

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 a Conseq Investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	112,36	CZK	1,85%	-53,67%	-42,25%	-16,72%
Conseq Invest Dluhopisový tř. A	IE0031282662	150,46	CZK	4,75%	-0,95%	2,67%	0,88%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	95,95	CZK	8,21%	-9,55%	N/A	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	109,05	CZK	0,59%	-0,02%	3,43%	1,13%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,04	CZK	0,51%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 01	XS0365319911	9520,00	CZK	2,52%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 02	XS0365319911	9528,00	CZK	1,45%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Aggressive Growth	LU0109391861	4,27	USD	-8,57%	-42,53%	-27,01%	-9,96%
Franklin Biotechnology Discovery	LU0109394709	7,36	USD	-6,60%	-19,39%	-12,17%	-4,23%
Franklin European Growth	LU0122612848	5,76	EUR	-5,42%	-36,28%	-19,55%	-7,00%
Franklin European Small-Mid Cap Growth	LU0138075311	11,94	EUR	-5,16%	-40,60%	-12,72%	-4,43%
Franklin Global Growth	LU0122613069	6,27	USD	-8,20%	-51,99%	-26,92%	-9,93%
Franklin Global Real Estate (EUR)	LU0229947436	5,44	EUR	-15,66%	-49,25%	N/A	N/A
Franklin Global Real Estate (USD)	LU0229948087	5,85	USD	-20,00%	-47,72%	N/A	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	11,57	USD	-6,32%	-43,09%	-24,48%	-8,93%
Franklin India Fund (EUR)	LU0231205187	10,89	EUR	-6,20%	-49,86%	-1,45%	-0,49%
Franklin India Fund (USD)	LU0231203729	11,43	USD	-6,54%	-56,51%	6,13%	2,00%
Franklin Mutual Beacon (USD)	LU0070302665	32,56	USD	-9,13%	-42,83%	-29,17%	-10,86%
Franklin Mutual Beacon (EUR)	LU0140362707	25,66	EUR	-8,78%	-34,14%	-34,22%	-13,03%
Franklin Mutual European (USD)	LU0109981661	16,09	USD	-6,07%	-45,62%	-11,74%	-4,08%
Franklin Mutual European (EUR)	LU0140363002	12,67	EUR	-5,73%	-37,34%	-18,05%	-6,42%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,49	EUR	-2,87%	-16,61%	-9,62%	-3,32%
Franklin Mutual Global Discovery (USD)	LU0211331839	9,96	USD	-3,21%	-27,67%	-2,64%	-0,89%
Franklin Technology	LU0109392836	3,57	USD	-9,85%	-41,19%	-26,99%	-9,96%
Franklin Templeton Global Growth and Value	LU0152903588	11,47	USD	-7,72%	-48,82%	-23,74%	-8,64%
Franklin Templeton Japan	LU0116920520	495,43	JPY	-5,89%	-52,89%	-54,99%	-23,36%
Franklin U.S. Equity (USD)	LU0098860363	11,02	USD	-5,57%	-34,95%	-23,04%	-8,36%
Franklin U.S. Equity (EUR)	LU0139291818	8,66	EUR	-5,25%	-25,09%	-28,55%	-10,60%
Franklin U.S. Growth	LU0170466246	8,33	USD	-6,19%	-37,37%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	7,07	USD	-8,77%	-42,75%	-33,99%	-12,93%
Templeton Asian Growth	LU0128522157	12,19	USD	-8,21%	-63,84%	-18,19%	-6,47%
Templeton BRIC Fund (EUR)	LU0229946628	8,67	EUR	-7,86%	-56,78%	-21,61%	-7,79%
Templeton BRIC Fund (USD)	LU0229945570	9,10	USD	-8,27%	-62,49%	N/A	N/A
Templeton Eastern Europe	LU0078277505	13,92	EUR	-12,78%	-62,13%	-48,18%	-19,68%
