

**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 Investiční společnost</b>							
Conseq Invest Akciový tř. A	IE0031283306	170,70	CZK	4,45%	11,28%	-36,18%	-13,90%
Conseq Invest Dluhopisový tř. A	IE0031282662	177,76	CZK	0,43%	14,78%	16,38%	5,18%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	120,35	CZK	1,42%	12,07%	10,81%	3,48%
Conseq Invest Konzervativní tř. A	IE0034074827	118,85	CZK	0,13%	4,81%	9,19%	2,97%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,05	CZK	0,12%	-3,92%	N/A	N/A
Conseq státních dluhopisů, Conseq IS*	CZ0008473121	1,03	CZK	0,14%	0,68%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 323,00	CZK	-0,32%	0,42%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 618,00	CZK	0,02%	1,90%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 379,00	CZK	0,58%	1,38%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	11 044,00	CZK	1,40%	5,17%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 354,00	CZK	0,93%	3,06%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 427,00	CZK	0,96%	3,40%	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 011,00	CZK	0,60%	N/A	N/A	N/A
<b>Rodina fondů Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Biotechnology Discovery	LU0109394709	9,41	USD	9,16%	7,05%	1,29%	0,43%
Franklin European Growth	LU0122612848	9,17	EUR	1,10%	18,63%	-1,93%	-0,65%
Franklin European Small-Mid Cap Growth	LU0138075311	19,60	EUR	2,08%	18,79%	-5,13%	-1,74%
Franklin Global Growth	LU0122613069	10,37	USD	9,62%	9,16%	-21,97%	-7,94%
Franklin Global Real Estate (USD)	LU0229948087	8,07	USD	5,77%	19,73%	-33,58%	-12,75%
<b>Franklin Global Small Mid-Cap Growth</b>	<b>LU0144644332</b>	<b>20,49</b>	<b>USD</b>	<b>8,30%</b>	<b>16,22%</b>	<b>-3,17%</b>	<b>-1,07%</b>
Franklin India Fund (EUR)	LU0231205187	24,78	EUR	6,99%	47,59%	24,84%	7,67%
Franklin India Fund (USD)	LU0231203729	27,94	USD	15,12%	37,57%	19,40%	6,09%
Franklin Mutual Beacon (EUR)	LU0140362707	31,98	EUR	-1,42%	14,62%	-21,19%	-7,63%
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>43,57</b>	<b>USD</b>	<b>6,04%</b>	<b>6,82%</b>	<b>-24,63%</b>	<b>-9,00%</b>
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>15,99</b>	<b>EUR</b>	<b>1,91%</b>	<b>7,53%</b>	<b>-22,15%</b>	<b>-8,01%</b>
Franklin Mutual European (USD)	LU0109981661	21,80	USD	9,60%	0,18%	-25,57%	-9,38%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,29	EUR	0,62%	13,81%	-3,83%	-1,29%
Franklin Mutual Global Discovery (USD)	LU0211331839	12,73	USD	8,25%	6,08%	-8,02%	-2,75%
Franklin Technology	LU0109392836	6,32	USD	12,46%	19,25%	1,61%	0,53%
Franklin Templeton Global Growth and Value	LU0152903588	17,65	USD	9,76%	6,26%	-21,38%	-7,71%
Franklin Templeton Japan (JPY)	LU0116920520	450,67	JPY	4,13%	-7,41%	-62,42%	-27,84%
Franklin Templeton Japan (USD)	LU0231790832	5,40	USD	4,85%	-0,55%	-48,33%	-19,75%
Franklin U.S. Equity (EUR)	LU0139291818	10,65	EUR	1,62%	13,54%	-13,63%	-4,77%
Franklin U.S. Equity (USD)	LU0098860363	14,54	USD	9,24%	5,82%	-17,43%	-6,19%
Franklin U.S. Opportunities Fund	LU0109391861	6,66	USD	12,31%	15,83%	-12,60%	-4,39%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	11,01	USD	12,46%	17,13%	-16,59%	-5,87%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>33,43</b>	<b>USD</b>	<b>14,25%</b>	<b>33,99%</b>	<b>1,12%</b>	<b>0,37%</b>
