

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	160,21	CZK	4,44%	36,63%	-29,90%	-11,17%
Conseq Invest Dluhopisový tř. A	IE0031282662	161,88	CZK	4,53%	11,40%	8,49%	2,75%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	109,38	CZK	1,85%	21,02%	8,33%	2,70%
Conseq Invest Konzervativní tř. A	IE0034074827	114,82	CZK	1,26%	5,87%	7,29%	2,37%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,04	CZK	-4,03%	1,03%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,04	CZK	1,52%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 329,00	CZK	0,48%	0,46%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 483,00	CZK	0,47%	0,97%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 271,00	CZK	0,32%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 615,00	CZK	1,09%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 140,00	CZK	0,93%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 205,00	CZK	1,20%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,04	USD	-8,53%	2,03%	-6,51%	-2,22%
Franklin European Growth	LU0122612848	7,82	EUR	1,16%	28,41%	-8,96%	-3,08%
Franklin European Small-Mid Cap Growth	LU0138075311	16,71	EUR	1,27%	32,72%	-8,99%	-3,09%
Franklin Global Growth	LU0122613069	9,47	USD	-0,32%	38,65%	-5,39%	-1,83%
Franklin Global Real Estate (EUR)	LU0229947436	5,84	EUR	-3,79%	-9,46%	-48,77%	-19,99%
Franklin Global Real Estate (USD)	LU0229948087	6,49	USD	-13,35%	-4,56%	-43,96%	-17,55%
Franklin Global Small Mid-Cap Growth	LU0144644332	17,99	USD	2,04%	45,67%	2,04%	0,68%
Franklin India Fund (EUR)	LU0231205187	16,37	EUR	-2,50%	41,00%	12,74%	4,08%
Franklin India Fund (USD)	LU0231203729	19,91	USD	-1,97%	62,80%	29,96%	9,13%
Franklin Mutual Beacon (EUR)	LU0140362707	27,32	EUR	-2,08%	-2,88%	-34,70%	-13,24%
Franklin Mutual Beacon (USD)	LU0070302665	40,16	USD	-1,54%	12,08%	-24,72%	-9,03%
Franklin Mutual European (EUR)	LU0140363002	14,35	EUR	-3,50%	6,77%	-20,37%	-7,31%
Franklin Mutual European (USD)	LU0109981661	21,12	USD	-2,94%	23,29%	-8,13%	-2,79%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,84	EUR	-0,81%	0,72%	-12,22%	-4,25%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,97	USD	-0,25%	16,33%	1,18%	0,39%
Franklin Technology	LU0109392836	5,17	USD	-2,45%	30,56%	2,99%	0,99%
Franklin Templeton Global Growth and Value	LU0152903588	16,36	USD	-1,51%	31,62%	-8,91%	-3,06%
Franklin Templeton Japan (JPY)	LU0116920520	473,02	JPY	-2,82%	-10,15%	-57,06%	-24,56%
Franklin Templeton Japan (USD)	LU0231790832	5,26	USD	-3,13%	-1,68%	-44,16%	-17,65%
Franklin U.S. Equity (EUR)	LU0139291818	9,17	EUR	-2,24%	0,33%	-23,77%	-8,65%
Franklin U.S. Equity (USD)	LU0098860363	13,51	USD	-1,67%	15,77%	-12,16%	-4,23%
Franklin U.S. Opportunities Fund	LU0109391861	5,58	USD	-2,96%	19,49%	-8,07%	-2,77%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,12	USD	-2,98%	17,68%	-17,32%	-6,14%
Templeton Asian Growth	LU0128522157	24,67	USD	-1,12%	85,77%	31,50%	9,56%
Templeton BRIC Fund (EUR)	LU0229946628	13,43	EUR	2,52%	42,72%	-0,22%	-0,07%
Templeton BRIC Fund (USD)	LU0229945570	16,34	USD	3,09%	64,72%	15,07%	4,79%
Templeton Eastern Europe	LU0078277505	23,56	EUR	0,86%	47,62%	-27,19%	-10,04%
