin Technology	LU0109392836	6,22	USD	6,69%	27,72%	46,01%	13,45%
Franklin Templeton Global Growth and Value	LU0152903588	22,45	USD	6,85%	29,84%	78,60%	21,33%
Franklin Templeton Japan	LU0116920520	1 199,32	JPY	4,66%	9,56%	68,14%	18,91%
Franklin U.S. Equity (USD)	LU0098860363	17,61	USD	3,59%	18,35%	33,31%	10,06%
Franklin U.S. Equity (EUR)	LU0139291818	12,33	EUR	-1,04%	5,20%	16,21%	5,14%
Franklin U.S. Growth	LU0170466246	13,48	USD	3,69%	16,01%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	13,20	USD	5,35%	23,60%	50,51%	14,60%
Templeton Asian Growth	LU0128522157	33,06	USD	12,22%	86,57%	200,55%	44,31%
Templeton BRIC Fund (EUR)	LU0229946628	19,25	EUR	10,63%	50,74%	N/A	N/A
Templeton BRIC Fund (USD)	LU0229945570	22,69	USD	15,82%	69,45%	N/A	N/A
Templeton Eastern Europe	LU0078277505	37,57	EUR	4,86%	23,67%	128,95%	31,80%
Templeton Emerging Markets	LU0128522744	41,77	USD	11,42%	46,00%	132,44%	32,47%
Templeton Euro Liquid Reserve	LU0128517660	5,35	EUR	0,38%	2,69%	5,31%	1,74%
Templeton Euroland	LU0093666013	19,55	EUR	-0,31%	10,51%	62,78%	17,63%
Templeton European	LU0128523122	28,30	USD	3,25%	22,46%	78,32%	21,27%
Templeton European	LU0139292543	19,87	EUR	-1,39%	8,88%	55,60%	15,88%
Templeton Global (Euro)	LU0128520375	16,52	EUR	-0,90%	5,09%	43,78%	12,87%
Templeton Global (USD)	LU0128525929	36,29	USD	3,95%	19,77%	66,54%	18,53%
Templeton Global Smaller Companies	LU0128526141	42,62	USD	1,07%	25,13%	71,79%	19,76%
Templeton Growth (Euro)	LU0114760746	12,04	EUR	-1,47%	0,42%	30,30%	9,22%
Templeton China	LU0052750758	25,44	USD	15,64%	86,37%	163,90%	38,19%
Templeton Japan	LU0078278065	6,59	USD	3,45%	1,54%	18,95%	5,96%
Templeton Korea	LU0057567074	8,26	USD	9,99%	43,65%	148,05%	35,37%
Templeton Latin America	LU0128526570	80,71	USD	10,00%	67,55%	245,65%	51,20%
Templeton Thailand	LU0078275988	11,83	USD	4,41%	29,29%	64,53%	18,06%
Smíšené fondy							
Templeton Global Balanced	LU0128525689	24,10	USD	3,83%	14,22%	46,15%	13,48%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,96	EUR	2,49%	3,10%	17,60%	5,55%
Franklin High Yield (USD)	LU0131126228	11,32	USD	2,63%	6,79%	17,31%	5,46%
Franklin U.S. Total Return	LU0170468960	11,89	USD	1,62%	4,57%	11,12%	3,58%
Templeton European Total Return	LU0170473374	11,47	EUR	0,88%	2,14%	8,00%	2,60%
Templeton Global Bond	LU0152980495	12,23	EUR	0,58%	2,34%	14,30%	4,56%
Templeton Global Total Return	LU0170475312	15,94	EUR	5,42%	16,95%	38,85%	11,56%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,40	USD	0,35%	4,49%	10,47%	3,37%

