

### 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.
<b>Rodina fondů Conseq Invest a Conseq Funds investiční společnost</b>							
<b>Conseq Invest Akciový tř. A</b>	<b>IE0031283306</b>	<b>158,39</b>	<b>CZK</b>	<b>1,15%</b>	<b>8,20%</b>	<b>-1,14%</b>	<b>-0,38%</b>
<b>Conseq Invest Dluhopisový tř. A</b>	<b>IE0031282662</b>	<b>198,20</b>	<b>CZK</b>	<b>1,31%</b>	<b>10,30%</b>	<b>22,44%</b>	<b>6,98%</b>
<b>Conseq Invest F. dluhopisů nové Evropy tř. A</b>	<b>IE00B0SY6161</b>	<b>136,86</b>	<b>CZK</b>	<b>2,21%</b>	<b>18,93%</b>	<b>25,13%</b>	<b>7,76%</b>
<b>Conseq Invest Konzervativní tř. A</b>	<b>IE0034074827</b>	<b>125,88</b>	<b>CZK</b>	<b>0,54%</b>	<b>4,97%</b>	<b>9,63%</b>	<b>3,11%</b>
<b>Conseq Realitní OPF, Conseq Funds IS</b>	<b>CZ0008472859</b>	<b>1,15</b>	<b>CZK</b>	<b>0,31%</b>	<b>7,51%</b>	<b>10,25%</b>	<b>3,31%</b>
Conseq státních dluhopisů, Conseq Funds IS	CZ0008473121	1,05	CZK	0,36%	3,41%	7,88%	2,56%
Conseq středoevropský balancovaný OPF, CF IS	CZ0008472032	0,96	CZK	1,48%	6,07%	-12,61%	-4,39%
<b>Rodina fondů Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Biotechnology Discovery	LU0109394709	14,05	USD	-5,89%	29,49%	74,75%	20,45%
Franklin European Growth	LU0122612848	11,15	EUR	1,64%	21,46%	42,58%	12,55%
Franklin European Small-Mid Cap Growth	LU0138075311	21,53	EUR	3,16%	21,64%	28,85%	8,82%
Franklin Global Growth	LU0122613069	11,48	USD	-0,52%	10,17%	21,22%	6,63%
Franklin Global Real Estate (USD)	LU0229948087	9,53	USD	0,74%	14,41%	46,84%	13,66%
<b>Franklin Global Small Mid-Cap Growth</b>	<b>LU0144644332</b>	<b>22,70</b>	<b>USD</b>	<b>1,43%</b>	<b>12,21%</b>	<b>26,18%</b>	<b>8,06%</b>
Franklin India Fund (EUR)	LU0231205187	21,06	EUR	-3,04%	0,72%	28,65%	8,76%
Franklin India Fund (USD)	LU0231203729	22,56	USD	-2,25%	-5,69%	13,31%	4,25%
Franklin Mutual Beacon (EUR)	LU0140362707	39,46	EUR	-1,33%	21,01%	44,44%	13,04%
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>51,09</b>	<b>USD</b>	<b>-0,49%</b>	<b>13,31%</b>	<b>27,22%</b>	<b>8,35%</b>
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>17,52</b>	<b>EUR</b>	<b>1,21%</b>	<b>13,91%</b>	<b>22,09%</b>	<b>6,88%</b>
Franklin Mutual European (USD)	LU0109981661	22,71	USD	2,11%	6,67%	7,53%	2,45%
Franklin Mutual Global Discovery (EUR)	LU0211333025	12,92	EUR	-0,15%	15,36%	31,30%	9,50%
Franklin Mutual Global Discovery (USD)	LU0211331839	13,84	USD	0,65%	7,96%	15,62%	4,96%
Franklin Technology	LU0109392836	7,10	USD	-5,33%	-0,70%	37,33%	11,15%
Franklin Templeton Global Growth and Value	LU0152903588	19,26	USD	-0,05%	9,37%	17,73%	5,59%
Franklin Templeton Japan (JPY)	LU0116920520	429,44	JPY	0,50%	-0,08%	-9,21%	-3,17%
Franklin Templeton Japan (USD)	LU0231790832	5,38	USD	-1,82%	-2,18%	2,28%	0,75%
Franklin U.S. Equity (EUR)	LU0139291818	12,93	EUR	-3,22%	16,91%	41,00%	12,14%
Franklin U.S. Equity (USD)	LU0098860363	16,77	USD	-2,44%	9,39%	24,13%	7,47%
Franklin U.S. Opportunities Fund	LU0109391861	7,55	USD	-4,07%	2,17%	35,30%	10,60%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	12,89	USD	-2,42%	2,79%	41,34%	12,22%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>33,65</b>	<b>USD</b>	<b>0,78%</b>	<b>3,47%</b>	<b>36,40%</b>	<b>10,90%</b>
Templeton BRIC Fund (EUR)	LU0229946628	13,74	EUR	-2,90%	-3,78%	2,31%	0,76%
Templeton BRIC Fund (USD)	LU0229945570	14,71	USD	-2,13%	-9,92%	-9,98%	-3,44%
Templeton Eastern Europe	LU0078277505	21,26	EUR	-2,57%	3,51%	-9,76%	-3,37%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>35,16</b>	<b>USD</b>	<b>-0,65%</b>	<b>-0,31%</b>	<b>11,62%</b>	<b>3,73%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,64	EUR	0,00%	0,71%	1,81%	0,60%
Templeton Euroland	LU0093666013	12,98	EUR	1,80%	13,46%	11,23%	3,61%
Templeton European (USD)	LU0128523122	19,08	USD	2,31%	5,76%	4,89%	1,61%
Templeton European (EUR)	LU0139292543	14,74	EUR	1,38%	12,95%	19,06%	5,99%
Templeton Global (Euro)	LU0128520375	13,05	EUR	0,15%	14,67%	24,17%	7,48%
Templeton Global (USD)	LU0128525929	27,45	USD	1,22%	7,52%	13,01%	4,16%
Templeton Global Smaller Companies	LU0128526141	28,79	USD	-1,77%	-0,07%	6,83%	2,23%
Templeton Growth (Euro)	LU0114760746	10,66	EUR	-0,28%	17,79%	37,19%	11,12%
Templeton China	LU0052750758	22,64	USD	4,24%	-0,09%	7,81%	2,54%
Templeton Korea	LU0057567074	5,47	USD	-2,84%	1,48%	9,40%	3,04%
Templeton Latin America	LU0128526570	78,43	USD	0,27%	-3,17%	3,94%	1,30%
Templeton Thailand	LU0078275988	18,62	USD	-0,11%	24,80%	86,95%	23,19%
<b>Smišené fondy</b>							
Templeton Global Balanced	LU0128525689	22,99	USD	0,48%	7,33%	16,94%	5,35%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	14,87	EUR	1,92%	15,72%	32,77%	9,91%
Franklin High Yield (USD)	LU0131126228	15,27	USD	0,79%	11,54%	34,42%	10,36%
Franklin U.S. Total Return	LU0170468960	15,31	USD	0,13%	5,81%	22,87%	7,11%
Templeton European Total Return	LU0170473374	12,36	EUR	1,39%	11,35%	16,82%	5,32%
Templeton Global Bond	LU0152980495	21,26	EUR	0,19%	16,11%	42,02%	12,40%
Templeton Global Total Return	LU0170475312	27,41	EUR	1,37%	11,65%	36,64%	10,97%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,61	USD	0,00%	-0,09%	-0,60%	-0,20%

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	3R p.a.
