

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	3 roky p.a.
Rodina fondů Conseq Invest a Conseq Investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	139,96	CZK	17,00%	-29,59%	-35,20%	-13,47%
Conseq Invest Dluhopisový tř. A	IE0031282662	148,61	CZK	2,47%	-3,09%	0,75%	0,25%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	105,82	CZK	5,03%	0,90%	7,91%	2,57%
Conseq Invest Konzervativní tř. A	IE0034074827	111,53	CZK	1,00%	0,33%	4,77%	1,56%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,08	CZK	0,43%	7,32%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,01	CZK	0,38%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9180,00	CZK	0,22%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9252,00	CZK	0,70%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	9947,00	CZK	0,97%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10378,00	CZK	1,85%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787605	9971,00	CZK	1,46%	N/A	N/A	N/A
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	8,66	USD	7,98%	-7,48%	13,50%	4,31%
Franklin European Growth	LU0122612848	7,13	EUR	3,33%	-0,83%	-9,40%	-3,24%
Franklin European Small-Mid Cap Growth	LU0138075311	15,20	EUR	3,68%	-3,98%	-9,58%	-3,30%
Franklin Global Growth	LU0122613069	8,58	USD	8,33%	-22,56%	-7,24%	-2,48%
Franklin Global Real Estate (EUR)	LU0229947436	5,25	EUR	7,36%	-40,94%	-49,57%	-20,40%
Franklin Global Real Estate (USD)	LU0229948087	5,80	USD	-2,42%	-36,68%	-44,87%	-18,00%
Franklin Global Small Mid-Cap Growth	LU0144644332	15,87	USD	6,08%	-12,27%	-5,54%	-1,88%
Franklin India Fund (EUR)	LU0231205187	15,81	EUR	4,43%	12,05%	36,88%	11,03%
Franklin India Fund (USD)	LU0231203729	18,63	USD	6,15%	2,42%	52,70%	15,16%
Franklin Mutual Beacon (EUR)	LU0140362707	26,45	EUR	6,70%	-13,16%	-32,04%	-12,08%
Franklin Mutual Beacon (USD)	LU0070302665	37,66	USD	8,41%	-20,63%	-24,18%	-8,81%
Franklin Mutual European (EUR)	LU0140363002	13,71	EUR	6,78%	-15,73%	-18,44%	-6,57%
Franklin Mutual European (USD)	LU0109981661	19,55	USD	8,55%	-22,97%	-8,90%	-3,06%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,66	EUR	1,79%	1,68%	-9,04%	-3,11%
Franklin Mutual Global Discovery (USD)	LU0211331839	11,39	USD	3,45%	-7,02%	1,61%	0,53%
Franklin Technology	LU0109392836	4,92	USD	8,61%	-10,22%	7,42%	2,42%
Franklin Templeton Global Growth and Value	LU0152903588	15,13	USD	10,36%	-19,13%	-9,18%	-3,16%
Franklin Templeton Japan (JPY)	LU0116920520	508,68	JPY	2,02%	-37,04%	-52,57%	-22,01%
Franklin Templeton Japan (USD)	LU0231790832	5,38	USD	3,86%	-28,17%	-42,52%	-16,86%
Franklin U.S. Equity (EUR)	LU0139291818	8,95	EUR	3,71%	-6,58%	-19,15%	-6,84%
Franklin U.S. Equity (USD)	LU0098860363	12,77	USD	5,36%	-14,58%	-9,82%	-3,39%
Franklin U.S. Growth	LU0170466246	9,68	USD	7,80%	-18,04%	N/A	N/A
Franklin U.S. Opportunities Fund	LU0109391861	5,30	USD	6,64%	-19,82%	-7,67%	-2,62%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	8,66	USD	7,18%	-18,38%	-16,41%	-5,80%
Templeton Asian Growth	LU0128522157	22,87	USD	12,60%	-1,51%	34,85%	10,48%
Templeton BRIC Fund (EUR)	LU0229946628	12,53	EUR	6,91%	-18,85%	-0,08%	-0,03%
Templeton BRIC Fund (USD)	LU0229945570	14,76	USD	8,61%	-25,83%	11,48%	3,69%
Templeton Eastern Europe	LU0078277505	20,98	EUR	12,98%	-26,90%	-30,99%	-11,63%
