

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

Prehled menových kurzu naleznete na konci

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu Conseq Invest a Conseq Investicní společnost</b>							
Conseq Invest Akciový tr. A	IE0031283306	153,40	CZK	0,77%	-8,56%	-27,64%	-10,22%
Conseq Invest Dluhopisový tr. A	IE0031282662	154,87	CZK	1,38%	0,15%	4,67%	1,53%
Conseq Invest F. dluhopisu nové Evropy tr. A	IE00B0SY6161	107,39	CZK	0,47%	3,17%	10,61%	3,42%
Conseq Invest Konzervativní tr. A	IE0034074827	113,40	CZK	0,59%	1,87%	6,12%	2,00%
Conseq Realitní OPF, Conseq IS	CZ0008472859	1,09	CZK	0,29%	6,07%	N/A	N/A
Conseq státních dluhopisu, Conseq IS	CZ0008473121	1,02	CZK	0,29%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/08	XS0365319911	9 265,00	CZK	0,32%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/10	XS0365313989	9 422,00	CZK	0,40%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2013/12	XS0387800856	10 217,00	CZK	0,66%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/03	XS0406787605	10 535,00	CZK	0,79%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/05	XS0406787787	10 081,00	CZK	0,60%	N/A	N/A	N/A
Conseq Zajištěný Twin Win 2014/07	XS0406787860	10 116,00	CZK	-0,06%	N/A	N/A	N/A
<b>Rodina fondu Franklin Templeton</b>							
<b>Akciové fondy</b>							
Franklin Biotechnology Discovery	LU0109394709	8,79	USD	2,33%	0,57%	10,84%	3,49%
Franklin European Growth	LU0122612848	7,73	EUR	4,46%	10,11%	-5,96%	-2,03%
Franklin European Small-Mid Cap Growth	LU0138075311	16,50	EUR	4,23%	9,27%	-5,61%	-1,90%
Franklin Global Growth	LU0122613069	9,50	USD	7,95%	5,09%	-0,52%	-0,17%
Franklin Global Real Estate (EUR)	LU0229947436	6,07	EUR	4,84%	-31,33%	-44,41%	-17,78%
Franklin Global Real Estate (USD)	LU0229948087	6,74	USD	-5,16%	-25,28%	-39,11%	-15,24%
<b>Franklin Global Small Mid-Cap Growth</b>	<b>LU0144644332</b>	<b>17,63</b>	<b>USD</b>	<b>5,70%</b>	<b>8,49%</b>	<b>4,26%</b>	<b>1,40%</b>
Franklin India Fund (EUR)	LU0231205187	16,79	EUR	6,67%	19,25%	23,73%	7,36%
Franklin India Fund (USD)	LU0231203729	20,31	USD	8,84%	24,07%	42,73%	12,59%
Franklin Mutual Beacon (EUR)	LU0140362707	27,90	EUR	1,42%	-10,78%	-31,20%	-11,72%
<b>Franklin Mutual Beacon (USD)</b>	<b>LU0070302665</b>	<b>40,79</b>	<b>USD</b>	<b>3,53%</b>	<b>-7,19%</b>	<b>-20,61%</b>	<b>-7,41%</b>
<b>Franklin Mutual European (EUR)</b>	<b>LU0140363002</b>	<b>14,87</b>	<b>EUR</b>	<b>3,55%</b>	<b>-2,36%</b>	<b>-15,32%</b>	<b>-5,39%</b>
Franklin Mutual European (USD)	LU0109981661	21,76	USD	5,68%	1,59%	-2,25%	-0,75%
Franklin Mutual Global Discovery (EUR)	LU0211333025	9,92	EUR	1,64%	0,71%	-10,06%	-3,47%
Franklin Mutual Global Discovery (USD)	LU0211331839	12,00	USD	3,72%	4,80%	3,81%	1,25%
Franklin Technology	LU0109392836	5,30	USD	7,29%	9,05%	8,83%	2,86%
