

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 Conseq Invest a Conseq Funds investiční společnost							
Conseq Invest Akciový tř. A	IE0031283306	182,81	CZK	-1,75%	7,71%	1,25%	0,41%
Conseq Invest Dluhopisový tř. A	IE0031282662	200,50	CZK	-0,31%	0,12%	15,50%	4,92%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	130,57	CZK	-2,80%	-7,59%	10,02%	3,23%
Conseq Invest Konzervativní tř. A	IE0034074827	128,26	CZK	0,12%	1,23%	7,89%	2,56%
Conseq Realitní OPF, Conseq Funds IS	CZ0008472859	1,14	CZK	0,11%	-2,06%	8,54%	2,77%
Conseq státních dluhopisů, Conseq Funds IS *	CZ0008473121	0,95	CZK	-0,01%	0,25%	6,45%	2,11%
Rodina fondů Franklin Templeton							
Akciové fondy							
Franklin Biotechnology Discovery	LU0109394709	26,05	USD	11,75%	69,05%	156,90%	36,96%
Franklin European Growth	LU0122612848	14,11	EUR	-2,56%	19,37%	45,76%	13,38%
Franklin European Small-Mid Cap Growth	LU0138075311	30,59	EUR	-2,67%	29,67%	46,93%	13,68%
Franklin Global Growth	LU0122613069	13,22	USD	-5,50%	8,01%	16,78%	5,31%
Franklin Global Real Estate (USD)	LU0229948087	10,04	USD	-1,18%	-2,14%	15,94%	5,05%
Franklin Global Small Mid-Cap Growth	LU0144644332	30,38	USD	-5,21%	19,42%	38,53%	11,48%
Franklin India Fund (EUR)	LU0231205187	19,17	EUR	-2,99%	-12,98%	-13,92%	-4,87%
Franklin India Fund (USD)	LU0231203729	21,38	USD	-4,89%	-13,55%	-15,16%	-5,33%
Franklin Mutual Beacon (EUR)	LU0140362707	47,26	EUR	-1,60%	16,92%	34,38%	10,35%
Franklin Mutual Beacon (USD)	LU0070302665	63,68	USD	-3,52%	16,14%	32,45%	9,82%
Franklin Mutual European (EUR)	LU0140363002	22,75	EUR	-0,52%	21,85%	30,82%	9,37%
Franklin Mutual European (USD)	LU0109981661	30,68	USD	-2,45%	21,03%	28,91%	8,83%
Franklin Mutual Global Discovery (EUR)	LU0211333025	15,72	EUR	-1,13%	17,23%	29,60%	9,03%
Franklin Mutual Global Discovery (USD)	LU0211331839	17,53	USD	-3,10%	16,40%	27,77%	8,51%
Franklin Technology	LU0109392836	9,37	USD	-0,11%	21,06%	26,79%	8,23%
Franklin Templeton Global Growth and Value	LU0152903588	23,75	USD	-4,39%	13,37%	23,38%	7,25%
Franklin Templeton Japan (JPY)	LU0116920520	691,53	JPY	-7,18%	29,82%	38,54%	11,48%
Franklin Templeton Japan (USD)	LU0231790832	6,77	USD	-4,38%	16,32%	11,17%	3,59%
Franklin U.S. Equity (EUR)	LU0139291818	15,40	EUR	-1,09%	18,28%	30,07%	9,16%
Franklin U.S. Equity (USD)	LU0098860363	20,78	USD	-3,03%	17,47%	28,11%	8,61%
Franklin U.S. Opportunities Fund	LU0109391861	10,77	USD	-1,01%	30,39%	42,27%	12,47%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	17,87	USD	-1,60%	26,20%	38,85%	11,56%
Templeton Asian Growth	LU0128522157	31,35	USD	-3,66%	-15,06%	-9,47%	-3,26%
Templeton BRIC Fund (EUR)	LU0229946628	12,37	EUR	-5,07%	-14,51%	-27,91%	-10,34%
Templeton BRIC Fund (USD)	LU0229945570	13,79	USD	-6,89%	-15,09%	-28,95%	-10,77%
Templeton Eastern Europe	LU0078277505	19,88	EUR	-6,62%	-12,92%	-35,71%	-13,69%
Templeton Emerging Markets	LU0128522744	34,24	USD	-6,91%	-12,21%	-10,41%	-3,60%
