

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	161,18	CZK	0,60%	43,44%	-30,45%	-11,40%
Conseq Invest Dluhopisový tř. A	IE0031282662	162,50	CZK	0,38%	8,00%	7,92%	2,57%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	109,52	CZK	0,13%	14,14%	8,08%	2,62%
Conseq Invest Konzervativní tř. A	IE0034074827	115,16	CZK	0,30%	5,60%	7,30%	2,37%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,05	CZK	0,25%	0,76%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,04	CZK	0,14%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 357,00	CZK	0,30%	-2,23%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 569,00	CZK	0,91%	-0,14%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 305,00	CZK	0,33%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 688,00	CZK	0,69%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 197,00	CZK	0,56%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 274,00	CZK	0,68%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,43	USD	4,85%	14,54%	-4,53%	-1,53%
Franklin European Growth	LU0122612848	7,82	EUR	0,00%	35,76%	-9,91%	-3,42%
Franklin European Small-Mid Cap Growth	LU0138075311	16,65	EUR	-0,36%	39,45%	-10,77%	-3,73%
Franklin Global Growth	LU0122613069	9,89	USD	4,44%	57,74%	-5,27%	-1,79%
Franklin Global Real Estate (EUR)	LU0229947436	6,02	EUR	3,08%	10,66%	-48,50%	-19,85%
Franklin Global Real Estate (USD)	LU0229948087	6,68	USD	-7,24%	14,19%	-44,15%	-17,65%
Franklin Global Small Mid-Cap Growth	LU0144644332	18,32	USD	1,83%	58,34%	-0,33%	-0,11%
Franklin India Fund (EUR)	LU0231205187	17,24	EUR	5,31%	58,31%	16,57%	5,24%
Franklin India Fund (USD)	LU0231203729	21,40	USD	7,48%	87,23%	32,18%	9,75%
Franklin Mutual Beacon (EUR)	LU0140362707	27,32	EUR	0,00%	6,47%	-33,37%	-12,66%
Franklin Mutual Beacon (USD)	LU0070302665	40,98	USD	2,04%	25,86%	-24,43%	-8,92%
Franklin Mutual European (EUR)	LU0140363002	14,40	EUR	0,35%	13,65%	-20,35%	-7,31%
Franklin Mutual European (USD)	LU0109981661	21,62	USD	2,37%	34,37%	-9,65%	-3,33%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,77	EUR	-0,71%	2,95%	-11,66%	-4,05%
Franklin Mutual Global Discovery (USD)	LU0211331839	12,12	USD	1,25%	21,69%	0,17%	0,06%
Franklin Technology	LU0109392836	5,49	USD	6,19%	53,78%	4,77%	1,57%
Franklin Templeton Global Growth and Value	LU0152903588	16,99	USD	3,85%	48,13%	-8,51%	-2,92%
Franklin Templeton Japan (JPY)	LU0116920520	457,82	JPY	-3,21%	-7,59%	-58,10%	-25,17%
Franklin Templeton Japan (USD)	LU0231790832	5,30	USD	0,76%	2,12%	-43,86%	-17,50%
Franklin U.S. Equity (EUR)	LU0139291818	9,41	EUR	2,62%	8,66%	-20,99%	-7,55%
Franklin U.S. Equity (USD)	LU0098860363	14,14	USD	4,66%	28,31%	-10,45%	-3,61%
Franklin U.S. Opportunities Fund	LU0109391861	5,85	USD	4,84%	37,00%	-7,00%	-2,39%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,48	USD	3,95%	34,09%	-17,28%	-6,13%
Templeton Asian Growth	LU0128522157	26,28	USD	6,53%	115,59%	29,91%	9,11%
Templeton BRIC Fund (EUR)	LU0229946628	14,03	EUR	4,47%	61,82%	0,00%	0,00%
Templeton BRIC Fund (USD)	LU0229945570	17,41	USD	6,55%	91,32%	13,35%	4,26%
Templeton Eastern Europe	LU0078277505	22,80	EUR	-3,23%	63,79%	-29,85%	-11,14%
