

Aktien Deutschland	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
ACATIS Champions Select - Acatis Aktien Deutschland ELM	163701	5,50%	50%	2,75%	4	T
Allianz Nebenwerte Deutschland A (EUR)	848176	5,00%	50%	2,50%	4	A
Allianz Thesaurus AT (EUR)	847501	5,00%	100%	0,00%	3	T
Allianz Vermögensbildung Deutschland A EUR	847506	5,00%	50%	2,50%	3	A
Baring German Growth Trust EUR Acc.	940132	5,00%	100%	0,00%	3	T
DB Platinum IV Platow R1C	DWS030	4,00%	50%	2,00%	4	T
DWS Aktien Strategie Deutschland LC	976986	5,00%	100%	0,00%	4	T
DWS Deutschland	849096	5,00%	50%	2,50%	4	T
DWS German Equities Typ O	847428	0,00%	0%	0,00%	3	T
DWS Investa	847400	5,00%	50%	2,50%	5	A
Fidelity Funds - Germany Fund A (EUR)	973283	5,25%	50%	2,63%	3	A
Fondak A	847101	5,00%	50%	2,50%	3	A
FPM Funds Stockpicker Germany All Cap C	603328	4,00%	50%	2,00%	5	T
Julius Baer German Value Stock Fund (EUR) B	973020	5,00%	75%	1,25%	3	T
Lupus alpha Smaller German Champions A Acc	974564	5,00%	50%	2,50%	4	T
MainFirst Germany Fund B	A0RAJP	5,00%	50%	2,50%	4	A
Amundi German Equity A ND	975230	5,00%	100%	0,00%	4	T
Warburg - D Small&Midcaps Deutschland R	A0RHE2	5,00%	100%	0,00%	4	A

Aktien Europa/Euroland	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Alken Fund European Opportunities R	A0Q4NU	3,00%	0%	3,00%	4	A
AGIF - Allianz Europe Small Cap Equity - A - EUR	A0MPE7	5,00%	50%	2,50%	5	A
AGIF - Allianz Europe. Equity Divid. - A - EUR	A0RF5F	5,00%	50%	2,50%	4	A

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AGIF - Allianz Europe Equity Growth - A - EUR	A0KDMT	5,00%	100%	0,00%	4	A
Allianz Euroland Equity Growth A EUR	A0KDND	5,00%	50%	2,50%	3	A
Allianz Wachstum Europa A (EUR)	848182	5,00%	100%	0,00%	5	A
Amundi Funds - Equity Europe Conservative AE-C	A1KA34	4,50%	100%	0,00%	4	T
Amundi Funds II - European Equity Value A EUR ND	A0Q60E	5,00%	50%	2,50%	4	T
AXA WFII - Continental European Opportunities Equities A	971795	5,50%	50%	2,75%	4	A
Baring European Growth Trust - Class GBP Inc	972848	5,00%	50%	2,50%	3	A
Baring GI-Eastern Europe Fund	933558	5,00%	50%	2,50%	5	A
BlackRock Global Funds - Euro-Markets A4 EUR	216144	5,00%	50%	2,50%	4	A
BlackRock Global Funds - European Equity Income Fund A2	A0PAZR	5,00%	50%	2,50%	4	T
BlackRock Global Funds - European A2 EUR	970986	5,00%	100%	0,00%	4	T
BlackRock Global Funds - European Equity Income Fund A4G EUR	A1H982	5,00%	50%	2,50%	4	A
BlackRock Global Funds - European Special Situations Fund A2 EUR	779374	5,00%	100%	0,00%	4	T
BlackRock Global Funds - European Value A4 EUR	216145	5,00%	50%	2,50%	3	A
Carmignac Grande Europe A EUR acc	A0DKM6	4,00%	50%	2,00%	3	T
DJE - Dividende & Substanz P (EUR)	164325	5,00%	50%	2,50%	4	T
Deutsche Quant Equity Low Volatility Europe NC	849082	0,00%	0%	0,00%	4	T
Deutsche Invest II European Top Dividend LC EUR Acc	DWS1D8	5,00%	50%	2,50%	3	T
Deutsche Invest I European Small Cap LD	A0HMB6	5,26%	50%	2,63%	5	A
DWS European Opportunities	847415	5,00%	50%	2,50%	4	A
DWS Top Europe	976972	4,00%	50%	2,00%	3	A
DWS Zürich Invest Aktien Schweiz	849014	5,00%	50%	2,50%	4	A
Fidelity Funds - European Dynamic Growth Fund A	603474	5,25%	50%	2,63%	4	A
Fidelity Funds - European Growth Fund A (EUR)	973270	5,25%	100%	0,00%	3	A
Fidelity Funds - Nordic Fund A-SEK	973277	5,25%	50%	2,63%	4	A
First Private Europa Aktien ULM A	979583	5,00%	50%	2,50%	4	T
Franklin Mutual European Fund Class A (acc) EUR	982584	5,25%	50%	2,63%	3	T

