

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	164,13	CZK	-2,99%	100,33%	-33,72%	-12,81%
Conseq Invest Dluhopisový tř. A	IE0031282662	165,99	CZK	1,77%	14,44%	9,08%	2,94%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	116,26	CZK	1,20%	23,20%	11,35%	3,65%
Conseq Invest Konzervativní tř. A	IE0034074827	116,46	CZK	0,54%	6,67%	7,89%	2,56%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,02	CZK	0,31%	-2,64%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,01	CZK	0,36%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 347,00	CZK	-0,95%	-0,56%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 619,00	CZK	-0,81%	2,59%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 407,00	CZK	-0,78%	5,50%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 849,00	CZK	-1,20%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 235,00	CZK	-1,95%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 350,00	CZK	-1,77%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 068,00	CZK	-2,05%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	9,04	USD	1,57%	22,49%	3,55%	1,17%
Franklin European Growth	LU0122612848	8,40	EUR	-0,24%	51,35%	-8,50%	-2,92%
Franklin European Small-Mid Cap Growth	LU0138075311	17,89	EUR	-0,78%	55,84%	-10,51%	-3,63%
Franklin Global Growth	LU0122613069	9,71	USD	1,78%	71,86%	-11,81%	-4,10%
Franklin Global Real Estate (EUR)	LU0229947436	6,22	EUR	2,81%	53,20%	-51,10%	-21,22%
Franklin Global Real Estate (USD)	LU0229948087	6,90	USD	-7,58%	55,06%	-47,25%	-19,20%
Franklin Global Small Mid-Cap Growth	LU0144644332	18,28	USD	-0,76%	66,03%	-6,78%	-2,31%
Franklin India Fund (EUR)	LU0231205187	19,42	EUR	3,35%	84,78%	34,67%	10,43%
Franklin India Fund (USD)	LU0231203729	21,86	USD	1,49%	98,55%	38,53%	11,48%
Franklin Mutual Beacon (EUR)	LU0140362707	31,18	EUR	3,73%	41,15%	-26,31%	-9,67%
Franklin Mutual Beacon (USD)	LU0070302665	42,41	USD	1,85%	51,74%	-24,20%	-8,82%
Franklin Mutual European (EUR)	LU0140363002	14,93	EUR	0,34%	30,85%	-21,50%	-7,75%
Franklin Mutual European (USD)	LU0109981661	20,33	USD	-1,45%	40,69%	-19,23%	-6,87%
Franklin Mutual Global Discovery (EUR)	LU0211333025	10,61	EUR	1,43%	15,33%	-8,38%	-2,87%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,95	USD	-0,33%	24,09%	-5,68%	-1,93%
Franklin Technology	LU0109392836	5,65	USD	3,29%	65,69%	6,81%	2,22%
Franklin Templeton Global Growth and Value	LU0152903588	16,59	USD	0,55%	64,75%	-14,75%	-5,18%
Franklin Templeton Japan (JPY)	LU0116920520	482,40	JPY	-1,11%	14,81%	-59,79%	-26,19%
Franklin Templeton Japan (USD)	LU0231790832	5,43	USD	0,37%	25,99%	-46,45%	-18,79%
Franklin U.S. Equity (EUR)	LU0139291818	10,47	EUR	4,08%	39,04%	-12,46%	-4,34%
Franklin U.S. Equity (USD)	LU0098860363	14,27	USD	2,15%	49,42%	-9,97%	-3,44%
Franklin U.S. Opportunities Fund	LU0109391861	6,02	USD	2,56%	53,18%	-4,29%	-1,45%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,99	USD	4,06%	55,37%	-15,12%	-5,32%
Templeton Asian Growth	LU0128522157	26,54	USD	1,80%	111,14%	28,59%	8,74%
Templeton BRIC Fund (EUR)	LU0229946628	15,03	EUR	4,16%	85,33%	3,51%	1,16%
