

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	185,45	CZK	2,50%	69,17%	-29,60%	-11,04%
Conseq Invest Dluhopisový tř. A	IE0031282662	172,26	CZK	1,82%	19,87%	12,70%	4,07%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	121,28	CZK	1,39%	23,76%	12,50%	4,00%
Conseq Invest Konzervativní tř. A	IE0034074827	117,92	CZK	0,60%	8,41%	8,86%	2,87%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,03	CZK	0,28%	-2,68%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,02	CZK	0,71%	5,68%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 510,00	CZK	0,45%	3,75%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 871,00	CZK	0,42%	7,12%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 716,00	CZK	0,04%	8,94%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	11 369,00	CZK	1,20%	13,25%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 682,00	CZK	1,16%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 812,00	CZK	1,21%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 405,00	CZK	0,89%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	9,65	USD	0,94%	29,53%	1,58%	0,52%
Franklin European Growth	LU0122612848	8,86	EUR	1,49%	39,97%	-8,57%	-2,94%
Franklin European Small-Mid Cap Growth	LU0138075311	18,87	EUR	1,56%	41,14%	-11,90%	-4,14%
Franklin Global Growth	LU0122613069	10,36	USD	-0,19%	48,00%	-13,23%	-4,62%
Franklin Global Real Estate (EUR)	LU0229947436	6,90	EUR	3,76%	42,27%	-45,71%	-18,42%
Franklin Global Real Estate (USD)	LU0229948087	7,63	USD	-6,25%	42,62%	-41,76%	-16,49%
Franklin Global Small Mid-Cap Growth	LU0144644332	19,39	USD	2,21%	48,13%	-7,31%	-2,50%
Franklin India Fund (EUR)	LU0231205187	22,06	EUR	3,28%	74,80%	35,34%	10,61%
Franklin India Fund (USD)	LU0231203729	24,29	USD	1,80%	76,01%	32,08%	9,72%
Franklin Mutual Beacon (EUR)	LU0140362707	34,11	EUR	2,83%	35,90%	-20,49%	-7,36%
Franklin Mutual Beacon (USD)	LU0070302665	45,37	USD	1,34%	36,86%	-22,42%	-8,11%
Franklin Mutual European (EUR)	LU0140363002	16,06	EUR	0,75%	29,31%	-21,35%	-7,69%
Franklin Mutual European (USD)	LU0109981661	21,38	USD	-0,70%	30,13%	-23,26%	-8,45%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,34	EUR	1,07%	19,75%	-6,20%	-2,11%
Franklin Mutual Global Discovery (USD)	LU0211331839	12,48	USD	-0,40%	20,58%	-8,50%	-2,92%
Franklin Technology	LU0109392836	6,20	USD	1,47%	45,54%	11,51%	3,70%
Franklin Templeton Global Growth and Value	LU0152903588	17,72	USD	0,23%	42,22%	-15,82%	-5,58%
Franklin Templeton Japan (JPY)	LU0116920520	542,98	JPY	2,36%	18,49%	-53,76%	-22,67%
Franklin Templeton Japan (USD)	LU0231790832	5,78	USD	1,76%	24,30%	-41,26%	-16,25%
Franklin U.S. Equity (EUR)	LU0139291818	11,45	EUR	2,51%	34,39%	-7,14%	-2,44%
Franklin U.S. Equity (USD)	LU0098860363	15,27	USD	1,13%	35,25%	-9,38%	-3,23%
Franklin U.S. Opportunities Fund	LU0109391861	6,58	USD	2,33%	39,70%	0,92%	0,31%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	11,08	USD	3,75%	42,42%	-10,21%	-3,53%
Templeton Asian Growth	LU0128522157	29,04	USD	0,35%	71,94%	26,98%	8,29%
