

Vybrané fondy Abeva Consulting 16.9.16

Hypotetické portfolio



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| KBC Equity Fund Pharma Growth C | 25.10% |
| ESPA Stock Biotec T | 17.69% |
| C-QUADRAT ARTS Best Momentum (EUR) T | 9.79% |
| C-QUADRAT ARTS TR Dynamic | 7.86% |
| Others | 39.56% |

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| Hodnota portfolia | 47.891,90644 |
| Hotovost | 9.525,47799 |
| Absolutní součet | 57.417,38443 |

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| Realizovaný zisk/ztráta | 9.636,81927 |
| Otevřený zisk/ztráta | -2.219,43483 |

Součet **7.417,38443**

Vývoj portfolia v (%) **14,83%**



| Titul ISIN Typ | Datum / Čas Podílový list aktuálně Podílový list od počátku | Změna ceny PL Změna akt. (%) Změna od počátku | Grafické vyjádření |
|--|---|---|--------------------|
| C-QUADRAT ARTS Best Momentum (EUR) T AT0000825393 Fonds Fonds | 16.09. 00:00 210,24 10.02. 00:00 249,15 EUR | +0,79 0,38% -38,91 -15,62% | |
| C-QUADRAT ARTS TR Balanced (EUR) T AT0000634704 Fonds Fonds | 16.09. 00:00 180,57 10.02. 00:00 198,06 EUR | +0,12 0,07% -17,49 -8,83% | |
| C-QUADRAT ARTS TR Dynamic AT0000634738 Fonds Fonds | 16.09. 00:00 176,95 10.02. 00:00 198,06 EUR | +0,57 0,32% -17,49 -8,83% | |

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| | | 10.02. 00:00 198,87 EUR | -21,92 -11,02% | |
| 20Stk. | | | | |
| ESPA Stock Biotec T AT0000746755 Fonds Fonds | 16.09. 00:00 386,55 | +5,29 1,39% | |  |
| 20Stk. | 10.02. 00:00 442,34 EUR | -55,79 -12,61% | | |
| Fidelity Fd.America A Acc EUR LU0251127410 Fonds Fonds | 16.09. 00:00 23,14 | +0,08 0,35% | |  |
| 20Stk. | 10.02. 00:00 21,61 EUR | 1,53 7,08% | | |
| Fidelity Fd.Asian H.Yield A Acc EUR LU0286668966 Fonds Fonds | 16.09. 00:00 18,87 | +0,16 0,86% | |  |
| 20Stk. | 10.02. 00:00 16,36 EUR | 2,51 15,34% | | |
| Fidelity Fd.Euro Corporate Bd.A Acc EUR LU0370787193 Fonds Fonds | 16.09. 00:00 31,24 | 0,00 0,00% | |  |
| 20Stk. | 10.02. 00:00 30,26 EUR | 0,98 3,24% | | |
| Fidelity Fd.Glob.Corp.Bd.A Acc EUR LU0532243267 Fonds Fonds | 16.09. 00:00 13,07 | +0,08 0,62% | |  |
| 20Stk. | 10.02. 00:00 12,54 EUR | 0,53 4,23% | | |
| Fidelity Fd.Glob.Health Care A Acc EUR LU0261952419 Fonds Fonds | 16.09. 00:00 23,56 | +0,25 1,07% | |  |
| 20Stk. | 10.02. 00:00 23,21 EUR | 0,35 1,51% | | |