Templeton BRIC Fund (USD)	LU0229945570	16,91	USD	2,24%	99,18%	6,49%	2,12%
Templeton Eastern Europe	LU0078277505	25,59	EUR	-1,12%	145,59%	-22,60%	-8,18%
Templeton Emerging Markets	LU0128522744	32,15	USD	-0,16%	83,40%	-0,68%	-0,23%
Templeton Euro Liquid Reserve	LU0128517660	5,55	EUR	0,00%	2,59%	5,31%	1,74%
Templeton Euroland	LU0093666013	11,78	EUR	-2,08%	33,41%	-38,36%	-14,89%
Templeton European	LU0128523122	17,46	USD	-3,27%	44,78%	-33,03%	-12,51%
Templeton European	LU0139292543	12,84	EUR	-1,53%	34,59%	-34,92%	-13,34%
Templeton Global (Euro)	LU0128520375	11,44	EUR	1,24%	38,50%	-30,20%	-11,29%
Templeton Global (USD)	LU0128525929	24,47	USD	0,00%	56,16%	-25,94%	-9,52%
Templeton Global Smaller Companies	LU0128526141	27,74	USD	1,31%	83,47%	-31,27%	-11,75%
Templeton Growth (Euro)	LU0114760746	8,56	EUR	1,30%	40,33%	-30,74%	-11,53%
Templeton China	LU0052750758	20,99	USD	1,21%	67,52%	29,17%	8,91%
Templeton Korea	LU0057567074	5,02	USD	0,00%	87,31%	-16,05%	-5,67%
Templeton Latin America	LU0128526570	80,54	USD	4,14%	106,41%	35,29%	10,60%
Templeton Thailand	LU0078275988	10,51	USD	4,47%	86,02%	14,49%	4,61%
Směšené fondy							
Templeton Global Balanced	LU0128525689	19,82	USD	0,10%	43,83%	-11,68%	-4,05%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	11,64	EUR	-0,09%	45,32%	-4,75%	-1,61%
Franklin High Yield (USD)	LU0131126228	11,83	USD	-0,25%	39,83%	5,25%	1,72%
Franklin U.S. Total Return	LU0170468960	12,76	USD	0,63%	22,81%	9,25%	2,99%
Templeton European Total Return	LU0170473374	10,94	EUR	1,20%	22,78%	-4,79%	-1,62%
Templeton Global Bond	LU0152980495	16,89	EUR	3,87%	20,21%	39,82%	11,82%
Templeton Global Total Return	LU0170475312	21,26	EUR	2,11%	46,22%	46,22%	13,50%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	0,00%	5,13%	1,68%

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

* hodnoty k 23.2.2010

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	109,34	EUR	0,04%	-0,23%	-5,19%	-1,76%
FORTIS Equity Best Selection Asia	LU0095489554	337,98	USD	3,65%	63,96%	-9,05%	-3,11%
FORTIS Equity Best Selection Euro	LU0090548479	275,59	EUR	-1,32%	42,03%	-22,76%	-8,25%
FORTIS Equity Best Selection Japan	LU0194602230	5 527,00	JPY	0,47%	27,76%	-54,98%	-23,36%
FORTIS Equity Best Selection USA	LU0092590669	254,16	USD	3,85%	48,58%	-17,95%	-6,38%
FORTIS Equity Europe	LU0010012721	342,32	USD	-0,95%	41,69%	-30,69%	-11,50%
FORTIS Equity Small Caps Europe	LU0076590677	417,36	EUR	-2,23%	39,89%	-44,67%	-17,90%
FORTIS Equity World Emerging	LU0081707118	525,65	USD	1,20%	94,86%	-7,90%	-2,70%
FORTIS OBAM Equity World	LU0185157681	115,42	EUR	3,28%	70,94%	-29,20%	-10,87%
FORTIS Strategy High Growth World	LU0161745210	109,25	EUR	1,64%	44,57%	-28,44%	-10,55%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	112,19	EUR	-0,54%	34,97%	-11,92%	-4,14%
FORTIS Bond Convertible World	LU0194604442	117,37	EUR	0,82%	29,28%	-7,72%	-2,64%
FORTIS Bond Corporate Euro	LU0083949205	356,02	EUR	0,45%	17,61%	-3,76%	-1,27%
FORTIS Bond Corporate High Yield Euro	LU0161744247	132,09	EUR	-0,08%	49,27%	1,82%	0,60%
