

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	157,31	CZK	-6,84%	32,58%	-44,64%	-17,89%
Conseq Invest Dluhopisový tř. A	IE0031282662	169,93	CZK	0,11%	17,72%	11,78%	3,78%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	116,72	CZK	-1,67%	17,13%	5,49%	1,80%
Conseq Invest Konzervativní tř. A	IE0034074827	117,53	CZK	-0,11%	6,56%	8,30%	2,69%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,04	CZK	1,47%	-3,35%	N/A	N/A
Conseq státních dluhopisů, Conseq IS	CZ0008473121	1,02	CZK	-0,18%	4,52%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 381,00	CZK	-1,00%	2,41%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 625,00	CZK	-1,21%	4,76%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 280,00	CZK	-1,29%	4,35%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 737,00	CZK	-1,89%	5,90%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 178,00	CZK	-1,79%	4,09%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 235,00	CZK	-1,77%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	9 888,00	CZK	-1,37%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,28	USD	-4,06%	3,24%	-7,59%	-2,60%
Franklin European Growth	LU0122612848	8,68	EUR	0,12%	25,80%	-10,14%	-3,50%
Franklin European Small-Mid Cap Growth	LU0138075311	18,58	EUR	0,87%	26,74%	-15,31%	-5,39%
Franklin Global Growth	LU0122613069	9,08	USD	-2,47%	14,65%	-25,33%	-9,28%
Franklin Global Real Estate (EUR)	LU0229947436	6,27	EUR	-3,39%	28,22%	-47,71%	-19,43%
Franklin Global Real Estate (USD)	LU0229948087	7,01	USD	-12,92%	30,30%	-43,60%	-17,38%
Franklin Global Small Mid-Cap Growth	LU0144644332	17,78	USD	0,45%	18,85%	-17,69%	-6,28%
Franklin India Fund (EUR)	LU0231205187	23,11	EUR	4,57%	52,64%	27,26%	8,37%
Franklin India Fund (USD)	LU0231203729	23,37	USD	3,91%	33,16%	15,01%	4,77%
Franklin Mutual Beacon (EUR)	LU0140362707	33,04	EUR	-4,23%	33,28%	-25,15%	-9,20%
Franklin Mutual Beacon (USD)	LU0070302665	40,37	USD	-4,81%	16,21%	-32,37%	-12,22%
Franklin Mutual European (EUR)	LU0140363002	15,60	EUR	1,23%	21,50%	-26,03%	-9,56%
Franklin Mutual European (USD)	LU0109981661	19,09	USD	0,69%	6,00%	-33,13%	-12,56%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,02	EUR	-0,81%	16,12%	-11,27%	-3,91%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,14	USD	-1,42%	1,18%	-19,86%	-7,11%
Franklin Technology	LU0109392836	5,54	USD	-4,81%	22,30%	-4,15%	-1,40%
Franklin Templeton Global Growth and Value	LU0152903588	15,51	USD	-2,45%	13,13%	-27,46%	-10,15%
Franklin Templeton Japan (JPY)	LU0116920520	459,14	JPY	-5,64%	-7,92%	-63,51%	-28,54%
Franklin Templeton Japan (USD)	LU0231790832	5,20	USD	-2,62%	0,39%	-49,12%	-20,17%
Franklin U.S. Equity (EUR)	LU0139291818	10,90	EUR	-4,30%	26,30%	-13,77%	-4,82%
Franklin U.S. Equity (USD)	LU0098860363	13,35	USD	-4,85%	10,15%	-22,07%	-7,97%
Franklin U.S. Opportunities Fund	LU0109391861	5,70	USD	-5,16%	14,69%	-16,05%	-5,67%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,66	USD	-6,03%	19,55%	-23,82%	-8,67%
Templeton Asian Growth	LU0128522157	27,65	USD	3,40%	36,14%	0,69%	0,23%