Templeton Emerging Markets	LU0128522744	28,56	USD	11,56%	-17,41%	1,49%	0,50%
Templeton Euro Liquid Reserve	LU0128517660	5,50	EUR	0,36%	0,36%	5,97%	1,95%
Templeton Euroland	LU0093666013	11,10	EUR	9,14%	-20,66%	-33,21%	-12,59%
Templeton European	LU0128523122	16,80	USD	10,02%	-24,87%	-24,60%	-8,98%
Templeton European	LU0139292543	11,81	EUR	8,35%	-17,76%	-32,40%	-12,24%
Templeton Global (Euro)	LU0128520375	10,27	EUR	6,31%	-15,47%	-30,80%	-11,55%
Templeton Global (USD)	LU0128525929	22,73	USD	9,91%	-22,90%	-20,91%	-7,52%
Templeton Global Smaller Companies	LU0128526141	24,50	USD	12,28%	-20,01%	-25,94%	-9,52%
Templeton Growth (Euro)	LU0114760746	7,61	EUR	7,49%	-14,97%	-33,54%	-12,73%
Templeton China	LU0052750758	20,45	USD	11,81%	0,89%	55,40%	15,83%
Templeton Korea	LU0057567074	4,83	USD	13,65%	-16,29%	-11,05%	-3,83%
Templeton Latin America	LU0128526570	65,70	USD	10,61%	-23,51%	38,61%	11,50%
Templeton Thailand	LU0078275988	8,85	USD	4,73%	-8,95%	0,00%	0,00%
Směšené fondy							
Templeton Global Balanced	LU0128525689	18,66	USD	8,11%	-13,09%	-8,12%	-2,78%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	10,49	EUR	6,39%	-2,51%	-8,70%	-2,99%
Franklin High Yield (USD)	LU0131126228	10,67	USD	6,17%	-2,65%	3,29%	1,09%
Franklin U.S. Total Return	LU0170468960	11,83	USD	3,23%	3,05%	6,38%	2,08%
Templeton European Total Return	LU0170473374	10,36	EUR	5,28%	-5,90%	-6,67%	-2,27%
Templeton Global Bond	LU0152980495	14,94	EUR	2,54%	27,91%	26,61%	8,18%
Templeton Global Total Return	LU0170475312	18,80	EUR	5,50%	15,62%	39,36%	11,70%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	0,26%	7,85%	2,55%

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

* hodnoty k 28.7.2009

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Credit Suisse							
Akciové fondy							
CS EF Asian Property Aberdeen B	LU0220210792	11,61	USD	10,15%	-20,15%	N/A	N/A
CS EF Asian Property Aberdeen R EUR	LU0220214786	5,55	EUR	10,12%	-22,92%	N/A	N/A
CS EF Asian Tigers Aberdeen B	LU0175359438	16,62	USD	12,30%	-7,46%	14,62%	4,65%
CS EF Brazil B	LU0334950135	7,78	USD	11,30%	-25,41%	N/A	N/A
CS EF Convergence Europe Aberdeen B	LU0220215080	8,48	EUR	16,48%	-38,73%	-31,72%	-11,94%
CS EF Dividend Europe Aberdeen B	LU0168301355	111,23	EUR	7,42%	-22,40%	-32,18%	-12,14%
CS EF Dividend Europe Aberdeen R CHF	LU0168301868	99,19	CHF	7,37%	-22,86%	-34,38%	-13,10%
CS EF Dividend Europe Aberdeen R USD	LU0168302247	109,63	USD	7,47%	-21,57%	-30,61%	-11,47%
CS EF Eastern Europe Aberdeen B	LU0077850112	68,94	EUR	9,62%	-42,03%	N/A	N/A
CS EF Emerging Markets Aberdeen B	LU0046379920	1494,56	USD	9,16%	-23,92%	-0,24%	-0,08%
CS EF European Blue Chips Aberdeen B	LU0055729916	218,08	EUR	8,51%	-20,82%	N/A	N/A
CS EF European Property B	LU0129337381	9,90	EUR	8,67%	-34,35%	-57,44%	-24,78%
CS EF Future Energy Aberdeen B	LU0245980635	7,79	EUR	3,32%	-26,79%	N/A	N/A
CS EF Future Energy Aberdeen R CHF	LU0268331831	148,91	CHF	4,93%	-30,90%	-47,98%	-19,58%
CS EF Global Biotech Aberdeen B	LU0111979901	65,56	USD	4,20%	-18,92%	-2,63%	-0,88%
CS EF Global InfoTech Aberdeen B	LU0108804831	31,90	USD	8,06%	-12,98%	4,08%	1,34%
CS EF Global Prestige B	LU0254360752	7,64	EUR	12,35%	-11,88%	N/A	N/A
CS EF Global Resources Aberdeen B	LU0055730922	232,50	USD	9,24%	-37,84%	-9,25%	-3,19%