FORTIS Bond Euro	LU0087045380	375,13	EUR	0,87%	10,30%	5,47%	1,79%
FORTIS Bond Europe Emerging	LU0088340327	502,88	EUR	1,34%	29,23%	10,44%	3,37%
FORTIS Bond Europe Plus	LU0010000809	313,94	EUR	0,26%	7,67%	4,91%	1,61%
FORTIS Bond World	LU0132149724	261,89	EUR	1,77%	7,01%	17,28%	5,46%
FORTIS Bond World Emerging	LU0081707894	782,31	EUR	0,18%	38,95%	7,82%	2,54%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	116,46	EUR	1,29%	3,28%	-2,35%	-0,79%
FORTIS Strategy Balanced SRI Europe	LU0087046354	275,20	EUR	-0,10%	19,12%	-12,55%	-4,37%
FORTIS Strategy Balanced World	LU0132151118	159,26	EUR	1,18%	26,17%	-17,16%	-6,08%
FORTIS Strategy Growth SRI Europe	LU0087047246	223,94	EUR	-0,55%	25,91%	-23,94%	-8,72%
FORTIS Strategy Growth World	LU0132152439	156,02	EUR	1,34%	35,06%	-19,09%	-6,82%
FORTIS Strategy Stability SRI Europe	LU0087047089	321,02	EUR	0,35%	12,39%	-0,73%	-0,24%
FORTIS Strategy Stability World	LU0132151621	166,74	EUR	1,06%	16,85%	-10,66%	-3,69%

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Rodina fondů ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	446,59	USD	0,58%	87,78%	-50,17%	-20,72%
ING (L) Invest Biotechnology	LU0119199106	1 032,02	USD	0,90%	27,83%	-17,75%	-6,31%
ING (L) Invest Computer Technologies	LU0119200128	607,95	USD	2,22%	63,60%	-4,14%	-1,40%
ING (L) Invest Consumer Goods	LU0121203037	740,91	USD	2,26%	54,08%	-24,87%	-9,09%
ING (L) Invest Emerging Europe	LU0113311731	48,71	EUR	-2,72%	122,93%	-26,44%	-9,73%
ING (L) Invest Emerging Markets	LU0104531511	58,49	USD	0,12%	80,30%	-2,97%	-1,00%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 060,38	CZK	0,02%	49,98%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	93,36	EUR	-2,68%	49,86%	-31,15%	-11,70%
ING (L) Invest Energy	LU0121175821	1 114,55	USD	-0,49%	39,37%	-11,16%	-3,87%
ING (L) Invest Energy (CZK)	LU0405488668	7 238,07	CZK	-0,57%	N/A	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	329,09	EUR	-2,11%	40,32%	-27,58%	-10,20%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	137,78	EUR	-1,04%	76,94%	-52,19%	-21,80%
ING (L) Invest Europe High Dividend	LU0205352882	254,62	EUR	-0,93%	41,13%	-30,54%	-11,44%
ING (L) Invest European Equity	LU0082087510	34,72	EUR	-1,56%	58,25%	-24,41%	-8,91%
ING (L) Invest European Real Estate	LU0295013196	13 688,82	CZK	-0,49%	36,37%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	17,47	EUR	-3,16%	71,44%	-35,63%	-13,66%
ING (L) Invest European Telecom	LU0121192081	140,05	EUR	-1,61%	27,08%	-16,30%	-5,76%
ING (L) Invest Food & Beverages	LU0121192677	1 098,23	USD	0,78%	46,69%	12,64%	4,05%
ING (L) Invest Global Growth	LU0295015134	6 102,05	CZK	3,08%	33,86%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	225,07	EUR	2,33%	41,37%	-29,27%	-10,90%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 675,55	CZK	2,33%	30,94%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	739,84	EUR	4,08%	59,76%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	651,30	USD	-0,25%	62,14%	17,95%	5,66%
ING (L) Invest Health Care	LU0121188642	755,99	USD	-0,24%	36,62%	-18,67%	-6,65%
