

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	163,42	CZK	-1,18%	7,36%	-37,27%	-14,40%
Conseq Invest Dluhopisový tř. A	IE0031282662	177,01	CZK	2,03%	15,87%	16,58%	5,25%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	118,67	CZK	0,33%	11,03%	11,90%	3,82%
Conseq Invest Konzervativní tř. A	IE0034074827	118,70	CZK	0,48%	5,27%	9,16%	2,97%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,04	CZK	0,11%	-3,77%	N/A	N/A
Conseq státních dluhopisů, Conseq IS	CZ0008473121	1,03	CZK	0,48%	4,35%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 365,00	CZK	0,01%	1,41%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 631,00	CZK	-0,35%	2,63%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 341,00	CZK	-0,51%	1,88%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 919,00	CZK	-0,75%	4,97%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 287,00	CZK	-0,91%	3,17%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 355,00	CZK	-0,80%	2,81%	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	9 975,00	CZK	-0,65%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,62	USD	-2,05%	0,35%	-2,93%	-0,99%
Franklin European Growth	LU0122612848	9,07	EUR	-1,09%	22,57%	-2,89%	-0,97%
Franklin European Small-Mid Cap Growth	LU0138075311	19,20	EUR	-1,59%	21,29%	-8,75%	-3,00%
Franklin Global Growth	LU0122613069	9,46	USD	-2,47%	7,50%	-21,75%	-7,85%
Franklin Global Real Estate (EUR)	LU0229947436	6,66	EUR	-1,19%	15,03%	-41,42%	-16,33%
Franklin Global Real Estate (USD)	LU0229948087	7,63	USD	-13,51%	19,22%	-35,50%	-13,60%
Franklin Global Small Mid-Cap Growth	LU0144644332	18,92	USD	-2,92%	13,43%	-8,95%	-3,08%
Franklin India Fund (EUR)	LU0231205187	23,16	EUR	3,62%	47,14%	26,83%	8,25%
Franklin India Fund (USD)	LU0231203729	24,27	USD	0,75%	30,06%	17,99%	5,67%
Franklin Mutual Beacon (EUR)	LU0140362707	32,44	EUR	-0,95%	17,92%	-22,37%	-8,10%
Franklin Mutual Beacon (USD)	LU0070302665	41,09	USD	-3,64%	4,29%	-27,76%	-10,27%
Franklin Mutual European (EUR)	LU0140363002	15,69	EUR	-1,69%	9,26%	-23,09%	-8,38%
Franklin Mutual European (USD)	LU0109981661	19,89	USD	-4,38%	-3,40%	-28,43%	-10,55%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,22	EUR	0,09%	14,96%	-6,58%	-2,24%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,76	USD	-2,65%	1,64%	-13,08%	-4,57%
Franklin Technology	LU0109392836	5,62	USD	-5,07%	13,77%	-3,60%	-1,22%
Franklin Templeton Global Growth and Value	LU0152903588	16,08	USD	-3,48%	3,08%	-23,47%	-8,53%
Franklin Templeton Japan (JPY)	LU0116920520	432,78	JPY	-5,74%	-15,41%	-62,23%	-27,72%
Franklin Templeton Japan (USD)	LU0231790832	5,15	USD	-3,20%	-6,36%	-47,98%	-19,58%
Franklin U.S. Equity (EUR)	LU0139291818	10,48	EUR	-2,69%	14,04%	-15,89%	-5,61%
Franklin U.S. Equity (USD)	LU0098860363	13,31	USD	-5,27%	0,83%	-21,71%	-7,83%
Franklin U.S. Opportunities Fund	LU0109391861	5,93	USD	-4,20%	10,02%	-15,16%	-5,33%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,79	USD	-5,68%	11,00%	-21,87%	-7,90%
Templeton Asian Growth	LU0128522157	29,26	USD	0,34%	28,79%	-0,68%	-0,23%