Templeton Emerging Markets	LU0128522744	31,50	USD	1,03%	51,22%	5,11%	1,67%
Templeton Euro Liquid Reserve	LU0128517660	5,54	EUR	0,18%	3,94%	6,13%	2,00%
Templeton Euroland	LU0093666013	11,67	EUR	-4,81%	5,99%	-36,12%	-13,88%
Templeton European	LU0128523122	18,19	USD	-2,83%	23,91%	-24,71%	-9,03%
Templeton European	LU0139292543	12,38	EUR	-3,43%	7,37%	-34,70%	-13,25%
Templeton Global (Euro)	LU0128520375	10,51	EUR	-4,11%	1,74%	-35,28%	-13,50%
Templeton Global (USD)	LU0128525929	24,29	USD	-3,11%	19,24%	-22,59%	-8,18%
Templeton Global Smaller Companies	LU0128526141	26,95	USD	-1,50%	48,48%	-24,08%	-8,78%
Templeton Growth (Euro)	LU0114760746	7,77	EUR	-3,72%	0,91%	-36,83%	-14,20%
Templeton China	LU0052750758	21,00	USD	3,86%	64,58%	47,06%	13,72%
Templeton Korea	LU0057567074	5,00	USD	-3,66%	59,74%	-13,04%	-4,55%
Templeton Latin America	LU0128526570	75,46	USD	1,42%	78,14%	45,23%	13,24%
Templeton Thailand	LU0078275988	9,96	USD	-4,69%	78,49%	1,22%	0,40%
Směšené fondy							
Templeton Global Balanced	LU0128525689	19,66	USD	-1,99%	18,58%	-9,53%	-3,28%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,20	EUR	1,45%	37,76%	-5,08%	-1,72%
Franklin High Yield (USD)	LU0131126228	11,36	USD	1,79%	35,40%	5,87%	1,92%
Franklin U.S. Total Return	LU0170468960	12,46	USD	1,38%	20,50%	8,63%	2,80%
Templeton European Total Return	LU0170473374	10,58	EUR	0,57%	12,67%	-6,62%	-2,26%
Templeton Global Bond	LU0152980495	14,97	EUR	-0,20%	6,62%	23,41%	7,26%
Templeton Global Total Return	LU0170475312	20,06	EUR	1,11%	36,74%	43,29%	12,74%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	-0,09%	6,67%	2,17%

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

* hodnoty k 27.10.2009

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							
Aktiové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	461,50	USD	-3,68%	15,67%	-47,35%	-19,25%
ING (L) Invest Biotechnology	LU0119199106	941,24	USD	-7,54%	5,24%	-23,18%	-8,41%
ING (L) Invest Computer Technologies	LU0119200128	578,35	USD	-0,92%	30,86%	-8,30%	-2,85%
ING (L) Invest Consumer Goods	LU0121203037	709,06	USD	-1,92%	23,25%	-23,90%	-8,70%
ING (L) Invest Emerging Europe	LU0113311731	42,69	EUR	2,92%	21,04%	-29,67%	-11,07%
ING (L) Invest Emerging Markets	LU0104531511	57,33	USD	-0,74%	54,45%	5,66%	1,85%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 039,65	CZK	-0,80%	49,39%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	94,22	EUR	-3,55%	19,04%	-28,97%	-10,78%
ING (L) Invest Energy	LU0121175821	1 136,97	USD	0,45%	17,96%	-5,31%	-1,80%
ING (L) Invest Energy (CZK)	LU0405488668	7 402,27	CZK	0,27%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	325,38	EUR	-3,58%	16,67%	-25,32%	-9,27%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	146,65	EUR	-4,51%	17,71%	-48,51%	-19,85%
ING (L) Invest Europe High Dividend	LU0205352882	244,45	EUR	-1,35%	13,15%	-31,96%	-12,05%
ING (L) Invest European Equity	LU0082087510	33,38	EUR	-2,71%	17,78%	-25,74%	-9,44%
ING (L) Invest European Real Estate	LU0295013196	13 864,65	CZK	-2,19%	30,94%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	16,63	EUR	-2,75%	31,15%	-29,59%	-11,04%