ING (L) Invest Industrials	LU0152718507	282,19	EUR	3,38%	61,76%	-24,20%	-8,82%
ING (L) Invest Japan	LU0082087783	2 573,00	JPY	-0,85%	17,97%	-54,94%	-23,33%
ING (L) Invest Latin America	LU0113302664	2 559,23	USD	5,29%	109,19%	25,66%	7,91%
ING (L) Invest Materials	LU0119199791	946,86	USD	1,33%	81,37%	-8,29%	-2,84%
ING (L) Invest New Asia	LU0113303043	806,69	USD	-0,36%	61,95%	-0,51%	-0,17%
ING (L) Invest Prestige & Luxe	LU0121202492	335,27	EUR	1,10%	79,82%	-26,25%	-9,65%
ING (L) Invest Telecom	LU0121205750	521,17	USD	-1,51%	29,86%	-20,00%	-7,17%
ING (L) Invest US (ECC)	LU0082087940	56,45	USD	3,16%	48,59%	-23,38%	-8,50%
ING (L) Invest US High Dividend	LU0214495557	256,01	USD	2,86%	46,41%	-17,42%	-6,18%
ING (L) Invest Utilities	LU0121207376	561,26	USD	-2,83%	16,85%	-26,12%	-9,60%
ING (L) Invest World	LU0119219730	135,16	EUR	2,84%	53,57%	-17,50%	-6,21%
ING International Český akciový fond	LU0082087353	2 817,29	CZK	-2,68%	84,09%	-20,72%	-7,45%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	949,96	USD	0,26%	10,80%	19,41%	6,09%
ING (L) Renta Fund Euro	LU0119222015	418,76	EUR	0,70%	12,08%	11,17%	3,59%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,95	EUR	0,43%	6,05%	8,23%	2,67%
ING (L) Renta Fund Global High Yield	LU0128047684	336,53	EUR	-0,33%	49,94%	-2,56%	-0,86%
ING (L) Renta Fund World	LU0119223682	686,18	EUR	1,62%	9,74%	16,39%	5,19%
ING International Český fond obligací	LU0082087437	2 275,38	CZK	0,91%	8,41%	5,28%	1,73%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	41,55	EUR	0,41%	6,02%	9,03%	2,92%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 513,53	CZK	0,16%	4,21%	1,35%	0,45%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,55	EUR	0,29%	2,09%	1,21%	0,40%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,20	EUR	-0,32%	0,94%	-2,80%	-0,94%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 010,96	CZK	0,15%	0,70%	-3,59%	-1,21%

Pozn.: kurzivou zvýrazněné fondy jsou denominovány v českých korunách

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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	9,48	USD	4,18%	109,27%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1 707,10	USD	2,21%	81,74%	-5,18%	-1,76%
CS EF European Property B	LU0129337381	11,49	EUR	-0,95%	36,79%	-58,99%	-25,71%
CS EF Global Prestige B	LU0254360752	9,36	EUR	1,08%	71,74%	N/A	N/A
CS EF Global Security B	LU0269899067	10,01	USD	2,14%	47,64%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,44	EUR	2,16%	45,68%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	9,35	CHF	2,07%	45,64%	N/A	N/A
CS EF Global Value B	LU0129338272	6,21	EUR	3,85%	69,21%	-10,52%	-3,64%
CS EF Global Value R CHF	LU0268334421	8,71	CHF	3,57%	67,82%	N/A	N/A
CS EF Global Value R USD	LU0268334777	9,08	USD	3,89%	69,72%	N/A	N/A
CS EF Italy B	LU0055733355	279,40	EUR	-3,81%	33,19%	-41,27%	-16,26%
CS EF Small and Mid Cap Europe B	LU0048365026	1 123,78	EUR	-0,15%	54,66%	-25,25%	-9,24%
CS EF Small and Mid Cap Germany B	LU0052265898	845,28	EUR	-2,22%	68,76%	-27,46%	-10,15%