Templeton BRIC Fund (EUR)	LU0229946628	16,65	EUR	1,52%	64,20%	8,68%	2,81%
Templeton BRIC Fund (USD)	LU0229945570	18,32	USD	0,05%	65,34%	6,02%	1,97%
Templeton Eastern Europe	LU0078277505	29,83	EUR	3,61%	92,82%	-14,45%	-5,07%
Templeton Emerging Markets	LU0128522744	35,24	USD	-0,09%	59,10%	-0,11%	-0,04%
Templeton Euro Liquid Reserve	LU0128517660	5,56	EUR	0,00%	2,39%	5,10%	1,67%
Templeton Euroland	LU0093666013	12,45	EUR	-1,50%	24,13%	-39,56%	-15,45%
Templeton European	LU0128523122	18,20	USD	-1,36%	30,28%	-36,59%	-14,09%
Templeton European	LU0139292543	13,69	EUR	0,07%	29,40%	-35,00%	-13,37%
Templeton Global (Euro)	LU0128520375	12,30	EUR	0,99%	29,20%	-27,99%	-10,37%
Templeton Global (USD)	LU0128525929	25,97	USD	-0,69%	36,97%	-26,93%	-9,93%
Templeton Global Smaller Companies	LU0128526141	31,27	USD	3,68%	62,02%	-26,97%	-9,95%
Templeton Growth (Euro)	LU0114760746	9,29	EUR	1,98%	33,48%	-26,62%	-9,80%
Templeton China	LU0052750758	22,11	USD	-0,27%	40,03%	28,17%	8,63%
Templeton Korea	LU0057567074	5,35	USD	-0,19%	32,10%	-18,82%	-6,71%
Templeton Latin America	LU0128526570	84,80	USD	-0,71%	68,49%	27,35%	8,39%
Templeton Thailand	LU0078275988	11,36	USD	-4,38%	70,06%	15,45%	4,90%
Směšené fondy							
Templeton Global Balanced	LU0128525689	20,71	USD	-0,38%	28,47%	-12,39%	-4,31%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	12,22	EUR	1,33%	38,55%	-1,13%	-0,38%
Franklin High Yield (USD)	LU0131126228	12,35	USD	2,15%	31,38%	8,24%	2,67%
Franklin U.S. Total Return	LU0170468960	13,07	USD	1,48%	19,80%	10,86%	3,50%
Templeton European Total Return	LU0170473374	11,03	EUR	-0,54%	19,11%	-4,34%	-1,47%
Templeton Global Bond	LU0152980495	18,23	EUR	3,23%	20,89%	49,43%	14,33%
Templeton Global Total Return	LU0170475312	22,67	EUR	1,84%	35,34%	48,85%	14,18%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,67	USD	0,00%	-0,09%	4,29%	1,41%

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

* hodnoty k 27.4.2010

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	470,62	USD	-1,83%	39,27%	-49,70%	-20,47%
ING (L) Invest Biotechnology	LU0119199106	1 005,75	USD	-4,66%	16,91%	-25,50%	-9,34%
ING (L) Invest Computer Technologies	LU0119200128	669,37	USD	1,95%	42,35%	-0,56%	-0,19%
ING (L) Invest Consumer Goods	LU0121203037	812,52	USD	3,09%	32,62%	-18,87%	-6,73%
ING (L) Invest Emerging Europe	LU0113311731	55,73	EUR	1,46%	84,90%	-21,27%	-7,66%
ING (L) Invest Emerging Markets	LU0104531511	64,31	USD	0,69%	52,03%	-1,29%	-0,43%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 162,67	CZK	0,52%	38,10%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	98,56	EUR	-2,80%	26,41%	-32,09%	-12,10%
ING (L) Invest Energy	LU0121175821	1 184,03	USD	1,85%	28,33%	-15,16%	-5,33%
ING (L) Invest Energy (CZK)	LU0405488668	7 688,41	CZK	1,92%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	344,63	EUR	-2,02%	24,98%	-28,43%	-10,55%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	142,65	EUR	-4,09%	26,91%	-52,86%	-22,17%
ING (L) Invest Europe High Dividend	LU0205352882	266,30	EUR	-1,15%	28,55%	-31,02%	-11,64%