Templeton Euro Liquid Reserve	LU0128517660	5,61	EUR	0,00%	-0,36%	0,54%	0,18%
Templeton Euroland	LU0093666013	18,12	EUR	0,00%	25,57%	38,85%	11,56%
Templeton European (USD)	LU0128523122	27,02	USD	-2,28%	25,62%	35,24%	10,59%
Templeton European (EUR)	LU0139292543	20,06	EUR	-0,35%	26,48%	37,21%	11,12%
Templeton Global (Euro)	LU0128520375	17,11	EUR	-1,55%	23,27%	35,04%	10,53%
Templeton Global (USD)	LU0128525929	37,75	USD	-3,16%	22,05%	32,46%	9,82%
Templeton Global Smaller Companies	LU0128526141	37,24	USD	-3,40%	14,80%	4,81%	1,58%
Templeton Growth (Euro)	LU0114760746	13,47	EUR	-1,68%	18,57%	37,87%	11,30%
Templeton China	LU0052750758	21,60	USD	-6,37%	-13,39%	-17,15%	-6,08%
Templeton Korea	LU0057567074	5,93	USD	-3,89%	2,60%	-7,78%	-2,66%
Templeton Latin America	LU0128526570	64,60	USD	-8,21%	-24,90%	-30,81%	-11,55%
Templeton Thailand	LU0078275988	16,44	USD	-2,84%	-24,48%	15,21%	4,83%
Smišené fondy							
Templeton Global Balanced	LU0128525689	27,57	USD	-2,92%	10,06%	23,74%	7,36%
Dluhopisové fondy							
Franklin High Yield (Euro)	LU0131126574	16,58	EUR	0,48%	7,73%	25,80%	7,95%
Franklin High Yield (USD)	LU0131126228	16,78	USD	0,78%	6,07%	24,48%	7,57%
Franklin U.S. Total Return	LU0170468960	15,38	USD	0,98%	0,13%	11,45%	3,68%
Templeton European Total Return	LU0170473374	13,16	EUR	0,92%	4,20%	18,99%	5,97%
Templeton Global Bond	LU0152980495	20,71	EUR	-0,77%	-1,10%	13,48%	4,31%
Templeton Global Bond (USD)	LU0252652382	27,94	USD	-2,65%	-1,76%	11,85%	3,80%
Templeton Global Total Return	LU0170475312	28,47	EUR	-3,06%	-0,73%	19,02%	5,98%
Peněžní fondy							
Templeton USD Liquid Reserve	LU0128526901	11,58	USD	0,00%	-0,17%	-0,52%	-0,17%

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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	550,70	USD	-4,71%	12,01%	12,58%	4,03%
ING (L) Invest Information Technologies	LU0119200128	906,23	USD	-1,27%	17,83%	24,02%	7,44%
ING (L) Invest Consumer Goods	LU0121203037	1 393,90	USD	-4,73%	20,38%	50,95%	14,71%
ING (L) Invest Emerging Europe	LU0113311731	50,09	EUR	-7,34%	-12,03%	-14,62%	-5,13%
ING (L) Invest Euro Equity	LU0095527585	121,88	EUR	-2,74%	14,51%	11,10%	3,57%
ING (L) Invest Energy	LU0121175821	1 275,46	USD	-5,65%	0,77%	-9,44%	-3,25%
ING (L) Invest Energy (CZK)	LU0405488668	7 749,01	CZK	-5,71%	-0,10%	-14,30%	-5,01%
ING (L) Invest Euro High Dividend	LU0127786860	386,85	EUR	-1,14%	20,01%	6,34%	2,07%
ING (L) Invest Europe High Dividend	LU0205352882	338,52	EUR	-0,76%	16,89%	19,45%	6,10%
ING (L) Invest European Equity	LU0082087510	47,23	EUR	-2,60%	13,07%	16,67%	5,28%
ING (L) Invest European Real Estate	LU0295013196	18 640,18	CZK	0,16%	8,48%	15,28%	4,85%
ING (L) Invest Food & Beverages	LU0121192677	1 525,43	USD	-6,11%	3,84%	31,99%	9,69%
ING (L) Invest Global Growth	LU0295015134	7 719,18	CZK	-1,47%	7,73%	9,49%	3,07%
ING (L) Invest Global High Dividend	LU0146257711	317,73	EUR	-1,56%	12,09%	26,51%	8,15%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	7 803,11	CZK	-1,65%	11,41%	23,66%	7,33%