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| | 20Stk. | | | |
| Fidelity Fd.Glob.Property A Acc EUR LU0237698757 Fonds Fonds | 16.09. 00:00 15,51 | +0,07 0,45% |  | |
| | 10.02. 00:00 20Stk. 15,76 EUR | -0,25 -1,59% | | |
| Fidelity Fd.Glob.Technology E Acc EUR LU0115773425 Fonds Fonds | 16.09. 00:00 15,19 | +0,12 0,80% |  | |
| | 10.02. 00:00 20Stk. 12,28 EUR | 2,91 23,70% | | |
| Fidelity Fd.US H.Yield A Acc EUR LU0261953904 Fonds Fonds | 16.09. 00:00 21,13 | +0,15 0,72% |  | |
| | 10.02. 00:00 20Stk. 19,96 EUR | 1,17 5,86% | | |
| Franklin Biotechnology Disc.F.A acc LU0109394709 Fonds Fonds | 15.09. 00:00 28,79 | +0,42 1,48% |  | |
| | 10.02. 00:00 20Stk. 32,35 USD | -3,56 -11,00% | | |
| Franklin Euro High Yield Fd.A acc LU0131126574 Fonds Fonds | 15.09. 00:00 18,05 | -0,01 -0,06% |  | |
| | 10.02. 00:00 20Stk. 17,34 EUR | 0,71 4,09% | | |
| Franklin Euro High Yield Fd.A acc LU0131126574 Fonds Fonds | 15.09. 00:00 18,05 | -0,01 -0,06% |  | |
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| | 25Stk. | 21.11. 00:00 17,04 EUR | 1,01 5,93% | |
| Franklin Global Growth Fd.A acc EUR LU0508195822 Fonds Fonds | | 15.09. 00:00 16,03 | +0,17 1,07% | |
| | 20Stk. | 10.02. 00:00 16,20 EUR | -0,17 -1,05% | |
| Franklin Technology Fd.A acc EUR LU0260870158 Fonds Fonds | | 15.09. 00:00 11,05 | +0,17 1,56% | |
| | 20Stk. | 10.02. 00:00 9,49 EUR | 1,56 16,44% | |
| GIS Euro Corporate Bond DX LU0145483946 Fonds Fonds | | 15.09. 00:00 158,152 | +0,14 0,09% | |
| | 20Stk. | 10.02. 00:00 154,626 EUR | 3,526 2,28% | |
| KBC Equity Fund Pharma Growth C BE0177733293 Fonds Fonds | | 15.09. 00:00 1.308,35 | +9,34 0,72% | |
| | 10Stk. | 10.02. 00:00 1.263,88 EUR | 44,47 3,52% | |
| Pioneer Fd.Euro Corp.Bd.C ND LU0133660471 Fonds Fonds | | 15.09. 00:00 8,39 | 0,00 0,00% | |
| | 20Stk. | 10.02. 00:00 8,35 EUR | 0,04 0,48% | |
| Pioneer Fd.Euro Corp.Bd.C ND LU0133660471 Fonds Fonds | | 15.09. 00:00 8,39 | 0,00 0,00% | |
| | 25Stk. | 21.11. 00:00 8,19 EUR | 0,20 2,44% | |

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| <p>Pioneer Fd.U.S.H.Yield A ND LU0119402427 Fonds Fonds</p> <hr/> <p style="text-align: right;">20Stk.</p> | <p>15.09. 00:00 11,08</p> <hr/> <p>10.02. 00:00 10,46 EUR</p> | <p style="text-align: right;">0,00 0,00%</p> <hr/> <p style="text-align: right;">0,62 5,93%</p> | |
| <p>Pioneer Fd.U.S.Pioneer Fd.A ND LU0133643469 Fonds Fonds</p> <hr/> <p style="text-align: right;">20Stk.</p> | <p>15.09. 00:00 7,71</p> <hr/> <p>10.02. 00:00 7,46 EUR</p> | <p style="text-align: right;">+0,08 1,05%</p> <hr/> <p style="text-align: right;">0,25 3,35%</p> | |
| <p>Raiffeisen Health Care Aktien T AT0000714282 Fonds Fonds</p> <hr/> <p style="text-align: right;">20Stk.</p> | <p>16.09. 00:00 186,98</p> <hr/> <p>10.02. 00:00 189,85 EUR</p> | <p style="text-align: right;">+1,46 0,79%</p> <hr/> <p style="text-align: right;">-2,87 -1,51%</p> | |
| <p>Raiffeisen-Global Aktien R T AT0000805205 Fonds Fonds</p> <hr/> <p style="text-align: right;">10Stk.</p> | <p>16.09. 00:00 249,00</p> <hr/> <p>10.02. 00:00 264,86 EUR</p> | <p style="text-align: right;">+2,12 0,86%</p> <hr/> <p style="text-align: right;">-15,86 -5,99%</p> | |
| <p>Templeton Global Bond Fd.A acc EUR-H1 LU0294219869 Fonds Fonds</p> <hr/> <p style="text-align: right;">25Stk.</p> | <p>15.09. 00:00 19,01</p> <hr/> <p>21.11. 00:00 21,47 EUR</p> | <p style="text-align: right;">-0,01 -0,05%</p> <hr/> <p style="text-align: right;">-2,46 -11,46%</p> | |

Zdroj: Teletrader