Templeton Emerging Markets	LU0128522744	33,18	USD	5,33%	72,18%	4,90%	1,61%
Templeton Euro Liquid Reserve	LU0128517660	5,55	EUR	0,18%	3,54%	5,92%	1,93%
Templeton Euroland	LU0093666013	11,79	EUR	1,03%	10,29%	-35,29%	-13,51%
Templeton European	LU0128523122	18,63	USD	2,42%	31,01%	-25,03%	-9,16%
Templeton European	LU0139292543	12,43	EUR	0,40%	10,88%	-33,85%	-12,87%
Templeton Global (Euro)	LU0128520375	10,63	EUR	1,14%	10,50%	-33,52%	-12,72%
Templeton Global (USD)	LU0128525929	25,12	USD	3,42%	33,76%	-21,96%	-7,93%
Templeton Global Smaller Companies	LU0128526141	27,19	USD	0,89%	61,08%	-26,93%	-9,93%
Templeton Growth (Euro)	LU0114760746	7,92	EUR	1,93%	10,92%	-34,92%	-13,34%
Templeton China	LU0052750758	21,72	USD	3,43%	70,22%	39,41%	11,71%
Templeton Korea	LU0057567074	5,04	USD	0,80%	93,10%	-17,11%	-6,06%
Templeton Latin America	LU0128526570	81,81	USD	8,42%	100,76%	49,23%	14,28%
Templeton Thailand	LU0078275988	10,09	USD	1,31%	85,82%	-0,88%	-0,30%
Smíšené fondy							
Templeton Global Balanced	LU0128525689	20,23	USD	2,90%	27,31%	-8,54%	-2,93%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,21	EUR	0,09%	45,21%	-5,80%	-1,97%
Franklin High Yield (USD)	LU0131126228	11,45	USD	0,79%	49,28%	5,14%	1,69%
Franklin U.S. Total Return	LU0170468960	12,60	USD	1,12%	25,00%	8,53%	2,77%
Templeton European Total Return	LU0170473374	10,59	EUR	0,09%	13,87%	-7,51%	-2,57%
Templeton Global Bond	LU0152980495	14,88	EUR	-0,60%	5,01%	24,41%	7,55%
Templeton Global Total Return	LU0170475312	20,34	EUR	1,40%	38,37%	41,94%	12,38%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,69	USD	0,09%	0,00%	6,37%	2,08%

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

* hodnoty k 24.11.2009

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							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	469,15	USD	1,66%	35,98%	-46,77%	-18,96%
ING (L) Invest Biotechnology	LU0119199106	984,56	USD	4,60%	15,24%	-20,66%	-7,42%
ING (L) Invest Computer Technologies	LU0119200128	602,64	USD	4,20%	52,34%	-7,54%	-2,58%
ING (L) Invest Consumer Goods	LU0121203037	727,50	USD	2,60%	37,83%	-24,54%	-8,96%
ING (L) Invest Emerging Europe	LU0113311731	44,46	EUR	4,15%	53,79%	-31,41%	-11,81%
ING (L) Invest Emerging Markets	LU0104531511	59,92	USD	4,52%	73,23%	2,30%	0,76%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 087,52	CZK	4,60%	59,39%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	95,42	EUR	1,27%	28,05%	-27,83%	-10,30%
ING (L) Invest Energy	LU0121175821	1 168,95	USD	2,81%	29,62%	-9,73%	-3,36%
ING (L) Invest Energy (CZK)	LU0405488668	7 603,25	CZK	2,72%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	330,52	EUR	1,58%	21,06%	-24,62%	-8,99%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	143,52	EUR	-2,13%	29,76%	-48,17%	-19,68%
ING (L) Invest Europe High Dividend	LU0205352882	245,61	EUR	0,47%	16,62%	-31,57%	-11,88%
ING (L) Invest European Equity	LU0082087510	33,88	EUR	1,50%	28,48%	-23,73%	-8,63%
ING (L) Invest European Real Estate	LU0295013196	13 572,46	CZK	-2,11%	36,26%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	16,81	EUR	1,08%	43,06%	-31,64%	-11,91%
ING (L) Invest European Telecom	LU0121192081	141,64	EUR	1,88%	19,38%	-10,73%	-3,71%