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

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Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	416,04	USD	12,46%	58,53%	139,45%	33,78%
Parvest Australia	LU0111482476	815,46	AUD	5,56%	30,89%	110,13%	28,08%
Parvest Brazil	LU0265266980	151,98	USD	15,65%	N/A	N/A	N/A
Parvest BRIC	LU0230662891	183,46	USD	16,22%	76,61%	N/A	N/A
Parvest Converging Europe	LU0075937754	185,37	EUR	2,17%	31,69%	146,14%	35,02%
Parvest Emerging Markets	LU0154243033	411,74	USD	10,45%	47,70%	154,08%	36,46%
Parvest Emerging Markets Europe	LU0212175656	219,43	EUR	6,90%	29,54%	N/A	N/A
Parvest Euro Equities	LU0075937325	176,47	EUR	1,39%	16,85%	70,29%	19,42%
Parvest Europe Small Cap	LU0111494059	247,78	EUR	-0,79%	19,69%	88,45%	23,52%
Parvest Europe Alpha	LU0221142986	147,10	EUR	5,56%	17,35%	N/A	N/A
Parvest Europe Dividend	LU0111491469	86,02	EUR	0,57%	8,50%	62,09%	17,47%
Parvest Europe Financials	LU0089275969	135,50	EUR	0,12%	-1,70%	50,59%	14,62%
Parvest Europe Growth	LU0111518840	244,57	EUR	1,57%	14,40%	69,33%	19,19%
Parvest Europe Mid Cap	LU0066794719	527,93	EUR	1,51%	18,11%	78,35%	21,27%
Parvest Europe Opportunities	LU0099624685	221,53	EUR	-0,20%	11,88%	66,85%	18,61%
Parvest Europe Value	LU0177332227	192,95	EUR	0,10%	12,28%	N/A	N/A
Parvest France	LU0034235225	533,24	EUR	1,23%	10,11%	59,78%	16,91%
Parvest Global Brands	LU0111537394	313,64	USD	2,69%	11,02%	39,99%	11,87%
Parvest Global Equities	LU0111524491	171,46	USD	4,25%	18,22%	51,82%	14,93%
Parvest Global Resources	LU0111538798	279,25	USD	9,95%	41,82%	110,83%	28,23%
Parvest World Technology	LU0131978578	112,18	USD	5,54%	16,72%	50,64%	14,63%
Parvest China	LU0154242225	475,20	USD	16,95%	117,67%	N/A	N/A
Parvest India	LU0111498555	196,80	USD	18,13%	58,42%	N/A	N/A
Parvest Italy	LU0053213798	81,74	EUR	-1,87%	4,01%	50,53%	14,61%
Parvest Japan	LU0012181748	5 912,00	JPY	2,00%	4,58%	52,76%	15,17%
Parvest Japan Smal Cap	LU0069970746	6 019,00	JPY	0,03%	-8,23%	25,14%	7,76%
Parvest Japan Mid Cap	LU0225848802	8 223,00	JPY	2,74%	-4,23%	N/A	N/A
Parvest Latin America	LU0075933415	808,01	USD	10,79%	65,45%	252,34%	52,17%
Parvest Switzerland	LU0055426265	785,64	CHF	0,11%	15,75%	77,15%	21,00%
Parvest Turkey	LU0265293521	153,01	EUR	11,24%	N/A	N/A	N/A
Parvest UK	LU0111520317	130,62	GBP	2,99%	11,48%	54,09%	15,50%
Parvest US Mid Cap	LU0154245756	121,49	USD	2,63%	22,43%	N/A	N/A
Parvest US Smal Cap	LU0111522446	477,44	USD	2,97%	18,86%	40,93%	12,12%
Parvest US Value*	LU0206728387	122,59	USD	0,18%	3,10%	N/A	N/A
Parvest USA	LU0012181318	93,63	USD	4,59%	17,60%	46,14%	13,48%
Smišené fondy							
Parvest Asian Convertible Bond	LU0095613583	332,60	USD	8,47%	34,29%	60,13%	16,99%
Parvest Balanced (Euro)	LU0089291651	207,17	EUR	1,07%	4,52%	22,83%	7,09%
Parvest Conservative (Euro)	LU0089280886	130,31	EUR	0,93%	3,64%	13,77%	4,39%
Parvest Growth (EURO)	LU0089294242	134,40	EUR	1,40%	6,61%	35,62%	10,69%
Parvest Floor 90 Euro	LU0154361405	1 185,94	EUR	0,74%	8,49%	28,35%	8,68%
Parvest Target Return (EURO)	LU0192443934	112,88	EUR	2,66%	3,65%	N/A	N/A
Parvest Target Return Plus (EURO)	LU0192444668	119,15	EUR	3,36%	5,37%	N/A	N/A
Parvest Target Return Plus (USD)	LU0089293350	221,21	USD	3,66%	7,75%	23,27%	7,22%
Dluhopisové fondy							
Parvest Asian Bond	LU0095612932	219,24	USD	1,38%	5,06%	16,73%	5,29%
Parvest Credit Strategies	LU0230664673	100,93	EUR	-0,39%	-2,15%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	258,82	USD	2,93%	9,74%	27,83%	8,53%
Parvest Euro Bond	LU0075938133	149,69	EUR	-0,07%	-0,56%	4,81%	1,58%
Parvest Euro Bond Sustainable Develoment	LU0265287804	99,67	EUR	-0,20%	N/A	N/A	N/A
Parvest Euro Corporate Bond Sustainable Developm	LU0265288877	99,15	EUR	-0,39%	N/A	N/A	N/A
Parvest (EURO) Bond Premium	LU0206726761	103,05	EUR	0,08%	1,13%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	124,24	EUR	-0,30%	-1,13%	3,04%	1,00%
Parvest Euro Government Bond	LU0111548326	259,38	EUR	-0,10%	-0,68%	5,33%	1,75%
Parvest Euro Inflation Linked Bond	LU0190304583	108,20	EUR	0,01%	-1,94%	N/A	N/A
Parvest Euro Long Term Bond	LU0265289412	96,96	EUR	-0,54%	N/A	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	135,44	EUR	0,14%	1,37%	5,10%	1,67%
Parvest Euro Short Term Bond	LU0212175227	104,12	EUR	0,18%	N/A	N/A	N/A