ING (L) Invest European Equity	LU0082087510	36,78	EUR	-1,13%	33,41%	-24,10%	-8,78%
ING (L) Invest European Real Estate	LU0295013196	14 451,70	CZK	-1,56%	33,94%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	19,50	EUR	2,20%	57,51%	-33,56%	-12,74%
ING (L) Invest European Telecom	LU0121192081	143,68	EUR	-1,98%	24,77%	-16,58%	-5,86%
ING (L) Invest Food & Beverages	LU0121192677	1 115,50	USD	-1,98%	33,00%	5,93%	1,94%
ING (L) Invest Global Growth	LU0295015134	6 554,11	CZK	0,85%	31,30%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	242,43	EUR	1,51%	34,52%	-26,53%	-9,77%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	6 107,73	CZK	1,49%	30,36%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	827,74	EUR	4,58%	47,63%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	698,18	USD	0,97%	32,55%	21,84%	6,81%
ING (L) Invest Health Care	LU0121188642	723,79	USD	-5,16%	22,46%	-26,75%	-9,86%
ING (L) Invest Industrials	LU0152718507	318,56	EUR	3,11%	48,54%	-19,54%	-6,99%
ING (L) Invest Japan	LU0082087783	2 824,00	JPY	0,21%	17,47%	-48,65%	-19,92%
ING (L) Invest Latin America	LU0113302664	2 746,49	USD	0,03%	74,90%	21,87%	6,82%
ING (L) Invest Materials	LU0119199791	1 008,25	USD	-3,07%	47,45%	-10,46%	-3,61%
ING (L) Invest New Asia	LU0113303043	884,53	USD	2,29%	41,77%	2,71%	0,89%
ING (L) Invest Prestige & Luxe	LU0121202492	380,78	EUR	3,00%	57,58%	-18,62%	-6,64%
ING (L) Invest Telecom	LU0121205750	527,48	USD	-2,24%	21,55%	-22,52%	-8,15%
ING (L) Invest US (ECC)	LU0082087940	60,49	USD	1,70%	36,02%	-22,58%	-8,18%
ING (L) Invest US High Dividend	LU0214495557	268,19	USD	0,44%	34,20%	-17,33%	-6,15%
ING (L) Invest Utilities	LU0121207376	570,04	USD	-0,42%	12,26%	-31,07%	-11,67%
ING (L) Invest World	LU0119219730	146,72	EUR	0,87%	38,87%	-13,35%	-4,67%
ING International Český akciový fond	LU0082087353	3 154,08	CZK	4,40%	57,50%	-20,40%	-7,32%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	959,28	USD	1,33%	9,44%	20,23%	6,33%
ING (L) Renta Fund Euro	LU0119222015	420,39	EUR	-0,47%	9,92%	12,26%	3,93%
ING (L) Renta Fund Euromix Bond	LU0092532034	151,64	EUR	0,41%	4,23%	10,44%	3,37%
ING (L) Renta Fund Global High Yield	LU0128047684	352,83	EUR	1,67%	40,98%	0,98%	0,32%
ING (L) Renta Fund World	LU0119223682	702,49	EUR	1,82%	11,45%	21,00%	6,56%
ING International Český fond obligací	LU0082087437	2 349,68	CZK	1,55%	12,34%	9,80%	3,17%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	41,88	EUR	0,46%	7,27%	9,23%	2,99%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 521,53	CZK	0,16%	4,69%	1,72%	0,57%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,62	EUR	-0,05%	2,12%	0,72%	0,24%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,27	EUR	-0,26%	0,58%	-6,26%	-2,13%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 013,88	CZK	0,26%	1,64%	-6,80%	-2,32%

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	9,94	USD	-0,90%	64,57%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1 876,34	USD	0,98%	55,46%	-3,36%	-1,13%