ING (L) Invest Food & Beverages	LU0121192677	1 073,16	USD	1,41%	30,94%	12,70%	4,07%
ING (L) Invest Global Growth	LU0295015134	5 655,58	CZK	2,90%	32,13%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	207,12	EUR	2,06%	5,55%	-33,26%	-12,61%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 219,84	CZK	2,17%	7,99%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	680,81	EUR	0,05%	14,14%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	697,53	USD	1,76%	72,62%	31,38%	9,53%
ING (L) Invest Health Care	LU0121188642	749,98	USD	5,56%	23,47%	-16,75%	-5,93%
ING (L) Invest Industrials	LU0152718507	253,97	EUR	4,37%	17,97%	-27,24%	-10,06%
ING (L) Invest Japan	LU0082087783	2 417,00	JPY	-4,95%	-2,19%	-54,56%	-23,12%
ING (L) Invest Latin America	LU0113302664	2 598,30	USD	9,04%	96,90%	38,33%	11,42%
ING (L) Invest Materials	LU0119199791	1 002,72	USD	11,81%	87,82%	3,90%	1,28%
ING (L) Invest New Asia	LU0113303043	837,87	USD	2,36%	56,91%	4,81%	1,58%
ING (L) Invest Prestige & Luxe	LU0121202492	305,30	EUR	1,25%	47,72%	-28,66%	-10,65%
ING (L) Invest Telecom	LU0121205750	551,61	USD	3,87%	23,93%	-10,31%	-3,56%
ING (L) Invest US (ECC)	LU0082087940	55,42	USD	5,12%	22,56%	-24,63%	-8,99%
ING (L) Invest US High Dividend	LU0214495557	248,07	USD	3,78%	27,13%	-18,77%	-6,70%
ING (L) Invest Utilities	LU0121207376	596,25	USD	3,51%	6,68%	-18,91%	-6,75%
ING (L) Invest World	LU0119219730	124,15	EUR	3,00%	21,64%	-22,67%	-8,21%
ING International Český akciový fond	LU0082087353	2 752,94	CZK	-0,12%	38,44%	-20,41%	-7,33%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	949,03	USD	1,26%	9,90%	19,95%	6,25%
ING (L) Renta Fund Euro	LU0119222015	413,86	EUR	0,66%	9,15%	8,95%	2,90%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,96	EUR	0,20%	4,60%	7,10%	2,31%
ING (L) Renta Fund Global High Yield	LU0128047684	324,63	EUR	0,63%	51,44%	-3,15%	-1,06%
ING (L) Renta Fund World	LU0119223682	647,44	EUR	0,95%	1,81%	9,86%	3,18%
ING International Český fond obligací	LU0082087437	2 263,67	CZK	0,57%	5,86%	5,19%	1,70%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	41,05	EUR	1,08%	6,32%	8,23%	2,67%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 506,91	CZK	0,24%	4,03%	1,37%	0,45%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,30	EUR	0,13%	3,07%	1,47%	0,49%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,42	EUR	0,06%	0,96%	-0,82%	-0,27%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 008,36	CZK	0,12%	0,15%	-2,95%	-0,99%

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	109,35	EUR	-0,15%	-0,88%	-3,99%	-1,35%
FORTIS Equity Best Selection Asia	LU0095489554	324,58	USD	4,39%	38,84%	-10,68%	-3,69%
FORTIS Equity Best Selection Euro	LU0090548479	275,56	EUR	1,92%	23,17%	-20,30%	-7,29%
FORTIS Equity Best Selection Japan	LU0194602230	5 311,00	JPY	-2,84%	6,93%	-53,97%	-22,79%
FORTIS Equity Best Selection USA	LU0092590669	252,25	USD	4,62%	26,59%	-18,02%	-6,41%
FORTIS Equity Europe	LU0010012721	336,21	USD	1,42%	19,05%	-29,43%	-10,97%
FORTIS Equity Small Caps Europe	LU0076590677	392,38	EUR	-0,10%	21,28%	-42,32%	-16,76%
FORTIS Equity World Emerging	LU0081707118	551,58	USD	8,38%	84,12%	-3,39%	-1,14%
