

**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	165,38	CZK	5,13%	18,17%	-40,22%	-15,76%
Conseq Invest Dluhopisový tř. A	IE0031282662	173,48	CZK	2,09%	16,74%	13,93%	4,44%
Conseq Invest F. dluhopisů nové Evropy tř. A	IE00B0SY6161	118,28	CZK	1,34%	11,78%	8,81%	2,85%
Conseq Invest Konzervativní tř. A	IE0034074827	118,12	CZK	0,50%	5,92%	8,67%	2,81%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,04	CZK	0,28%	-3,50%	N/A	N/A
Conseq státních dluhopisů, Conseq IS *	CZ0008473121	1,02	CZK	0,59%	4,65%	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 364,00	CZK	-0,13%	2,00%	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 665,00	CZK	0,54%	4,46%	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 394,00	CZK	1,22%	4,49%	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	11 002,00	CZK	2,45%	6,53%	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 381,00	CZK	1,98%	4,64%	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 438,00	CZK	2,01%	3,49%	N/A	N/A
Conseq Zajištěný Twin Win 2014/11	XS0441198974	10 040,00	CZK	1,53%	N/A	N/A	N/A
<b>Rodina fondů Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Biotechnology Discovery	LU0109394709	8,80	USD	6,28%	1,62%	1,38%	0,46%
Franklin European Growth	LU0122612848	9,17	EUR	5,65%	28,61%	-4,48%	-1,52%
Franklin European Small-Mid Cap Growth	LU0138075311	19,51	EUR	5,01%	28,36%	-10,67%	-3,69%
Franklin Global Growth	LU0122613069	9,70	USD	6,83%	13,05%	-19,57%	-7,00%
Franklin Global Real Estate (EUR)	LU0229947436	6,74	EUR	7,50%	28,38%	-39,44%	-15,40%
Franklin Global Real Estate (USD)	LU0229948087	7,70	USD	-3,85%	32,76%	-33,28%	-12,62%
<b>Franklin Global Small Mid-Cap Growth</b>	<b>LU0144644332</b>	<b>19,49</b>	<b>USD</b>	<b>9,62%</b>	<b>22,81%</b>	<b>-9,10%</b>	<b>-3,13%</b>
Franklin India Fund (EUR)	LU0231205187	22,35	EUR	-3,29%	41,37%	20,88%	6,52%
Franklin India Fund (USD)	LU0231203729	24,09	USD	3,08%	29,31%	15,15%	4,82%
Franklin Mutual Beacon (EUR)	LU0140362707	32,75	EUR	-0,88%	23,82%	-21,76%	-7,86%
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>42,64</b>	<b>USD</b>	<b>5,62%</b>	<b>13,22%</b>	<b>-25,48%</b>	<b>-9,34%</b>
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>15,96</b>	<b>EUR</b>	<b>2,31%</b>	<b>16,41%</b>	<b>-21,99%</b>	<b>-7,95%</b>
Franklin Mutual European (USD)	LU0109981661	20,80	USD	8,96%	6,39%	-25,71%	-9,43%
Franklin Mutual Global Discovery (EUR)	LU0211333025	11,21	EUR	1,72%	16,05%	-7,20%	-2,46%
Franklin Mutual Global Discovery (USD)	LU0211331839	12,08	USD	8,44%	6,06%	-11,57%	-4,01%
Franklin Technology	LU0109392836	5,92	USD	6,86%	20,33%	3,68%	1,21%
Franklin Templeton Global Growth and Value	LU0152903588	16,66	USD	7,41%	10,11%	-20,74%	-7,46%
Franklin Templeton Japan (JPY)	LU0116920520	459,15	JPY	0,00%	-9,74%	-63,71%	-28,67%
Franklin Templeton Japan (USD)	LU0231790832	5,32	USD	2,31%	-1,12%	-50,19%	-20,73%
Franklin U.S. Equity (EUR)	LU0139291818	10,77	EUR	-1,19%	20,34%	-11,50%	-3,99%
Franklin U.S. Equity (USD)	LU0098860363	14,05	USD	5,24%	10,02%	-15,72%	-5,54%