CS EF Small Cap USA B	LU0046380423	2 664,04	USD	5,58%	66,85%	-20,59%	-7,40%
CS EF Small Cap USA R EUR	LU0145374228	9,88	EUR	5,44%	64,12%	-25,49%	-9,34%
CS EF Style Invest Europe B	LU0168302833	13,92	EUR	-0,43%	45,91%	-31,09%	-11,67%
CS EF USA B	LU0055732977	601,11	USD	2,45%	49,91%	-15,50%	-5,46%
CS EF USA R EUR	LU0145374574	8,48	EUR	2,54%	47,99%	-19,08%	-6,82%
CS EF USA Value B	LU0187731129	11,94	USD	3,47%	97,03%	-10,90%	-3,77%
Směšené fondy							
CS PF Balanced (Euro) B	LU0091100973	121,51	EUR	1,81%	26,73%	-8,29%	-2,84%
CS PF Balanced (Sfr) B	LU0078040838	164,44	CHF	2,07%	24,96%	-12,84%	-4,48%
CS PF Balanced (US\$) B	LU0078041133	203,99	USD	0,67%	33,21%	-2,63%	-0,88%
CS PF Growth (Euro) B	LU0091101195	109,72	EUR	1,72%	34,89%	-17,23%	-6,11%
CS PF Growth (Sfr) B	LU0078041992	154,78	CHF	2,53%	32,65%	-20,73%	-7,45%
CS PF Growth (US\$) B	LU0078042453	183,21	USD	0,84%	43,18%	-12,00%	-4,17%
CS PF Income (Euro) B	LU0091100890	131,37	EUR	1,64%	19,28%	-0,45%	-0,15%
CS PF Income (Sfr) B	LU0078042883	157,61	CHF	1,77%	17,43%	-5,42%	-1,84%
CS PF Income (US\$) B	LU0078046959	210,90	USD	0,63%	23,38%	4,43%	1,46%
CS PF Reddito (Euro) B	LU0078046520	105,24	EUR	0,61%	12,21%	1,09%	0,36%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	77,32	EUR	3,48%	32,47%	-25,42%	-9,31%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	77,53	CHF	3,47%	31,38%	-23,56%	-8,56%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	88,18	USD	3,56%	36,93%	-17,48%	-6,20%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	95,18	EUR	-1,42%	11,33%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	98,71	EUR	-0,68%	-0,20%	-14,17%	-4,96%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	177,07	USD	-0,07%	51,47%	6,65%	2,17%
CS BF Inflation Linked (Euro) B	LU0175163459	117,91	EUR	0,35%	6,86%	11,20%	3,60%
CS BF Inflation Linked (Sfr) B	LU0175163889	108,93	CHF	0,14%	10,68%	5,86%	1,92%
CS BF Inflation Linked (US\$) B	LU0175164267	122,47	USD	-0,42%	9,11%	14,19%	4,52%
CS BF Sfr B	LU0049527079	490,53	CHF	0,71%	15,03%	3,88%	1,28%
CS BF Short-Term Sfr B	LU0061315650	130,49	CHF	0,39%	5,20%	8,02%	2,61%
CS BF TOPS (Euro) B	LU0155951089	118,56	EUR	0,38%	19,78%	8,62%	2,79%
CS BF TOPS (Sfr) B	LU0155952053	107,08	CHF	0,42%	20,09%	3,84%	1,26%
CS BF TOPS (US\$) B	LU0155953705	125,64	USD	0,36%	17,72%	13,13%	4,20%
CSF Relative Return Engineered (Euro)B	LU0230911603	116,69	EUR	0,50%	4,47%	15,41%	4,89%
CSF Relative Return Engineered (Sfr) B	LU0230912676	111,51	CHF	0,43%	4,06%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,99	EUR	-0,44%	1,31%	4,52%	1,48%
Peněžní fondy							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 146,69	EUR	0,07%	12,65%	3,42%	1,13%

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							
Akciové fondy							
Parvest Asia	LU0111479928	274,53	USD	-0,52%	54,72%	-8,78%	-3,02%
Parvest Australia	LU0111482476	677,80	AUD	4,19%	63,03%	-4,30%	-1,45%
Parvest Brazil	LU0265266980	150,54	USD	3,51%	112,42%	N/A	N/A
Parvest BRIC	LU0230662891	142,55	USD	0,95%	95,43%	13,59%	4,34%