Templeton Emerging Markets	LU0128522744	19,27	USD	-7,49%	-54,49%	-22,61%	-8,19%
Templeton Euro Liquid Reserve	LU0128517660	5,36	EUR	0,56%	0,00%	4,28%	1,41%
Templeton Euroland	LU0093666013	10,69	EUR	-2,91%	-43,53%	-29,62%	-11,05%
Templeton European	LU0128523122	14,22	USD	-3,13%	-49,21%	-25,55%	-9,37%
Templeton European	LU0139292543	11,21	EUR	-2,78%	-41,49%	-30,89%	-11,59%
Templeton Global (Euro)	LU0128520375	9,62	EUR	-6,87%	-40,17%	-32,21%	-12,15%
Templeton Global (USD)	LU0128525929	18,78	USD	-7,81%	-48,56%	-26,32%	-9,68%
Templeton Global Smaller Companies	LU0128526141	16,88	USD	-7,00%	-55,78%	-43,22%	-17,19%
Templeton Growth (Euro)	LU0114760746	7,14	EUR	-7,27%	-38,40%	-36,08%	-13,86%
Templeton China	LU0052750758	12,76	USD	0,00%	-50,04%	13,12%	4,20%
Templeton Japan	LU0078278065	3,85	USD	0,52%	-37,50%	-40,68%	-15,98%
Templeton Korea	LU0057567074	2,61	USD	-16,61%	-67,05%	-51,67%	-21,52%
Templeton Latin America	LU0128526570	40,75	USD	-3,80%	-50,77%	6,04%	1,97%
Templeton Thailand	LU0078275988	5,43	USD	-2,69%	-53,67%	-31,95%	-12,04%
Smišené fondy							
Templeton Global Balanced	LU0128525689	15,89	USD	-4,16%	-33,65%	-13,41%	-4,68%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	7,72	EUR	-5,04%	-34,19%	-29,24%	-10,89%
Franklin High Yield (USD)	LU0131126228	7,67	USD	-8,58%	-31,40%	-24,21%	-8,83%
Franklin U.S. Total Return	LU0170468960	10,08	USD	-2,51%	-15,58%	-8,03%	-2,75%
Templeton European Total Return	LU0170473374	9,30	EUR	-0,96%	-18,42%	-17,11%	-6,06%
Templeton Global Bond	LU0152980495	14,17	EUR	0,93%	17,69%	20,29%	6,35%
Templeton Global Total Return	LU0170475312	14,70	EUR	0,20%	-7,61%	20,39%	6,38%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,69	USD	0,00%	1,83%	10,70%	3,45%

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 Credit Suisse							
Akciové fondy							
CS EF Asian Property R EUR	LU0220214786	4,10	EUR	-5,09%	N/A	N/A	N/A
CS EF Convergence Europe B	LU0220215080	7,94	EUR	-6,26%	-51,05%	-27,02%	-9,97%
CS EF Dividend Europe B	LU0168301355	104,36	EUR	-5,62%	-42,75%	-30,52%	-11,43%
CS EF Eastern Europe B	LU0077850112	53,13	EUR	-17,56%	-62,11%	N/A	N/A
CS EF European Blue Chips B	LU0055729916	200,00	EUR	-5,70%	-43,19%	N/A	N/A
CS EF European Property B	LU0129337381	9,89	EUR	-12,71%	-49,26%	-46,91%	-19,03%
CS EF Future Energy B	LU0245980635	6,97	EUR	-5,17%	-43,56%	N/A	N/A
CS EF Global Prestige B	LU0254360752	6,33	EUR	-13,05%	-44,23%	N/A	N/A
CS EF Global Resources R EUR	LU0145373253	9,01	EUR	-7,21%	-56,87%	-25,17%	-9,21%
CS EF Global Security R EUR	LU0269899570	7,48	EUR	-4,71%	-36,82%	N/A	N/A
CS EF Infrastructure R EUR	LU0305397530	6,01	EUR	-2,18%	N/A	N/A	N/A
CS EF Italy B	LU0055733355	249,98	EUR	-5,66%	-44,77%	-34,48%	-13,15%
CS EF Japan Megatrend R EUR	LU0145373683	6,35	EUR	6,72%	-42,22%	N/A	N/A
CS EF Russian Explorer B	LU0254366791	4,07	EUR	-22,77%	-67,39%	N/A	N/A
CS EF Small Cap Europe B	LU0048365026	790,54	EUR	-7,07%	-46,44%	-35,40%	-13,55%
CS EF Small Cap Germany B	LU0052265898	555,35	EUR	-4,12%	-48,61%	-37,26%	-14,39%