Franklin Templeton Global Growth and Value	LU0152903588	16,61	USD	6,47%	4,27%	-3,93%	-1,33%
Franklin Templeton Japan (JPY)	LU0116920520	486,74	JPY	-4,87%	-28,20%	-55,54%	-23,67%
Franklin Templeton Japan (USD)	LU0231790832	5,43	USD	-1,27%	-14,89%	-41,42%	-16,33%
Franklin U.S. Equity (EUR)	LU0139291818	9,38	EUR	2,07%	-4,38%	-19,97%	-7,16%
Franklin U.S. Equity (USD)	LU0098860363	13,74	USD	4,09%	-0,58%	-7,66%	-2,62%
Franklin U.S. Opportunities Fund	LU0109391861	5,75	USD	6,68%	3,23%	-3,20%	-1,08%
Franklin U.S. Small-Mid Cap Growth	LU0122613226	9,40	USD	6,58%	-2,19%	-11,99%	-4,17%
<b>Templeton Asian Growth</b>	<b>LU0128522157</b>	<b>24,95</b>	<b>USD</b>	<b>9,82%</b>	<b>32,08%</b>	<b>40,80%</b>	<b>12,08%</b>
Templeton BRIC Fund (EUR)	LU0229946628	13,10	EUR	8,18%	3,64%	2,58%	0,85%
Templeton BRIC Fund (USD)	LU0229945570	15,85	USD	10,45%	7,82%	18,37%	5,78%
Templeton Eastern Europe	LU0078277505	23,36	EUR	4,24%	-0,09%	-23,11%	-8,39%
<b>Templeton Emerging Markets</b>	<b>LU0128522744</b>	<b>31,18</b>	<b>USD</b>	<b>8,41%</b>	<b>10,92%</b>	<b>8,98%</b>	<b>2,91%</b>
Templeton Euro Liquid Reserve	LU0128517660	5,53	EUR	0,18%	3,36%	6,14%	2,01%
Templeton Euroland	LU0093666013	12,26	EUR	5,15%	-6,55%	-30,70%	-11,50%
Templeton European	LU0128523122	18,72	USD	6,00%	-0,53%	-19,00%	-6,78%
Templeton European	LU0139292543	12,82	EUR	3,97%	-4,33%	-29,75%	-11,11%
Templeton Global (Euro)	LU0128520375	10,96	EUR	2,91%	-6,32%	-30,28%	-11,33%
Templeton Global (USD)	LU0128525929	25,07	USD	5,47%	-2,53%	-17,26%	-6,12%
Templeton Global Smaller Companies	LU0128526141	27,36	USD	6,05%	4,63%	-19,67%	-7,04%
<b>Templeton Growth (Euro)</b>	<b>LU0114760746</b>	<b>8,07</b>	<b>EUR</b>	<b>3,33%</b>	<b>-6,60%</b>	<b>-32,69%</b>	<b>-12,36%</b>
Templeton China	LU0052750758	20,22	USD	5,09%	22,10%	48,13%	13,99%
Templeton Korea	LU0057567074	5,19	USD	10,90%	16,11%	-9,74%	-3,36%
Templeton Latin America	LU0128526570	74,40	USD	11,41%	15,21%	54,45%	15,59%
Templeton Thailand	LU0078275988	10,45	USD	12,61%	21,94%	14,21%	4,53%
<b>Smišené fondy</b>							
Templeton Global Balanced	LU0128525689	20,06	USD	4,64%	3,78%	-4,93%	-1,67%
<b>Dluhopisové fondy</b>							
Franklin High Yield (Euro)	LU0131126574	11,04	EUR	3,86%	9,09%	-4,83%	-1,64%
Franklin High Yield (USD)	LU0131126228	11,16	USD	4,01%	10,50%	5,28%	1,73%
Franklin U.S. Total Return	LU0170468960	12,29	USD	2,76%	12,24%	8,09%	2,63%
Templeton European Total Return	LU0170473374	10,52	EUR	0,96%	5,94%	-6,32%	-2,15%
Templeton Global Bond	LU0152980495	15,00	EUR	1,28%	17,28%	25,52%	7,87%
Templeton Global Total Return	LU0170475312	19,84	EUR	4,64%	30,44%	45,56%	13,33%
<b>Penežní fondy</b>							
Templeton USD Liquid Reserve	LU0128526901	11,68	USD	0,00%	0,09%	7,06%	2,30%