Templeton BRIC Fund (EUR)	LU0229946628	16,31	EUR	2,77%	24,50%	-15,27%	-5,37%
Templeton BRIC Fund (USD)	LU0229945570	18,38	USD	10,52%	15,96%	-19,00%	-6,78%
Templeton Eastern Europe	LU0078277505	29,32	EUR	4,68%	25,51%	-21,96%	-7,93%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>36,86</b>	<b>USD</b>	<b>11,63%</b>	<b>18,22%</b>	<b>-11,75%</b>	<b>-4,08%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,56	EUR	0,00%	0,54%	3,93%	1,29%
Templeton Euroland	LU0093666013	12,23	EUR	3,82%	-0,24%	-37,44%	-14,47%
Templeton European	LU0128523122	18,23	USD	10,89%	-2,62%	-35,58%	-13,64%
Templeton European	LU0139292543	13,39	EUR	3,08%	4,45%	-32,61%	-12,33%
Templeton Global (Euro)	LU0128520375	11,50	EUR	1,50%	4,93%	-30,39%	-11,37%
Templeton Global (USD)	LU0128525929	25,87	USD	10,74%	3,19%	-28,71%	-10,67%
Templeton Global Smaller Companies	LU0128526141	32,45	USD	10,71%	18,60%	-23,86%	-8,69%
Templeton Growth (Euro)	LU0114760746	8,86	EUR	1,96%	9,79%	-26,41%	-9,72%
Templeton China	LU0052750758	24,76	USD	11,53%	22,45%	-2,67%	-0,90%
Templeton Korea	LU0057567074	5,58	USD	14,11%	7,51%	-32,45%	-12,26%
Templeton Latin America	LU0128526570	91,90	USD	10,43%	23,52%	13,86%	4,42%
Templeton Thailand	LU0078275988	15,05	USD	12,73%	44,02%	27,22%	8,36%
<b>Směšené fondy</b>							
Templeton Global Balanced	LU0128525689	20,87	USD	8,47%	4,04%	-13,40%	-4,68%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	12,65	EUR	2,85%	14,58%	5,77%	1,89%
Franklin High Yield (USD)	LU0131126228	12,85	USD	2,96%	15,14%	13,52%	4,32%
Franklin U.S. Total Return	LU0170468960	13,79	USD	1,47%	12,21%	15,98%	5,07%
Templeton European Total Return	LU0170473374	11,38	EUR	-0,26%	8,17%	-0,78%	-0,26%
Templeton Global Bond	LU0152980495	18,22	EUR	-3,65%	21,47%	48,98%	14,21%
Templeton Global Total Return	LU0170475312	23,50	EUR	4,40%	18,45%	47,43%	13,81%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,66	USD	0,00%	-0,17%	2,28%	0,75%

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

\* hodnoty k 29.9.2010

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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	443,63	USD	7,04%	-7,41%	-49,78%	-20,51%
ING (L) Invest Biotechnology	LU0119199106	948,62	USD	6,94%	-6,81%	-28,76%	-10,69%
ING (L) Invest Computer Technologies	LU0119200128	627,28	USD	11,09%	7,46%	-15,12%	-5,32%
ING (L) Invest Consumer Goods	LU0121203037	840,00	USD	11,26%	16,19%	-14,55%	-5,11%
ING (L) Invest Emerging Europe	LU0113311731	52,70	EUR	2,21%	27,05%	-28,17%	-10,44%
ING (L) Invest Emerging Markets	LU0104531511	67,36	USD	11,12%	16,62%	-17,07%	-6,05%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 207,23	CZK	10,91%	15,19%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	98,77	EUR	5,28%	1,11%	-31,50%	-11,85%
ING (L) Invest Energy	LU0121175821	1 128,77	USD	10,59%	-0,27%	-29,93%	-11,18%
ING (L) Invest Energy (CZK)	LU0405488668	7 278,96	CZK	10,33%	-1,40%	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	335,77	EUR	3,63%	-0,50%	-26,02%	-9,56%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	143,05	EUR	1,14%	-6,86%	-48,26%	-19,72%