<b>Rodina fondů ING</b>							
<b>Akciové fondy</b>							
ING (L) Invest Banking & Insurance	LU0121172307	439,85	USD	3,18%	12,65%	-4,69%	-1,59%
ING (L) Invest Information Technologies	LU0119200128	714,17	USD	-6,44%	0,88%	23,48%	7,28%
ING (L) Invest Consumer Goods	LU0121203037	1 084,68	USD	-0,46%	14,65%	52,97%	15,22%
ING (L) Invest Emerging Europe	LU0113311731	53,76	EUR	-0,81%	12,00%	25,93%	7,99%
ING (L) Invest Emerging Markets	LU0104531511	57,71	USD	-0,33%	-3,69%	0,66%	0,22%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	989,96	CZK	-0,37%	-5,82%	-4,78%	-1,62%
ING (L) Invest Euro Equity	LU0095527585	96,76	EUR	1,77%	6,40%	2,70%	0,89%
ING (L) Invest Energy	LU0121175821	1 201,24	USD	-2,11%	-5,69%	5,65%	1,85%
ING (L) Invest Energy (CZK)	LU0405488668	7 376,99	CZK	-2,18%	-7,87%	-0,34%	-0,11%
ING (L) Invest Euro High Dividend	LU0127786860	298,30	EUR	0,13%	1,64%	-8,32%	-2,85%
ING (L) Invest Europe High Dividend	LU0205352882	275,32	EUR	-0,46%	9,49%	12,63%	4,04%
ING (L) Invest European Equity	LU0082087510	39,07	EUR	0,83%	10,49%	17,05%	5,39%
ING (L) Invest European Real Estate	LU0295013196	17 305,50	CZK	4,64%	14,05%	24,82%	7,67%
ING (L) Invest Food & Beverages	LU0121192677	1 371,33	USD	-1,94%	10,23%	29,58%	9,02%
ING (L) Invest Global Growth	LU0295015134	6 938,45	CZK	-1,90%	11,53%	26,24%	8,08%
ING (L) Invest Global High Dividend	LU0146257711	274,14	EUR	-1,05%	16,29%	35,08%	10,54%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	6 777,00	CZK	-1,02%	15,34%	32,64%	9,87%
ING (L) Invest Global Real Estate	LU0250183208	1 020,04	EUR	0,20%	20,22%	49,90%	14,45%
ING (L) Invest Greater China	LU0121204944	719,86	USD	0,26%	5,56%	5,02%	1,65%
ING (L) Invest Health Care	LU0121188642	907,58	USD	-0,21%	18,19%	27,74%	8,50%
ING (L) Invest Industrials	LU0152718507	352,07	EUR	-0,07%	20,16%	44,68%	13,10%
ING (L) Invest Japan	LU0082087783	2 254,00	JPY	0,04%	2,22%	-11,36%	-3,94%
ING (L) Invest Latin America	LU0113302664	2 311,81	USD	0,03%	-8,37%	-2,98%	-1,00%
ING (L) Invest Materials	LU0119199791	928,36	USD	-0,08%	-7,86%	3,52%	1,16%
ING (L) Invest New Asia	LU0113303043	880,53	USD	-0,99%	1,42%	7,58%	2,46%
ING (L) Invest Prestige & Luxe	LU0121202492	523,68	EUR	4,00%	13,23%	73,67%	20,20%
ING (L) Invest Telecom	LU0121205750	655,98	USD	-5,82%	6,69%	23,52%	7,30%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	989,96	CZK	-0,37%	-5,82%	-4,78%	-1,62%
ING (L) Invest Energy (CZK)	LU0405488668	7 376,99	CZK	-2,18%	-7,87%	-0,34%	-0,11%
ING (L) Invest Telecom (EUR)	LU0332194314	1 095,73	EUR	-6,42%	14,94%	N/A	N/A
ING (L) Invest US (ECC)	LU0082087940	70,24	USD	-1,86%	13,53%	33,23%	10,04%
ING (L) Invest US High Dividend	LU0214495557	308,89	USD	-1,77%	7,32%	29,23%	8,92%
ING (L) Invest Utilities	LU0121207376	567,14	USD	0,29%	1,30%	-1,55%	-0,52%
ING (L) Invest World	LU0119219730	162,95	EUR	-1,06%	16,91%	35,19%	10,57%
ING International Český akciový fond	LU0082087353	2 542,84	CZK	0,23%	5,61%	-7,75%	-2,65%
<b>Smišené fondy</b>							
ING (L) Patrimonial Euro (CZK)	LU0405489120	6 807,25	CZK	0,85%	2,25%	-0,39%	-0,13%
ING (L) Patrimonial Aggressive (CZK)	LU0405489047	8 254,19	CZK	-1,22%	3,01%	18,36%	5,78%
<b>Dluhopisové fondy</b>							
ING (L) Renta Fund Dollar	LU0546914754	1 114,90	USD	0,32%	4,79%	18,96%	5,96%
ING (L) Renta Fund Euro	LU0546917773	465,37	EUR	0,75%	8,48%	13,19%	4,22%
ING (L) Renta Fund Euromix Bond	LU0546916619	167,08	EUR	-0,12%	3,76%	11,64%	3,74%
ING (L) Renta Fund Global High Yield	LU0546918664	436,06	EUR	0,42%	14,01%	35,17%	10,57%
ING (L) Renta Fund World	LU0546921023	826,81	EUR	-1,03%	11,22%	28,92%	8,84%
ING International Český fond obligací	LU0082087437	2 649,94	CZK	1,40%	7,51%	17,74%	5,59%