FORTIS OBAM Equity World	LU0185157681	110,52	EUR	4,34%	44,15%	-28,63%	-10,64%
FORTIS Strategy High Growth World	LU0161745210	106,61	EUR	3,40%	21,60%	-27,35%	-10,10%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	107,35	EUR	0,55%	32,14%	-12,67%	-4,42%
FORTIS Bond Convertible World	LU0194604442	114,38	EUR	1,33%	29,55%	-7,40%	-2,53%
FORTIS Bond Corporate Euro	LU0083949205	348,48	EUR	1,04%	10,93%	-5,75%	-1,95%
FORTIS Bond Corporate High Yield Euro	LU0161744247	127,34	EUR	0,22%	56,02%	0,29%	0,10%
FORTIS Bond Euro	LU0087045380	369,60	EUR	0,53%	8,21%	3,29%	1,09%
FORTIS Bond Europe Emerging	LU0088340327	482,96	EUR	1,09%	13,64%	6,34%	2,07%
FORTIS Bond Europe Plus	LU0010000809	310,71	EUR	0,30%	7,55%	2,79%	0,92%
FORTIS Bond World	LU0132149724	247,84	EUR	0,67%	2,46%	9,79%	3,16%
FORTIS Bond World Emerging	LU0081707894	769,69	EUR	0,59%	47,45%	9,02%	2,92%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	114,40	EUR	0,84%	0,84%	0,53%	0,18%
FORTIS Strategy Balanced SRI Europe	LU0087046354	271,80	EUR	0,77%	11,49%	-12,32%	-4,29%
FORTIS Strategy Balanced World	LU0132151118	156,35	EUR	2,12%	13,76%	-16,31%	-5,76%
FORTIS Strategy Growth SRI Europe	LU0087047246	221,10	EUR	0,82%	13,59%	-22,99%	-8,34%
FORTIS Strategy Growth World	LU0132152439	152,81	EUR	2,70%	20,69%	-18,27%	-6,51%
FORTIS Strategy Stability SRI Europe	LU0087047089	317,38	EUR	0,74%	9,07%	-1,40%	-0,47%
FORTIS Strategy Stability World	LU0132151621	163,80	EUR	1,48%	8,57%	-10,27%	-3,55%

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	12,25	USD	-0,08%	46,36%	-18,71%	-6,67%
CS EF Asian Property Aberdeen R EUR	LU0220214786	5,84	EUR	0,00%	42,44%	N/A	N/A
CS EF Asian Tigers Aberdeen B	LU0175359438	18,00	USD	2,39%	69,65%	5,82%	1,90%
CS EF Brazil B	LU0334950135	10,11	USD	8,36%	121,71%	N/A	N/A
CS EF Convergence Europe Aberdeen B	LU0220215080	9,05	EUR	-0,22%	13,98%	-33,80%	-12,84%
CS EF Dividend Europe Aberdeen B	LU0168301355	120,40	EUR	1,21%	15,37%	-31,45%	-11,83%
CS EF Dividend Europe Aberdeen R CHF	LU0168301868	107,23	CHF	1,18%	14,37%	-33,04%	-12,51%
CS EF Dividend Europe Aberdeen R USD	LU0168302247	119,10	USD	1,24%	15,15%	-29,81%	-11,13%
CS EF Eastern Europe Aberdeen B	LU0077850112	75,52	EUR	2,89%	42,14%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1 701,85	USD	3,71%	69,17%	-3,97%	-1,34%
CS EF European Blue Chips Aberdeen B	LU0055729916	235,64	EUR	1,27%	17,82%	N/A	N/A
CS EF European Property B	LU0129337381	11,35	EUR	-4,62%	14,76%	-57,04%	-24,55%
CS EF Future Energy Aberdeen B	LU0245980635	7,80	EUR	0,78%	11,91%	-21,69%	-7,83%
CS EF Future Energy Aberdeen R CHF	LU0268331831	133,40	CHF	-5,75%	-10,64%	-53,54%	-22,55%
CS EF Global Biotech Aberdeen B	LU0111979901	63,59	USD	2,60%	9,69%	-15,28%	-5,38%
CS EF Global InfoTech Aberdeen B	LU0108804831	34,94	USD	2,67%	47,80%	-5,90%	-2,01%
CS EF Global Prestige B	LU0254360752	8,80	EUR	4,02%	39,02%	N/A	N/A
CS EF Global Resources Aberdeen B	LU0055730922	268,23	USD	7,94%	54,60%	-4,73%	-1,60%
CS EF Global Resources Aberdeen R EUR	LU0145373253	13,17	EUR	7,69%	46,17%	-16,17%	-5,71%