ING (L) Invest Europe High Dividend	LU0205352882	262,61	EUR	1,23%	5,98%	-27,47%	-10,15%
ING (L) Invest European Equity	LU0082087510	36,94	EUR	3,04%	7,67%	-22,72%	-8,23%
ING (L) Invest European Real Estate	LU0295013196	15 861,03	CZK	7,13%	11,89%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	18,87	EUR	6,67%	10,35%	-32,00%	-12,06%
ING (L) Invest European Telecom	LU0121192081	154,35	EUR	0,18%	10,69%	-15,48%	-5,45%
ING (L) Invest Food & Beverages	LU0121192677	1 153,13	USD	7,13%	10,81%	1,15%	0,38%
ING (L) Invest Global Growth	LU0295015134	6 489,39	CZK	1,92%	17,16%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	235,49	EUR	-0,33%	13,77%	-25,26%	-9,25%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 924,12	CZK	-0,36%	13,69%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	826,89	EUR	0,49%	18,27%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	752,39	USD	11,14%	11,88%	-11,74%	-4,08%
ING (L) Invest Health Care	LU0121188642	725,97	USD	7,87%	0,90%	-23,11%	-8,39%
ING (L) Invest Industrials	LU0152718507	306,21	EUR	2,16%	19,74%	-22,66%	-8,21%
ING (L) Invest Japan	LU0082087783	2 394,00	JPY	3,41%	-7,50%	-55,31%	-23,55%
ING (L) Invest Latin America	LU0113302664	2 907,99	USD	11,23%	24,54%	4,42%	1,45%
ING (L) Invest Materials	LU0119199791	1 022,48	USD	11,12%	11,88%	-28,14%	-10,43%
ING (L) Invest New Asia	LU0113303043	950,59	USD	9,23%	15,58%	-16,65%	-5,89%
ING (L) Invest Prestige & Luxe	LU0121202492	414,27	EUR	8,68%	35,80%	-7,24%	-2,47%
ING (L) Invest Telecom	LU0121205750	589,98	USD	7,22%	9,74%	-20,98%	-7,55%
ING (L) Invest US (ECC)	LU0082087940	57,93	USD	8,16%	7,74%	-26,73%	-9,85%
ING (L) Invest US High Dividend	LU0214495557	274,44	USD	7,32%	13,72%	-14,02%	-4,91%
ING (L) Invest Utilities	LU0121207376	575,69	USD	2,74%	-4,97%	-32,66%	-12,35%
ING (L) Invest World	LU0119219730	142,03	EUR	0,90%	14,11%	-16,20%	-5,72%
ING International Český akciový fond	LU0082087353	2 885,76	CZK	3,53%	6,30%	N/A	N/A
<b>Dluhopisové fondy</b>							
ING (L) Renta Fund Dollar	LU0119221637	1 005,95	USD	0,20%	8,00%	23,50%	7,29%
ING (L) Renta Fund Euro	LU0119222015	432,47	EUR	-0,90%	5,75%	15,52%	4,93%
ING (L) Renta Fund Euromix Bond	LU0092532034	159,05	EUR	-1,92%	6,44%	15,50%	4,92%
ING (L) Renta Fund Global High Yield	LU0128047684	364,16	EUR	2,79%	14,92%	7,17%	2,33%
ING (L) Renta Fund World	LU0119223682	737,01	EUR	-4,50%	14,38%	26,33%	8,10%
ING International Český fond obligací	LU0082087437	2 423,00	CZK	0,00%	11,22%	N/A	N/A
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	42,92	EUR	0,07%	6,42%	12,65%	4,05%
ING (L) Multifond Aktiv V5 (CZK)	LU0444956279	483,25	CZK	-0,21%	N/A	N/A	N/A
<b>Peněžní fondy</b>							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 526,75	CZK	0,14%	2,11%	1,34%	0,44%

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.
<b>Rodina fondů Credit Suisse</b>							
<b>Akciové fondy</b>							
CS EF Brazil B	LU0334950135	10,27	USD	9,26%	12,61%	N/A	N/A
CS EF European Property B	LU0129337381	13,13	EUR	7,62%	9,51%	-40,15%	-15,73%
