

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 Funds investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	169,72	CZK	1,89%	12,94%	0,32%	0,11%
Conseq Invest Dluhopisový tř. A	IE0031282662	200,26	CZK	-0,66%	9,48%	22,78%	7,08%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	141,30	CZK	-1,24%	17,40%	22,99%	7,14%
Conseq Invest Konzervativní tř. A	IE0034074827	126,70	CZK	-0,08%	5,32%	9,39%	3,04%
Conseq Realitní OPF, Conseq Funds IS	CZ0008472859	1,16	CZK	0,18%	4,40%	14,40%	4,59%
Conseq státních dluhopisů, Conseq Funds IS*	CZ0008473121	0,95	CZK	0,09%	5,78%	8,28%	2,69%
Conseq středoevropský balancovaný OPF, CF IS	CZ0008472032	1,00	CZK	0,23%	7,87%	-9,94%	-3,43%
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	15,41	USD	8,60%	23,58%	73,15%	20,08%
Franklin European Growth	LU0122612848	11,82	EUR	1,72%	23,51%	40,38%	11,97%
Franklin European Small-Mid Cap Growth	LU0138075311	23,59	EUR	2,17%	27,86%	30,84%	9,37%
Franklin Global Growth	LU0122613069	12,24	USD	2,43%	14,50%	28,30%	8,66%
Franklin Global Real Estate (USD)	LU0229948087	10,26	USD	2,19%	20,14%	52,45%	15,09%
Franklin Global Small Mid-Cap Growth	LU0144644332	25,44	USD	4,31%	26,13%	38,11%	11,36%
Franklin India Fund (EUR)	LU0231205187	22,03	EUR	1,61%	4,71%	17,24%	5,45%
Franklin India Fund (USD)	LU0231203729	24,73	USD	4,57%	8,70%	14,81%	4,71%
Franklin Mutual Beacon (EUR)	LU0140362707	40,42	EUR	2,75%	11,69%	34,46%	10,37%
Franklin Mutual Beacon (USD)	LU0070302665	54,83	USD	5,73%	15,94%	31,68%	9,61%
Franklin Mutual European (EUR)	LU0140363002	18,67	EUR	1,91%	16,11%	25,47%	7,86%
Franklin Mutual European (USD)	LU0109981661	25,35	USD	4,88%	20,54%	22,88%	7,11%
Franklin Mutual Global Discovery (EUR)	LU0211333025	13,41	EUR	2,60%	11,75%	28,20%	8,63%
Franklin Mutual Global Discovery (USD)	LU0211331839	15,06	USD	5,61%	16,02%	25,60%	7,90%
Franklin Technology	LU0109392836	7,74	USD	4,03%	4,45%	41,50%	12,27%
Franklin Templeton Global Growth and Value	LU0152903588	20,95	USD	3,82%	16,65%	26,97%	8,28%
Franklin Templeton Japan (JPY)	LU0116920520	532,67	JPY	8,31%	27,91%	9,19%	2,98%
Franklin Templeton Japan (USD)	LU0231790832	5,82	USD	2,65%	6,40%	7,58%	2,46%
Franklin U.S. Equity (EUR)	LU0139291818	13,02	EUR	1,88%	6,03%	29,42%	8,98%
Franklin U.S. Equity (USD)	LU0098860363	17,69	USD	4,86%	10,08%	26,63%	8,19%
Franklin U.S. Opportunities Fund	LU0109391861	8,26	USD	5,22%	8,54%	40,72%	12,06%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	14,16	USD	6,39%	9,60%	47,50%	13,83%
Templeton Asian Growth	LU0128522157	36,91	USD	4,59%	10,01%	41,58%	12,29%
Templeton BRIC Fund (EUR)	LU0229946628	14,47	EUR	0,77%	-4,99%	0,28%	0,09%
Templeton BRIC Fund (USD)	LU0229945570	16,24	USD	3,70%	-1,40%	-1,81%	-0,61%
Templeton Eastern Europe	LU0078277505	22,83	EUR	2,98%	6,83%	-11,79%	-4,09%
Templeton Emerging Markets	LU0128522744	39,00	USD	4,73%	7,97%	21,12%	6,59%
Templeton Euro Liquid Reserve	LU0128517660	5,63	EUR	0,00%	0,18%	1,44%	0,48%
Templeton Euroland	LU0093666013	14,43	EUR	3,81%	21,88%	19,95%	6,25%
Templeton European (USD)	LU0128523122	21,51	USD	5,49%	22,22%	19,17%	6,02%
Templeton European (EUR)	LU0139292543	15,86	EUR	2,45%	17,66%	21,63%	6,74%
Templeton Global (Euro)	LU0128520375	13,88	EUR	2,74%	14,81%	22,83%	7,10%
Templeton Global (USD)	LU0128525929	30,93	USD	6,11%	20,26%	26,40%	8,12%
Templeton Global Smaller Companies	LU0128526141	32,44	USD	5,91%	12,02%	18,48%	5,82%
Templeton Growth (Euro)	LU0114760746	11,36	EUR	2,99%	16,27%	34,44%	10,37%
Templeton China	LU0052750758	24,94	USD	3,70%	6,95%	20,25%	6,34%
