

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

Přehled měnových kurzů naleznete na konci dokumentu.

Název fondu	ISIN	Cena	Měna	1 měsíc	1 rok	3 roky	3 roky p.a.
<b>Rodina fondů Conseq Invest</b>							
Conseq Invest Akciový tř. A	IE0031283306	198,77	CZK	8,50%	-26,54%	9,77%	3,16%
Conseq Invest Dluhopisový tř. A	IE0031282662	153,61	CZK	4,17%	0,92%	5,37%	1,76%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	104,87	CZK	7,04%	-2,86%	N/A	N/A
Conseq Invest Konzervativní tř. A	IE0034074827	111,16	CZK	0,96%	2,27%	5,96%	1,95%
<b>Rodina fondů Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Aggressive Growth	LU0109391861	6,61	USD	-3,08%	-2,51%	22,41%	6,97%
Franklin Biotechnology Discovery	LU0109394709	9,36	USD	12,36%	7,83%	10,25%	3,31%
Franklin European Growth	LU0122612848	7,19	EUR	-4,39%	-25,10%	6,20%	2,03%
Franklin European Small-Mid Cap Growth	LU0138075311	15,83	EUR	-4,52%	-27,52%	23,67%	7,34%
Franklin Global Growth	LU0122613069	11,08	USD	-2,98%	-8,13%	35,78%	10,73%
Franklin Global Real Estate (EUR)	LU0229947436	8,89	EUR	0,23%	-20,13%	N/A	N/A
Franklin Global Real Estate (USD)	LU0229948087	9,16	USD	-2,84%	-20,62%	N/A	N/A
Franklin Global Small Mid-Cap Growth	LU0144644332	18,09	USD	-4,39%	-15,63%	26,68%	8,20%
Franklin India Fund (EUR)	LU0231205187	14,11	EUR	8,21%	-23,69%	N/A	N/A
Franklin India Fund (USD)	LU0231203729	18,19	USD	7,13%	-13,05%	N/A	N/A
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>47,45</b>	<b>USD</b>	<b>1,24%</b>	<b>-17,07%</b>	<b>4,82%</b>	<b>1,58%</b>
Franklin Mutual Beacon (EUR)	LU0140362707	30,46	EUR	2,25%	-27,23%	-18,51%	-6,60%
Franklin Mutual European (USD)	LU0109981661	25,38	USD	-3,28%	-9,36%	42,11%	12,43%
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>16,27</b>	<b>EUR</b>	<b>-2,40%</b>	<b>-20,48%</b>	<b>10,45%</b>	<b>3,37%</b>
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,50	EUR	-0,52%	-21,36%	N/A	N/A
Franklin Mutual Global Discovery (USD)	LU0211331839	12,25	USD	-1,45%	-10,32%	N/A	N/A
Franklin Technology	LU0109392836	5,48	USD	0,74%	-4,03%	16,35%	5,18%
Franklin Templeton Global Growth and Value	LU0152903588	18,71	USD	-1,84%	-10,99%	28,77%	8,79%
Franklin Templeton Japan	LU0116920520	807,96	JPY	-3,18%	-36,14%	-2,03%	-0,68%
Franklin U.S. Equity (USD)	LU0098860363	14,95	USD	-0,27%	-10,32%	3,82%	1,26%
Franklin U.S. Equity (EUR)	LU0139291818	9,58	EUR	0,74%	-21,28%	-19,22%	-6,87%