CS EF Global Prestige B	LU0254360752	11,78	EUR	10,30%	38,10%	0,34%	0,11%
CS EF Global Security B	LU0269899067	10,70	USD	11,34%	10,77%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	10,01	EUR	10,85%	9,64%	-14,88%	-5,23%
CS EF Global Security R CHF	LU0269899737	9,92	CHF	11,09%	9,49%	N/A	N/A
CS EF Global Value B	LU0129338272	6,83	EUR	1,04%	15,96%	-1,87%	-0,63%
CS EF Global Value R CHF	LU0268334421	9,55	CHF	1,06%	15,34%	-4,50%	-1,52%
CS EF Global Value R USD	LU0268334777	9,98	USD	1,01%	15,91%	N/A	N/A
CS EF Italy B	LU0055733355	285,62	EUR	4,40%	-6,93%	-38,37%	-14,90%
CS EF Small and Mid Cap Europe B	LU0048365026	1 294,87	EUR	7,36%	19,02%	-15,64%	-5,51%
CS EF Small and Mid Cap Germany B	LU0052265898	966,75	EUR	6,62%	15,49%	-19,99%	-7,16%
CS EF Small Cap USA B	LU0046380423	2 933,49	USD	13,60%	14,29%	-10,00%	-3,45%
CS EF Small Cap USA R EUR	LU0145374228	10,83	EUR	13,17%	13,76%	-14,86%	-5,22%
CS EF Style Invest Europe B	LU0168302833	14,99	EUR	5,34%	10,06%	-27,58%	-10,20%
CS EF USA B	LU0055732977	600,56	USD	10,46%	4,15%	-23,45%	-8,52%
CS EF USA R EUR	LU0145374574	8,37	EUR	9,99%	2,83%	-26,90%	-9,92%
CS EF USA Value B	LU0187731129	12,32	USD	8,74%	6,94%	-14,56%	-5,11%
<b>Smišené fondy</b>							
CS PF Balanced (Euro) B	LU0091100973	129,61	EUR	0,38%	11,50%	-2,49%	-0,84%
CS PF Balanced (Sfr) B	LU0078040838	163,01	CHF	1,88%	2,11%	-14,96%	-5,26%
CS PF Balanced (US\$) B	LU0078041133	217,91	USD	5,49%	7,19%	-2,56%	-0,86%
CS PF Growth (Euro) B	LU0091101195	116,79	EUR	1,52%	11,18%	-13,51%	-4,72%
CS PF Growth (Sfr) B	LU0078041992	151,26	CHF	2,93%	0,81%	-24,90%	-9,10%
CS PF Growth (US\$) B	LU0078042453	195,36	USD	7,20%	6,85%	-13,86%	-4,85%
CS PF Income (Euro) B	LU0091100890	139,91	EUR	-0,59%	10,94%	6,74%	2,20%
CS PF Income (Sfr) B	LU0078042883	157,53	CHF	0,86%	2,65%	-5,52%	-1,87%
CS PF Income (US\$) B	LU0078046959	224,89	USD	3,51%	7,53%	6,15%	2,01%
CS PF Reddito (Euro) B	LU0078046520	109,34	EUR	-0,55%	5,64%	4,66%	1,53%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	80,20	EUR	6,61%	9,61%	-26,21%	-9,64%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	80,41	CHF	6,62%	8,66%	-23,75%	-8,64%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	92,05	USD	6,66%	10,94%	-19,04%	-6,80%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	99,48	EUR	1,48%	2,96%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	101,72	EUR	-0,67%	1,29%	-13,17%	-4,60%
<b>Dluhopisové fondy</b>							
CS BF High Yield US\$ B	LU0116737759	193,15	USD	2,76%	16,79%	16,15%	5,12%
CS BF Inflation Linked (Euro) B	LU0175163459	119,92	EUR	-0,67%	2,54%	12,23%	3,92%
CS BF Inflation Linked (Sfr) B	LU0175163889	109,45	CHF	0,17%	1,91%	6,88%	2,24%
CS BF Inflation Linked (US\$) B	LU0175164267	127,11	USD	0,55%	5,56%	14,52%	4,62%
CS BF Sfr B	LU0049527079	503,84	CHF	-0,50%	5,39%	9,16%	2,96%
CS BF Short-Term Sfr B	LU0061315650	131,25	CHF	-0,09%	1,47%	8,64%	2,80%
CS BF TOPS (Euro) B	LU0155951089	120,75	EUR	0,13%	6,00%	9,98%	3,22%
CS BF TOPS (Sfr) B	LU0155952053	109,27	CHF	0,15%	5,45%	6,28%	2,05%
CS BF TOPS (US\$) B	LU0155953705	128,74	USD	0,48%	6,31%	13,68%	4,37%
CSF Relative Return Engineered (Euro)B	LU0230911603	122,56	EUR	-1,08%	6,79%	22,19%	6,91%