ING (L) Invest European Telecom	LU0121192081	139,03	EUR	-0,29%	20,78%	-10,26%	-3,55%
ING (L) Invest Food & Beverages	LU0121192677	1 058,26	USD	1,69%	26,71%	13,00%	4,16%
ING (L) Invest Global Growth	LU0295015134	5 496,37	CZK	-0,77%	27,71%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	202,94	EUR	-1,95%	-4,52%	-35,38%	-13,55%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 109,17	CZK	-1,95%	2,73%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	680,48	EUR	-2,67%	-1,32%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	685,47	USD	1,93%	71,09%	44,29%	13,00%
ING (L) Invest Health Care	LU0121188642	710,50	USD	-1,25%	9,64%	-21,59%	-7,79%
ING (L) Invest Industrials	LU0152718507	243,34	EUR	-4,84%	9,16%	-31,08%	-11,67%
ING (L) Invest Japan	LU0082087783	2 543,00	JPY	-1,74%	-2,75%	-53,03%	-22,27%
ING (L) Invest Latin America	LU0113302664	2 382,82	USD	2,05%	73,07%	36,61%	10,96%
ING (L) Invest Materials	LU0119199791	896,79	USD	-1,88%	47,97%	-4,74%	-1,61%
ING (L) Invest New Asia	LU0113303043	818,52	USD	-0,47%	45,68%	10,47%	3,38%
ING (L) Invest Prestige & Luxe	LU0121202492	301,54	EUR	-1,16%	18,74%	-29,27%	-10,90%
ING (L) Invest Telecom	LU0121205750	531,07	USD	-1,22%	21,38%	-8,89%	-3,06%
ING (L) Invest US (ECC)	LU0082087940	52,72	USD	-1,95%	9,58%	-26,77%	-9,86%
ING (L) Invest US High Dividend	LU0214495557	239,03	USD	-0,96%	13,54%	-21,10%	-7,59%
ING (L) Invest Utilities	LU0121207376	576,04	USD	-4,91%	3,30%	-16,70%	-5,91%
ING (L) Invest World	LU0119219730	120,53	EUR	-3,17%	8,67%	-26,20%	-9,63%
ING International Český akciový fond	LU0082087353	2 756,32	CZK	1,53%	36,86%	-18,85%	-6,73%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	937,20	USD	0,62%	13,11%	20,09%	6,29%
ING (L) Renta Fund Euro	LU0119222015	411,15	EUR	0,53%	11,99%	9,05%	2,93%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,66	EUR	0,15%	8,24%	7,57%	2,46%
ING (L) Renta Fund Global High Yield	LU0128047684	322,61	EUR	1,81%	41,16%	-2,73%	-0,92%
ING (L) Renta Fund World	LU0119223682	641,33	EUR	-0,47%	3,59%	7,28%	2,37%
ING International Český fond obligací	LU0082087437	2 250,75	CZK	3,31%	8,13%	5,73%	1,87%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	40,61	EUR	0,69%	6,48%	8,29%	2,69%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 503,25	CZK	0,54%	3,67%	1,29%	0,43%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,25	EUR	0,11%	2,87%	1,66%	0,55%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,40	EUR	-0,44%	0,71%	-0,85%	-0,28%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 007,18	CZK	0,14%	-0,01%	-3,19%	-1,07%

Pozn.: kurzívou 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							
Aktiové fondy							
CS EF Asian Property Aberdeen B	LU0220210792	12,26	USD	0,33%	39,95%	-14,09%	-4,93%
CS EF Asian Property Aberdeen R EUR	LU0220214786	5,84	EUR	0,17%	35,19%	N/A	N/A
CS EF Asian Tigers Aberdeen B	LU0175359438	17,58	USD	0,57%	58,09%	12,76%	4,09%
CS EF Brazil B	LU0334950135	9,33	USD	2,30%	93,57%	N/A	N/A
CS EF Convergence Europe Aberdeen B	LU0220215080	9,07	EUR	-0,77%	7,08%	-30,34%	-11,35%
CS EF Dividend Europe Aberdeen B	LU0168301355	118,96	EUR	-1,64%	7,58%	-32,93%	-12,46%