CS EF Global Resources Aberdeen R EUR	LU0145373253	11,52	EUR	8,99%	-42,80%	-20,17%	-7,23%
CS EF Global Security B	LU0269899067	8,96	USD	5,41%	-18,32%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	8,49	EUR	5,33%	-21,02%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	8,43	CHF	5,38%	-20,17%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	51,93	USD	7,76%	-14,81%	-4,17%	-1,41%
CS EF Greater China Aberdeen B	LU0175358893	15,74	USD	11,00%	-6,59%	22,49%	7,00%
CS EF Infrastructure Aberdeen B	LU0305396995	6,23	USD	9,68%	-29,68%	N/A	N/A
CS EF Infrastructure Aberdeen R EUR	LU0305397530	7,34	EUR	9,42%	-33,99%	N/A	N/A
CS EF Infrastructure Aberdeen R CHF	LU0305397613	6,47	CHF	9,29%	-32,88%	N/A	N/A
CS EF Italy B	LU0055733355	275,55	EUR	7,70%	-19,50%	-34,73%	-13,26%
CS EF Japan Megatrend Aberdeen B	LU0055734247	12 495,00	JPY	5,24%	-28,06%	-45,97%	-18,55%
CS EF Japan Megatrend Aberdeen R EUR	LU0145373683	6,33	EUR	5,15%	-31,64%	N/A	N/A
CS EF Japan Megatrend Aberdeen R CHF	LU0055734163	148,91	CHF	4,93%	-30,90%	N/A	N/A
CS EF Latin America Aberdeen B	LU0049509093	2 899,14	USD	9,94%	-23,24%	34,64%	10,42%
CS EF Leading Brands Aberdeen B	LU0094988002	122,90	USD	7,64%	-23,27%	-20,16%	-7,23%
CS EF Russian Explorer Aberdeen B	LU0254366791	6,14	EUR	5,86%	-41,75%	N/A	N/A
CS EF Small Cap Europe B	LU0048365026	966,37	EUR	8,33%	-21,61%	-22,89%	-8,30%
CS EF Small Cap Germany B	LU0052265898	709,91	EUR	7,31%	-19,13%	-24,44%	-8,92%
CS EF Small Cap Japan Aberdeen B	LU0052263174	59 988,00	JPY	0,61%	-17,20%	-47,51%	-19,33%
CS EF Small Cap Japan Aberdeen R EUR	LU0145374145	8,75	EUR	0,57%	-19,72%	-47,23%	-19,19%
CS EF Small Cap USA B	LU0046380423	2 319,34	USD	8,76%	-22,13%	-20,55%	-7,38%
CS EF Small Cap USA R EUR	LU0145374228	8,63	EUR	8,83%	-26,18%	-26,18%	-9,62%
CS EF Style Invest Europe B	LU0168302833	12,45	EUR	9,21%	-22,04%	-29,30%	-10,92%
CS EF USA B	LU0055732977	537,73	USD	7,21%	-18,09%	-18,83%	-6,72%
CS EF USA R EUR	LU0145374574	7,60	EUR	7,04%	-21,08%	-23,23%	-8,44%
CS EF USA Value B	LU0187731129	9,92	USD	14,68%	-14,85%	-18,42%	-6,56%
CS EF World B	LU0129338272	5,21	EUR	10,15%	-5,44%	-18,21%	-6,48%
CS EF World R CHF	LU0268334421	7,34	CHF	10,04%	-6,85%	N/A	N/A
CS EF World R USD	LU0268334777	7,61	USD	10,29%	-6,97%	N/A	N/A
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	111,74	EUR	5,04%	-4,00%	-10,62%	-3,67%
CS PF Growth (Euro) B	LU0091101195	99,86	EUR	6,44%	-9,59%	-18,38%	-6,54%
CS PF Income (Euro) B	LU0091100890	122,01	EUR	3,56%	0,55%	-3,96%	-1,34%
CS PF Reddito (Euro) B	LU0078046520	100,29	EUR	2,87%	2,43%	-0,72%	-0,24%
CS PF Balanced (Sfr) B	LU0078040838	154,61	CHF	5,18%	-8,04%	-12,79%	-4,46%

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

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Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Credit Suisse							
Smišené fondy							
CS PF Balanced (US\$) B	LU0078041133	191,93	USD	5,51%	-9,28%	0,07%	0,02%
CS PF Growth (Sfr) B	LU0078041992	144,14	CHF	6,53%	-13,17%	-19,49%	-6,97%
CS PF Growth (US\$) B	LU0078042453	170,72	USD	7,12%	-16,05%	-9,12%	-3,14%
CS PF Income (Sfr) B	LU0078042883	149,77	CHF	3,75%	-2,90%	-6,26%	-2,13%
CS PF Income (US\$) B	LU0078046959	199,57	USD	3,83%	-4,70%	5,76%	1,88%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	71,66	EUR	4,61%	-43,33%	N/A	N/A