Templeton Korea	LU0057567074	5,78	USD	-0,34%	7,04%	15,14%	4,81%
Templeton Latin America	LU0128526570	86,02	USD	1,39%	2,56%	11,22%	3,61%
Templeton Thailand	LU0078275988	21,77	USD	7,99%	37,00%	116,40%	29,35%
Smišené fondy							
Templeton Global Balanced	LU0128525689	25,05	USD	3,99%	16,19%	26,52%	8,16%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	15,39	EUR	0,13%	16,06%	32,10%	9,72%
Franklin High Yield (USD)	LU0131126228	15,82	USD	1,22%	12,36%	33,39%	10,08%
Franklin U.S. Total Return	LU0170468960	15,36	USD	-0,39%	4,35%	21,14%	6,60%
Templeton European Total Return	LU0170473374	12,63	EUR	-0,32%	11,28%	16,84%	5,32%
Templeton Global Bond	LU0152980495	20,94	EUR	-2,51%	6,56%	28,78%	8,80%
Templeton Global Total Return	LU0170475312	28,68	EUR	1,13%	14,49%	37,75%	11,27%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,60	USD	0,00%	-0,17%	-0,68%	-0,23%

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

* hodnoty k 29.1.2013

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	491,67	USD	6,16%	24,49%	10,73%	3,46%
ING (L) Invest Information Technologies	LU0119200128	769,07	USD	2,69%	5,17%	29,31%	8,95%
ING (L) Invest Consumer Goods	LU0121203037	1 157,95	USD	2,26%	18,37%	59,81%	16,91%
ING (L) Invest Emerging Europe	LU0113311731	56,94	EUR	-0,12%	10,61%	13,72%	4,38%
ING (L) Invest Euro Equity	LU0095527585	106,44	EUR	3,43%	16,04%	10,96%	3,53%
ING (L) Invest Energy	LU0121175821	1 265,74	USD	6,66%	-2,13%	13,01%	4,16%
ING (L) Invest Energy (CZK)	LU0405488668	7 756,62	CZK	6,70%	-3,68%	6,55%	2,14%
ING (L) Invest Euro High Dividend	LU0127786860	322,34	EUR	3,28%	8,04%	-4,11%	-1,39%
ING (L) Invest Europe High Dividend	LU0205352882	289,60	EUR	2,41%	11,80%	12,68%	4,06%
ING (L) Invest European Equity	LU0082087510	41,77	EUR	3,19%	13,66%	18,43%	5,80%
ING (L) Invest European Real Estate	LU0295013196	17 183,48	CZK	-2,26%	14,89%	24,91%	7,70%
ING (L) Invest Food & Beverages	LU0121192677	1 468,96	USD	4,93%	16,29%	34,81%	10,47%
ING (L) Invest Global Growth	LU0295015134	7 165,62	CZK	0,73%	7,45%	21,05%	6,57%
ING (L) Invest Global High Dividend	LU0146257711	283,46	EUR	2,38%	10,63%	28,87%	8,82%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	7 004,05	CZK	2,43%	10,14%	26,29%	8,09%
ING (L) Invest Global Real Estate	LU0250183208	1 038,61	EUR	-0,97%	12,10%	46,10%	13,47%
ING (L) Invest Greater China	LU0121204944	789,76	USD	2,06%	12,09%	20,96%	6,55%
ING (L) Invest Health Care	LU0121188642	978,69	USD	6,85%	22,18%	29,14%	8,90%
ING (L) Invest Industrials	LU0152718507	374,82	EUR	2,08%	12,95%	37,31%	11,15%
ING (L) Invest Japan	LU0082087783	2 838,00	JPY	9,62%	28,01%	9,36%	3,03%
ING (L) Invest Latin America	LU0113302664	2 486,63	USD	3,50%	-3,02%	2,30%	0,76%
ING (L) Invest Materials	LU0119199791	985,19	USD	1,38%	-5,42%	5,43%	1,78%
ING (L) Invest New Asia	LU0113303043	941,97	USD	0,86%	6,45%	16,35%	5,18%
ING (L) Invest Prestige & Luxe	LU0121202492	571,51	EUR	2,81%	17,92%	72,34%	19,89%
ING (L) Invest Telecom	LU0121205750	708,93	USD	5,04%	19,15%	33,97%	10,24%
ING (L) Invest Energy (CZK)	LU0405488668	7 756,62	CZK	6,70%	-3,68%	6,55%	2,14%
ING (L) Invest Telecom (EUR)	LU0332194314	1 129,55	EUR	2,02%	14,91%	N/A	N/A
ING (L) Invest US (ECC)	LU0082087940	74,36	USD	4,89%	14,79%	35,89%	10,76%
ING (L) Invest US High Dividend	LU0214495557	329,55	USD	4,16%	10,24%	32,40%	9,81%
ING (L) Invest Utilities	LU0121207376	572,21	USD	3,50%	5,09%	-0,94%	-0,31%
ING (L) Invest World	LU0119219730	170,66	EUR	2,24%	12,11%	29,85%	9,10%