Templeton BRIC Fund (EUR)	LU0229946628	15,87	EUR	-0,44%	31,05%	-8,79%	-3,02%
Templeton BRIC Fund (USD)	LU0229945570	16,63	USD	-3,15%	15,89%	-15,11%	-5,31%
Templeton Eastern Europe	LU0078277505	28,01	EUR	-1,44%	24,99%	-21,83%	-7,88%
Templeton Emerging Markets	LU0128522744	33,02	USD	-3,11%	14,81%	-11,92%	-4,14%
Templeton Euro Liquid Reserve	LU0128517660	5,56	EUR	0,18%	0,72%	4,32%	1,42%
Templeton Euroland	LU0093666013	11,78	EUR	-2,81%	1,03%	-39,93%	-15,62%
Templeton European	LU0128523122	16,44	USD	-4,64%	-6,91%	-40,02%	-15,67%
Templeton European	LU0139292543	12,99	EUR	-1,96%	5,35%	-35,53%	-13,61%
Templeton Global (Euro)	LU0128520375	11,33	EUR	-2,75%	6,38%	-32,03%	-12,08%
Templeton Global (USD)	LU0128525929	23,36	USD	-5,19%	-1,72%	-33,09%	-12,53%
Templeton Global Smaller Companies	LU0128526141	29,31	USD	-1,91%	13,60%	-30,50%	-11,42%
Templeton Growth (Euro)	LU0114760746	8,69	EUR	-1,81%	11,27%	-28,89%	-10,74%
Templeton China	LU0052750758	22,20	USD	-0,54%	15,38%	0,91%	0,30%
Templeton Korea	LU0057567074	4,89	USD	-1,41%	4,49%	-34,89%	-13,33%
Templeton Latin America	LU0128526570	83,22	USD	-2,54%	24,62%	13,43%	4,29%
Templeton Thailand	LU0078275988	13,35	USD	9,34%	43,86%	17,83%	5,62%
Směšené fondy							
Templeton Global Balanced	LU0128525689	19,24	USD	-3,37%	0,37%	-17,10%	-6,06%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	12,30	EUR	0,57%	15,71%	5,40%	1,77%
Franklin High Yield (USD)	LU0131126228	12,48	USD	-0,16%	16,31%	13,15%	4,20%
Franklin U.S. Total Return	LU0170468960	13,59	USD	1,04%	13,63%	16,15%	5,12%
Templeton European Total Return	LU0170473374	11,41	EUR	2,70%	9,50%	0,35%	0,12%
Templeton Global Bond	LU0152980495	18,91	EUR	2,83%	27,68%	55,51%	15,86%
Templeton Global Total Return	LU0170475312	22,51	EUR	-0,09%	18,72%	48,88%	14,18%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,66	USD	-0,09%	-0,17%	2,64%	0,87%

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	414,46	USD	-7,16%	-9,79%	-51,70%	-21,54%
ING (L) Invest Biotechnology	LU0119199106	887,03	USD	-2,02%	-8,25%	-28,51%	-10,59%
ING (L) Invest Computer Technologies	LU0119200128	564,66	USD	-7,99%	2,31%	-20,48%	-7,35%
ING (L) Invest Consumer Goods	LU0121203037	755,00	USD	-3,23%	7,77%	-21,28%	-7,67%
ING (L) Invest Emerging Europe	LU0113311731	51,56	EUR	-1,96%	35,01%	-26,74%	-9,85%
ING (L) Invest Emerging Markets	LU0104531511	60,62	USD	-2,68%	14,55%	-17,13%	-6,07%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 084,45	CZK	-3,14%	12,76%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	93,82	EUR	-3,70%	0,50%	-34,11%	-12,98%
ING (L) Invest Energy	LU0121175821	1 020,67	USD	-3,95%	-3,85%	-30,65%	-11,48%
ING (L) Invest Energy (CZK)	LU0405488668	6 597,72	CZK	-4,01%	-4,86%	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	324,00	EUR	-3,38%	-0,19%	-28,98%	-10,78%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	141,44	EUR	-5,04%	-3,91%	-49,04%	-20,13%
ING (L) Invest Europe High Dividend	LU0205352882	259,42	EUR	-0,77%	7,28%	-29,49%	-10,99%
