

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	152,22	CZK	8,76%	-21,70%	-27,50%	-10,17%
Conseq Invest Dluhopisový tř. A	IE0031282662	152,76	CZK	2,79%	-1,83%	3,05%	1,01%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	106,89	CZK	1,01%	-0,84%	9,32%	3,02%
Conseq Invest Konzervativní tř. A	IE0034074827	112,76	CZK	1,11%	1,10%	5,64%	1,84%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,09	CZK	0,39%	7,32%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,02	CZK	0,62%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9242,00	CZK	0,68%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9393,00	CZK	1,52%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10162,00	CZK	2,16%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10476,00	CZK	0,94%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10037,00	CZK	0,66%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10122,00	CZK	-0,14%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,59	USD	-0,81%	-7,14%	9,43%	3,05%
Franklin European Growth	LU0122612848	7,40	EUR	3,79%	-1,07%	-8,07%	-2,77%
Franklin European Small-Mid Cap Growth	LU0138075311	15,83	EUR	4,14%	-3,77%	-8,29%	-2,84%
Franklin Global Growth	LU0122613069	8,80	USD	2,56%	-18,59%	-6,58%	-2,24%
Franklin Global Real Estate (EUR)	LU0229947436	5,79	EUR	10,29%	-36,09%	-45,94%	-18,54%
Franklin Global Real Estate (USD)	LU0229948087	6,40	USD	-0,17%	-31,33%	-41,07%	-16,16%
Franklin Global Real Mid-Cap Growth	LU0144644332	16,68	USD	5,10%	-7,23%	-1,13%	-0,38%
Franklin India Fund (EUR)	LU0231205187	15,74	EUR	-0,44%	4,31%	27,14%	8,33%
Franklin India Fund (USD)	LU0231203729	18,66	USD	0,16%	1,97%	42,23%	12,46%
Franklin Mutual Beacon (EUR)	LU0140362707	27,51	EUR	4,01%	-16,08%	-30,90%	-11,59%
Franklin Mutual Beacon (USD)	LU0070302665	39,40	USD	4,62%	-17,99%	-22,68%	-8,22%
Franklin Mutual European (EUR)	LU0140363002	14,36	EUR	4,74%	-13,70%	-16,80%	-5,95%
Franklin Mutual European (USD)	LU0109981661	20,59	USD	5,32%	-15,68%	-6,87%	-2,35%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,76	EUR	1,04%	-2,98%	-9,71%	-3,35%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,57	USD	1,58%	-5,16%	1,05%	0,35%
Franklin Technology	LU0109392836	4,94	USD	0,41%	-11,63%	2,92%	0,96%
Franklin Templeton Global Growth and Value	LU0152903588	15,60	USD	3,11%	-15,40%	-8,29%	-2,84%
Franklin Templeton Japan (JPY)	LU0116920520	511,64	JPY	0,58%	-33,60%	-53,80%	-22,69%
Franklin Templeton Japan (USD)	LU0231790832	5,50	USD	2,23%	-22,32%	-41,68%	-16,45%
Franklin U.S. Equity (EUR)	LU0139291818	9,19	EUR	2,68%	-11,29%	-19,24%	-6,88%
Franklin U.S. Equity (USD)	LU0098860363	13,20	USD	3,37%	-13,33%	-9,59%	-3,30%
Franklin U.S. Opportunities Fund	LU0109391861	5,39	USD	1,70%	-18,09%	-6,91%	-2,36%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	8,82	USD	1,85%	-18,86%	-16,95%	-0,00%
Templeton Asian Growth	LU0128522157	22,72	USD	-0,66%	4,03%	31,79%	9,64%
Templeton BRIC Fund (EUR)	LU0229946628	12,11	EUR	-3,35%	-18,72%	-4,80%	-1,62%
Templeton BRIC Fund (USD)	LU0229945570	14,35	USD	-2,78%	-20,59%	6,53%	2,13%
Templeton Eastern Europe	LU0078277505	22,41	EUR	6,82%	-18,12%	-27,69%	-10,24%