CS EF Global Security B	LU0269899067	9,58	USD	2,57%	24,25%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,05	EUR	2,61%	20,99%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,97	CHF	2,51%	21,22%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	54,40	USD	1,66%	20,89%	-12,97%	-4,53%
CS EF Global Value B	LU0129338272	5,54	EUR	-1,25%	30,97%	-17,93%	-6,37%
CS EF Global Value R CHF	LU0268334421	7,78	CHF	-1,39%	29,45%	N/A	N/A
CS EF Global Value R USD	LU0268334777	8,09	USD	-1,34%	29,03%	N/A	N/A
CS EF Greater China Aberdeen B	LU0175358893	16,76	USD	1,45%	62,88%	9,33%	3,02%
CS EF Infrastructure Aberdeen B	LU0305396995	6,65	USD	2,94%	57,58%	N/A	N/A
CS EF Infrastructure Aberdeen R EUR	LU0305397530	7,78	EUR	2,88%	51,56%	N/A	N/A
CS EF Infrastructure Aberdeen R CHF	LU0305397613	6,87	CHF	2,84%	51,66%	N/A	N/A
CS EF Italy B	LU0055733355	288,50	EUR	-0,03%	15,41%	-37,61%	-14,55%
CS EF Japan Megatrend Aberdeen B	LU0055734247	11 249,00	JPY	-5,65%	-9,03%	-51,32%	-21,33%
CS EF Japan Megatrend Aberdeen R EUR	LU0145373683	5,65	EUR	-5,99%	-11,02%	N/A	N/A
CS EF Japan Megatrend Aberdeen R CHF	LU0055734163	133,40	CHF	-5,75%	-10,64%	N/A	N/A
CS EF Latin America Aberdeen B	LU0049509093	3 699,09	USD	8,33%	102,18%	46,07%	13,46%
CS EF Leading Brands Aberdeen B	LU0094988002	133,59	USD	1,72%	29,75%	-20,15%	-7,23%
CS EF Russian Explorer Aberdeen B	LU0254366791	7,61	EUR	5,84%	86,98%	-28,00%	-10,37%
CS EF Small Cap Europe B	LU0048365026	1 061,53	EUR	0,18%	34,28%	-23,73%	-8,64%
CS EF Small Cap Germany B	LU0052265898	833,65	EUR	5,11%	50,11%	-19,28%	-6,89%
CS EF Small Cap Japan Aberdeen B	LU0052263174	55 270,00	JPY	-6,77%	12,87%	-53,48%	-22,52%
CS EF Small Cap Japan Aberdeen R EUR	LU0145374145	8,04	EUR	-6,94%	11,98%	-53,77%	-22,68%
CS EF Small Cap USA B	LU0046380423	2 441,43	USD	3,30%	26,46%	-26,04%	-9,56%
CS EF Small Cap USA R EUR	LU0145374228	9,05	EUR	3,31%	22,80%	-31,07%	-11,67%
CS EF Style Invest Europe B	LU0168302833	13,48	EUR	1,43%	19,29%	-30,05%	-11,23%
CS EF USA B	LU0055732977	597,10	USD	5,21%	27,73%	-16,74%	-5,92%
CS EF USA R EUR	LU0145374574	8,43	EUR	5,38%	24,52%	-20,62%	-7,41%
CS EF USA Value B	LU0187731129	11,22	USD	2,19%	55,83%	-15,45%	-5,44%
Směšené fondy							
CS PF Balanced (Euro) B	LU0091100973	115,98	EUR	1,46%	11,54%	-11,38%	-3,95%
CS PF Balanced (Sfr) B	LU0078040838	158,88	CHF	0,87%	7,59%	-14,28%	-5,01%
CS PF Balanced (US\$) B	LU0078041133	207,69	USD	3,02%	25,19%	0,78%	0,26%
CS PF Growth (Euro) B	LU0091101195	104,33	EUR	1,70%	13,43%	-19,47%	-6,97%
CS PF Growth (Sfr) B	LU0078041992	148,46	CHF	0,86%	8,73%	-21,63%	-7,80%

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	186,32	USD	3,24%	29,49%	-8,78%	-3,02%
CS PF Income (Euro) B	LU0091100890	126,23	EUR	1,11%	9,45%	-3,93%	-1,33%
CS PF Income (Sfr) B	LU0078042883	153,14	CHF	0,61%	5,50%	-7,20%	-2,46%
CS PF Income (US\$) B	LU0078046959	213,60	USD	2,42%	18,92%	6,91%	2,25%
CS PF Reddito (Euro) B	LU0078046520	103,43	EUR	0,91%	7,81%	-0,33%	-0,11%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	78,81	EUR	4,05%	14,35%	-25,43%	-9,32%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	79,42	CHF	3,76%	16,06%	-23,62%	-8,59%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	89,74	USD	4,11%	20,59%	-17,28%	-6,13%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	99,34	EUR	0,62%	18,36%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	140,60	USD	1,39%	31,44%	8,49%	2,75%
