

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 Funds investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	166,40	CZK	-1,96%	6,52%	1,38%	0,46%
Conseq Invest Dluhopisový tř. A	IE0031282662	201,06	CZK	0,40%	8,91%	21,13%	6,60%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	142,66	CZK	0,96%	15,31%	22,71%	7,06%
Conseq Invest Konzervativní tř. A	IE0034074827	126,93	CZK	0,18%	4,91%	8,99%	2,91%
Conseq Realitní OPF, Conseq Funds IS	CZ0008472859	1,16	CZK	0,15%	4,35%	14,22%	4,53%
Conseq státních dluhopisů, Conseq Funds IS*	CZ0008473121	0,95	CZK	-0,21%	5,11%	7,64%	2,48%
Conseq středoevropský balancovaný OPF, CF IS	CZ0008472032	1,06	CZK	6,66%	12,83%	-3,10%	-1,04%
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	15,73	USD	2,08%	25,74%	74,00%	20,28%
Franklin European Growth	LU0122612848	12,19	EUR	3,13%	21,41%	45,12%	13,22%
Franklin European Small-Mid Cap Growth	LU0138075311	24,51	EUR	3,90%	23,98%	37,00%	11,07%
Franklin Global Growth	LU0122613069	12,21	USD	-0,25%	7,96%	25,75%	7,94%
Franklin Global Real Estate (USD)	LU0229948087	10,31	USD	0,49%	17,43%	49,42%	14,32%
Franklin Global Small Mid-Cap Growth	LU0144644332	25,53	USD	0,35%	18,25%	39,66%	11,78%
Franklin India Fund (EUR)	LU0231205187	21,28	EUR	-3,40%	-1,66%	9,58%	3,10%
Franklin India Fund (USD)	LU0231203729	22,98	USD	-7,08%	-3,61%	5,12%	1,68%
Franklin Mutual Beacon (EUR)	LU0140362707	42,08	EUR	4,11%	13,09%	34,96%	10,51%
Franklin Mutual Beacon (USD)	LU0070302665	54,90	USD	0,13%	10,89%	29,45%	8,99%
Franklin Mutual European (EUR)	LU0140363002	18,72	EUR	0,27%	11,63%	25,39%	7,83%
Franklin Mutual European (USD)	LU0109981661	24,45	USD	-3,55%	9,44%	20,27%	6,34%
Franklin Mutual Global Discovery (EUR)	LU0211333025	13,77	EUR	2,68%	11,59%	29,78%	9,08%
Franklin Mutual Global Discovery (USD)	LU0211331839	14,87	USD	-1,26%	9,42%	24,44%	7,56%
Franklin Technology	LU0109392836	7,75	USD	0,13%	0,00%	37,17%	11,11%
Franklin Templeton Global Growth and Value	LU0152903588	20,73	USD	-1,05%	9,51%	24,95%	7,71%
Franklin Templeton Japan (JPY)	LU0116920520	551,00	JPY	3,44%	19,95%	14,22%	4,53%
Franklin Templeton Japan (USD)	LU0231790832	5,95	USD	2,23%	5,12%	9,58%	3,10%
Franklin U.S. Equity (EUR)	LU0139291818	13,61	EUR	4,53%	8,27%	29,99%	9,14%
Franklin U.S. Equity (USD)	LU0098860363	17,79	USD	0,57%	6,15%	24,67%	7,63%
Franklin U.S. Opportunities Fund	LU0109391861	8,41	USD	1,82%	4,86%	39,70%	11,79%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	14,40	USD	1,69%	6,35%	44,14%	12,96%
Templeton Asian Growth	LU0128522157	37,03	USD	0,33%	5,59%	39,53%	11,74%
Templeton BRIC Fund (EUR)	LU0229946628	14,38	EUR	-0,62%	-8,99%	-4,32%	-1,46%
Templeton BRIC Fund (USD)	LU0229945570	15,53	USD	-4,37%	-10,70%	-8,16%	-2,80%
Templeton Eastern Europe	LU0078277505	22,80	EUR	-0,13%	-0,48%	-10,90%	-3,77%
Templeton Emerging Markets	LU0128522744	38,95	USD	-0,13%	2,04%	21,15%	6,60%
Templeton Euro Liquid Reserve	LU0128517660	5,63	EUR	0,00%	0,18%	1,44%	0,48%
Templeton Euroland	LU0093666013	14,30	EUR	-0,90%	17,21%	21,39%	6,68%
Templeton European (USD)	LU0128523122	20,90	USD	-2,84%	12,49%	19,70%	6,18%
Templeton European (EUR)	LU0139292543	16,02	EUR	1,01%	14,67%	24,77%	7,65%
Templeton Global (Euro)	LU0128520375	14,27	EUR	2,81%	14,07%	24,74%	7,65%
Templeton Global (USD)	LU0128525929	30,30	USD	-2,04%	12,89%	23,83%	7,38%
Templeton Global Smaller Companies	LU0128526141	32,69	USD	0,77%	5,59%	17,84%	5,63%
Templeton Growth (Euro)	LU0114760746	11,64	EUR	2,46%	15,94%	35,98%	10,79%
Templeton China	LU0052750758	24,09	USD	-3,41%	-2,11%	14,77%	4,70%
Templeton Korea	LU0057567074	6,01	USD	3,98%	6,56%	19,72%	6,18%