ING International Český akciový fond	LU0082087353	2 680,13	CZK	-0,02%	7,85%	-7,42%	-2,54%
Smišené fondy							
ING (L) Patrimonial Euro (CZK)	LU0405489120	7 161,49	CZK	1,45%	12,83%	9,78%	3,16%
ING (L) Patrimonial Aggressive (CZK)	LU0405489047	8 477,04	CZK	1,02%	7,56%	15,56%	4,94%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0546914754	1 105,95	USD	-0,66%	2,50%	16,73%	5,29%
ING (L) Renta Fund Euro	LU0546917773	471,34	EUR	-0,69%	7,63%	13,35%	4,26%
ING (L) Renta Fund Euromix Bond	LU0546916619	166,09	EUR	-1,48%	2,25%	11,24%	3,61%
ING (L) Renta Fund Global High Yield	LU0546918664	451,68	EUR	0,92%	12,60%	33,77%	10,18%
ING (L) Renta Fund World	LU0546921023	796,84	EUR	-2,86%	-0,55%	18,01%	5,68%
ING International Český fond obligací	LU0082087437	2 652,08	CZK	-1,30%	6,94%	17,62%	5,56%
ING Flex Slovenský dluhopisový fond	LU0168927423	47,08	EUR	-0,65%	10,31%	13,77%	4,40%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	500,05	CZK	-0,09%	2,06%	N/A	N/A
Peněžní fondy							
ING Flex Český fond peněžního trhu	LU0082087270	1 540,64	CZK	-0,05%	0,05%	1,95%	0,65%

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 European Property B	LU0129337381	14,46	EUR	-2,49%	17,75%	24,66%	7,62%
CS EF Global Prestige B	LU0254360752	17,59	EUR	3,65%	16,03%	89,96%	23,85%
CS EF Global Security B	LU0269899067	13,97	USD	3,48%	15,65%	42,55%	12,54%
CS EF Global Security R EUR	LU0269899570	12,72	EUR	3,41%	14,70%	37,66%	11,24%
CS EF Global Security R CHF	LU0269899737	12,47	CHF	3,49%	14,19%	36,14%	10,83%
CS EF Global Value B	LU0129338272	7,40	EUR	6,02%	4,67%	23,75%	7,36%
CS EF Global Value R CHF	LU0268334421	10,06	CHF	6,01%	4,36%	19,62%	6,15%
CS EF Global Value R USD	LU0268334777	10,77	USD	6,11%	5,07%	23,23%	7,21%
CS EF Italy B	LU0055733355	279,58	EUR	9,13%	16,56%	-3,75%	-1,27%
CS EF Small and Mid Cap Europe B	LU0048365026	1 501,11	EUR	3,17%	16,31%	33,38%	10,08%
CS EF Small and Mid Cap Germany B	LU0052265898	1 356,72	EUR	6,70%	29,20%	56,94%	16,21%
CS EF USA B	LU0055732977	760,72	USD	4,83%	11,83%	29,66%	9,04%
CS EF USA R EUR	LU0145374574	10,31	EUR	4,78%	10,86%	24,67%	7,63%
CS EF USA Value B	LU0187731129	16,84	USD	9,07%	20,72%	45,93%	13,43%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	142,89	EUR	0,56%	7,65%	19,72%	6,18%
CS PF Balanced (Sfr) B	LU0078040838	172,30	CHF	2,32%	9,25%	6,95%	2,26%
CS PF Balanced (US\$) B	LU0078041133	240,01	USD	2,13%	7,82%	18,44%	5,80%
CS PF Growth (Euro) B	LU0091101195	129,45	EUR	1,25%	9,41%	20,01%	6,27%
CS PF Growth (Sfr) B	LU0078041992	164,33	CHF	3,53%	12,36%	8,86%	2,87%
CS PF Growth (US\$) B	LU0078042453	217,45	USD	3,18%	10,40%	19,68%	6,17%
CS PF Income (Euro) B	LU0091100890	151,73	EUR	-0,12%	5,91%	17,39%	5,49%
CS PF Income (Sfr) B	LU0078042883	160,88	CHF	1,13%	6,29%	3,88%	1,28%
CS PF Income (US\$) B	LU0078046959	243,20	USD	1,06%	5,18%	16,05%	5,09%
CS PF Reddito (Euro) B	LU0078046520	117,96	EUR	0,41%	7,96%	12,77%	4,09%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	78,22	CHF	2,22%	-4,42%	4,39%	1,44%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	92,06	USD	2,28%	-3,35%	8,12%	2,63%
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	94,47	EUR	-0,22%	1,96%	-4,95%	-1,68%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	238,59	USD	1,48%	11,02%	34,65%	10,43%
CS BF Inflation Linked (Euro) B	LU0175163459	125,76	EUR	-0,87%	4,84%	7,03%	2,29%
CS BF Inflation Linked (Sfr) B	LU0175163889	115,03	CHF	-0,39%	1,39%	5,75%	1,88%
CS BF Inflation Linked (US\$) B	LU0175164267	136,94	USD	-0,28%	1,37%	11,34%	3,65%