Parvest Converging Europe	LU0075937754	108,99	EUR	-2,78%	93,93%	-30,81%	-11,55%
Parvest Emerging Markets	LU0154243033	317,73	USD	-0,25%	80,80%	0,49%	0,16%
Parvest Emerging Markets Europe	LU0212175656	145,37	EUR	-4,81%	123,06%	-22,26%	-8,05%
Parvest Environmental Opportunities	LU0406802339	93,02	EUR	-0,97%	46,93%	-14,50%	-5,09%
Parvest Euro Equities	LU0075937325	108,13	EUR	-2,44%	38,79%	-33,46%	-12,70%
Parvest Europe Alpha	LU0221142986	95,83	EUR	-0,59%	38,38%	-29,67%	-11,07%
Parvest Europe Dividend	LU0111491469	61,94	EUR	-0,27%	37,10%	-27,06%	-9,98%
Parvest Europe Financials	LU0089275969	65,96	EUR	0,15%	75,52%	-54,02%	-22,82%
Parvest Europe Growth	LU0111518840	164,85	EUR	-0,18%	40,81%	-27,54%	-10,18%
Parvest Europe Mid Cap	LU0066794719	362,52	EUR	-0,19%	46,23%	-28,33%	-10,51%
Parvest Europe Real Estate Securities	LU0212196496	56,79	EUR	-1,71%	41,20%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	173,43	EUR	-1,03%	51,39%	-28,53%	-10,59%
Parvest Europe Sustain. Development	LU0212189012	74,92	EUR	-0,44%	42,30%	N/A	N/A
Parvest Europe Value	LU0177332227	110,17	EUR	-0,74%	40,42%	-40,31%	-15,80%
Parvest France	LU0034235225	360,85	EUR	-0,30%	35,85%	-28,69%	-10,66%
Parvest Global Brands	LU0111537394	241,42	USD	1,21%	55,99%	-23,18%	-8,42%
Parvest Global Equities	LU0111524491	114,22	USD	1,57%	40,54%	-27,76%	-10,27%
Parvest Global Resources	LU0111538798	218,16	USD	0,20%	51,75%	3,21%	1,06%
Parvest Global Technology	LU0131978578	83,96	USD	2,80%	64,31%	-20,76%	-7,46%
Parvest China	LU0154242225	285,48	USD	2,42%	62,91%	2,06%	0,68%
Parvest India	LU0111498555	155,11	USD	0,79%	107,64%	18,19%	5,73%
Parvest Japan	LU0012181748	2 958,00	JPY	-0,27%	29,06%	-52,52%	-21,99%
Parvest Japan	LU0194438338	6 584,00	EUR	-3,98%	22,95%	-65,28%	-29,71%
Parvest Japan Smal Cap	LU0069970746	3 038,00	JPY	-3,31%	28,24%	-54,54%	-23,11%
Parvest Japan Smal Cap	LU0194438841	5574	EUR	-6,94%	22,96%	-64,83%	-29,41%
Parvest Latin America	LU0075933415	776,88	USD	4,17%	106,93%	31,27%	9,49%
Parvest Russia	LU0265268689	71,50	USD	-2,85%	169,20%	N/A	N/A
Parvest South Korea	LU0225845535	79,05	USD	0,04%	104,21%	N/A	N/A
Parvest Switzerland	LU0055426265	550,89	CHF	2,18%	45,11%	-26,12%	-9,60%
Parvest Turkey	LU0265293521	120,33	EUR	-11,14%	113,31%	N/A	N/A
Parvest UK	LU0111520317	115,48	GBP	3,61%	39,77%	-5,50%	-1,87%
Parvest US Mid Cap	LU0154245756	107,11	USD	3,96%	83,19%	-5,69%	-1,93%
Parvest US Mid Cap	LU0212196652	110,77	EUR	2,13%	93,62%	-9,18%	-3,16%
Parvest US Small Cap	LU0111522446	391,07	USD	4,10%	45,37%	-9,20%	-3,17%
Parvest US Small Cap	LU0194436126	118	EUR	2,25%	53,75%	-10,61%	-3,67%
Parvest US Value	LU0206728387	76,23	USD	3,73%	81,20%	-38,61%	-15,01%
Parvest US Value	LU0206728544	73,41	EUR	1,82%	90,28%	-38,73%	-15,06%
Parvest USA	LU0012181318	67,76	USD	2,67%	37,81%	-21,39%	-7,71%
Parvest USA	LU0194435318	104,75	EUR	0,81%	45,26%	-22,42%	-8,11%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	68,24	USD	1,82%	9,27%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	330,86	USD	-0,05%	34,13%	24,53%	7,59%