Templeton Latin America	LU0128526570	84,22	USD	-2,09%	-6,04%	4,57%	1,50%
Templeton Thailand	LU0078275988	22,53	USD	3,49%	26,36%	114,37%	28,94%
Smišené fondy							
Templeton Global Balanced	LU0128525689	24,62	USD	-1,72%	10,06%	24,22%	7,50%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	15,45	EUR	0,39%	12,61%	32,73%	9,90%
Franklin High Yield (USD)	LU0131126228	15,89	USD	0,44%	10,35%	34,32%	10,33%
Franklin U.S. Total Return	LU0170468960	15,44	USD	0,52%	4,54%	21,00%	6,56%
Templeton European Total Return	LU0170473374	12,61	EUR	-0,16%	8,15%	15,27%	4,85%
Templeton Global Bond	LU0152980495	21,95	EUR	4,82%	10,41%	29,96%	9,13%
Templeton Global Bond (USD)	LU0252652382	28,67	USD	0,81%	8,27%	24,71%	7,64%
Templeton Global Total Return	LU0170475312	28,89	EUR	0,73%	11,59%	35,89%	10,76%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,60	USD	0,00%	-0,17%	-0,68%	-0,23%

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

* hodnoty k 26.2.2013

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	489,10	USD	-0,52%	16,81%	9,52%	3,08%
ING (L) Invest Information Technologies	LU0119200128	770,21	USD	0,15%	-2,25%	26,69%	8,20%
ING (L) Invest Consumer Goods	LU0121203037	1 162,11	USD	0,36%	11,64%	56,85%	16,19%
ING (L) Invest Emerging Europe	LU0113311731	56,73	EUR	-0,37%	3,54%	16,46%	5,21%
ING (L) Invest Euro Equity	LU0095527585	105,27	EUR	-1,10%	10,17%	12,76%	4,08%
ING (L) Invest Energy	LU0121175821	1 223,23	USD	-3,36%	-10,09%	9,75%	3,15%
<i>ING (L) Invest Energy (CZK)</i>	<i>LU0405488668</i>	<i>7 491,85</i>	<i>CZK</i>	<i>-3,41%</i>	<i>-11,44%</i>	<i>3,51%</i>	<i>1,16%</i>
ING (L) Invest Euro High Dividend	LU0127786860	319,47	EUR	-0,89%	3,31%	-2,92%	-0,98%
ING (L) Invest Europe High Dividend	LU0205352882	292,35	EUR	0,95%	9,25%	14,82%	4,71%
ING (L) Invest European Equity	LU0082087510	41,84	EUR	0,17%	9,67%	20,51%	6,42%
<i>ING (L) Invest European Real Estate</i>	<i>LU0295013196</i>	<i>17 554,24</i>	<i>CZK</i>	<i>2,16%</i>	<i>17,14%</i>	<i>28,24%</i>	<i>8,64%</i>
ING (L) Invest Food & Beverages	LU0121192677	1 489,66	USD	1,41%	12,54%	35,64%	10,70%
<i>ING (L) Invest Global Growth</i>	<i>LU0295015134</i>	<i>7 292,10</i>	<i>CZK</i>	<i>1,77%</i>	<i>5,28%</i>	<i>19,50%</i>	<i>6,12%</i>
ING (L) Invest Global High Dividend	LU0146257711	291,31	EUR	2,77%	11,56%	29,43%	8,98%
<i>ING (L) Invest Global High Dividend (CZK)</i>	<i>LU0295015480</i>	<i>7 191,55</i>	<i>CZK</i>	<i>2,68%</i>	<i>11,05%</i>	<i>26,71%</i>	<i>8,21%</i>
ING (L) Invest Global Real Estate	LU0250183208	1 080,13	EUR	4,00%	16,87%	46,00%	13,44%
ING (L) Invest Greater China	LU0121204944	770,83	USD	-2,40%	2,50%	18,35%	5,78%
ING (L) Invest Health Care	LU0121188642	988,37	USD	0,99%	21,11%	30,74%	9,35%
ING (L) Invest Industrials	LU0152718507	396,60	EUR	5,81%	13,18%	40,54%	12,01%
ING (L) Invest Japan	LU0082087783	2 907,00	JPY	2,43%	17,50%	12,98%	4,15%
ING (L) Invest Latin America	LU0113302664	2 388,59	USD	-3,94%	-10,44%	-6,67%	-2,27%
ING (L) Invest Materials	LU0119199791	945,20	USD	-4,06%	-10,53%	-0,18%	-0,06%
ING (L) Invest New Asia	LU0113303043	943,29	USD	0,14%	1,69%	16,93%	5,35%
ING (L) Invest Prestige & Luxe	LU0121202492	583,49	EUR	2,10%	14,03%	74,04%	20,29%
ING (L) Invest Telecom	LU0121205750	692,28	USD	-2,35%	10,82%	32,83%	9,93%
<i>ING (L) Invest Energy (CZK)</i>	<i>LU0405488668</i>	<i>7 491,85</i>	<i>CZK</i>	<i>-3,41%</i>	<i>-11,44%</i>	<i>3,51%</i>	<i>1,16%</i>
ING (L) Invest Telecom (EUR)	LU0332194314	1 145,26	EUR	1,39%	13,40%	N/A	N/A
ING (L) Invest US (ECC)	LU0082087940	75,13	USD	1,04%	11,16%	33,09%	10,00%