Franklin U.S. Opportunities Fund	LU0109391861	6,19	USD	8,60%	16,79%	-8,70%	-2,99%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	10,38	USD	7,45%	19,86%	-15,61%	-5,50%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>29,16</b>	<b>USD</b>	<b>5,46%</b>	<b>27,50%</b>	<b>-2,15%</b>	<b>-0,72%</b>
Templeton BRIC Fund (EUR)	LU0229946628	15,94	EUR	2,51%	27,21%	-10,50%	-3,63%
Templeton BRIC Fund (USD)	LU0229945570	17,17	USD	9,22%	16,33%	-14,75%	-5,18%
Templeton Eastern Europe	LU0078277505	28,42	EUR	7,98%	35,46%	-25,84%	-9,48%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>34,08</b>	<b>USD</b>	<b>9,97%</b>	<b>19,33%</b>	<b>-12,53%</b>	<b>-4,36%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,55	EUR	0,18%	0,91%	4,13%	1,36%
Templeton Euroland	LU0093666013	12,12	EUR	4,66%	9,19%	-39,10%	-15,24%
Templeton European	LU0128523122	17,24	USD	10,37%	2,62%	-38,07%	-14,76%
Templeton European	LU0139292543	13,25	EUR	3,60%	12,19%	-34,95%	-13,36%
Templeton Global (Euro)	LU0128520375	11,65	EUR	1,75%	13,44%	-30,28%	-11,33%
Templeton Global (USD)	LU0128525929	24,64	USD	10,34%	8,40%	-30,08%	-11,24%
Templeton Global Smaller Companies	LU0128526141	29,88	USD	8,58%	21,96%	-32,78%	-12,40%
Templeton Growth (Euro)	LU0114760746	8,85	EUR	1,49%	16,29%	-28,17%	-10,44%
Templeton China	LU0052750758	22,32	USD	6,44%	9,14%	5,83%	1,91%
Templeton Korea	LU0057567074	4,96	USD	9,01%	2,69%	-39,44%	-15,39%
Templeton Latin America	LU0128526570	85,39	USD	12,09%	29,97%	12,93%	4,14%
Templeton Thailand	LU0078275988	12,21	USD	8,05%	37,97%	0,08%	0,03%
<b>Směšené fondy</b>							
Templeton Global Balanced	LU0128525689	19,91	USD	8,03%	6,70%	-14,70%	-5,16%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	12,23	EUR	3,73%	16,59%	4,80%	1,57%
Franklin High Yield (USD)	LU0131126228	12,50	USD	3,56%	17,15%	15,21%	4,83%
Franklin U.S. Total Return	LU0170468960	13,45	USD	1,97%	13,69%	15,55%	4,94%
Templeton European Total Return	LU0170473374	11,11	EUR	2,02%	7,24%	-2,88%	-0,97%
Templeton Global Bond	LU0152980495	18,39	EUR	-3,26%	23,09%	48,79%	14,16%
Templeton Global Total Return	LU0170475312	22,53	EUR	3,82%	19,84%	45,26%	13,25%
<b>Peněžní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,67	USD	0,00%	-0,09%	3,09%	1,02%

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

\* hodnoty k 27.7.2010

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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	446,42	USD	11,54%	6,49%	-49,98%	-20,62%
ING (L) Invest Biotechnology	LU0119199106	905,29	USD	5,46%	-7,43%	-26,84%	-9,89%
ING (L) Invest Computer Technologies	LU0119200128	613,70	USD	8,36%	13,48%	-11,67%	-4,05%
ING (L) Invest Consumer Goods	LU0121203037	780,17	USD	7,26%	14,95%	-20,50%	-7,36%
ING (L) Invest Emerging Europe	LU0113311731	52,59	EUR	5,71%	45,00%	-27,72%	-10,26%
ING (L) Invest Emerging Markets	LU0104531511	62,29	USD	8,82%	17,51%	-16,80%	-5,95%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 119,62	CZK	8,63%	16,18%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	97,42	EUR	5,90%	10,18%	-32,35%	-12,21%