Templeton BRIC Fund (EUR)	LU0229946628	15,55	EUR	-2,32%	32,68%	-10,32%	-3,57%
Templeton BRIC Fund (USD)	LU0229945570	15,72	USD	-2,90%	15,67%	-18,97%	-6,77%
Templeton Eastern Europe	LU0078277505	26,32	EUR	-4,29%	41,73%	-29,38%	-10,95%
Templeton Emerging Markets	LU0128522744	30,99	USD	-0,74%	21,05%	-18,40%	-6,56%
Templeton Euro Liquid Reserve	LU0128517660	5,54	EUR	0,00%	1,09%	4,14%	1,36%
Templeton Euroland	LU0093666013	11,58	EUR	-1,28%	13,86%	-44,96%	-18,05%
Templeton European	LU0128523122	15,62	USD	-1,95%	2,29%	-45,90%	-18,51%
Templeton European	LU0139292543	12,79	EUR	-1,39%	17,34%	-40,12%	-15,71%
Templeton Global (Euro)	LU0128520375	11,45	EUR	-3,70%	18,53%	-34,50%	-13,15%
Templeton Global (USD)	LU0128525929	22,33	USD	-4,12%	7,98%	-38,42%	-14,92%
Templeton Global Smaller Companies	LU0128526141	27,52	USD	-3,61%	26,12%	-38,21%	-14,83%
Templeton Growth (Euro)	LU0114760746	8,72	EUR	-2,79%	23,16%	-32,66%	-12,35%
Templeton China	LU0052750758	20,97	USD	0,53%	14,65%	3,56%	1,17%
Templeton Korea	LU0057567074	4,55	USD	-0,22%	7,06%	-38,43%	-14,93%
Templeton Latin America	LU0128526570	76,18	USD	-1,41%	28,25%	1,26%	0,42%
Templeton Thailand	LU0078275988	11,30	USD	5,81%	33,73%	3,10%	1,02%
Směšené fondy							
Templeton Global Balanced	LU0128525689	18,43	USD	-2,07%	6,78%	-22,53%	-8,16%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,79	EUR	0,34%	19,57%	-3,68%	-1,24%
Franklin High Yield (USD)	LU0131126228	12,07	USD	1,43%	20,10%	7,58%	2,46%
Franklin U.S. Total Return	LU0170468960	13,19	USD	1,46%	15,10%	13,22%	4,23%
Templeton European Total Return	LU0170473374	10,89	EUR	0,00%	10,67%	-5,06%	-1,71%
Templeton Global Bond	LU0152980495	19,01	EUR	0,32%	30,47%	53,31%	15,31%
Templeton Global Total Return	LU0170475312	21,70	EUR	0,09%	21,77%	40,45%	11,99%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,67	USD	0,00%	-0,09%	3,46%	1,14%

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 ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	400,24	USD	-3,79%	5,57%	-56,99%	-24,51%
ING (L) Invest Biotechnology	LU0119199106	858,41	USD	-1,52%	-4,61%	-33,27%	-12,61%
ING (L) Invest Computer Technologies	LU0119200128	566,33	USD	-6,44%	13,05%	-20,37%	-7,31%
ING (L) Invest Consumer Goods	LU0121203037	727,33	USD	-4,07%	16,82%	-28,55%	-10,60%
ING (L) Invest Emerging Europe	LU0113311731	49,75	EUR	-4,23%	51,86%	-30,92%	-11,60%
ING (L) Invest Emerging Markets	LU0104531511	57,24	USD	-2,04%	18,71%	-20,21%	-7,25%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 030,63	CZK	-2,09%	17,27%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	91,99	EUR	-1,39%	13,36%	-37,89%	-14,68%
ING (L) Invest Energy	LU0121175821	967,85	USD	-6,56%	-4,19%	-35,51%	-13,60%
ING (L) Invest Energy (CZK)	LU0405488668	6 265,55	CZK	-6,62%	-5,35%	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	315,86	EUR	-2,24%	12,29%	-34,29%	-13,06%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	132,37	EUR	-0,15%	12,19%	-55,46%	-23,63%