Parvest Balanced (Euro)	LU0089291651	181,77	EUR	0,21%	16,12%	-9,74%	-3,36%
Parvest Conservative (Euro)	LU0089280886	126,90	EUR	0,31%	10,33%	-0,02%	-0,01%
Parvest Floor 90 Euro	LU0154361405	1 277,48	EUR	-0,57%	13,97%	12,94%	4,14%
Parvest Target Return Plus (EURO)	LU0192444668	109,29	EUR	-0,28%	12,73%	-6,38%	-2,17%
Parvest Target Return Plus (USD)	LU0089293350	209,74	USD	-0,46%	13,48%	-1,39%	-0,46%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	104,58	EUR	0,99%	3,01%	2,08%	0,69%
Parvest Absolute Return European Bond	LU0265292713	107,66	EUR	-0,06%	9,07%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,88	EUR	-0,05%	-25,24%	-63,93%	-28,82%
Parvest Emerging Markets Bond	LU0089276934	306,84	USD	1,19%	42,48%	21,70%	6,77%
Parvest Euro Bond	LU0075938133	177,62	EUR	0,83%	10,39%	18,19%	5,73%
Parvest Euro Corporate Bond	LU0131210360	139,56	EUR	0,58%	18,31%	10,53%	3,39%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	113,08	EUR	0,42%	20,58%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	304,08	EUR	1,21%	6,83%	16,72%	5,29%
Parvest Euro Inflation Linked Bond	LU0190304583	121,58	EUR	0,40%	8,61%	11,52%	3,70%
Parvest Euro Long Term Bond	LU0265289412	114,71	EUR	1,50%	7,84%	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	159,56	EUR	0,96%	10,11%	18,96%	5,96%
Parvest Euro Short Term Bond	LU0212175227	117,43	EUR	0,50%	4,74%	N/A	N/A
Parvest European Bond	LU0031525370	297,54	EUR	0,57%	7,71%	11,74%	3,77%
Parvest European Bond Opportunities	LU0099625146	106,92	EUR	0,62%	28,08%	-24,44%	-8,92%
Parvest European Convertible Bond	LU0086913042	119,24	EUR	-0,51%	29,16%	-10,12%	-3,49%
Parvest European High Yield Bond	LU0225847150	103,77	EUR	-0,56%	66,46%	-6,82%	-2,33%
Parvest European Small Conver. Bond	LU0265291665	106,38	EUR	-0,31%	33,86%	N/A	N/A
Parvest Global Bond	LU0038743380	42,51	USD	0,50%	14,40%	20,42%	6,39%
Parvest Global Inflation-Linked Bond	LU0249332619	114,29	EUR	-0,64%	10,63%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 581,00	JPY	0,03%	3,02%	4,00%	1,32%
Parvest US Dollar Bond	LU0012182399	401,25	USD	0,15%	2,14%	18,87%	5,93%
Parvest US Dollar Bond	LU0194436803	138,06	EUR	-1,64%	9,47%	21,49%	6,70%
Parvest US High Yield Bond	LU0111549480	161,87	USD	-0,49%	37,50%	10,43%	3,36%
Parvest US High Yield Bond	LU0194437363		EUR				
Peněžní fondy							
Parvest Dynamic ABS	LU0206725011	68,33	EUR	4,38%	20,92%	-35,27%	-13,50%
Parvest Dynamic Eonia	LU0180174582	116,88	EUR	0,64%	7,44%	9,56%	3,09%
Parvest Dynamic Eonia Premium	LU0221145575	113,34	EUR	0,00%	0,96%	9,93%	3,21%
Parvest Short Term (Euro)	LU0083138064	206,86	EUR	0,01%	0,51%	7,78%	2,53%
Parvest Short Term (CHF)	LU0048188063	307,67	CHF	0,01%	0,18%	4,59%	1,51%
Parvest Short Term (Sterling)	LU0111551973	195,40	GBP	0,01%	0,28%	9,69%	3,13%
Parvest Short Term (USD)	LU0012186622	203,25	USD	0,01%	0,16%	6,44%	2,10%

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	25,94	-1,04%	-7,72%	-8,12%
CZK/USD	19,03	0,61%	-14,26%	-10,84%
CZK/100JPY	21,40	2,14%	-5,89%	18,89%
CZK/GBP	29,00	-4,05%	-8,72%	-30,82%
CZK/CHF	17,73	-0,58%	-6,62%	1,31%