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	72,62	CHF	4,22%	-39,85%	N/A	N/A
CSF DJ-AIG Commod.Index Plus (US\$) B	LU0230918368	80,87	USD	4,82%	-39,14%	N/A	N/A
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	92,37	EUR	2,64%	-1,08%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	132,13	USD	4,45%	-3,53%	9,87%	3,19%
CSF Total Return Asia Pacific R EUR	LU0186836952	119,80	EUR	4,54%	-4,91%	5,97%	1,95%
CSF Total Return Global (Euro) B	LU0222452368	98,57	EUR	0,64%	-10,08%	-10,41%	-3,60%
Fondy Fondů							
CS MF Balanced Global B	LU0161913024	12,38	EUR	3,69%	-5,57%	-14,21%	-4,98%
CS MF Constellation Global B	LU0161911085	13,87	EUR	5,24%	-11,20%	-21,64%	-7,81%
<i>CS MF Constellation Global R CZK</i>	<i>LU0366682614</i>	<i>808,80</i>	<i>CZK</i>	<i>5,29%</i>	<i>-10,75%</i>	<i>N/A</i>	<i>N/A</i>
CS MF Equity Europe B	LU0161912059	14,52	EUR	4,84%	-21,17%	-28,68%	-10,66%
CS MF Moderation B	LU0218133899	9,81	EUR	3,05%	3,05%	-4,57%	-1,55%
Dluhopisové fondy							
CS BF £ Aberdeen B	LU0052915005	1 700,02	GBP	-0,21%	3,10%	-0,15%	-0,05%
CS BF Asia Aberdeen B	LU0249338061	119,81	USD	2,89%	6,18%	N/A	N/A
CS BF Asia Aberdeen R EUR	LU0249339036	116,06	EUR	2,92%	4,68%	N/A	N/A
CS BF Aus\$ Aberdeen B	LU0052909297	3 110,23	AUD	0,49%	7,41%	15,75%	4,99%
CS BF Can\$ Aberdeen B	LU0052910899	2 991,49	CAD	-0,30%	4,10%	14,33%	4,56%
CS BF Convert Europe Aberdeen B	LU0125128057	11,40	EUR	5,75%	1,60%	-0,70%	-0,23%
CS BF Emerging Europe Aberdeen B	LU0117465277	182,48	EUR	5,62%	-7,29%	10,45%	3,37%
CS BF Emerging Markets Aberdeen B	LU0059869072	2 273,92	USD	6,93%	-14,33%	-1,89%	-0,63%
<i>CS BF Emerging Markets Aberdeen R CZK</i>	<i>LU0357728806</i>	<i>856,27</i>	<i>CZK</i>	<i>6,90%</i>	<i>-16,28%</i>	<i>N/A</i>	<i>N/A</i>
CS BF Emerging Markets Aberdeen R EUR	LU0284532644	82,38	EUR	6,99%	-16,96%	N/A	N/A
CS BF Euro Aberdeen B	LU0049559866	391,75	EUR	1,95%	6,45%	7,31%	2,38%
CS BF High Yield Euro B	LU0102163382	73,55	EUR	7,50%	-3,78%	-13,09%	-4,57%
CS BF High Yield US\$ B	LU0116737759	154,07	USD	6,30%	-2,01%	1,29%	0,43%
CS BF Inflation Linked (Euro) B	LU0175163459	115,27	EUR	0,96%	4,02%	9,06%	2,93%
CS BF Inflation Linked (Sfr) B	LU0175163889	105,26	CHF	1,47%	0,82%	2,34%	0,78%
CS BF Inflation Linked (US\$) B	LU0175164267	117,88	USD	0,37%	-1,88%	11,51%	3,70%
CS BF Sfr B	LU0049527079	462,13	CHF	3,19%	1,22%	-0,60%	-0,20%
CS BF Short-Term Euro Aberdeen B	LU0049546616	139,11	EUR	0,53%	6,95%	11,30%	3,63%
CS BF Short-Term Sfr B	LU0061315650	128,36	CHF	1,15%	5,13%	6,95%	2,26%
CS BF Short-Term US\$ Aberdeen B	LU0049544835	290,79	USD	0,45%	2,09%	11,61%	3,73%
CS BF TOPS (Euro) B	LU0155951089	110,82	EUR	3,14%	0,75%	3,42%	1,13%
CS BF TOPS (Sfr) B	LU0155952053	99,94	CHF	2,81%	-1,21%	-1,98%	-0,66%
CS BF TOPS (US\$) B	LU0155953705	117,61	USD	2,40%	3,09%	9,35%	3,03%
CS BF US\$ Aberdeen B	LU0052913646	3 040,23	USD	1,18%	7,50%	21,49%	6,70%
CSF Relative Return Engineered (Euro)B	LU0230911603	113,28	EUR	1,09%	11,91%	N/A	N/A
CSF Relative Return Engineered (Sfr) B	LU0230912676	109,50	CHF	1,45%	8,80%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	105,30	EUR	0,53%	2,84%	N/A	N/A
Peněžní fondy							
CSF Money Plus Short USD	LU0217763431	1 104,94	EUR	2,28%	-1,81%	2,66%	0,88%

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	3 roky p.a.