ING (L) Invest Energy	LU0121175821	1 062,68	USD	9,80%	1,98%	-29,42%	-10,97%
ING (L) Invest Energy (CZK)	LU0405488668	6 873,57	CZK	9,70%	0,96%	N/A	N/A
ING (L) Invest Euro High Dividend	LU0127786860	335,34	EUR	6,17%	9,74%	-26,91%	-9,92%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	148,94	EUR	12,52%	11,77%	-47,89%	-19,53%
ING (L) Invest Europe High Dividend	LU0205352882	261,44	EUR	3,76%	13,75%	-29,26%	-10,90%
ING (L) Invest European Equity	LU0082087510	36,51	EUR	4,76%	16,16%	-24,08%	-8,77%
ING (L) Invest European Real Estate	LU0295013196	14 459,26	CZK	7,42%	28,07%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	18,41	EUR	4,37%	24,64%	-36,89%	-14,22%
ING (L) Invest European Telecom	LU0121192081	150,70	EUR	4,94%	13,34%	-11,68%	-4,05%
ING (L) Invest Food & Beverages	LU0121192677	1 091,80	USD	5,43%	10,25%	3,75%	1,23%
ING (L) Invest Global Growth	LU0295015134	6 409,45	CZK	1,18%	18,92%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	237,73	EUR	1,83%	20,39%	-25,24%	-9,24%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 985,05	CZK	1,71%	20,34%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	806,47	EUR	2,15%	26,45%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	690,24	USD	6,23%	3,12%	-3,43%	-1,15%
ING (L) Invest Health Care	LU0121188642	670,59	USD	1,12%	-2,82%	-26,56%	-9,78%
ING (L) Invest Industrials	LU0152718507	315,37	EUR	1,75%	34,72%	-21,58%	-7,79%
ING (L) Invest Japan	LU0082087783	2 455,00	JPY	1,32%	-8,91%	-56,46%	-24,20%
ING (L) Invest Latin America	LU0113302664	2 706,88	USD	11,23%	32,59%	3,92%	1,29%
ING (L) Invest Materials	LU0119199791	942,33	USD	10,73%	10,34%	-27,01%	-9,96%
ING (L) Invest New Asia	LU0113303043	864,89	USD	5,39%	10,24%	-16,51%	-5,84%
ING (L) Invest Prestige & Luxe	LU0121202492	381,46	EUR	2,15%	36,45%	-17,11%	-6,06%
ING (L) Invest Telecom	LU0121205750	544,36	USD	9,17%	6,97%	-21,25%	-7,65%
ING (L) Invest US (ECC)	LU0082087940	55,86	USD	6,89%	11,19%	-26,26%	-9,65%
ING (L) Invest US High Dividend	LU0214495557	261,75	USD	6,16%	14,73%	-14,82%	-5,21%
ING (L) Invest Utilities	LU0121207376	558,53	USD	7,78%	-1,39%	-29,29%	-10,91%
ING (L) Invest World	LU0119219730	142,17	EUR	2,75%	19,53%	-15,85%	-5,59%
ING International Český akciový fond	LU0082087353	2 827,99	CZK	5,50%	13,39%	-31,31%	-11,77%
<b>Dluhopisové fondy</b>							
ING (L) Renta Fund Dollar	LU0119221637	989,29	USD	0,85%	8,19%	23,53%	7,30%
ING (L) Renta Fund Euro	LU0119222015	425,98	EUR	0,99%	6,21%	14,43%	4,60%
ING (L) Renta Fund Euromix Bond	LU0092532034	156,33	EUR	0,19%	4,90%	14,01%	4,47%
ING (L) Renta Fund Global High Yield	LU0128047684	355,77	EUR	3,84%	21,87%	7,49%	2,44%
ING (L) Renta Fund World	LU0119223682	738,93	EUR	-2,49%	16,19%	26,47%	8,14%
ING International Český fond obligací	LU0082087437	2 369,25	CZK	1,63%	10,94%	12,41%	3,98%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	42,25	EUR	0,26%	6,93%	11,33%	3,64%
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	1 523,37	CZK	0,10%	3,30%	1,47%	0,49%

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	9,77	USD	13,21%	25,58%	N/A	N/A