Pozn.: tucne zvýraznené fondy jsou aktuálne zahrnuty do Active Invest portfolií

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

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu ING</b>							
<b>Akciové fondy</b>							
ING (L) Invest Banking & Insurance	LU0121172307	479,12	USD	4,28%	-14,13%	-43,48%	-17,32%
ING (L) Invest Biotechnology	LU0119199106	1 017,95	USD	5,30%	-0,95%	-10,36%	-3,58%
ING (L) Invest Computer Technologies	LU0119200128	583,74	USD	5,77%	10,22%	-5,24%	-1,78%
ING (L) Invest Consumer Goods	LU0121203037	722,93	USD	3,19%	5,09%	-19,31%	-6,90%
ING (L) Invest Emerging Europe	LU0113311731	41,48	EUR	8,61%	-11,89%	-28,70%	-10,66%
ING (L) Invest Emerging Markets	LU0104531511	57,76	USD	9,15%	13,08%	10,14%	3,27%
ING (L) Invest Emerging Markets (CZK)	LU0295015993	1 048,03	CZK	8,98%	19,16%	N/A	N/A
ING (L) Invest EMU Equity	LU0095527585	97,69	EUR	4,65%	-1,02%	-24,89%	-9,10%
ING (L) Invest Energy	LU0121175821	1 131,88	USD	6,62%	-10,47%	-2,12%	-0,71%
ING (L) Invest Euro High Dividend	LU0127786860	337,47	EUR	3,96%	5,18%	-20,20%	-7,25%
ING (L) Invest Europ. Banking & Insurance	LU0121179575	153,58	EUR	4,34%	-9,94%	-44,17%	-17,66%
ING (L) Invest Europe High Dividend	LU0205352882	247,80	EUR	2,48%	0,10%	-28,51%	-10,58%
ING (L) Invest European Equity	LU0082087510	34,31	EUR	3,91%	3,25%	-21,49%	-7,75%
ING (L) Invest European Real Estate	LU0295013196	14 175,25	CZK	5,49%	9,94%	N/A	N/A
ING (L) Invest European Small Caps	LU0108284653	17,10	EUR	5,56%	4,72%	-24,64%	-9,00%
ING (L) Invest European Telecom	LU0121192081	139,44	EUR	2,21%	8,19%	-3,83%	-1,29%
ING (L) Invest Food & Beverages	LU0121192677	1 040,64	USD	3,47%	5,74%	12,70%	4,07%
ING (L) Invest Global Growth	LU0295015134	5 538,88	CZK	3,63%	13,52%	N/A	N/A
ING (L) Invest Global High Dividend	LU0146257711	206,98	EUR	2,24%	-12,30%	-32,08%	-12,10%
ING (L) Invest Global High Dividend (CZK)	LU0295015480	5 210,58	CZK	2,20%	-7,28%	N/A	N/A
ING (L) Invest Global Real Estate	LU0250183208	699,14	EUR	3,79%	-14,48%	N/A	N/A
ING (L) Invest Greater China	LU0121204944	672,48	USD	6,76%	29,77%	46,54%	13,58%
ING (L) Invest Health Care	LU0121188642	719,52	USD	2,23%	-1,35%	-20,25%	-7,26%
ING (L) Invest Industrials	LU0152718507	255,72	EUR	5,14%	-2,69%	-24,97%	-9,13%
ING (L) Invest Japan	LU0082087783	2 588,00	JPY	-4,82%	-22,82%	-51,52%	-21,44%
ING (L) Invest Latin America	LU0113302664	2 335,01	USD	10,79%	17,44%	41,67%	12,31%
ING (L) Invest Materials	LU0119199791	913,94	USD	5,85%	4,13%	4,37%	1,44%
ING (L) Invest New Asia	LU0113303043	822,42	USD	8,82%	14,24%	13,93%	4,44%
ING (L) Invest Prestige & Luxe	LU0121202492	305,07	EUR	5,42%	5,20%	-25,40%	-9,31%
ING (L) Invest Telecom	LU0121205750	537,63	USD	3,63%	3,07%	-2,91%	-0,98%
ING (L) Invest US (ECC)	LU0082087940	53,77	USD	3,42%	-8,27%	-23,57%	-8,57%
ING (L) Invest US High Dividend	LU0214495557	241,34	USD	3,41%	-5,48%	-18,16%	-6,46%
ING (L) Invest Utilities	LU0121207376	605,77	USD	2,49%	-8,72%	-8,83%	-3,03%
ING (L) Invest World	LU0119219730	124,47	EUR	2,60%	-0,61%	-21,89%	-7,91%
ING International Český akciový fond	LU0082087353	2 714,83	CZK	1,29%	0,22%	-15,67%	-5,52%
<b>Dluhopisové fondy</b>							
ING (L) Renta Fund Dollar	LU0119221637	931,46	USD	0,88%	9,32%	19,53%	6,13%
ING (L) Renta Fund Euro	LU0119222015	408,97	EUR	1,08%	11,55%	8,40%	2,72%
ING (L) Renta Fund Euromix Bond	LU0092532034	149,43	EUR	-0,16%	8,28%	7,71%	2,51%
ING (L) Renta Fund Global High Yield	LU0128047684	316,87	EUR	6,18%	9,33%	-3,26%	-1,10%
ING (L) Renta Fund World	LU0119223682	644,35	EUR	0,68%	9,54%	8,07%	2,62%
ING International Český fond obligací	LU0082087437	2 178,65	CZK	1,49%	-0,47%	2,35%	0,78%
ING Intl. (II) Slovenský dluhopisový fond	LU0168927423	40,33	EUR	1,10%	4,21%	8,01%	2,60%
<b>Penežní fondy</b>							
ING Intl. (II) Český fond peněžního trhu	LU0082087270	1 495,13	CZK	1,11%	-1,44%	0,88%	0,29%
ING Intl. (II) Slovenský fond peněžního trhu	LU0168928157	37,21	EUR	0,62%	1,47%	1,89%	0,63%
<b>Chránené fondy</b>							
ING - Continuous Click Fund Eurotop 100	LU0093711504	31,54	EUR	0,29%	0,61%	0,73%	0,24%
ING - Czech Continuous Click Fund Euro	LU0119121175	1 005,76	CZK	0,29%	-0,57%	-2,42%	-0,81%