ING (L) Invest Europe High Dividend	LU0205352882	251,97	EUR	-0,45%	18,77%	-34,63%	-13,21%
ING (L) Invest European Equity	LU0082087510	34,85	EUR	-0,68%	22,07%	-29,55%	-11,02%
ING (L) Invest European Real Estate	LU0295013196	13 459,97	CZK	0,34%	29,76%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	17,64	EUR	-2,65%	27,73%	-41,40%	-16,32%
ING (L) Invest European Telecom	LU0121192081	143,60	EUR	1,64%	18,85%	-18,65%	-6,65%
ING (L) Invest Food & Beverages	LU0121192677	1 035,60	USD	-0,57%	12,09%	-1,27%	-0,43%
ING (L) Invest Global Growth	LU0295015134	6 334,95	CZK	-2,24%	27,43%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	233,46	EUR	-1,51%	26,22%	-29,86%	-11,15%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 884,43	CZK	-1,51%	26,19%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	789,48	EUR	-2,85%	34,21%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	649,76	USD	-0,11%	5,27%	-1,62%	-0,54%
ING (L) Invest Health Care	LU0121188642	663,17	USD	-0,62%	3,03%	-30,27%	-11,32%
ING (L) Invest Industrials	LU0152718507	309,96	EUR	-1,95%	45,19%	-24,82%	-9,07%
ING (L) Invest Japan	LU0082087783	2 423,00	JPY	-4,61%	-7,66%	-58,28%	-25,28%
ING (L) Invest Latin America	LU0113302664	2 433,49	USD	-2,74%	32,40%	-5,00%	-1,70%
ING (L) Invest Materials	LU0119199791	851,01	USD	-3,98%	13,81%	-32,42%	-12,24%
ING (L) Invest New Asia	LU0113303043	820,64	USD	1,47%	15,48%	-14,05%	-4,92%
ING (L) Invest Prestige & Luxe	LU0121202492	373,42	EUR	0,35%	50,18%	-23,72%	-8,63%
ING (L) Invest Telecom	LU0121205750	498,62	USD	1,80%	5,59%	-29,28%	-10,90%
ING (L) Invest US (ECC)	LU0082087940	52,26	USD	-5,39%	11,74%	-33,60%	-12,76%
ING (L) Invest US High Dividend	LU0214495557	246,56	USD	-2,62%	15,67%	-23,54%	-8,56%
ING (L) Invest Utilities	LU0121207376	518,21	USD	-0,43%	-5,41%	-36,51%	-14,05%
ING (L) Invest World	LU0119219730	138,36	EUR	-3,25%	25,60%	-20,67%	-7,43%
ING International Český akciový fond	LU0082087353	2 680,46	CZK	-6,53%	24,42%	-37,21%	-14,37%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	981,00	USD	1,31%	8,87%	23,87%	7,40%
ING (L) Renta Fund Euro	LU0119222015	421,82	EUR	-0,50%	8,16%	14,27%	4,55%
ING (L) Renta Fund Euromix Bond	LU0092532034	156,04	EUR	0,72%	6,70%	15,42%	4,90%
ING (L) Renta Fund Global High Yield	LU0128047684	342,61	EUR	0,84%	24,68%	-0,65%	-0,22%
ING (L) Renta Fund World	LU0119223682	757,78	EUR	1,66%	21,59%	30,31%	9,23%
ING International Český fond obligací	LU0082087437	2 331,27	CZK	0,03%	10,32%	11,32%	3,64%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	42,14	EUR	-0,17%	7,53%	11,69%	3,75%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	484,29	CZK	-0,23%	N/A	N/A	N/A
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 521,88	CZK	0,09%	3,42%	1,54%	0,51%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,76	EUR	0,48%	2,50%	0,72%	0,24%

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 Credit Suisse							
Akciové fondy							
CS EF Brazil B	LU0334950135	8,63	USD	-2,49%	23,46%	N/A	N/A
CS EF European Property B	LU0129337381	11,33	EUR	0,62%	24,37%	-54,88%	-23,30%