Franklin U.S. Growth	LU0170466246	11,81	USD	-1,34%	-7,88%	N/A	N/A
Franklin U.S. Small-Mid Cap Growth	LU0122613226	10,61	USD	-3,63%	-13,74%	2,51%	0,83%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>23,22</b>	<b>USD</b>	<b>-4,37%</b>	<b>-22,08%</b>	<b>65,27%</b>	<b>18,23%</b>
Templeton BRIC Fund (EUR)	LU0229946628	15,44	EUR	-3,86%	-13,31%	N/A	N/A
Templeton BRIC Fund (USD)	LU0229945570	19,90	USD	-4,83%	-1,19%	N/A	N/A
Templeton Eastern Europe	LU0078277505	28,70	EUR	4,17%	-25,10%	25,49%	7,86%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>34,58</b>	<b>USD</b>	<b>-2,59%</b>	<b>-11,24%</b>	<b>50,61%</b>	<b>14,63%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,48	EUR	0,37%	2,81%	6,82%	2,22%
Templeton Euroland	LU0093666013	13,99	EUR	-2,64%	-29,70%	-6,67%	-2,28%
Templeton European	LU0128523122	22,36	USD	-2,57%	-19,68%	17,56%	5,54%
Templeton European	LU0139292543	14,36	EUR	-1,58%	-29,50%	-8,54%	-2,93%
Templeton Global (Euro)	LU0128520375	12,15	EUR	-1,22%	-27,29%	-11,64%	-4,04%
Templeton Global (USD)	LU0128525929	29,48	USD	-1,83%	-16,35%	16,34%	5,17%
Templeton Global Smaller Companies	LU0128526141	30,63	USD	-3,41%	-31,09%	3,48%	1,15%
<b>Templeton Growth (Euro)</b>	<b>LU0114760746</b>	<b>8,95</b>	<b>EUR</b>	<b>-0,11%</b>	<b>-27,35%</b>	<b>-16,51%</b>	<b>-5,84%</b>
Templeton China	LU0052750758	20,27	USD	-0,20%	-3,89%	80,18%	21,68%
Templeton Japan	LU0078278065	4,94	USD	-1,00%	-27,46%	-14,38%	-5,05%
Templeton Korea	LU0057567074	5,77	USD	-2,37%	-29,55%	23,29%	7,23%
Templeton Latin America	LU0128526570	85,89	USD	-4,55%	13,60%	178,95%	40,77%
Templeton Thailand	LU0078275988	9,72	USD	-11,88%	-20,33%	24,14%	7,47%
<b>Smíšené fondy</b>							
Templeton Global Balanced	LU0128525689	21,47	USD	-0,37%	-8,01%	16,68%	5,28%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	10,76	EUR	-2,00%	-7,80%	-0,65%	-0,22%
Franklin High Yield (USD)	LU0131126228	10,96	USD	-0,99%	1,01%	7,66%	2,49%
Franklin U.S. Total Return	LU0170468960	11,48	USD	-2,05%	-1,37%	4,27%	1,40%
Templeton European Total Return	LU0170473374	11,01	EUR	0,92%	-3,76%	-2,05%	-0,69%
Templeton Global Bond	LU0152980495	11,68	EUR	2,91%	-5,50%	0,52%	0,17%
Templeton Global Total Return	LU0170475312	16,26	EUR	1,69%	4,84%	31,77%	9,63%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,65	USD	0,17%	2,92%	11,38%	3,66%