Rodina fondů ING							
Akciové fondy							
ING (L) Invest Banking & Insurance	LU0121172307	419,22	USD	10,57%	-35,28%	-47,94%	-19,56%
ING (L) Invest Biotechnology	LU0119199106	977,95	USD	8,67%	-19,77%	-10,88%	-3,77%
ING (L) Invest Computer Technologies	LU0119200128	540,82	USD	7,96%	-12,51%	-4,36%	-1,48%
ING (L) Invest Consumer Goods	LU0121203037	678,72	USD	9,02%	-12,09%	-19,89%	-7,13%
ING (L) Invest Emerging Europe	LU0113311731	36,27	EUR	10,71%	-43,61%	-38,74%	-15,07%
ING (L) Invest Emerging Markets	LU0104531511	53,01	USD	9,93%	-25,17%	4,60%	1,51%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	963,68	CZK	9,65%	-10,27%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	88,42	EUR	8,96%	-20,84%	-27,97%	-10,36%
ING (L) Invest Energy	LU0121175821	1 042,01	USD	3,15%	-34,42%	-17,46%	-6,19%
ING (L) Invest Euro High Dividend	LU0127786860	305,57	EUR	8,63%	-11,64%	-23,30%	-8,46%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	133,25	EUR	12,93%	-29,04%	-47,81%	-19,49%
ING (L) Invest Europe High Dividend	LU0205352882	229,84	EUR	8,34%	-13,39%	-29,57%	-11,03%
ING (L) Invest European Equity	LU0082087510	31,43	EUR	10,09%	-14,55%	-24,97%	-9,13%
ING (L) Invest European Real Estate	LU0295013196	11 290,21	CZK	8,84%	-13,24%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	14,77	EUR	6,95%	-22,63%	-31,90%	-12,02%
ING (L) Invest European Telecom	LU0121192081	132,96	EUR	10,05%	-4,69%	-2,86%	-0,96%
ING (L) Invest Food & Beverages	LU0121192677	990,32	USD	7,19%	-7,26%	10,37%	3,34%
ING (L) Invest Global Growth	LU0295015134	5 389,54	CZK	8,41%	0,24%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	197,46	EUR	6,76%	-17,11%	-32,39%	-12,23%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	4 973,62	CZK	6,66%	-10,30%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	637,78	EUR	8,42%	-21,87%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	669,37	USD	8,44%	2,98%	54,94%	15,71%
ING (L) Invest Health Care	LU0121188642	690,06	USD	7,21%	-14,66%	-22,01%	-7,95%
ING (L) Invest Industrials	LU0152718507	234,10	EUR	9,65%	-21,37%	-28,07%	-10,40%
ING (L) Invest Japan	LU0082087783	2 695,00	JPY	2,71%	-35,00%	-47,98%	-19,58%
ING (L) Invest Latin America	LU0113302664	2 041,55	USD	11,07%	-26,08%	27,65%	8,48%
ING (L) Invest Materials	LU0119199791	854,05	USD	14,22%	-37,07%	-2,79%	-0,94%
ING (L) Invest New Asia	LU0113303043	784,52	USD	10,40%	-12,14%	13,85%	4,42%
ING (L) Invest Prestige & Luxe	LU0121202492	279,57	EUR	12,44%	-8,18%	-25,01%	-9,15%
ING (L) Invest Telecom	LU0121205750	508,87	USD	7,76%	-17,59%	-3,53%	-1,19%
ING (L) Invest US (ECC)	LU0082087940	50,24	USD	7,42%	-21,01%	-25,72%	-9,44%
ING (L) Invest US High Dividend	LU0214495557	228,15	USD	7,03%	-16,37%	-19,89%	-7,13%
ING (L) Invest Utilities	LU0121207376	566,38	USD	3,38%	-31,50%	-10,44%	-3,61%
ING (L) Invest World	LU0119219730	118,94	EUR	7,97%	-11,83%	-22,07%	-7,98%
ING International Český akciový fond	LU0082087353	2 494,12	CZK	15,78%	-20,76%	-23,77%	-8,65%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0119221637	914,41	USD	1,48%	7,69%	20,00%	6,26%
ING (L) Renta Fund Euro	LU0119222015	401,07	EUR	2,84%	8,37%	8,15%	2,65%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,03	EUR	1,91%	9,36%	9,35%	3,02%
ING (L) Renta Fund Global High Yield	LU0128047684	291,93	EUR	6,24%	-6,84%	-8,93%	-3,07%
ING (L) Renta Fund World	LU0119223682	635,98	EUR	2,05%	13,30%	8,43%	2,74%
ING International Český fond obligací	LU0082087437	2 135,57	CZK	1,06%	-1,12%	1,14%	0,38%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	39,51	EUR	0,82%	2,57%	9,05%	2,93%
Peněžní fondy							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 474,75	CZK	0,22%	-3,56%	-0,23%	-0,08%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,01	EUR	0,46%	-3,14%	2,07%	0,68%
Chráněné fondy							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,29	EUR	0,55%	-1,42%	2,15%	0,71%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 001,41	CZK	0,04%	-2,20%	-1,14%	-0,38%

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	3 roky p.a.