ING (L) Invest Global Real Estate	LU0250183208	1 033,44	EUR	0,86%	-0,50%	16,63%	5,26%
ING (L) Invest Greater China	LU0121204944	796,95	USD	-2,78%	0,91%	-1,33%	-0,45%
ING (L) Invest Health Care	LU0121188642	1 254,94	USD	-0,21%	28,23%	69,84%	19,31%
ING (L) Invest Industrials	LU0152718507	450,19	EUR	-1,47%	20,11%	28,94%	8,84%
ING (L) Invest Japan	LU0082087783	3 721,00	JPY	-5,53%	31,11%	41,70%	12,32%
ING (L) Invest Latin America	LU0113302664	1 816,62	USD	-8,20%	-26,94%	-38,67%	-15,04%
ING (L) Invest Materials	LU0119199791	962,45	USD	-3,92%	-2,31%	-18,23%	-6,49%
ING (L) Invest New Asia	LU0113303043	830,85	USD	-5,58%	-11,80%	-16,40%	-5,80%
ING (L) Invest Prestige & Luxe	LU0121202492	614,41	EUR	-4,37%	7,51%	32,92%	9,95%
ING (L) Invest Telecom	LU0121205750	868,00	USD	-4,33%	22,44%	38,01%	11,34%
ING (L) Invest Energy (CZK)	LU0405488668	7 749,01	CZK	-5,71%	-0,10%	-14,30%	-5,01%
ING (L) Invest Telecom (EUR)	LU0332194314	1 392,09	EUR	-2,24%	23,24%	N/A	N/A
ING (L) Invest US (ECC)	LU0082087940	88,76	USD	-3,94%	19,37%	38,43%	11,45%
ING (L) Invest US High Dividend	LU0214495557	374,87	USD	-2,96%	13,75%	29,69%	9,05%
ING (L) Invest Utilities	LU0121207376	614,57	USD	0,41%	7,40%	1,77%	0,59%
ING (L) Invest World	LU0119219730	190,67	EUR	-1,82%	11,73%	23,40%	7,26%
ING International Český akciový fond	LU0082087353	2 857,32	CZK	-0,69%	6,61%	-5,73%	-1,95%
Smíšené fondy							
ING (L) Patrimonial Euro (CZK)	LU0405489120	7 834,30	CZK	-0,46%	10,51%	13,88%	4,43%
ING (L) Patrimonial Aggressive (CZK)	LU0405489047	9 469,79	CZK	-0,78%	3,51%	22,63%	7,04%
Dluhopisové fondy							
ING (L) Renta Fund Dollar	LU0546914754	1 096,08	USD	1,48%	-0,89%	10,47%	3,38%
ING (L) Renta Fund Euro	LU0546917773	491,62	EUR	1,49%	4,30%	17,71%	5,59%
ING (L) Renta Fund Euromix Bond	LU0546916619	167,72	EUR	1,18%	0,98%	9,64%	3,12%
ING (L) Renta Fund Global High Yield	LU0546918664	477,98	EUR	0,32%	5,82%	25,08%	7,74%
ING (L) Renta Fund World	LU0546921023	769,02	EUR	1,46%	-3,49%	6,27%	2,05%
ING International Český fond obligací	LU0082087437	2 653,06	CZK	0,67%	0,04%	12,48%	4,00%
ING Flex Slovenský dluhopisový fond	LU0168927423	48,62	EUR	0,35%	3,27%	15,46%	4,91%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	500,71	CZK	-0,14%	0,13%	3,11%	1,03%
Peněžní fondy							
ING Flex Český fond peněžního trhu	LU0082087270	1 532,52	CZK	0,07%	-0,53%	0,23%	0,08%

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 Parvest							
Dluhopisové fondy							
Parvest Bond JPY	LU0012182712	21 733,00	JPY	0,73%	1,41%	4,27%	1,40%
Parvest Bond USA High Yield	LU0111549480	219,80	USD	0,44%	5,45%	20,09%	6,29%
Parvest Bond USA High Yield	LU0194437363	146,11	EUR	0,44%	5,26%	19,71%	6,18%
Parvest Bond USD	LU0012182399	438,70	USD	1,29%	-2,38%	6,20%	2,03%
Parvest Flexible Bond World	LU0038743380	49,49	USD	0,47%	-0,78%	9,95%	3,21%
Parvest Bond World Emerging	LU0089276934	378,62	USD	-0,61%	-6,96%	13,70%	4,37%