* Fond do odvolání uzavřen pro nové investice

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

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Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Parvest							
Dluhopisové fondy							
Parvest European Bond	LU0031525370	264,25	EUR	-0,37%	-0,94%	5,89%	1,93%
Parvest European Bond Opportunities	LU0099625146	139,03	EUR	0,48%	0,95%	6,33%	2,07%
Parvest European Convertible Bond	LU0086913042	132,35	EUR	-0,58%	4,84%	29,16%	8,90%
Parvest European High Yield Bond	LU0225847150	108,57	EUR	3,32%	1,15%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	105,12	EUR	1,04%	N/A	N/A	N/A
Parvest Global Bond	LU0038743380	37,10	USD	2,43%	7,41%	8,35%	2,71%
Parvest Global Inflation-Linked Bond	LU0249332619	103,30	EUR	0,55%	N/A	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	19 801,00	JPY	-0,17%	0,18%	-0,72%	-0,24%
Parvest Scandinavian Bond	LU0068460921	1 897,15	DKK	1,32%	1,26%	6,10%	1,99%
Parvest US Dollar Bond	LU0012182399	348,60	USD	0,49%	4,54%	8,60%	2,79%
Parvest US High Yield Bond	LU0111549480	146,73	USD	2,32%	5,96%	18,48%	5,82%
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	100,12	EUR	1,56%	-3,80%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	108,38	EUR	0,18%	2,99%	N/A	N/A
Parvest Dynamic Eonia Premium	LU0221145575	105,12	EUR	0,31%	N/A	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	195,66	EUR	0,27%	3,15%	6,67%	2,18%
Parvest Short Term (CHF)	LU0048188063	297,86	CHF	0,18%	1,98%	3,64%	1,20%
Parvest Short Term (Sterling)	LU0111551973	183,32	GBP	0,41%	4,82%	13,56%	4,33%
Parvest Short Term (USD)	LU0012186622	196,31	USD	0,36%	4,88%	11,68%	3,75%

* Fond do odvolání uzavřen pro nové investice

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	27,53	-0,61%	-2,72%	-12,77%
CZK/USD	19,32	-4,93%	-13,44%	-23,86%
CZK/100JPY	16,83	-4,11%	-11,01%	-27,02%