CS EF Small Cap Japan R EUR	LU0145374145	7,18	EUR	0,98%	-47,55%	-59,50%	-26,02%
CS EF Small Cap USA R EUR	LU0145374228	7,37	EUR	-13,29%	-39,69%	-37,49%	-14,50%
CS EF Style Invest Europe B	LU0168302833	11,30	EUR	-7,22%	-44,31%	-30,72%	-11,51%
CS EF USA R EUR	LU0145374574	6,77	EUR	-8,64%	-39,77%	-33,10%	-12,54%
CS EF World B	LU0129338272	4,23	EUR	-6,21%	-35,91%	-32,32%	-12,20%
CS EF Dividend Europe R CHF	LU0168301868	93,76	CHF	-6,01%	-42,87%	-33,09%	-12,54%
CS EF Future Energy R CHF	LU0268331831	149,28	CHF	7,62%	-42,10%	-48,17%	-19,67%
CS EF Global Security R CHF	LU0269899737	12 365,00	CHF	6,76%	-40,62%	-47,13%	-19,14%
CS EF Infrastructure R CHF	LU0305397613	4,53	CHF	-1,74%	N/A	N/A	N/A
CS EF Japan Megatrend R CHF	LU0055734163	149,28	CHF	7,62%	-42,10%	N/A	N/A
CS EF World R CHF	LU0268334421	6,01	CHF	-6,68%	-36,47%	N/A	N/A
CS EF Japan Megatrend B	LU0055734247	12 365,00	JPY	6,76%	-40,62%	N/A	N/A
CS EF Small Cap Japan B	LU0052263174	48 967,00	JPY	1,15%	-46,91%	-60,48%	-26,61%
CS EF Asian Property B	LU0220210792	8,37	USD	-4,45%	-58,25%	N/A	N/A
CS EF Asian Tigers B	LU0175359438	10,61	USD	-4,59%	-54,50%	-16,26%	-5,74%
CS EF Brazil B	LU0334950135	4,56	USD	-5,39%	N/A	N/A	N/A
CS EF Dividend Europe R USD	LU0168302247	103,43	USD	-5,34%	-41,99%	-27,51%	-10,17%
CS EF Emerging Markets B	LU0046379920	1 005,99	USD	-6,85%	-57,90%	-24,36%	-8,89%
CS EF Global Biotech B	LU0111979901	57,97	USD	-9,15%	-23,75%	-23,06%	-8,37%
CS EF Global InfoTech B	LU0108804831	23,64	USD	-10,59%	-46,24%	-31,58%	-11,88%
CS EF Global Resources B	LU0055730922	173,50	USD	-5,86%	-54,82%	-14,56%	-5,11%
CS EF Global Security B	LU0269899067	7,71	USD	-4,22%	-36,44%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	45,00	USD	1,97%	-42,28%	-11,08%	-3,84%
CS EF Greater China B	LU0175358893	10,29	USD	-1,44%	-54,77%	-6,28%	-2,14%
CS EF Infrastructure B	LU0305396995	4,22	USD	-1,63%	-60,41%	N/A	N/A
CS EF Latin America B	LU0049509093	1 829,57	USD	-4,85%	-53,12%	0,73%	0,24%
CS EF Leading Brands B	LU0094988002	102,96	USD	-6,28%	-46,90%	-23,97%	-8,73%
CS EF Small Cap USA B	LU0046380423	1 930,55	USD	-12,49%	-38,38%	-33,15%	-12,56%
CS EF USA B	LU0055732977	467,46	USD	-7,88%	-39,30%	-29,68%	-11,07%
CS EF USA Value B	LU0187731129	7,20	USD	-11,44%	-47,75%	-37,77%	-14,62%
CS EF World R USD	LU0268334777	6,27	USD	-6,42%	-35,76%	N/A	N/A
Směšené fondy							
CS PF Balanced (Euro) B	LU0091100973	103,98	EUR	-2,62%	-20,28%	-16,06%	-5,67%
CS PF Growth (Euro) B	LU0091101195	91,98	EUR	-4,47%	-29,81%	-23,29%	-8,46%
CS PF Income (Euro) B	LU0091100890	115,33	EUR	-0,95%	-11,22%	-9,34%	-3,22%
CS PF Reddito (Euro) B	LU0078046520	95,94	EUR	0,72%	-8,04%	-4,93%	-1,67%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	68,92	EUR	-8,65%	-36,39%	N/A	N/A
CSF Christian Values B	LU0293559083	82,97	EUR	-6,89%	-14,67%	N/A	N/A

* Fond do odvolání uzavřen pro nové investice

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	3 roky p.a.