Templeton Emerging Markets	LU0128522744	28,76	USD	0,70%	-10,71%	0,10%	0,03%
Templeton Euro Liquid Reserve	LU0128517660	5,52	EUR	0,36%	0,36%	6,15%	2,01%
Templeton Euroland	LU0093666013	11,66	EUR	5,05%	-18,80%	-31,73%	-11,95%
Templeton European	LU0128523122	17,66	USD	5,12%	-18,24%	-22,44%	-8,12%
Templeton European	LU0139292543	12,33	EUR	4,40%	-16,41%	-30,69%	-11,50%
Templeton Global (Euro)	LU0128520375	10,65	EUR	3,70%	-16,21%	-30,03%	-11,22%
Templeton Global (USD)	LU0128525929	23,77	USD	4,58%	-18,34%	-19,59%	-7,01%
Templeton Global Smaller Companies	LU0128526141	25,80	USD	5,31%	-14,82%	-23,35%	-8,48%
Templeton Growth (Euro)	LU0114760746	7,81	EUR	2,63%	-16,38%	-33,02%	-12,50%
Templeton China	LU0052750758	19,24	USD	-5,92%	-1,79%	43,80%	12,87%
Templeton Korea	LU0057567074	4,68	USD	-3,11%	-6,96%	-16,13%	-5,69%
Templeton Latin America	LU0128526570	66,78	USD	1,64%	-15,25%	39,30%	11,68%
Templeton Thailand	LU0078275988	9,28	USD	4,86%	-3,83%	1,53%	0,51%
Směšené fondy							
Templeton Global Balanced	LU0128525689	19,17	USD	2,73%	-8,80%	-7,57%	-2,59%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	10,63	EUR	1,33%	-2,39%	-8,20%	-2,81%
Franklin High Yield (USD)	LU0131126228	10,73	USD	0,56%	-2,37%	2,58%	0,85%
Franklin U.S. Total Return	LU0170468960	11,96	USD	1,10%	4,45%	6,03%	1,97%
Templeton European Total Return	LU0170473374	10,42	EUR	0,58%	-5,36%	-7,05%	-2,41%
Templeton Global Bond	LU0152980495	14,81	EUR	-0,87%	19,34%	25,51%	7,87%
Templeton Global Total Return	LU0170475312	18,96	EUR	0,85%	16,03%	39,41%	11,71%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	0,17%	7,45%	2,42%

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

* hodnoty k 25.8.2009

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 Credit Suisse							
Akciové fondy							
CS EF Asian Property Aberdeen B	LU0220210792	11,66	USD	0,43%	-12,13%	-13,50%	-4,72%
CS EF Asian Property Aberdeen R EUR	LU0220214786	5,57	EUR	0,36%	-15,22%	N/A	N/A
CS EF Asian Tigers Aberdeen B	LU0175359438	16,38	USD	-1,44%	-1,44%	11,35%	3,65%
CS EF Brazil B	LU0334950135	7,95	USD	2,19%	-14,61%	N/A	N/A
CS EF Convergence Europe Aberdeen B	LU0220215080	8,98	EUR	5,90%	-30,01%	-26,45%	-9,73%
CS EF Dividend Europe Aberdeen B	LU0168301355	117,83	EUR	5,93%	-18,75%	-30,17%	-11,28%
CS EF Dividend Europe Aberdeen R CHF	LU0168301868	105,06	CHF	5,92%	-19,08%	-32,04%	-12,08%
CS EF Dividend Europe Aberdeen R USD	LU0168302247	116,15	USD	5,95%	-17,68%	-28,40%	-10,54%
CS EF Eastern Europe Aberdeen B	LU0077850112	70,04	EUR	1,60%	-35,86%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1491,73	USD	-0,19%	-17,55%	-2,73%	-0,92%
CS EF European Blue Chips Aberdeen B	LU0055729916	229,69	EUR	5,32%	-17,13%	N/A	N/A
CS EF European Property B	LU0129337381	11,52	EUR	16,36%	-24,31%	-50,94%	-21,13%
CS EF Future Energy Aberdeen B	LU0245980635	7,63	EUR	-2,05%	-31,94%	-20,85%	-7,50%
CS EF Future Energy Aberdeen R CHF	LU0268331831	150,47	CHF	1,05%	-26,57%	-48,90%	-20,05%
CS EF Global Biotech Aberdeen B	LU0111979901	65,11	USD	-0,69%	-17,26%	-4,70%	-1,59%
CS EF Global InfoTech Aberdeen B	LU0108804831	32,31	USD	1,29%	-13,00%	0,25%	0,08%
