

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	209,44	CZK	3,21%	-20,50%	39,18%	11,65%
Conseq Invest Dluhopisový tř. A	IE0031282662	149,98	CZK	1,53%	-1,88%	5,25%	1,72%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	100,49	CZK	4,20%	-6,79%	NA	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	109,93	CZK	0,28%	1,49%	5,35%	1,75%

Rodina fondů Franklin Templeton
Akciové fondy

Franklin Aggressive Growth	LU0109391861	6,90	USD	10,40%	5,83%	44,96%	13,17%
Franklin Biotechnology Discovery	LU0109394709	7,93	USD	0,63%	-16,53%	14,27%	4,55%
Franklin European Growth	LU0122612848	8,06	EUR	4,68%	-16,82%	30,21%	9,20%
Franklin European Small-Mid Cap Growth	LU0138075311	17,66	EUR	4,62%	-17,55%	65,67%	18,33%
Franklin Global Growth	LU0122613069	12,29	USD	5,86%	2,93%	61,92%	17,43%
Franklin Global Real Estate (EUR)	LU0229947436	10,10	EUR	3,38%	-20,54%	NA	N/A
Franklin Global Real Estate (USD)	LU0229948087	10,42	USD	0,20%	-20,46%	NA	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	19,66	USD	5,30%	-6,02%	55,42%	15,83%
Franklin India Fund (EUR)	LU0231205187	17,66	EUR	10,31%	8,34%	N/A	N/A
Franklin India Fund (USD)	LU0231203729	22,80	USD	9,14%	23,98%	N/A	N/A
Franklin Mutual Beacon (USD)	LU0070302665	51,97	USD	2,91%	-11,13%	21,43%	6,68%
Franklin Mutual Beacon (EUR)	LU0140362707	33,32	EUR	4,03%	-22,33%	0,09%	0,03%
Franklin Mutual European (USD)	LU0109981661	28,57	USD	3,07%	2,55%	67,47%	18,75%
Franklin Mutual European (EUR)	LU0140363002	18,30	EUR	4,21%	-10,38%	37,91%	11,31%
Franklin Mutual Global Discovery (EUR)	LU0211333025	10,18	EUR	3,77%	-15,80%	N/A	N/A
Franklin Mutual Global Discovery (USD)	LU0211331839	13,14	USD	2,66%	-3,67%	N/A	N/A
Franklin Technology	LU0109392836	5,52	USD	9,74%	-0,72%	31,12%	9,45%
Franklin Templeton Global Growth and Value	LU0152903588	20,82	USD	4,68%	-1,09%	52,42%	15,08%
Franklin Templeton Japan	LU0116920520	876,90	JPY	11,95%	-25,32%	18,06%	5,69%
Franklin U.S. Equity (USD)	LU0098860363	15,92	USD	5,43%	-5,52%	17,32%	5,47%
Franklin U.S. Equity (EUR)	LU0139291818	10,18	EUR	6,60%	-17,44%	-3,42%	-1,15%
Franklin U.S. Growth	LU0170466246	12,45	USD	4,18%	-1,66%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	11,42	USD	9,07%	-7,46%	28,31%	8,67%
Templeton Asian Growth	LU0128522157	29,29	USD	6,32%	28,07%	130,27%	32,05%
Templeton BRIC Fund (EUR)	LU0229946628	17,46	EUR	12,50%	13,97%	N/A	N/A
Templeton BRIC Fund (USD)	LU0229945570	22,54	USD	11,36%	30,44%	N/A	N/A
Templeton Eastern Europe	LU0078277505	30,65	EUR	8,23%	-12,10%	65,94%	18,39%
Templeton Emerging Markets	LU0128522744	38,86	USD	8,06%	10,15%	89,84%	23,82%
Templeton Euro Liquid Reserve	LU0128517660	5,43	EUR	0,74%	2,65%	6,05%	1,98%
Templeton Euroland	LU0093666013	16,24	EUR	5,39%	-21,17%	21,83%	6,80%
Templeton European	LU0128523122	25,60	USD	4,40%	-10,80%	40,27%	11,94%
Templeton European	LU0139292543	16,42	EUR	5,53%	-22,03%	15,63%	4,96%
Templeton Global (Euro)	LU0128520375	13,75	EUR	5,77%	-19,50%	10,80%	3,48%
Templeton Global (USD)	LU0128525929	33,12	USD	4,18%	-6,81%	36,13%	10,83%
Templeton Global Smaller Companies	LU0128526141	35,06	USD	4,78%	-18,12%	27,26%	8,37%
Templeton Growth (Euro)	LU0114760746	9,85	EUR	5,57%	-22,20%	0,82%	0,27%
Templeton China	LU0052750758	23,22	USD	13,82%	34,61%	119,89%	30,04%
Templeton Japan	LU0078278065	5,45	USD	2,83%	-17,80%	-7,47%	-2,55%
Templeton Korea	LU0057567074	6,71	USD	7,36%	1,82%	58,63%	16,63%
Templeton Latin America	LU0128526570	90,20	USD	10,62%	35,46%	245,59%	51,19%
Templeton Thailand	LU0078275988	12,70	USD	1,11%	29,07%	60,35%	17,05%