Rodina fondů Credit Suisse							
Smíšené fondy							
CSF Total Return Asia Pacific R EUR	LU0186836952	98,37	EUR	-0,10%	-26,07%	-8,89%	-3,06%
CSF Total Return Global (Euro) B	LU0222452368	97,94	EUR	-0,82%	-15,22%	-7,83%	-2,68%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	83,93	EUR	0,65%	-20,43%	N/A	N/A
CS PF Balanced (Sfr) B	LU0078040838	147,67	CHF	0,03%	-21,62%	-15,15%	-5,33%
CS PF Growth (Sfr) B	LU0078041992	136,54	CHF	-1,97%	-30,18%	-21,10%	-7,60%
CS PF Income (Sfr) B	LU0078042883	145,15	CHF	1,52%	-12,30%	-8,80%	-3,02%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	68,43	CHF	-7,30%	-34,55%	N/A	N/A
CS PF Balanced (US\$) B	LU0078041133	165,90	USD	-1,71%	-26,45%	-8,87%	-3,05%
CS PF Growth (US\$) B	LU0078042453	143,89	USD	-4,59%	-36,30%	-18,00%	-6,40%
CS PF Income (US\$) B	LU0078046959	179,61	USD	-0,06%	-16,41%	-1,25%	-0,42%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	74,42	USD	-7,75%	-34,60%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	106,97	USD	-0,15%	-26,22%	-4,78%	-1,62%
Fondy Fondů							
CS MF Constellation Global R CZK	LU0366682614	690,66	CZK	-5,06%	N/A	N/A	N/A
CS MF Balanced Global B	LU0161913024	11,23	EUR	-1,75%	-25,48%	-21,85%	-7,89%
CS MF Constellation Global B	LU0161911085	11,92	EUR	-5,17%	-38,14%	-30,86%	-11,57%
CS MF Equity Europe B	LU0161912059	13,25	EUR	-4,68%	-42,67%	-28,03%	-10,38%
CS MF Moderation B	LU0218133899	8,81	EUR	-0,56%	-16,10%	-14,47%	-5,08%
Dluhopisové fondy							
CS BF Aus\$ B	LU0052909297	3 168,23	AUD	3,69%	13,65%	18,68%	5,88%
CS BF Can\$ B	LU0052910899	2 943,26	CAD	2,91%	5,90%	12,97%	4,15%
CS BF Emerging Markets R CZK	LU0357728806	553,90	CZK	2,13%	N/A	N/A	N/A
CS BF Asia R EUR	LU0249339036	95,38	EUR	4,37%	-11,95%	N/A	N/A
CS BF Convert Europe B	LU0125128057	9,48	EUR	3,83%	-25,94%	-11,65%	-4,04%
CS BF Emerging Europe B	LU0117465277	166,90	EUR	-1,10%	-10,72%	-1,20%	-0,40%
CS BF Emerging Markets R EUR	LU0284532644	53,45	EUR	1,37%	-47,80%	N/A	N/A
CS BF Euro B	LU0049559866	381,42	EUR	3,58%	3,25%	3,28%	1,08%
CS BF High Yield Euro B	LU0102163382	54,86	EUR	-2,49%	-34,28%	-32,98%	-12,49%
CS BF Inflation Linked (Euro) B	LU0175163459	106,84	EUR	0,43%	-1,74%	0,98%	0,33%
CS BF Short-Term Euro B	LU0049546616	134,16	EUR	0,78%	4,23%	7,81%	2,54%
CS BF TOPS (Euro) B	LU0155951089	100,26	EUR	-1,35%	-8,62%	-5,85%	-1,99%
CSF Relative Return Engineered (Euro)B	LU0230911603	108,92	EUR	3,31%	7,25%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	102,91	EUR	-0,45%	-0,75%	N/A	N/A
CS BF £ B	LU0052915005	1 669,04	GBP	3,82%	-0,19%	-2,23%	-0,75%