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Henderson Gartmore Fund Continental European R€ Acc	A0DLKB	5,00%	50%	2,50%	3	T
H & A Aktien Small Cap EMU B	921695	5,00%	100%	0,00%	3	T
Henderson Gartmore Fund Pan European Smaller Companies R€ Acc	A0DNFA	5,00%	50%	2,50%	4	T
Henderson Horizon Euroland Fund A2	989226	5,26%	50%	2,63%	3	T
Industria A (EUR)	847502	5,00%	50%	2,50%	5	A
Invesco Europa Core Aktienfonds	847033	6,00%	50%	3,00%	4	A
Invesco Pan European Equity Fund A thes.	973788	5,00%	50%	2,50%	5	T
JPMorgan-Eastern Europe Equ.Fd	973802	5,00%	50%	2,50%	5	A
JPM Euroland Equity A (dist) - EUR	971604	5,00%	50%	2,50%	3	A
JPM Europe Equity Plus A (perf) (dist) - EUR	A0MNZ3	5,00%	100%	0,00%	4	A
JPM Europe Strategic Dividend A (dist) - EUR	A0JJ5S	5,00%	50%	2,50%	3	A
JPMorgan Funds - Europe Strategic Value Fund A	933913	5,00%	50%	2,50%	4	A
GAM Multistock-Europa Focus Equity EUR B	971984	5,00%	75%	1,25%	3	T
Jupiter European Growth L EUR Acc	A0J317	5,00%	50%	2,50%	3	T
LBBW Dividenden Strategie Euroland R	978041	5,00%	50%	2,50%	3	A
LuxTopic - Aktien Europa A	257546	5,00%	100%	0,00%	4	A
MainFirst avant-garde Stock Fund A	A0B91Q	5,00%	50%	2,50%	3	T
Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	A1CWBQ	2,00%	0%	2,00%	4	T
MEAG EuroInvest A	975433	5,00%	50%	2,50%	3	A
Métropole Sélection A	A0NDAK	4,00%	50%	2,00%	3	T
Metzler European Growth A	987736	5,00%	50%	2,50%	3	A
Metzler European Smaller Companies	987735	5,00%	50%	2,50%	5	A
Nordea-1 European Value Fund BP-EUR	973347	5,00%	50%	2,50%	4	T
Parvest Equity Best Selection Euro D	A1T8U0	3,00%	100%	0,00%	3	A
Parvest Equity Europe Small Cap D	A0MY3X	3,00%	100%	0,00%	4	A
Parvest Equity High Dividend Europe C	937835	3,00%	100%	0,00%	3	T
Parvest Equity Nordic Small Cap Classic	A1XBVD	3,00%	50%	1,50%	5	T

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Parvest Equity Nordic Small Cap Classic	A1XBVE	3,00%	50%	1,50%	5	A
Parworld Quant Equity Europe Guru Classic	A1W345	3,00%	50%	1,50%	3	T
Pioneer Funds - European Equity Target Income A EUR	A1JPBJ	5,00%	50%	2,50%	3	A
Pioneer Funds - European Potential A EUR ND	A0MJ5A	5,00%	50%	2,50%	4	T
Promont - Europa 130/30	A0RAPP	5,00%	100%	0,00%	4	T
R Conviction Euro C	A0YGML	4,50%	50%	2,25%	4	A
Rouvier - Europe C	A12GBP	3,00%	50%	1,50%	4	T
Schroder ISF EURO Equity A Acc	933364	5,00%	50%	2,50%	4	T
SEB Fund 1-Nordic Fund	974743	1,00%	50%	0,50%	5	T
Swisscanto (LU) Equity Fund Selection International (EUR) B	A1JCPJ	5,00%	50%	2,50%	4	T
THEAM Quant - Equity Europe Guru C-Capitalisation	A2ACN2	3,00%	50%	1,50%	4	T
THEAM Quant - Equity Guru Long Short	A12EPB	3,00%	50%	1,50%	5	T
Threadneedle European Select Fund 1 EUR Net acc.	987663	5,00%	50%	2,50%	3	T
Threadneedle European Smaller Companies Fund 1 EUR Net acc.	987665	5,00%	50%	2,50%	4	T
Threadneedle (Lux) - Pan European Equity Dividend - 1EP - EUR	A2JN8X	5,00%	100%	0,00%	4	A
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	A1JY0P	3,00%	100%	0,00%	4	T