CS EF European Property B	LU0129337381	12,13	EUR	7,06%	22,53%	-47,03%	-19,09%
CS EF Global Prestige B	LU0254360752	10,74	EUR	3,07%	40,58%	-10,50%	-3,63%
CS EF Global Security B	LU0269899067	9,80	USD	5,83%	9,38%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,20	EUR	5,87%	8,36%	-17,56%	-6,23%
CS EF Global Security R CHF	LU0269899737	9,10	CHF	5,57%	7,95%	N/A	N/A
CS EF Global Value B	LU0129338272	6,76	EUR	1,20%	29,75%	-4,25%	-1,44%
CS EF Global Value R CHF	LU0268334421	9,45	CHF	1,18%	28,75%	-6,99%	-2,39%
CS EF Global Value R USD	LU0268334777	9,89	USD	1,33%	29,96%	N/A	N/A
CS EF Italy B	LU0055733355	285,47	EUR	7,99%	3,60%	-39,68%	-15,51%
CS EF Small and Mid Cap Europe B	LU0048365026	1 216,80	EUR	4,84%	25,91%	-24,36%	-8,89%
CS EF Small and Mid Cap Germany B	LU0052265898	920,89	EUR	4,89%	29,72%	-28,58%	-10,61%
CS EF Small Cap USA B	LU0046380423	2 783,97	USD	7,99%	20,03%	-14,32%	-5,02%
CS EF Small Cap USA R EUR	LU0145374228	10,31	EUR	7,96%	19,47%	-19,01%	-6,79%
CS EF Style Invest Europe B	LU0168302833	14,45	EUR	5,32%	16,06%	-32,35%	-12,21%
CS EF USA B	LU0055732977	580,09	USD	6,80%	7,88%	-22,61%	-8,19%
CS EF USA R EUR	LU0145374574	8,13	EUR	6,83%	6,97%	-25,96%	-9,53%
CS EF USA Value B	LU0187731129	12,47	USD	10,75%	25,71%	-9,70%	-3,35%
<b>Smišené fondy</b>							
CS PF Balanced (Euro) B	LU0091100973	128,10	EUR	0,96%	14,64%	-3,39%	-1,14%
CS PF Balanced (Sfr) B	LU0078040838	163,84	CHF	2,07%	5,97%	-13,68%	-4,79%
CS PF Balanced (US\$) B	LU0078041133	208,55	USD	4,98%	8,66%	-3,37%	-1,14%
CS PF Growth (Euro) B	LU0091101195	115,69	EUR	1,99%	15,85%	-14,21%	-4,98%
CS PF Growth (Sfr) B	LU0078041992	152,34	CHF	2,72%	5,69%	-23,78%	-8,66%
CS PF Growth (US\$) B	LU0078042453	186,39	USD	6,34%	9,18%	-14,45%	-5,07%
CS PF Income (Euro) B	LU0091100890	138,09	EUR	0,32%	13,18%	5,57%	1,82%
CS PF Income (Sfr) B	LU0078042883	158,10	CHF	1,32%	5,56%	-4,34%	-1,47%
CS PF Income (US\$) B	LU0078046959	216,72	USD	3,52%	8,59%	5,41%	1,77%
CS PF Reddito (Euro) B	LU0078046520	108,15	EUR	0,95%	7,84%	3,57%	1,18%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	76,68	EUR	6,07%	7,01%	-27,36%	-10,11%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	76,85	CHF	6,04%	5,82%	-24,86%	-9,09%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	87,91	USD	6,17%	8,71%	-19,62%	-7,02%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	98,04	EUR	1,93%	6,14%	N/A	N/A
CSF Total Return Global Long/Short Exposure Euro B	LU0222452368	102,38	EUR	-0,47%	3,87%	-12,44%	-4,33%
<b>Dluhopisové fondy</b>							
CS BF High Yield US\$ B	LU0116737759	188,02	USD	3,37%	22,04%	17,70%	5,58%
CS BF Inflation Linked (Euro) B	LU0175163459	119,42	EUR	0,30%	3,60%	12,56%	4,02%
CS BF Inflation Linked (Sfr) B	LU0175163889	108,87	CHF	-0,20%	3,43%	7,04%	2,29%
CS BF Inflation Linked (US\$) B	LU0175164267	125,60	USD	0,29%	6,55%	14,73%	4,69%
CS BF Sfr B	LU0049527079	500,07	CHF	0,48%	8,21%	8,91%	2,89%
CS BF Short-Term Sfr B	LU0061315650	130,87	CHF	0,21%	1,96%	8,80%	2,85%
CS BF TOPS (Euro) B	LU0155951089	119,53	EUR	0,88%	7,86%	8,90%	2,88%