ING (L) Invest US High Dividend	LU0214495557	340,90	USD	3,44%	11,03%	33,16%	10,02%
ING (L) Invest Utilities	LU0121207376	571,89	USD	-0,06%	2,99%	1,89%	0,63%
ING (L) Invest World	LU0119219730	175,20	EUR	2,66%	10,26%	29,62%	9,03%
<i>ING International Český akciový fond</i>	<i>LU0082087353</i>	<i>2 668,53</i>	<i>CZK</i>	<i>-0,43%</i>	<i>5,47%</i>	<i>-5,28%</i>	<i>-1,79%</i>
Smišené fondy							
<i>ING (L) Patrimonial Euro (CZK)</i>	<i>LU0405489120</i>	<i>7 097,06</i>	<i>CZK</i>	<i>-0,90%</i>	<i>8,20%</i>	<i>5,14%</i>	<i>1,69%</i>
<i>ING (L) Patrimonial Aggressive (CZK)</i>	<i>LU0405489047</i>	<i>8 728,19</i>	<i>CZK</i>	<i>2,96%</i>	<i>9,33%</i>	<i>21,84%</i>	<i>6,81%</i>
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0546914754	1 109,56	USD	0,33%	2,76%	16,80%	5,31%
ING (L) Renta Fund Euro	LU0546917773	473,67	EUR	0,49%	6,39%	13,11%	4,19%
ING (L) Renta Fund Euromix Bond	LU0546916619	167,69	EUR	0,96%	2,91%	11,83%	3,80%
ING (L) Renta Fund Global High Yield	LU0546918664	453,51	EUR	0,41%	11,63%	34,76%	10,46%
ING (L) Renta Fund World	LU0546921023	816,44	EUR	2,46%	3,25%	18,98%	5,96%
<i>ING International Český fond obligací</i>	<i>LU0082087437</i>	<i>2 656,78</i>	<i>CZK</i>	<i>0,18%</i>	<i>7,11%</i>	<i>16,76%</i>	<i>5,30%</i>
ING Flex Slovenský dluhopisový fond	LU0168927423	47,06	EUR	-0,04%	8,46%	13,26%	4,24%
<i>ING (L) Multifond Aktiv V5 (CZK)</i>	<i>LU0444956279</i>	<i>501,56</i>	<i>CZK</i>	<i>0,30%</i>	<i>1,91%</i>	<i>N/A</i>	<i>N/A</i>
Peněžní fondy							
<i>ING Flex Český fond peněžního trhu</i>	<i>LU0082087270</i>	<i>1 540,04</i>	<i>CZK</i>	<i>-0,04%</i>	<i>-0,01%</i>	<i>1,75%</i>	<i>0,58%</i>

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 European Property B	LU0129337381	14,67	EUR	1,45%	19,37%	27,68%	8,49%
CS EF Global Prestige B	LU0254360752	18,50	EUR	5,17%	15,26%	97,65%	25,50%
CS EF Global Security B	LU0269899067	14,20	USD	1,65%	11,37%	41,86%	12,36%
CS EF Global Security R EUR	LU0269899570	12,92	EUR	1,57%	10,33%	36,86%	11,03%
CS EF Global Security R CHF	LU0269899737	12,67	CHF	1,60%	9,98%	35,51%	10,66%
CS EF Global Value B	LU0129338272	7,55	EUR	2,03%	3,85%	21,58%	6,73%
CS EF Global Value R CHF	LU0268334421	10,25	CHF	1,89%	3,43%	17,68%	5,58%
CS EF Global Value R USD	LU0268334777	10,97	USD	1,86%	4,08%	20,81%	6,51%
CS EF Italy B	LU0055733355	258,19	EUR	-7,65%	3,45%	-7,59%	-2,60%
CS EF Small and Mid Cap Europe B	LU0048365026	1 528,44	EUR	1,82%	9,31%	36,01%	10,80%
CS EF Small and Mid Cap Germany B	LU0052265898	1 407,28	EUR	3,73%	26,22%	66,49%	18,52%
CS EF USA B	LU0055732977	767,44	USD	0,88%	8,09%	27,67%	8,48%
CS EF USA R EUR	LU0145374574	10,40	EUR	0,87%	7,22%	22,64%	7,04%
CS EF USA Value B	LU0187731129	17,21	USD	2,20%	17,80%	44,14%	12,96%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	144,61	EUR	1,20%	6,68%	19,01%	5,97%
CS PF Balanced (Sfr) B	LU0078040838	174,58	CHF	1,32%	8,87%	6,17%	2,01%
CS PF Balanced (US\$) B	LU0078041133	238,76	USD	-0,52%	4,08%	17,04%	5,39%
CS PF Growth (Euro) B	LU0091101195	131,42	EUR	1,52%	8,15%	19,78%	6,20%
CS PF Growth (Sfr) B	LU0078041992	167,34	CHF	1,83%	11,90%	8,11%	2,63%
CS PF Growth (US\$) B	LU0078042453	215,79	USD	-0,76%	5,19%	17,78%	5,61%
CS PF Income (Euro) B	LU0091100890	153,15	EUR	0,94%	5,62%	16,58%	5,25%
CS PF Income (Sfr) B	LU0078042883	162,24	CHF	0,85%	5,80%	2,94%	0,97%
CS PF Income (US\$) B	LU0078046959	242,50	USD	-0,29%	2,99%	14,98%	4,76%
CS PF Reddito (Euro) B	LU0078046520	117,84	EUR	-0,10%	5,45%	11,97%	3,84%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	74,86	CHF	-4,30%	-10,65%	-3,44%	-1,16%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	88,16	USD	-4,24%	-9,64%	-0,02%	-0,01%