CSF Relative Return Engineered (Sfr) B	LU0230912676	113,82	CHF	-0,34%	3,17%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	102,89	EUR	-2,16%	-3,12%	0,10%	0,03%
<b>Peněžní fondy</b>							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 145,86	EUR	0,31%	1,71%	1,43%	0,47%

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<b>Rodina fondů BNP Paribas L1</b>							
<b>Akciové fondy</b>							
BNP Paribas L1 Active Click Euro	LU0157735456	108,85	EUR	-0,27%	-0,73%	-9,00%	-3,10%
BNP Paribas L1 Equity Best Select. Asia ex-Jap.	LU0095489554	402,75	USD	4,44%	26,92%	-24,13%	-8,79%
BNP Paribas L1 Equity Best Selection Euro	LU0090548479	295,72	EUR	5,20%	6,46%	-23,27%	-8,45%
BNP Paribas L1 Equity Best Selection Japan	LU0194602230	4 993,00	JPY	3,55%	-10,36%	-55,85%	-23,85%
BNP Paribas L1 Equity Best Selection USA	LU0092590669	259,21	USD	9,96%	4,67%	-25,44%	-9,32%
BNP Paribas L1 Equity Europe	LU0010012721	370,53	USD	4,11%	9,39%	-28,71%	-10,67%
BNP Paribas L1 Equity Europe Small Cap	LU0076590677	469,92	EUR	7,39%	16,40%	-37,93%	-14,70%
BNP Paribas L1 Equity World Emerging	LU0081707118	619,44	USD	12,65%	20,18%	-22,66%	-8,21%
BNP Paribas L1 OBAM Equity World	LU0185157681	112,99	EUR	3,73%	2,55%	-45,96%	-18,55%
BNP Paribas L1 Diversified World High Growth	LU0161745210	117,78	EUR	6,07%	11,88%	-26,39%	-9,71%
<b>Dluhopisové fondy</b>							
BNP Paribas L1 Convertible Bond Eurozone	LU0128352480	118,88	EUR	3,74%	10,28%	-6,39%	-2,18%
BNP Paribas L1 Convertible Bond World	LU0194604442	121,59	EUR	3,46%	7,25%	-7,70%	-2,63%
BNP Paribas L1 Bond Euro Corporate	LU0083949205	369,96	EUR	-0,25%	8,13%	1,88%	0,62%
BNP Paribas L1 Bond Euro High Yield	LU0161744247	143,81	EUR	2,27%	14,94%	13,43%	4,29%
BNP Paribas L1 Bond Euro	LU0087045380	387,18	EUR	-0,59%	5,38%	9,74%	3,15%
BNP Paribas L1 Bond Europe Emerging	LU0088340327	520,06	EUR	0,05%	8,78%	14,44%	4,60%
BNP Paribas L1 Bond Europe Plus	LU0010000809	335,94	EUR	-1,25%	8,30%	15,46%	4,91%
BNP Paribas L1 Bond World	LU0132149724	280,31	EUR	-4,05%	12,99%	30,32%	9,23%
BNP Paribas L1 Bond World Emerging	LU0081707894	893,08	EUR	3,24%	17,18%	22,15%	6,90%
<b>Smíšené fondy</b>							
BNP Paribas L1 Absolute Return Growth	LU0161140149	119,99	EUR	-0,12%	5,98%	-1,06%	-0,36%
BNP Paribas L1 Sust. Diversified Europe Balanced	LU0087046354	285,46	EUR	0,89%	4,68%	-10,40%	-3,60%
BNP Paribas L1 Diversified World Balanced	LU0132151118	169,87	EUR	3,28%	10,26%	-14,42%	-5,06%
BNP Paribas L1 Sustain. Diversified Europe Growth	LU0087047246	233,07	EUR	2,05%	4,50%	-22,58%	-8,18%
BNP Paribas L1 Diversified World Growth	LU0132152439	166,96	EUR	4,55%	10,94%	-17,58%	-6,24%
BNP Paribas L1 Sustain. Diversified Europe Stability	LU0087047089	331,59	EUR	-0,23%	4,72%	2,44%	0,81%
BNP Paribas L1 Diversified World Stability	LU0132151621	176,66	EUR	1,52%	9,12%	-6,33%	-2,15%
<b>Rodina fondů C-QUADRAT</b>							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	156,83	EUR	-0,63%	7,07%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	168,74	EUR	-0,20%	7,63%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	193,98	EUR	4,17%	22,01%	N/A	N/A