ING Flex Slovenský dluhopisový fond	LU0168927423	46,52	EUR	0,35%	8,79%	14,55%	4,63%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	497,79	CZK	-0,10%	2,55%	N/A	N/A
<b>Peněžní fondy</b>							
ING Flex Český fond peněžního trhu	LU0082087270	1 541,67	CZK	0,01%	0,06%	2,56%	0,84%

Pozn.: kurzívou 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.
<b>Rodina fondů Credit Suisse</b>							
<b>Akciové fondy</b>							
CS EF European Property B	LU0129337381	14,49	EUR	3,87%	17,14%	21,76%	6,78%
CS EF Global Prestige B	LU0254360752	16,15	EUR	1,83%	12,39%	90,90%	24,05%
CS EF Global Security B	LU0269899067	12,74	USD	-1,77%	10,40%	36,40%	10,90%
CS EF Global Security R EUR	LU0269899570	11,63	EUR	-1,86%	9,00%	31,86%	9,66%
CS EF Global Security R CHF	LU0269899737	11,39	CHF	-1,89%	8,58%	30,17%	9,19%
CS EF Global Value B	LU0129338272	6,71	EUR	-2,33%	1,67%	19,61%	6,15%
CS EF Global Value R CHF	LU0268334421	9,13	CHF	-2,25%	1,00%	15,72%	4,99%
CS EF Global Value R USD	LU0268334777	9,76	USD	-2,20%	1,99%	19,02%	5,98%
CS EF Italy B	LU0055733355	246,23	EUR	3,01%	5,38%	-14,68%	-5,15%
CS EF Small and Mid Cap Europe B	LU0048365026	1 394,78	EUR	1,00%	13,73%	31,63%	9,59%
CS EF Small and Mid Cap Germany B	LU0052265898	1 212,66	EUR	3,96%	23,97%	52,90%	15,20%
CS EF USA B	LU0055732977	720,93	USD	-3,07%	10,87%	27,03%	8,30%
CS EF USA R EUR	LU0145374574	9,79	EUR	-3,17%	9,88%	22,38%	6,96%
CS EF USA Value B	LU0187731129	14,65	USD	-1,88%	13,83%	33,42%	10,09%
<b>Smišené fondy</b>							
CS PF Balanced (Euro) B	LU0091100973	139,56	EUR	-0,36%	9,54%	22,09%	6,88%
CS PF Balanced (Sfr) B	LU0078040838	166,25	CHF	-0,62%	9,17%	5,55%	1,82%
CS PF Balanced (US\$) B	LU0078041133	230,54	USD	-0,34%	4,36%	14,35%	4,57%
CS PF Growth (Euro) B	LU0091101195	125,32	EUR	-0,37%	11,34%	22,16%	6,90%
CS PF Growth (Sfr) B	LU0078041992	155,71	CHF	-0,90%	11,84%	5,79%	1,89%
CS PF Growth (US\$) B	LU0078042453	204,04	USD	-0,44%	4,27%	13,06%	4,18%
CS PF Income (Euro) B	LU0091100890	149,73	EUR	-0,09%	7,95%	19,94%	6,25%
CS PF Income (Sfr) B	LU0078042883	157,86	CHF	-0,35%	6,35%	3,71%	1,22%
CS PF Income (US\$) B	LU0078046959	237,30	USD	-0,57%	3,28%	13,78%	4,40%
CS PF Reddito (Euro) B	LU0078046520	115,89	EUR	0,86%	10,10%	13,06%	4,18%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	78,61	CHF	-3,98%	-7,64%	2,70%	0,89%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	92,34	USD	-3,92%	-6,48%	7,12%	2,32%
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	93,34	EUR	-0,18%	2,98%	-6,28%	-2,14%
<b>Dluhopisové fondy</b>							
CS BF High Yield US\$ B	LU0116737759	230,78	USD	0,57%	10,44%	37,21%	11,12%
CS BF Inflation Linked (Euro) B	LU0175163459	125,06	EUR	0,26%	5,91%	7,25%	2,36%
CS BF Inflation Linked (Sfr) B	LU0175163889	115,34	CHF	0,33%	2,25%	6,99%	2,28%
CS BF Inflation Linked (US\$) B	LU0175164267	137,43	USD	0,10%	3,15%	13,13%	4,20%
CS BF Sfr B	LU0049527079	523,97	CHF	0,14%	4,08%	9,31%	3,01%
CS BF Short-Term Sfr B	LU0061315650	133,92	CHF	0,05%	1,29%	3,52%	1,16%
CS BF TOPS (Euro) B	LU0155951089	125,26	EUR	0,63%	5,38%	8,54%	2,77%
CS BF TOPS (Sfr) B	LU0155952053	112,80	CHF	0,56%	4,39%	7,91%	2,57%
CS BF TOPS (US\$) B	LU0155953705	131,64	USD	0,62%	4,24%	7,37%	2,40%
CSF Relative Return Engineered (Euro)B	LU0230911603	133,64	EUR	0,73%	9,68%	16,76%	5,30%
CSF Relative Return Engineered (Sfr) B	LU0230912676	118,08	CHF	0,18%	3,11%	7,50%	2,44%
CSF Total Return Engineered (Euro) B	LU0230914029	92,91	EUR	0,00%	-2,71%	-12,27%	-4,27%

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Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů Pioneer</b>							
<b>Akciové fondy</b>							
PF - Asia (Ex. Japan) Equity USD	LU0132183822	7,53	USD	-0,79%	-7,04%	-5,52%	-1,88%