CS EF European Property B	LU0129337381	12,00	EUR	-2,83%	30,58%	-56,80%	-24,41%
CS EF Global Prestige B	LU0254360752	10,63	EUR	2,90%	55,41%	N/A	N/A
CS EF Global Security B	LU0269899067	10,55	USD	1,34%	32,87%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,93	EUR	1,33%	31,52%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	9,84	CHF	1,44%	31,38%	N/A	N/A
CS EF Global Value B	LU0129338272	7,00	EUR	4,95%	57,30%	-2,51%	-0,84%
CS EF Global Value R CHF	LU0268334421	9,82	CHF	5,14%	56,37%	N/A	N/A
CS EF Global Value R USD	LU0268334777	10,23	USD	5,03%	57,63%	N/A	N/A
CS EF Italy B	LU0055733355	289,30	EUR	-4,81%	16,63%	-43,13%	-17,15%
CS EF Small and Mid Cap Europe B	LU0048365026	1 250,50	EUR	2,02%	48,16%	-21,50%	-7,75%
CS EF Small and Mid Cap Germany B	LU0052265898	928,41	EUR	1,35%	51,46%	-28,40%	-10,54%
CS EF Small Cap USA B	LU0046380423	3 015,25	USD	3,12%	47,17%	-13,83%	-4,84%
CS EF Small Cap USA R EUR	LU0145374228	11,19	EUR	3,04%	46,27%	-18,85%	-6,73%
CS EF Style Invest Europe B	LU0168302833	14,97	EUR	-0,66%	36,46%	-30,57%	-11,45%
CS EF USA B	LU0055732977	639,75	USD	0,28%	35,37%	-15,91%	-5,61%
CS EF USA R EUR	LU0145374574	9,02	EUR	0,33%	34,43%	-19,25%	-6,88%
CS EF USA Value B	LU0187731129	13,70	USD	6,37%	64,86%	-3,59%	-1,21%
Směšené fondy							
CS PF Balanced (Euro) B	LU0091100973	128,38	EUR	0,99%	22,93%	-3,95%	-1,33%
CS PF Balanced (Sfr) B	LU0078040838	169,80	CHF	0,90%	18,52%	-12,01%	-4,18%
CS PF Balanced (US\$) B	LU0078041133	211,22	USD	0,16%	23,38%	-2,13%	-0,72%
CS PF Growth (Euro) B	LU0091101195	117,09	EUR	0,58%	28,14%	-13,73%	-4,80%
CS PF Growth (Sfr) B	LU0078041992	161,00	CHF	0,63%	23,19%	-20,80%	-7,48%
CS PF Growth (US\$) B	LU0078042453	192,36	USD	-0,04%	30,04%	-11,63%	-4,04%
CS PF Income (Euro) B	LU0091100890	136,59	EUR	1,04%	17,55%	3,71%	1,22%
CS PF Income (Sfr) B	LU0078042883	160,79	CHF	0,87%	13,47%	-4,38%	-1,48%
CS PF Income (US\$) B	LU0078046959	215,55	USD	0,51%	17,24%	4,86%	1,59%
CS PF Reddito (Euro) B	LU0078046520	107,13	EUR	-0,29%	11,10%	2,72%	0,90%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	78,04	EUR	2,15%	28,89%	-26,10%	-9,59%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	78,20	CHF	2,12%	26,66%	-24,07%	-8,77%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	89,05	USD	2,17%	31,54%	-18,43%	-6,56%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	97,79	EUR	-0,69%	10,90%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	97,59	EUR	-4,25%	0,72%	-15,89%	-5,60%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	186,26	USD	2,39%	41,35%	10,48%	3,38%
CS BF Inflation Linked (Euro) B	LU0175163459	119,23	EUR	0,27%	5,73%	12,98%	4,15%
CS BF Inflation Linked (Sfr) B	LU0175163889	109,29	CHF	0,15%	9,05%	6,33%	2,07%
CS BF Inflation Linked (US\$) B	LU0175164267	124,16	USD	1,35%	7,03%	14,67%	4,67%
CS BF Sfr B	LU0049527079	494,67	CHF	0,27%	14,73%	5,26%	1,72%
CS BF Short-Term Sfr B	LU0061315650	130,39	CHF	-0,02%	4,04%	7,93%	2,58%
CS BF TOPS (Euro) B	LU0155951089	119,26	EUR	0,20%	18,68%	8,95%	2,90%