CSF Total Return Asia Pacific R EUR	LU0186836952	127,31	EUR	1,39%	29,42%	5,25%	1,72%
CSF Total Return Global (Euro) B	LU0222452368	100,95	EUR	1,37%	3,07%	-10,00%	-3,45%
Fondy Fondů							
CS MF Balanced Global B	LU0161913024	12,64	EUR	-0,39%	12,56%	-15,73%	-5,55%
CS MF Constellation Global B	LU0161911085	13,95	EUR	-1,06%	17,03%	-25,88%	-9,50%
<i>CS MF Constellation Global R CZK</i>	<i>LU0366682614</i>	<i>816,38</i>	<i>CZK</i>	<i>-0,89%</i>	<i>18,20%</i>	<i>N/A</i>	<i>N/A</i>
CS MF Equity Europe B	LU0161912059	15,15	EUR	-1,69%	14,34%	-31,82%	-11,99%
CS MF Moderation B	LU0218133899	10,02	EUR	0,00%	13,73%	-5,65%	-1,92%
Dluhopisové fondy							
CS BF £ Aberdeen B	LU0052915005	1 804,14	GBP	1,20%	8,09%	3,44%	1,13%
CS BF Asia Aberdeen B	LU0249338061	129,53	USD	1,47%	34,08%	N/A	N/A
CS BF Asia Aberdeen R EUR	LU0249339036	125,29	EUR	1,44%	31,36%	N/A	N/A
CS BF Aus\$ Aberdeen B	LU0052909297	3 210,34	AUD	1,50%	1,33%	16,60%	5,25%
CS BF Can\$ Aberdeen B	LU0052910899	3 068,34	CAD	1,30%	4,25%	12,51%	4,01%
CS BF Convert Europe Aberdeen B	LU0125128057	11,93	EUR	0,85%	25,84%	-0,91%	-0,31%
CS BF Emerging Europe Aberdeen B	LU0117465277	188,35	EUR	0,89%	12,85%	8,07%	2,62%
CS BF Emerging Markets Aberdeen B	LU0059869072	2 558,35	USD	0,53%	76,40%	2,93%	0,97%
<i>CS BF Emerging Markets Aberdeen R CZK</i>	<i>LU0357728806</i>	<i>963,80</i>	<i>CZK</i>	<i>0,47%</i>	<i>74,00%</i>	<i>N/A</i>	<i>N/A</i>
CS BF Emerging Markets Aberdeen R EUR	LU0284532644	92,45	EUR	0,60%	72,97%	N/A	N/A
CS BF Euro Aberdeen B	LU0049559866	400,34	EUR	0,73%	4,96%	7,09%	2,31%
CS BF High Yield Euro B	LU0102163382	84,30	EUR	1,18%	53,66%	-4,79%	-1,62%
CS BF High Yield US\$ B	LU0116737759	170,44	USD	1,34%	56,52%	6,31%	2,06%
CS BF Inflation Linked (Euro) B	LU0175163459	117,59	EUR	0,84%	10,06%	10,05%	3,24%
CS BF Inflation Linked (Sfr) B	LU0175163889	107,86	CHF	0,06%	9,87%	4,26%	1,40%
CS BF Inflation Linked (US\$) B	LU0175164267	123,51	USD	1,67%	13,81%	15,60%	4,95%
CS BF Sfr B	LU0049527079	479,59	CHF	0,05%	10,01%	0,74%	0,25%
CS BF Short-Term Euro Aberdeen B	LU0049546616	140,21	EUR	0,29%	4,51%	11,31%	3,64%
CS BF Short-Term Sfr B	LU0061315650	129,45	CHF	0,06%	5,88%	7,20%	2,35%
CS BF Short-Term US\$ Aberdeen B	LU0049544835	296,01	USD	0,43%	4,83%	11,32%	3,64%
CS BF TOPS (Euro) B	LU0155951089	116,08	EUR	0,59%	15,78%	7,01%	2,28%
CS BF TOPS (Sfr) B	LU0155952053	104,77	CHF	0,23%	15,11%	1,95%	0,64%
CS BF TOPS (US\$) B	LU0155953705	123,41	USD	0,66%	15,74%	12,30%	3,94%
CS BF US\$ Aberdeen B	LU0052913646	3 154,01	USD	1,38%	5,02%	21,01%	6,56%
CSF Relative Return Engineered (Euro)B	LU0230911603	115,29	EUR	0,73%	5,85%	13,28%	4,25%
CSF Relative Return Engineered (Sfr) B	LU0230912676	110,45	CHF	0,56%	3,22%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	106,20	EUR	0,28%	3,20%	5,20%	1,70%
Peněžní fondy							
CSF Money Plus Short USD	LU0217763431	1 138,06	EUR	0,08%	11,55%	3,80%	1,25%

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 Parvest							
Akiové fondy							