CS BF Inflation Linked (Sfr) B	LU0175163889	98,17	CHF	0,68%	-5,23%	-4,58%	-1,55%
CS BF Sfr B	LU0049527079	435,97	CHF	3,37%	-6,41%	-7,89%	-2,70%
CS BF Short-Term Sfr B	LU0061315650	122,26	CHF	2,01%	0,61%	1,31%	0,43%
CS BF TOPS (Sfr) B	LU0155952053	91,02	CHF	0,43%	-11,08%	-10,79%	-3,73%
CSF Relative Return Engineered (Sfr) B	LU0230912676	107,00	CHF	5,07%	4,86%	N/A	N/A
CS BF Asia B	LU0249338061	96,61	USD	4,14%	-12,72%	N/A	N/A
CS BF Emerging Markets B	LU0059869072	1 450,34	USD	2,08%	-47,34%	-34,21%	-13,03%
CS BF High Yield US\$ B	LU0116737759	108,89	USD	-9,47%	-33,02%	-26,25%	-9,65%
CS BF Inflation Linked (US\$) B	LU0175164267	108,52	USD	-0,32%	-6,08%	4,59%	1,51%
CS BF Short-Term US\$ B	LU0049544835	282,37	USD	1,28%	1,13%	10,27%	3,31%
CS BF TOPS (US\$) B	LU0155953705	106,63	USD	0,27%	-6,36%	1,48%	0,49%
CS BF US\$ B	LU0052913646	3 003,11	USD	5,56%	7,87%	19,84%	6,22%
Peněžní fondy							
CSF Money Plus Short USD	LU0217763431	1 020,19	EUR	-2,65%	-9,65%	-2,72%	-0,92%

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Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	188,48	USD	-2,83%	-55,04%	-13,26%	-4,63%
Parvest Australia	LU0111482476	454,27	AUD	-8,06%	-43,81%	-14,73%	-5,17%
Parvest Brazil	LU0265266980	73,18	USD	-4,34%	-54,67%	N/A	N/A
Parvest BRIC	LU0230662891	77,15	USD	-6,61%	-61,45%	N/A	N/A
Parvest Converging Europe	LU0075937754	83,73	EUR	-8,80%	-54,00%	-30,47%	-11,41%
Parvest Emerging Markets	LU0154243033	188,11	USD	-8,46%	-56,04%	-20,17%	-7,23%
Parvest Emerging Markets Europe	LU0212175656	89,56	EUR	-19,99%	-60,92%	N/A	N/A
Parvest Euro Equities	LU0075937325	94,76	EUR	-6,68%	-46,71%	-27,81%	-10,29%
Parvest Europe Small Cap	LU0111494059	122,71	EUR	-6,97%	-48,33%	-32,47%	-12,27%
Parvest Europe Alpha	LU0221142986	83,15	EUR	-7,87%	-43,01%	N/A	N/A
Parvest Europe Dividend	LU0111491469	53,98	EUR	-6,09%	-36,36%	-19,25%	-6,88%
Parvest Europe Financials	LU0089275969	53,77	EUR	-12,50%	-58,20%	-53,66%	-22,62%
Parvest Europe Growth	LU0111518840	139,43	EUR	-6,95%	-43,03%	-24,80%	-9,06%
Parvest Europe Mid Cap	LU0066794719	270,09	EUR	-4,21%	-47,59%	-29,19%	-10,87%
Parvest Europe Opportunities	LU0099624685	118,14	EUR	-7,74%	-45,46%	-30,31%	-11,34%
Parvest Europe Real Estate Securities	LU0212196496	47,73	EUR	-12,03%	N/A	N/A	N/A
Parvest Europe Sustain. Development	LU0212189012	63,29	EUR	-4,88%	N/A	N/A	N/A
Parvest Europe Value	LU0177332227	95,76	EUR	-6,31%	-47,70%	-35,67%	-13,68%
Parvest France	LU0034235225	321,17	EUR	-5,29%	-40,31%	-22,18%	-8,02%