Smišené fondy

Templeton Global Balanced	LU0128525689	23,30	USD	2,06%	-1,44%	29,66%	9,04%
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Dluhopisové fondy

Franklin High Yield (Euro)	LU0131126574	11,32	EUR	5,79%	-8,41%	9,80%	3,16%
Franklin High Yield (USD)	LU0131126228	11,43	USD	4,67%	0,18%	18,20%	5,73%
Franklin U.S. Total Return	LU0170468960	11,92	USD	1,53%	1,10%	9,26%	3,00%
Templeton European Total Return	LU0170473374	11,16	EUR	1,73%	-3,21%	1,45%	0,48%
Templeton Global Bond	LU0152980495	11,92	EUR	-0,25%	-2,30%	7,00%	2,28%
Templeton Global Total Return	LU0170475312	16,85	EUR	0,06%	10,64%	35,78%	10,73%

Peněžní fondy

Templeton USD Liquid Reserve	LU0128526901	11,60	USD	0,09%	3,66%	11,43%	3,67%
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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	3 roky p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	386,68	USD	8,36%	20,51%	103,87%	26,80%
Parvest Australia	LU0111482476	640,23	AUD	-0,23%	-14,92%	51,88%	14,95%
Parvest Brazil	LU0265266980	174,69	USD	15,34%	N/A	N/A	N/A
Parvest BRIC	LU0230662891	184,29	USD	10,98%	37,64%	N/A	N/A
Parvest Converging Europe	LU0075937754	153,81	EUR	0,46%	-13,56%	76,19%	20,78%
Parvest Emerging Markets	LU0154243033	420,05	USD	7,83%	23,50%	125,74%	31,18%
Parvest Emerging Markets Europe	LU0212175656	199,18	EUR	6,46%	3,73%	N/A	N/A
Parvest Euro Equities	LU0075937325	154,75	EUR	5,03%	-12,65%	39,33%	11,69%
Parvest Europe Small Cap	LU0111494059	205,90	EUR	4,46%	-21,62%	32,02%	9,70%
Parvest Europe Alpha	LU0221142986	127,68	EUR	-0,23%	-12,56%	N/A	N/A
Parvest Europe Dividend	LU0111491469	75,08	EUR	6,63%	-16,75%	27,36%	8,40%
Parvest Europe Financials	LU0089275969	109,86	EUR	6,52%	-27,42%	13,97%	4,46%
Parvest Europe Growth	LU0111518840	208,88	EUR	4,79%	-15,55%	32,81%	9,92%
Parvest Europe Mid Cap	LU0066794719	437,65	EUR	6,68%	-19,78%	36,33%	10,88%
Parvest Europe Opportunities	LU0099624685	191,21	EUR	6,08%	-15,05%	33,25%	10,04%
Parvest Europe Value	LU0177332227	159,76	EUR	6,58%	-18,82%	27,63%	8,47%
Parvest France	LU0034235225	468,12	EUR	6,27%	-15,13%	32,41%	9,81%
Parvest Global Brands	LU0111537394	276,83	USD	2,77%	-13,63%	19,81%	6,21%
Parvest Global Equities	LU0111524491	151,77	USD	5,56%	-8,33%	28,55%	8,73%
Parvest Global Resources	LU0111538798	301,66	USD	11,03%	30,08%	109,05%	27,86%
Parvest World Technology	LU0131978578	94,95	USD	6,99%	-12,31%	21,39%	6,67%
Parvest China	LU0154242225	381,51	USD	15,66%	29,88%	157,34%	37,04%
Parvest India	LU0111498555	188,82	USD	9,93%	27,87%	N/A	N/A
Parvest Italy	LU0053213798	69,01	EUR	6,09%	-23,00%	12,23%	3,92%
Parvest Japan	LU0012181748	4 796,00	JPY	15,32%	-21,22%	22,19%	6,91%
Parvest Japan Smal Cap	LU0069970746	4 491,00	JPY	5,55%	-29,66%	-13,27%	-4,63%
Parvest Latin America	LU0075933415	891,33	USD	10,01%	35,21%	226,34%	48,33%
Parvest Switzerland	LU0055426265	673,14	CHF	6,88%	-17,68%	40,95%	12,12%
Parvest Turkey	LU0265293521	104,10	EUR	17,30%	N/A	N/A	N/A
Parvest UK	LU0111520317	126,69	GBP	6,99%	-2,40%	42,51%	12,53%
Parvest US Mid Cap	LU0154245756	119,26	USD	7,52%	2,50%	N/A	N/A
Parvest US Smal Cap	LU0111522446	503,55	USD	6,31%	11,65%	43,16%	12,70%
Parvest US Value*	LU0206728387	98,26	USD	4,25%	-25,03%	0,89%	0,30%
Parvest USA	LU0012181318	84,41	USD	6,23%	-5,39%	27,97%	8,57%