CS BF TOPS (Sfr) B	LU0155952053	108,67	CHF	1,15%	8,74%	5,75%	1,88%
CS BF TOPS (US\$) B	LU0155953705	127,29	USD	1,15%	8,23%	13,11%	4,19%
CSF Relative Return Engineered (Euro)B	LU0230911603	119,61	EUR	0,36%	5,59%	20,07%	6,29%
CSF Relative Return Engineered (Sfr) B	LU0230912676	112,95	CHF	0,45%	3,15%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	103,19	EUR	-0,68%	-2,00%	1,32%	0,44%
<b>Peněžní fondy</b>							
CSF Money Plus Short Maturity US\$ B	LU0217763431	1 141,51	EUR	0,95%	3,31%	1,56%	0,52%

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<b>Rodina fondů FORTIS</b>							
<b>Akciové fondy</b>							
FORTIS Active Click Euro	LU0157735456	109,21	EUR	0,02%	-0,42%	-8,13%	-2,79%
FORTIS Equity Best Selection Asia	LU0095489554	384,39	USD	2,10%	19,54%	-15,14%	-5,32%
FORTIS Equity Best Selection Euro	LU0090548479	288,80	EUR	4,97%	14,15%	-25,76%	-9,45%
FORTIS Equity Best Selection Japan	LU0194602230	5 111,00	JPY	2,96%	-12,84%	-56,94%	-24,49%
FORTIS Equity Best Selection USA	LU0092590669	249,29	USD	6,87%	7,35%	-24,47%	-8,93%
FORTIS Equity Europe	LU0010012721	358,66	USD	4,58%	15,75%	-31,02%	-11,64%
FORTIS Equity Small Caps Europe	LU0076590677	438,05	EUR	4,14%	17,72%	-47,47%	-19,32%
FORTIS Equity World Emerging	LU0081707118	568,73	USD	11,14%	19,63%	-20,19%	-7,24%
FORTIS OBAM Equity World	LU0185157681	113,53	EUR	4,33%	8,32%	-41,69%	-16,46%
FORTIS Strategy High Growth World	LU0161745210	113,28	EUR	5,24%	14,24%	-28,58%	-10,61%
<b>Dluhopisové fondy</b>							
FORTIS Bond Convertible Europe	LU0128352480	115,95	EUR	5,63%	13,40%	-10,67%	-3,69%
FORTIS Bond Convertible World	LU0194604442	118,53	EUR	3,11%	10,06%	-9,38%	-3,23%
FORTIS Bond Corporate Euro	LU0083949205	364,10	EUR	1,52%	8,94%	-0,15%	-0,05%
FORTIS Bond Corporate High Yield Euro	LU0161744247	139,44	EUR	3,71%	20,28%	11,40%	3,66%
FORTIS Bond Euro	LU0087045380	380,81	EUR	1,02%	5,87%	8,28%	2,69%
FORTIS Bond Europe Emerging	LU0088340327	511,11	EUR	1,42%	9,95%	12,03%	3,86%
FORTIS Bond Europe Plus	LU0010000809	327,46	EUR	0,67%	7,05%	11,67%	3,75%
FORTIS Bond World	LU0132149724	280,26	EUR	-2,18%	14,78%	29,75%	9,07%
FORTIS Bond World Emerging	LU0081707894	841,06	EUR	4,88%	20,27%	17,77%	5,60%
<b>Smišené fondy</b>							
FORTIS Absolute Return Growth	LU0161140149	118,82	EUR	0,81%	4,91%	-3,64%	-1,23%
FORTIS Strategy Balanced SRI Europe	LU0087046354	282,15	EUR	2,05%	7,70%	-12,36%	-4,30%
FORTIS Strategy Balanced World	LU0132151118	164,67	EUR	3,35%	11,65%	-16,39%	-5,79%
FORTIS Strategy Growth SRI Europe	LU0087047246	230,43	EUR	2,85%	8,95%	-24,81%	-9,07%
FORTIS Strategy Growth World	LU0132152439	161,26	EUR	4,28%	12,90%	-19,44%	-6,95%
FORTIS Strategy Stability SRI Europe	LU0087047089	327,69	EUR	1,28%	6,29%	0,85%	0,28%
FORTIS Strategy Stability World	LU0132151621	172,24	EUR	1,99%	9,84%	-8,31%	-2,85%
<b>Rodina fondů C-QUADRAT</b>							
C-Quadrat Arts Total Return Balanced VT	AT0000A08EV6	155,10	EUR	-1,72%	9,83%	N/A	N/A
C-Quadrat Arts Total Return Dynamic VT	AT0000A08EX2	166,03	EUR	-3,56%	11,28%	N/A	N/A