CS EF Global Prestige B	LU0254360752	10,42	EUR	-0,95%	53,24%	N/A	N/A
CS EF Global Security B	LU0269899067	9,26	USD	-3,04%	8,94%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	8,69	EUR	-3,34%	7,82%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,62	CHF	-3,25%	7,75%	N/A	N/A
CS EF Global Value B	LU0129338272	6,68	EUR	-1,91%	41,23%	-9,49%	-3,27%
CS EF Global Value R CHF	LU0268334421	9,34	CHF	-2,10%	40,03%	N/A	N/A
CS EF Global Value R USD	LU0268334777	9,76	USD	-1,81%	41,45%	N/A	N/A
CS EF Italy B	LU0055733355	264,36	EUR	-1,35%	3,33%	-46,68%	-18,91%
CS EF Small and Mid Cap Europe B	LU0048365026	1 160,66	EUR	0,63%	30,11%	-28,29%	-10,49%
CS EF Small and Mid Cap Germany B	LU0052265898	877,95	EUR	-0,99%	32,72%	-33,88%	-12,88%
CS EF Small Cap USA B	LU0046380423	2 577,88	USD	-8,02%	20,88%	-26,97%	-9,95%
CS EF Small Cap USA R EUR	LU0145374228	9,55	EUR	-8,26%	20,43%	-31,10%	-11,68%
CS EF Style Invest Europe B	LU0168302833	13,72	EUR	-2,00%	20,35%	-37,41%	-14,46%
CS EF USA B	LU0055732977	543,14	USD	-7,09%	8,29%	-29,12%	-10,84%
CS EF USA R EUR	LU0145374574	7,61	EUR	-7,31%	7,18%	-32,24%	-12,16%
CS EF USA Value B	LU0187731129	11,26	USD	-8,31%	30,17%	-21,26%	-7,66%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	126,88	EUR	-0,89%	19,27%	-5,69%	-1,94%
CS PF Balanced (Sfr) B	LU0078040838	160,51	CHF	-4,49%	9,20%	-16,76%	-5,93%
CS PF Balanced (US\$) B	LU0078041133	198,65	USD	-0,67%	9,21%	-8,11%	-2,78%
CS PF Growth (Euro) B	LU0091101195	113,43	EUR	-1,55%	20,90%	-17,91%	-6,37%
CS PF Growth (Sfr) B	LU0078041992	148,30	CHF	-5,63%	9,61%	-27,54%	-10,18%
CS PF Growth (US\$) B	LU0078042453	175,28	USD	-1,77%	9,98%	-20,28%	-7,28%
CS PF Income (Euro) B	LU0091100890	137,65	EUR	-0,22%	16,83%	4,84%	1,59%
CS PF Income (Sfr) B	LU0078042883	156,04	CHF	-3,13%	8,09%	-6,28%	-2,14%
CS PF Income (US\$) B	LU0078046959	209,36	USD	0,13%	8,92%	2,26%	0,75%
CS PF Reddito (Euro) B	LU0078046520	107,13	EUR	-0,17%	9,89%	2,59%	0,85%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	72,29	EUR	-0,34%	5,53%	-30,35%	-11,36%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	72,47	CHF	-0,29%	4,00%	-28,01%	-10,38%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	82,80	USD	-0,12%	7,32%	-22,79%	-8,26%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	96,18	EUR	0,30%	6,88%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	102,86	EUR	0,66%	5,02%	-12,72%	-4,43%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	181,89	USD	0,99%	25,49%	9,22%	2,98%
CS BF Inflation Linked (Euro) B	LU0175163459	119,06	EUR	-0,49%	4,28%	13,28%	4,24%
CS BF Inflation Linked (Sfr) B	LU0175163889	109,09	CHF	-0,16%	5,17%	7,47%	2,43%
CS BF Inflation Linked (US\$) B	LU0175164267	125,24	USD	0,77%	6,63%	15,58%	4,94%
CS BF Sfr B	LU0049527079	497,70	CHF	-0,02%	11,13%	8,51%	2,76%
CS BF Short-Term Sfr B	LU0061315650	130,59	CHF	-0,25%	2,91%	8,79%	2,85%
CS BF TOPS (Euro) B	LU0155951089	118,49	EUR	0,14%	10,27%	7,98%	2,59%
CS BF TOPS (Sfr) B	LU0155952053	107,43	CHF	-0,07%	10,51%	4,25%	1,40%