CS EF Dividend Europe Aberdeen R CHF	LU0168301868	105,98	CHF	-1,67%	6,23%	-34,51%	-13,16%
CS EF Dividend Europe Aberdeen R USD	LU0168302247	117,64	USD	-1,43%	7,67%	-31,09%	-11,67%
CS EF Eastern Europe Aberdeen B	LU0077850112	73,40	EUR	0,37%	13,89%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1 641,00	USD	0,23%	51,95%	1,62%	0,54%
CS EF European Blue Chips Aberdeen B	LU0055729916	232,69	EUR	-1,47%	9,71%	N/A	N/A
CS EF European Property B	LU0129337381	12,02	EUR	0,25%	6,09%	-53,21%	-22,37%
CS EF Future Energy Aberdeen B	LU0245980635	7,74	EUR	-3,01%	5,31%	-20,12%	-7,22%
CS EF Future Energy Aberdeen R CHF	LU0268331831	141,54	CHF	-2,86%	2,04%	-51,68%	-21,53%
CS EF Global Biotech Aberdeen B	LU0111979901	61,98	USD	-9,24%	-2,87%	-15,13%	-5,32%
CS EF Global InfoTech Aberdeen B	LU0108804831	34,03	USD	0,83%	28,71%	-3,46%	-1,17%
CS EF Global Prestige B	LU0254360752	8,46	EUR	-0,82%	16,21%	N/A	N/A
CS EF Global Resources Aberdeen B	LU0055730922	248,51	USD	-0,52%	34,84%	-7,85%	-2,69%
CS EF Global Resources Aberdeen R EUR	LU0145373253	12,23	EUR	-0,81%	25,95%	-19,27%	-6,89%
CS EF Global Security B	LU0269899067	9,34	USD	-3,31%	16,02%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	8,82	EUR	-3,40%	12,36%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,75	CHF	-3,42%	13,05%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	53,51	USD	-1,22%	21,26%	-12,45%	-4,34%
CS EF Global Value B	LU0129338272	5,61	EUR	-4,75%	24,39%	-17,74%	-6,30%
CS EF Global Value R CHF	LU0268334421	7,89	CHF	-4,71%	22,52%	N/A	N/A
CS EF Global Value R USD	LU0268334777	8,20	USD	-4,76%	22,39%	N/A	N/A
CS EF Greater China Aberdeen B	LU0175358893	16,52	USD	3,12%	58,24%	18,34%	5,77%
CS EF Infrastructure Aberdeen B	LU0305396995	6,46	USD	-1,52%	50,58%	N/A	N/A
CS EF Infrastructure Aberdeen R EUR	LU0305397530	7,89	EUR	-1,79%	44,10%	N/A	N/A
CS EF Infrastructure Aberdeen R CHF	LU0305397613	6,68	CHF	-1,62%	44,90%	N/A	N/A
CS EF Italy B	LU0055733355	288,59	EUR	-5,96%	8,91%	-36,51%	-14,05%
CS EF Japan Megatrend Aberdeen B	LU0055734247	11 922,00	JPY	-2,70%	2,94%	-49,52%	-20,38%
CS EF Japan Megatrend Aberdeen R EUR	LU0145373683	6,01	EUR	-2,75%	1,01%	N/A	N/A
CS EF Japan Megatrend Aberdeen R CHF	LU0055734163	141,54	CHF	-2,86%	2,04%	N/A	N/A
CS EF Latin America Aberdeen B	LU0049509093	3 414,80	USD	2,22%	77,59%	45,95%	13,43%
CS EF Leading Brands Aberdeen B	LU0094988002	131,33	USD	-1,19%	19,54%	-17,67%	-6,27%
CS EF Russian Explorer Aberdeen B	LU0254366791	7,19	EUR	3,01%	36,43%	-28,53%	-10,59%
CS EF Small Cap Europe B	LU0048365026	1 059,59	EUR	-2,61%	24,56%	-22,57%	-8,17%
CS EF Small Cap Germany B	LU0052265898	793,10	EUR	-5,25%	36,92%	-22,10%	-7,99%
CS EF Small Cap Japan Aberdeen B	LU0052263174	59 282,00	JPY	-2,54%	22,46%	-50,80%	-21,06%
CS EF Small Cap Japan Aberdeen R EUR	LU0145374145	8,64	EUR	-2,59%	21,52%	-50,88%	-21,10%
CS EF Small Cap USA B	LU0046380423	2 363,35	USD	-7,92%	7,13%	-26,50%	-9,75%
CS EF Small Cap USA R EUR	LU0145374228	8,76	EUR	-7,98%	3,06%	-31,56%	-11,88%
CS EF Style Invest Europe B	LU0168302833	13,29	EUR	-2,42%	9,11%	-30,78%	-11,54%