Rodina fondů FORTIS							
Akciové fondy							
FORTIS Absolute Return Equity Europe	LU0186253182	105,29	EUR	0,04%	1,41%	2,77%	0,92%
FORTIS Active Click Euro	LU0157735456	109,67	EUR	0,05%	-2,34%	-0,24%	-0,08%
FORTIS Equity Best Selection Asia	LU0095489554	321,55	USD	9,23%	1,32%	5,84%	1,91%
FORTIS Equity Best Selection Euro	LU0090548479	252,99	EUR	7,79%	-17,48%	-19,31%	-6,90%
FORTIS Equity Best Selection Japan	LU0194602230	5 864,00	JPY	4,96%	-28,01%	-51,52%	-21,44%
FORTIS Equity Best Selection USA	LU0092590669	232,22	USD	7,71%	-21,20%	-16,33%	-5,77%
FORTIS Equity Europe	LU0010012721	309,86	USD	7,86%	-22,81%	-30,62%	-11,47%
FORTIS Equity Small Caps Europe	LU0076590677	372,11	EUR	8,22%	-31,42%	-38,18%	-14,81%
FORTIS Equity World Emerging	LU0081707118	475,41	USD	11,04%	-31,60%	-3,25%	-1,10%
FORTIS OBAM Equity World	LU0185157681	104,81	EUR	10,34%	-32,87%	-25,65%	-9,41%
FORTIS Strategy High Growth World	LU0161745210	99,16	EUR	7,30%	-21,51%	-28,97%	-10,78%
Dluhopisové fondy							
FORTIS Bond Convertible Europe	LU0128352480	102,25	EUR	6,63%	-5,40%	-12,67%	-4,42%
FORTIS Bond Convertible World	LU0194604442	107,70	EUR	5,61%	-9,64%	-8,13%	-2,79%
FORTIS Bond Corporate Euro	LU0083949205	334,23	EUR	3,53%	-2,75%	-7,75%	-2,65%
FORTIS Bond Corporate High Yield Euro	LU0161744247	115,93	EUR	7,76%	4,32%	-5,38%	-1,83%
FORTIS Bond Euro	LU0087045380	359,71	EUR	2,66%	3,57%	2,78%	0,92%
FORTIS Bond Europe Emerging	LU0088340327	464,85	EUR	6,94%	-4,07%	6,25%	2,04%
FORTIS Bond Europe Plus	LU0010000809	305,89	EUR	2,33%	4,81%	2,10%	0,69%
FORTIS Bond World	LU0132149724	244,17	EUR	1,85%	16,64%	6,56%	2,14%
FORTIS Bond World Emerging	LU0081707894	699,32	EUR	4,43%	-5,39%	5,49%	1,80%
Smišené fondy							
FORTIS Absolute Return Growth	LU0161140149	113,26	EUR	2,25%	-6,57%	-1,51%	-0,51%
FORTIS Strategy Balanced SRI Europe	LU0087046354	261,97	EUR	4,03%	-6,71%	-11,91%	-4,14%
FORTIS Strategy Balanced World	LU0132151118	147,49	EUR	4,63%	-16,75%	-18,37%	-6,54%
FORTIS Strategy Growth SRI Europe	LU0087047246	211,50	EUR	5,11%	-14,75%	-22,32%	-8,07%
FORTIS Strategy Growth World	LU0132152439	142,84	EUR	5,96%	-18,17%	-20,29%	-7,28%
FORTIS Strategy Stability SRI Europe	LU0087047089	308,31	EUR	2,90%	1,17%	-1,33%	-0,45%
FORTIS Strategy Stability World	LU0132151621	156,81	EUR	3,33%	-11,10%	-12,14%	-4,22%

Výkonnosti fondů v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
Rodina fondů Parvest							
Akciové fondy							
Parvest Asia	LU0111479928	269,09	USD	12,89%	-19,34%	8,52%	2,76%
Parvest Australia	LU0111482476	563,97	AUD	6,42%	1,42%	-3,49%	-1,18%
Parvest Brazil	LU0265266980	123,57	USD	10,03%	-25,14%	N/A	N/A
Parvest BRIC	LU0230662891	127,03	USD	8,65%	-22,21%	N/A	N/A
Parvest Converging Europe	LU0075937754	98,00	EUR	21,06%	-35,53%	-32,69%	-12,36%
Parvest Emerging Markets	LU0154243033	291,66	USD	10,68%	-21,99%	6,76%	2,20%
