

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	156,58	CZK	5,36%	15,74%	2,07%	0,69%
Conseq Invest Dluhopisový tř. A	IE0031282662	195,65	CZK	0,19%	8,54%	26,32%	8,10%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	133,91	CZK	1,57%	18,27%	24,69%	7,63%
Conseq Invest Konzervativní tř. A	IE0034074827	125,21	CZK	0,12%	4,22%	10,41%	3,36%
Conseq Realitní OPF, Conseq Funds IS	CZ0008472859	1,15	CZK	0,22%	7,46%	5,47%	1,79%
Conseq státních dluhopisů, Conseq Funds IS	CZ0008473121	1,05	CZK	0,17%	2,98%	9,13%	2,96%
Conseq středoevropský balancovaný OPF, CF IS	CZ0008472032	0,95	CZK	0,31%	4,73%	-13,67%	-4,78%
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	14,93	USD	4,33%	50,20%	69,85%	19,31%
Franklin European Growth	LU0122612848	10,97	EUR	1,48%	24,38%	41,91%	12,38%
Franklin European Small-Mid Cap Growth	LU0138075311	20,87	EUR	3,78%	20,57%	26,48%	8,15%
Franklin Global Growth	LU0122613069	11,54	USD	2,76%	23,16%	21,47%	6,70%
Franklin Global Real Estate (USD)	LU0229948087	9,46	USD	0,85%	27,67%	40,36%	11,96%
Franklin Global Small Mid-Cap Growth	LU0144644332	22,38	USD	6,77%	17,36%	26,94%	8,28%
Franklin India Fund (EUR)	LU0231205187	21,72	EUR	9,59%	8,06%	29,36%	8,96%
Franklin India Fund (USD)	LU0231203729	23,08	USD	11,98%	3,68%	13,64%	4,35%
Franklin Mutual Beacon (EUR)	LU0140362707	39,99	EUR	-0,40%	29,67%	43,33%	12,75%
Franklin Mutual Beacon (USD)	LU0070302665	51,34	USD	1,74%	24,40%	25,86%	7,97%
Franklin Mutual European (EUR)	LU0140363002	17,31	EUR	0,87%	21,47%	16,41%	5,20%
Franklin Mutual European (USD)	LU0109981661	22,24	USD	3,01%	16,56%	2,21%	0,73%
Franklin Mutual Global Discovery (EUR)	LU0211333025	12,94	EUR	0,00%	23,71%	30,44%	9,26%
Franklin Mutual Global Discovery (USD)	LU0211331839	13,75	USD	2,15%	18,74%	14,58%	4,64%
Franklin Technology	LU0109392836	7,50	USD	2,60%	17,92%	41,51%	12,27%
Franklin Templeton Global Growth and Value	LU0152903588	19,27	USD	2,72%	22,35%	16,01%	5,08%
Franklin Templeton Japan (JPY)	LU0116920520	427,32	JPY	1,67%	0,02%	-12,21%	-4,25%
Franklin Templeton Japan (USD)	LU0231790832	5,48	USD	2,05%	-1,26%	0,92%	0,31%
Franklin U.S. Equity (EUR)	LU0139291818	13,36	EUR	0,00%	29,96%	42,43%	12,51%
Franklin U.S. Equity (USD)	LU0098860363	17,19	USD	2,20%	24,66%	25,11%	7,75%
Franklin U.S. Opportunities Fund	LU0109391861	7,87	USD	2,08%	22,02%	36,87%	11,03%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	13,21	USD	1,93%	21,30%	40,53%	12,01%
Templeton Asian Growth	LU0128522157	33,39	USD	6,41%	16,34%	33,83%	10,20%
Templeton BRIC Fund (EUR)	LU0229946628	14,15	EUR	3,59%	9,18%	8,02%	2,60%
Templeton BRIC Fund (USD)	LU0229945570	15,03	USD	5,85%	4,74%	-5,17%	-1,76%
Templeton Eastern Europe	LU0078277505	21,82	EUR	2,35%	10,93%	-6,59%	-2,25%
Templeton Emerging Markets	LU0128522744	35,39	USD	4,83%	12,49%	13,50%	4,31%
Templeton Euro Liquid Reserve	LU0128517660	5,64	EUR	0,00%	0,89%	1,99%	0,66%
Templeton Euroland	LU0093666013	12,75	EUR	1,92%	20,85%	4,00%	1,31%
Templeton European	LU0128523122	18,65	USD	3,44%	16,78%	-0,37%	-0,12%
Templeton European	LU0139292543	14,54	EUR	1,32%	21,78%	13,42%	4,29%
Templeton Global (Euro)	LU0128520375	13,03	EUR	1,16%	23,16%	18,89%	5,94%
Templeton Global (USD)	LU0128525929	27,12	USD	3,43%	17,71%	8,18%	2,65%
Templeton Global Smaller Companies	LU0128526141	29,31	USD	5,66%	8,35%	7,13%	2,32%
Templeton Growth (Euro)	LU0114760746	10,69	EUR	0,94%	28,18%	32,47%	9,83%
Templeton China	LU0052750758	21,72	USD	6,58%	8,38%	7,42%	2,41%
Templeton Korea	LU0057567074	5,63	USD	5,83%	24,83%	8,48%	2,75%
Templeton Latin America	LU0128526570	78,22	USD	2,60%	13,05%	5,13%	1,68%
Templeton Thailand	LU0078275988	18,64	USD	7,13%	41,11%	78,37%	21,28%