PF - Commodity Alpha USD	LU0313643297	59,11	USD	-2,43%	-2,72%	-3,57%	-1,21%
PF - Emerging Europe and Mediterranean CZK	LU0510268534	442,72	CZK	-0,42%	13,10%	N/A	N/A
PF - Emerging Europe and Mediterranean USD	LU0132177006	22,85	USD	0,66%	3,91%	8,29%	2,69%
PF - Emerging Markets Equity USD	LU0132178079	9,05	USD	-0,77%	-4,13%	-1,74%	-0,58%
PF - Euroland Equity USD	LU0132181453	5,92	USD	2,25%	5,71%	8,42%	2,73%
PF - European Equity Value EUR	LU0313647520	72,15	EUR	1,04%	15,96%	N/A	N/A
PF - European Equity Value USD	LU0313647793	93,50	USD	1,77%	7,73%	N/A	N/A
PF - European Potential USD	LU0398873470	121,52	USD	1,88%	12,95%	N/A	N/A
PF - Global Diversified Equity	LU0313638883	52,12	EUR	-0,48%	12,84%	31,38%	9,53%
PF - Global Ecology USD	LU0302740245	204,70	USD	0,52%	6,31%	7,08%	2,31%
PF - Global Select USD	LU0271651688	70,35	USD	0,17%	3,38%	9,70%	3,13%
PF - Gold and Mining USD	LU0363631697	58,12	USD	1,45%	-12,23%	4,38%	1,44%
PF - China Equity USD	LU0133656362	11,25	USD	4,65%	6,03%	-0,62%	-0,21%
PF - Indian Equity EUR	LU0363632075	54,57	EUR	-4,51%	-4,81%	2,75%	0,91%
PF - Italian Equity USD	LU0132211623	6,67	USD	2,62%	-1,91%	-23,95%	-8,72%
PF - Japanese Equity USD	LU0132212605	2,23	USD	-2,19%	-5,51%	-8,98%	-3,09%
PF - Latin American Equity EUR	LU0313649492	46,96	EUR	-1,16%	-1,03%	10,99%	3,54%
PF - Latin American Equity USD	LU0313649575	60,85	USD	-0,44%	-8,05%	-2,53%	-0,85%
PF - North American Basic Value EUR	LU0229387385	48,29	EUR	-1,85%	18,68%	38,33%	11,42%
PF - North American Basic Value USD	LU0229387542	62,57	USD	-1,15%	10,24%	21,47%	6,70%
PF - U.S. Fundamental Growth USD	LU0347184235	130,98	USD	-3,07%	12,76%	N/A	N/A
PF - U.S. Pioneer Fund CZK	LU0510267130	1 474,36	CZK	-1,67%	5,33%	N/A	N/A
PF - U.S. Pioneer Fund USD	LU0133642578	5,85	USD	-1,68%	6,75%	24,73%	7,65%
PF - U.S. Research USD	LU0132182006	6,77	USD	-2,31%	11,90%	36,22%	10,85%
PF - U.S. Research Value USD	LU0347183344	103,31	USD	-0,63%	12,76%	N/A	N/A
<b>Smišené fondy</b>							
P P.F. - Global Defensive 20 CZK	LU0317512845	992,93	CZK	0,43%	10,30%	13,74%	4,38%
P P.F. - Global Defensive 20 USD	LU0271709866	8,42	USD	1,08%	2,43%	0,12%	0,04%
PF - Absolute Return Bond EUR	LU0363630376	53,86	EUR	0,37%	0,80%	N/A	N/A
PF - Absolute Return Bond USD	LU0372180066	69,79	USD	1,10%	-6,35%	N/A	N/A
PF - Absolute Return Multi-Strategy	LU0363630707	53,51	EUR	0,24%	3,08%	N/A	N/A
PF - Global Balanced EUR	LU0372176460	74,12	EUR	-1,36%	11,74%	31,65%	9,60%
PF - Global Balanced USD	LU0372176387	96,05	USD	-0,63%	3,83%	15,63%	4,96%
<b>Dluhopisové fondy</b>							
PF - Emerging Markets Bond Local Currencies EUR	LU0441086153	67,08	EUR	-0,62%	12,53%	N/A	N/A
PF - Emerging Markets Bond Local Currencies USD	LU0441085775	86,92	USD	0,09%	4,55%	N/A	N/A
PF - Euro Aggregate Bond	LU0313644931	67,59	EUR	1,00%	9,26%	17,28%	5,46%
PF - Euro Corporate Bond USD	LU0133659465	10,46	USD	1,95%	3,05%	4,91%	1,61%
PF - Euro High Yield	LU0229386064	78,84	EUR	1,60%	14,41%	43,89%	12,90%
PF - Euro Strategic Bond	LU0190665769	83,12	EUR	1,35%	9,96%	33,81%	10,19%
PF - Global Aggregate Bond EUR	LU0313646472	74,43	EUR	-0,52%	11,01%	32,18%	9,75%
PF - Global Aggregate Bond USD	LU0313646555	96,45	USD	0,21%	3,13%	N/A	N/A
PF - Global High Yield EUR	LU0190649722	80,99	EUR	0,60%	20,59%	51,64%	14,89%
PF - Global High Yield USD	LU0190652510	104,95	USD	1,32%	12,03%	33,17%	10,02%
PF - Strategic Income USD	LU0162302276	10,15	USD	0,89%	8,56%	25,62%	7,90%
PF - U.S. Dollar Aggregate Bond EUR	LU0229391064	67,75	EUR	0,04%	16,01%	41,68%	12,31%
PF - U.S. Dollar Aggregate Bond USD	LU0229391221	87,78	USD	0,76%	7,77%	24,42%	7,56%
PF - U.S. High Yield USD	LU0132198770	10,57	USD	0,48%	11,73%	37,63%	11,23%
<b>Peněžní fondy</b>							