CS EF USA B	LU0055732977	567,51	USD	-1,58%	11,84%	-19,85%	-7,11%
CS EF USA R EUR	LU0145374574	8,00	EUR	-1,72%	7,96%	-23,88%	-8,69%
CS EF USA Value B	LU0187731129	10,98	USD	-4,69%	35,06%	-16,12%	-5,69%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	114,31	EUR	-1,66%	7,05%	-12,58%	-4,38%
CS PF Balanced (Sfr) B	LU0078040838	157,51	CHF	-1,33%	6,70%	-15,30%	-5,38%
CS PF Balanced (US\$) B	LU0078041133	201,61	USD	-0,83%	19,44%	0,62%	0,21%
CS PF Growth (Euro) B	LU0091101195	102,59	EUR	-2,34%	6,55%	-20,98%	-7,55%
CS PF Growth (Sfr) B	LU0078041992	147,19	CHF	-1,91%	5,68%	-22,84%	-8,28%

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 Credit Suisse							
Smišené fondy							
CS PF Growth (US\$) B	LU0078042453	180,47	USD	-1,29%	19,67%	-9,00%	-3,09%
CS PF Income (Euro) B	LU0091100890	124,84	EUR	-1,01%	7,21%	-4,70%	-1,59%
CS PF Income (Sfr) B	LU0078042883	152,21	CHF	-0,81%	6,46%	-7,68%	-2,63%
CS PF Income (US\$) B	LU0078046959	208,56	USD	-0,28%	16,05%	7,01%	2,28%
CS PF Reddito (Euro) B	LU0078046520	102,50	EUR	-0,97%	7,61%	-1,02%	-0,34%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	75,74	EUR	3,51%	0,38%	-24,79%	-9,06%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	76,54	CHF	3,43%	3,68%	-22,81%	-8,27%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	86,20	USD	3,89%	6,86%	-16,63%	-5,88%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	98,73	EUR	2,18%	18,40%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	138,67	USD	0,18%	29,44%	10,49%	3,38%
CSF Total Return Asia Pacific R EUR	LU0186836952	125,57	EUR	0,14%	27,52%	7,15%	2,33%
CSF Total Return Global (Euro) B	LU0222452368	99,59	EUR	-0,83%	0,85%	-11,33%	-3,93%
Fondy Fondů							
CS MF Balanced Global B	LU0161913024	12,69	EUR	-0,63%	11,02%	-15,90%	-5,61%
CS MF Constellation Global B	LU0161911085	14,10	EUR	-1,67%	12,17%	-25,40%	-9,30%
CS MF Constellation Global R CZK	LU0366682614	823,73	CZK	-1,59%	13,23%	N/A	N/A
CS MF Equity Europe B	LU0161912059	15,41	EUR	-1,72%	10,86%	-30,02%	-11,22%
CS MF Moderation B	LU0218133899	10,02	EUR	-0,30%	13,09%	-5,92%	-2,01%
Dluhopisové fondy							
CS BF £ Aberdeen B	LU0052915005	1 782,83	GBP	-0,09%	10,90%	2,53%	0,84%
CS BF Asia Aberdeen B	LU0249338061	127,65	USD	0,79%	37,60%	N/A	N/A
CS BF Asia Aberdeen R EUR	LU0249339036	123,51	EUR	0,74%	35,15%	N/A	N/A
CS BF Aus\$ Aberdeen B	LU0052909297	3 162,93	AUD	-0,11%	3,52%	15,76%	5,00%
CS BF Can\$ Aberdeen B	LU0052910899	3 028,86	CAD	-0,43%	5,90%	12,71%	4,07%
CS BF Convert Europe Aberdeen B	LU0125128057	11,83	EUR	-0,59%	29,57%	-0,92%	-0,31%
CS BF Emerging Europe Aberdeen B	LU0117465277	186,68	EUR	-0,19%	10,63%	9,04%	2,93%
CS BF Emerging Markets Aberdeen B	LU0059869072	2 544,92	USD	1,70%	79,13%	4,66%	1,53%
CS BF Emerging Markets Aberdeen R CZK	LU0357728806	959,30	CZK	1,98%	76,88%	N/A	N/A
CS BF Emerging Markets Aberdeen R EUR	LU0284532644	91,90	EUR	1,52%	74,28%	N/A	N/A
CS BF Euro Aberdeen B	LU0049559866	397,44	EUR	0,13%	7,93%	7,18%	2,34%
CS BF High Yield Euro B	LU0102163382	83,32	EUR	3,36%	48,10%	-5,08%	-1,72%
CS BF High Yield US\$ B	LU0116737759	168,19	USD	1,70%	39,83%	6,44%	2,10%