ING (L) Invest European Equity	LU0082087510	35,85	EUR	-1,81%	8,57%	-24,59%	-8,98%
ING (L) Invest European Real Estate	LU0295013196	14 805,51	CZK	2,39%	10,18%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	17,69	EUR	-3,91%	9,20%	-36,84%	-14,20%
ING (L) Invest European Telecom	LU0121192081	154,08	EUR	2,24%	12,94%	-12,33%	-4,29%
ING (L) Invest Food & Beverages	LU0121192677	1 076,39	USD	-1,41%	7,02%	-1,32%	-0,44%
ING (L) Invest Global Growth	LU0295015134	6 333,87	CZK	-1,18%	18,50%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	236,28	EUR	-0,61%	16,72%	-25,83%	-9,48%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 945,59	CZK	-0,66%	16,61%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	822,89	EUR	2,04%	22,16%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	677,00	USD	-1,92%	7,48%	-8,09%	-2,77%
ING (L) Invest Health Care	LU0121188642	673,03	USD	0,36%	-4,38%	-26,29%	-9,67%
ING (L) Invest Industrials	LU0152718507	299,75	EUR	-4,95%	23,24%	-24,56%	-8,97%
ING (L) Invest Japan	LU0082087783	2 315,00	JPY	-5,70%	-14,86%	-55,61%	-23,72%
ING (L) Invest Latin America	LU0113302664	2 614,38	USD	-3,42%	24,05%	3,72%	1,22%
ING (L) Invest Materials	LU0119199791	920,13	USD	-2,36%	6,57%	-26,76%	-9,86%
ING (L) Invest New Asia	LU0113303043	870,27	USD	0,62%	15,15%	-14,83%	-5,21%
ING (L) Invest Prestige & Luxe	LU0121202492	381,18	EUR	-0,07%	31,72%	-14,88%	-5,23%
ING (L) Invest Telecom	LU0121205750	550,27	USD	1,09%	6,07%	-21,61%	-7,79%
ING (L) Invest US (ECC)	LU0082087940	53,56	USD	-4,12%	3,02%	-29,89%	-11,16%
ING (L) Invest US High Dividend	LU0214495557	255,71	USD	-2,31%	9,56%	-17,98%	-6,39%
ING (L) Invest Utilities	LU0121207376	560,32	USD	0,32%	-5,20%	-30,24%	-11,31%
ING (L) Invest World	LU0119219730	140,77	EUR	-0,98%	16,03%	-16,47%	-5,82%
ING International Český akciový fond	LU0082087353	2 787,28	CZK	-1,44%	N/A	N/A	N/A
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	1 003,96	USD	1,48%	8,73%	23,90%	7,40%
ING (L) Renta Fund Euro	LU0119222015	436,39	EUR	2,44%	7,85%	16,47%	5,21%
ING (L) Renta Fund Euromix Bond	LU0092532034	162,17	EUR	3,74%	8,35%	17,31%	5,47%
ING (L) Renta Fund Global High Yield	LU0128047684	354,28	EUR	-0,42%	18,72%	6,23%	2,03%
ING (L) Renta Fund World	LU0119223682	771,77	EUR	4,44%	20,59%	30,40%	9,25%
ING International Český fond obligací	LU0082087437	2 423,00	CZK	2,27%	N/A	N/A	N/A
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	42,89	EUR	1,51%	7,52%	12,66%	4,05%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	483,25	CZK	-0,21%	N/A	N/A	N/A
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 524,66	CZK	0,08%	3,10%	1,43%	0,47%

Pozn.: kurzivou zvýrazněné fondy jsou denominovány v českých korunách

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 Credit Suisse							
Akciové fondy							
CS EF Brazil B	LU0334950135	9,40	USD	-3,79%	18,24%	N/A	N/A
CS EF European Property B	LU0129337381	12,20	EUR	0,58%	5,90%	-47,57%	-19,37%
CS EF Global Prestige B	LU0254360752	10,68	EUR	-0,56%	32,67%	-8,95%	-3,08%