Smišené fondy							
Templeton Global Balanced	LU0128525689	22,88	USD	3,11%	17,88%	14,06%	4,48%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	14,59	EUR	2,03%	22,19%	32,16%	9,74%
Franklin High Yield (USD)	LU0131126228	15,15	USD	1,20%	17,72%	35,75%	10,73%
Franklin U.S. Total Return	LU0170468960	15,29	USD	0,72%	7,60%	24,41%	7,55%
Templeton European Total Return	LU0170473374	12,19	EUR	2,18%	12,14%	15,87%	5,03%
Templeton Global Bond	LU0152980495	21,22	EUR	0,33%	17,89%	41,47%	12,26%
Templeton Global Total Return	LU0170475312	27,04	EUR	3,13%	16,25%	36,29%	10,87%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,61	USD	0,00%	-0,09%	-0,60%	-0,20%

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

* hodnoty k 25.9.2012

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	426,30	USD	3,96%	23,25%	-11,02%	-3,82%
ING (L) Invest Information Technologies	LU0119200128	763,29	USD	1,06%	18,61%	30,76%	9,35%
ING (L) Invest Consumer Goods	LU0121203037	1 089,71	USD	1,74%	27,18%	50,74%	14,66%
ING (L) Invest Emerging Europe	LU0113311731	54,20	EUR	2,40%	23,21%	30,67%	9,33%
ING (L) Invest Emerging Markets	LU0104531511	57,90	USD	4,55%	8,37%	0,24%	0,08%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	993,62	CZK	4,24%	5,42%	-5,19%	-1,76%
ING (L) Invest Euro Equity	LU0095527585	95,08	EUR	0,21%	14,93%	-2,67%	-0,90%
ING (L) Invest Energy	LU0121175821	1 227,09	USD	2,20%	14,36%	8,41%	2,73%
ING (L) Invest Energy (CZK)	LU0405488668	7 541,75	CZK	1,91%	11,10%	2,16%	0,71%
ING (L) Invest Euro High Dividend	LU0127786860	297,91	EUR	0,00%	9,59%	-11,72%	-4,07%
ING (L) Invest Europe High Dividend	LU0205352882	276,58	EUR	1,06%	18,21%	11,61%	3,73%
ING (L) Invest European Equity	LU0082087510	38,75	EUR	0,62%	19,05%	12,94%	4,14%
ING (L) Invest European Real Estate	LU0295013196	16 538,54	CZK	1,21%	16,37%	16,67%	5,27%
ING (L) Invest Food & Beverages	LU0121192677	1 398,50	USD	0,50%	20,05%	34,39%	10,35%
ING (L) Invest Global Growth	LU0295015134	7 073,07	CZK	1,08%	23,91%	27,70%	8,49%
ING (L) Invest Global High Dividend	LU0146257711	277,04	EUR	0,17%	22,51%	33,85%	10,21%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	6 846,96	CZK	0,13%	21,25%	31,40%	9,53%
ING (L) Invest Global Real Estate	LU0250183208	1 018,01	EUR	-0,73%	29,78%	45,61%	13,34%
ING (L) Invest Greater China	LU0121204944	717,96	USD	7,45%	19,85%	6,76%	2,21%
ING (L) Invest Health Care	LU0121188642	909,52	USD	4,10%	24,29%	26,41%	8,12%
ING (L) Invest Industrials	LU0152718507	352,32	EUR	-1,11%	28,23%	37,78%	11,27%
ING (L) Invest Japan	LU0082087783	2 253,00	JPY	1,21%	3,16%	-12,94%	-4,52%
ING (L) Invest Latin America	LU0113302664	2 311,03	USD	3,49%	7,62%	-1,03%	-0,34%
ING (L) Invest Materials	LU0119199791	929,14	USD	6,07%	6,36%	1,66%	0,55%
ING (L) Invest New Asia	LU0113303043	889,34	USD	6,69%	12,84%	8,14%	2,64%
ING (L) Invest Prestige & Luxe	LU0121202492	503,54	EUR	-2,24%	26,56%	65,06%	18,18%
ING (L) Invest Telecom	LU0121205750	696,51	USD	4,64%	17,77%	29,55%	9,01%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	993,62	CZK	4,24%	5,42%	-5,19%	-1,76%
ING (L) Invest Energy (CZK)	LU0405488668	7 541,75	CZK	1,91%	11,10%	2,16%	0,71%
ING (L) Invest Telecom (EUR)	LU0332194314	1 170,92	EUR	2,53%	22,83%	N/A	N/A
ING (L) Invest US (ECC)	LU0082087940	71,57	USD	2,45%	28,12%	33,10%	10,00%
ING (L) Invest US High Dividend	LU0214495557	314,47	USD	2,58%	19,62%	30,30%	9,22%
ING (L) Invest Utilities	LU0121207376	565,49	USD	1,61%	3,87%	-6,65%	-2,27%
ING (L) Invest World	LU0119219730	164,69	EUR	1,37%	27,75%	32,31%	9,78%
ING International Český akciový fond	LU0082087353	2 536,99	CZK	3,58%	9,39%	-6,55%	-2,23%
Smišené fondy							
