

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							
Conseq Invest Akciový tř. A	IE0031283306	284,17	CZK	5,11%	47,23%	127,63%	31,55%
Conseq Invest Dluhopisový tř. A	IE0031282662	152,05	CZK	-0,38%	4,52%	19,46%	6,11%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	110,15	CZK	1,64%	18,05%	N/A	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	108,52	CZK	0,03%	2,09%	N/A	N/A

Rodina fondů Franklin Templeton

Akciové fondy							
Franklin Aggressive Growth	LU0109391861	6,79	USD	0,44%	12,98%	41,75%	12,33%
Franklin Biotechnology Discovery	LU0109394709	8,96	USD	-5,88%	14,72%	12,99%	4,15%
Franklin European Growth	LU0122612848	9,66	EUR	-2,13%	24,32%	62,08%	17,47%
Franklin European Small-Mid Cap Growth	LU0138075311	21,94	EUR	-2,18%	28,00%	117,44%	29,55%
Franklin Global Growth	LU0122613069	12,16	USD	-0,57%	30,75%	67,03%	18,65%
Franklin Global Real Estate (EUR)	LU0229947436	11,99	EUR	-7,91%	16,63%	NA	N/A
Franklin Global Real Estate (USD)	LU0229948087	12,43	USD	-10,59%	19,75%	NA	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	21,60	USD	-0,46%	23,29%	71,56%	19,71%
Franklin India Fund (EUR)	LU0231205187	18,16	EUR	1,62%	60,57%	N/A	N/A
Franklin India Fund (USD)	LU0231203729	20,32	USD	2,16%	69,90%	N/A	N/A
Franklin Mutual Beacon (USD)	LU0070302665	59,69	USD	-0,95%	20,54%	50,20%	14,52%
Franklin Mutual Beacon (EUR)	LU0140362707	44,14	EUR	-1,52%	13,94%	35,07%	10,54%
Franklin Mutual European (USD)	LU0109981661	28,55	USD	0,35%	34,16%	94,61%	24,85%
Franklin Mutual European (EUR)	LU0140363002	21,09	EUR	-0,24%	26,74%	74,88%	20,48%
Franklin Mutual Global Discovery (EUR)	LU0211333025	12,42	EUR	-1,51%	18,06%	N/A	N/A
Franklin Mutual Global Discovery (USD)	LU0211331839	13,90	USD	-0,93%	24,89%	N/A	N/A
Franklin Technology	LU0109392836	5,78	USD	0,17%	18,44%	25,38%	7,83%
Franklin Templeton Global Growth and Value	LU0152903588	21,38	USD	-0,51%	28,80%	68,08%	18,90%
Franklin Templeton Japan	LU0116920520	1 258,33	JPY	2,15%	17,04%	61,82%	17,40%
Franklin U.S. Equity (USD)	LU0098860363	17,13	USD	-1,66%	21,92%	25,40%	7,84%
Franklin U.S. Equity (EUR)	LU0139291818	12,64	EUR	-2,24%	15,22%	12,66%	4,05%
Franklin U.S. Growth	LU0170466246	13,03	USD	-1,14%	14,90%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	12,68	USD	-1,32%	18,06%	37,53%	11,21%
Templeton Asian Growth	LU0128522157	27,46	USD	9,18%	63,94%	160,78%	37,64%
Templeton BRIC Fund (EUR)	LU0229946628	17,34	EUR	5,73%	41,90%	N/A	N/A
Templeton BRIC Fund (USD)	LU0229945570	19,40	USD	6,36%	50,04%	N/A	N/A
Templeton Eastern Europe	LU0078277505	37,27	EUR	2,79%	30,86%	149,80%	35,68%
Templeton Emerging Markets	LU0128522744	37,98	USD	3,01%	37,86%	125,67%	31,17%
Templeton Euro Liquid Reserve	LU0128517660	5,32	EUR	0,19%	2,50%	4,93%	1,62%
Templeton Euroland	LU0093666013	21,04	EUR	-0,99%	26,98%	71,06%	19,60%
Templeton European	LU0128523122	28,87	USD	-0,38%	29,69%	81,46%	21,97%
Templeton European	LU0139292543	21,36	EUR	-0,97%	22,62%	63,18%	17,73%
Templeton Global (Euro)	LU0128520375	17,48	EUR	-1,41%	18,99%	49,15%	14,25%
Templeton Global (USD)	LU0128525929	36,26	USD	-0,52%	27,59%	65,34%	18,25%
Templeton Global Smaller Companies	LU0128526141	44,54	USD	1,09%	33,75%	75,91%	20,72%
Templeton Growth (Euro)	LU0114760746	12,95	EUR	-1,07%	14,70%	36,46%	10,92%
Templeton China	LU0052750758	20,25	USD	9,34%	54,58%	122,28%	30,51%
Templeton Japan	LU0078278065	6,62	USD	-0,75%	0,15%	8,17%	2,65%
Templeton Korea	LU0057567074	7,39	USD	7,57%	33,39%	137,62%	33,44%
Templeton Latin America	LU0128526570	75,23	USD	2,82%	67,51%	285,79%	56,84%
Templeton Thailand	LU0078275988	10,96	USD	5,28%	26,56%	49,52%	14,35%
Smišené fondy							
Templeton Global Balanced	LU0128525689	23,79	USD	-0,59%	17,95%	44,53%	13,06%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	12,24	EUR	-1,69%	7,46%	26,58%	8,17%
Franklin High Yield (USD)	LU0131126228	11,22	USD	-2,35%	9,36%	22,62%	7,03%
Franklin U.S. Total Return	LU0170468960	11,65	USD	-0,68%	6,20%	12,34%	3,96%
Templeton European Total Return	LU0170473374	11,47	EUR	-0,35%	4,75%	10,61%	3,42%
Templeton Global Bond	LU0152980495	12,40	EUR	-0,80%	6,90%	18,89%	5,94%
Templeton Global Total Return	LU0170475312	15,45	EUR	-0,52%	17,05%	41,87%	12,37%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,28	USD	0,36%	4,54%	9,51%	3,08%