Smišené fondy							
Parvest Asian Convertible Bond	LU0095613583	319,19	USD	2,48%	16,37%	50,15%	14,51%
Parvest Balanced (Euro)	LU0089291651	198,27	EUR	2,87%	-3,32%	13,26%	4,24%
Parvest Conservative (Euro)	LU0089280886	128,96	EUR	1,68%	0,32%	9,63%	3,11%
Parvest Growth (EURO)	LU0089294242	121,93	EUR	5,42%	-8,41%	18,47%	5,81%
Parvest Floor 90 Euro	LU0154361405	1 128,27	EUR	0,66%	-4,26%	19,51%	6,12%
Parvest Target Return (EURO)	LU0192443934	109,58	EUR	0,69%	-2,26%	8,59%	2,79%
Parvest Target Return Plus (EURO)	LU0192444668	115,03	EUR	1,51%	-2,25%	12,91%	4,13%
Parvest Target Return Plus (USD)	LU0089293350	216,68	USD	1,52%	-0,06%	15,13%	4,81%
Dluhopisové fondy							
Parvest Asian Bond	LU0095612932	220,09	USD	2,45%	0,12%	14,07%	4,49%
Parvest Credit Strategies	LU0230664673	91,61	EUR	0,87%	-13,23%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	265,54	USD	1,38%	3,23%	25,22%	7,78%
Parvest Euro Bond	LU0075938133	152,79	EUR	-0,46%	2,32%	2,60%	0,86%
Parvest Euro Bond Sustainable Development	LU0265287804	101,26	EUR	-0,01%	N/A	N/A	N/A
Parvest Euro Corporate Bond Sustainable Development	LU0265288877	99,62	EUR	0,75%	N/A	N/A	N/A
Parvest (EURO) Bond Premium	LU0206726761	104,42	EUR	-0,08%	2,05%	3,36%	1,11%
Parvest Euro Corporate Bond	LU0131210360	123,99	EUR	0,51%	-1,40%	-0,70%	-0,24%
Parvest Euro Government Bond	LU0111548326	265,26	EUR	-0,74%	2,57%	2,91%	0,96%
Parvest Euro Inflation Linked Bond	LU0190304583	112,44	EUR	-0,78%	4,17%	3,88%	1,28%
Parvest Euro Long Term Bond	LU0265289412	98,91	EUR	-0,60%	N/A	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	138,16	EUR	-0,50%	3,19%	4,08%	1,34%
Parvest Euro Short Term Bond	LU0212175227	106,33	EUR	-0,09%	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	265,66	EUR	-0,60%	0,69%	1,43%	0,47%
Parvest European Bond Opportunities	LU0099625146	127,93	EUR	2,83%	-10,18%	-3,00%	-1,01%
Parvest European Convertible Bond	LU0086913042	118,69	EUR	2,02%	-12,75%	13,02%	4,16%
Parvest European High Yield Bond	LU0225847150	101,32	EUR	7,76%	-9,99%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	98,90	EUR	3,77%	N/A	N/A	N/A
Parvest Global Bond	LU0038743380	40,24	USD	-3,50%	12,28%	10,95%	3,52%
Parvest Global Inflation-Linked Bond	LU0249332619	109,08	EUR	-1,67%	N/A	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	19 874,00	JPY	-1,60%	0,51%	-1,70%	-0,57%
Parvest Scandinavian Bond	LU0068460921	1 933,30	DKK	-0,05%	2,97%	3,68%	1,21%
Parvest US Dollar Bond	LU0012182399	371,34	USD	-1,74%	9,03%	14,29%	4,55%
Parvest US High Yield Bond	LU0111549480	145,59	USD	3,07%	-2,22%	16,49%	5,22%
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	87,31	EUR	0,07%	-17,73%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	110,05	EUR	0,51%	2,56%	7,37%	2,40%
Parvest Dynamic Eonia Premium	LU0221145575	106,96	EUR	0,24%	N/A	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	199,95	EUR	0,31%	3,64%	8,10%	2,63%
Parvest Short Term (CHF)	LU0048188063	302,06	CHF	0,21%	2,34%	4,75%	1,56%
Parvest Short Term (Sterling)	LU0111551973	188,86	GBP	0,37%	5,18%	14,29%	4,55%
Parvest Short Term (USD)	LU0012186622	200,24	USD	0,13%	4,02%	12,80%	4,10%

* 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	25,22	-0,13%	-10,42%	-17,42%
CZK/USD	16,20	1,40%	-21,38%	-31,55%
CZK/100JPY	15,52	-2,97%	-10,06%	-31,29%