PF - Absolute Return Currencies EUR	LU0271663857	5,14	EUR	0,00%	0,39%	0,00%	0,00%
PF - Absolute Return Currencies USD	LU0271663774	6,66	USD	0,76%	-6,85%	-12,14%	-4,22%
PF - Euro Corporate Short - Term	LU0229385090	59,04	EUR	0,79%	6,57%	8,37%	2,72%
PF - Euro Liquidity	LU0527390982	51,40	EUR	0,04%	0,21%	0,78%	0,26%
PF - Euro Liquidity	LU0527390982	51,40	EUR	0,04%	0,21%	N/A	N/A
PF - Euro Short -Term EUR	LU0119402856	6,34	EUR	0,32%	2,92%	4,28%	1,41%
PF - Euro Short -Term USD	LU0132198937	8,21	USD	0,98%	-4,53%	-8,47%	-2,91%
PF - U.S. Dollar Short -Term USD	LU0132162586	6,36	USD	0,32%	4,09%	10,03%	3,24%

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

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů HSBC</b>							
<b>Akciové fondy</b>							
HSBC GIF Asia ex Japan Equity	LU0165289439	47,96	USD	-0,39%	-1,36%	8,75%	2,83%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	19,37	USD	1,22%	5,92%	20,97%	6,55%
HSBC GIF Brazil Equity	LU0196696453	31,18	USD	0,10%	-9,01%	-6,60%	-2,25%
HSBC GIF BRIC Markets Equity	LU0254981946	13,40	USD	1,67%	-4,11%	-8,65%	-2,97%
HSBC GIF Euroland Equity	LU0165074666	24,42	EUR	1,85%	6,90%	-2,12%	-0,71%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	40,63	EUR	3,10%	16,54%	24,09%	7,46%
HSBC GIF Euroland Growth	LU0213956849	10,80	EUR	0,62%	11,60%	3,01%	0,99%
HSBC GIF European Equity	LU0164906959	31,93	EUR	0,63%	14,46%	17,81%	5,61%
HSBC GIF Global Emerging Markets Equity	LU0164872284	15,50	USD	0,49%	-2,39%	-3,75%	-1,27%
HSBC GIF Global Equity	LU0164941436	23,72	USD	-0,71%	5,99%	15,07%	4,79%
HSBC GIF Hong Kong Equity	LU0164880469	112,01	USD	4,24%	8,81%	0,78%	0,26%
HSBC GIF Chinese Equity	LU0164865239	71,92	USD	4,76%	6,01%	-5,69%	-1,93%
HSBC GIF Indian Equity	LU0164881194	135,86	USD	-3,38%	-4,89%	-13,58%	-4,75%
HSBC GIF Japanese Equity	LU0164882085	3 941,11	JPY	0,67%	-2,96%	-15,74%	-5,55%
HSBC GIF Korean Equity	LU0223212266	14,35	USD	-4,31%	-6,75%	14,40%	4,58%
HSBC GIF Latin American Equity	LU0449511426	17,16	USD	0,41%	-4,72%	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,41	USD	-3,59%	-8,96%	0,20%	0,07%
HSBC GIF Singapore Equity	LU0164908906	43,66	USD	-3,44%	13,75%	31,22%	9,48%
HSBC GIF Taiwan Equity	LU0370485772	11,08	USD	-6,15%	-2,72%	13,28%	4,24%
HSBC GIF Thai Equity	LU0210636733	18,44	USD	-0,39%	28,07%	93,52%	24,62%
HSBC GIF Turkey Equity	LU0213961682	70,24	EUR	-1,86%	13,53%	33,23%	10,04%
HSBC GIF US Equity	LU0164902453	22,85	USD	-1,76%	10,88%	30,99%	9,42%
<b>Dluhopisové fondy</b>							
HSBC GIF Brazil Bond	LU0254978488	21,28	USD	2,20%	-1,28%	21,14%	6,60%
HSBC GIF Euro Core Bond	LU0165129312	22,93	EUR	0,84%	11,10%	18,01%	5,67%
HSBC GIF Euro Core Credit Bond	LU0165124784	22,56	EUR	1,61%	15,29%	22,92%	7,12%
HSBC GIF Euro High Yield Bond	LU0165128348	31,40	EUR	1,98%	17,69%	34,21%	10,30%
HSBC GIF Global Core Plus Bond	LU0165191387	17,73	USD	-0,37%	3,41%	14,84%	4,72%
HSBC GIF Global Emerging Markets Bond	LU0164943648	34,02	USD	1,12%	15,82%	41,53%	12,28%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	14,90	USD	0,21%	4,09%	20,06%	6,28%
HSBC GIF US Dollar Core Plus Bond	LU0165076018	15,18	USD	-0,14%	4,04%	15,06%	4,79%
<b>Smišené fondy</b>							
HSBC GIF Global Macro	LU0298502328	108,10	EUR	1,30%	0,76%	-5,01%	-1,70%



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

Název fondu	ISIN	Cena	Měna	1 Měsíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondů BNPP L1</b>							
<b>Akiové fondy</b>							
BNPP L1 Active Click Euro	LU0157735456	93,75	EUR	-0,58%	-5,79%	-14,39%	-5,05%
BNPP L1 Diversified World High Growth	LU0161745210	124,65	EUR	-0,23%	8,55%	20,90%	6,53%
BNPP L1 Equity Best Select. Asia ex-Jap.	LU0095489554	405,71	USD	-0,93%	11,67%	30,48%	9,27%