Parvest Bond World Inflation-Linked	LU0249332619	132,93	EUR	1,79%	-4,74%	11,53%	3,70%
Parvest Flexible Bond Europe Corporate	LU0099625146	120,95	EUR	0,10%	3,46%	6,89%	2,25%
Parvest Sustainable Bond Euro Corporate	LU0265288877	134,28	EUR	1,23%	4,79%	17,29%	5,46%
Parvest US Dollar Bond	LU0194436803	110,83	EUR	1,29%	-2,54%	6,32%	2,06%
Peněžní fondy							
Parvest Enhanced Cash 6 Months	LU0325598166	108,96	EUR	0,15%	0,37%	1,33%	0,44%
Parvest Enhanced Cash 18 Months	LU0180174582	118,61	EUR	0,06%	0,13%	0,56%	0,19%
Parvest Short Term Euro	LU0083138064	209,60	EUR	0,01%	0,04%	1,04%	0,34%
Parvest Short Term USD	LU0012186622	204,24	USD	0,01%	0,07%	0,28%	0,09%

FX - Přehled měnových kurzů

Měna	Kurz	1 Měsíc	1 Rok	3 Roky
CZK/EUR	27,54	0,73%	7,36%	13,88%
CZK/USD	20,39	2,85%	7,96%	15,52%
CZK/100JPY	19,95	5,84%	-3,57%	-7,38%
CZK/GBP	33,57	2,13%	11,97%	18,59%
CZK/CHF	22,54	1,01%	8,40%	20,11%

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Rodina fondů HSBC							
Akciové fondy							
HSBC GIF Asia ex Japan Equity	LU0165289439	46,94	USD	-3,60%	-8,91%	-16,55%	-5,85%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	19,48	USD	-5,05%	-7,43%	-0,53%	-0,18%
HSBC GIF Brazil Equity	LU0196696453	22,85	USD	-13,03%	-31,32%	-41,20%	-16,22%
HSBC GIF BRIC Markets Equity	LU0254981946	12,42	USD	-7,74%	-16,08%	-21,93%	-7,92%
HSBC GIF Euroland Equity	LU0165074666	32,86	EUR	-1,76%	22,86%	15,43%	4,90%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	52,21	EUR	1,31%	18,99%	22,45%	6,99%
HSBC GIF Euroland Growth	LU0213956849	12,88	EUR	-3,35%	12,29%	12,93%	4,14%
HSBC GIF European Equity	LU0164906959	37,99	EUR	-3,21%	10,39%	16,40%	5,19%
HSBC GIF Global Emerging Markets Equity	LU0164872284	14,10	USD	-6,98%	-17,50%	-26,09%	-9,59%
HSBC GIF Global Equity	LU0164941436	29,42	USD	-3,62%	14,11%	24,78%	7,66%
HSBC GIF Hong Kong Equity	LU0164880469	117,20	USD	-6,56%	-7,99%	-4,59%	-1,55%
HSBC GIF Chinese Equity	LU0164865239	74,48	USD	-6,83%	-6,78%	-5,79%	-1,97%
HSBC GIF Indian Equity	LU0164881194	119,04	USD	-8,22%	-24,55%	-32,73%	-12,38%
HSBC GIF Japanese Equity	LU0164882085	6 191,61	JPY	-7,24%	25,77%	28,59%	8,74%
HSBC GIF Korean Equity	LU0223212266	15,27	USD	-5,61%	4,15%	-9,02%	-3,10%
HSBC GIF Latin American Equity	LU0449511426	14,82	USD	-9,63%	-19,98%	-27,60%	-10,21%
HSBC GIF Russia Equity	LU0329931090	5,90	USD	-10,34%	-16,62%	-31,79%	-11,97%
HSBC GIF Singapore Equity	LU0164908906	42,41	USD	-6,66%	-7,52%	0,11%	0,04%
HSBC GIF Taiwan Equity	LU0370485772	12,48	USD	-4,13%	4,00%	-9,79%	-3,38%
HSBC GIF Thai Equity	LU0210636733	16,20	USD	-1,87%	-24,29%	17,24%	5,45%
HSBC GIF Turkey Equity	LU0213961682	88,76	EUR	-3,94%	19,37%	38,43%	11,45%
HSBC GIF US Equity	LU0164902453	28,32	USD	-4,30%	17,27%	37,88%	11,30%
Dluhopisové fondy							
HSBC GIF Brazil Bond	LU0254978488	17,56	USD	-3,03%	-19,90%	-11,71%	-4,07%
HSBC GIF Euro Core Bond	LU0165129312	24,30	EUR	1,51%	4,78%	21,02%	6,57%