CS BF Sfr B	LU0049527079	520,82	CHF	-0,59%	2,85%	6,93%	2,26%
CS BF Short-Term Sfr B	LU0061315650	133,80	CHF	-0,18%	1,16%	2,94%	0,97%
CS BF TOPS (Euro) B	LU0155951089	125,55	EUR	-0,33%	4,88%	6,30%	2,06%
CS BF TOPS (Sfr) B	LU0155952053	113,49	CHF	0,06%	4,78%	6,43%	2,10%
CS BF TOPS (US\$) B	LU0155953705	132,21	USD	-0,12%	4,29%	5,61%	1,84%
CSF Relative Return Engineered (Euro)B	LU0230911603	133,11	EUR	-1,43%	5,89%	14,64%	4,66%
CSF Relative Return Engineered (Sfr) B	LU0230912676	118,11	CHF	-0,62%	0,82%	6,38%	2,08%
CSF Total Return Engineered (Euro) B	LU0230914029	94,02	EUR	0,04%	-0,43%	-11,69%	-4,06%

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 Pioneer							
Akciové fondy							
PF - Asia (Ex. Japan) Equity USD	LU0132183822	8,29	USD	3,88%	3,50%	5,61%	1,83%
PF - Commodity Alpha USD	LU0313643297	59,50	USD	2,76%	-1,46%	-1,70%	-0,57%
PF - Emerging Europe and Mediterranean CZK	LU0510268534	481,79	CZK	3,89%	13,11%	N/A	N/A
PF - Emerging Europe and Mediterranean USD	LU0132177006	25,44	USD	4,43%	15,48%	11,97%	3,84%
PF - Emerging Markets Equity USD	LU0132178079	9,75	USD	1,88%	1,67%	3,94%	1,30%
PF - Euroland Equity USD	LU0132181453	6,77	USD	6,95%	25,14%	28,95%	8,85%
PF - European Equity Value EUR	LU0313647520	77,72	EUR	3,56%	19,15%	N/A	N/A
PF - European Equity Value USD	LU0313647793	105,50	USD	6,63%	23,54%	N/A	N/A
PF - European Potential USD	LU0398873470	132,10	USD	4,89%	23,81%	N/A	N/A
PF - Global Diversified Equity	LU0313638883	53,74	EUR	1,86%	8,17%	24,51%	7,58%
PF - Global Ecology USD	LU0302740245	224,50	USD	4,97%	16,32%	14,31%	4,56%
PF - Global Select USD	LU0271651688	77,00	USD	5,23%	13,30%	19,71%	6,18%
PF - Gold and Mining USD	LU0363631697	58,85	USD	-0,14%	-10,18%	0,43%	0,14%
PF - China Equity USD	LU0133656362	12,62	USD	5,61%	15,78%	13,08%	4,18%
PF - Indian Equity EUR	LU0363632075	56,40	EUR	1,66%	-2,62%	-5,61%	-1,90%
PF - Italian Equity USD	LU0132211623	7,82	USD	10,30%	23,34%	-6,68%	-2,28%
PF - Japanese Equity USD	LU0132212605	2,47	USD	3,35%	5,56%	-0,80%	-0,27%
PF - Latin American Equity EUR	LU0313649492	48,72	EUR	-0,37%	-5,93%	4,46%	1,46%
PF - Latin American Equity USD	LU0313649575	66,13	USD	2,59%	-2,46%	2,02%	0,67%
PF - North American Basic Value EUR	LU0229387385	49,55	EUR	3,38%	10,21%	28,97%	8,85%
PF - North American Basic Value USD	LU0229387542	67,25	USD	6,43%	14,27%	25,94%	7,99%
PF - U.S. Fundamental Growth USD	LU0347184235	138,44	USD	5,11%	14,78%	N/A	N/A
PF - U.S. Pioneer Fund CZK	LU0510267130	1 568,51	CZK	5,02%	8,39%	N/A	N/A
PF - U.S. Pioneer Fund USD	LU0133642578	6,23	USD	4,88%	9,49%	26,63%	8,19%
PF - U.S. Research USD	LU0132182006	7,19	USD	5,12%	13,05%	39,34%	11,69%
PF - U.S. Research Value USD	LU0347183344	109,52	USD	5,64%	13,76%	N/A	N/A
Smišené fondy							
P P.F. - Global Defensive 20 CZK	LU0317512845	1 010,53	CZK	-0,12%	8,08%	13,55%	4,33%
P P.F. - Global Defensive 20 USD	LU0271709866	8,98	USD	2,86%	11,83%	11,14%	3,58%
PF - Absolute Return Bond EUR	LU0363630376	54,30	EUR	0,76%	1,21%	N/A	N/A
PF - Absolute Return Bond USD	LU0372180066	73,71	USD	3,74%	4,96%	N/A	N/A
PF - Absolute Return Multi-Strategy	LU0363630707	54,94	EUR	0,79%	3,41%	N/A	N/A
PF - Global Balanced EUR	LU0372176460	73,97	EUR	0,05%	2,84%	22,04%	6,87%
PF - Global Balanced USD	LU0372176387	100,41	USD	3,02%	6,64%	19,20%	6,03%
Dluhopisové fondy							
PF - Emerging Markets Bond Local Currencies EUR	LU0441086153	66,55	EUR	-1,80%	3,13%	N/A	N/A
PF - Emerging Markets Bond Local Currencies USD	LU0441085775	90,34	USD	1,11%	6,95%	N/A	N/A