CS BF TOPS (US\$) B	LU0155953705	125,84	USD	0,26%	9,57%	12,20%	3,91%
CSF Relative Return Engineered (Euro)B	LU0230911603	119,18	EUR	-0,16%	6,35%	21,08%	6,58%
CSF Relative Return Engineered (Sfr) B	LU0230912676	112,44	CHF	0,02%	4,17%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	103,90	EUR	-1,43%	-0,81%	1,42%	0,47%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 130,75	EUR	-0,50%	4,67%	0,65%	0,22%

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Rodina fondů FORTIS							
Akciové fondy							
FORTIS Active Click Euro	LU0157735456	109,19	EUR	-0,02%	-0,39%	-9,61%	-3,31%
FORTIS Equity Best Selection Asia	LU0095489554	376,47	USD	1,99%	27,89%	-15,46%	-5,44%
FORTIS Equity Best Selection Euro	LU0090548479	275,13	EUR	-0,24%	17,22%	-31,76%	-11,96%
FORTIS Equity Best Selection Japan	LU0194602230	4 964,00	JPY	-6,66%	-11,15%	-59,76%	-26,17%
FORTIS Equity Best Selection USA	LU0092590669	233,26	USD	-5,71%	8,19%	-31,50%	-11,85%
FORTIS Equity Europe	LU0010012721	342,95	USD	-0,43%	19,37%	-36,23%	-13,93%
FORTIS Equity Small Caps Europe	LU0076590677	420,65	EUR	-1,52%	22,34%	-50,97%	-21,15%
FORTIS Equity World Emerging	LU0081707118	511,71	USD	-1,45%	19,51%	-26,08%	-9,58%
FORTIS OBAM Equity World	LU0185157681	108,82	EUR	-5,23%	14,56%	-44,37%	-17,75%
FORTIS Strategy High Growth World	LU0161745210	107,64	EUR	-2,83%	16,48%	-33,54%	-12,73%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	109,77	EUR	-0,07%	14,47%	-16,24%	-5,74%
FORTIS Bond Convertible World	LU0194604442	114,95	EUR	-1,26%	12,72%	-12,80%	-4,46%
FORTIS Bond Corporate Euro	LU0083949205	358,64	EUR	0,22%	11,10%	-1,49%	-0,50%
FORTIS Bond Corporate High Yield Euro	LU0161744247	134,45	EUR	0,51%	24,98%	3,03%	1,00%
FORTIS Bond Euro	LU0087045380	376,98	EUR	-0,50%	7,59%	8,04%	2,61%
FORTIS Bond Europe Emerging	LU0088340327	503,97	EUR	-0,85%	15,94%	11,09%	3,57%
FORTIS Bond Europe Plus	LU0010000809	325,29	EUR	1,15%	8,82%	12,71%	4,07%
FORTIS Bond World	LU0132149724	286,50	EUR	2,10%	19,51%	34,82%	10,47%
FORTIS Bond World Emerging	LU0081707894	801,92	EUR	2,10%	19,75%	10,64%	3,43%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	117,87	EUR	-0,86%	6,41%	-4,76%	-1,61%
FORTIS Strategy Balanced SRI Europe	LU0087046354	276,47	EUR	-0,22%	9,78%	-15,07%	-5,30%
FORTIS Strategy Balanced World	LU0132151118	159,34	EUR	-1,54%	13,04%	-20,02%	-7,18%
FORTIS Strategy Growth SRI Europe	LU0087047246	224,05	EUR	-0,20%	11,35%	-28,48%	-10,57%
FORTIS Strategy Growth World	LU0132152439	154,64	EUR	-2,10%	14,71%	-23,97%	-8,73%
FORTIS Strategy Stability SRI Europe	LU0087047089	323,54	EUR	-0,26%	7,99%	-0,53%	-0,18%
FORTIS Strategy Stability World	LU0132151621	168,88	EUR	-0,83%	11,28%	-10,51%	-3,63%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	157,82	EUR	0,75%	17,11%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	172,15	EUR	1,12%	20,76%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	183,65	EUR	3,63%	28,10%	N/A	N/A

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 HSBC							
Akciové fondy							