Parvest Asia	LU0111479928	284,27	USD	0,92%	50,82%	-2,00%	-0,67%
Parvest Australia	LU0111482476	654,42	AUD	-0,04%	44,06%	-2,37%	-0,80%
Parvest Brazil	LU0265266980	158,40	USD	7,73%	116,45%	N/A	N/A
Parvest BRIC	LU0230662891	148,64	USD	5,83%	92,66%	N/A	N/A
Parvest Converging Europe	LU0075937754	107,84	EUR	3,77%	28,79%	-32,00%	-12,06%
Parvest Emerging Markets	LU0154243033	326,95	USD	3,64%	73,81%	5,01%	1,64%
Parvest Emerging Markets Europe	LU0212175656	135,76	EUR	2,68%	51,59%	-27,29%	-10,08%
Parvest Environmental Opportunities	LU0406802339	87,64	EUR	0,29%	27,27%	-13,72%	-4,80%
Parvest Euro Equities	LU0075937325	110,18	EUR	1,97%	16,27%	-29,18%	-10,86%
Parvest Europe Alpha	LU0221142986	93,40	EUR	0,73%	12,33%	-28,32%	-10,51%
Parvest Europe Dividend	LU0111491469	60,46	EUR	1,44%	12,00%	-26,52%	-9,76%
Parvest Europe Financials	LU0089275969	68,35	EUR	-1,41%	27,12%	-50,59%	-20,94%
Parvest Europe Growth	LU0111518840	157,33	EUR	1,38%	12,84%	-28,35%	-10,52%
Parvest Europe Mid Cap	LU0066794719	346,33	EUR	0,28%	28,23%	-27,48%	-10,16%
Parvest Europe Real Estate Securities	LU0212196496	55,76	EUR	-4,19%	16,82%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	167,54	EUR	-0,42%	36,53%	-24,02%	-8,75%
Parvest Europe Sustain. Development	LU0212189012	74,40	EUR	1,16%	17,55%	N/A	N/A
Parvest Europe Value	LU0177332227	108,66	EUR	1,19%	13,47%	-38,99%	-15,18%
Parvest France	LU0034235225	356,12	EUR	1,38%	10,88%	-27,13%	-10,01%
Parvest Global Brands	LU0111537394	237,00	USD	4,01%	38,31%	-21,20%	-7,63%
Parvest Global Equities	LU0111524491	116,23	USD	3,62%	31,04%	-24,70%	-9,02%
Parvest Global Resources	LU0111538798	228,04	USD	3,84%	39,01%	4,12%	1,36%
Parvest Global Technology	LU0131978578	82,50	USD	4,63%	62,15%	-20,87%	-7,51%
Parvest China	LU0154242225	315,39	USD	2,93%	72,69%	21,65%	6,75%
Parvest India	LU0111498555	157,47	USD	9,16%	95,81%	10,72%	3,45%
Parvest Japan	LU0012181748	2 691,00	JPY	-5,61%	5,32%	-52,20%	-21,81%
Parvest Japan	LU0194438338	6 416,00	EUR	-8,59%	9,08%	-61,53%	-27,27%
Parvest Japan Smal Cap	LU0069970746	2 959,00	JPY	-9,76%	9,55%	-53,31%	-22,42%
Parvest Japan Smal Cap	LU0194438841	5790	EUR	-12,64%	14,93%	-60,41%	-26,57%
Parvest Latin America	LU0075933415	808,87	USD	9,16%	107,25%	45,46%	13,31%
Parvest Russia	LU0265268689	70,36	USD	7,22%	132,44%	N/A	N/A
Parvest South Korea	LU0225845535	76,75	USD	0,87%	91,21%	N/A	N/A
Parvest Switzerland	LU0055426265	526,96	CHF	0,91%	14,72%	-24,48%	-8,93%
Parvest Turkey	LU0265293521	102,57	EUR	-7,24%	56,88%	N/A	N/A
Parvest UK	LU0111520317	111,57	GBP	3,38%	26,57%	-7,22%	-2,47%
Parvest US Mid Cap	LU0154245756	96,15	USD	3,28%	44,72%	-10,78%	-3,73%
Parvest US Mid Cap	LU0212196652	109,08	EUR	5,33%	66,87%	-6,41%	-2,18%
Parvest US Small Cap	LU0111522446	369,86	USD	2,90%	15,28%	-13,45%	-4,70%
Parvest US Small Cap	LU0194436126	122,57	EUR	4,63%	33,20%	-6,90%	-2,35%
Parvest US Value	LU0206728387	74,12	USD	4,15%	36,95%	-39,13%	-15,25%
Parvest US Value	LU0206728544	78,52	EUR	5,86%	57,23%	-33,65%	-12,78%
Parvest USA	LU0012181318	68,23	USD	4,70%	31,39%	-19,99%	-7,17%