CS EF Global Security B	LU0269899067	9,61	USD	-1,94%	5,84%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,03	EUR	-1,85%	5,00%	-20,51%	-7,37%
CS EF Global Security R CHF	LU0269899737	8,93	CHF	-1,87%	4,69%	N/A	N/A
CS EF Global Value B	LU0129338272	6,76	EUR	0,00%	20,71%	-4,52%	-1,53%
CS EF Global Value R CHF	LU0268334421	9,45	CHF	0,00%	19,77%	-7,17%	-2,45%
CS EF Global Value R USD	LU0268334777	9,88	USD	-0,10%	20,78%	N/A	N/A
CS EF Italy B	LU0055733355	273,57	EUR	-4,17%	-7,12%	-41,68%	-16,45%
CS EF Small and Mid Cap Europe B	LU0048365026	1 206,12	EUR	-0,88%	16,26%	-22,60%	-8,18%
CS EF Small and Mid Cap Germany B	LU0052265898	906,69	EUR	-1,54%	17,82%	-25,96%	-9,53%
CS EF Small Cap USA B	LU0046380423	2 582,27	USD	-7,25%	7,07%	-19,84%	-7,11%
CS EF Small Cap USA R EUR	LU0145374228	9,57	EUR	-7,18%	6,81%	-23,99%	-8,74%
CS EF Style Invest Europe B	LU0168302833	14,23	EUR	-1,52%	7,97%	-31,16%	-11,70%
CS EF USA B	LU0055732977	543,67	USD	-6,28%	-2,19%	-28,05%	-10,39%
CS EF USA R EUR	LU0145374574	7,61	EUR	-6,40%	-3,06%	-31,13%	-11,69%
CS EF USA Value B	LU0187731129	11,33	USD	-9,14%	5,79%	-19,01%	-6,79%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	129,12	EUR	0,80%	13,55%	-2,55%	-0,86%
CS PF Balanced (Sfr) B	LU0078040838	160,00	CHF	-2,34%	1,95%	-15,73%	-5,55%
CS PF Balanced (US\$) B	LU0078041133	206,57	USD	-0,95%	5,13%	-4,17%	-1,41%
CS PF Growth (Euro) B	LU0091101195	115,04	EUR	-0,56%	12,59%	-14,26%	-5,00%
CS PF Growth (Sfr) B	LU0078041992	146,95	CHF	-3,54%	-0,02%	-26,16%	-9,61%
CS PF Growth (US\$) B	LU0078042453	182,24	USD	-2,23%	3,75%	-15,81%	-5,58%
CS PF Income (Euro) B	LU0091100890	140,74	EUR	1,92%	13,51%	7,33%	2,39%
CS PF Income (Sfr) B	LU0078042883	156,19	CHF	-1,21%	2,95%	-5,84%	-1,99%
CS PF Income (US\$) B	LU0078046959	217,26	USD	0,25%	6,59%	5,35%	1,75%
CS PF Reddito (Euro) B	LU0078046520	109,95	EUR	1,66%	7,69%	5,03%	1,65%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	75,23	EUR	-1,89%	4,86%	-25,71%	-9,43%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	75,42	CHF	-1,86%	3,70%	-23,08%	-8,38%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	86,30	USD	-1,83%	6,32%	-18,14%	-6,45%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	98,03	EUR	-0,01%	6,81%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	102,41	EUR	0,03%	3,39%	-11,97%	-4,16%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	187,96	USD	-0,03%	20,36%	15,92%	5,05%
CS BF Inflation Linked (Euro) B	LU0175163459	120,73	EUR	1,10%	3,68%	13,21%	4,22%
CS BF Inflation Linked (Sfr) B	LU0175163889	109,26	CHF	0,36%	2,17%	7,04%	2,29%
CS BF Inflation Linked (US\$) B	LU0175164267	126,41	USD	0,64%	6,33%	14,78%	4,70%
CS BF Sfr B	LU0049527079	506,35	CHF	1,26%	6,57%	9,73%	3,14%
CS BF Short-Term Sfr B	LU0061315650	131,37	CHF	0,38%	1,80%	8,96%	2,90%
CS BF TOPS (Euro) B	LU0155951089	120,59	EUR	0,89%	7,28%	9,80%	3,16%
CS BF TOPS (Sfr) B	LU0155952053	109,11	CHF	0,40%	7,08%	6,40%	2,09%
CS BF TOPS (US\$) B	LU0155953705	128,13	USD	0,66%	6,95%	13,59%	4,34%
CSF Relative Return Engineered (Euro)B	LU0230911603	123,90	EUR	3,59%	8,67%	23,33%	7,24%