## 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	53,35	USD	12,26%	19,74%	-11,04%	-3,82%
HSBC GIF Asia ex Japan Eq. Smaller Comp.	LU0164939612	948,62	USD	6,94%	-6,81%	-28,76%	-10,69%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	18,42	USD	11,12%	15,43%	0,30%	0,10%
HSBC GIF Brazil Equity	LU0196696453	38,52	USD	9,40%	23,44%	-10,85%	-3,76%
HSBC GIF BRIC Markets Equity	LU0254981946	15,69	USD	10,28%	12,77%	-13,39%	-4,68%
HSBC GIF Euroland Equity	LU0165074666	26,22	EUR	6,29%	0,64%	-25,60%	-9,39%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	37,09	EUR	9,41%	10,53%	-23,53%	-8,56%
HSBC GIF Euroland Growth	LU0213956849	10,64	EUR	6,42%	-1,12%	-30,49%	-11,42%
HSBC GIF European Equity	LU0164906959	30,47	EUR	4,75%	11,04%	-26,93%	-9,93%
HSBC GIF Global Emerging Markets Equity	LU0164872284	17,84	USD	12,28%	10,14%	-19,98%	-7,16%
HSBC GIF Global Equity	LU0164941436	21,48	USD	10,51%	3,78%	N/A	N/A
HSBC GIF Hong Kong Equity	LU0164880469	118,54	USD	11,82%	11,77%	-17,44%	-6,19%
HSBC GIF Chinese Equity	LU0164865239	78,41	USD	10,17%	9,33%	-32,55%	-12,30%
HSBC GIF Indian Equity	LU0164881194	204,45	USD	13,21%	24,62%	4,72%	1,55%
HSBC GIF Japanese Equity	LU0164882085	4 362,31	JPY	4,77%	-8,27%	-55,70%	-23,77%
HSBC GIF Korean Equity	LU0223212266	14,91	USD	12,90%	12,48%	-32,03%	-12,07%
HSBC GIF Latin American Equity	LU0449511426	16,90	USD	0,60%	N/A	N/A	N/A
HSBC GIF Middle East and North Africa Eq.	LU0449514016	9,75	USD	7,03%	N/A	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	7,25	USD	8,50%	19,40%	N/A	N/A
HSBC GIF Singapore Equity	LU0164908906	40,34	USD	7,18%	22,09%	-25,40%	-9,31%
HSBC GIF Taiwan Equity	LU0370485772	11,45	USD	10,83%	N/A	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	14,37	USD	11,96%	42,08%	21,18%	6,61%
HSBC GIF Turkey Equity	LU0213961682	57,93	EUR	8,16%	7,74%	-26,73%	-9,85%
HSBC GIF US Equity	LU0164902453	18,47	USD	9,39%	6,24%	-24,98%	-9,14%
<b>Dluhopisové fondy</b>							
HSBC GIF Brazil Bond	LU0254978488	19,19	USD	3,89%	13,39%	48,00%	13,96%
HSBC GIF Euro Core Bond	LU0165129312	20,71	EUR	-0,91%	6,99%	23,09%	7,17%
HSBC GIF Euro Core Credit Bond	LU0165124784	19,88	EUR	0,02%	9,33%	17,08%	5,40%
HSBC GIF Euro High Yield Bond	LU0165128348	26,52	EUR	3,07%	15,29%	24,74%	7,65%
HSBC GIF Global Core Plus Bond	LU0165191387	16,16	USD	2,94%	5,41%	13,41%	4,28%
HSBC GIF Global Emerging Markets Bond	LU0164943648	27,91	USD	2,00%	16,64%	34,25%	10,32%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	14,09	USD	5,43%	14,73%	N/A	N/A
HSBC GIF US Dollar Core Plus Bond	LU0165076018	13,97	USD	-0,17%	6,40%	10,76%	3,46%
<b>Smíšené fondy</b>							
HSBC GIF Global Macro	LU0298502328	115,09	EUR	-0,48%	0,43%	N/A	N/A

**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>Akciové fondy</b>							
Parvest Asia	LU0111479928	313,80	USD	9,44%	11,53%	-24,57%	-8,97%
Parvest Australia	LU0111482476	645,28	AUD	2,77%	-3,00%	-20,87%	-7,51%
Parvest Brazil	LU0265266980	169,26	USD	10,22%	17,21%	N/A	N/A
Parvest BRIC	LU0230662891	158,94	USD	10,51%	15,13%	N/A	N/A
Parvest Converging Europe	LU0075937754	120,18	EUR	7,37%	17,96%	-35,17%	-13,45%
Parvest Emerging Markets	LU0154243033	371,68	USD	12,87%	17,50%	-9,73%	-3,35%