ING (L) Patrimonial Euro (CZK)	LU0405489120	6 749,90	CZK	0,56%	0,83%	3,46%	1,14%
ING (L) Patrimonial Aggressive (CZK)	LU0405489047	8 355,88	CZK	0,32%	6,61%	22,26%	6,93%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0546914754	1 111,29	USD	0,07%	4,69%	19,31%	6,06%
ING (L) Renta Fund Euro	LU0546917773	461,89	EUR	0,94%	7,14%	12,94%	4,14%
ING (L) Renta Fund Euromix Bond	LU0546916619	167,28	EUR	-0,25%	3,20%	11,95%	3,83%
ING (L) Renta Fund Global High Yield	LU0546918664	434,24	EUR	2,10%	21,10%	37,04%	11,07%
ING (L) Renta Fund World	LU0546921023	835,40	EUR	-0,20%	10,39%	29,65%	9,04%
ING International Český fond obligací	LU0082087437	2 613,41	CZK	-0,20%	5,67%	19,96%	6,25%
ING Flex Slovenský dluhopisový fond	LU0168927423	46,36	EUR	0,91%	8,17%	14,95%	4,75%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	498,30	CZK	0,29%	2,39%	N/A	N/A
Peněžní fondy							
ING Flex Český fond peněžního trhu	LU0082087270	1 541,59	CZK	0,02%	0,05%	3,11%	1,03%

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	13,95	EUR	-0,57%	19,13%	16,35%	5,18%
CS EF Global Prestige B	LU0254360752	15,86	EUR	-3,06%	26,78%	85,93%	22,97%
CS EF Global Security B	LU0269899067	12,97	USD	2,21%	25,80%	34,27%	10,32%
CS EF Global Security R EUR	LU0269899570	11,85	EUR	2,07%	23,82%	29,79%	9,08%
CS EF Global Security R CHF	LU0269899737	11,61	CHF	2,11%	23,38%	28,15%	8,62%
CS EF Global Value B	LU0129338272	6,87	EUR	0,88%	5,05%	16,64%	5,26%
CS EF Global Value R CHF	LU0268334421	9,34	CHF	0,76%	4,12%	12,80%	4,10%
CS EF Global Value R USD	LU0268334777	9,98	USD	0,91%	5,16%	15,91%	5,05%
CS EF Italy B	LU0055733355	239,04	EUR	0,95%	9,40%	-22,11%	-7,99%
CS EF Small and Mid Cap Europe B	LU0048365026	1 380,93	EUR	1,66%	20,43%	26,93%	8,27%
CS EF Small and Mid Cap Germany B	LU0052265898	1 166,50	EUR	0,55%	28,58%	39,36%	11,70%
CS EF USA B	LU0055732977	743,74	USD	2,24%	27,68%	28,98%	8,85%
CS EF USA R EUR	LU0145374574	10,11	EUR	2,12%	26,22%	24,20%	7,49%
CS EF USA Value B	LU0187731129	14,93	USD	3,75%	32,71%	29,60%	9,03%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	140,07	EUR	0,48%	14,14%	20,50%	6,41%
CS PF Balanced (Sfr) B	LU0078040838	167,29	CHF	1,03%	13,42%	4,79%	1,57%
CS PF Balanced (US\$) B	LU0078041133	231,33	USD	2,26%	10,58%	13,79%	4,40%
CS PF Growth (Euro) B	LU0091101195	125,78	EUR	0,96%	17,97%	19,73%	6,19%
CS PF Growth (Sfr) B	LU0078041992	157,13	CHF	1,14%	18,05%	4,72%	1,55%
CS PF Growth (US\$) B	LU0078042453	204,95	USD	2,58%	13,33%	12,10%	3,88%
CS PF Income (Euro) B	LU0091100890	149,86	EUR	0,68%	10,20%	18,83%	5,92%
CS PF Income (Sfr) B	LU0078042883	158,41	CHF	0,62%	8,82%	3,23%	1,06%
CS PF Income (US\$) B	LU0078046959	238,67	USD	1,59%	7,30%	14,12%	4,50%
CS PF Reddito (Euro) B	LU0078046520	114,90	EUR	0,76%	9,04%	11,01%	3,54%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	81,87	CHF	1,51%	2,13%	10,64%	3,43%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	96,11	USD	1,67%	3,52%	15,84%	5,02%
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	93,51	EUR	0,46%	3,89%	-6,88%	-2,35%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	229,48	USD	1,04%	14,31%	38,76%	11,54%
CS BF Inflation Linked (Euro) B	LU0175163459	124,73	EUR	0,54%	5,13%	6,65%	2,17%
CS BF Inflation Linked (Sfr) B	LU0175163889	114,96	CHF	-0,05%	2,69%	7,04%	2,29%
CS BF Inflation Linked (US\$) B	LU0175164267	137,29	USD	0,37%	4,22%	14,01%	4,47%
CS BF Sfr B	LU0049527079	523,23	CHF	0,14%	3,71%	9,45%	3,06%
CS BF Short-Term Sfr B	LU0061315650	133,85	CHF	-0,02%	1,29%	3,48%	1,15%
CS BF TOPS (Euro) B	LU0155951089	124,48	EUR	0,52%	6,10%	9,27%	3,00%
CS BF TOPS (Sfr) B	LU0155952053	112,17	CHF	0,33%	4,55%	8,25%	2,68%
CS BF TOPS (US\$) B	LU0155953705	130,83	USD	0,45%	4,90%	8,03%	2,61%