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.
<b>Rodina fondů Parvest</b>							
<b>Akciové fondy</b>							
Parvest Asia	LU0111479928	333,59	USD	-2,91%	-10,41%	57,50%	16,35%
Parvest Australia	LU0111482476	556,10	AUD	-2,61%	-27,42%	16,46%	5,21%
Parvest Brazil	LU0265266980	165,06	USD	-6,12%	N/A	N/A	N/A
Parvest BRIC	LU0230662891	163,29	USD	-5,33%	1,52%	N/A	N/A
Parvest Converging Europe	LU0075937754	152,00	EUR	3,04%	-19,64%	41,83%	12,35%
Parvest Emerging Markets	LU0154243033	373,89	USD	-4,39%	-2,65%	74,71%	20,44%
Parvest Emerging Markets Europe	LU0212175656	192,03	EUR	-3,56%	-10,57%	N/A	N/A
Parvest Euro Equities	LU0075937325	137,46	EUR	-0,63%	-21,91%	9,42%	3,05%
Parvest Europe Small Cap	LU0111494059	183,70	EUR	-3,76%	-29,69%	2,72%	0,90%
Parvest Europe Alpha	LU0221142986	117,35	EUR	-2,61%	-18,69%	N/A	N/A
Parvest Europe Dividend	LU0111491469	67,14	EUR	-1,22%	-21,87%	4,13%	1,36%
Parvest Europe Financials	LU0089275969	91,70	EUR	2,75%	-34,47%	-14,90%	-5,23%
Parvest Europe Growth	LU0111518840	187,77	EUR	-3,15%	-22,98%	8,45%	2,74%
Parvest Europe Mid Cap	LU0066794719	395,08	EUR	-5,40%	-26,72%	9,88%	3,19%
<b>Parvest Europe Opportunities</b>	<b>LU0099624685</b>	<b>168,71</b>	<b>EUR</b>	<b>-2,47%</b>	<b>-24,67%</b>	<b>4,22%</b>	<b>1,39%</b>
Parvest Europe Value	LU0177332227	136,90	EUR	-2,00%	-30,13%	-3,67%	-1,24%
Parvest France	LU0034235225	418,29	EUR	-0,70%	-21,86%	3,18%	1,05%
Parvest Global Brands	LU0111537394	248,33	USD	-1,30%	-20,11%	-2,66%	-0,89%
Parvest Global Equities	LU0111524491	139,09	USD	-2,84%	-15,36%	7,22%	2,35%
Parvest Global Resources	LU0111538798	274,06	USD	-12,35%	6,09%	67,16%	18,68%
Parvest World Technology	LU0131978578	85,88	USD	-2,16%	-20,67%	-2,08%	-0,70%
Parvest China	LU0154242225	326,84	USD	1,80%	-15,95%	104,06%	26,84%
Parvest India	LU0111498555	146,10	USD	5,67%	-15,71%	N/A	N/A
Parvest Italy	LU0053213798	58,53	EUR	-4,19%	-31,12%	-13,88%	-4,86%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>4 345,00</b>	<b>JPY</b>	<b>-4,48%</b>	<b>-29,18%</b>	<b>3,75%</b>	<b>1,23%</b>
Parvest Japan Smal Cap	LU0069970746	4 294,00	JPY	-6,24%	-35,85%	-22,88%	-8,30%
Parvest Latin America	LU0075933415	831,91	USD	-7,19%	10,33%	154,26%	36,49%
Parvest Switzerland	LU0055426265	622,50	CHF	0,73%	-22,56%	14,68%	4,67%
Parvest Turkey	LU0265293521	115,71	EUR	28,32%	N/A	N/A	N/A
Parvest UK	LU0111520317	114,02	GBP	-5,24%	-11,14%	14,88%	4,73%
Parvest US Mid Cap	LU0154245756	112,68	USD	-3,42%	-6,33%	N/A	N/A
Parvest US Smal Cap	LU0111522446	491,12	USD	-3,99%	8,21%	23,29%	7,23%
Parvest US Value*	LU0206728387	84,18	USD	2,72%	-30,97%	-19,88%	-7,12%
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>79,62</b>	<b>USD</b>	<b>-1,44%</b>	<b>-9,98%</b>	<b>7,09%</b>	<b>2,31%</b>
<b>Smíšené fondy</b>							
Parvest Asian Convertible Bond	LU0095613583	284,69	USD	-2,75%	-8,06%	28,37%	8,68%
Parvest Balanced (Euro)	LU0089291651	188,31	EUR	0,25%	-8,13%	1,18%	0,39%
Parvest Conservative (Euro)	LU0089280886	125,42	EUR	0,39%	-2,96%	3,49%	1,15%
Parvest Growth (EURO)	LU0089294242	112,62	EUR	-0,21%	-14,93%	-0,92%	-0,31%
Parvest Floor 90 Euro	LU0154361405	1 123,11	EUR	0,27%	-4,90%	11,96%	3,84%
Parvest Target Return Plus (EURO)	LU0192444668	112,30	EUR	-0,58%	-4,11%	5,33%	1,75%
Parvest Target Return Plus (USD)	LU0089293350	210,92	USD	-1,12%	-2,42%	9,31%	3,01%
<b>Dluhopisové fondy</b>							
Parvest Asian Bond	LU0095612932	221,25	USD	0,91%	3,06%	11,44%	3,68%
Parvest Credit Strategies	LU0230664673	88,91	EUR	-1,24%	-13,43%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	261,80	USD	1,05%	4,75%	19,40%	6,09%
Parvest Euro Bond	LU0075938133	151,77	EUR	1,69%	2,16%	0,48%	0,16%
Parvest Euro Bond Sustainable Development	LU0265287804	100,05	EUR	1,64%	N/A	N/A	N/A
Parvest Euro Corporate Bond Sustainable Development	LU0265288877	98,23	EUR	1,28%	N/A	N/A	N/A
Parvest (EURO) Bond Premium	LU0206726761	103,73	EUR	1,40%	1,36%	1,80%	0,60%
Parvest Euro Corporate Bond	LU0131210360	123,19	EUR	1,40%	-0,93%	-2,79%	-0,94%
Parvest Euro Government Bond	LU0111548326	263,85	EUR	2,09%	2,37%	0,98%	0,33%
Parvest Euro Inflation Linked Bond	LU0190304583	113,61	EUR	0,66%	5,57%	2,66%	0,88%
Parvest Euro Long Term Bond	LU0265289412	98,06	EUR	3,03%	N/A	N/A	N/A
Parvest Euro Medium Term Bond	LU0086914362	137,40	EUR	1,54%	2,48%	2,63%	0,87%
Parvest Euro Short Term Bond	LU0212175227	106,53	EUR	0,94%	N/A	N/A	N/A