CS EF Global Prestige B	LU0254360752	8,05	EUR	5,37%	-13,35%	N/A	N/A
CS EF Global Resources Aberdeen B	LU0055730922	235,17	USD	1,15%	-32,52%	-9,71%	-3,35%
CS EF Global Resources Aberdeen R EUR	LU0145373253	11,62	EUR	0,87%	-38,06%	-19,58%	-7,01%
CS EF Global Security B	LU0269899067	9,08	USD	1,34%	-18,20%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	8,60	EUR	1,30%	-20,96%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,53	CHF	1,19%	-20,21%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	51,93	USD	0,00%	-11,85%	-5,98%	-2,03%
CS EF Greater China Aberdeen B	LU0175358893	15,04	USD	-4,45%	-4,87%	15,43%	4,90%
CS EF Infrastructure Aberdeen B	LU0305396995	6,15	USD	-1,28%	-24,45%	N/A	N/A
CS EF Infrastructure Aberdeen R EUR	LU0305397530	7,89	EUR	-1,25%	-28,94%	N/A	N/A
CS EF Infrastructure Aberdeen R CHF	LU0305397613	6,37	CHF	-1,55%	-27,94%	N/A	N/A
CS EF Italy B	LU0055733355	294,53	EUR	6,89%	-15,43%	-32,30%	-12,19%
CS EF Japan Megatrend Aberdeen B	LU0055734247	12 638,00	JPY	1,14%	-23,42%	-46,86%	-19,00%
CS EF Japan Megatrend Aberdeen R EUR	LU0145373683	6,39	EUR	0,95%	-27,55%	N/A	N/A
CS EF Japan Megatrend Aberdeen R CHF	LU0055734163	150,47	CHF	1,05%	-26,57%	N/A	N/A
CS EF Latin America Aberdeen B	LU0049509093	2 991,30	USD	3,18%	-13,65%	36,64%	10,97%
CS EF Leading Brands Aberdeen B	LU0094988002	126,64	USD	3,04%	-18,20%	-19,41%	-6,94%
CS EF Russian Explorer Aberdeen B	LU0254366791	6,31	EUR	2,77%	-34,27%	-35,74%	-13,71%
CS EF Small Cap Europe B	LU0048365026	1 037,44	EUR	7,35%	-15,97%	-19,00%	-6,78%
CS EF Small Cap Germany B	LU0052265898	769,55	EUR	8,40%	-16,84%	-18,71%	-6,67%
CS EF Small Cap Japan Aberdeen B	LU0052263174	62 371,00	JPY	3,97%	-9,34%	-49,27%	-20,24%
CS EF Small Cap Japan Aberdeen R EUR	LU0145374145	9,10	EUR	4,00%	-12,25%	-49,05%	-20,13%
CS EF Small Cap USA B	LU0046380423	2 411,67	USD	3,98%	-20,87%	-19,60%	-7,02%
CS EF Small Cap USA R EUR	LU0145374228	8,96	EUR	3,82%	-25,27%	-25,21%	-9,23%
CS EF Style Invest Europe B	LU0168302833	13,18	EUR	5,86%	-18,19%	-27,10%	-10,00%
CS EF USA B	LU0055732977	555,83	USD	3,37%	-17,06%	-18,10%	-6,44%
CS EF USA R EUR	LU0145374574	7,85	EUR	3,29%	-20,22%	-22,35%	-8,09%
CS EF USA Value B	LU0187731129	10,71	USD	7,96%	-10,30%	-13,63%	-4,77%
CS EF World B	LU0129338272	5,60	EUR	7,49%	-1,58%	-14,24%	-4,99%
CS EF World R CHF	LU0268334421	7,89	CHF	7,49%	-2,83%	N/A	N/A
CS EF World R USD	LU0268334777	8,18	USD	7,49%	-2,85%	N/A	N/A
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	113,71	EUR	1,76%	-4,55%	-10,50%	-3,63%
CS PF Growth (Euro) B	LU0091101195	102,18	EUR	2,32%	-9,64%	-18,12%	-6,45%
CS PF Income (Euro) B	LU0091100890	123,99	EUR	1,62%	0,11%	-3,64%	-1,23%
CS PF Reddito (Euro) B	LU0078046520	102,10	EUR	1,80%	2,61%	-0,08%	-0,03%
CS PF Balanced (Sfr) B	LU0078040838	156,94	CHF	1,51%	-8,14%	-12,91%	-4,50%

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

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Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
Rodina fondů Credit Suisse							
Smišené fondy							
CS PF Balanced (US\$) B	LU0078041133	196,49	USD	2,38%	-5,63%	0,77%	0,26%