HSBC GIF Asia ex Japan Equity	LU0165289439	45,40	USD	1,40%	20,07%	-11,29%	-3,91%
HSBC GIF Asia ex Japan Eq. Smaller Comp.	LU0164939612	858,41	USD	-1,52%	-4,61%	-33,27%	-12,61%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	15,74	USD	0,47%	18,24%	-2,98%	-1,00%
HSBC GIF Brazil Equity	LU0196696453	32,45	USD	1,23%	40,47%	-15,56%	-5,48%
HSBC GIF BRIC Markets Equity	LU0254981946	13,79	USD	0,01%	14,29%	-5,92%	-2,01%
HSBC GIF Euroland Equity	LU0165074666	24,17	EUR	-1,57%	15,37%	-32,76%	-12,39%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	32,93	EUR	-3,37%	18,93%	-36,43%	-14,02%
HSBC GIF Euroland Growth	LU0213956849	9,80	EUR	-1,75%	8,97%	-35,15%	-13,44%
HSBC GIF European Equity	LU0164906959	27,92	EUR	-0,99%	17,17%	-35,94%	-13,79%
HSBC GIF Global Emerging Markets Equity	LU0164872284	15,11	USD	-0,79%	12,57%	-22,31%	-8,07%
HSBC GIF Global Equity	LU0164941436	19,12	USD	-4,31%	6,37%	N/A	N/A
HSBC GIF Hong Kong Equity	LU0164880469	104,29	USD	1,64%	11,00%	-7,34%	-2,51%
HSBC GIF Chinese Equity	LU0164865239	71,03	USD	0,78%	5,31%	-14,18%	-4,97%
HSBC GIF Indian Equity	LU0164881194	176,13	USD	3,43%	38,22%	7,53%	2,45%
HSBC GIF Japanese Equity	LU0164882085	4 390,78	JPY	-4,96%	-9,90%	-58,72%	-25,54%
HSBC GIF Korean Equity	LU0223212266	12,83	USD	2,13%	28,03%	-32,07%	-12,09%
HSBC GIF Latin American Equity	LU0449511426	16,90	USD	0,60%	N/A	N/A	N/A
HSBC GIF Middle East and North Africa Eq.	LU0449514016	8,58	USD	-2,50%	N/A	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,29	USD	-4,57%	33,49%	N/A	N/A
HSBC GIF Singapore Equity	LU0164908906	35,32	USD	2,70%	28,34%	-34,84%	-13,31%
HSBC GIF Taiwan Equity	LU0370485772	9,45	USD	-2,93%	N/A	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	10,94	USD	6,83%	32,08%	-5,36%	-1,82%
HSBC GIF Turkey Equity	LU0213961682	52,26	EUR	-5,39%	11,74%	-33,60%	-12,76%
HSBC GIF US Equity	LU0164902453	16,65	USD	-5,63%	7,28%	-30,59%	-11,46%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	17,66	USD	0,97%	19,54%	39,62%	11,77%
HSBC GIF Euro Core Bond	LU0165129312	20,14	EUR	-0,25%	10,10%	21,20%	6,62%
HSBC GIF Euro Core Credit Bond	LU0165124784	19,09	EUR	-0,27%	14,28%	11,74%	3,77%
HSBC GIF Euro High Yield Bond	LU0165128348	24,37	EUR	-0,86%	23,51%	12,93%	4,14%
HSBC GIF Global Core Plus Bond	LU0165191387	15,07	USD	0,84%	4,20%	11,04%	3,55%
HSBC GIF Global Emerging Markets Bond	LU0164943648	25,70	USD	1,94%	20,68%	25,35%	7,82%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	12,76	USD	0,02%	12,64%	N/A	N/A
HSBC GIF US Dollar Core Plus Bond	LU0165076018	13,76	USD	1,15%	9,34%	12,09%	3,88%
Smíšené fondy							
HSBC GIF Global Macro	LU0298502328	116,34	EUR	-0,49%	3,42%	N/A	N/A

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	274,70	USD	1,12%	15,24%	-20,96%	-7,54%
Parvest Australia	LU0111482476	628,67	AUD	-3,82%	18,62%	-19,48%	-6,97%
Parvest Brazil	LU0265266980	139,45	USD	-2,39%	24,17%	N/A	N/A
Parvest BRIC	LU0230662891	137,48	USD	-0,97%	17,58%	N/A	N/A
Parvest Converging Europe	LU0075937754	103,60	EUR	-7,14%	27,98%	-46,26%	-18,70%