PF - Euro Aggregate Bond	LU0313644931	68,49	EUR	-0,52%	7,89%	17,42%	5,50%
PF - Euro Corporate Bond USD	LU0133659465	11,11	USD	2,11%	13,95%	15,49%	4,92%
PF - Euro High Yield	LU0229386064	82,73	EUR	0,24%	17,95%	38,48%	11,46%
PF - Euro Strategic Bond	LU0190665769	86,00	EUR	0,31%	10,55%	29,87%	9,10%
PF - Global Aggregate Bond EUR	LU0313646472	70,74	EUR	-3,22%	-1,15%	19,63%	6,16%
PF - Global Aggregate Bond USD	LU0313646555	96,02	USD	-0,35%	2,51%	N/A	N/A
PF - Global High Yield EUR	LU0190649722	80,73	EUR	-0,96%	10,14%	36,12%	10,82%
PF - Global High Yield USD	LU0190652510	109,58	USD	1,97%	14,19%	32,92%	9,95%
PF - Strategic Income USD	LU0162302276	10,33	USD	0,78%	8,62%	23,56%	7,31%
PF - U.S. Dollar Aggregate Bond EUR	LU0229391064	64,93	EUR	-2,90%	2,19%	23,56%	7,31%
PF - U.S. Dollar Aggregate Bond USD	LU0229391221	88,14	USD	-0,02%	5,98%	20,67%	6,46%
PF - U.S. High Yield USD	LU0132198770	11,00	USD	2,23%	12,94%	35,47%	10,65%
Peněžní fondy							
PF - Absolute Return Currencies EUR	LU0271663857	5,22	EUR	1,16%	1,56%	1,56%	0,52%
PF - Absolute Return Currencies USD	LU0271663774	7,08	USD	3,96%	5,36%	-0,84%	-0,28%
PF - Euro Corporate Short - Term	LU0229385090	59,64	EUR	0,40%	6,18%	8,24%	2,67%
PF - Euro Liquidity	LU0527390982	51,45	EUR	0,04%	0,18%	0,84%	0,28%
PF - Euro Liquidity	LU0527390982	51,45	EUR	0,04%	0,18%	N/A	N/A
PF - Euro Short -Term EUR	LU0119402856	6,36	EUR	0,16%	2,09%	4,61%	1,51%
PF - Euro Short -Term USD	LU0132198937	8,63	USD	3,11%	5,76%	2,13%	0,71%
PF - U.S. Dollar Short -Term USD	LU0132162586	6,42	USD	0,47%	4,90%	9,37%	3,03%

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	51,53	USD	2,83%	5,21%	15,89%	5,04%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	21,04	USD	3,94%	13,07%	31,51%	9,56%
HSBC GIF Brazil Equity	LU0196696453	33,27	USD	2,23%	-4,64%	0,11%	0,04%
HSBC GIF BRIC Markets Equity	LU0254981946	14,80	USD	4,18%	2,87%	4,84%	1,59%
HSBC GIF Euroland Equity	LU0165074666	26,75	EUR	4,33%	16,29%	6,13%	2,00%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	43,88	EUR	4,25%	19,82%	30,46%	9,27%
HSBC GIF Euroland Growth	LU0213956849	11,47	EUR	2,62%	16,48%	10,68%	3,44%
HSBC GIF European Equity	LU0164906959	34,42	EUR	3,89%	16,41%	22,20%	6,91%
HSBC GIF Global Emerging Markets Equity	LU0164872284	17,09	USD	1,73%	3,47%	8,35%	2,71%
HSBC GIF Global Equity	LU0164941436	25,78	USD	5,57%	12,78%	26,09%	8,03%
HSBC GIF Hong Kong Equity	LU0164880469	127,38	USD	5,86%	20,17%	21,48%	6,70%
HSBC GIF Chinese Equity	LU0164865239	79,90	USD	5,45%	13,43%	11,52%	3,70%
HSBC GIF Indian Equity	LU0164881194	157,76	USD	5,01%	16,13%	-4,83%	-1,64%
HSBC GIF Japanese Equity	LU0164882085	4 922,90	JPY	9,72%	23,32%	4,09%	1,35%
HSBC GIF Korean Equity	LU0223212266	14,66	USD	-3,27%	-4,93%	14,35%	4,57%
HSBC GIF Latin American Equity	LU0449511426	18,52	USD	2,83%	2,38%	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	7,08	USD	5,18%	0,45%	3,63%	1,20%
HSBC GIF Singapore Equity	LU0164908906	45,86	USD	1,63%	12,71%	32,52%	9,84%
HSBC GIF Taiwan Equity	LU0370485772	12,00	USD	0,40%	5,89%	18,04%	5,68%
HSBC GIF Thai Equity	LU0210636733	21,40	USD	9,69%	38,85%	128,23%	31,66%
HSBC GIF Turkey Equity	LU0213961682	74,36	EUR	4,89%	14,79%	35,89%	10,76%
HSBC GIF US Equity	LU0164902453	24,15	USD	6,54%	13,58%	37,11%	11,09%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	21,93	USD	2,53%	1,04%	31,93%	9,68%
HSBC GIF Euro Core Bond	LU0165129312	23,19	EUR	-1,02%	9,45%	17,38%	5,49%
HSBC GIF Euro Core Credit Bond	LU0165124784	22,84	EUR	-1,33%	12,44%	20,80%	6,50%