CSF Relative Return Engineered (Euro)B	LU0230911603	132,67	EUR	1,04%	9,20%	15,60%	4,95%
CSF Relative Return Engineered (Sfr) B	LU0230912676	117,87	CHF	0,35%	3,42%	6,84%	2,23%
CSF Total Return Engineered (Euro) B	LU0230914029	92,91	EUR	-0,13%	-2,29%	-12,51%	-4,36%

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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	7,59	USD	6,60%	3,41%	-5,60%	-1,90%
PF - Commodity Alpha USD	LU0313643297	60,58	USD	-2,60%	2,70%	7,54%	2,45%
PF - Emerging Europe and Mediterranean CZK	LU0510268534	444,57	CZK	3,33%	23,28%	N/A	N/A
PF - Emerging Europe and Mediterranean USD	LU0132177006	22,70	USD	4,22%	15,93%	10,30%	3,32%
PF - Emerging Markets Equity USD	LU0132178079	9,12	USD	4,95%	3,05%	-1,51%	-0,51%
PF - Euroland Equity USD	LU0132181453	5,79	USD	3,95%	16,97%	3,02%	1,00%
PF - European Equity Value EUR	LU0313647520	71,41	EUR	1,05%	23,06%	N/A	N/A
PF - European Equity Value USD	LU0313647793	91,87	USD	3,13%	18,01%	N/A	N/A
PF - European Potential USD	LU0398873470	119,28	USD	5,52%	24,48%	N/A	N/A
PF - Global Diversified Equity	LU0313638883	52,37	EUR	0,83%	22,50%	28,67%	8,77%
PF - Global Ecology USD	LU0302740245	203,65	USD	2,09%	18,31%	3,52%	1,16%
PF - Global Select USD	LU0271651688	70,23	USD	3,04%	16,39%	8,06%	2,62%
PF - Gold and Mining USD	LU0363631697	57,29	USD	8,46%	-3,05%	2,19%	0,73%
PF - China Equity USD	LU0133656362	10,75	USD	6,02%	14,48%	-3,33%	-1,12%
PF - Indian Equity EUR	LU0363632075	57,15	EUR	10,97%	2,55%	2,36%	0,78%
PF - Italian Equity USD	LU0132211623	6,50	USD	2,85%	5,52%	-29,42%	-10,97%
PF - Japanese Equity USD	LU0132212605	2,28	USD	2,24%	-4,20%	-9,88%	-3,41%
PF - Latin American Equity EUR	LU0313649492	47,51	EUR	1,02%	12,53%	11,08%	3,57%
PF - Latin American Equity USD	LU0313649575	61,12	USD	3,10%	7,91%	-2,24%	-0,75%
PF - North American Basic Value EUR	LU0229387385	49,20	EUR	-0,34%	28,19%	38,44%	11,45%
PF - North American Basic Value USD	LU0229387542	63,30	USD	1,72%	22,94%	21,85%	6,81%
PF - U.S. Fundamental Growth USD	LU0347184235	135,13	USD	1,85%	27,34%	N/A	N/A
PF - U.S. Pioneer Fund CZK	LU0510267130	1 499,35	CZK	1,70%	19,62%	N/A	N/A
PF - U.S. Pioneer Fund USD	LU0133642578	5,95	USD	1,88%	21,68%	27,14%	8,33%
PF - U.S. Research USD	LU0132182006	6,93	USD	2,21%	27,39%	37,77%	11,27%
PF - U.S. Research Value USD	LU0347183344	103,97	USD	1,82%	26,62%	N/A	N/A
Smišené fondy							
P P.F. - Global Defensive 20 CZK	LU0317512845	988,68	CZK	1,24%	9,46%	12,47%	3,99%
P P.F. - Global Defensive 20 USD	LU0271709866	8,33	USD	3,22%	5,18%	-0,72%	-0,24%
PF - Absolute Return Bond EUR	LU0363630376	53,66	EUR	0,83%	1,07%	N/A	N/A
PF - Absolute Return Bond USD	LU0372180066	69,03	USD	2,91%	-3,10%	N/A	N/A
PF - Absolute Return Multi-Strategy	LU0363630707	53,38	EUR	1,04%	2,24%	N/A	N/A
PF - Global Balanced EUR	LU0372176460	75,14	EUR	0,66%	15,16%	32,41%	9,81%
PF - Global Balanced USD	LU0372176387	96,66	USD	2,72%	10,42%	16,53%	5,23%
Dluhopisové fondy							
PF - Emerging Markets Bond Local Currencies EUR	LU0441086153	67,50	EUR	0,61%	15,44%	N/A	N/A
PF - Emerging Markets Bond Local Currencies USD	LU0441085775	86,84	USD	2,68%	10,69%	N/A	N/A
PF - Euro Aggregate Bond	LU0313644931	66,92	EUR	1,33%	8,35%	16,38%	5,19%
PF - Euro Corporate Bond USD	LU0133659465	10,26	USD	3,32%	8,57%	4,80%	1,58%
PF - Euro High Yield	LU0229386064	77,60	EUR	1,85%	21,46%	47,33%	13,79%
PF - Euro Strategic Bond	LU0190665769	82,01	EUR	0,35%	10,54%	36,66%	10,97%
PF - Global Aggregate Bond EUR	LU0313646472	74,82	EUR	0,05%	9,77%	31,96%	9,68%
PF - Global Aggregate Bond USD	LU0313646555	96,25	USD	2,11%	5,24%	N/A	N/A
PF - Global High Yield EUR	LU0190649722	80,51	EUR	-0,20%	22,69%	51,96%	14,97%