BNPP L1 Equity Best Selection Euro	LU0090548479	327,36	EUR	0,96%	15,96%	21,07%	6,58%
BNPP L1 Equity Best Selection Europe	LU0191755619	151,06	EUR	1,05%	18,50%	34,14%	10,29%
BNPP L1 Equity Best Selection USA	LU0092590669	313,21	USD	-2,43%	10,43%	29,90%	9,11%
BNPP L1 Equity Europe	LU0010012721	421,91	USD	0,93%	16,29%	27,27%	8,37%
BNPP L1 Equity Europe Emerging	LU0088339741	1 137,10	EUR	-2,20%	8,14%	9,75%	3,15%
BNPP L1 Equity Europe Finance	LU0119119351	47,66	EUR	4,11%	12,99%	-15,44%	-5,44%
BNPP L1 Equity Europe Growth	LU0375761581	33,21	EUR	1,13%	19,37%	37,57%	11,22%
BNPP L1 Equity Germany	LU0377077325	179,31	EUR	0,72%	17,17%	30,27%	9,22%
BNPP L1 Equity High Dividend Pacific	LU0377081350	56,71	EUR	-1,70%	10,29%	38,45%	11,46%
BNPP L1 Equity High Dividend USA	LU0377083059	83,97	USD	-1,13%	11,63%	40,28%	11,94%
BNPP L1 Equity High Dividend World	LU0377085773	52,01	EUR	-0,06%	9,26%	20,56%	6,43%
BNPP L1 Equity China	LU0076717171	294,78	USD	6,01%	9,97%	-4,14%	-1,40%
BNPP L1 Equity India	LU0377088363	94,63	USD	-3,33%	-2,45%	5,78%	1,89%
BNPP L1 Equity Indonesia	LU0291299674	230,79	USD	2,39%	4,14%	64,54%	18,06%
BNPP L1 Equity Russia	LU0269742168	96,48	EUR	-4,51%	6,03%	32,49%	9,83%
BNPP L1 Equity Turkey	LU0212963259	248,12	EUR	6,75%	38,79%	46,43%	13,56%
BNPP L1 Equity USA Small Cap	LU0126173995	112,17	USD	-2,26%	6,94%	47,83%	13,92%
BNPP L1 Equity World Consumer Durables	LU0097714413	88,70	EUR	-1,64%	19,49%	73,01%	20,05%
BNPP L1 Equity World Consumer Goods	LU0080609679	458,95	EUR	-2,03%	20,34%	53,16%	15,27%
BNPP L1 Equity World Emerging	LU0081707118	567,23	USD	0,01%	-0,83%	11,45%	3,68%
BNPP L1 Equity World Energy	LU0080608945	590,21	EUR	-2,96%	5,13%	22,95%	7,13%
BNPP L1 Equity World Finance	LU0076549012	232,21	EUR	1,53%	20,62%	14,52%	4,62%
BNPP L1 Equity World Health Care	LU0074280149	481,30	EUR	-1,11%	27,86%	50,28%	14,54%
BNPP L1 Equity World Industrials	LU0377089841	61,53	EUR	0,20%	17,31%	48,77%	14,16%
BNPP L1 Equity World Materials	LU0377091409	79,72	EUR	-0,62%	4,44%	29,65%	9,04%
BNPP L1 Equity World Telecom	LU0074280495	450,00	EUR	-4,62%	13,10%	44,58%	13,08%
BNPP L1 Equity World Utilities	LU0103371943	105,16	EUR	-0,72%	8,33%	9,75%	3,15%
BNPP L1 Green Future	LU0251281332	67,40	EUR	-0,88%	13,56%	16,69%	5,28%
BNPP L1 OBAM Equity World	LU0185157681	103,33	EUR	-0,20%	4,74%	-2,45%	-0,82%
BNPP L1 Opportunities World	LU0120291793	96,37	EUR	-1,81%	8,57%	21,19%	6,62%
BNPP L1 Real Estate Securities Pacific	LU0291291770	91,71	EUR	2,15%	31,77%	51,99%	14,98%
BNPP L1 Real Estate Securities World	LU0377127286	37,48	EUR	0,03%	22,16%	55,26%	15,79%
BNPP L1 World Commodities	LU0225185429	90,27	USD	-4,06%	-7,89%	5,81%	1,90%
BNPP L1 World Commodities H CZK	LU0531975745	87,57	CZK	-4,26%	-8,72%	N/A	N/A
<b>Dluhopisové fondy</b>							
BNPP L1 Bond Currencies World	LU0011928255	1 522,13	EUR	-0,51%	13,06%	34,52%	10,39%
BNPP L1 Bond Euro High Yield	LU0161744247	159,16	EUR	1,84%	13,42%	25,26%	7,80%
BNPP L1 Bond Euro Long Term	LU0075912765	591,08	EUR	1,05%	14,83%	15,26%	4,85%
BNPP L1 Bond Europe Emerging	LU0088340327	588,31	EUR	1,14%	15,67%	23,14%	7,18%
BNPP L1 Bond Europe Plus	LU0010000809	369,89	EUR	0,43%	10,52%	19,41%	6,09%
BNPP L1 Bond World	LU0132149724	315,68	EUR	-0,69%	11,24%	28,22%	8,64%
BNPP L1 Bond World Emerging	LU0081707894	1 069,43	EUR	1,41%	15,24%	39,77%	11,81%
BNPP L1 Bond World Emerging Corporate	LU0422804707	113,37	USD	2,85%	13,67%	N/A	N/A
BNPP L1 Bond World Emerging Local	LU0251280011	169,32	USD	0,76%	4,80%	27,16%	8,34%
BNPP L1 Bond World High Yield	LU0377069652	87,08	EUR	0,85%	9,87%	28,44%	8,70%
BNPP L1 Convertible Bond Eurozone	LU0128352480	118,60	EUR	1,17%	7,44%	11,09%	3,57%