Pozn.: kurzívou zvýraznené fondy jsou denominovány v českých korunách

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

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu Credit Suisse</b>							
<b>Aktiové fondy</b>							
CS EF Asian Property Aberdeen B	LU0220210792	12,22	USD	4,80%	13,25%	-10,67%	-3,69%
CS EF Asian Property Aberdeen R EUR	LU0220214786	5,83	EUR	4,67%	8,77%	N/A	N/A
CS EF Asian Tigers Aberdeen B	LU0175359438	17,48	USD	6,72%	24,32%	15,46%	4,91%
CS EF Brazil B	LU0334950135	9,12	USD	14,72%	30,47%	N/A	N/A
CS EF Convergence Europe Aberdeen B	LU0220215080	9,14	EUR	1,78%	-17,95%	-25,14%	-9,20%
CS EF Dividend Europe Aberdeen B	LU0168301355	120,94	EUR	2,64%	-6,56%	-29,98%	-11,20%
CS EF Dividend Europe Aberdeen R CHF	LU0168301868	107,78	CHF	2,59%	-6,89%	-32,02%	-12,07%
CS EF Dividend Europe Aberdeen R USD	LU0168302247	119,35	USD	2,76%	-5,00%	-28,40%	-10,54%
CS EF Eastern Europe Aberdeen B	LU0077850112	73,13	EUR	4,41%	-18,74%	N/A	N/A
<b>CS EF Emerging Markets Aberdeen B</b>	<b>LU0046379920</b>	<b>1 637,27</b>	<b>USD</b>	<b>9,76%</b>	<b>10,68%</b>	<b>5,69%</b>	<b>1,86%</b>
CS EF European Blue Chips Aberdeen B	LU0055729916	236,17	EUR	2,82%	-2,91%	N/A	N/A
CS EF European Property B	LU0129337381	11,99	EUR	4,08%	-15,74%	-51,36%	-21,36%
CS EF Future Energy Aberdeen B	LU0245980635	7,98	EUR	4,59%	-14,83%	-15,02%	-5,28%
CS EF Future Energy Aberdeen R CHF	LU0268331831	145,70	CHF	-3,17%	-18,44%	-49,95%	-20,60%
CS EF Global Biotech Aberdeen B	LU0111979901	68,29	USD	4,88%	-6,86%	1,43%	0,47%
CS EF Global InfoTech Aberdeen B	LU0108804831	33,75	USD	4,46%	5,67%	1,72%	0,57%
CS EF Global Prestige B	LU0254360752	8,53	EUR	5,96%	1,31%	N/A	N/A
CS EF Global Resources Aberdeen B	LU0055730922	249,80	USD	6,22%	-3,26%	1,48%	0,49%
CS EF Global Resources Aberdeen R EUR	LU0145373253	12,33	EUR	6,11%	-10,85%	-10,39%	-3,59%
CS EF Global Security B	LU0269899067	9,66	USD	6,39%	-0,51%	N/A	N/A
CS EF Global Security R EUR	LU0269899570	9,13	EUR	6,16%	-4,20%	N/A	N/A
CS EF Global Security R CHF	LU0269899737	9,06	CHF	6,21%	-3,51%	N/A	N/A
CS EF Global Telecommunications B	LU0108806703	54,17	USD	4,31%	4,37%	-6,04%	-2,05%
CS EF Global Value B	LU0129338272	5,89	EUR	5,18%	13,05%	-11,43%	-3,96%
CS EF Global Value R CHF	LU0268334421	8,28	CHF	4,94%	11,89%	N/A	N/A
CS EF Global Value R USD	LU0268334777	8,61	USD	5,26%	12,40%	N/A	N/A
CS EF Greater China Aberdeen B	LU0175358893	16,02	USD	6,52%	22,57%	18,93%	5,95%
CS EF Infrastructure Aberdeen B	LU0305396995	6,56	USD	6,67%	2,82%	N/A	N/A
CS EF Infrastructure Aberdeen R EUR	LU0305397530	8,28	EUR	6,50%	-3,31%	N/A	N/A
CS EF Infrastructure Aberdeen R CHF	LU0305397613	6,79	CHF	6,59%	-1,88%	N/A	N/A
CS EF Italy B	LU0055733355	306,89	EUR	4,20%	-1,72%	-30,28%	-11,33%
CS EF Japan Megatrend Aberdeen B	LU0055734247	12 253,00	JPY	-3,05%	-15,10%	-47,86%	-19,51%
CS EF Japan Megatrend Aberdeen R EUR	LU0145373683	6,18	EUR	-3,29%	-19,95%	N/A	N/A
CS EF Japan Megatrend Aberdeen R CHF	LU0055734163	145,70	CHF	-3,17%	-18,44%	N/A	N/A
CS EF Latin America Aberdeen B	LU0049509093	3 340,70	USD	11,68%	22,15%	51,71%	14,91%
CS EF Leading Brands Aberdeen B	LU0094988002	132,91	USD	4,95%	-0,47%	-15,73%	-5,54%
CS EF Russian Explorer Aberdeen B	LU0254366791	6,98	EUR	10,62%	-4,90%	-28,41%	-10,54%
CS EF Small Cap Europe B	LU0048365026	1 087,97	EUR	4,87%	6,17%	-17,74%	-6,30%
CS EF Small Cap Germany B	LU0052265898	837,05	EUR	8,77%	13,14%	-15,49%	-5,46%
CS EF Small Cap Japan Aberdeen B	LU0052263174	60 829,00	JPY	-2,47%	2,50%	-49,85%	-20,55%
CS EF Small Cap Japan Aberdeen R EUR	LU0145374145	8,87	EUR	-2,53%	-1,11%	-49,77%	-20,51%
CS EF Small Cap USA B	LU0046380423	2 566,63	USD	6,43%	-7,00%	-16,00%	-5,64%
CS EF Small Cap USA R EUR	LU0145374228	9,52	EUR	6,25%	-12,10%	-21,84%	-7,89%
CS EF Style Invest Europe B	LU0168302833	13,62	EUR	3,34%	-3,40%	-26,46%	-9,74%
CS EF USA B	LU0055732977	576,63	USD	3,74%	-5,54%	-16,71%	-5,91%
CS EF USA R EUR	LU0145374574	8,14	EUR	3,69%	-9,45%	-20,89%	-7,52%
CS EF USA Value B	LU0187731129	11,52	USD	7,56%	6,47%	-8,93%	-3,07%
<b>Smišené fondy</b>							
CS PF Balanced (Euro) B	LU0091100973	116,24	EUR	2,22%	2,50%	-9,91%	-3,42%
CS PF Balanced (Sfr) B	LU0078040838	159,64	CHF	1,72%	-0,43%	-13,03%	-4,55%
CS PF Balanced (US\$) B	LU0078041133	203,29	USD	3,46%	5,66%	3,29%	1,09%
CS PF Growth (Euro) B	LU0091101195	105,05	EUR	2,81%	-0,18%	-17,39%	-6,17%
CS PF Growth (Sfr) B	LU0078041992	150,05	CHF	2,09%	-3,36%	-19,78%	-7,08%