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	3 roky p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	347,54	USD	4,15%	40,26%	113,49%	28,76%
Parvest Australia	LU0111482476	780,74	AUD	0,34%	28,11%	116,03%	29,27%
Parvest Brazil	LU0265266980	132,90	USD	2,03%	N/A	N/A	N/A
Parvest BRIC	LU0230662891	150,81	USD	5,51%	51,83%	-99,61%	-84,33%
Parvest Converging Europe	LU0075937754	192,77	EUR	5,42%	50,32%	177,17%	40,47%
Parvest Emerging Markets	LU0154243033	368,17	USD	4,50%	36,92%	146,58%	35,10%
Parvest Emerging Markets Europe	LU0212175656	204,38	EUR	5,03%	26,29%	N/A	N/A
Parvest Euro Equities	LU0075937325	181,83	EUR	0,25%	26,68%	72,11%	19,84%
Parvest Europe Small Cap	LU0111494059	268,78	EUR	-0,47%	34,10%	102,44%	26,50%
Parvest Europe Alpha	LU0221142986	148,96	EUR	0,34%	24,54%	N/A	N/A
Parvest Europe Dividend	LU0111491469	90,12	EUR	-1,44%	22,46%	70,49%	19,46%
Parvest Europe Financials	LU0089275969	146,14	EUR	-3,59%	16,11%	62,98%	17,68%
Parvest Europe Growth	LU0111518840	251,74	EUR	-0,61%	23,23%	72,83%	20,01%
Parvest Europe Mid Cap	LU0066794719	551,43	EUR	-1,90%	27,37%	87,13%	23,23%
Parvest Europe Opportunities	LU0099624685	232,42	EUR	0,45%	25,22%	75,76%	20,68%
Parvest Europe Value	LU0177332227	204,68	EUR	0,47%	27,52%	N/A	N/A
Parvest France	LU0034235225	560,93	EUR	-1,26%	23,72%	64,09%	17,95%
Parvest Global Brands	LU0111537394	323,81	USD	-1,66%	18,81%	40,08%	11,89%
Parvest Global Equities	LU0111524491	168,14	USD	-0,27%	20,24%	44,24%	12,99%
Parvest Global Resources	LU0111538798	257,75	USD	4,49%	24,96%	114,76%	29,02%
Parvest World Technology	LU0131978578	109,71	USD	0,38%	19,28%	31,17%	9,47%
Parvest China	LU0154242225	351,76	USD	10,04%	69,55%	N/A	N/A
Parvest India	LU0111498555	162,28	USD	1,12%	52,32%	N/A	N/A
Parvest Italy	LU0053213798	87,85	EUR	-1,84%	15,84%	61,67%	17,37%
Parvest Japan	LU0012181748	6 355,00	JPY	2,19%	15,40%	53,02%	15,24%
Parvest Japan Smal Cap	LU0069970746	6 688,00	JPY	4,16%	-1,23%	21,84%	6,81%
Parvest Japan Mid Cap	LU0225848802	8 722,00	JPY	-1,02%	-0,88%	N/A	N/A
Parvest Latin America	LU0075933415	745,97	USD	1,43%	62,12%	275,20%	55,39%
Parvest Switzerland	LU0055426265	820,96	CHF	-1,50%	31,68%	86,17%	23,02%
Parvest Turkey	LU0265293521	132,47	EUR	1,60%	N/A	N/A	N/A
Parvest UK	LU0111520317	132,86	GBP	0,05%	14,00%	62,88%	17,66%
Parvest US Mid Cap	LU0154245756	124,20	USD	1,07%	29,83%	N/A	N/A
Parvest US Smal Cap	LU0111522446	472,08	USD	0,13%	15,20%	36,98%	11,06%
Parvest US Value*	LU0206728387	131,22	USD	-2,10%	20,23%	N/A	N/A
Parvest USA	LU0012181318	92,01	USD	-1,09%	19,56%	35,91%	10,77%
Smišené fondy							
Parvest Balanced Euro	LU0089291651	207,07	EUR	-0,26%	7,74%	21,77%	6,79%
Parvest Conservative Euro	LU0089280886	129,43	EUR	-0,12%	5,07%	12,97%	4,15%
Parvest Growth (EURO)	LU0089294242	135,99	EUR	-0,33%	12,50%	33,97%	10,24%
Parvest Floor 90 Euro	LU0154361405	1 203,59	EUR	-0,28%	14,61%	27,96%	8,57%
Parvest Target Return (EURO)	LU0192443934	112,32	EUR	-0,33%	4,69%	N/A	N/A
Parvest Target Return Plus (EURO)	LU0192444668	118,01	EUR	-0,41%	7,13%	N/A	N/A
Parvest Target Return Plus (USD)	LU0089293350	217,79	USD	-0,38%	8,69%	21,53%	6,72%
Dluhopisové fondy							
Parvest Asian Bond	LU0095612932	216,62	USD	-1,19%	8,30%	19,82%	6,21%
Parvest Asian Convertible Bond	LU0095613583	289,75	USD	3,55%	20,01%	41,67%	12,31%
Parvest Credit Strategies	LU0230664673	105,01	EUR	-0,79%	3,51%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	253,14	USD	-1,94%	12,90%	35,46%	10,65%
Parvest Euro Bond	LU0075938133	146,98	EUR	-0,52%	-0,20%	5,27%	1,73%
Parvest Euro Bond Sustainable Development	LU0265287804	98,29	EUR	-0,49%	N/A	N/A	N/A
Parvest Euro Corporate Bond Sustainable Development	LU0265288877	99,03	EUR	-0,36%	N/A	N/A	N/A
Parvest (EURO) Bond Premium	LU0206726761	101,70	EUR	-0,08%	1,10%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	124,24	EUR	-0,44%	0,77%	5,66%	1,85%
Parvest Euro Government Bond	LU0111548326	254,33	EUR	-0,57%	-0,23%	5,70%	1,87%
Parvest Euro Inflation-Linked Bond	LU0190304583	105,83	EUR	-0,95%	-1,74%	N/A	N/A
Parvest Euro Long Term Bond	LU0265289412	94,61	EUR	-1,77%	N/A	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	133,06	EUR	-0,06%	0,85%	5,04%	1,65%
Parvest Euro Short Term Bond	LU0212175227	102,87	EUR	0,14%	N/A	N/A	N/A