BNPP L1 Convertible Bond World	LU0194604442	126,68	EUR	0,17%	3,62%	12,23%	3,92%
BNPP L1 Convertible Bond World H CZK	LU0372936798	2 558,25	CZK	0,19%	3,64%	N/A	N/A
BNPP L1 Diversified World Conservative	LU0291277274	103,45	EUR	0,55%	5,40%	11,00%	3,54%
BNPP L1 Sustainable Bond Euro	LU0269743562	126,18	EUR	0,72%	9,07%	13,15%	4,20%
BNPP L1 V 350	LU0429159980	104,97	EUR	0,04%	N/A	4,54%	1,49%
<b>Smišené fondy</b>							
BNPP L1 Absolute Return Balanced	LU0161139562	113,84	EUR	0,74%	3,02%	3,62%	1,19%
BNPP L1 Absolute Return Growth	LU0161140149	117,96	EUR	0,97%	3,02%	3,98%	1,31%
BNPP L1 Absolute Return Stability	LU0161138671	114,25	EUR	0,20%	0,87%	1,34%	0,44%
BNPP L1 Diversified World Balanced	LU0132151118	173,84	EUR	-0,10%	5,55%	13,55%	4,33%
BNPP L1 Diversified World Growth	LU0132152439	173,36	EUR	-0,13%	7,20%	16,51%	5,23%
BNPP L1 Diversified World Stability	LU0132151621	177,88	EUR	0,03%	4,04%	10,20%	3,29%
BNPP L1 Sust. Diversified Europe Balanced	LU0087046354	300,81	EUR	0,25%	9,50%	11,53%	3,70%
BNPP L1 Sustain. Diversified Europe Growth	LU0087047246	242,68	EUR	0,23%	10,57%	10,66%	3,43%
BNPP L1 Sustain. Diversified Europe Stability	LU0087047089	349,08	EUR	0,27%	8,21%	10,80%	3,48%
<b>Rodina fondů C-QUADRAT</b>							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	161,69	EUR	0,57%	6,79%	11,75%	3,77%
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	158,39	EUR	-0,47%	3,04%	3,72%	1,22%
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	182,26	EUR	-0,59%	10,64%	17,19%	5,43%

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<b>Rodina fondů Parvest</b>							
<b>Akciové fondy</b>							
Parvest Equity Australia	LU0111482476	668,22	AUD	2,98%	9,07%	2,07%	0,68%
Parvest Equity Brazil	LU0265266980	129,72	USD	0,23%	-11,93%	-11,77%	-4,09%
Parvest Equity BRIC	LU0230662891	127,79	USD	-1,29%	-7,28%	N/A	N/A
Parvest Equity Environmental Opportunities	LU0406802339	92,34	EUR	-0,88%	4,21%	5,66%	1,85%
Parvest Equity Euro Small Cap	LU0111494059	214,95	EUR	1,61%	13,97%	27,76%	8,51%
Parvest Equity Europe Converging	LU0075937754	106,47	EUR	-1,37%	9,26%	2,45%	0,81%
Parvest Equity Europe Mid Cap	LU0066794719	451,92	EUR	-0,28%	19,93%	30,85%	9,38%
Parvest Equity Europe Small Cap	LU0212178916	105,46	EUR	2,07%	23,56%	43,85%	12,89%
Parvest Equity Europe Value	LU0177332227	118,67	EUR	1,89%	16,63%	10,51%	3,39%
Parvest Equity France	LU0034235225	373,86	EUR	1,86%	10,63%	6,43%	2,10%
Parvest Equity High Dividend Europe	LU0111491469	71,85	EUR	0,71%	13,99%	20,55%	6,43%
<b>Parvest Equity Japan</b>	<b>LU0012181748</b>	<b>2 407,00</b>	<b>JPY</b>	<b>1,22%</b>	<b>-4,18%</b>	<b>-15,57%</b>	<b>-5,49%</b>
Parvest Equity Japan	LU0194438338	5 348,00	EUR	2,39%	-14,29%	-11,06%	-3,83%
Parvest Equity Japan Small Cap	LU0069970746	3 759,00	JPY	3,93%	13,29%	14,64%	4,66%
Parvest Equity Japan Small Cap	LU0194438841	5 797,00	EUR	7,51%	6,94%	-12,54%	-4,37%
Parvest Equity Latin America	LU0075933415	749,45	USD	0,13%	-4,14%	1,14%	0,38%
Parvest Equity Russia Opportunities	LU0265268689	75,28	USD	-4,05%	1,61%	14,72%	4,68%
Parvest Equity South Korea	LU0225845535	93,60	USD	-0,31%	-2,17%	23,01%	7,15%
Parvest Equity Switzerland	LU0055426265	559,13	CHF	2,98%	14,66%	7,07%	2,30%
<b>Parvest Equity USA</b>	<b>LU0012181318</b>	<b>84,67</b>	<b>USD</b>	<b>-1,56%</b>	<b>5,17%</b>	<b>29,92%</b>	<b>9,12%</b>
Parvest Equity USA	LU0194435318	121,45	EUR	-0,94%	-3,07%	11,47%	3,69%
Parvest Equity USA Mid Cap	LU0154245756	132,93	USD	-2,49%	8,97%	42,78%	12,61%
Parvest Equity USA Mid Cap	LU0212196652	127,01	EUR	-1,85%	0,54%	22,64%	7,04%
Parvest Equity USA Value	LU0206728387	84,80	USD	-0,88%	6,59%	19,15%	6,01%
Parvest Equity USA Value	LU0206728544	75,65	EUR	-0,24%	-1,75%	2,00%	0,66%