Pozn.: tučne zvýraznené fondy jsou aktuálne zahrnutý do Active Invest portfolií

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

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu Credit Suisse</b>							
<b>Smišené fondy</b>							
CS PF Growth (US\$) B	LU0078042453	182,83	USD	4,09%	2,21%	-5,57%	-1,89%
CS PF Income (Euro) B	LU0091100890	126,11	EUR	1,71%	4,71%	-3,10%	-1,04%
CS PF Income (Sfr) B	LU0078042883	153,46	CHF	1,15%	1,80%	-6,36%	-2,17%
CS PF Income (US\$) B	LU0078046959	209,14	USD	2,61%	6,06%	8,48%	2,75%
CS PF Reddito (Euro) B	LU0078046520	103,50	EUR	1,37%	7,31%	0,45%	0,15%
CSF DJ-AIG Commod.Index Plus B(Euro) B	LU0230916586	73,17	EUR	1,99%	-26,74%	-24,00%	-8,74%
CSF DJ-AIG Commod.Index Plus (Sfr) B B	LU0230917477	74,00	CHF	1,75%	-23,16%	-22,10%	-7,99%
CSF DJ-AIG Commod.Index Plus (US\$)B	LU0230918368	82,97	USD	2,22%	-21,85%	-15,72%	-5,54%
CSF Total Ret.Glob.BRIC-Expos.(Euro)B	LU0263299223	96,62	EUR	5,27%	5,47%	N/A	N/A
CSF Total Return Asia Pacific B	LU0179109227	138,42	USD	3,55%	11,23%	12,34%	3,96%
CSF Total Return Asia Pacific R EUR	LU0186836952	125,40	EUR	3,49%	9,15%	8,75%	2,84%
CSF Total Return Global (Euro) B	LU0222452368	100,42	EUR	1,38%	-2,95%	-9,66%	-3,33%
<b>Fondy Fondu</b>							
CS MF Balanced Global B	LU0161913024	12,77	EUR	1,27%	4,24%	-13,72%	-4,80%
CS MF Constellation Global B	LU0161911085	14,34	EUR	1,49%	3,24%	-21,94%	-7,92%
<i>CS MF Constellation Global R CZK</i>	<i>LU0366682614</i>	<i>837,08</i>	<i>CZK</i>	<i>1,46%</i>	<i>3,94%</i>	<i>N/A</i>	<i>N/A</i>
CS MF Equity Europe B	LU0161912059	15,68	EUR	2,62%	-2,79%	-26,25%	-9,65%
CS MF Moderation B	LU0218133899	10,05	EUR	1,21%	8,41%	-4,47%	-1,51%
<b>Dluhopisové fondy</b>							
CS BF £ Aberdeen B	LU0052915005	1 784,40	GBP	0,52%	10,67%	3,38%	1,11%
CS BF Asia Aberdeen B	LU0249338061	126,65	USD	3,53%	18,09%	N/A	N/A
CS BF Asia Aberdeen R EUR	LU0249339036	122,60	EUR	3,52%	15,76%	N/A	N/A
CS BF Aus\$ Aberdeen B	LU0052909297	3 166,47	AUD	0,73%	5,22%	15,25%	4,84%
CS BF Can\$ Aberdeen B	LU0052910899	3 041,96	CAD	0,73%	6,20%	12,91%	4,13%
CS BF Convert Europe Aberdeen B	LU0125128057	11,90	EUR	2,50%	15,53%	1,62%	0,54%
CS BF Emerging Europe Aberdeen B	LU0117465277	187,04	EUR	1,01%	-2,11%	12,66%	4,05%
CS BF Emerging Markets Aberdeen B	LU0059869072	2 502,39	USD	6,62%	14,86%	5,51%	1,80%
<i>CS BF Emerging Markets Aberdeen R CZK</i>	<i>LU0357728806</i>	<i>940,67</i>	<i>CZK</i>	<i>6,49%</i>	<i>11,95%</i>	<i>N/A</i>	<i>N/A</i>
CS BF Emerging Markets Aberdeen R EUR	LU0284532644	90,52	EUR	6,56%	11,01%	N/A	N/A
CS BF Euro Aberdeen B	LU0049559866	396,91	EUR	0,75%	7,57%	6,83%	2,23%
CS BF High Yield Euro B	LU0102163382	80,61	EUR	5,17%	12,69%	-6,67%	-2,27%
CS BF High Yield US\$ B	LU0116737759	165,38	USD	5,90%	12,62%	5,97%	1,95%
CS BF Inflation Linked (Euro) B	LU0175163459	116,95	EUR	0,43%	5,34%	9,98%	3,22%
CS BF Inflation Linked (Sfr) B	LU0175163889	107,40	CHF	0,43%	4,84%	3,96%	1,30%
CS BF Inflation Linked (US\$) B	LU0175164267	120,42	USD	1,30%	2,35%	12,97%	4,15%
CS BF Sfr B	LU0049527079	478,05	CHF	0,62%	9,86%	1,01%	0,33%
CS BF Short-Term Euro Aberdeen B	LU0049546616	139,62	EUR	0,24%	6,58%	11,22%	3,61%
CS BF Short-Term Sfr B	LU0061315650	129,35	CHF	0,23%	6,65%	7,25%	2,36%
CS BF Short-Term US\$ Aberdeen B	LU0049544835	293,50	USD	0,42%	5,50%	11,33%	3,64%
CS BF TOPS (Euro) B	LU0155951089	113,92	EUR	1,34%	6,39%	5,64%	1,85%
CS BF TOPS (Sfr) B	LU0155952053	103,62	CHF	1,69%	6,99%	1,15%	0,38%
CS BF TOPS (US\$) B	LU0155953705	121,10	USD	1,09%	8,54%	11,40%	3,66%
CS BF US\$ Aberdeen B	LU0052913646	3 109,15	USD	1,06%	9,68%	21,13%	6,60%
CSF Relative Return Engineered (Euro)B	LU0230911603	114,77	EUR	0,67%	10,96%	13,68%	4,37%
CSF Relative Return Engineered (Sfr) B	LU0230912676	110,32	CHF	0,36%	8,57%	N/A	N/A
CSF Total Return Engineered (Euro) B	LU0230914029	106,20	EUR	0,67%	4,03%	5,82%	1,90%
<b>Penežní fondy</b>							
CSF Money Plus Short USD	LU0217763431	1 126,58	EUR	0,89%	2,73%	3,68%	1,21%