PF - Global High Yield USD	LU0190652510	103,58	USD	1,87%	17,65%	33,76%	10,18%
PF - Strategic Income USD	LU0162302276	10,06	USD	1,00%	10,67%	25,75%	7,94%
PF - U.S. Dollar Aggregate Bond EUR	LU0229391064	67,72	EUR	-1,43%	11,95%	41,23%	12,20%
PF - U.S. Dollar Aggregate Bond USD	LU0229391221	87,12	USD	0,60%	7,36%	24,30%	7,52%
PF - U.S. High Yield USD	LU0132198770	10,52	USD	2,04%	18,20%	38,06%	11,35%
Peněžní fondy							
PF - Absolute Return Currencies EUR	LU0271663857	5,14	EUR	0,00%	0,39%	0,19%	0,06%
PF - Absolute Return Currencies USD	LU0271663774	6,61	USD	2,01%	-3,64%	-11,87%	-4,12%
PF - Euro Corporate Short - Term	LU0229385090	58,58	EUR	1,10%	6,28%	9,03%	2,92%
PF - Euro Liquidity	LU0527390982	51,38	EUR	0,00%	0,25%	0,76%	0,25%
PF - Euro Liquidity	LU0527390982	51,38	EUR	0,00%	0,25%	N/A	N/A
PF - Euro Short -Term EUR	LU0119402856	6,32	EUR	0,32%	2,76%	4,12%	1,35%
PF - Euro Short -Term USD	LU0132198937	8,13	USD	2,39%	-1,57%	-8,45%	-2,90%
PF - U.S. Dollar Short -Term USD	LU0132162586	6,34	USD	0,63%	3,93%	10,84%	3,49%

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	48,15	USD	7,57%	12,64%	8,08%	2,62%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	19,13	USD	5,33%	16,11%	19,89%	6,23%
HSBC GIF Brazil Equity	LU0196696453	31,15	USD	2,19%	6,14%	-0,17%	-0,06%
HSBC GIF BRIC Markets Equity	LU0254981946	13,18	USD	5,99%	8,91%	-5,28%	-1,79%
HSBC GIF Euroland Equity	LU0165074666	23,98	EUR	2,33%	14,96%	-7,99%	-2,74%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	39,41	EUR	4,24%	22,30%	17,44%	5,51%
HSBC GIF Euroland Growth	LU0213956849	10,73	EUR	2,20%	20,72%	-0,26%	-0,09%
HSBC GIF European Equity	LU0164906959	31,73	EUR	0,63%	23,69%	15,65%	4,97%
HSBC GIF Global Emerging Markets Equity	LU0164872284	15,43	USD	6,55%	12,97%	-4,72%	-1,60%
HSBC GIF Global Equity	LU0164941436	23,89	USD	2,31%	18,64%	15,43%	4,90%
HSBC GIF Hong Kong Equity	LU0164880469	107,45	USD	7,80%	18,28%	1,32%	0,44%
HSBC GIF Chinese Equity	LU0164865239	68,65	USD	7,88%	14,61%	-4,29%	-1,45%
HSBC GIF Indian Equity	LU0164881194	140,61	USD	19,50%	5,36%	-14,29%	-5,01%
HSBC GIF Japanese Equity	LU0164882085	3 914,91	JPY	1,09%	-3,14%	-17,68%	-6,28%
HSBC GIF Korean Equity	LU0223212266	15,00	USD	6,47%	8,59%	13,16%	4,21%
HSBC GIF Latin American Equity	LU0449511426	17,09	USD	3,08%	10,19%	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,65	USD	5,91%	10,61%	9,52%	3,08%
HSBC GIF Singapore Equity	LU0164908906	45,22	USD	5,58%	32,70%	36,84%	11,02%
HSBC GIF Taiwan Equity	LU0370485772	11,81	USD	7,70%	8,84%	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	18,52	USD	7,93%	39,45%	83,10%	22,34%
HSBC GIF Turkey Equity	LU0213961682	71,57	EUR	2,45%	28,12%	33,10%	10,00%
HSBC GIF US Equity	LU0164902453	23,26	USD	2,12%	25,07%	33,80%	10,19%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	20,82	USD	0,73%	7,41%	23,04%	7,15%
HSBC GIF Euro Core Bond	LU0165129312	22,74	EUR	0,79%	10,25%	17,44%	5,50%
HSBC GIF Euro Core Credit Bond	LU0165124784	22,21	EUR	1,25%	16,57%	22,15%	6,90%
HSBC GIF Euro High Yield Bond	LU0165128348	30,79	EUR	1,86%	24,23%	33,87%	10,21%
HSBC GIF Global Core Plus Bond	LU0165191387	17,80	USD	1,25%	4,91%	16,10%	5,10%
HSBC GIF Global Emerging Markets Bond	LU0164943648	33,65	USD	1,54%	21,29%	40,64%	12,04%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	14,86	USD	2,43%	9,47%	21,07%	6,58%
HSBC GIF US Dollar Core Plus Bond	LU0165076018	15,20	USD	0,39%	4,17%	15,72%	4,99%
Smišené fondy							
HSBC GIF Global Macro	LU0298502328	106,71	EUR	1,32%	2,42%	-6,88%	-2,35%

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 Active Click Euro	LU0157735456	94,30	EUR	-1,27%	-4,66%	-14,00%	-4,90%