CS BF TOPS (Sfr) B	LU0155952053	108,08	CHF	0,13%	18,52%	4,73%	1,55%
CS BF TOPS (US\$) B	LU0155953705	126,22	USD	0,31%	15,72%	12,89%	4,12%
CSF Relative Return Engineered (Euro)B	LU0230911603	118,20	EUR	0,52%	5,16%	18,22%	5,74%
CSF Relative Return Engineered (Sfr) B	LU0230912676	112,14	CHF	0,42%	3,65%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	106,19	EUR	0,33%	1,09%	4,69%	1,54%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 151,81	EUR	-0,40%	12,37%	3,13%	1,03%

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Rodina fondů FORTIS							
Akciové fondy							
FORTIS Active Click Euro	LU0157735456	109,28	EUR	-0,05%	-0,42%	-7,90%	-2,71%
FORTIS Equity Best Selection Asia	LU0095489554	378,80	USD	2,47%	36,73%	-1,90%	-0,64%
FORTIS Equity Best Selection Euro	LU0090548479	290,03	EUR	-0,90%	28,02%	-26,18%	-9,62%
FORTIS Equity Best Selection Japan	LU0194602230	5 940,00	JPY	-1,41%	16,47%	-50,73%	-21,02%
FORTIS Equity Best Selection USA	LU0092590669	269,56	USD	-0,26%	33,37%	-19,41%	-6,94%
FORTIS Equity Europe	LU0010012721	363,22	USD	-0,13%	31,07%	-30,77%	-11,54%
FORTIS Equity Small Caps Europe	LU0076590677	454,57	EUR	1,79%	37,29%	-44,62%	-17,88%
FORTIS Equity World Emerging	LU0081707118	574,61	USD	0,20%	57,22%	-6,94%	-2,37%
FORTIS OBAM Equity World	LU0185157681	125,64	EUR	-1,53%	43,05%	-29,57%	-11,03%
FORTIS Strategy High Growth World	LU0161745210	118,34	EUR	1,35%	35,08%	-24,22%	-8,83%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	118,24	EUR	-1,26%	30,64%	-10,14%	-3,50%
FORTIS Bond Convertible World	LU0194604442	122,52	EUR	0,75%	25,52%	-5,82%	-1,98%
FORTIS Bond Corporate Euro	LU0083949205	361,34	EUR	0,49%	17,69%	-1,94%	-0,65%
FORTIS Bond Corporate High Yield Euro	LU0161744247	140,05	EUR	1,51%	43,98%	7,17%	2,34%
FORTIS Bond Euro	LU0087045380	375,72	EUR	-0,66%	8,41%	6,17%	2,01%
FORTIS Bond Europe Emerging	LU0088340327	512,93	EUR	-0,27%	22,22%	11,76%	3,78%
FORTIS Bond Europe Plus	LU0010000809	318,61	EUR	0,68%	7,76%	7,91%	2,57%
FORTIS Bond World	LU0132149724	265,31	EUR	1,34%	9,14%	22,01%	6,86%
FORTIS Bond World Emerging	LU0081707894	804,45	EUR	1,00%	30,52%	9,34%	3,02%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	121,05	EUR	1,92%	10,75%	-1,45%	-0,49%
FORTIS Strategy Balanced SRI Europe	LU0087046354	284,12	EUR	-0,24%	15,07%	-12,88%	-4,49%
FORTIS Strategy Balanced World	LU0132151118	168,11	EUR	1,16%	23,62%	-14,31%	-5,02%
FORTIS Strategy Growth SRI Europe	LU0087047246	234,23	EUR	-0,39%	19,60%	-24,76%	-9,05%
FORTIS Strategy Growth World	LU0132152439	166,32	EUR	1,16%	28,99%	-16,02%	-5,65%
FORTIS Strategy Stability SRI Europe	LU0087047089	327,04	EUR	-0,09%	10,48%	-0,43%	-0,14%
FORTIS Strategy Stability World	LU0132151621	173,18	EUR	1,03%	16,85%	-8,10%	-2,78%

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	298,49	USD	2,31%	37,19%	-6,97%	-2,38%
Parvest Australia	LU0111482476	709,09	AUD	-0,80%	43,53%	-5,77%	-1,96%
Parvest Brazil	LU0265266980	158,90	USD	-0,69%	66,60%	N/A	N/A
Parvest BRIC	LU0230662891	152,21	USD	-0,26%	57,78%	13,68%	4,37%