Pozn.: kurzívou zvýraznené fondy jsou denominovány v českých korunách

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

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu FORTIS</b>							
<b>Akciové fondy</b>							
FORTIS Active Click Euro	LU0157735456	109,65	EUR	-0,01%	-1,34%	-2,54%	-0,85%
FORTIS Equity Best Selection Asia	LU0095489554	317,33	USD	5,04%	14,12%	-4,73%	-1,60%
FORTIS Equity Best Selection Euro	LU0090548479	277,77	EUR	4,82%	-0,80%	-17,06%	-6,05%
FORTIS Equity Best Selection Japan	LU0194602230	5 570,00	JPY	-6,20%	-18,23%	-54,79%	-23,25%
FORTIS Equity Best Selection USA	LU0092590669	247,65	USD	2,96%	-6,61%	-14,91%	-5,24%
FORTIS Equity Europe	LU0010012721	338,72	USD	3,67%	-5,06%	-27,05%	-9,98%
FORTIS Equity Small Caps Europe	LU0076590677	403,72	EUR	2,46%	-11,13%	-36,34%	-13,98%
FORTIS Equity World Emerging	LU0081707118	515,44	USD	8,47%	6,14%	1,54%	0,51%
FORTIS OBAM Equity World	LU0185157681	110,18	EUR	5,00%	-7,44%	-25,77%	-9,46%
FORTIS Strategy High Growth World	LU0161745210	105,27	EUR	3,73%	-6,87%	-26,52%	-9,76%
<b>Dluhopisové fondy</b>							
FORTIS Bond Convertible Europe	LU0128352480	107,80	EUR	2,59%	15,63%	-9,99%	-3,45%
FORTIS Bond Convertible World	LU0194604442	113,37	EUR	2,89%	7,62%	-5,39%	-1,83%
FORTIS Bond Corporate Euro	LU0083949205	342,15	EUR	1,37%	4,28%	-6,75%	-2,30%
FORTIS Bond Corporate High Yield Euro	LU0161744247	125,12	EUR	4,20%	19,23%	0,46%	0,15%
FORTIS Bond Euro	LU0087045380	367,41	EUR	1,44%	6,94%	3,42%	1,13%
FORTIS Bond Europe Emerging	LU0088340327	478,10	EUR	1,10%	2,18%	8,10%	2,63%
FORTIS Bond Europe Plus	LU0010000809	310,19	EUR	0,82%	7,33%	2,15%	0,71%
FORTIS Bond World	LU0132149724	248,08	EUR	1,06%	11,73%	7,37%	2,40%
FORTIS Bond World Emerging	LU0081707894	762,13	EUR	5,60%	13,57%	11,81%	3,79%
<b>Smišené fondy</b>							
FORTIS Absolute Return Growth	LU0161140149	113,22	EUR	0,77%	-4,68%	0,00%	0,00%
FORTIS Strategy Balanced SRI Europe	LU0087046354	272,69	EUR	2,21%	2,19%	-10,69%	-3,70%
FORTIS Strategy Balanced World	LU0132151118	154,06	EUR	2,81%	-6,46%	-15,88%	-5,60%
FORTIS Strategy Growth SRI Europe	LU0087047246	223,03	EUR	2,91%	-2,31%	-20,66%	-7,43%
FORTIS Strategy Growth World	LU0132152439	150,49	EUR	3,36%	-5,19%	-17,40%	-6,17%
FORTIS Strategy Stability SRI Europe	LU0087047089	316,65	EUR	1,49%	5,96%	-0,72%	-0,24%
FORTIS Strategy Stability World	LU0132151621	161,89	EUR	1,98%	-4,24%	-10,22%	-3,53%