Parvest Global Brands	LU0111537394	171,35	USD	-10,90%	-44,13%	-31,95%	-12,04%
Parvest Global Equities	LU0111524491	88,70	USD	-6,79%	-47,42%	-34,46%	-13,14%
Parvest Global Resources	LU0111538798	164,04	USD	-4,13%	-42,05%	-5,88%	-2,00%
Parvest Global Technology	LU0131978578	50,88	USD	-9,53%	-50,57%	-43,80%	-17,48%
Parvest Greater Europe	LU0347710062	62,18	EUR	-7,51%	N/A	N/A	N/A
Parvest China	LU0154242225	182,63	USD	5,82%	-61,65%	18,85%	5,92%
Parvest India	LU0111498555	80,42	USD	-6,95%	-64,93%	N/A	N/A
Parvest Italy	LU0053213798	40,76	EUR	-5,80%	-48,94%	-40,35%	-15,82%
Parvest Japan	LU0012181748	2 555,00	JPY	-4,02%	-54,05%	-51,87%	-21,63%
Parvest Japan Smal Cap	LU0069970746	2 701,00	JPY	-0,59%	-51,46%	-60,52%	-26,64%
Parvest Latin America	LU0075933415	390,29	USD	-5,26%	-53,51%	-4,34%	-1,47%
Parvest Russia	LU0265268689	30,27	USD	-23,94%	N/A	N/A	N/A
Parvest South Korea	LU0225845535	40,14	USD	-15,65%	N/A	N/A	N/A
Parvest Switzerland	LU0055426265	459,36	CHF	-6,69%	-40,47%	-20,71%	-7,44%
Parvest Turkey	LU0265293521	65,38	EUR	-9,72%	-56,34%	N/A	N/A
Parvest UK	LU0111520317	88,15	GBP	-1,76%	-33,13%	-15,77%	-5,56%
Parvest US Mid Cap	LU0154245756	66,44	USD	-9,99%	-45,00%	N/A	N/A
Parvest US Smal Cap	LU0111522446	320,83	USD	-8,79%	-33,54%	-20,88%	-7,51%
Parvest US Value*	LU0206728387	54,12	USD	-10,31%	-50,39%	-49,75%	-20,50%
Parvest USA	LU0012181318	51,93	USD	-10,33%	-44,26%	-33,52%	-12,72%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	66,26	USD	-4,05%	N/A	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	217,56	USD	4,43%	-38,24%	-3,60%	-1,21%
Parvest Balanced (Euro)	LU0089291651	165,99	EUR	-1,59%	-20,61%	-13,36%	-4,67%
Parvest Conservative (Euro)	LU0089280886	118,92	EUR	-0,09%	-9,79%	-3,26%	-1,10%
Parvest Growth (EURO)	LU0089294242	89,42	EUR	-4,36%	-33,61%	-25,51%	-9,35%
Parvest Floor 90 Euro	LU0154361405	1 139,15	EUR	0,72%	-3,43%	11,66%	3,74%
Parvest Target Return Plus (EURO)	LU0192444668	97,02	EUR	-1,11%	-17,86%	-10,61%	-3,67%
Parvest Target Return Plus (USD)	LU0089293350	183,34	USD	0,04%	-17,01%	-5,85%	-1,99%
Dluhopisové fondy							
Parvest Absolute Return European Bond	LU0265292713	106,43	EUR	-1,14%	1,15%	N/A	N/A
Parvest Asian Bond	LU0095612932	125,91	USD	-15,77%	-42,87%	-37,12%	-14,33%
Parvest Credit Strategies	LU0230664673	66,02	EUR	-9,76%	-33,99%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	199,24	USD	2,21%	-23,97%	-12,05%	-4,19%
Parvest Euro Bond	LU0075938133	159,38	EUR	2,85%	5,20%	6,05%	1,98%
Parvest Euro Bond Sustainable Development	LU0265287804	103,34	EUR	3,19%	2,91%	N/A	N/A