CS PF Growth (Sfr) B	LU0078041992	146,98	CHF	1,97%	-12,99%	-19,61%	-7,02%
CS PF Growth (US\$) B	LU0078042453	175,65	USD	2,89%	-11,82%	-8,27%	-2,84%
CS PF Income (Sfr) B	LU0078042883	151,71	CHF	1,30%	-3,13%	-6,18%	-2,11%
CS PF Income (US\$) B	LU0078046959	203,82	USD	2,13%	-1,83%	6,54%	2,13%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	71,74	EUR	0,11%	-38,87%	-30,16%	-11,28%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	72,73	CHF	0,15%	-35,14%	-28,30%	-10,49%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	81,17	USD	0,37%	-34,16%	-22,60%	-8,18%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	91,78	EUR	-0,64%	-2,87%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	133,68	USD	1,17%	0,43%	9,41%	3,04%
CSF Total Return Asia Pacific R EUR	LU0186836952	121,17	EUR	1,14%	-1,05%	5,75%	1,88%
CSF Total Return Global (Euro) B	LU0222452368	99,05	EUR	0,49%	-9,84%	-10,73%	-3,71%
Fondy Fondů							
CS MF Balanced Global B	LU0161913024	12,61	EUR	1,86%	-5,05%	-13,98%	-4,90%
CS MF Constellation Global B	LU0161911085	14,13	EUR	1,87%	-9,36%	-21,80%	-7,87%
CS MF Constellation Global R CZK	LU0366682614	825,00	CZK	2,00%	-8,66%	N/A	N/A
CS MF Equity Europe B	LU0161912059	15,28	EUR	5,23%	-16,37%	-26,85%	-9,90%
CS MF Moderation B	LU0218133899	9,93	EUR	1,22%	2,16%	-4,79%	-1,62%
Dluhopisové fondy							
CS BF £ Aberdeen B	LU0052915005	1 775,20	GBP	4,42%	5,99%	3,31%	1,09%
CS BF Asia Aberdeen B	LU0249338061	122,33	USD	2,10%	8,78%	N/A	N/A
CS BF Asia Aberdeen R EUR	LU0249339036	118,43	EUR	2,04%	7,13%	N/A	N/A
CS BF Aus\$ Aberdeen B	LU0052909297	3 143,41	AUD	1,07%	5,73%	15,53%	4,93%
CS BF Can\$ Aberdeen B	LU0052910899	3 019,92	CAD	0,95%	3,99%	13,29%	4,25%
CS BF Convert Europe Aberdeen B	LU0125128057	11,61	EUR	1,84%	2,20%	-0,34%	-0,11%
CS BF Emerging Europe Aberdeen B	LU0117465277	185,17	EUR	1,47%	-6,09%	11,90%	3,82%
CS BF Emerging Markets Aberdeen B	LU0059869072	2 347,07	USD	3,22%	-9,82%	-0,58%	-0,19%
CS BF Emerging Markets Aberdeen R CZK	LU0357728806	883,35	CZK	3,16%	-12,00%	N/A	N/A
CS BF Emerging Markets Aberdeen R EUR	LU0284532644	84,95	EUR	3,12%	-12,76%	N/A	N/A
CS BF Euro Aberdeen B	LU0049559866	393,96	EUR	0,56%	5,81%	6,84%	2,23%
CS BF High Yield Euro B	LU0102163382	76,65	EUR	4,21%	0,75%	-10,65%	-3,69%
CS BF High Yield US\$ B	LU0116737759	156,16	USD	1,36%	-1,05%	1,33%	0,44%
CS BF Inflation Linked (Euro) B	LU0175163459	116,45	EUR	1,02%	4,26%	9,45%	3,05%
CS BF Inflation Linked (Sfr) B	LU0175163889	106,94	CHF	1,60%	1,55%	3,51%	1,16%
CS BF Inflation Linked (US\$) B	LU0175164267	118,88	USD	0,85%	-1,41%	11,76%	3,78%
CS BF Sfr B	LU0049527079	475,12	CHF	2,81%	3,26%	1,07%	0,36%
CS BF Short-Term Euro Aberdeen B	LU0049546616	139,28	EUR	0,12%	6,60%	11,16%	3,59%
CS BF Short-Term Sfr B	LU0061315650	129,05	CHF	0,54%	5,11%	7,19%	2,34%
CS BF Short-Term US\$ Aberdeen B	LU0049544835	292,27	USD	0,51%	2,27%	11,46%	3,68%
CS BF TOPS (Euro) B	LU0155951089	112,41	EUR	1,43%	1,85%	4,51%	1,48%
CS BF TOPS (Sfr) B	LU0155952053	101,90	CHF	1,96%	0,56%	-0,30%	-0,10%
CS BF TOPS (US\$) B	LU0155953705	119,80	USD	1,86%	4,72%	10,77%	3,47%
CS BF US\$ Aberdeen B	LU0052913646	3 076,65	USD	1,20%	7,64%	20,98%	6,55%