BNPP L1 Diversified World High Growth	LU0161745210	124,94	EUR	2,24%	18,15%	18,69%	5,88%
BNPP L1 Equity Best Select. Asia ex-Jap.	LU0095489554	409,53	USD	4,74%	28,65%	29,05%	8,87%
BNPP L1 Equity Best Selection Euro	LU0090548479	324,26	EUR	1,71%	22,87%	16,74%	5,29%
BNPP L1 Equity Best Selection Europe	LU0191755619	149,49	EUR	1,23%	25,23%	30,07%	9,16%
BNPP L1 Equity Best Selection USA	LU0092590669	321,01	USD	2,41%	24,98%	29,62%	9,03%
BNPP L1 Equity Europe	LU0010012721	418,02	USD	1,02%	22,69%	23,41%	7,26%
BNPP L1 Equity Europe Emerging	LU0088339741	1 162,72	EUR	1,72%	21,23%	16,85%	5,33%
BNPP L1 Equity Europe Finance	LU0119119351	45,78	EUR	3,57%	16,67%	-22,85%	-8,28%
BNPP L1 Equity Europe Growth	LU0375761581	32,84	EUR	1,39%	26,21%	34,31%	10,33%
BNPP L1 Equity Germany	LU0377077325	178,02	EUR	3,43%	29,62%	23,35%	7,25%
BNPP L1 Equity High Dividend Pacific	LU0377081350	57,69	EUR	0,44%	19,47%	37,88%	11,30%
BNPP L1 Equity High Dividend USA	LU0377083059	84,93	USD	1,51%	22,01%	41,64%	12,31%
BNPP L1 Equity High Dividend World	LU0377085773	52,04	EUR	1,50%	18,06%	19,36%	6,08%
BNPP L1 Equity China	LU0076717171	278,06	USD	5,84%	24,46%	-6,02%	-2,05%
BNPP L1 Equity India	LU0377088363	97,89	USD	12,53%	7,68%	7,93%	2,58%
BNPP L1 Equity Indonesia	LU0291299674	225,41	USD	4,46%	14,96%	53,27%	15,30%
BNPP L1 Equity Russia	LU0269742168	101,04	EUR	2,35%	25,73%	43,50%	12,79%
BNPP L1 Equity Turkey	LU0212963259	232,43	EUR	-2,43%	24,63%	33,17%	10,02%
BNPP L1 Equity USA Small Cap	LU0126173995	114,76	USD	1,58%	27,62%	43,02%	12,67%
BNPP L1 Equity World Consumer Durables	LU0097714413	90,18	EUR	-0,33%	27,43%	71,05%	19,59%
BNPP L1 Equity World Consumer Goods	LU0080609679	468,46	EUR	-1,08%	25,10%	57,65%	16,39%
BNPP L1 Equity World Emerging	LU0081707118	567,20	USD	4,83%	16,43%	10,04%	3,24%
BNPP L1 Equity World Energy	LU0080608945	608,22	EUR	0,11%	23,05%	27,63%	8,47%
BNPP L1 Equity World Finance	LU0076549012	228,72	EUR	2,27%	29,13%	7,44%	2,42%
BNPP L1 Equity World Health Care	LU0074280149	486,71	EUR	1,66%	31,01%	49,04%	14,23%
BNPP L1 Equity World Industrials	LU0377089841	61,41	EUR	-0,44%	26,75%	41,60%	12,29%
BNPP L1 Equity World Materials	LU0377091409	80,22	EUR	3,24%	15,84%	25,21%	7,78%
BNPP L1 Equity World Telecom	LU0074280495	471,80	EUR	0,55%	21,21%	48,36%	14,05%
BNPP L1 Equity World Utilities	LU0103371943	105,92	EUR	0,07%	7,98%	5,42%	1,78%
BNPP L1 Green Future	LU0251281332	68,00	EUR	1,75%	23,66%	13,01%	4,16%
BNPP L1 OBAM Equity World	LU0185157681	103,54	EUR	1,60%	18,26%	-6,03%	-2,05%
BNPP L1 Opportunities World	LU0120291793	98,15	EUR	1,06%	15,70%	20,81%	6,51%
BNPP L1 Real Estate Securities Pacific	LU0291291770	89,78	EUR	3,23%	39,00%	47,11%	13,73%
BNPP L1 Real Estate Securities World	LU0377127286	37,47	EUR	-0,32%	32,64%	51,88%	14,95%
BNPP L1 World Commodities	LU0225185429	94,09	USD	1,22%	1,73%	13,14%	4,20%
BNPP L1 World Commodities H CZK	LU0531975745	91,47	CZK	1,07%	0,73%	N/A	N/A
Dluhopisové fondy							
BNPP L1 Bond Currencies World	LU0011928255	1 529,97	EUR	0,51%	14,67%	34,15%	10,29%
BNPP L1 Bond Euro High Yield	LU0161744247	156,29	EUR	0,91%	18,08%	24,91%	7,70%
BNPP L1 Bond Euro Long Term	LU0075912765	584,96	EUR	1,71%	9,20%	13,09%	4,19%
BNPP L1 Bond Europe Emerging	LU0088340327	581,67	EUR	0,69%	14,96%	21,66%	6,75%
BNPP L1 Bond Europe Plus	LU0010000809	368,32	EUR	0,43%	9,14%	18,74%	5,89%
BNPP L1 Bond World	LU0132149724	317,86	EUR	-1,09%	9,59%	28,13%	8,61%
BNPP L1 Bond World Emerging	LU0081707894	1 054,60	EUR	1,28%	22,19%	38,38%	11,43%
BNPP L1 Bond World Emerging Corporate	LU0422804707	110,23	USD	1,47%	18,40%	N/A	N/A
BNPP L1 Bond World Emerging Local	LU0251280011	168,05	USD	2,20%	10,29%	26,50%	8,15%