Aktien International	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
4Q-VALUE FONDS	978163	4,75%	50%	2,38%	4	T
AB SICAV I - Global Core Equity Portfolio AR EUR Inc	A14PTC	6,25%	50%	3,13%	4	A
AB SICAV I - Global Core Equity Portfolio A EUR H	A12BXG	6,25%	50%	3,13%	4	T
ACATIS Aktien Global Fonds UI A	978174	5,00%	50%	2,50%	4	T
Adviser I Funds - Albrech & Cie Optiselect P	933882	5,00%	50%	2,50%	4	T
Allianz GLO.EQ.Insights A	A2ATZ9	5,00%	50%	2,50%	4	A

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Allianz Global Intellectual Capital A EUR	926091	5,00%	50%	2,50%	4	A
Allianz Interglobal A (EUR)	847507	5,00%	50%	2,50%	5	A
AXA Rosenberg Global Small Cap Alpha Fund B EUR Acc	692188	4,50%	50%	2,25%	4	T
BCDI-Aktienfonds R	A2AQJX	5,00%	50%	2,50%	4	A
BCDI-Aktienfonds TM	A2AQJY	0,00%	0%	0,00%	4	A
Carmignac Investissement A EUR acc	A0DP5W	4,00%	50%	2,00%	4	T
C-Quadrat ARTS Best Momentum	541664	5,00%	50%	2,50%	3	T
Carmignac Investissement A EUR Ydis	A1J0KF	4,00%	50%	2,00%	4	A
CT Welt Portfolio AMI CT (t)	A0DNVT	5,26%	50%	2,63%	4	T
Dirk Müller Premium Aktien	A111ZF	4,00%	50%	2,00%	4	T
DWS Akkumula	847402	5,00%	50%	2,50%	4	T
DWS Global Growth	515244	5,00%	50%	2,50%	4	A
DWS Global Small/Mid Cap	847650	5,00%	50%	2,50%	4	A
DWS Global Value	939853	5,00%	50%	2,50%	4	A
DWS Top World	976979	4,00%	50%	2,00%	4	A
DWS Top Dividende LD	984811	5,00%	50%	2,50%	3	A
DWS Vermögensbildungsfonds I LD	847652	5,00%	50%	2,50%	4	A
ERSTE Responsible Stock Global A	A0J36V	5,00%	100%	0,00%	4	A
ETF-Portfolio Global	A0MKQK	0,00%	0%	0,00%	4	T
FF - Global Demographics Fund (A-Acc-USD)	A1JUFQ	5,25%	50%	2,63%	4	T
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	A1JSY0	5,25%	100%	0,00%	4	A
Fidelity Funds - Global Opportunities Fund A (USD)	A0LE0J	5,25%	50%	2,63%	4	A
Fidelity Funds - International Fund A (EUR)	986392	5,25%	50%	2,63%	4	A
Fidelity Funds - World Fund A (EUR)	986378	5,25%	50%	2,63%	4	A
Goldman Sachs Global Small Cap CORE® Equity Portfolio Base Inc USD Close	A0MKUS	5,50%	50%	2,75%	5	A