CSF Relative Return Engineered (Euro)B	LU0230911603	114,01	EUR	0,64%	11,19%	13,42%	4,29%
CSF Relative Return Engineered (Sfr) B	LU0230912676	109,92	CHF	0,38%	8,56%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,49	EUR	0,18%	3,40%	5,24%	1,72%
Peněžní fondy							
CSF Money Plus Short USD	LU0217763431	1 116,62	EUR	1,06%	-0,78%	3,28%	1,08%

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 ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	459,45	USD	9,60%	-25,80%	-44,69%	-17,91%
ING (L) Invest Biotechnology	LU0119199106	966,75	USD	-1,15%	-15,63%	-12,90%	-4,50%
ING (L) Invest Computer Technologies	LU0119200128	551,90	USD	2,05%	-11,99%	-7,68%	-2,63%
ING (L) Invest Consumer Goods	LU0121203037	700,58	USD	3,22%	-10,36%	-19,80%	-7,09%
ING (L) Invest Emerging Europe	LU0113311731	38,19	EUR	5,29%	-35,61%	-36,29%	-13,95%
ING (L) Invest Emerging Markets	LU0104531511	52,92	USD	-0,17%	-18,48%	1,40%	0,46%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	961,70	CZK	-0,21%	-10,99%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	93,35	EUR	5,58%	-17,88%	-26,37%	-9,70%
ING (L) Invest Energy	LU0121175821	1 061,59	USD	1,88%	-31,53%	-12,63%	-4,40%
ING (L) Invest Euro High Dividend	LU0127786860	324,61	EUR	6,23%	-9,18%	-21,51%	-7,76%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	147,19	EUR	10,46%	-22,90%	-45,13%	-18,13%
ING (L) Invest Europe High Dividend	LU0205352882	241,81	EUR	5,21%	-11,85%	-28,56%	-10,60%
ING (L) Invest European Equity	LU0082087510	33,02	EUR	5,06%	-12,60%	-23,21%	-8,43%
ING (L) Invest European Real Estate	LU0295013196	13 438,16	CZK	19,02%	-1,12%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	16,20	EUR	9,68%	-19,32%	-26,80%	-9,88%
ING (L) Invest European Telecom	LU0121192081	136,43	EUR	2,61%	-4,54%	-1,95%	-0,65%
ING (L) Invest Food & Beverages	LU0121192677	1 005,78	USD	1,56%	-4,64%	8,15%	2,65%
ING (L) Invest Global Growth	LU0295015134	5 344,84	CZK	-0,83%	-6,78%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	202,44	EUR	2,52%	-18,61%	-32,32%	-12,20%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 098,58	CZK	2,51%	-14,99%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	673,60	EUR	5,62%	-20,33%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	629,88	USD	-5,90%	1,85%	42,83%	12,62%
ING (L) Invest Health Care	LU0121188642	703,85	USD	2,00%	-12,10%	-21,85%	-7,89%
ING (L) Invest Industrials	LU0152718507	243,23	EUR	3,90%	-20,38%	-26,69%	-9,83%
ING (L) Invest Japan	LU0082087783	2 719,00	JPY	0,89%	-30,73%	-49,65%	-20,44%
ING (L) Invest Latin America	LU0113302664	2 107,57	USD	3,23%	-15,84%	28,79%	8,80%
ING (L) Invest Materials	LU0119199791	863,41	USD	1,10%	-29,71%	-2,75%	-0,93%
ING (L) Invest New Asia	LU0113303043	755,79	USD	-3,66%	-9,53%	7,51%	2,44%
ING (L) Invest Prestige & Luxe	LU0121202492	289,38	EUR	3,51%	-11,81%	-25,00%	-9,14%
ING (L) Invest Telecom	LU0121205750	518,78	USD	1,95%	-14,27%	-3,75%	-1,27%
ING (L) Invest US (ECC)	LU0082087940	51,99	USD	3,48%	-18,94%	-24,42%	-8,91%
ING (L) Invest US High Dividend	LU0214495557	233,39	USD	2,30%	-16,17%	-19,92%	-7,14%
ING (L) Invest Utilities	LU0121207376	591,08	USD	4,36%	-25,02%	-9,53%	-3,28%