C-Quadrat Arts Best Momentum VT	AT0000A08LD9	179,38	EUR	-2,33%	17,49%	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	47,96	USD	5,63%	13,19%	-12,41%	-4,32%
HSBC GIF Asia ex Japan Eq. Smaller Comp.	LU0164939612	905,29	USD	5,46%	-7,43%	-26,84%	-9,89%
HSBC GIF Asia Pac. ex Japan Eq. High Divid.	LU0197773160	16,80	USD	6,72%	12,48%	-2,76%	-0,93%
HSBC GIF Brazil Equity	LU0196696453	35,96	USD	10,81%	38,54%	-11,68%	-4,06%
HSBC GIF BRIC Markets Equity	LU0254981946	14,76	USD	7,05%	13,97%	-5,09%	-1,72%
HSBC GIF Euroland Equity	LU0165074666	26,02	EUR	7,62%	13,55%	-26,06%	-9,57%
HSBC GIF Euroland Equity Smaller Comp.	LU0165073775	34,85	EUR	5,83%	17,60%	-33,01%	-12,50%
HSBC GIF Euroland Growth	LU0213956849	10,45	EUR	6,68%	8,27%	-29,92%	-11,18%
HSBC GIF European Equity	LU0164906959	29,75	EUR	6,56%	17,69%	-29,63%	-11,05%
HSBC GIF Global Emerging Markets Equity	LU0164872284	16,55	USD	9,47%	12,65%	-19,51%	-6,98%
HSBC GIF Global Equity	LU0164941436	20,55	USD	7,49%	7,80%	N/A	N/A
HSBC GIF Hong Kong Equity	LU0164880469	108,45	USD	3,99%	3,40%	-11,33%	-3,93%
HSBC GIF Chinese Equity	LU0164865239	73,39	USD	3,32%	-0,93%	-19,53%	-6,99%
HSBC GIF Indian Equity	LU0164881194	180,96	USD	2,74%	26,58%	4,49%	1,47%
HSBC GIF Japanese Equity	LU0164882085	4 430,89	JPY	0,91%	-10,71%	-57,14%	-24,60%
HSBC GIF Korean Equity	LU0223212266	13,58	USD	5,84%	15,09%	-35,36%	-13,54%
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	8,95	USD	4,31%	N/A	N/A	N/A
HSBC GIF Russia Equity	LU0329931090	6,94	USD	10,36%	40,65%	N/A	N/A
HSBC GIF Singapore Equity	LU0164908906	38,44	USD	8,85%	21,50%	-28,49%	-10,58%
HSBC GIF Taiwan Equity	LU0370485772	10,39	USD	9,98%	N/A	N/A	N/A
HSBC GIF Thai Equity	LU0210636733	11,77	USD	7,60%	37,55%	-7,96%	-2,73%
HSBC GIF Turkey Equity	LU0213961682	55,86	EUR	6,89%	11,19%	-26,26%	-9,65%
HSBC GIF US Equity	LU0164902453	17,79	USD	6,88%	8,57%	-24,50%	-8,94%
<b>Dluhopisové fondy</b>							
HSBC GIF Brazil Bond	LU0254978488	18,60	USD	5,32%	16,57%	43,46%	12,78%
HSBC GIF Euro Core Bond	LU0165129312	20,37	EUR	1,14%	7,87%	21,46%	6,69%
HSBC GIF Euro Core Credit Bond	LU0165124784	19,57	EUR	2,54%	11,56%	15,03%	4,78%
HSBC GIF Euro High Yield Bond	LU0165128348	25,72	EUR	5,52%	20,15%	23,68%	7,34%
HSBC GIF Global Core Plus Bond	LU0165191387	15,61	USD	3,60%	6,64%	12,79%	4,09%
HSBC GIF Global Emerging Markets Bond	LU0164943648	26,84	USD	4,45%	21,49%	32,77%	9,91%
HSBC GIF Global Emer. Markets Local Debt	LU0234585437	13,31	USD	4,31%	12,76%	N/A	N/A
HSBC GIF US Dollar Core Plus Bond	LU0165076018	13,87	USD	0,81%	9,00%	12,07%	3,87%
<b>Smíšené fondy</b>							
HSBC GIF Global Macro	LU0298502328	115,64	EUR	-0,60%	2,06%	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	291,08	USD	5,96%	8,17%	-21,83%	-7,88%
Parvest Australia	LU0111482476	640,96	AUD	1,95%	13,65%	-16,34%	-5,78%
Parvest Brazil	LU0265266980	158,22	USD	13,46%	28,04%	N/A	N/A
Parvest BRIC	LU0230662891	147,90	USD	7,58%	16,43%	-8,05%	-2,76%
Parvest Converging Europe	LU0075937754	113,70	EUR	9,75%	16,02%	-39,89%	-15,61%
Parvest Emerging Markets	LU0154243033	339,31	USD	8,28%	16,34%	-11,65%	-4,04%