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	94,58	EUR	0,12%	0,33%	-4,18%	-1,41%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	239,52	USD	0,39%	9,28%	35,27%	10,59%
CS BF Inflation Linked (Euro) B	LU0175163459	126,50	EUR	0,59%	3,69%	7,29%	2,37%
CS BF Inflation Linked (Sfr) B	LU0175163889	115,28	CHF	0,22%	1,07%	5,83%	1,91%
CS BF Inflation Linked (US\$) B	LU0175164267	137,07	USD	0,09%	1,47%	11,92%	3,83%
CS BF Sfr B	LU0049527079	523,43	CHF	0,50%	2,35%	6,71%	2,19%
CS BF Short-Term Sfr B	LU0061315650	134,04	CHF	0,18%	1,01%	2,72%	0,90%
CS BF TOPS (Euro) B	LU0155951089	125,98	EUR	0,34%	3,86%	6,26%	2,04%
CS BF TOPS (Sfr) B	LU0155952053	113,63	CHF	0,12%	3,96%	6,12%	2,00%
CS BF TOPS (US\$) B	LU0155953705	132,45	USD	0,18%	3,18%	5,42%	1,78%
CSF Relative Return Engineered (Euro)B	LU0230911603	134,39	EUR	0,96%	6,41%	15,17%	4,82%
CSF Relative Return Engineered (Sfr) B	LU0230912676	118,66	CHF	0,47%	0,93%	6,41%	2,09%
CSF Total Return Engineered (Euro) B	LU0230914029	94,08	EUR	0,06%	-0,23%	-11,24%	-3,90%

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 Pioneer							
Akciové fondy							
PF - Asia (Ex. Japan) Equity USD	LU0132183822	8,33	USD	0,48%	-3,48%	4,78%	1,57%
PF - Commodity Alpha USD	LU0313643297	56,86	USD	-4,44%	-9,66%	-6,17%	-2,10%
PF - Emerging Europe and Mediterranean CZK	LU0510268534	481,65	CZK	-0,03%	7,65%	N/A	N/A
PF - Emerging Europe and Mediterranean USD	LU0132177006	24,50	USD	-3,69%	2,04%	13,22%	4,22%
PF - Emerging Markets Equity USD	LU0132178079	9,39	USD	-3,69%	-7,12%	-0,53%	-0,18%
PF - Euroland Equity USD	LU0132181453	6,54	USD	-3,40%	14,14%	26,74%	8,22%
PF - European Equity Value EUR	LU0313647520	77,87	EUR	0,19%	14,62%	N/A	N/A
PF - European Equity Value USD	LU0313647793	101,81	USD	-3,50%	12,03%	N/A	N/A
PF - European Potential USD	LU0398873470	132,20	USD	0,08%	15,90%	N/A	N/A
PF - Global Diversified Equity	LU0313638883	55,01	EUR	2,36%	8,12%	25,39%	7,83%
PF - Global Ecology USD	LU0302740245	225,61	USD	0,49%	11,20%	15,02%	4,77%
PF - Global Select USD	LU0271651688	76,40	USD	-0,78%	6,47%	19,47%	6,11%
PF - Gold and Mining USD	LU0363631697	55,66	USD	-5,42%	-16,81%	-5,76%	-1,96%
PF - China Equity USD	LU0133656362	12,23	USD	-3,09%	4,09%	8,81%	2,85%
PF - Indian Equity EUR	LU0363632075	55,01	EUR	-2,46%	-6,94%	-9,63%	-3,32%
PF - Italian Equity USD	LU0132211623	7,06	USD	-9,72%	5,53%	-10,75%	-3,72%
PF - Japanese Equity USD	LU0132212605	2,52	USD	2,02%	2,44%	0,40%	0,13%
PF - Latin American Equity EUR	LU0313649492	48,83	EUR	0,23%	-8,98%	-0,06%	-0,02%
PF - Latin American Equity USD	LU0313649575	63,84	USD	-3,46%	-11,04%	-4,26%	-1,44%
PF - North American Basic Value EUR	LU0229387385	51,26	EUR	3,45%	12,81%	28,79%	8,80%
PF - North American Basic Value USD	LU0229387542	67,01	USD	-0,36%	10,25%	23,36%	7,25%
PF - U.S. Fundamental Growth USD	LU0347184235	140,08	USD	1,18%	9,66%	N/A	N/A
PF - U.S. Pioneer Fund CZK	LU0510267130	1 593,57	CZK	1,60%	6,95%	N/A	N/A
PF - U.S. Pioneer Fund USD	LU0133642578	6,33	USD	1,61%	7,84%	26,10%	8,04%
PF - U.S. Research USD	LU0132182006	7,24	USD	0,70%	8,87%	38,17%	11,38%
PF - U.S. Research Value USD	LU0347183344	109,86	USD	0,31%	9,70%	N/A	N/A
Smišené fondy							
P P.F. - Global Defensive 20 CZK	LU0317512845	1 014,62	CZK	0,40%	6,56%	12,85%	4,11%
P P.F. - Global Defensive 20 USD	LU0271709866	8,68	USD	-3,34%	3,95%	8,36%	2,71%
PF - Absolute Return Bond EUR	LU0363630376	53,89	EUR	-0,76%	-0,20%	N/A	N/A
PF - Absolute Return Bond USD	LU0372180066	70,45	USD	-4,42%	-2,46%	N/A	N/A
PF - Absolute Return Multi-Strategy	LU0363630707	55,29	EUR	0,64%	3,11%	N/A	N/A