Parvest Emerging Markets Europe	LU0212175656	164,63	EUR	2,82%	26,69%	-24,97%	-9,13%
Parvest Environmental Opportunities	LU0406802339	95,47	EUR	3,85%	5,35%	-16,19%	-5,72%
Parvest Euro Equities	LU0075937325	112,2	EUR	5,00%	-1,56%	-36,42%	-14,01%
<b>Parvest Europe Alpha</b>	<b>LU0221142986</b>	<b>100,89</b>	<b>EUR</b>	<b>3,10%</b>	<b>4,77%</b>	<b>-31,41%</b>	<b>-11,81%</b>
Parvest Europe Dividend	LU0111491469	63,11	EUR	2,20%	2,95%	-26,63%	-9,81%
Parvest Europe Financials	LU0089275969	68,31	EUR	0,56%	-6,68%	-49,59%	-20,41%
Parvest Europe Growth	LU0111518840	184,34	EUR	3,91%	16,35%	-24,63%	-8,99%
Parvest Europe Mid Cap	LU0066794719	386,72	EUR	3,86%	7,79%	-26,75%	-9,86%
Parvest Europe Real Estate Securities	LU0212196496	62,75	EUR	7,58%	7,85%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	188,06	EUR	6,41%	8,20%	-24,10%	-8,78%
Parvest Europe Sustain. Development	LU0212189012	77,77	EUR	3,92%	2,69%	N/A	N/A
Parvest Europe Value	LU0177332227	114,74	EUR	4,12%	3,27%	-40,53%	-15,91%
Parvest France	LU0034235225	368,23	EUR	7,48%	-0,51%	-30,94%	-11,61%
Parvest Global Brands	LU0111537394	274,44	USD	11,97%	19,35%	-12,50%	-4,35%
Parvest Global Equities	LU0111524491	120,83	USD	8,11%	4,68%	-29,53%	-11,01%
Parvest Global Resources	LU0111538798	217,17	USD	10,46%	0,77%	-22,23%	-8,04%
Parvest Global Technology	LU0131978578	101,21	USD	12,52%	24,63%	-9,78%	-3,37%
Parvest China	LU0154242225	306,84	USD	9,73%	7,35%	-35,43%	-13,57%
Parvest India	LU0111498555	193,07	USD	15,25%	28,62%	-1,90%	-0,64%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>2 736,00</b>	<b>JPY</b>	<b>4,35%</b>	<b>-4,97%</b>	<b>-53,72%</b>	<b>-22,65%</b>
Parvest Japan	LU0194438338	5 671,00	EUR	11,28%	-18,46%	-70,11%	-33,14%
Parvest Japan Smal Cap	LU0069970746	3 017,00	JPY	4,94%	-7,79%	-49,88%	-20,56%
Parvest Japan Smal Cap	LU0194438841	5167	EUR	11,99%	-20,51%	-65,80%	-30,06%
Parvest Latin America	LU0075933415	876,73	USD	10,06%	20,40%	8,50%	2,76%
Parvest Russia	LU0265268689	79,92	USD	8,44%	24,62%	N/A	N/A
Parvest South Korea	LU0225845535	94,41	USD	13,20%	17,47%	N/A	N/A
Parvest Switzerland	LU0055426265	541,97	CHF	3,64%	1,73%	-31,02%	-11,64%
Parvest Turkey	LU0265293521	172,99	EUR	8,19%	50,62%	N/A	N/A
Parvest UK	LU0111520317	119,13	GBP	6,11%	8,95%	-8,80%	-3,02%
Parvest US Mid Cap	LU0154245756	114,73	USD	12,82%	19,80%	-5,56%	-1,89%
Parvest US Mid Cap	LU0212196652	117,4	EUR	20,67%	10,95%	-15,61%	-5,50%
Parvest US Small Cap	LU0111522446	412,31	USD	10,21%	11,56%	-13,64%	-4,77%
Parvest US Small Cap	LU0194436126	123,44	EUR	18,01%	3,34%	-20,80%	-7,48%
Parvest US Value	LU0206728387	76,78	USD	10,25%	3,27%	-37,37%	-14,44%
Parvest US Value	LU0206728544	73,21	EUR	18,00%	-4,81%	-41,94%	-16,58%
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>71,99</b>	<b>USD</b>	<b>11,46%</b>	<b>5,43%</b>	<b>-23,11%</b>	<b>-8,39%</b>
Parvest USA	LU0194435318	110,41	EUR	19,36%	-2,46%	-29,27%	-10,90%
<b>Smišené fondy</b>							
Parvest Agriculture (USD)	LU0347707944	77,22	USD	8,20%	17,61%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	355,66	USD	4,56%	8,55%	6,93%	2,26%