HSBC GIF Euro Core Credit Bond	LU0165124784	24,05	EUR	0,76%	5,26%	23,79%	7,37%
HSBC GIF Euro High Yield Bond	LU0165128348	35,44	EUR	0,41%	8,74%	31,01%	9,42%
HSBC GIF Global Core Plus Bond	LU0165191387	17,37	USD	0,95%	-0,69%	8,77%	2,84%
HSBC GIF Global Emerging Markets Bond	LU0164943648	31,69	USD	-0,86%	-7,35%	16,61%	5,25%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	13,65	USD	-3,80%	-11,05%	-1,36%	-0,45%
HSBC GIF US Dollar Core Plus Bond	LU0165076018	14,99	USD	1,28%	-0,45%	8,78%	2,85%
Smišené fondy							
HSBC GIF Global Macro	LU0298502328	111,26	EUR	-1,34%	0,16%	-3,75%	-1,27%

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Rodina fondů Pioneer							
Akciové fondy							
PF - Asia (Ex. Japan) Equity USD	LU0132183822	8,13	USD	-4,69%	-1,93%	-11,63%	-4,04%
PF - Commodity Alpha USD	LU0313643297	51,54	USD	-0,88%	-13,38%	-27,27%	-10,07%
PF - Emerging Europe and Mediterranean CZK	LU0510268534	441,63	CZK	-8,27%	-8,34%	-9,06%	-3,11%
PF - Emerging Europe and Mediterranean USD	LU0132177006	21,60	USD	-10,89%	-15,09%	-21,34%	-7,69%
PF - Emerging Markets Equity USD	LU0132178079	8,68	USD	-7,36%	-10,97%	-21,80%	-7,87%
PF - Euroland Equity USD	LU0132181453	7,96	USD	-5,01%	17,58%	27,16%	8,34%
PF - European Equity Value EUR	LU0313647520	90,69	EUR	-2,10%	16,69%	24,90%	7,69%
PF - European Equity Value USD	LU0313647793	122,30	USD	-4,20%	15,92%	22,85%	7,10%
PF - European Potential USD	LU0398873470	173,88	USD	-1,17%	31,63%	48,96%	14,21%
PF - Global Diversified Equity	LU0313638883	61,21	EUR	-0,58%	13,90%	18,72%	5,89%
PF - Global Ecology USD	LU0302740245	287,24	USD	-0,90%	27,95%	34,32%	10,34%
PF - Global Select USD	LU0271651688	89,35	USD	-3,83%	16,04%	20,19%	6,32%
PF - Gold and Mining USD	LU0363631697	48,46	USD	-2,42%	-17,66%	-33,64%	-12,78%
PF - China Equity USD	LU0133656362	12,42	USD	-4,90%	-1,58%	-0,96%	-0,32%
PF - Indian Equity EUR	LU0363632075	49,23	EUR	-2,34%	-12,71%	-25,43%	-9,32%
PF - Italian Equity USD	LU0132211623	9,08	USD	-0,44%	16,11%	4,25%	1,40%
PF - Japanese Equity USD	LU0132212605	2,77	USD	-1,07%	12,15%	1,47%	0,49%
PF - Latin American Equity EUR	LU0313649492	35,82	EUR	-7,51%	-26,48%	-35,37%	-13,54%
PF - Latin American Equity USD	LU0313649575	48,31	USD	-9,48%	-26,95%	-36,42%	-14,01%
PF - North American Basic Value EUR	LU0229387385	57,58	EUR	-0,76%	16,21%	28,41%	8,69%
PF - North American Basic Value USD	LU0229387542	77,64	USD	-2,88%	15,45%	26,31%	8,10%
PF - U.S. Fundamental Growth USD	LU0347184235	166,51	USD	-4,14%	20,28%	47,82%	13,92%
PF - U.S. Pioneer Fund CZK	LU0510267130	1 881,32	CZK	-3,70%	19,94%	24,60%	7,61%
PF - U.S. Pioneer Fund USD	LU0133642578	7,48	USD	-3,73%	20,06%	28,30%	8,66%
PF - U.S. Research USD	LU0132182006	8,55	USD	-3,17%	18,92%	38,80%	11,55%
PF - U.S. Research Value USD	LU0347183344	126,69	USD	-4,52%	15,68%	31,80%	9,64%
Smišené fondy							
P P.F. - Global Defensive 20 CZK	LU0317512845	1 056,40	CZK	1,02%	4,54%	15,03%	4,78%