PF - Global Balanced EUR	LU0372176460	75,49	EUR	2,05%	4,79%	21,17%	6,61%
PF - Global Balanced USD	LU0372176387	98,69	USD	-1,71%	2,41%	16,08%	5,10%
Dluhopisové fondy							
PF - Emerging Markets Bond Local Currencies EUR	LU0441086153	68,60	EUR	3,08%	5,75%	N/A	N/A
PF - Emerging Markets Bond Local Currencies USD	LU0441085775	89,69	USD	-0,72%	3,37%	N/A	N/A
PF - Euro Aggregate Bond	LU0313644931	68,70	EUR	0,31%	6,38%	16,88%	5,34%
PF - Euro Corporate Bond USD	LU0133659465	10,79	USD	-2,88%	5,68%	13,22%	4,23%
PF - Euro High Yield	LU0229386064	82,89	EUR	0,19%	13,45%	36,76%	11,00%
PF - Euro Strategic Bond	LU0190665769	86,99	EUR	1,15%	8,63%	27,10%	8,32%
PF - Global Aggregate Bond EUR	LU0313646472	72,41	EUR	2,36%	3,02%	20,32%	6,36%
PF - Global Aggregate Bond USD	LU0313646555	94,66	USD	-1,42%	0,68%	N/A	N/A
PF - Global High Yield EUR	LU0190649722	84,08	EUR	4,15%	14,13%	39,18%	11,65%
PF - Global High Yield USD	LU0190652510	109,92	USD	0,31%	11,54%	33,32%	10,06%
PF - Strategic Income USD	LU0162302276	10,35	USD	0,19%	7,37%	23,51%	7,29%
PF - U.S. Dollar Aggregate Bond EUR	LU0229391064	67,68	EUR	4,24%	7,91%	26,03%	8,02%
PF - U.S. Dollar Aggregate Bond USD	LU0229391221	88,49	USD	0,40%	5,47%	20,74%	6,48%
PF - U.S. High Yield USD	LU0132198770	11,05	USD	0,45%	10,83%	36,08%	10,82%
Peněžní fondy							
PF - Absolute Return Currencies EUR	LU0271663857	5,21	EUR	-0,19%	0,97%	1,17%	0,39%
PF - Absolute Return Currencies USD	LU0271663774	6,81	USD	-3,81%	-1,45%	-3,13%	-1,05%
PF - Euro Corporate Short - Term	LU0229385090	59,63	EUR	-0,02%	4,74%	7,79%	2,53%
PF - Euro Liquidity	LU0527390982	51,47	EUR	0,04%	0,19%	0,88%	0,29%
PF - Euro Liquidity	LU0527390982	51,47	EUR	0,04%	0,19%	N/A	N/A
PF - Euro Short -Term EUR	LU0119402856	6,35	EUR	-0,16%	1,11%	4,44%	1,46%
PF - Euro Short -Term USD	LU0132198937	8,30	USD	-3,82%	-1,19%	0,12%	0,04%
PF - U.S. Dollar Short -Term USD	LU0132162586	6,42	USD	0,00%	3,88%	9,00%	2,91%

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	51,37	USD	-0,30%	-2,95%	15,33%	4,87%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	21,15	USD	0,49%	7,69%	31,83%	9,65%
HSBC GIF Brazil Equity	LU0196696453	32,78	USD	-1,46%	-11,92%	-2,47%	-0,83%
HSBC GIF BRIC Markets Equity	LU0254981946	14,21	USD	-3,99%	-6,96%	0,20%	0,07%
HSBC GIF Euroland Equity	LU0165074666	26,47	EUR	-1,04%	10,79%	6,76%	2,20%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	44,40	EUR	1,19%	13,15%	33,89%	10,22%
HSBC GIF Euroland Growth	LU0213956849	11,25	EUR	-1,93%	9,11%	10,12%	3,27%
HSBC GIF European Equity	LU0164906959	34,38	EUR	-0,09%	11,84%	22,56%	7,02%
HSBC GIF Global Emerging Markets Equity	LU0164872284	16,71	USD	-2,21%	-4,98%	6,39%	2,09%
HSBC GIF Global Equity	LU0164941436	25,68	USD	-0,39%	7,11%	24,18%	7,48%
HSBC GIF Hong Kong Equity	LU0164880469	122,74	USD	-3,64%	8,04%	15,26%	4,85%
HSBC GIF Chinese Equity	LU0164865239	76,71	USD	-3,99%	2,91%	5,10%	1,67%
HSBC GIF Indian Equity	LU0164881194	139,22	USD	-11,75%	-5,12%	-16,29%	-5,75%
HSBC GIF Japanese Equity	LU0164882085	5 097,11	JPY	3,54%	16,00%	9,53%	3,08%
HSBC GIF Korean Equity	LU0223212266	15,29	USD	4,29%	-2,32%	20,28%	6,35%
HSBC GIF Latin American Equity	LU0449511426	18,27	USD	-1,35%	-4,45%	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,72	USD	-5,06%	-12,13%	0,64%	0,21%
HSBC GIF Singapore Equity	LU0164908906	46,07	USD	0,47%	6,44%	32,38%	9,80%
HSBC GIF Taiwan Equity	LU0370485772	11,98	USD	-0,21%	-2,54%	21,05%	6,57%
HSBC GIF Thai Equity	LU0210636733	21,70	USD	1,41%	25,65%	122,35%	30,52%
HSBC GIF Turkey Equity	LU0213961682	75,13	EUR	1,04%	11,16%	33,09%	10,00%