HSBC GIF Euro High Yield Bond	LU0165128348	32,59	EUR	-0,40%	17,61%	33,52%	10,12%
HSBC GIF Global Core Plus Bond	LU0165191387	17,49	USD	-1,39%	1,01%	13,94%	4,45%
HSBC GIF Global Emerging Markets Bond	LU0164943648	34,20	USD	-1,15%	14,10%	40,00%	11,87%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	15,34	USD	0,90%	6,20%	22,80%	7,09%
HSBC GIF US Dollar Core Plus Bond	LU0165076018	15,06	USD	-0,81%	1,53%	12,72%	4,07%
Smišené fondy							
HSBC GIF Global Macro	LU0298502328	111,08	EUR	1,56%	1,04%	-3,39%	-1,14%

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 BNPP L1							
Akciové fondy							
BNPP L1 Diversified World High Growth	LU0161745210	130,01	EUR	0,82%	8,46%	20,95%	6,55%
BNPP L1 Equity Best Select. Asia ex-Jap.	LU0095489554	426,25	USD	-1,66%	10,41%	30,72%	9,34%
BNPP L1 Equity Best Selection Euro	LU0090548479	353,65	EUR	2,20%	19,81%	26,62%	8,19%
BNPP L1 Equity Best Selection Europe	LU0191755619	160,50	EUR	1,75%	18,93%	36,43%	10,91%
BNPP L1 Equity Best Selection USA	LU0092590669	333,29	USD	5,19%	13,56%	36,18%	10,84%
BNPP L1 Equity Europe	LU0010012721	448,22	USD	2,13%	17,47%	29,70%	9,05%
BNPP L1 Equity Europe Emerging	LU0088339741	1 175,09	EUR	0,64%	4,87%	3,58%	1,18%
BNPP L1 Equity Europe Finance	LU0119119351	53,37	EUR	5,79%	22,63%	0,30%	0,10%
BNPP L1 Equity Europe Growth	LU0375761581	35,29	EUR	1,70%	19,26%	39,76%	11,81%
BNPP L1 Equity Germany	LU0377077325	191,40	EUR	2,14%	18,83%	34,82%	10,47%
BNPP L1 Equity High Dividend Pacific	LU0377081350	60,30	EUR	1,77%	11,92%	30,46%	9,27%
BNPP L1 Equity High Dividend USA	LU0377083059	88,38	USD	6,21%	11,86%	41,16%	12,18%
BNPP L1 Equity High Dividend World	LU0377085773	56,43	EUR	5,54%	15,92%	25,34%	7,82%
BNPP L1 Equity China	LU0076717171	320,15	USD	0,94%	12,56%	12,31%	3,95%
BNPP L1 Equity India	LU0377088363	103,75	USD	4,61%	11,01%	11,60%	3,72%
BNPP L1 Equity Indonesia	LU0291299674	241,27	USD	3,06%	5,33%	54,17%	15,52%
BNPP L1 Equity Russia	LU0269742168	102,33	EUR	3,04%	2,30%	15,18%	4,82%
BNPP L1 Equity Turkey	LU0212963259	262,89	EUR	-0,93%	35,77%	25,84%	7,96%
BNPP L1 Equity USA Small Cap	LU0126173995	124,57	USD	6,83%	9,96%	55,25%	15,79%
BNPP L1 Equity World Consumer Durables	LU0097714413	93,71	EUR	2,17%	14,71%	65,83%	18,36%
BNPP L1 Equity World Consumer Goods	LU0080609679	466,65	EUR	2,44%	13,32%	44,49%	13,05%
BNPP L1 Equity World Emerging	LU0081707118	601,19	USD	-0,97%	4,53%	15,75%	5,00%
BNPP L1 Equity World Energy	LU0080608945	602,49	EUR	3,81%	0,06%	19,30%	6,06%
BNPP L1 Equity World Finance	LU0076549012	247,94	EUR	3,58%	18,46%	18,98%	5,97%
BNPP L1 Equity World Health Care	LU0074280149	500,53	EUR	4,61%	17,36%	37,77%	11,27%
BNPP L1 Equity World Industrials	LU0377089841	65,94	EUR	2,42%	10,84%	43,16%	12,70%
BNPP L1 Equity World Materials	LU0377091409	83,57	EUR	-0,92%	-0,70%	24,62%	7,61%
BNPP L1 Equity World Telecom	LU0074280495	451,60	EUR	1,09%	10,80%	37,59%	11,22%
BNPP L1 Equity World Utilities	LU0103371943	101,24	EUR	-0,23%	0,98%	-1,17%	-0,39%
BNPP L1 OBAM Equity World	LU0185157681	106,23	EUR	0,06%	-0,59%	-4,94%	-1,67%
BNPP L1 Opportunities World	LU0120291793	96,80	EUR	-0,99%	3,42%	16,33%	5,17%
BNPP L1 Real Estate Securities Pacific	LU0291291770	97,46	EUR	-0,03%	30,09%	56,86%	16,19%
BNPP L1 Real Estate Securities World	LU0377127286	38,73	EUR	-0,33%	16,13%	51,11%	14,75%
BNPP L1 World Commodities	LU0225185429	90,11	USD	1,73%	-5,54%	8,57%	2,78%
BNPP L1 World Commodities H CZK	LU0531975745	87,29	CZK	1,45%	-6,15%	N/A	N/A
Dluhopisové fondy							