P P.F. - Global Defensive 20 USD	LU0271709866	9,34	USD	-1,06%	4,01%	13,90%	4,43%
PF - Absolute Return Bond EUR	LU0363630376	54,36	EUR	-0,35%	0,11%	2,72%	0,90%
PF - Absolute Return Bond USD	LU0372180066	73,31	USD	-2,46%	-0,54%	1,03%	0,34%
PF - Absolute Return Multi-Strategy	LU0363630707	56,76	EUR	0,98%	3,31%	3,90%	1,28%
PF - Global Balanced EUR	LU0372176460	78,69	EUR	-0,01%	6,38%	12,00%	3,85%
PF - Global Balanced USD	LU0372176387	106,12	USD	-2,15%	5,69%	10,17%	3,28%
Dluhopisové fondy							
PF - Emerging Markets Bond Local Currencies EUR	LU0441086153	57,86	EUR	-1,85%	-13,06%	-2,79%	-0,94%
PF - Emerging Markets Bond Local Currencies USD	LU0441085775	78,03	USD	-3,94%	-13,63%	-4,38%	-1,48%
PF - Euro Aggregate Bond	LU0313644931	71,98	EUR	1,68%	5,10%	21,46%	6,70%
PF - Euro Corporate Bond USD	LU0133659465	11,75	USD	-1,18%	5,76%	20,64%	6,45%
PF - Euro High Yield	LU0229386064	89,05	EUR	0,35%	7,64%	25,04%	7,73%
PF - Euro Strategic Bond	LU0190665769	89,51	EUR	0,60%	4,08%	15,26%	4,85%
PF - Global Aggregate Bond EUR	LU0313646472	71,08	EUR	3,07%	0,48%	12,34%	3,96%
PF - Global Aggregate Bond USD	LU0313646555	95,86	USD	0,88%	-0,17%	10,51%	3,39%
PF - Global High Yield EUR	LU0190649722	83,62	EUR	2,21%	3,58%	20,16%	6,31%
PF - Global High Yield USD	LU0190652510	112,77	USD	0,04%	2,91%	18,20%	5,73%
PF - Strategic Income USD	LU0162302276	10,43	USD	0,68%	0,97%	12,51%	4,01%
PF - U.S. Dollar Aggregate Bond EUR	LU0229391064	66,41	EUR	3,60%	2,28%	15,80%	5,01%
PF - U.S. Dollar Aggregate Bond USD	LU0229391221	89,55	USD	1,39%	1,60%	13,89%	4,43%
PF - U.S. High Yield USD	LU0132198770	11,83	USD	0,94%	7,55%	23,74%	7,36%
Peněžní fondy							
PF - Absolute Return Currencies EUR	LU0271663857	5,17	EUR	-0,39%	-0,96%	-0,96%	-0,32%
PF - Absolute Return Currencies USD	LU0271663774	6,98	USD	-2,51%	-1,41%	-2,51%	-0,85%
PF - Euro Corporate Short - Term	LU0229385090	60,59	EUR	0,02%	1,59%	9,01%	2,92%
PF - Euro Liquidity	LU0527390982	51,47	EUR	0,00%	0,04%	0,74%	0,25%
PF - Euro Liquidity	LU0527390982	51,47	EUR	0,00%	0,04%	0,74%	0,25%
PF - Euro Short -Term EUR	LU0119402856	6,37	EUR	0,00%	0,16%	4,08%	1,34%
PF - Euro Short -Term USD	LU0132198937	8,59	USD	-2,16%	-0,46%	2,38%	0,79%
PF - U.S. Dollar Short -Term USD	LU0132162586	6,49	USD	0,15%	1,09%	5,87%	1,92%

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	16,53	EUR	2,10%	14,32%	22,17%	6,90%
CS EF Global Prestige B	LU0254360752	18,25	EUR	-7,31%	3,75%	40,06%	11,89%
CS EF Global Value B	LU0129338272	8,65	EUR	0,70%	16,89%	12,78%	4,09%
CS EF Global Value R CHF	LU0268334421	11,75	CHF	0,77%	16,80%	10,12%	3,27%
CS EF Global Value R USD	LU0268334777	12,61	USD	0,80%	17,08%	12,59%	4,03%
CS EF Italy B	LU0055733355	337,53	EUR	2,92%	20,73%	9,65%	3,12%
CS EF Small and Mid Cap Europe B	LU0048365026	1 997,02	EUR	5,29%	33,04%	36,77%	11,00%
CS EF Small and Mid Cap Germany B	LU0052265898	1 785,18	EUR	0,64%	31,58%	54,91%	15,71%