CSF Relative Return Engineered (Sfr) B	LU0230912676	114,21	CHF	1,12%	3,90%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,16	EUR	1,91%	-0,31%	2,74%	0,90%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 142,34	EUR	0,07%	2,30%	1,58%	0,53%

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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	109,15	EUR	-0,05%	-0,47%	-8,01%	-2,74%
BNP Paribas L1 Equity Best Select. Asia ex-Jap.	LU0095489554	385,64	USD	0,33%	27,65%	-20,09%	-7,20%
BNP Paribas L1 Equity Best Selection Euro	LU0090548479	281,10	EUR	-2,67%	6,08%	-26,41%	-9,72%
BNP Paribas L1 Equity Best Selection Japan	LU0194602230	4 822,00	JPY	-5,65%	-18,79%	-57,94%	-25,08%
BNP Paribas L1 Equity Best Selection USA	LU0092590669	235,74	USD	-5,44%	-1,99%	-30,08%	-11,24%
BNP Paribas L1 Equity Europe	LU0010012721	355,89	USD	-0,77%	8,92%	-30,95%	-11,61%
BNP Paribas L1 Equity Europe Small Cap	LU0076590677	437,59	EUR	-0,11%	11,06%	-43,92%	-17,53%
BNP Paribas L1 Equity World Emerging	LU0081707118	549,90	USD	-3,31%	15,72%	-22,94%	-8,32%
BNP Paribas L1 OBAM Equity World	LU0185157681	108,93	EUR	-4,05%	3,81%	-44,19%	-17,67%
BNP Paribas L1 Diversified World High Growth	LU0161745210	111,04	EUR	-1,98%	9,42%	-29,48%	-10,99%
Dluhopisové fondy							
BNP Paribas L1 Convertible Bond Eurozone	LU0128352480	114,59	EUR	-1,17%	9,05%	-10,46%	-3,62%
BNP Paribas L1 Convertible Bond World	LU0194604442	117,52	EUR	-0,85%	6,65%	-8,86%	-3,04%
BNP Paribas L1 Bond Euro Corporate	LU0083949205	370,88	EUR	1,86%	9,88%	1,78%	0,59%
BNP Paribas L1 Bond Euro High Yield	LU0161744247	140,62	EUR	0,85%	17,11%	13,26%	4,24%
BNP Paribas L1 Bond Euro	LU0087045380	389,47	EUR	2,27%	7,53%	10,26%	3,31%
BNP Paribas L1 Bond Europe Emerging	LU0088340327	519,78	EUR	1,70%	9,91%	14,84%	4,72%
BNP Paribas L1 Bond Europe Plus	LU0010000809	340,19	EUR	3,89%	10,57%	15,80%	5,01%
BNP Paribas L1 Bond World	LU0132149724	292,14	EUR	4,24%	19,00%	32,85%	9,93%
BNP Paribas L1 Bond World Emerging	LU0081707894	865,04	EUR	2,85%	19,86%	22,02%	6,86%
Smíšené fondy							
BNP Paribas L1 Absolute Return Growth	LU0161140149	120,13	EUR	1,10%	6,92%	0,70%	0,23%
BNP Paribas L1 Sust. Diversified Europe Balanced	LU0087046354	282,93	EUR	0,28%	6,05%	-11,53%	-4,00%
BNP Paribas L1 Diversified World Balanced	LU0132151118	164,48	EUR	-0,12%	9,76%	-15,76%	-5,56%
BNP Paribas L1 Sustain. Diversified Europe Growth	LU0087047246	228,39	EUR	-0,89%	5,38%	-24,45%	-8,92%
BNP Paribas L1 Diversified World Growth	LU0132152439	159,70	EUR	-0,97%	9,68%	-19,41%	-6,94%
BNP Paribas L1 Sustain. Diversified Europe Stability	LU0087047089	332,37	EUR	1,43%	6,53%	2,35%	0,78%
BNP Paribas L1 Diversified World Stability	LU0132151621	174,01	EUR	1,03%	9,61%	-6,85%	-2,34%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	157,82	EUR	1,75%	10,77%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	169,07	EUR	1,83%	10,81%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	186,22	EUR	3,81%	20,39%	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	47,52	USD	-0,91%	15,74%	-11,94%	-4,15%