Parvest Emerging Markets Europe	LU0212175656	115,58	EUR	14,27%	-39,81%	-32,87%	-12,44%
Parvest Euro Equities	LU0075937325	102,92	EUR	9,13%	-25,13%	-27,64%	-10,22%
Parvest Europe Alpha	LU0221142986	89,57	EUR	8,65%	-23,67%	-25,30%	-9,27%
Parvest Europe Dividend	LU0111491469	56,81	EUR	7,43%	-15,39%	-23,76%	-8,64%
Parvest Europe Financials	LU0089275969	63,53	EUR	11,83%	-30,72%	-50,36%	-20,82%
Parvest Europe Growth	LU0111518840	148,19	EUR	7,58%	-21,08%	-28,11%	-10,42%
Parvest Europe Mid Cap	LU0066794719	318,73	EUR	6,75%	-19,33%	-25,71%	-9,43%
Parvest Europe Real Estate Securities	LU0212196496	50,05	EUR	10,32%	-30,33%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	153,49	EUR	6,21%	-16,45%	-21,94%	-7,92%
Parvest Europe Sustain. Development	LU0212189012	69,49	EUR	8,78%	-16,49%	N/A	N/A
Parvest Europe Value	LU0177332227	102,49	EUR	8,44%	-25,14%	-37,32%	-14,42%
Parvest France	LU0034235225	336,43	EUR	8,43%	-19,57%	-26,83%	-9,89%
Parvest Global Brands	LU0111537394	217,37	USD	9,89%	-12,47%	-17,91%	-6,37%
Parvest Global Equities	LU0111524491	108,73	USD	5,93%	-21,83%	-21,38%	-7,71%
Parvest Global Resources	LU0111538798	201,66	USD	6,05%	-26,42%	-4,26%	-1,44%
Parvest Global Technology	LU0131978578	72,28	USD	8,43%	-15,84%	-16,68%	-5,90%
Parvest China	LU0154242225	297,41	USD	10,41%	-9,00%	40,81%	12,08%
Parvest India	LU0111498555	137,35	USD	8,96%	-5,99%	29,31%	8,95%
Parvest Italy	LU0053213798	43,86	EUR	7,74%	-25,06%	-42,09%	-16,65%
Parvest Japan	LU0012181748	3 088,00	JPY	1,68%	-28,93%	-44,04%	-17,59%
Parvest Japan Smal Cap	LU0069970746	3 301,00	JPY	4,86%	-23,13%	-48,26%	-19,72%
Parvest Latin America	LU0075933415	632,37	USD	10,00%	-23,99%	32,20%	9,75%
Parvest Russia	LU0265268689	53,33	USD	11,22%	N/A	N/A	N/A
Parvest South Korea	LU0225845535	71,67	USD	15,28%	N/A	N/A	N/A
Parvest Switzerland	LU0055426265	496,44	CHF	9,00%	-20,25%	-22,77%	-8,25%
Parvest Turkey	LU0265293521	104,70	EUR	18,86%	-9,52%	N/A	N/A
Parvest UK	LU0111520317	97,60	GBP	6,03%	-14,40%	-15,92%	-5,62%
Parvest US Mid Cap	LU0154245756	83,72	USD	10,06%	-25,70%	-10,58%	-3,66%
Parvest US Small Cap	LU0111522446	348,43	USD	5,92%	-29,05%	-13,55%	-4,74%
Parvest US Value	LU0206728387	65,42	USD	9,27%	-22,29%	-40,94%	-16,10%
Parvest USA	LU0012181318	65,27	USD	5,02%	-18,02%	-12,80%	-4,46%
Smišené fondy							
Parvest Agriculture (USD)	LU0347707944	66,78	USD	0,29%	N/A	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	313,09	USD	5,66%	9,98%	30,34%	9,23%
Parvest Balanced (Euro)	LU0089291651	175,21	EUR	3,58%	-6,96%	-9,02%	-3,10%
Parvest Conservative (Euro)	LU0089280886	122,92	EUR	2,19%	-1,99%	-0,48%	-0,16%
Parvest Floor 90 Euro	LU0154361405	1 273,32	EUR	4,60%	13,37%	20,46%	6,40%
Parvest Target Return Plus (EURO)	LU0192444668	106,78	EUR	3,52%	-4,92%	-3,71%	-1,25%
Parvest Target Return Plus (USD)	LU0089293350	204,98	USD	3,38%	-2,82%	2,48%	0,82%