CS EF USA B	LU0055732977	925,10	USD	-3,48%	21,61%	34,95%	10,51%
CS EF USA R EUR	LU0145374574	12,48	EUR	-3,48%	21,05%	31,09%	9,44%
CS EF USA Value B	LU0187731129	20,75	USD	-3,94%	23,22%	46,33%	13,53%
Smišené fondy							
CS PF Balanced (Euro) B	LU0091100973	148,50	EUR	-0,43%	3,93%	9,83%	3,17%
CS PF Balanced (Sfr) B	LU0078040838	176,70	CHF	-0,46%	2,55%	5,99%	1,96%
CS PF Balanced (US\$) B	LU0078041133	242,27	USD	-1,62%	0,94%	6,11%	2,00%
CS PF Growth (Euro) B	LU0091101195	137,81	EUR	-1,13%	6,46%	10,16%	3,28%
CS PF Growth (Sfr) B	LU0078041992	172,05	CHF	-1,11%	4,70%	9,74%	3,15%
CS PF Growth (US\$) B	LU0078042453	223,06	USD	-3,06%	2,58%	6,06%	1,98%
CS PF Income (Euro) B	LU0091100890	154,36	EUR	0,31%	1,73%	8,54%	2,77%
CS PF Income (Sfr) B	LU0078042883	161,60	CHF	0,14%	0,45%	1,82%	0,60%
CS PF Income (US\$) B	LU0078046959	241,21	USD	-0,57%	-0,82%	4,49%	1,48%
CS PF Reddito (Euro) B	LU0078046520	124,34	EUR	1,24%	5,41%	14,92%	4,74%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	67,31	CHF	-0,84%	-13,95%	-28,37%	-10,53%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	79,71	USD	-0,80%	-13,42%	-26,26%	-9,65%
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	93,02	EUR	-0,34%	-1,53%	-8,81%	-3,03%
Dluhopisové fondy							
CS BF High Yield US\$ B	LU0116737759	253,96	USD	0,99%	6,44%	24,22%	7,50%
CS BF Inflation Linked (Euro) B	LU0175163459	123,50	EUR	0,69%	-1,80%	4,95%	1,62%
CS BF Inflation Linked (Sfr) B	LU0175163889	113,66	CHF	0,27%	-1,19%	2,77%	0,91%
CS BF Inflation Linked (US\$) B	LU0175164267	130,62	USD	1,16%	-4,62%	2,89%	0,95%
CS BF Sfr B	LU0049527079	526,93	CHF	1,04%	1,17%	5,58%	1,83%
CS BF Short-Term Sfr B	LU0061315650	134,32	CHF	0,24%	0,39%	2,36%	0,78%
CS BF TOPS (Euro) B	LU0155951089	127,60	EUR	0,45%	1,63%	7,15%	2,33%
CS BF TOPS (Sfr) B	LU0155952053	114,99	CHF	0,21%	1,32%	5,31%	1,74%
CS BF TOPS (US\$) B	LU0155953705	133,16	USD	0,58%	0,72%	4,70%	1,54%
CSF Relative Return Engineered (Euro)B	LU0230911603	135,60	EUR	1,19%	1,87%	15,80%	5,01%

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	830,16	AUD	-3,86%	13,44%	23,73%	7,36%
Parvest Equity Brazil	LU0265266980	99,33	USD	-10,63%	-30,38%	-40,07%	-15,69%
Parvest Equity BRIC	LU0230662891	120,97	USD	-7,64%	-14,94%	-25,11%	-9,19%
Parvest Equity Environmental Opportunities	LU0406802339	118,41	EUR	-1,19%	21,83%	12,42%	3,98%
Parvest Equity Europe Mid Cap	LU0066794719	558,72	EUR	-1,42%	17,83%	34,10%	10,28%
Parvest Equity Europe Small Cap	LU0212178916	139,68	EUR	-0,26%	24,43%	47,19%	13,75%
Parvest Equity Europe Value	LU0177332227	144,31	EUR	-0,52%	14,54%	16,28%	5,15%
Parvest Equity High Dividend Europe	LU0111491469	81,29	EUR	-2,74%	6,12%	19,63%	6,16%
Parvest Equity Japan	LU0012181748	4 164,00	JPY	-8,08%	33,25%	40,87%	12,10%
Parvest Equity Japan	LU0194438338	5 348,00	EUR	2,39%	-14,29%	-11,06%	-3,83%
Parvest Equity Japan Small Cap	LU0069970746	6 302,00	JPY	-3,93%	40,36%	77,67%	21,12%
Parvest Equity Japan Small Cap	LU0194438841	91,43	EUR	-4,00%	37,74%	71,47%	19,69%