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

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu Parvest</b>							
<b>Akciové fondy</b>							
Parvest Asia	LU0111479928	281,36	USD	8,18%	11,38%	7,21%	2,35%
Parvest Australia	LU0111482476	665,22	AUD	6,66%	18,86%	6,78%	2,21%
Parvest Brazil	LU0265266980	144,41	USD	14,82%	30,83%	N/A	N/A
Parvest BRIC	LU0230662891	138,05	USD	10,55%	18,52%	N/A	N/A
Parvest Converging Europe	LU0075937754	101,88	EUR	-1,80%	-18,32%	-27,62%	-10,22%
Parvest Emerging Markets	LU0154243033	316,32	USD	8,76%	11,26%	13,47%	4,30%
Parvest Emerging Markets Europe	LU0212175656	129,95	EUR	8,12%	-12,94%	-23,28%	-8,46%
Parvest Euro Equities	LU0075937325	113,98	EUR	4,33%	-7,75%	-24,53%	-8,95%
<b>Parvest Europe Alpha</b>	<b>LU0221142986</b>	<b>96,30</b>	<b>EUR</b>	<b>2,81%</b>	<b>-10,04%</b>	<b>-23,18%</b>	<b>-8,41%</b>
Parvest Europe Dividend	LU0111491469	61,3	EUR	2,34%	-3,21%	-22,68%	-8,22%
Parvest Europe Financials	LU0089275969	73,20	EUR	4,05%	-10,85%	-46,90%	-19,02%
Parvest Europe Growth	LU0111518840	158,44	EUR	3,27%	-6,56%	-25,89%	-9,50%
Parvest Europe Mid Cap	LU0066794719	358,76	EUR	5,81%	6,44%	-19,74%	-7,07%
Parvest Europe Real Estate Securities	LU0212196496	58,18	EUR	1,20%	-14,68%	N/A	N/A
Parvest Europe Small Cap	LU0111494059	173,81	EUR	6,87%	10,66%	-16,04%	-5,66%
Parvest Europe Sustain. Development	LU0212189012	75,73	EUR	3,54%	-1,19%	N/A	N/A
Parvest Europe Value	LU0177332227	111,11	EUR	2,03%	-8,48%	-35,34%	-13,53%
Parvest France	LU0034235225	370,12	EUR	3,90%	-3,55%	-23,57%	-8,57%
Parvest Global Brands	LU0111537394	229,94	USD	3,88%	1,37%	-18,61%	-6,63%
Parvest Global Equities	LU0111524491	115,43	USD	3,69%	-2,15%	-20,42%	-7,33%
Parvest Global Resources	LU0111538798	215,52	USD	5,71%	0,47%	9,45%	3,06%
Parvest Global Technology	LU0131978578	81,21	USD	9,37%	12,53%	-15,50%	-5,46%
Parvest China	LU0154242225	285,83	USD	3,99%	21,83%	30,93%	9,40%
Parvest India	LU0111498555	150,11	USD	10,81%	26,54%	20,83%	6,51%
Parvest Italy	LU0053213798	49,16	EUR	4,82%	-7,11%	-37,45%	-14,48%
<b>Parvest Japan</b>	<b>LU0012181748</b>	<b>2 879,00</b>	<b>JPY</b>	<b>-7,13%</b>	<b>-19,04%</b>	<b>-49,07%</b>	<b>-20,14%</b>
Parvest Japan Smal Cap	LU0069970746	3 272,00	JPY	-1,65%	-3,17%	-50,11%	-20,69%
Parvest Latin America	LU0075933415	728,17	USD	12,31%	25,64%	49,11%	14,24%
Parvest Russia	LU0265268689	64,13	USD	13,95%	12,29%	N/A	N/A
Parvest South Korea	LU0225845535	80,37	USD	11,24%	24,18%	N/A	N/A
Parvest Switzerland	LU0055426265	532,77	CHF	1,76%	-4,14%	-21,51%	-7,76%
Parvest Turkey	LU0265293521	114,85	EUR	2,55%	14,70%	N/A	N/A
Parvest UK	LU0111520317	109,34	GBP	5,34%	9,20%	-6,68%	-2,28%
Parvest US Mid Cap	LU0154245756	95,77	USD	9,04%	-2,53%	-3,49%	-1,18%
Parvest US Small Cap	LU0111522446	369,60	USD	5,17%	-16,79%	-7,98%	-2,74%
Parvest US Value	LU0206728387	74,35	USD	4,26%	-1,61%	-37,47%	-14,49%
<b>Parvest USA</b>	<b>LU0012181318</b>	<b>68,28</b>	<b>USD</b>	<b>4,18%</b>	<b>-3,31%</b>	<b>-14,24%</b>	<b>-4,99%</b>
<b>Smišené fondy</b>							
Parvest Agriculture (USD)	LU0347707944	65,66	USD	-1,91%	-20,13%	N/A	N/A
Parvest Asian Convertible Bond	LU0095613583	327,66	USD	3,05%	30,04%	32,30%	9,78%
Parvest Balanced (Euro)	LU0089291651	180,58	EUR	1,56%	-0,06%	-8,90%	-3,06%
Parvest Conservative (Euro)	LU0089280886	125,38	EUR	0,95%	1,98%	-0,28%	-0,09%
Parvest Floor 90 Euro	LU0154361405	1 298,07	EUR	0,62%	15,32%	18,75%	5,89%
Parvest Target Return Plus (EURO)	LU0192444668	109,76	EUR	1,35%	3,99%	-2,94%	-0,99%
Parvest Target Return Plus (USD)	LU0089293350	210,58	USD	1,43%	6,93%	2,57%	0,85%
<b>Dluhopisové fondy</b>							
Parvest (EURO) Bond Premium	LU0206726761	103,27	EUR	0,37%	-0,90%	1,34%	0,45%
Parvest Absolute Return European Bond	LU0265292713	107,36	EUR	0,78%	-0,89%	N/A	N/A
Parvest Credit Strategies	LU0230664673	38,37	EUR	5,79%	-54,63%	-62,80%	-28,08%
Parvest Emerging Markets Bond	LU0089276934	295,66	USD	5,91%	22,57%	25,36%	7,82%
Parvest Euro Bond	LU0075938133	172,75	EUR	1,02%	12,80%	14,75%	4,69%
Parvest Euro Bond Sust. Development	LU0265287804	112,71	EUR	1,09%	12,68%	N/A	N/A
Parvest Euro Corporate Bond	LU0131210360	134,01	EUR	1,77%	10,83%	6,64%	2,17%
Parvest Euro Corporate Bond Sust. Dev.	LU0265288877	108,87	EUR	1,50%	13,54%	N/A	N/A
Parvest Euro Government Bond	LU0111548326	299,28	EUR	0,64%	11,41%	14,60%	4,65%
Parvest Euro Inflation Linked Bond	LU0190304583	122,36	EUR	1,04%	7,47%	10,89%	3,51%
Parvest Euro Long Term Bond	LU0265289412	112,03	EUR	0,81%	13,01%	N/A	N/A