BNPP L1 Bond World High Yield	LU0377069652	86,35	EUR	0,70%	14,51%	29,07%	8,88%
BNPP L1 Convertible Bond Eurozone	LU0128352480	117,23	EUR	0,43%	12,02%	8,75%	2,83%
BNPP L1 Convertible Bond World	LU0194604442	126,47	EUR	0,60%	6,98%	11,56%	3,71%
BNPP L1 Convertible Bond World H CZK	LU0372936798	2 553,41	CZK	0,65%	6,88%	N/A	N/A
BNPP L1 Diversified World Conservative	LU0291277274	102,88	EUR	0,59%	5,60%	10,67%	3,44%
BNPP L1 Sustainable Bond Euro	LU0269743562	125,28	EUR	0,62%	8,21%	12,59%	4,03%
BNPP L1 V 350	LU0429159980	104,93	EUR	0,07%	N/A	3,69%	1,21%
Smišené fondy							
BNPP L1 Absolute Return Balanced	LU0161139562	113,00	EUR	1,54%	1,55%	2,98%	0,98%
BNPP L1 Absolute Return Growth	LU0161140149	116,83	EUR	2,03%	0,59%	3,19%	1,05%
BNPP L1 Absolute Return Stability	LU0161138671	114,02	EUR	0,45%	0,38%	1,21%	0,40%
BNPP L1 Diversified World Balanced	LU0132151118	174,02	EUR	1,18%	10,64%	12,96%	4,14%
BNPP L1 Diversified World Growth	LU0132152439	173,59	EUR	1,59%	14,45%	15,35%	4,88%
BNPP L1 Diversified World Stability	LU0132151621	177,82	EUR	0,65%	5,97%	9,84%	3,18%
BNPP L1 Sust. Diversified Europe Balanced	LU0087046354	300,05	EUR	0,75%	12,82%	10,03%	3,24%
BNPP L1 Sustain. Diversified Europe Growth	LU0087047246	242,12	EUR	1,08%	16,26%	8,56%	2,78%
BNPP L1 Sustain. Diversified Europe Stability	LU0087047089	348,14	EUR	0,43%	9,19%	9,94%	3,21%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	160,78	EUR	0,53%	4,91%	9,76%	3,15%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	159,14	EUR	-0,08%	3,20%	1,51%	0,50%
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	183,34	EUR	0,52%	11,01%	15,32%	4,86%

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	648,88	AUD	1,77%	13,20%	-2,46%	-0,83%
Parvest Equity Brazil	LU0265266980	129,42	USD	1,76%	4,21%	-10,38%	-3,59%
Parvest Equity BRIC	LU0230662891	129,46	USD	6,10%	8,35%	-6,22%	-2,12%
Parvest Equity Environmental Opportunities	LU0406802339	93,16	EUR	-0,10%	11,89%	2,80%	0,93%
Parvest Equity Euro Small Cap	LU0111494059	211,54	EUR	2,27%	18,71%	21,71%	6,77%
Parvest Equity Europe Converging	LU0075937754	107,95	EUR	3,82%	18,15%	5,96%	1,95%
Parvest Equity Europe Mid Cap	LU0066794719	453,17	EUR	2,48%	29,78%	26,32%	8,10%
Parvest Equity Europe Small Cap	LU0212178916	103,32	EUR	2,27%	30,16%	40,40%	11,98%
Parvest Equity Europe Value	LU0177332227	116,47	EUR	2,31%	24,26%	4,82%	1,58%
Parvest Equity France	LU0034235225	367,04	EUR	-0,85%	18,05%	-0,83%	-0,28%
Parvest Equity High Dividend Europe	LU0111491469	71,34	EUR	0,10%	21,80%	16,38%	5,19%
Parvest Equity Japan	LU0012181748	2 378,00	JPY	2,59%	-5,48%	-17,40%	-6,17%
Parvest Equity Japan	LU0194438338	5 348,00	EUR	2,39%	-14,29%	-11,06%	-3,83%
Parvest Equity Japan Small Cap	LU0069970746	3 617,00	JPY	1,12%	6,95%	10,54%	3,40%
Parvest Equity Japan Small Cap	LU0194438841	5 392,00	EUR	2,35%	2,37%	-17,05%	-6,04%
Parvest Equity Latin America	LU0075933415	748,47	USD	3,82%	11,95%	2,79%	0,92%
Parvest Equity Russia Opportunities	LU0265268689	78,46	USD	4,35%	24,40%	22,35%	6,95%
Parvest Equity South Korea	LU0225845535	93,89	USD	6,51%	13,53%	16,82%	5,32%
Parvest Equity Switzerland	LU0055426265	542,93	CHF	1,96%	18,29%	1,91%	0,63%
Parvest Equity UK	LU0111520317	126,72	GBP	-0,70%	12,85%	15,90%	5,04%
Parvest Equity USA	LU0012181318	86,01	USD	1,06%	23,12%	25,97%	8,00%
Parvest Equity USA	LU0194435318	122,60	EUR	2,96%	16,81%	8,30%	2,69%
Parvest Equity USA Mid Cap	LU0154245756	136,33	USD	1,79%	32,21%	42,35%	12,49%
Parvest Equity USA Mid Cap	LU0212196652	129,41	EUR	3,68%	25,47%	22,30%	6,94%
Parvest Equity USA Value	LU0206728387	85,55	USD	2,64%	22,95%	15,06%	4,79%
Parvest Equity USA Value	LU0206728544	75,83	EUR	4,48%	16,73%	-1,40%	-0,47%