Dluhopisové fondy							
Parvest (EURO) Bond Premium	LU0206726761	102,72	EUR	0,56%	-0,97%	1,57%	0,52%
Parvest Absolute Return European Bond	LU0265292713	105,30	EUR	2,96%	-3,24%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,78	EUR	-2,95%	-57,51%	-63,00%	-28,21%
Parvest Emerging Markets Bond	LU0089276934	271,71	USD	4,28%	3,79%	18,09%	5,70%
Parvest Euro Bond	LU0075938133	169,56	EUR	2,32%	11,72%	14,07%	4,49%
Parvest Euro Bond Sust. Development	LU0265287804	110,71	EUR	3,35%	10,65%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	130,50	EUR	4,07%	5,93%	4,94%	1,62%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	106,42	EUR	5,11%	8,34%	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	3 roky p.a.
Rodina fondů Parvest							
Dluhopisové fondy							
Parvest Euro Government Bond	LU0111548326	295,64	EUR	1,95%	12,05%	14,89%	4,73%
Parvest Euro Inflation Linked Bond	LU0190304583	119,66	EUR	1,65%	5,33%	9,85%	3,18%
Parvest Euro Long Term Bond	LU0265289412	110,14	EUR	3,26%	12,32%	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	153,07	EUR	2,17%	11,40%	15,27%	4,85%
Parvest Euro Short Term Bond	LU0212175227	115,5	EUR	0,86%	8,42%	N/A	N/A
Parvest European Bond	LU0031525370	288,11	EUR	2,16%	9,24%	9,76%	3,15%
Parvest European Bond Opportunities	LU0099625146	93,91	EUR	4,89%	-24,61%	-31,32%	-11,77%
Parvest European Convertible Bond	LU0086913042	109,15	EUR	5,91%	-1,99%	-11,13%	-3,86%
Parvest European High Yield Bond	LU0225847150	88,47	EUR	9,42%	-6,87%	-15,66%	-5,52%
Parvest European Small Conver. Bond	LU0265291665	92,14	EUR	3,48%	-0,30%	N/A	N/A
Parvest Global Bond	LU0038743380	41,35	USD	2,48%	4,10%	19,10%	6,00%
Parvest Global Inflation-Linked Bond	LU0249332619	110,31	EUR	0,80%	-0,13%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 140,00	JPY	0,38%	1,02%	3,35%	1,10%
Parvest US Dollar Bond	LU0012182399	394,65	USD	0,48%	6,54%	20,87%	6,52%
Parvest US High Yield Bond	LU0111549480	144,81	USD	5,01%	2,48%	6,91%	2,25%
Peněžní fondy							
Parvest Absolute Return Currency 3	LU0249333930	105,08	EUR	0,19%	0,62%	N/A	N/A
Parvest Dynamic ABS	LU0206725011	57,78	EUR	4,64%	-32,90%	-44,24%	-17,69%
Parvest Dynamic Eonia	LU0180174582	113,76	EUR	1,65%	2,87%	8,62%	2,80%
Parvest Dynamic Eonia Premium	LU0221145575	113,35	EUR	0,00%	5,27%	11,74%	3,77%
Parvest Short Term (Euro)	LU0083138064	206,66	EUR	0,03%	2,32%	9,39%	3,04%
Parvest Short Term (CHF)	LU0048188063	307,45	CHF	0,02%	1,16%	5,52%	1,81%
Parvest Short Term (Sterling)	LU0111551973	195,29	GBP	0,03%	2,19%	12,40%	3,97%
Parvest Short Term (USD)	LU0012186622	203,11	USD	0,02%	0,91%	9,37%	3,03%

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	25,57	-1,64%	6,73%	-10,26%
CZK/USD	17,96	-2,98%	16,91%	-19,54%
CZK/100JPY	18,97	-1,30%	33,32%	-2,56%
CZK/GBP	29,99	-1,58%	-1,46%	-28,07%
CZK/CHF	16,80	-1,54%	14,62%	-7,33%