CS BF Inflation Linked (Euro) B	LU0175163459	116,61	EUR	-0,29%	9,62%	9,69%	3,13%
CS BF Inflation Linked (Sfr) B	LU0175163889	107,80	CHF	0,37%	10,55%	4,52%	1,48%
CS BF Inflation Linked (US\$) B	LU0175164267	121,48	USD	0,88%	11,58%	14,50%	4,62%
CS BF Sfr B	LU0049527079	479,36	CHF	0,27%	13,65%	1,46%	0,48%
CS BF Short-Term Euro Aberdeen B	LU0049546616	139,81	EUR	0,14%	5,03%	11,32%	3,64%
CS BF Short-Term Sfr B	LU0061315650	129,37	CHF	0,02%	7,94%	7,26%	2,36%
CS BF Short-Term US\$ Aberdeen B	LU0049544835	294,74	USD	0,42%	5,71%	11,52%	3,70%
CS BF TOPS (Euro) B	LU0155951089	115,40	EUR	1,30%	13,55%	6,83%	2,23%
CS BF TOPS (Sfr) B	LU0155952053	104,53	CHF	0,88%	15,34%	1,98%	0,66%
CS BF TOPS (US\$) B	LU0155953705	122,60	USD	1,24%	15,29%	12,38%	3,97%
CS BF US\$ Aberdeen B	LU0052913646	3 111,21	USD	0,07%	9,36%	21,10%	6,59%
CSF Relative Return Engineered (Euro)B	LU0230911603	114,46	EUR	-0,27%	8,56%	13,43%	4,29%
CSF Relative Return Engineered (Sfr) B	LU0230912676	109,84	CHF	-0,44%	7,86%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,90	EUR	-0,28%	2,44%	4,97%	1,63%
Peněžní fondy							
CSF Money Plus Short USD	LU0217763431	1 137,15	EUR	0,94%	8,52%	4,24%	1,39%

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 FORTIS							
Akciové fondy							
FORTIS Active Click Euro	LU0157735456	109,51	EUR	-0,13%	-0,50%	-4,00%	-1,35%
FORTIS Equity Best Selection Asia	LU0095489554	310,93	USD	-2,02%	24,25%	-9,89%	-3,41%
FORTIS Equity Best Selection Euro	LU0090548479	270,38	EUR	-2,66%	14,07%	-21,76%	-7,86%
FORTIS Equity Best Selection Japan	LU0194602230	5 466,00	JPY	-1,87%	4,35%	-54,16%	-22,89%
FORTIS Equity Best Selection USA	LU0092590669	241,12	USD	-2,64%	11,89%	-19,30%	-6,90%
FORTIS Equity Europe	LU0010012721	331,51	USD	-2,13%	9,01%	-30,72%	-11,51%
FORTIS Equity Small Caps Europe	LU0076590677	392,79	EUR	-2,71%	8,40%	-41,21%	-16,23%
FORTIS Equity World Emerging	LU0081707118	508,95	USD	-1,26%	50,09%	-5,23%	-1,77%
FORTIS OBAM Equity World	LU0185157681	105,92	EUR	-3,87%	21,23%	-30,54%	-11,44%
FORTIS Strategy High Growth World	LU0161745210	103,10	EUR	-2,06%	7,95%	-29,89%	-11,16%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	106,76	EUR	-0,96%	31,69%	-12,10%	-4,21%
FORTIS Bond Convertible World	LU0194604442	112,88	EUR	-0,43%	28,52%	-7,40%	-2,53%
FORTIS Bond Corporate Euro	LU0083949205	344,91	EUR	0,81%	8,93%	-6,21%	-2,11%
FORTIS Bond Corporate High Yield Euro	LU0161744247	127,06	EUR	1,55%	46,15%	0,85%	0,28%
FORTIS Bond Euro	LU0087045380	367,65	EUR	0,07%	9,40%	3,28%	1,08%
FORTIS Bond Europe Emerging	LU0088340327	477,76	EUR	-0,07%	15,58%	6,14%	2,01%
FORTIS Bond Europe Plus	LU0010000809	309,77	EUR	-0,14%	10,24%	2,33%	0,77%
FORTIS Bond World	LU0132149724	246,20	EUR	-0,76%	4,04%	6,92%	2,26%
FORTIS Bond World Emerging	LU0081707894	765,15	EUR	0,40%	49,48%	10,08%	3,25%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	113,45	EUR	0,20%	-1,67%	-0,12%	-0,04%
FORTIS Strategy Balanced SRI Europe	LU0087046354	269,71	EUR	-1,09%	10,00%	-13,20%	-4,61%
FORTIS Strategy Balanced World	LU0132151118	153,10	EUR	-0,62%	5,38%	-17,69%	-6,28%
FORTIS Strategy Growth SRI Europe	LU0087047246	219,31	EUR	-1,67%	9,70%	-24,00%	-8,74%