Parvest Equity World	LU0111524491	111,91	USD	2,87%	3,71%	-3,05%	-1,03%
Parvest Equity World Technology Innovators	LU0131978578	99,64	USD	2,82%	18,34%	22,69%	7,06%
Parvest Flexible Equity Europe	LU0360646680	115,98	EUR	-0,23%	19,46%	N/A	N/A
Parvest Real Estate Securities Europe	LU0212196496	64,95	EUR	-0,70%	17,62%	11,64%	3,74%
Parvest Sustainable Equity Europe	LU0212189012	80,73	EUR	1,03%	19,88%	6,60%	2,15%
Smíšené fondy							
Parvest Convertible Bond Asia	LU0095613583	339,38	USD	1,46%	8,17%	3,58%	1,18%
Parvest Convertible Bond Europe	LU0086913042	131,73	EUR	-0,31%	10,85%	14,49%	4,61%
Parvest Convertible Bond Europe Small Cap	LU0265291665	132,17	EUR	0,53%	15,10%	32,47%	9,83%
Parvest Diversified Conservative	LU0089280886	134,23	EUR	-0,04%	4,51%	7,06%	2,30%
Parvest Diversified Dynamic	LU0089291651	193,03	EUR	1,00%	6,71%	6,89%	2,25%
Parvest Step 90 Euro	LU0154361405	1 101,42	EUR	-1,27%	-4,77%	-15,15%	-5,33%
Parvest Step 80 World Emerging (USD)	LU0536561458	84,82	USD	1,04%	-4,29%	N/A	N/A
Parvest Flexible Asset (EUR)	LU0192444668	108,07	EUR	0,63%	2,73%	-1,54%	-0,52%
Parvest Flexible Asset (USD)	LU0089293350	212,63	USD	0,92%	3,63%	0,97%	0,32%
Parvest World Agriculture	LU0363509208	106,99	EUR	-3,96%	8,75%	29,59%	9,02%
Parvest World Agriculture (USD)	LU0347707944	87,01	USD	-3,88%	8,98%	32,52%	9,84%
Parworld QUAM 12	LU0591913735	98,62	EUR	0,12%	0,90%	N/A	N/A
Parworld STEP 90 Commodities (EUR)	LU0537154436	108,88	EUR	-0,12%	-1,38%	N/A	N/A
Parworld STEP 90 US	LU0537155599	97,63	USD	-0,38%	-0,79%	N/A	N/A
Dluhopisové fondy							
Parvest Bond Euro	LU0075938133	189,18	EUR	1,05%	6,84%	9,51%	3,07%
Parvest Bond Euro Corporate	LU0131210360	154,77	EUR	0,55%	11,03%	15,49%	4,92%
Parvest Bond Euro Government	LU0111548326	324,92	EUR	1,29%	6,09%	8,57%	2,78%
Parvest Bond Euro Inflation Linked	LU0190304583	126,64	EUR	0,13%	6,28%	3,50%	1,15%
Parvest Bond Euro Premium	LU0206726761	110,66	EUR	0,87%	4,85%	7,16%	2,33%
Parvest Bond Euro Medium Term	LU0086914362	168,57	EUR	0,65%	5,38%	8,36%	2,71%
Parvest Bond Euro Short Term	LU0212175227	119,99	EUR	0,39%	2,81%	3,28%	1,08%

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 Bond Europe	LU0031525370	338,56	EUR	0,65%	7,22%	16,57%	5,24%
Parvest Bond JPY	LU0012182712	21 488,00	JPY	0,20%	1,39%	5,15%	1,69%
Parvest Bond USA High Yield	LU0111549480	201,00	USD	0,78%	13,72%	31,39%	9,53%
Parvest Bond USA High Yield	LU0194437363	172,63	EUR	2,74%	8,67%	15,70%	4,98%
Parvest Bond USD	LU0012182399	453,82	USD	-0,43%	1,92%	13,08%	4,18%
Parvest Flexible Bond World	LU0038743380	48,15	USD	-0,25%	1,75%	11,74%	3,77%
Parvest Bond World Emerging	LU0089276934	399,91	USD	1,19%	18,93%	35,26%	10,59%
Parvest Bond World Inflation-Linked	LU0249332619	137,02	EUR	-0,93%	5,66%	21,09%	6,59%
Parvest Flexible Bond Europe Corporate	LU0099625146	116,43	EUR	0,63%	7,43%	17,82%	5,62%
Parvest Sustainable Bond Euro Corporate	LU0265288877	126,34	EUR	0,44%	11,23%	16,05%	5,09%
Parvest US Dollar Bond	LU0194436803	148,02	EUR	1,56%	-2,33%	0,16%	0,05%
Peněžní fondy							
Parvest Enhanced Cash 6 Months	LU0325598166	108,56	EUR	0,04%	1,07%	1,85%	0,61%
Parvest Enhanced Cash 18 Months	LU0180174582	117,92	EUR	0,52%	0,62%	1,99%	0,66%
Parvest Short Term Euro	LU0083138064	209,50	EUR	0,00%	0,53%	1,32%	0,44%
Parvest Short Term Euro Premium	LU0221145575	114,00	EUR	-0,01%	0,10%	0,57%	0,19%
Parvest Short Term USD	LU0012186622	204,07	USD	0,01%	0,14%	0,45%	0,15%

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	25,13	1,16%	1,74%	-0,40%
CZK/USD	19,52	-1,25%	6,25%	13,24%
CZK/100JPY	25,05	-0,74%	5,22%	30,35%
CZK/GBP	31,52	0,55%	9,67%	14,22%
CZK/CHF	20,79	0,49%	2,34%	25,05%