Parvest Balanced (Euro)	LU0089291651	189,62	EUR	2,02%	5,01%	-8,47%	-2,91%
Parvest Conservative (Euro)	LU0089280886	132,13	EUR	0,62%	5,38%	1,40%	0,46%
Parvest Floor 90 Euro	LU0154361405	1 268,64	EUR	-0,42%	-2,27%	6,97%	2,27%
Parvest Target Return Plus (EURO)	LU0192444668	109,76	EUR	0,76%	0,00%	-7,88%	-2,70%
Parvest Target Return Plus (USD)	LU0089293350	213,57	USD	1,44%	1,42%	-3,45%	-1,16%
<b>Dluhopisové fondy</b>							
Parvest (EURO) Bond Premium	LU0206726761	105,64	EUR	-0,85%	2,29%	2,51%	0,83%
Parvest Absolute Return European Bond	LU0265292713	109,75	EUR	0,49%	2,23%	N/A	N/A
Parvest Emerging Markets Bond	LU0089276934	341,68	USD	2,08%	15,57%	32,01%	9,70%
Parvest Euro Bond	LU0075938133	183,63	EUR	-0,46%	6,30%	22,67%	7,05%
Parvest Euro Corporate Bond	LU0131210360	144,87	EUR	-0,19%	8,10%	16,60%	5,25%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	117,58	EUR	0,03%	8,00%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	313,78	EUR	-0,99%	4,84%	20,97%	6,55%
Parvest Euro Inflation Linked Bond	LU0190304583	123,69	EUR	-1,14%	1,09%	14,32%	4,56%
Parvest Euro Long Term Bond	LU0265289412	124,78	EUR	-1,93%	11,38%	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	3R p.a.
<b>Rodina fondů Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest Euro Medium Term Bond	LU0086914362	162,27	EUR	-0,53%	4,31%	19,81%	6,21%
Parvest Euro Short Term Bond	LU0212175227	118,05	EUR	-0,19%	1,61%	N/A	N/A
Parvest European Bond	LU0031525370	314,85	EUR	-1,77%	8,41%	19,15%	6,01%
Parvest European Bond Opportunities	LU0099625146	112,54	EUR	-0,03%	13,88%	-19,05%	-6,80%
Parvest European Convertible Bond	LU0086913042	123,05	EUR	1,89%	6,94%	-7,03%	-2,40%
Parvest European High Yield Bond	LU0225847150	112,92	EUR	2,77%	15,11%	4,01%	1,32%
Parvest European Small Conver. Bond	LU0265291665	117,00	EUR	1,76%	17,27%	N/A	N/A
Parvest Global Bond	LU0038743380	45,72	USD	2,74%	6,10%	23,23%	7,21%
Parvest Global Inflation-Linked Bond	LU0249332619	121,14	EUR	0,21%	7,05%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	21 240,00	JPY	0,11%	3,94%	7,27%	2,37%
Parvest US Dollar Bond	LU0012182399	427,09	USD	-0,07%	6,42%	22,52%	7,00%
Parvest US Dollar Bond	LU0194436803	147,33	EUR	7,35%	-0,30%	18,04%	5,69%
Parvest US High Yield Bond	LU0111549480	175,49	USD	2,67%	14,71%	19,60%	6,15%
Parvest US High Yield Bond	LU0194437363		EUR				
<b>Peněžní fondy</b>							
Parvest ABS	LU0206725011	72,41	EUR	0,84%	16,96%	-27,68%	-10,24%
Parvest Enhanced Eonia	LU0180174582	117,85	EUR	0,43%	1,93%	8,74%	2,83%
Parvest Eonia Premium	LU0221145575	113,35	EUR	0,01%	0,00%	7,83%	2,54%
Parvest Short Term (Euro)	LU0083138064	207,11	EUR	0,02%	0,16%	5,85%	1,91%
Parvest Short Term (CHF)	LU0048188063	307,70	CHF	0,00%	0,06%	3,30%	1,09%
Parvest Short Term (Sterling)	LU0111551973	195,57	GBP	0,02%	0,12%	6,68%	2,18%
Parvest Short Term (USD)	LU0012186622	203,49	USD	0,02%	0,16%	3,66%	1,21%

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

**FX - Přehled měnových kurzů**

Měna	Kurz	1 Měsíc	1 Rok	3 Roky
CZK/EUR	24,57	-0,69%	-2,60%	-10,79%
CZK/USD	18,04	-7,47%	4,68%	-6,63%
CZK/100JPY	21,63	-6,71%	12,54%	28,42%
CZK/GBP	28,38	-5,12%	2,82%	-28,10%
CZK/CHF	18,39	-4,10%	10,64%	10,94%