\* Fond do odvolání uzavřen pro nové investice

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.
<b>Rodina fondů Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest European Bond	LU0031525370	263,74	EUR	2,20%	0,17%	-0,69%	-0,23%
Parvest European Bond Opportunities	LU0099625146	124,56	EUR	-1,42%	-10,88%	-6,63%	-2,26%
Parvest European Convertible Bond	LU0086913042	111,37	EUR	-1,35%	-17,69%	-0,04%	-0,01%
Parvest European High Yield Bond	LU0225847150	95,00	EUR	-2,72%	-9,48%	N/A	N/A
Parvest European Small Convertible Bond	LU0265291665	92,42	EUR	-3,50%	N/A	N/A	N/A
Parvest Global Bond	LU0038743380	39,72	USD	-0,20%	11,07%	13,78%	4,40%
Parvest Global Inflation-Linked Bond	LU0249332619	110,45	EUR	0,03%	N/A	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	19 936,00	JPY	0,19%	1,42%	-0,92%	-0,31%
Parvest Scandinavian Bond	LU0068460921	1 905,10	DKK	1,96%	1,93%	1,40%	0,46%
Parvest US Dollar Bond	LU0012182399	370,42	USD	0,40%	8,16%	13,69%	4,37%
Parvest US High Yield Bond	LU0111549480	141,31	USD	-0,88%	0,37%	8,04%	2,61%
<b>Peněžní fondy</b>							
Parvest Dynamic ABS	LU0206725011	86,11	EUR	-1,81%	-17,02%	N/A	N/A
Parvest Dynamic Eonia	LU0180174582	110,59	EUR	0,01%	2,34%	7,44%	2,42%
Parvest Dynamic Eonia Premium	LU0221145575	107,68	EUR	0,42%	N/A	N/A	N/A
Parvest Short Term (Euro)	LU0083138064	201,98	EUR	0,34%	3,81%	8,78%	2,84%
Parvest Short Term (CHF)	LU0048188063	303,92	CHF	0,21%	2,42%	5,22%	1,71%
Parvest Short Term (Sterling)	LU0111551973	191,11	GBP	0,39%	5,13%	14,44%	4,60%
Parvest Short Term (USD)	LU0012186622	201,28	USD	0,15%	3,30%	12,65%	4,05%

\* Fond do odvolání uzavřen pro nové investice

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	23,96	0,26%	-14,55%	-20,55%
CZK/USD	15,36	1,18%	-24,98%	-38,23%
CZK/100JPY	14,23	-0,48%	-17,15%	-35,81%