BNPP L1 Bond Currencies World	LU0011928255	1 525,07	EUR	-1,64%	6,20%	26,99%	8,29%
BNPP L1 Bond Euro High Yield	LU0161744247	164,12	EUR	-0,43%	14,72%	24,15%	7,48%
BNPP L1 Bond Euro Long Term	LU0075912765	610,23	EUR	-0,88%	13,70%	18,31%	5,76%
BNPP L1 Bond Europe Emerging	LU0088340327	595,58	EUR	-0,60%	12,17%	20,02%	6,27%
BNPP L1 Bond Europe Plus	LU0010000809	374,54	EUR	-1,54%	7,38%	19,62%	6,15%
BNPP L1 Bond World	LU0132149724	303,08	EUR	-3,22%	0,08%	17,78%	5,61%
BNPP L1 Bond World Emerging Corporate	LU0422804707	116,22	USD	0,79%	15,90%	N/A	N/A
BNPP L1 Bond World Emerging Local	LU0251280011	175,11	USD	0,28%	6,85%	33,59%	10,13%
BNPP L1 Bond World High Yield	LU0377069652	89,61	EUR	0,67%	10,09%	27,60%	8,46%
BNPP L1 Convertible Bond World	LU0194604442	132,86	EUR	2,41%	7,69%	14,13%	4,50%
BNPP L1 Convertible Bond World H CZK	LU0372936798	2 684,16	CZK	2,46%	7,95%	N/A	N/A
BNPP L1 Sustainable Bond Euro	LU0269743562	127,20	EUR	-1,10%	7,09%	12,81%	4,10%
BNPP L1 V 350	LU0429159980	107,73	EUR	1,59%	N/A	7,32%	2,38%
Smišené fondy							
BNPP L1 Absolute Return Balanced	LU0161139562	111,90	EUR	-1,10%	-0,06%	1,19%	0,40%
BNPP L1 Absolute Return Growth	LU0161140149	114,09	EUR	-2,19%	-2,84%	-0,77%	-0,26%
BNPP L1 Absolute Return Stability	LU0161138671	113,31	EUR	-0,52%	-0,64%	0,19%	0,06%
BNPP L1 Diversified World Balanced	LU0132151118	177,48	EUR	-0,05%	4,92%	12,76%	4,08%
BNPP L1 Diversified World Growth	LU0132152439	178,83	EUR	0,48%	6,72%	16,16%	5,12%
BNPP L1 Diversified World Stability	LU0132151621	179,62	EUR	-0,53%	3,10%	8,87%	2,87%
BNPP L1 Sust. Diversified Europe Balanced	LU0087046354	308,99	EUR	0,46%	8,82%	12,17%	3,90%
BNPP L1 Sustain. Diversified Europe Growth	LU0087047246	252,53	EUR	1,36%	10,46%	12,15%	3,89%
BNPP L1 Sustain. Diversified Europe Stability	LU0087047089	354,33	EUR	-0,67%	7,12%	10,76%	3,46%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	165,98	EUR	0,99%	7,84%	11,27%	3,62%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	164,03	EUR	2,22%	5,76%	2,67%	0,88%
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	189,64	EUR	2,65%	9,67%	15,96%	5,06%

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 Australia	LU0111482476	731,78	AUD	5,50%	19,40%	12,48%	4,00%
Parvest Equity Brazil	LU0265266980	142,67	USD	3,84%	-5,45%	-1,90%	-0,64%
Parvest Equity BRIC	LU0230662891	142,22	USD	4,01%	2,46%	N/A	N/A
Parvest Equity Environmental Opportunities	LU0406802339	97,19	EUR	2,13%	3,37%	3,47%	1,14%
Parvest Equity Europe Converging	LU0075937754	108,17	EUR	-3,93%	7,71%	-3,51%	-1,19%
Parvest Equity Europe Mid Cap	LU0066794719	474,17	EUR	1,05%	17,37%	30,55%	9,29%
Parvest Equity Europe Small Cap	LU0212178916	112,26	EUR	0,78%	25,94%	44,76%	13,12%
Parvest Equity Europe Value	LU0177332227	125,99	EUR	0,95%	16,47%	13,51%	4,32%
Parvest Equity France	LU0034235225	402,70	EUR	1,68%	16,03%	11,26%	3,62%
Parvest Equity High Dividend Europe	LU0111491469	76,6	EUR	3,46%	17,23%	23,33%	7,24%
Parvest Equity Japan	LU0012181748	3 125,00	JPY	11,05%	30,15%	5,36%	1,76%
Parvest Equity Japan	LU0194438338	5 348,00	EUR	2,39%	-14,29%	-11,06%	-3,83%
Parvest Equity Japan Small Cap	LU0069970746	4 490,00	JPY	8,38%	34,35%	42,90%	12,64%
Parvest Equity Japan Small Cap	LU0194438841	66,38	EUR	8,02%	31,94%	39,63%	11,77%
Parvest Equity Latin America	LU0075933415	832,94	USD	4,51%	3,68%	11,69%	3,75%
Parvest Equity Russia Opportunities	LU0265268689	83,17	USD	5,43%	8,99%	13,00%	4,16%
Parvest Equity South Korea	LU0225845535	93,45	USD	-5,45%	-2,05%	18,26%	5,75%