Parvest USA	LU0194435318	115,93	EUR	6,41%	50,52%	-13,85%	-4,85%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	72,11	USD	6,64%	8,83%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	329,44	USD	0,85%	51,42%	24,66%	7,62%
Parvest Balanced (Euro)	LU0089291651	179,73	EUR	0,92%	8,28%	-10,14%	-3,50%
Parvest Conservative (Euro)	LU0089280886	125,59	EUR	0,54%	5,61%	-0,63%	-0,21%
Parvest Floor 90 Euro	LU0154361405	1 297,87	EUR	0,66%	13,93%	15,69%	4,98%
Parvest Target Return Plus (EURO)	LU0192444668	108,98	EUR	0,27%	12,33%	-4,38%	-1,48%
Parvest Target Return Plus (USD)	LU0089293350	210,43	USD	0,76%	14,78%	0,71%	0,24%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	103,90	EUR	0,46%	-2,79%	1,44%	0,48%
Parvest Absolute Return European Bond	LU0265292713	107,78	EUR	0,08%	1,27%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,87	EUR	-3,00%	-42,64%	-63,67%	-28,65%
Parvest Emerging Markets Bond	LU0089276934	300,79	USD	1,32%	50,97%	22,36%	6,96%
Parvest Euro Bond	LU0075938133	175,00	EUR	0,88%	9,80%	15,69%	4,98%
Parvest Euro Corporate Bond	LU0131210360	136,54	EUR	0,83%	13,23%	8,04%	2,61%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	110,78	EUR	0,72%	14,43%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	301,38	EUR	0,59%	7,10%	14,72%	4,68%
Parvest Euro Inflation Linked Bond	LU0190304583	122,56	EUR	1,06%	12,38%	10,06%	3,25%
Parvest Euro Long Term Bond	LU0265289412	113,20	EUR	1,35%	5,18%	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	157,10	EUR	0,60%	10,06%	17,13%	5,41%
Parvest Euro Short Term Bond	LU0212175227	116,76	EUR	0,35%	6,20%	N/A	N/A
Parvest European Bond	LU0031525370	293,04	EUR	0,70%	5,17%	8,99%	2,91%
Parvest European Bond Opportunities	LU0099625146	102,63	EUR	0,25%	12,94%	-26,43%	-9,73%
Parvest European Convertible Bond	LU0086913042	114,53	EUR	1,33%	27,38%	-11,38%	-3,95%
Parvest European High Yield Bond	LU0225847150	99,31	EUR	-0,92%	55,66%	-9,31%	-3,20%
Parvest European Small Conver. Bond	LU0265291665	100,15	EUR	1,19%	32,26%	N/A	N/A
Parvest Global Bond	LU0038743380	44,38	USD	2,76%	17,44%	24,04%	7,44%
Parvest Global Inflation-Linked Bond	LU0249332619	116,14	EUR	1,73%	15,72%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 561,00	JPY	1,01%	3,74%	4,16%	1,37%
Parvest US Dollar Bond	LU0012182399	405,79	USD	1,20%	4,03%	20,31%	6,36%
Parvest US Dollar Bond	LU0194436803	153,42	EUR	2,95%	22,42%	33,70%	10,16%
Parvest US High Yield Bond	LU0111549480	157,31	USD	1,16%	46,12%	10,86%	3,50%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	64,37	EUR	1,04%	-9,07%	-38,49%	-14,96%
Parvest Dynamic Eonia	LU0180174582	116,60	EUR	0,22%	5,15%	10,25%	3,31%
Parvest Dynamic Eonia Premium	LU0221145575	113,34	EUR	0,00%	2,55%	10,77%	3,47%
Parvest Short Term (Euro)	LU0083138064	206,80	EUR	0,00%	1,10%	8,53%	2,77%
Parvest Short Term (CHF)	LU0048188063	307,61	CHF	0,01%	0,51%	5,04%	1,65%
Parvest Short Term (Sterling)	LU0111551973	195,36	GBP	0,01%	0,76%	10,89%	3,50%
Parvest Short Term (USD)	LU0012186622	203,19	USD	0,01%	0,33%	7,67%	2,49%

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	26,15	-1,41%	3,07%	-6,21%
CZK/USD	17,43	-3,30%	-12,15%	-17,22%
CZK/100JPY	20,17	0,85%	-3,57%	10,93%
CZK/GBP	28,65	-3,35%	-6,81%	-30,81%
CZK/CHF	17,33	-1,25%	5,41%	-1,41%