FORTIS Strategy Growth World	LU0132152439	148,79	EUR	-1,13%	10,48%	-19,98%	-7,16%
FORTIS Strategy Stability SRI Europe	LU0087047089	315,06	EUR	-0,50%	9,86%	-2,08%	-0,70%
FORTIS Strategy Stability World	LU0132151621	161,41	EUR	-0,30%	3,41%	-11,31%	-3,92%

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	281,67	USD	0,11%	45,22%	4,55%	1,50%
Parvest Australia	LU0111482476	654,69	AUD	-1,58%	32,50%	-0,25%	-0,08%
Parvest Brazil	LU0265266980	147,03	USD	1,81%	92,20%	N/A	N/A
Parvest BRIC	LU0230662891	140,45	USD	1,74%	70,02%	N/A	N/A
Parvest Converging Europe	LU0075937754	103,92	EUR	2,00%	13,19%	-31,33%	-11,78%
Parvest Emerging Markets	LU0154243033	315,47	USD	-0,27%	53,51%	8,70%	2,82%
Parvest Emerging Markets Europe	LU0212175656	132,22	EUR	1,75%	18,12%	-27,33%	-10,10%
Parvest Euro Equities	LU0075937325	108,05	EUR	-5,20%	6,41%	-30,55%	-11,44%
Parvest Europe Alpha	LU0221142986	92,72	EUR	-3,72%	2,74%	-28,61%	-10,62%
Parvest Europe Dividend	LU0111491469	59,6	EUR	-2,77%	3,69%	-27,21%	-10,05%
Parvest Europe Financials	LU0089275969	69,33	EUR	-5,29%	12,82%	-51,15%	-21,24%
Parvest Europe Growth	LU0111518840	155,19	EUR	-2,05%	3,57%	-29,31%	-10,92%
Parvest Europe Mid Cap	LU0066794719	345,36	EUR	-3,74%	22,48%	-26,72%	-9,84%
Parvest Europe Real Estate Securities	LU0212196496	58,20	EUR	0,03%	7,26%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	168,25	EUR	-3,20%	27,56%	-22,11%	-7,99%
Parvest Europe Sustain. Development	LU0212189012	73,55	EUR	-2,88%	10,54%	N/A	N/A
Parvest Europe Value	LU0177332227	107,38	EUR	-3,36%	5,06%	-40,15%	-15,73%
Parvest France	LU0034235225	351,26	EUR	-5,10%	3,59%	-27,97%	-10,36%
Parvest Global Brands	LU0111537394	227,86	USD	-0,90%	18,49%	-23,59%	-8,58%
Parvest Global Equities	LU0111524491	112,17	USD	-2,82%	17,88%	-25,65%	-9,41%
Parvest Global Resources	LU0111538798	219,61	USD	1,90%	28,34%	5,77%	1,89%
Parvest Global Technology	LU0131978578	78,85	USD	-2,91%	40,20%	-20,42%	-7,33%
Parvest China	LU0154242225	306,41	USD	7,20%	77,54%	31,48%	9,55%
Parvest India	LU0111498555	144,25	USD	-3,90%	66,90%	8,91%	2,89%
Parvest Italy	LU0053213798	46,35	EUR	-5,72%	7,12%	-43,35%	-17,26%
Parvest Japan	LU0012181748	2 851,00	JPY	-0,97%	7,10%	-49,92%	-20,59%
Parvest Japan Smal Cap	LU0069970746	3 279,00	JPY	0,21%	20,68%	-49,46%	-20,35%
Parvest Latin America	LU0075933415	740,97	USD	1,76%	79,86%	40,10%	11,90%
Parvest Russia	LU0265268689	65,62	USD	2,32%	64,87%	N/A	N/A
Parvest South Korea	LU0225845535	76,09	USD	-5,33%	59,89%	N/A	N/A
Parvest Switzerland	LU0055426265	522,20	CHF	-1,98%	6,07%	-24,97%	-9,13%
Parvest Turkey	LU0265293521	110,58	EUR	-3,72%	52,69%	N/A	N/A
Parvest UK	LU0111520317	107,92	GBP	-1,30%	20,27%	-11,29%	-3,91%
Parvest US Mid Cap	LU0154245756	93,10	USD	-2,79%	26,13%	-10,94%	-3,79%
Parvest US Small Cap	LU0111522446	359,43	USD	-2,75%	2,19%	-12,65%	-4,41%
Parvest US Value	LU0206728387	71,17	USD	-4,28%	17,95%	-41,66%	-16,44%
Parvest USA	LU0012181318	65,17	USD	-4,55%	12,54%	-21,74%	-7,84%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	67,62	USD	2,99%	-2,09%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	326,67	USD	-0,30%	56,80%	29,18%	8,91%