Pozn.: tučne zvýraznené fondy jsou aktuálne zahrnutý do Active Invest portfólií

Výkonnosti fondu v nabídce Conseq Investment Management, a.s.

Název fondu	ISIN	Cena	Mena	1 Mesíc	1 Rok	3 Roky	3R p.a.
<b>Rodina fondu Parvest</b>							
<b>Dluhopisové fondy</b>							
Parvest Euro Medium Term Bond	LU0086914362	155,56	EUR	0,87%	12,12%	16,43%	5,20%
Parvest Euro Short Term Bond	LU0212175227	116,18	EUR	0,37%	7,87%	N/A	N/A
Parvest European Bond	LU0031525370	290,43	EUR	0,07%	8,38%	8,88%	2,88%
Parvest European Bond Opportunities	LU0099625146	98,82	EUR	3,49%	-13,41%	-28,25%	-10,47%
Parvest European Convertible Bond	LU0086913042	115,06	EUR	2,62%	14,57%	-8,86%	-3,04%
Parvest European High Yield Bond	LU0225847150	98,10	EUR	5,92%	12,68%	-8,61%	-2,96%
Parvest European Small Conver. Bond	LU0265291665	99,77	EUR	3,13%	15,31%	N/A	N/A
Parvest Global Bond	LU0038743380	43,09	USD	2,72%	12,83%	24,75%	7,65%
Parvest Global Inflation-Linked Bond	LU0249332619	113,16	EUR	1,23%	4,03%	N/A	N/A
Parvest Japan Yen Bond	LU0012182712	20 435,00	JPY	0,68%	3,04%	3,38%	1,12%
Parvest US Dollar Bond	LU0012182399	401,31	USD	0,82%	7,50%	20,34%	6,37%
Parvest US High Yield Bond	LU0111549480	152,98	USD	4,73%	13,71%	10,47%	3,38%
<b>Penežní fondy</b>							
Parvest Absolute Return Currency 3	LU0249333930	105,42	EUR	0,06%	1,49%	N/A	N/A
Parvest Dynamic ABS	LU0206725011	61,91	EUR	2,03%	-23,41%	-40,51%	-15,90%
Parvest Dynamic Eonia	LU0180174582	115,62	EUR	0,64%	4,32%	9,87%	3,19%
Parvest Dynamic Eonia Premium	LU0221145575	113,35	EUR	-0,01%	4,56%	11,28%	3,63%
Parvest Short Term (Euro)	LU0083138064	206,77	EUR	0,03%	1,65%	9,01%	2,92%
Parvest Short Term (CHF)	LU0048188063	307,53	CHF	0,01%	0,82%	5,29%	1,73%
Parvest Short Term (Sterling)	LU0111551973	195,34	GBP	0,01%	1,44%	11,69%	3,75%
Parvest Short Term (USD)	LU0012186622	203,16	USD	0,00%	0,61%	8,54%	2,77%

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

**FX - Přehled menových kurzů**

Mena	Kurz	1 Mesíc	1 Rok	3 Roky
CZK/EUR	25,23	-0,86%	2,81%	-10,86%
CZK/USD	17,23	-2,90%	-1,23%	-22,76%
CZK/100JPY	19,22	0,51%	16,96%	1,66%
CZK/GBP	27,60	-4,50%	-11,15%	-33,92%
CZK/CHF	16,63	-0,91%	6,91%	-6,85%