Parvest Emerging Markets	LU0154243033	313,36	USD	-1,22%	18,92%	-14,89%	-5,23%
Parvest Emerging Markets Europe	LU0212175656	153,19	EUR	-3,23%	51,45%	-25,05%	-9,16%
Parvest Environmental Opportunities	LU0406802339	96,02	EUR	-1,72%	19,67%	-20,29%	-7,28%
Parvest Euro Equities	LU0075937325	107,44	EUR	-0,89%	13,92%	-40,91%	-16,09%
Parvest Europe Alpha	LU0221142986	95,33	EUR	-0,01%	15,64%	-36,00%	-13,82%
Parvest Europe Dividend	LU0111491469	59,87	EUR	-0,68%	13,22%	-33,57%	-12,74%
Parvest Europe Financials	LU0089275969	63,42	EUR	-0,47%	11,64%	-56,60%	-24,29%
Parvest Europe Growth	LU0111518840	170,27	EUR	1,95%	23,61%	-32,36%	-12,22%
Parvest Europe Mid Cap	LU0066794719	367,51	EUR	0,13%	23,09%	-33,35%	-12,65%
Parvest Europe Real Estate Securities	LU0212196496	54,57	EUR	-0,24%	20,28%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	168,94	EUR	-1,70%	16,91%	-37,15%	-14,34%
Parvest Europe Sustain. Development	LU0212189012	73,78	EUR	-0,81%	15,50%	N/A	N/A
Parvest Europe Value	LU0177332227	105,07	EUR	-2,94%	11,17%	-48,67%	-19,93%
Parvest France	LU0034235225	340,69	EUR	-1,97%	9,80%	-39,26%	-15,31%
Parvest Global Brands	LU0111537394	232,38	USD	-5,30%	17,48%	-28,24%	-10,47%
Parvest Global Equities	LU0111524491	107,57	USD	-1,62%	4,80%	-36,02%	-13,83%
Parvest Global Resources	LU0111538798	185,91	USD	-6,15%	-2,23%	-27,87%	-10,32%
Parvest Global Technology	LU0131978578	84,38	USD	-3,57%	26,58%	-23,09%	-8,38%
Parvest China	LU0154242225	275,90	USD	-0,19%	2,42%	-21,57%	-7,78%
Parvest India	LU0111498555	165,90	USD	4,10%	31,60%	2,23%	0,74%
Parvest Japan	LU0012181748	2 787,00	JPY	-5,65%	-8,23%	-56,14%	-24,02%
Parvest Japan	LU0194438338	5 507,00	EUR	-8,75%	-27,81%	-73,47%	-35,75%
Parvest Japan Smal Cap	LU0069970746	3 200,00	JPY	-2,68%	1,65%	-52,15%	-21,79%
Parvest Japan Smal Cap	LU0194438841	5218	EUR	-5,80%	-19,98%	-69,45%	-32,65%
Parvest Latin America	LU0075933415	731,52	USD	-2,34%	27,25%	-1,94%	-0,65%
Parvest Russia	LU0265268689	69,97	USD	-2,51%	45,92%	N/A	N/A
Parvest South Korea	LU0225845535	80,30	USD	1,68%	29,16%	N/A	N/A
Parvest Switzerland	LU0055426265	519,20	CHF	-1,96%	14,00%	-36,76%	-14,16%
Parvest Turkey	LU0265293521	145,11	EUR	0,71%	64,73%	N/A	N/A
Parvest UK	LU0111520317	105,53	GBP	-5,44%	14,64%	-20,57%	-7,39%
Parvest US Mid Cap	LU0154245756	102,17	USD	-4,91%	34,31%	-17,74%	-6,30%
Parvest US Mid Cap	LU0212196652	94,57	EUR	-5,70%	16,67%	-30,26%	-11,32%
Parvest US Small Cap	LU0111522446	380,25	USD	-4,20%	15,60%	-19,45%	-6,96%
Parvest US Small Cap	LU0194436126	102,79	EUR	-4,95%	0,37%	-30,14%	-11,27%
Parvest US Value	LU0206728387	69,55	USD	-8,00%	16,17%	-47,00%	-19,07%
Parvest US Value	LU0206728544	59,95	EUR	-8,75%	0,40%	-53,41%	-22,48%
Parvest USA	LU0012181318	64,04	USD	-5,43%	3,04%	-30,40%	-11,38%
Parvest USA	LU0194435318	88,63	EUR	-6,18%	-10,94%	-39,48%	-15,41%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	62,03	USD	1,21%	-6,85%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	329,34	USD	2,13%	11,14%	13,66%	4,36%