HSBC GIF US Equity	LU0164902453	24,32	USD	0,69%	9,70%	36,20%	10,85%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	21,97	USD	0,22%	-7,85%	28,06%	8,59%
HSBC GIF Euro Core Bond	LU0165129312	23,28	EUR	0,36%	8,06%	16,59%	5,25%
HSBC GIF Euro Core Credit Bond	LU0165124784	23,11	EUR	1,16%	11,35%	21,68%	6,76%
HSBC GIF Euro High Yield Bond	LU0165128348	32,92	EUR	1,00%	14,34%	34,68%	10,43%
HSBC GIF Global Core Plus Bond	LU0165191387	17,29	USD	-1,17%	-0,16%	13,21%	4,22%
HSBC GIF Global Emerging Markets Bond	LU0164943648	34,18	USD	-0,06%	10,25%	37,85%	11,29%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	15,26	USD	-0,57%	3,37%	21,25%	6,63%
HSBC GIF US Dollar Core Plus Bond	LU0165076018	15,10	USD	0,26%	1,82%	12,56%	4,02%
Smišené fondy							
HSBC GIF Global Macro	LU0298502328	110,91	EUR	-0,15%	-0,26%	-3,70%	-1,25%

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 BNPP L1							
Akciové fondy							
BNPP L1 Diversified World High Growth	LU0161745210	131,39	EUR	1,06%	5,50%	20,27%	6,34%
BNPP L1 Equity Best Select. Asia ex-Jap.	LU0095489554	442,73	USD	3,87%	9,63%	30,99%	9,42%
BNPP L1 Equity Best Selection Euro	LU0090548479	357,34	EUR	1,04%	15,38%	29,66%	9,05%
BNPP L1 Equity Best Selection Europe	LU0191755619	164,69	EUR	2,61%	16,13%	41,40%	12,24%
BNPP L1 Equity Best Selection USA	LU0092590669	335,98	USD	0,81%	9,07%	32,19%	9,75%
BNPP L1 Equity Europe	LU0010012721	457,16	USD	1,99%	14,68%	33,55%	10,12%
BNPP L1 Equity Europe Emerging	LU0088339741	1 188,38	EUR	1,13%	0,14%	9,58%	3,10%
BNPP L1 Equity Europe Finance	LU0119119351	52,62	EUR	-1,41%	14,94%	-1,28%	-0,43%
BNPP L1 Equity Europe Growth	LU0375761581	36,22	EUR	2,64%	16,39%	45,05%	13,20%
BNPP L1 Equity Germany	LU0377077325	190,87	EUR	-0,28%	11,95%	34,61%	10,41%
BNPP L1 Equity High Dividend Pacific	LU0377081350	64,08	EUR	6,27%	17,11%	32,51%	9,84%
BNPP L1 Equity High Dividend USA	LU0377083059	90,15	USD	2,00%	11,82%	41,26%	12,20%
BNPP L1 Equity High Dividend World	LU0377085773	56,70	EUR	0,48%	12,70%	24,67%	7,63%
BNPP L1 Equity China	LU0076717171	306,69	USD	-4,20%	3,03%	2,42%	0,80%
BNPP L1 Equity India	LU0377088363	96,91	USD	-6,59%	-0,02%	4,50%	1,48%
BNPP L1 Equity Indonesia	LU0291299674	259,09	USD	7,39%	12,54%	65,64%	18,32%
BNPP L1 Equity Russia	LU0269742168	102,82	EUR	0,48%	-4,18%	15,52%	4,93%
BNPP L1 Equity Turkey	LU0212963259	270,33	EUR	2,83%	33,70%	45,71%	13,37%
BNPP L1 Equity USA Small Cap	LU0126173995	125,80	USD	0,99%	8,66%	49,96%	14,46%
BNPP L1 Equity World Consumer Durables	LU0097714413	97,09	EUR	3,61%	15,42%	65,09%	18,19%
BNPP L1 Equity World Consumer Goods	LU0080609679	499,00	EUR	6,93%	18,63%	48,00%	13,96%
BNPP L1 Equity World Emerging	LU0081707118	595,72	USD	-0,91%	-2,62%	13,33%	4,26%
BNPP L1 Equity World Energy	LU0080608945	612,23	EUR	1,62%	-1,42%	18,36%	5,78%
BNPP L1 Equity World Finance	LU0076549012	256,49	EUR	3,45%	18,24%	19,00%	5,97%
BNPP L1 Equity World Health Care	LU0074280149	524,51	EUR	4,79%	23,00%	41,92%	12,38%
BNPP L1 Equity World Industrials	LU0377089841	69,15	EUR	4,87%	14,11%	45,46%	13,30%
BNPP L1 Equity World Materials	LU0377091409	83,39	EUR	-0,22%	-0,51%	18,60%	5,85%
BNPP L1 Equity World Telecom	LU0074280495	455,54	EUR	0,87%	9,95%	37,13%	11,10%
BNPP L1 Equity World Utilities	LU0103371943	105,24	EUR	3,95%	4,77%	3,10%	1,02%
BNPP L1 OBAM Equity World	LU0185157681	109,17	EUR	2,77%	-0,07%	-5,42%	-1,84%
BNPP L1 Opportunities World	LU0120291793	99,35	EUR	2,63%	2,83%	16,14%	5,12%
BNPP L1 Real Estate Securities Pacific	LU0291291770	103,58	EUR	6,28%	31,23%	56,16%	16,02%
BNPP L1 Real Estate Securities World	LU0377127286	40,45	EUR	4,44%	20,35%	49,70%	14,40%