* Fond do odvolání uzavřen pro nové investice

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	3 roky p.a.
Rodina fondů Parvest							
Dluhopisové fondy							
Parvest European Bond	LU0031525370	259,35	EUR	-0,58%	-0,08%	6,28%	2,05%
Parvest European Bond Opportunities	LU0099625146	142,67	EUR	-0,29%	4,85%	9,94%	3,21%
Parvest European Convertible Bond	LU0086913042	137,60	EUR	-0,24%	12,97%	34,14%	10,29%
Parvest European High Yield Bond	LU0225847150	111,53	EUR	-1,51%	7,38%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	107,47	EUR	-0,05%	N/A	N/A	N/A
Parvest Global Bond	LU0038743380	34,87	USD	-0,71%	0,78%	4,81%	1,58%
Parvest Global Inflation-Linked Bond	LU0249332619	99,73	EUR	-0,83%	N/A	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	19 579,00	JPY	-0,50%	0,41%	-0,35%	-0,12%
Parvest Scandinavian Bond	LU0068460921	1 846,04	DKK	-0,14%	-0,32%	6,15%	2,01%
Parvest US Dollar Bond	LU0012182399	336,89	USD	-0,09%	4,50%	8,39%	2,72%
Parvest US High Yield Bond	LU0111549480	146,47	USD	-2,33%	9,20%	22,63%	7,04%
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	106,87	EUR	0,30%	3,33%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	107,84	EUR	0,21%	3,14%	N/A	N/A
Parvest Dynamic Eonia Premium	LU0221145575	104,45	EUR	0,31%	N/A	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	193,98	EUR	0,27%	2,88%	6,13%	2,00%
Parvest Short Term (CHF)	LU0048188063	296,15	CHF	0,17%	1,75%	3,11%	1,03%
Parvest Short Term (Sterling)	LU0111551973	180,97	GBP	0,38%	4,50%	13,22%	4,23%
Parvest Short Term (USD)	LU0012186622	194,03	USD	0,38%	4,90%	10,60%	3,42%

* 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	28,76	1,67%	0,89%	-9,90%
CZK/USD	21,24	1,00%	-4,65%	-18,83%
CZK/100JPY	17,24	-0,20%	-11,62%	-28,32%