HSBC GIF Asia ex Japan Eq. Smaller Comp.	LU0164939612	887,03	USD	-2,02%	-8,25%	-28,51%	-10,59%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	16,58	USD	-1,29%	12,75%	-2,00%	-0,67%
HSBC GIF Brazil Equity	LU0196696453	35,21	USD	-2,09%	27,20%	-3,73%	-1,26%
HSBC GIF BRIC Markets Equity	LU0254981946	14,23	USD	-3,62%	9,80%	-6,99%	-2,39%
HSBC GIF Euroland Equity	LU0165074666	24,67	EUR	-5,17%	0,85%	-28,34%	-10,51%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	33,90	EUR	-2,73%	6,70%	-29,99%	-11,21%
HSBC GIF Euroland Growth	LU0213956849	10,00	EUR	-4,33%	-2,27%	-31,98%	-12,06%
HSBC GIF European Equity	LU0164906959	29,08	EUR	-2,25%	9,63%	-30,13%	-11,27%
HSBC GIF Global Emerging Markets Equity	LU0164872284	15,88	USD	-4,00%	6,91%	-20,18%	-7,24%
HSBC GIF Global Equity	LU0164941436	19,44	USD	-5,40%	-2,25%	N/A	N/A
HSBC GIF Hong Kong Equity	LU0164880469	106,00	USD	-2,26%	6,50%	-14,38%	-5,04%
HSBC GIF Chinese Equity	LU0164865239	71,18	USD	-3,01%	3,85%	-26,67%	-9,82%
HSBC GIF Indian Equity	LU0164881194	180,59	USD	-0,20%	21,40%	7,69%	2,50%
HSBC GIF Japanese Equity	LU0164882085	4 163,71	JPY	-6,03%	-17,04%	-56,96%	-24,50%
HSBC GIF Korean Equity	LU0223212266	13,21	USD	-2,75%	10,74%	-34,24%	-13,04%
HSBC GIF Latin American Equity	LU0449511426	16,90	USD	0,60%	N/A	N/A	N/A
HSBC GIF Middle East and North Africa Eq.	LU0449514016	9,11	USD	1,79%	N/A	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,68	USD	-3,68%	26,96%	N/A	N/A
HSBC GIF Singapore Equity	LU0164908906	37,64	USD	-2,09%	19,07%	-23,81%	-8,66%
HSBC GIF Taiwan Equity	LU0370485772	10,33	USD	-0,57%	N/A	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	12,83	USD	9,02%	41,71%	12,92%	4,13%
HSBC GIF Turkey Equity	LU0213961682	53,56	EUR	-4,12%	3,02%	-29,89%	-11,16%
HSBC GIF US Equity	LU0164902453	16,88	USD	-5,11%	-0,09%	-27,54%	-10,18%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	18,47	USD	-0,69%	15,08%	53,10%	15,25%
HSBC GIF Euro Core Bond	LU0165129312	20,90	EUR	2,62%	9,21%	23,98%	7,43%
HSBC GIF Euro Core Credit Bond	LU0165124784	19,87	EUR	1,54%	11,63%	16,73%	5,29%
HSBC GIF Euro High Yield Bond	LU0165128348	25,73	EUR	0,02%	17,03%	22,38%	6,96%
HSBC GIF Global Core Plus Bond	LU0165191387	15,70	USD	0,54%	5,05%	12,80%	4,10%
HSBC GIF Global Emerging Markets Bond	LU0164943648	27,36	USD	1,94%	20,11%	35,85%	10,75%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	13,36	USD	0,38%	12,92%	N/A	N/A
HSBC GIF US Dollar Core Plus Bond	LU0165076018	14,00	USD	0,93%	8,43%	11,52%	3,70%
Smíšené fondy							
HSBC GIF Global Macro	LU0298502328	115,64	EUR	0,00%	1,78%	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 Asia	LU0111479928	286,73	USD	-1,49%	10,24%	-22,50%	-8,14%
Parvest Australia	LU0111482476	627,91	AUD	-2,04%	0,68%	-18,72%	-6,67%
Parvest Brazil	LU0265266980	153,56	USD	-2,95%	22,10%	N/A	N/A
Parvest BRIC	LU0230662891	143,83	USD	-2,75%	15,18%	-8,89%	-3,05%
Parvest Converging Europe	LU0075937754	111,93	EUR	-1,56%	7,88%	-38,31%	-14,87%