Parvest Converging Europe	LU0075937754	122,23	EUR	1,18%	63,76%	-31,30%	-11,76%
Parvest Emerging Markets	LU0154243033	347,75	USD	1,52%	50,83%	2,24%	0,74%
Parvest Emerging Markets Europe	LU0212175656	168,6	EUR	2,45%	82,59%	-12,19%	-4,24%
Parvest Environmental Opportunities	LU0406802339	103,13	EUR	5,27%	37,03%	-9,02%	-3,10%
Parvest Euro Equities	LU0075937325	113,42	EUR	-2,72%	23,82%	-35,98%	-13,81%
Parvest Europe Alpha	LU0221142986	99,85	EUR	-1,69%	25,71%	-31,62%	-11,90%
Parvest Europe Dividend	LU0111491469	63,51	EUR	-3,13%	23,99%	-29,58%	-11,03%
Parvest Europe Financials	LU0089275969	68,30	EUR	-4,38%	27,28%	-54,88%	-23,30%
Parvest Europe Growth	LU0111518840	174,45	EUR	-0,14%	30,17%	-29,47%	-10,98%
Parvest Europe Mid Cap	LU0066794719	392,63	EUR	-0,89%	40,81%	-28,03%	-10,38%
Parvest Europe Real Estate Securities	LU0212196496	58,84	EUR	-3,40%	30,52%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	184,20	EUR	-0,42%	39,97%	-29,88%	-11,16%
Parvest Europe Sustain. Development	LU0212189012	79,11	EUR	-1,80%	27,56%	N/A	N/A
Parvest Europe Value	LU0177332227	116,24	EUR	-2,23%	26,68%	-40,93%	-16,10%
Parvest France	LU0034235225	372,73	EUR	-3,57%	21,70%	-32,43%	-12,25%
Parvest Global Brands	LU0111537394	266,40	USD	3,02%	37,42%	-16,88%	-5,98%
Parvest Global Equities	LU0111524491	119,39	USD	-0,39%	27,42%	-27,89%	-10,33%
Parvest Global Resources	LU0111538798	226,04	USD	-1,38%	30,68%	-2,53%	-0,85%
Parvest Global Technology	LU0131978578	91,39	USD	1,34%	42,71%	-15,60%	-5,50%
Parvest China	LU0154242225	297,54	USD	-0,22%	33,31%	1,29%	0,43%
Parvest India	LU0111498555	171,90	USD	1,54%	84,05%	16,42%	5,20%
Parvest Japan	LU0012181748	3 316,00	JPY	1,01%	25,27%	-45,53%	-18,33%
Parvest Japan	LU0194438338	7 603,00	EUR	-0,05%	17,86%	-60,72%	-26,76%
Parvest Japan Smal Cap	LU0069970746	3 613,00	JPY	6,83%	41,02%	-43,41%	-17,29%
Parvest Japan Smal Cap	LU0194438841	6825	EUR	5,62%	33,20%	-57,00%	-24,52%
Parvest Latin America	LU0075933415	825,13	USD	-0,52%	67,54%	25,17%	7,77%
Parvest Russia	LU0265268689	79,61	USD	-0,39%	98,58%	N/A	N/A
Parvest South Korea	LU0225845535	89,88	USD	5,00%	49,85%	N/A	N/A
Parvest Switzerland	LU0055426265	559,79	CHF	-3,38%	28,52%	-31,54%	-11,87%
Parvest Turkey	LU0265293521	152,12	EUR	9,44%	97,07%	N/A	N/A
Parvest UK	LU0111520317	119,43	GBP	-2,80%	32,11%	-7,99%	-2,74%
Parvest US Mid Cap	LU0154245756	117,28	USD	2,45%	59,76%	0,80%	0,27%
Parvest US Mid Cap	LU0212196652	118,22	EUR	0,70%	59,26%	-8,06%	-2,76%
Parvest US Small Cap	LU0111522446	425,64	USD	3,80%	36,72%	-5,62%	-1,91%
Parvest US Small Cap	LU0194436126	125,25	EUR	2,09%	36,04%	-11,94%	-4,15%
Parvest US Value	LU0206728387	83,26	USD	1,87%	47,21%	-36,47%	-14,03%
Parvest US Value	LU0206728544	78,22	EUR	0,15%	46,26%	-39,89%	-15,60%
Parvest USA	LU0012181318	72,97	USD	2,41%	26,07%	-18,21%	-6,48%
Parvest USA	LU0194435318	109,97	EUR	0,67%	25,09%	-23,50%	-8,54%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	64,33	USD	2,57%	-3,80%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	344,74	USD	1,13%	26,87%	25,69%	7,92%