Parvest Balanced (Euro)	LU0089291651	181,68	EUR	-0,49%	7,40%	-12,26%	-4,27%
Parvest Conservative (Euro)	LU0089280886	128,73	EUR	0,09%	7,02%	-0,54%	-0,18%
Parvest Floor 90 Euro	LU0154361405	1 271,21	EUR	-0,07%	4,42%	5,62%	1,84%
Parvest Target Return Plus (EURO)	LU0192444668	107,80	EUR	-0,69%	4,51%	-8,65%	-2,97%
Parvest Target Return Plus (USD)	LU0089293350	207,80	USD	-0,59%	4,80%	-4,59%	-1,55%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	105,03	EUR	-0,50%	2,82%	3,27%	1,08%
Parvest Absolute Return European Bond	LU0265292713	108,63	EUR	0,27%	6,22%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,77	EUR	-0,11%	-2,98%	-64,03%	-28,88%
Parvest Emerging Markets Bond	LU0089276934	316,84	USD	1,99%	21,59%	25,16%	7,77%
Parvest Euro Bond	LU0075938133	179,54	EUR	-0,69%	8,34%	22,15%	6,90%
Parvest Euro Corporate Bond	LU0131210360	140,71	EUR	0,03%	12,21%	13,26%	4,24%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	113,98	EUR	-0,25%	12,57%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	305,96	EUR	-0,82%	5,51%	20,30%	6,35%
Parvest Euro Inflation Linked Bond	LU0190304583	121,32	EUR	-2,07%	3,06%	14,64%	4,66%
Parvest Euro Long Term Bond	LU0265289412	118,26	EUR	-0,95%	10,88%	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	160,59	EUR	-0,40%	7,19%	20,69%	6,47%
Parvest Euro Short Term Bond	LU0212175227	117,41	EUR	-0,31%	2,53%	N/A	N/A
Parvest European Bond	LU0031525370	309,85	EUR	0,54%	9,87%	19,47%	6,11%
Parvest European Bond Opportunities	LU0099625146	110,55	EUR	-0,12%	23,48%	-22,51%	-8,15%
Parvest European Convertible Bond	LU0086913042	117,60	EUR	0,74%	14,11%	-14,53%	-5,10%
Parvest European High Yield Bond	LU0225847150	103,86	EUR	-1,41%	28,46%	-6,88%	-2,35%
Parvest European Small Conver. Bond	LU0265291665	110,44	EUR	0,65%	24,03%	N/A	N/A
Parvest Global Bond	LU0038743380	41,88	USD	2,05%	3,79%	20,10%	6,30%
Parvest Global Inflation-Linked Bond	LU0249332619	117,92	EUR	0,39%	7,76%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	21 008,00	JPY	1,35%	4,70%	7,30%	2,38%
Parvest US Dollar Bond	LU0012182399	415,76	USD	1,78%	5,85%	23,41%	7,26%
Parvest US Dollar Bond	LU0194436803	128,72	EUR	1,56%	-7,38%	11,77%	3,78%
Parvest US High Yield Bond	LU0111549480	165,58	USD	0,75%	20,07%	13,05%	4,17%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest ABS	LU0206725011	68,42	EUR	-4,83%	23,90%	-35,98%	-13,81%
Parvest Enhanced Eonia	LU0180174582	117,28	EUR	-0,19%	4,80%	8,75%	2,84%
Parvest Eonia Premium	LU0221145575	113,33	EUR	0,00%	-0,02%	8,50%	2,76%
Parvest Short Term (Euro)	LU0083138064	206,95	EUR	0,00%	0,17%	6,69%	2,18%
Parvest Short Term (CHF)	LU0048188063	307,69	CHF	0,00%	0,09%	3,90%	1,28%
Parvest Short Term (Sterling)	LU0111551973	195,48	GBP	0,01%	0,13%	8,02%	2,61%
Parvest Short Term (USD)	LU0012186622	203,33	USD	0,02%	0,13%	4,79%	1,57%

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	25,72	0,82%	-0,88%	-10,59%
CZK/USD	21,01	1,36%	13,68%	-1,06%
CZK/100JPY	23,76	4,61%	23,86%	37,81%
CZK/GBP	31,40	4,18%	3,21%	-26,38%
CZK/CHF	19,50	8,58%	14,59%	12,19%