Parvest Equity World	LU0111524491	112,36	USD	0,40%	-2,78%	0,17%	0,06%
Parvest Equity World Technology Innovators	LU0131978578	92,83	USD	-6,83%	-2,03%	17,73%	5,59%
Parvest Flexible Equity Europe	LU0360646680	118,50	EUR	2,17%	14,64%	N/A	N/A
Parvest Real Estate Securities Europe	LU0212196496	67,78	EUR	4,36%	15,51%	16,46%	5,21%
Parvest Sustainable Equity Europe	LU0212189012	80,73	EUR	0,00%	11,27%	9,76%	3,15%
<b>Smišené fondy</b>							
Parvest Convertible Bond Asia	LU0095613583	341,04	USD	0,49%	4,95%	4,40%	1,45%
Parvest Convertible Bond Europe	LU0086913042	132,27	EUR	0,41%	7,48%	17,02%	5,38%
Parvest Convertible Bond Europe Small Cap	LU0265291665	131,85	EUR	-0,24%	11,96%	33,22%	10,03%
Parvest Diversified Dynamic	LU0089291651	192,93	EUR	-0,05%	3,87%	8,33%	2,70%
Parvest Step 90 Euro	LU0154361405	1 094,81	EUR	-0,60%	-5,30%	-15,09%	-5,30%
Parvest Step 80 World Emerging (USD)	LU0536561458	83,98	USD	-0,99%	-7,73%	N/A	N/A
Parvest Flexible Asset (EUR)	LU0192444668	107,42	EUR	-0,60%	0,87%	-1,17%	-0,39%
Parvest Flexible Asset (USD)	LU0089293350	211,48	USD	-0,54%	1,13%	1,26%	0,42%
Parvest World Agriculture	LU0363509208	103,85	EUR	-2,93%	2,02%	22,32%	6,95%
Parvest World Agriculture (USD)	LU0347707944	84,51	USD	-2,87%	2,30%	24,98%	7,72%
Parworld QUAM 12	LU0591913735	98,67	EUR	0,05%	1,70%	N/A	N/A
Parworld STEP 90 Commodities (EUR)	LU0537154436	108,46	EUR	-0,39%	-2,43%	N/A	N/A
Parworld STEP 90 US	LU0537155599	96,73	USD	-0,92%	-5,69%	N/A	N/A
<b>Dluhopisové fondy</b>							
Parvest Bond Euro	LU0075938133	190,65	EUR	0,78%	8,03%	9,90%	3,20%
Parvest Bond Euro Corporate	LU0131210360	156,37	EUR	1,03%	9,93%	15,47%	4,91%
Parvest Bond Euro Government	LU0111548326	327,13	EUR	0,68%	9,05%	9,19%	2,97%
Parvest Bond Euro Inflation Linked	LU0190304583	125,68	EUR	-0,76%	8,06%	3,63%	1,19%
Parvest Bond Euro Premium	LU0206726761	111,04	EUR	0,34%	6,34%	7,37%	2,40%
Parvest Bond Euro Medium Term	LU0086914362	169,30	EUR	0,43%	6,30%	8,41%	2,73%
Parvest Bond Euro Short Term	LU0212175227	120,39	EUR	0,33%	3,16%	3,47%	1,14%

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.
<b>Rodina fondů Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest Bond Europe	LU0031525370	338,39	EUR	-0,05%	9,07%	16,28%	5,16%
Parvest Bond JPY	LU0012182712	21 457,00	JPY	-0,14%	1,46%	5,41%	1,77%
Parvest Bond USA High Yield	LU0111549480	202,36	USD	0,68%	9,48%	30,14%	9,18%
Parvest Bond USA High Yield	LU0194437363	174,99	EUR	1,37%	1,52%	14,39%	4,58%
Parvest Bond USD	LU0012182399	453,03	USD	-0,17%	2,68%	12,98%	4,15%
Parvest Flexible Bond World	LU0038743380	48,58	USD	0,89%	2,27%	12,48%	4,00%
Parvest Bond World Emerging	LU0089276934	404,79	USD	1,22%	13,08%	36,35%	10,89%
Parvest Bond World Inflation-Linked	LU0249332619	137,64	EUR	0,45%	5,49%	20,56%	6,43%
Parvest Flexible Bond Europe Corporate	LU0099625146	116,86	EUR	0,37%	6,97%	14,15%	4,51%
Parvest Sustainable Bond Euro Corporate	LU0265288877	127,45	EUR	0,88%	9,36%	15,87%	5,03%
Parvest US Dollar Bond	LU0194436803	148,75999	EUR	0,50%	-4,53%	-0,17%	-0,06%
<b>Peněžní fondy</b>							
Parvest Enhanced Cash 6 Months	LU0325598166	108,54	EUR	-0,02%	1,11%	1,72%	0,57%
Parvest Enhanced Cash 18 Months	LU0180174582	117,80	EUR	-0,10%	0,49%	1,25%	0,42%
Parvest Short Term Euro	LU0083138064	209,50	EUR	0,00%	0,47%	1,31%	0,43%
Parvest Short Term Euro Premium	LU0221145575	114,01	EUR	0,01%	0,07%	0,59%	0,20%
Parvest Short Term USD	LU0012186622	204,08	USD	0,00%	0,13%	0,45%	0,15%

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	25,09	-0,15%	0,95%	-5,49%
CZK/USD	19,35	-0,87%	8,55%	7,32%
CZK/100JPY	24,23	-3,28%	5,97%	21,04%
CZK/GBP	31,21	-0,99%	8,55%	5,39%
CZK/CHF	20,79	0,01%	1,74%	18,24%