Parvest Balanced (Euro)	LU0089291651	178,10	EUR	-1,37%	5,58%	-11,23%	-3,89%
Parvest Conservative (Euro)	LU0089280886	124,92	EUR	-0,37%	4,95%	-1,28%	-0,43%
Parvest Floor 90 Euro	LU0154361405	1 289,31	EUR	-0,67%	13,99%	15,59%	4,95%
Parvest Target Return Plus (EURO)	LU0192444668	108,69	EUR	-0,97%	10,78%	-4,51%	-1,53%
Parvest Target Return Plus (USD)	LU0089293350	208,85	USD	-0,82%	13,96%	0,19%	0,06%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	103,42	EUR	0,15%	-2,36%	1,33%	0,44%
Parvest Absolute Return European Bond	LU0265292713	107,69	EUR	0,31%	0,03%	N/A	N/A
Parvest Credit Strategies	LU0230664673	39,04	EUR	1,75%	-46,64%	-62,41%	-27,83%
Parvest Emerging Markets Bond	LU0089276934	296,88	USD	0,41%	52,30%	23,31%	7,24%
Parvest Euro Bond	LU0075938133	173,47	EUR	0,42%	11,94%	15,14%	4,81%
Parvest Euro Bond Sust. Development	LU0265287804	113,28	EUR	0,51%	13,11%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	135,42	EUR	1,05%	13,48%	7,64%	2,48%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	109,99	EUR	1,03%	15,69%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	299,60	EUR	0,11%	10,50%	14,46%	4,60%
Parvest Euro Inflation Linked Bond	LU0190304583	121,28	EUR	-0,88%	13,35%	9,45%	3,06%
Parvest Euro Long Term Bond	LU0265289412	111,69	EUR	-0,30%	12,56%	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	156,17	EUR	0,39%	11,26%	16,87%	5,33%
Parvest Euro Short Term Bond	LU0212175227	116,35	EUR	0,15%	6,77%	N/A	N/A
Parvest European Bond	LU0031525370	291,01	EUR	0,20%	7,80%	8,56%	2,78%
Parvest European Bond Opportunities	LU0099625146	102,37	EUR	3,59%	5,18%	-26,30%	-9,67%
Parvest European Convertible Bond	LU0086913042	113,03	EUR	-1,76%	29,24%	-11,94%	-4,15%
Parvest European High Yield Bond	LU0225847150	100,23	EUR	2,17%	47,92%	-7,83%	-2,68%
Parvest European Small Conver. Bond	LU0265291665	98,97	EUR	-0,80%	26,87%	N/A	N/A
Parvest Global Bond	LU0038743380	43,19	USD	0,23%	16,76%	24,29%	7,52%
Parvest Global Inflation-Linked Bond	LU0249332619	114,17	EUR	0,89%	13,99%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 356,00	JPY	-0,39%	2,69%	3,39%	1,12%
Parvest US Dollar Bond	LU0012182399	400,97	USD	-0,08%	8,64%	19,93%	6,25%
Parvest US High Yield Bond	LU0111549480	155,50	USD	1,65%	36,31%	10,78%	3,47%
Peněžní fondy							
Parvest Absolute Return Currency 3	LU0249333930	105,40	EUR	-0,02%	1,28%	N/A	N/A
Parvest Dynamic ABS	LU0206725011	63,71	EUR	2,91%	-14,68%	-38,95%	-15,17%
Parvest Dynamic Eonia	LU0180174582	116,34	EUR	0,62%	4,97%	10,26%	3,31%
Parvest Dynamic Eonia Premium	LU0221145575	113,34	EUR	-0,01%	3,10%	10,98%	3,53%
Parvest Short Term (Euro)	LU0083138064	206,79	EUR	0,01%	1,34%	8,77%	2,84%
Parvest Short Term (CHF)	LU0048188063	307,57	CHF	0,01%	0,65%	5,16%	1,69%
Parvest Short Term (Sterling)	LU0111551973	195,35	GBP	0,01%	1,05%	11,28%	3,63%
Parvest Short Term (USD)	LU0012186622	203,17	USD	0,00%	0,48%	8,09%	2,63%

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	26,53	5,04%	10,38%	-5,74%
CZK/USD	18,02	4,50%	-4,53%	-18,25%
CZK/100JPY	20,00	3,95%	4,30%	6,11%
CZK/GBP	29,64	7,48%	-2,35%	-29,51%
CZK/CHF	17,55	5,42%	7,67%	-0,96%