Parvest Equity Latin America	LU0075933415	609,43	USD	-9,28%	-26,83%	-31,07%	-11,67%
Parvest Equity Russia Opportunities	LU0265268689	77,52	USD	-7,67%	-6,79%	-17,79%	-6,32%
Parvest Equity South Korea	LU0225845535	92,73	USD	-6,27%	-0,77%	-13,59%	-4,75%
Parvest Equity USA	LU0012181318	108,98	USD	-4,58%	20,13%	30,13%	9,17%
Parvest Equity USA	LU0194435318	119,82	EUR	-4,61%	19,64%	27,40%	8,41%
Parvest Equity USA Mid Cap	LU0154245756	192,24	USD	-1,90%	26,72%	46,62%	13,61%
Parvest Equity USA Mid Cap	LU0212196652	141,08	EUR	-1,91%	26,48%	43,58%	12,81%
Parvest Flexible Equity Europe	LU0360646680	135,41	EUR	-2,48%	7,64%	20,61%	6,45%
Parvest Sustainable Equity Europe	LU0212189012	97,11	EUR	-2,60%	13,57%	13,81%	4,40%
Smišené fondy							
Parvest Convertible Bond Asia	LU0095613583	350,54	USD	-1,21%	-0,03%	-4,07%	-1,38%
Parvest Convertible Bond Europe	LU0086913042	148,84	EUR	0,09%	9,80%	14,67%	4,67%
Parvest Convertible Bond Europe Small Cap	LU0265291665	141,94	EUR	0,48%	6,20%	12,45%	3,99%
Parvest Diversified Dynamic	LU0089291651	204,74	EUR	-2,01%	2,02%	6,00%	1,96%
Parvest Step 90 Euro	LU0154361405	1 124,24	EUR	-1,47%	2,75%	-12,09%	-4,21%
Parvest Flexible Asset (EUR)	LU0192444668	107,77	EUR	-1,22%	-0,99%	-3,80%	-1,28%
Dluhopisové fondy							
Parvest Bond Euro	LU0075938133	201,24	EUR	1,82%	4,32%	13,39%	4,28%
Parvest Bond Euro Corporate	LU0131210360	165,43	EUR	1,22%	5,39%	17,27%	5,45%
Parvest Bond Euro Government	LU0111548326	346,70	EUR	2,20%	4,42%	15,14%	4,81%
Parvest Bond Euro Inflation Linked	LU0190304583	125,84	EUR	1,34%	-0,41%	4,61%	1,51%
Parvest Bond Euro Medium Term	LU0086914362	175,98	EUR	1,15%	3,45%	10,64%	3,43%
Parvest Bond Euro Short Term	LU0212175227	122,67	EUR	0,42%	1,52%	4,47%	1,47%

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	132,45	EUR	-3,83%	1,88%	3,76%	1,24%
BNPP L1 Equity Europe	LU0010012721	500,48	USD	-3,05%	11,66%	25,22%	7,78%
BNPP L1 Equity Russia	LU0269742168	94,83	EUR	-8,05%	-7,33%	-16,87%	-5,97%
BNPP L1 OBAM Equity World	LU0185157681	114,53	EUR	-3,79%	7,81%	-10,95%	-3,79%
BNPP L1 World Commodities	LU0225185429	77,32	USD	-1,50%	-14,19%	-26,64%	-9,81%
Dluhopisové fondy							
BNPP L1 Bond Currencies World	LU0011928255	1 412,94	EUR	-1,52%	-7,35%	6,85%	2,23%
BNPP L1 Bond Europe Plus	LU0010000809	387,60	EUR	2,04%	3,49%	20,56%	6,43%
BNPP L1 Convertible Bond World	LU0194604442	147,78	EUR	-0,53%	11,23%	15,42%	4,90%
Smišené fondy							
BNPP L1 Diversified World Growth	LU0132152439	180,51	EUR	-2,82%	0,94%	2,72%	0,90%
BNPP L1 Sustain. Diversified Europe Stability	LU0087047089	367,30	EUR	0,62%	3,66%	11,77%	3,78%
Rodina fondů C-QUADRAT							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	174,62	EUR	0,00%	5,21%	10,24%	3,30%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	176,99	EUR	-0,70%	7,90%	2,76%	0,91%
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	207,52	EUR	-0,79%	9,43%	2,57%	0,85%