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Goldman Sachs Strategic Global Equity Portfolio Base Inc	973733	5,50%	50%	2,75%	4	A
Invesco Asia Opportunities Equity Fund A Accumulation USD	986881	5,00%	50%	2,50%	5	T
JSS OekoSar Equity - Global P EUR acc	A0RCGD	3,00%	50%	1,50%	4	T
Julius Baer Global Equity Income Fund B	989595	5,00%	75%	1,25%	4	T
KIRIX Herkules-Portfolio	A2AGN9	5,00%	50%	2,50%	4	A
Lingohr-Systematic-LBB-Invest	977479	5,00%	50%	2,50%	4	T
LOYS Sicav - LOYS Global P	926229	5,00%	50%	2,50%	5	A
LOYS Sicav - LOYS Global System P	A1J9LN	5,00%	50%	2,50%	4	A
M&G Global Basics Fund A	797735	5,25%	50%	2,63%	4	T
M&G Global Dividend Fund A EUR	A0Q349	4,00%	100%	0,00%	4	T
M&G Global Dividend Fund A EUR inc	A1WZWT	4,00%	50%	2,00%	4	A
M&G Global Growth Fund A	797745	5,25%	100%	0,00%	5	T
Öko-Aktiefonds	971682	5,00%	50%	2,50%	4	T
ÖkoWorld ÖkoVision Classic C	974968	5,00%	100%	0,00%	4	T
Parvest Equity Best Selection Asia ex-Japan Classic EUR	A1T8UD	3,00%	50%	1,50%	5	T
Parvest Equity Indonesia Classic EUR-Capitalisation	A1T8ZQ	3,00%	50%	1,50%	4	T
Parvest Equity Japan Small Cap Classic	986476	3,00%	50%	1,50%	5	T
Parvest Equity Russia Classic	A1T8Z3	3,00%	50%	1,50%	5	A
Parvest Equity USA Classic-Capitalisation	972565	3,00%	50%	1,50%	4	T
Parvest Equity USA Classic-Distribution	972564	3,00%	50%	1,50%	4	T
Parvest Equity USA Growth Classic-Distribution	A1T80M	3,00%	50%	1,50%	4	A
Parvest Equity USA Small Cap Classic	A1T8WB	3,00%	50%	1,50%	5	T
Parvest Equity World Low Volatility Classic-Capitalisation	A1T8XS	3,00%	50%	1,50%	4	T
Parworld Quant Equity World Guru Classic-Capitalisation	A1W32A	3,00%	50%	1,50%	5	T
Pictet-Global Megatrend Selection-P dy EUR	A0X8JZ	5,00%	50%	2,50%	5	A

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PI Global Value Fund P	A0NE9G	2,00%	50%	1,00%	4	T
Pioneer Funds - Global Equity Target Income A EUR QD	A1KAZT	5,00%	50%	2,50%	5	A
Pioneer Funds - Global Select A EUR ND	A0MJ4R	5,00%	50%	2,50%	5	T
Pioneer Investments Top World	977973	5,00%	50%	2,50%	4	T
RobecoSAM Sustainable Healthy Living Fund B	A0M2X7	5,00%	50%	2,50%	4	T
JSS OekoSar Equity - Global P EUR dist	A0F6ES	5,00%	100%	0,00%	4	A
Sauren Global Growth A	989614	5,00%	100%	0,00%	5	T
Sauren Global Growth Plus	940641	5,00%	100%	0,00%	5	T
Sauren Global Opportunities	930921	5,00%	50%	2,50%	5	T
Sparinvest - Ethical Global Value EUR R	A0Q32Q	3,00%	50%	1,50%	4	T
Sparinvest - Global Value EUR R	A0DQN4	3,00%	50%	1,50%	5	T
Sydivest Latin America Equities B EUR	A14XX9	5,00%	50%	2,50%	5	T
Templeton Growth (Euro) Fund Class A (acc)	941034	5,25%	50%	2,63%	4	T
Threadneedle Global Equity Income Fund 1 EUR Net inc.	A0MVGL	5,00%	50%	2,50%	4	A
Threadneedle (Lux) - Global Focus Class AU	A1JVL0	5,00%	50%	2,50%	4	T
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A EUR	A2ANJE	5,00%	50%	2,50%	4	T
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund A USD	541554	5,00%	50%	2,50%	5	T
UBS (D) Equity Fund - Global Opportunity	848821	4,00%	50%	2,00%	5	A
Uni-Global Equities World SA-USD	A0M94E	4,00%	50%	2,00%	4	T
Uni-Global - Equities World SAH-EUR	A0M94F	4,00%	50%	2,00%	3	T
Vontobel Fund - Global Equity A-USD	A0EQVB	5,00%	100%	0,00%	4	A
Warburg Value Fund A	A0DN29	5,00%	100%	0,00%	5	T
WM Aktien Global UI-Fonds B	979075	5,00%	50%	2,50%	5	T