BNPP L1 World Commodities	LU0225185429	86,57	USD	-3,93%	-11,45%	0,46%	0,15%
BNPP L1 World Commodities H CZK	LU0531975745	83,93	CZK	-3,85%	-12,05%	N/A	N/A
Dluhopisové fondy							
BNPP L1 Bond Currencies World	LU0011928255	1 563,29	EUR	2,51%	8,53%	27,38%	8,40%
BNPP L1 Bond Euro High Yield	LU0161744247	164,42	EUR	0,18%	11,00%	24,48%	7,57%
BNPP L1 Bond Euro Long Term	LU0075912765	607,16	EUR	-0,50%	9,80%	15,90%	5,04%
BNPP L1 Bond Europe Emerging	LU0088340327	600,87	EUR	0,89%	10,75%	19,49%	6,11%
BNPP L1 Bond Europe Plus	LU0010000809	375,08	EUR	0,14%	6,24%	19,48%	6,11%
BNPP L1 Bond World	LU0132149724	310,97	EUR	2,60%	4,59%	18,74%	5,89%
BNPP L1 Bond World Emerging Corporate	LU0422804707	116,37	USD	0,13%	12,38%	N/A	N/A
BNPP L1 Bond World Emerging Local	LU0251280011	174,27	USD	-0,48%	2,71%	30,65%	9,32%
BNPP L1 Bond World High Yield	LU0377069652	90,00	EUR	0,44%	8,50%	28,52%	8,72%
BNPP L1 Convertible Bond World	LU0194604442	133,28	EUR	0,32%	5,85%	13,56%	4,33%
BNPP L1 Convertible Bond World H CZK	LU0372936798	2 691,81	CZK	0,29%	6,14%	N/A	N/A
BNPP L1 Sustainable Bond Euro	LU0269743562	128,47	EUR	1,00%	6,85%	12,96%	4,15%
BNPP L1 V 350	LU0429159980	107,68	EUR	-0,05%	N/A	7,11%	2,32%
Smišené fondy							
BNPP L1 Absolute Return Balanced	LU0161139562	111,87	EUR	-0,03%	0,15%	0,51%	0,17%
BNPP L1 Absolute Return Growth	LU0161140149	114,08	EUR	-0,01%	-2,35%	-1,53%	-0,51%
BNPP L1 Absolute Return Stability	LU0161138671	113,27	EUR	-0,04%	-0,60%	-0,13%	-0,04%
BNPP L1 Diversified World Balanced	LU0132151118	178,43	EUR	0,54%	2,76%	12,04%	3,86%
BNPP L1 Diversified World Growth	LU0132152439	180,32	EUR	0,83%	4,19%	15,57%	4,94%
BNPP L1 Diversified World Stability	LU0132151621	180,52	EUR	0,50%	1,62%	8,26%	2,68%
BNPP L1 Sust. Diversified Europe Balanced	LU0087046354	310,46	EUR	0,48%	6,87%	12,81%	4,10%
BNPP L1 Sustain. Diversified Europe Growth	LU0087047246	253,31	EUR	0,31%	7,59%	13,12%	4,19%
BNPP L1 Sustain. Diversified Europe Stability	LU0087047089	357,68	EUR	0,95%	6,40%	11,42%	3,67%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	166,47	EUR	0,30%	6,76%	9,64%	3,11%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	166,24	EUR	1,35%	5,21%	2,38%	0,79%
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	192,03	EUR	1,26%	9,69%	16,38%	5,19%

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 Equity Australia	LU0111482476	769,03	AUD	5,09%	22,64%	13,46%	4,30%
Parvest Equity Brazil	LU0265266980	140,29	USD	-1,67%	-12,68%	-6,81%	-2,32%
Parvest Equity BRIC	LU0230662891	136,13	USD	-4,28%	-7,46%	N/A	N/A
Parvest Equity Environmental Opportunities	LU0406802339	102,01	EUR	4,96%	4,68%	9,66%	3,12%
Parvest Equity Europe Converging	LU0075937754	106,99	EUR	-1,09%	3,64%	-1,84%	-0,62%
Parvest Equity Europe Mid Cap	LU0066794719	494,42	EUR	4,27%	14,62%	36,38%	10,90%
Parvest Equity Europe Small Cap	LU0212178916	116,81	EUR	4,05%	23,04%	54,25%	15,54%
Parvest Equity Europe Value	LU0177332227	124,65	EUR	-1,06%	9,61%	13,14%	4,20%
Parvest Equity France	LU0034235225	400,97	EUR	-0,43%	10,92%	11,12%	3,58%
Parvest Equity High Dividend Europe	LU0111491469	75,21	EUR	-1,81%	10,33%	21,42%	6,68%
Parvest Equity Japan	LU0012181748	3 262,00	JPY	4,38%	22,49%	10,28%	3,31%
Parvest Equity Japan	LU0194438338	5 348,00	EUR	2,39%	-14,29%	-11,06%	-3,83%
Parvest Equity Japan Small Cap	LU0069970746	4 640,00	JPY	3,34%	26,43%	52,73%	15,16%
Parvest Equity Japan Small Cap	LU0194438841	68,79	EUR	3,63%	25,05%	49,67%	14,39%
Parvest Equity Latin America	LU0075933415	814,10	USD	-2,26%	-3,57%	4,79%	1,57%