Parvest Euro Corporate Bond Sustainable Development	LU0265288877	96,81	EUR	1,83%	-2,52%	N/A	N/A

* Fond do odvolání uzavřen pro nové investice

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							
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	106,88	EUR	0,91%	2,82%	5,39%	1,77%
Parvest Euro Corporate Bond	LU0131210360	120,59	EUR	1,06%	-3,23%	-4,16%	-1,41%
Parvest Euro Government Bond	LU0111548326	281,41	EUR	3,79%	7,05%	8,20%	2,66%
Parvest Euro Inflation Linked Bond	LU0190304583	109,06	EUR	1,93%	-1,37%	-1,09%	-0,36%
Parvest Euro Long Term Bond	LU0265289412	107,62	EUR	8,46%	9,94%	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	142,74	EUR	1,69%	4,20%	7,30%	2,38%
Parvest Euro Short Term Bond	LU0212175227	109,94	EUR	0,89%	4,65%	N/A	N/A
Parvest European Bond	LU0031525370	278,63	EUR	3,22%	4,25%	5,07%	1,66%
Parvest European Bond Opportunities	LU0099625146	90,87	EUR	-6,64%	-33,14%	-32,49%	-12,28%
Parvest European Convertible Bond	LU0086913042	89,91	EUR	2,80%	-30,68%	-22,20%	-8,03%
Parvest European High Yield Bond	LU0225847150	63,80	EUR	-5,84%	-40,04%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	75,72	EUR	-2,94%	-26,65%	N/A	N/A
Parvest Global Bond	LU0038743380	37,79	USD	2,16%	-1,77%	12,60%	4,04%
Parvest Global Inflation-Linked Bond	LU0249332619	100,36	EUR	0,20%	-5,68%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	19 819,00	JPY	-0,02%	-0,99%	-0,84%	-0,28%
Parvest Scandinavian Bond	LU0068460921	1 941,20	DKK	0,73%	2,43%	4,65%	1,53%
Parvest US Dollar Bond	LU0012182399	390,06	USD	5,68%	7,72%	20,12%	6,30%
Parvest US High Yield Bond	LU0111549480	107,66	USD	-5,63%	-25,21%	-17,50%	-6,21%
Peněžní fondy							
Parvest Absolute Return Currency 3	LU0249333930	104,25	EUR	0,17%	0,29%	N/A	N/A
Parvest Dynamic ABS	LU0206725011	70,79	EUR	-5,20%	-27,96%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	110,89	EUR	0,05%	1,82%	7,31%	2,38%
Parvest Dynamic Eonia Premium	LU0221145575	110,52	EUR	0,54%	4,55%	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	204,56	EUR	0,25%	3,92%	9,62%	3,11%
Parvest Short Term (CHF)	LU0048188063	306,05	CHF	0,15%	2,34%	5,73%	1,87%
Parvest Short Term (Sterling)	LU0111551973	193,88	GBP	0,29%	4,81%	14,52%	4,62%
Parvest Short Term (USD)	LU0012186622	202,53	USD	0,17%	2,39%	12,14%	3,89%

* 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	25,34	5,63%	-3,42%	-12,42%
CZK/USD	19,96	5,91%	11,82%	-18,70%
CZK/100JPY	20,88	8,91%	29,73%	1,74%
CZK/GBP	30,69	0,82%	-16,41%	-27,93%
CZK/CHF	16,44	1,17%	3,77%	-11,96%