ING (L) Invest World	LU0119219730	121,32	EUR	2,00%	-12,93%	-21,96%	-7,93%
ING International Český akciový fond	LU0082087353	2 680,21	CZK	7,46%	-13,39%	-16,35%	-5,78%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	923,31	USD	0,97%	7,69%	19,41%	6,09%
ING (L) Renta Fund Euro	LU0119222015	404,61	EUR	0,88%	8,49%	7,90%	2,57%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,67	EUR	0,43%	8,95%	8,37%	2,72%
ING (L) Renta Fund Global High Yield	LU0128047684	298,42	EUR	2,22%	-5,37%	-8,08%	-2,77%
ING (L) Renta Fund World	LU0119223682	640,02	EUR	0,64%	10,51%	8,43%	2,74%
ING International Český fond obligací	LU0082087437	2 146,62	CZK	0,52%	-1,31%	0,67%	0,22%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	39,89	EUR	0,96%	3,02%	9,59%	3,10%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 478,75	CZK	0,27%	-3,66%	-0,13%	-0,04%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	36,98	EUR	-0,08%	-3,37%	1,68%	0,56%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,45	EUR	0,51%	-1,07%	1,45%	0,48%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 002,87	CZK	0,15%	-2,28%	-2,00%	-0,67%

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 FORTIS							
Akciové fondy							
FORTIS Active Click Euro	LU0157735456	109,66	EUR	-0,01%	-2,65%	-1,48%	-0,50%
FORTIS Equity Best Selection Asia	LU0095489554	302,11	USD	-6,05%	-2,41%	-4,73%	-1,60%
FORTIS Equity Best Selection Euro	LU0090548479	264,99	EUR	4,74%	-14,49%	-18,57%	-6,62%
FORTIS Equity Best Selection Japan	LU0194602230	5 938,00	JPY	1,26%	-22,75%	-52,32%	-21,88%
FORTIS Equity Best Selection USA	LU0092590669	240,52	USD	3,57%	-19,10%	-15,04%	-5,29%
FORTIS Equity Europe	LU0010012721	326,73	USD	5,44%	-19,22%	-28,58%	-10,61%
FORTIS Equity Small Caps Europe	LU0076590677	394,02	EUR	5,89%	-27,74%	-36,38%	-13,99%
FORTIS Equity World Emerging	LU0081707118	475,20	USD	-0,04%	-24,81%	-5,90%	-2,01%
FORTIS OBAM Equity World	LU0185157681	104,93	EUR	0,11%	-32,20%	-27,98%	-10,36%
FORTIS Strategy High Growth World	LU0161745210	101,48	EUR	2,34%	-19,87%	-28,17%	-10,44%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	105,08	EUR	2,77%	-3,69%	-11,41%	-3,96%
FORTIS Bond Convertible World	LU0194604442	110,19	EUR	2,31%	-7,62%	-6,97%	-2,38%
FORTIS Bond Corporate Euro	LU0083949205	337,53	EUR	0,99%	-2,43%	-7,73%	-2,65%
FORTIS Bond Corporate High Yield Euro	LU0161744247	120,08	EUR	3,58%	7,01%	-2,96%	-1,00%
FORTIS Bond Euro	LU0087045380	362,20	EUR	0,69%	3,30%	2,37%	0,78%
FORTIS Bond Europe Emerging	LU0088340327	472,90	EUR	1,73%	-2,15%	7,26%	2,36%
FORTIS Bond Europe Plus	LU0010000809	307,68	EUR	0,59%	5,26%	1,67%	0,55%
FORTIS Bond World	LU0132149724	245,49	EUR	0,54%	12,95%	6,66%	2,17%
FORTIS Bond World Emerging	LU0081707894	721,71	EUR	3,20%	-2,76%	6,61%	2,16%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	112,36	EUR	-0,79%	-6,61%	-0,22%	-0,07%
FORTIS Strategy Balanced SRI Europe	LU0087046354	266,80	EUR	1,84%	-6,69%	-11,77%	-4,09%
FORTIS Strategy Balanced World	LU0132151118	149,85	EUR	1,60%	-15,73%	-17,61%	-6,25%
FORTIS Strategy Growth SRI Europe	LU0087047246	216,73	EUR	2,47%	-14,60%	-21,95%	-7,93%