Parvest Balanced (Euro)	LU0089291651	188,62	EUR	0,51%	12,87%	-8,03%	-2,75%
Parvest Conservative (Euro)	LU0089280886	129,72	EUR	0,67%	8,29%	0,91%	0,30%
Parvest Floor 90 Euro	LU0154361405	1 279,91	EUR	-0,92%	6,21%	8,61%	2,79%
Parvest Target Return Plus (EURO)	LU0192444668	113,57	EUR	0,79%	13,21%	-3,49%	-1,18%
Parvest Target Return Plus (USD)	LU0089293350	219,40	USD	0,83%	14,18%	1,19%	0,40%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	104,07	EUR	-0,92%	2,93%	1,71%	0,57%
Parvest Absolute Return European Bond	LU0265292713	107,97	EUR	0,34%	11,33%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,84	EUR	-0,03%	-7,46%	-64,16%	-28,97%
Parvest Emerging Markets Bond	LU0089276934	317,48	USD	0,94%	30,75%	23,42%	7,27%
Parvest Euro Bond	LU0075938133	178,26	EUR	-0,24%	9,64%	19,38%	6,08%
Parvest Euro Corporate Bond	LU0131210360	141,59	EUR	0,54%	18,10%	12,60%	4,03%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	114,87	EUR	0,67%	19,15%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	302,88	EUR	-1,11%	4,36%	17,12%	5,41%
Parvest Euro Inflation Linked Bond	LU0190304583	123,01	EUR	-0,94%	5,82%	13,96%	4,45%
Parvest Euro Long Term Bond	LU0265289412	115,94	EUR	0,17%	6,70%	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	159,49	EUR	-0,59%	8,89%	19,12%	6,01%
Parvest Euro Short Term Bond	LU0212175227	117,17	EUR	-0,50%	3,31%	N/A	N/A
Parvest European Bond	LU0031525370	301,71	EUR	0,88%	7,99%	14,36%	4,57%
Parvest European Bond Opportunities	LU0099625146	111,45	EUR	0,63%	30,44%	-21,75%	-7,85%
Parvest European Convertible Bond	LU0086913042	122,58	EUR	-1,30%	24,19%	-9,89%	-3,41%
Parvest European High Yield Bond	LU0225847150	111,57	EUR	1,78%	59,25%	-0,88%	-0,29%
Parvest European Small Conver. Bond	LU0265291665	114,89	EUR	0,52%	36,43%	N/A	N/A
Parvest Global Bond	LU0038743380	41,77	USD	-0,62%	8,75%	16,55%	5,24%
Parvest Global Inflation-Linked Bond	LU0249332619	117,17	EUR	1,30%	9,42%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 694,00	JPY	0,91%	4,41%	4,66%	1,53%
Parvest US Dollar Bond	LU0012182399	402,19	USD	0,99%	1,67%	18,08%	5,70%
Parvest US Dollar Bond	LU0194436803	134,93	EUR	-0,70%	1,98%	14,13%	4,51%
Parvest US High Yield Bond	LU0111549480	169,95	USD	1,99%	29,30%	14,14%	4,51%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest ABS	LU0206725011	73,84	EUR	5,50%	37,56%	-30,42%	-11,39%
Parvest Enhanced Eonia	LU0180174582	117,62	EUR	0,32%	7,61%	9,62%	3,11%
Parvest Eonia Premium	LU0221145575	113,34	EUR	0,00%	0,68%	9,24%	2,99%
Parvest Short Term (Euro)	LU0083138064	206,91	EUR	0,01%	0,31%	7,25%	2,36%
Parvest Short Term (CHF)	LU0048188063	307,68	CHF	0,00%	0,13%	4,25%	1,40%
Parvest Short Term (Sterling)	LU0111551973	195,44	GBP	0,01%	0,24%	8,84%	2,87%
Parvest Short Term (USD)	LU0012186622	203,27	USD	0,01%	0,13%	5,59%	1,83%

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	25,63	0,91%	-4,17%	-9,12%
CZK/USD	19,27	2,51%	-4,69%	-6,71%
CZK/100JPY	20,53	2,06%	0,17%	18,78%
CZK/GBP	29,43	3,10%	-1,58%	-28,75%
CZK/CHF	17,88	0,25%	0,88%	4,52%