Parvest Equity Switzerland	LU0055426265	626,67	CHF	8,02%	24,39%	16,23%	5,14%
Parvest Equity USA	LU0012181318	90,72	USD	6,01%	8,69%	37,45%	11,19%
Parvest Equity USA	LU0194435318	100,15	EUR	5,91%	7,75%	33,96%	10,24%
Parvest Equity USA Mid Cap	LU0154245756	151,70	USD	8,54%	16,07%	47,24%	13,76%
Parvest Equity USA Mid Cap	LU0212196652	111,54	EUR	8,38%	15,07%	42,95%	12,65%
Parvest Equity USA Value	LU0206728387	93,82	USD	7,55%	13,00%	27,66%	8,48%
Parvest Equity USA Value	LU0206728544	64,41	EUR	7,44%	11,96%	24,18%	7,48%
Parvest Equity World Technology Innovators	LU0131978578	100,40	USD	2,69%	2,91%	22,93%	7,12%
Parvest Flexible Equity Europe	LU0360646680	125,80	EUR	1,36%	17,85%	22,83%	7,09%
Parvest Sustainable Equity Europe	LU0212189012	85,51	EUR	2,43%	12,80%	13,63%	4,35%
Směšené fondy							
Parvest Convertible Bond Asia	LU0095613583	350,65	USD	1,00%	6,70%	5,93%	1,94%
Parvest Convertible Bond Europe	LU0086913042	135,56	EUR	-0,26%	9,41%	13,11%	4,19%
Parvest Convertible Bond Europe Small Cap	LU0265291665	133,65	EUR	-0,51%	9,92%	25,25%	7,79%
Parvest Diversified Dynamic	LU0089291651	200,69	EUR	0,96%	6,69%	10,64%	3,43%
Parvest Step 90 Euro	LU0154361405	1 094,15	EUR	0,25%	-4,83%	-14,84%	-5,21%
Parvest Flexible Asset (EUR)	LU0192444668	108,85	EUR	0,48%	0,86%	-0,68%	-0,23%
Parvest World Agriculture	LU0363509208	99,07	EUR	2,53%	1,34%	18,17%	5,72%
Parvest World Agriculture (USD)	LU0347707944	80,75	USD	2,58%	1,78%	20,49%	6,41%
Parworld QUAM 12	LU0591913735	102,43	EUR	1,59%	4,38%	N/A	N/A
Dluhopisové fondy							
Parvest Bond Euro	LU0075938133	192,91	EUR	-0,61%	7,08%	9,51%	3,08%
Parvest Bond Euro Corporate	LU0131210360	156,97	EUR	-1,43%	7,97%	13,12%	4,20%
Parvest Bond Euro Government	LU0111548326	332,02	EUR	-0,46%	7,75%	10,51%	3,39%
Parvest Bond Euro Inflation Linked	LU0190304583	126,36	EUR	-1,47%	6,28%	4,35%	1,43%
Parvest Bond Euro Medium Term	LU0086914362	170,11	EUR	-0,51%	4,58%	7,63%	2,48%
Parvest Bond Euro Short Term	LU0212175227	120,83	EUR	-0,02%	2,36%	3,41%	1,13%

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

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 JPY	LU0012182712	21 431,00	JPY	0,11%	0,73%	4,16%	1,37%
Parvest Bond USA High Yield	LU0111549480	208,44	USD	1,01%	9,83%	28,14%	8,62%
Parvest Bond USA High Yield	LU0194437363	138,81	EUR	0,92%	9,39%	27,72%	8,50%
Parvest Bond USD	LU0012182399	449,41	USD	-0,83%	-0,04%	12,17%	3,90%
Parvest Flexible Bond World	LU0038743380	49,88	USD	0,30%	5,37%	17,92%	5,65%
Parvest Bond World Emerging	LU0089276934	406,95	USD	-1,45%	13,48%	34,21%	10,30%
Parvest Bond World Inflation-Linked	LU0249332619	139,54	EUR	0,29%	2,69%	21,31%	6,65%
Parvest Flexible Bond Europe Corporate	LU0099625146	116,90	EUR	-0,49%	4,79%	10,01%	3,23%
Parvest Sustainable Bond Euro Corporate	LU0265288877	128,14	EUR	-1,35%	7,30%	13,79%	4,40%
Parvest US Dollar Bond	LU0194436803	113,72	EUR	-0,94%	-0,19%	12,62%	4,04%
Peněžní fondy							
Parvest Enhanced Cash 6 Months	LU0325598166	108,56	EUR	0,03%	0,70%	1,58%	0,52%
Parvest Enhanced Cash 18 Months	LU0180174582	118,46	EUR	0,43%	0,27%	2,00%	0,66%
Parvest Short Term Euro	LU0083138064	209,52	EUR	0,00%	0,25%	1,29%	0,43%
Parvest Short Term Euro Premium	LU0221145575	114,00	EUR	0,00%	-0,03%	0,59%	0,19%
Parvest Short Term USD	LU0012186622	204,10	USD	0,00%	0,07%	0,43%	0,14%

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	25,65	2,22%	1,29%	-2,15%
CZK/USD	18,90	-0,63%	-2,37%	-0,07%
CZK/100JPY	20,60	-5,96%	-18,83%	-1,65%
CZK/GBP	29,97	-2,95%	-1,76%	-0,83%
CZK/CHF	20,77	0,00%	-1,22%	16,51%