FORTIS Strategy Growth World	LU0132152439	145,60	EUR	1,93%	-16,86%	-19,47%	-6,97%
FORTIS Strategy Stability SRI Europe	LU0087047089	312,01	EUR	1,20%	1,04%	-1,49%	-0,50%
FORTIS Strategy Stability World	LU0132151621	158,75	EUR	1,24%	-10,47%	-11,45%	-3,97%

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	260,09	USD	-3,34%	-15,50%	1,82%	0,60%
Parvest Australia	LU0111482476	623,66	AUD	10,58%	5,97%	2,01%	0,67%
Parvest Brazil	LU0265266980	125,77	USD	1,78%	-14,78%	N/A	N/A
Parvest BRIC	LU0230662891	124,87	USD	-1,70%	-16,37%	N/A	N/A
Parvest Converging Europe	LU0075937754	103,75	EUR	5,87%	-26,68%	-26,32%	-9,68%
Parvest Emerging Markets	LU0154243033	290,84	USD	-0,28%	-15,08%	4,15%	1,36%
Parvest Emerging Markets Europe	LU0212175656	120,19	EUR	3,99%	-32,32%	-31,49%	-11,84%
Parvest Euro Equities	LU0075937325	109,25	EUR	6,15%	-21,64%	-25,42%	-9,31%
Parvest Europe Alpha	LU0221142986	93,67	EUR	4,58%	-21,89%	-23,49%	-8,54%
Parvest Europe Dividend	LU0111491469	59,9	EUR	5,44%	-12,69%	-22,46%	-8,13%
Parvest Europe Financials	LU0089275969	70,35	EUR	10,74%	-23,96%	-47,69%	-19,43%
Parvest Europe Growth	LU0111518840	153,43	EUR	3,54%	-19,28%	-27,23%	-10,05%
Parvest Europe Mid Cap	LU0066794719	339,07	EUR	6,38%	-14,54%	-23,35%	-8,48%
Parvest Europe Real Estate Securities	LU0212196496	57,49	EUR	14,87%	-20,78%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	162,63	EUR	5,95%	-13,60%	-19,21%	-6,86%
Parvest Europe Sustain. Development	LU0212189012	73,14	EUR	5,25%	-13,73%	N/A	N/A
Parvest Europe Value	LU0177332227	108,90	EUR	6,25%	-22,53%	-34,99%	-13,37%
Parvest France	LU0034235225	356,22	EUR	5,88%	-15,94%	-24,82%	-9,07%
Parvest Global Brands	LU0111537394	221,35	USD	1,83%	-12,91%	-18,97%	-6,77%
Parvest Global Equities	LU0111524491	111,32	USD	2,38%	-18,09%	-21,72%	-7,84%
Parvest Global Resources	LU0111538798	203,87	USD	1,10%	-22,18%	-0,95%	-0,32%
Parvest Global Technology	LU0131978578	74,25	USD	2,73%	-14,50%	-21,00%	-7,56%
Parvest China	LU0154242225	274,86	USD	-7,58%	-7,74%	29,25%	8,93%
Parvest India	LU0111498555	135,47	USD	-1,37%	-5,63%	17,24%	5,44%
Parvest Italy	LU0053213798	46,90	EUR	6,93%	-21,95%	-40,35%	-15,82%
Parvest Japan	LU0012181748	3 100,00	JPY	0,39%	-25,89%	-45,98%	-18,56%
Parvest Japan Smal Cap	LU0069970746	3 327,00	JPY	0,79%	-13,96%	-49,71%	-20,48%
Parvest Latin America	LU0075933415	648,33	USD	2,52%	-14,44%	33,17%	10,02%
Parvest Russia	LU0265268689	56,28	USD	5,53%	-28,66%	N/A	N/A
Parvest South Korea	LU0225845535	72,25	USD	0,81%	1,79%	N/A	N/A
Parvest Switzerland	LU0055426265	523,57	CHF	5,46%	-16,54%	-20,37%	-7,31%
Parvest Turkey	LU0265293521	111,99	EUR	6,96%	-0,31%	N/A	N/A
Parvest UK	LU0111520317	103,80	GBP	6,35%	-11,70%	-11,03%	-3,82%
Parvest US Mid Cap	LU0154245756	87,83	USD	4,91%	-22,96%	-9,11%	-3,13%
Parvest US Small Cap	LU0111522446	351,42	USD	0,86%	-29,85%	-14,01%	-4,91%
Parvest US Value	LU0206728387	71,31	USD	9,00%	-15,89%	-37,41%	-14,46%
Parvest USA	LU0012181318	65,54	USD	0,41%	-18,73%	-14,64%	-5,14%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	66,94	USD	0,24%	-30,64%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	317,96	USD	1,56%	14,56%	30,73%	9,34%