Parvest Emerging Markets	LU0154243033	329,31	USD	-2,95%	13,23%	-11,67%	-4,05%
Parvest Emerging Markets Europe	LU0212175656	160,11	EUR	-1,69%	33,21%	-22,00%	-7,95%
Parvest Environmental Opportunities	LU0406802339	91,93	EUR	-4,11%	6,00%	-20,43%	-7,33%
Parvest Euro Equities	LU0075937325	106,86	EUR	-4,19%	-2,19%	-38,60%	-15,01%
Parvest Europe Alpha	LU0221142986	97,86	EUR	-0,95%	4,47%	-32,26%	-12,17%
Parvest Europe Dividend	LU0111491469	61,75	EUR	0,32%	3,09%	-27,80%	-10,29%
Parvest Europe Financials	LU0089275969	67,93	EUR	-4,63%	-3,44%	-49,81%	-20,53%
Parvest Europe Growth	LU0111518840	177,40	EUR	-0,68%	15,62%	-26,33%	-9,68%
Parvest Europe Mid Cap	LU0066794719	372,36	EUR	-1,70%	9,82%	-28,40%	-10,54%
Parvest Europe Real Estate Securities	LU0212196496	58,33	EUR	-0,15%	1,46%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	176,73	EUR	-1,75%	8,67%	-29,24%	-10,89%
Parvest Europe Sustain. Development	LU0212189012	74,84	EUR	-2,27%	2,32%	N/A	N/A
Parvest Europe Value	LU0177332227	110,20	EUR	-1,85%	1,19%	-42,83%	-17,00%
Parvest France	LU0034235225	342,60	EUR	-4,69%	-3,82%	-34,96%	-13,36%
Parvest Global Brands	LU0111537394	245,10	USD	-2,74%	10,73%	-19,75%	-7,07%
Parvest Global Equities	LU0111524491	111,77	USD	-2,83%	0,40%	-32,04%	-12,08%
Parvest Global Resources	LU0111538798	196,60	USD	-3,29%	-3,57%	-22,59%	-8,18%
Parvest Global Technology	LU0131978578	89,95	USD	-2,39%	21,14%	-15,37%	-5,41%
Parvest China	LU0154242225	279,63	USD	-3,10%	1,74%	-31,18%	-11,71%
Parvest India	LU0111498555	167,52	USD	-0,50%	23,66%	0,56%	0,19%
Parvest Japan	LU0012181748	2 622,00	JPY	-6,52%	-15,42%	-54,76%	-23,23%
Parvest Japan	LU0194438338	5 096,00	EUR	-11,67%	-33,11%	-71,66%	-34,31%
Parvest Japan Smal Cap	LU0069970746	2 875,00	JPY	-8,12%	-13,59%	-52,22%	-21,82%
Parvest Japan Smal Cap	LU0194438841	4614	EUR	-13,14%	-31,39%	-68,33%	-31,84%
Parvest Latin America	LU0075933415	796,60	USD	-2,53%	22,87%	9,23%	2,99%
Parvest Russia	LU0265268689	73,70	USD	-3,56%	30,95%	N/A	N/A
Parvest South Korea	LU0225845535	83,40	USD	-1,99%	15,43%	N/A	N/A
Parvest Switzerland	LU0055426265	522,92	CHF	-1,91%	-0,12%	-33,37%	-12,66%
Parvest Turkey	LU0265293521	159,89	EUR	2,32%	42,77%	N/A	N/A
Parvest UK	LU0111520317	112,27	GBP	-0,35%	8,16%	-11,48%	-3,98%
Parvest US Mid Cap	LU0154245756	101,69	USD	-6,50%	15,78%	-14,10%	-4,94%
Parvest US Mid Cap	LU0212196652	97,29	EUR	-8,90%	1,91%	-25,27%	-9,25%
Parvest US Small Cap	LU0111522446	374,12	USD	-5,76%	6,46%	-19,32%	-6,90%
Parvest US Small Cap	LU0194436126	104,6	EUR	-8,19%	-6,36%	-28,07%	-10,40%
Parvest US Value	LU0206728387	69,64	USD	-6,82%	-2,34%	-43,09%	-17,13%
Parvest US Value	LU0206728544	62,04	EUR	-9,23%	-14,52%	-48,67%	-19,93%
Parvest USA	LU0012181318	64,59	USD	-4,52%	-1,45%	-27,85%	-10,31%
Parvest USA	LU0194435318	92,50	EUR	-6,95%	-13,70%	-35,51%	-13,60%
Smíšené fondy							
Parvest Agriculture (USD)	LU0347707944	71,37	USD	2,21%	6,62%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	340,14	USD	0,42%	6,98%	10,92%	3,52%