Parvest Equity Russia Opportunities	LU0265268689	81,49	USD	-2,02%	-2,79%	13,97%	4,46%
Parvest Equity South Korea	LU0225845535	98,78	USD	5,70%	-1,03%	24,96%	7,71%
Parvest Equity Switzerland	LU0055426265	645,37	CHF	2,98%	24,15%	17,15%	5,42%
Parvest Equity USA	LU0012181318	90,06	USD	-0,73%	3,20%	32,91%	9,95%
Parvest Equity USA	LU0194435318	99,44	EUR	-0,71%	2,44%	29,55%	9,01%
Parvest Equity USA Mid Cap	LU0154245756	152,40	USD	0,46%	12,65%	42,28%	12,47%
Parvest Equity USA Mid Cap	LU0212196652	112,16	EUR	0,56%	11,91%	38,18%	11,38%
Parvest Equity USA Value	LU0206728387	94,62	USD	0,85%	10,07%	24,12%	7,47%
Parvest Equity USA Value	LU0206728544	65,00	EUR	0,92%	9,21%	20,84%	6,51%
Parvest Equity World Technology Innovators	LU0131978578	100,68	USD	0,28%	-3,58%	19,91%	6,24%
Parvest Flexible Equity Europe	LU0360646680	129,15	EUR	2,66%	16,06%	27,74%	8,50%
Parvest Sustainable Equity Europe	LU0212189012	85,58	EUR	0,08%	8,55%	14,23%	4,53%
Směšené fondy							
Parvest Convertible Bond Asia	LU0095613583	349,66	USD	-0,28%	4,47%	5,68%	1,86%
Parvest Convertible Bond Europe	LU0086913042	136,73	EUR	0,86%	5,84%	14,67%	4,67%
Parvest Convertible Bond Europe Small Cap	LU0265291665	135,35	EUR	1,27%	7,36%	27,23%	8,36%
Parvest Diversified Dynamic	LU0089291651	201,63	EUR	0,47%	4,96%	10,93%	3,52%
Parvest Step 90 Euro	LU0154361405	1 086,68	EUR	-0,68%	-5,83%	-14,94%	-5,25%
Parvest Flexible Asset (EUR)	LU0192444668	109,62	EUR	0,71%	-0,26%	0,30%	0,10%
Parvest World Agriculture	LU0363509208	95,08	EUR	-4,03%	-4,59%	11,65%	3,74%
Parvest World Agriculture (USD)	LU0347707944	77,54	USD	-3,98%	-4,11%	13,63%	4,35%
Parworld QUAM 12	LU0591913735	102,75	EUR	0,31%	3,83%	N/A	N/A
Dluhopisové fondy							
Parvest Bond Euro	LU0075938133	193,52	EUR	0,32%	5,47%	8,95%	2,90%
Parvest Bond Euro Corporate	LU0131210360	159,08	EUR	1,34%	7,65%	13,99%	4,46%
Parvest Bond Euro Government	LU0111548326	332,17	EUR	0,05%	5,91%	9,24%	2,99%
Parvest Bond Euro Inflation Linked	LU0190304583	126,16	EUR	-0,16%	1,96%	3,77%	1,24%
Parvest Bond Euro Medium Term	LU0086914362	171,07	EUR	0,56%	3,96%	7,21%	2,35%
Parvest Bond Euro Short Term	LU0212175227	121,11	EUR	0,23%	1,98%	3,13%	1,03%

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 Bond JPY	LU0012182712	21 623,00	JPY	0,90%	1,67%	5,06%	1,66%
Parvest Bond USA High Yield	LU0111549480	209,41	USD	0,47%	8,56%	29,37%	8,96%
Parvest Bond USA High Yield	LU0194437363	139,57	EUR	0,55%	8,26%	29,05%	8,87%
Parvest Bond USD	LU0012182399	451,55	USD	0,48%	1,22%	12,54%	4,02%
Parvest Flexible Bond World	LU0038743380	49,94	USD	0,12%	5,18%	17,48%	5,52%
Parvest Bond World Emerging	LU0089276934	404,42	USD	-0,62%	8,55%	31,80%	9,64%
Parvest Bond World Inflation-Linked	LU0249332619	139,62	EUR	0,06%	2,78%	22,16%	6,90%
Parvest Flexible Bond Europe Corporate	LU0099625146	117,39	EUR	0,42%	3,82%	9,79%	3,16%
Parvest Sustainable Bond Euro Corporate	LU0265288877	129,87	EUR	1,35%	6,73%	14,85%	4,72%
Parvest US Dollar Bond	LU0194436803	114,36	EUR	0,56%	1,16%	13,04%	4,17%
Peněžní fondy							
Parvest Enhanced Cash 6 Months	LU0325598166	108,65	EUR	0,08%	0,68%	1,56%	0,52%
Parvest Enhanced Cash 18 Months	LU0180174582	118,69	EUR	0,19%	0,11%	1,55%	0,51%
Parvest Short Term Euro	LU0083138064	209,53	EUR	0,00%	0,19%	1,29%	0,43%
Parvest Short Term Euro Premium	LU0221145575	114,00	EUR	0,00%	-0,03%	0,59%	0,19%
Parvest Short Term USD	LU0012186622	204,11	USD	0,00%	0,07%	0,43%	0,14%

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	25,66	0,00%	3,08%	-1,04%
CZK/USD	19,61	3,82%	5,24%	2,86%
CZK/100JPY	21,22	2,58%	-7,72%	-1,07%
CZK/GBP	29,77	-0,69%	0,25%	2,53%
CZK/CHF	21,00	0,98%	1,72%	18,46%