Parvest Balanced (Euro)	LU0089291651	177,81	EUR	1,48%	-6,91%	-9,26%	-3,19%
Parvest Conservative (Euro)	LU0089280886	124,20	EUR	1,04%	-1,84%	-0,56%	-0,19%
Parvest Floor 90 Euro	LU0154361405	1 290,05	EUR	1,31%	14,86%	19,57%	6,14%
Parvest Target Return Plus (EURO)	LU0192444668	108,30	EUR	1,42%	-3,08%	-3,81%	-1,29%
Parvest Target Return Plus (USD)	LU0089293350	207,62	USD	1,29%	-0,87%	1,95%	0,65%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	102,89	EUR	0,17%	-1,66%	1,16%	0,39%
Parvest Absolute Return European Bond	LU0265292713	106,53	EUR	1,17%	-2,01%	N/A	N/A
Parvest Credit Strategies	LU0230664673	36,27	EUR	-4,00%	-59,30%	-64,74%	-29,35%
Parvest Emerging Markets Bond	LU0089276934	279,15	USD	2,74%	6,45%	18,36%	5,78%
Parvest Euro Bond	LU0075938133	171,01	EUR	0,86%	11,51%	13,92%	4,44%
Parvest Euro Bond Sust. Development	LU0265287804	111,50	EUR	0,71%	10,54%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	131,68	EUR	0,90%	6,17%	5,02%	1,64%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	107,26	EUR	0,79%	8,45%	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 Government Bond	LU0111548326	297,37	EUR	0,59%	11,38%	14,40%	4,59%
Parvest Euro Inflation Linked Bond	LU0190304583	121,10	EUR	1,20%	5,64%	9,72%	3,14%
Parvest Euro Long Term Bond	LU0265289412	111,13	EUR	0,90%	11,89%	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	154,22	EUR	0,75%	11,28%	15,57%	4,94%
Parvest Euro Short Term Bond	LU0212175227	115,75	EUR	0,22%	8,05%	N/A	N/A
Parvest European Bond	LU0031525370	290,22	EUR	0,73%	8,75%	9,22%	2,98%
Parvest European Bond Opportunities	LU0099625146	95,49	EUR	1,68%	-23,52%	-30,47%	-11,41%
Parvest European Convertible Bond	LU0086913042	112,12	EUR	2,72%	-0,74%	-10,22%	-3,53%
Parvest European High Yield Bond	LU0225847150	92,62	EUR	4,69%	-3,74%	-13,01%	-4,54%
Parvest European Small Conver. Bond	LU0265291665	96,74	EUR	4,99%	4,40%	N/A	N/A
Parvest Global Bond	LU0038743380	41,95	USD	1,45%	8,17%	20,82%	6,51%
Parvest Global Inflation-Linked Bond	LU0249332619	111,78	EUR	1,33%	-0,30%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 297,00	JPY	0,78%	1,05%	2,63%	0,87%
Parvest US Dollar Bond	LU0012182399	398,05	USD	0,86%	6,44%	20,25%	6,34%
Parvest US High Yield Bond	LU0111549480	146,07	USD	0,87%	3,06%	6,63%	2,16%
Peněžní fondy							
Parvest Absolute Return Currency 3	LU0249333930	105,36	EUR	0,27%	1,53%	N/A	N/A
Parvest Dynamic ABS	LU0206725011	60,68	EUR	5,02%	-26,58%	-41,58%	-16,40%
Parvest Dynamic Eonia	LU0180174582	114,88	EUR	0,98%	3,23%	9,45%	3,06%
Parvest Dynamic Eonia Premium	LU0221145575	113,36	EUR	0,01%	4,68%	11,53%	3,70%
Parvest Short Term (Euro)	LU0083138064	206,71	EUR	0,02%	1,99%	9,19%	2,97%
Parvest Short Term (CHF)	LU0048188063	307,49	CHF	0,01%	1,00%	5,40%	1,77%
Parvest Short Term (Sterling)	LU0111551973	195,32	GBP	0,02%	1,82%	12,04%	3,86%
Parvest Short Term (USD)	LU0012186622	203,15	USD	0,02%	0,75%	8,96%	2,90%

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	25,45	-0,48%	2,66%	-9,88%
CZK/USD	17,75	-1,17%	4,84%	-19,59%
CZK/100JPY	19,12	0,79%	22,84%	1,69%
CZK/GBP	28,90	-3,65%	-6,10%	-31,17%
CZK/CHF	16,78	-0,14%	9,37%	-6,27%