Parvest Emerging Markets Europe	LU0212175656	162,87	EUR	6,32%	40,92%	-24,15%	-8,80%
Parvest Environmental Opportunities	LU0406802339	95,87	EUR	-0,16%	11,92%	-19,27%	-6,89%
Parvest Euro Equities	LU0075937325	111,53	EUR	3,81%	8,37%	-36,64%	-14,11%
<b>Parvest Europe Alpha</b>	<b>LU0221142986</b>	<b>98,80</b>	<b>EUR</b>	<b>3,64%</b>	<b>10,30%</b>	<b>-31,54%</b>	<b>-11,87%</b>
Parvest Europe Dividend	LU0111491469	61,55	EUR	2,81%	8,34%	-28,37%	-10,53%
Parvest Europe Financials	LU0089275969	71,23	EUR	12,31%	12,12%	-49,10%	-20,15%
Parvest Europe Growth	LU0111518840	178,62	EUR	4,90%	20,53%	-26,73%	-9,85%
Parvest Europe Mid Cap	LU0066794719	378,80	EUR	3,07%	18,85%	-29,74%	-11,10%
Parvest Europe Real Estate Securities	LU0212196496	58,42	EUR	7,06%	16,72%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	179,88	EUR	6,48%	17,19%	-31,15%	-11,70%
Parvest Europe Sustain. Development	LU0212189012	76,58	EUR	3,80%	10,20%	N/A	N/A
Parvest Europe Value	LU0177332227	112,28	EUR	6,86%	9,55%	-42,69%	-16,94%
Parvest France	LU0034235225	359,45	EUR	5,51%	6,84%	-32,86%	-12,43%
Parvest Global Brands	LU0111537394	252,01	USD	8,45%	15,94%	-18,93%	-6,76%
Parvest Global Equities	LU0111524491	115,02	USD	6,93%	5,78%	-30,01%	-11,21%
Parvest Global Resources	LU0111538798	203,28	USD	9,34%	0,80%	-21,31%	-7,68%
Parvest Global Technology	LU0131978578	92,15	USD	9,21%	27,49%	-14,87%	-5,23%
Parvest China	LU0154242225	288,57	USD	4,59%	-2,97%	-25,79%	-9,47%
Parvest India	LU0111498555	168,37	USD	1,49%	22,58%	-2,87%	-0,97%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>2 805,00</b>	<b>JPY</b>	<b>0,65%</b>	<b>-9,16%</b>	<b>-54,28%</b>	<b>-22,96%</b>
Parvest Japan	LU0194438338	6 035,00	EUR	-20,62%	-18,27%	-16,99%	-6,02%
Parvest Japan Smal Cap	LU0069970746	3 129,00	JPY	-2,22%	-5,21%	-53,26%	-22,39%
Parvest Japan Smal Cap	LU0194438841	5312	EUR	1,80%	-21,86%	-68,26%	-31,79%
Parvest Latin America	LU0075933415	817,30	USD	11,73%	29,24%	8,39%	2,72%
Parvest Russia	LU0265268689	76,42	USD	9,22%	43,30%	N/A	N/A
Parvest South Korea	LU0225845535	85,09	USD	5,97%	18,72%	N/A	N/A
Parvest Switzerland	LU0055426265	533,09	CHF	2,68%	7,38%	-33,68%	-12,79%
Parvest Turkey	LU0265293521	156,26	EUR	7,68%	49,25%	N/A	N/A
Parvest UK	LU0111520317	112,66	GBP	6,76%	15,43%	-12,20%	-4,24%
Parvest US Mid Cap	LU0154245756	108,76	USD	6,45%	29,91%	-9,59%	-3,30%
Parvest US Mid Cap	LU0212196652	106,8	EUR	12,93%	18,53%	-19,68%	-7,05%
Parvest US Small Cap	LU0111522446	396,98	USD	4,40%	13,93%	-12,53%	-4,36%
Parvest US Small Cap	LU0194436126	113,93	EUR	10,84%	4,00%	-20,45%	-7,34%
Parvest US Value	LU0206728387	74,74	USD	7,46%	14,25%	-38,71%	-15,06%
Parvest US Value	LU0206728544	68,35	EUR	14,01%	3,65%	-43,55%	-17,35%
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>67,65</b>	<b>USD</b>	<b>5,64%</b>	<b>3,65%</b>	<b>-23,52%</b>	<b>-8,55%</b>
Parvest USA	LU0194435318	99,41	EUR	12,16%	-5,83%	-30,24%	-11,31%
<b>Smišené fondy</b>							
Parvest Agriculture (USD)	LU0347707944	69,83	USD	12,57%	4,57%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	338,72	USD	2,85%	8,19%	9,39%	3,04%