Parvest Balanced (Euro)	LU0089291651	185,87	EUR	-0,12%	4,53%	-9,32%	-3,21%
Parvest Conservative (Euro)	LU0089280886	131,31	EUR	0,71%	5,72%	1,70%	0,56%
Parvest Floor 90 Euro	LU0154361405	1 274,02	EUR	0,29%	-1,24%	8,22%	2,67%
Parvest Target Return Plus (EURO)	LU0192444668	108,93	EUR	0,37%	0,58%	-5,51%	-1,87%
Parvest Target Return Plus (USD)	LU0089293350	210,53	USD	0,09%	1,40%	-1,34%	-0,45%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	106,55	EUR	0,95%	3,56%	3,48%	1,15%
Parvest Absolute Return European Bond	LU0265292713	109,21	EUR	0,17%	2,52%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,12	EUR	-1,54%	2,34%	-63,37%	-28,45%
Parvest Emerging Markets Bond	LU0089276934	334,73	USD	1,61%	19,91%	33,11%	10,00%
Parvest Euro Bond	LU0075938133	184,48	EUR	2,03%	7,88%	23,16%	7,19%
Parvest Euro Corporate Bond	LU0131210360	145,15	EUR	1,89%	10,23%	16,48%	5,22%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	117,54	EUR	1,90%	9,58%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	316,91	EUR	2,45%	6,57%	22,06%	6,87%
Parvest Euro Inflation Linked Bond	LU0190304583	125,11	EUR	2,18%	3,31%	15,64%	4,96%
Parvest Euro Long Term Bond	LU0265289412	127,23	EUR	6,10%	14,49%	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 Euro Medium Term Bond	LU0086914362	163,14	EUR	1,16%	5,78%	20,62%	6,45%
Parvest Euro Short Term Bond	LU0212175227	118,28	EUR	0,35%	2,19%	N/A	N/A
Parvest European Bond	LU0031525370	320,53	EUR	3,12%	10,44%	20,85%	6,52%
Parvest European Bond Opportunities	LU0099625146	112,57	EUR	0,81%	17,89%	-18,64%	-6,65%
Parvest European Convertible Bond	LU0086913042	120,77	EUR	-0,55%	7,71%	-9,28%	-3,19%
Parvest European High Yield Bond	LU0225847150	109,88	EUR	1,23%	18,64%	4,57%	1,50%
Parvest European Small Conver. Bond	LU0265291665	114,98	EUR	0,97%	18,85%	N/A	N/A
Parvest Global Bond	LU0038743380	44,50	USD	2,42%	6,08%	22,86%	7,10%
Parvest Global Inflation-Linked Bond	LU0249332619	120,89	EUR	2,69%	8,15%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	21 216,00	JPY	0,67%	4,53%	6,96%	2,27%
Parvest US Dollar Bond	LU0012182399	427,41	USD	2,13%	7,38%	23,21%	7,20%
Parvest US Dollar Bond	LU0194436803	137,24	EUR	-0,31%	-4,69%	15,55%	4,94%
Parvest US High Yield Bond	LU0111549480	170,93	USD	-0,15%	17,02%	19,20%	6,03%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest ABS	LU0206725011	71,81	EUR	4,73%	18,34%	-27,16%	-10,02%
Parvest Enhanced Eonia	LU0180174582	117,35	EUR	0,09%	2,15%	8,47%	2,75%
Parvest Eonia Premium	LU0221145575	113,34	EUR	0,00%	-0,02%	8,16%	2,65%
Parvest Short Term (Euro)	LU0083138064	207,06	EUR	0,03%	0,17%	6,11%	2,00%
Parvest Short Term (CHF)	LU0048188063	307,69	CHF	0,00%	0,07%	3,48%	1,15%
Parvest Short Term (Sterling)	LU0111551973	195,54	GBP	0,02%	0,11%	7,11%	2,31%
Parvest Short Term (USD)	LU0012186622	203,44	USD	0,03%	0,14%	4,00%	1,32%

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	24,76	-0,11%	-2,70%	-10,61%
CZK/USD	19,54	2,88%	9,95%	-3,85%
CZK/100JPY	23,19	5,62%	21,58%	32,18%
CZK/GBP	29,98	0,62%	3,58%	-26,86%
CZK/CHF	19,24	5,51%	14,69%	14,43%