Parvest Balanced (Euro)	LU0089291651	186,10	EUR	2,43%	6,22%	-9,21%	-3,17%
Parvest Conservative (Euro)	LU0089280886	130,38	EUR	1,28%	6,07%	0,88%	0,29%
Parvest Floor 90 Euro	LU0154361405	1 270,38	EUR	-0,07%	-0,23%	7,57%	2,46%
Parvest Target Return Plus (EURO)	LU0192444668	108,53	EUR	0,68%	1,64%	-7,33%	-2,50%
Parvest Target Return Plus (USD)	LU0089293350	210,35	USD	1,23%	2,62%	-2,69%	-0,90%
<b>Dluhopisové fondy</b>							
Parvest (EURO) Bond Premium	LU0206726761	105,55	EUR	0,50%	2,76%	3,14%	1,03%
Parvest Absolute Return European Bond	LU0265292713	109,02	EUR	0,36%	3,53%	N/A	N/A
Parvest Credit Strategies	LU0230664673	37,70	EUR	-0,19%	-0,21%	-63,29%	-28,40%
Parvest Emerging Markets Bond	LU0089276934	329,43	USD	3,97%	21,24%	31,81%	9,64%
Parvest Euro Bond	LU0075938133	180,81	EUR	0,71%	6,63%	21,71%	6,77%
Parvest Euro Corporate Bond	LU0131210360	142,46	EUR	1,24%	9,16%	14,56%	4,64%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	115,35	EUR	1,20%	8,39%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	309,34	EUR	1,10%	4,63%	20,02%	6,27%
Parvest Euro Inflation Linked Bond	LU0190304583	122,44	EUR	0,92%	2,32%	13,77%	4,39%
Parvest Euro Long Term Bond	LU0265289412	119,92	EUR	1,40%	8,88%	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	161,27	EUR	0,42%	5,36%	20,29%	6,35%
Parvest Euro Short Term Bond	LU0212175227	117,87	EUR	0,39%	2,05%	N/A	N/A
Parvest European Bond	LU0031525370	310,84	EUR	0,32%	7,89%	18,06%	5,69%
Parvest European Bond Opportunities	LU0099625146	111,66	EUR	1,00%	18,90%	-20,11%	-7,21%
Parvest European Convertible Bond	LU0086913042	121,44	EUR	3,27%	11,26%	-10,24%	-3,54%
Parvest European High Yield Bond	LU0225847150	108,55	EUR	4,52%	22,70%	3,43%	1,13%
Parvest European Small Conver. Bond	LU0265291665	113,88	EUR	3,11%	23,59%	N/A	N/A
Parvest Global Bond	LU0038743380	43,45	USD	3,75%	5,08%	21,50%	6,71%
Parvest Global Inflation-Linked Bond	LU0249332619	117,72	EUR	-0,17%	6,72%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	21 075,00	JPY	0,32%	4,64%	7,22%	2,35%
Parvest US Dollar Bond	LU0012182399	418,51	USD	0,66%	6,05%	22,21%	6,91%
Parvest US Dollar Bond	LU0194436803	137,66	EUR	6,95%	-2,43%	16,20%	5,13%
Parvest US High Yield Bond	LU0111549480	171,19	USD	3,39%	18,22%	21,59%	6,73%
Parvest US High Yield Bond	LU0194437363		EUR				
<b>Peněžní fondy</b>							
Parvest ABS	LU0206725011	68,57	EUR	0,22%	18,67%	-33,92%	-12,90%
Parvest Enhanced Eonia	LU0180174582	117,24	EUR	-0,03%	3,06%	8,50%	2,76%
Parvest Eonia Premium	LU0221145575	113,34	EUR	0,01%	-0,01%	8,33%	2,70%
Parvest Short Term (Euro)	LU0083138064	206,99	EUR	0,02%	0,16%	6,38%	2,08%
Parvest Short Term (CHF)	LU0048188063	307,68	CHF	0,00%	0,07%	3,69%	1,21%
Parvest Short Term (Sterling)	LU0111551973	195,51	GBP	0,01%	0,11%	7,55%	2,46%
Parvest Short Term (USD)	LU0012186622	203,38	USD	0,02%	0,13%	4,38%	1,44%

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	24,79	-3,61%	-3,00%	-11,71%
CZK/USD	18,99	-9,63%	5,94%	-7,43%
CZK/100JPY	21,96	-7,58%	16,01%	26,95%
CZK/GBP	29,79	-5,14%	-0,55%	-28,51%
CZK/CHF	18,24	-6,49%	8,72%	6,78%