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Aktien USA/Nordamerika	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Allianz US Equity - C2 - USD	974430	0,00%	0%	0,00%	4	A
BlackRock Global Funds - US Growth A2 EUR	A0BL2F	5,00%	50%	2,50%	4	T
BlackRock Global Funds - US Growth Fund A4 EUR	A1KCJ5	5,00%	50%	2,50%	4	A
BNP Paribas L1 USA Classic USD CAP	A2DTVD	3,00%	50%	1,50%	5	T
DWS US Equities Typ O	849081	0,00%	0%	0,00%	5	T
EdR US Value & Yield D	A140YQ	3,00%	50%	1,50%	4	A
Fidelity Funds - American Growth Fund A (USD)	907047	5,25%	50%	2,63%	5	A
INTECH US Core Fund - A Euro	260657	5,50%	50%	2,75%	3	T
Janus US Twenty Fund - A Euro	933845	5,50%	50%	2,75%	5	T
Legg Mason ClearBridge US Aggress. Growth Fd A USD auss. (A)	A0MUYY	5,00%	50%	2,50%	4	A
Legg Mason Royce US Small Cap Opportunity Fd A USD auss. (A)	814047	5,00%	50%	2,50%	5	A
Nordea-1 North American Value Fund BP-USD	973348	5,00%	50%	2,50%	4	T
Parvest Equity USA Mid Cap D	A0F5D0	3,00%	100%	0,00%	5	A
Parvest Equity USA Small Cap	A1T8WC	3,00%	100%	0,00%	5	A
Pioneer Funds - U.S. Fundamental Growth A EUR ND	A0Q601	5,00%	50%	2,50%	4	T
Pioneer Funds - U.S. Fundamental Growth A USD ND	A0Q602	5,00%	100%	0,00%	4	T
Robeco US Premium Equities (USD) D	A0F61P	5,00%	75%	1,25%	4	T
THEAM Quant - Equity US Guru	A12D43	1,00%	50%	0,50%	4	T
Threadneedle American Select Fund 1 USD Net acc.	987653	5,00%	50%	2,50%	5	T
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A USD	767370	5,00%	50%	2,50%	5	T

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T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A EUR	A1W6FZ	5,00%	50%	2,50%	4	T
UBAM - Neuberger Berman US Equity Value AC	921802	3,00%	50%	1,50%	4	T
UBS (Lux) Equity - USA Growth (USD) P-acc	A0DKAR	3,00%	100%	0,00%	4	T

Aktien sonstige Länder	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Baring Russia Fund	926107	5,00%	50%	2,50%	5	T
DWS Russia	939855	5,00%	50%	2,50%	5	T
Henderson Gartmore - Latin America Fund	A0DLD4	5,26%	50%	2,63%	5	T
NESTOR Australien Fonds	570769	3,00%	50%	1,50%	5	T
HSBC GIF Brazil Equity AD	A0DNSL	5,54%	50%	2,77%	5	A
HSBC Global Investment Funds - Turkey Equity Class AC	A0D9FL	5,54%	50%	2,77%	5	T
Nordea-1 Nordic Equity Fund BP-EUR	973346	5,00%	50%	2,50%	4	T
Parvest Equity Brazil Classic D	A0LFY3	3,00%	50%	1,50%	5	A
Parvest Equity Russia C	A1T8Z2	3,00%	100%	0,00%	5	T
Parvest Equity Russia Opportunities D	A0NCZQ	3,00%	100%	0,00%	5	A
Parvest Equity Russia Opportunities C	A0NCZV	3,00%	50%	1,50%	4	T
Pioneer Funds Austria - Austria Stock (A)	988044	5,00%	50%	2,50%	3	A
Schroder ISF Japanese Equity A EUR Hdg Acc	A0HM7W	5,00%	50%	2,50%	5	T

Aktien Emerging Markets	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Aberdeen Global - Emerging Markets Equity A2	769088	4,25%	100%	0,00%	5	T
Aberdeen Global - Latin American Equity Fund E2	A0RE2F	4,25%	50%	2,13%	5	T

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Amundi Funds - Equity Emerging Focus AU-D	A0M2G3	4,50%	50%	2,25%	5	A
AMUNDI FUNDS Equity Latin America - AU (C)	A0DNS3	4,50%	50%	2,25%	5	A
Bellevue Funds (Lux) - BB African Opportunities B EUR	A0RP3D	5,00%	50%	2,50%	5	T
BlackRock Global Funds - Emerging Markets Fund	973010	5,00%	50%	2,50%	5	T
BlackRock Global Funds - Latin American A2 EUR	A0BMA3	5,00%	50%	2,50%	5	T
Comgest Growth Emerging Markets Flex EUR R Acc Class	A1J1JF	2,00%	50%	1,00%	4	A
Deutsche Invest I Africa LD	DWS0SH	5,26%	50%	2,63%	5	A
Deutsche Invest I Global Emerging Markets Equities LC	A0DP7P	5,26%	50%	2,63%	5	T
DKB Osteuropa Fonds TNL	795321	0,00%	0%	0,00%	5	T
F&C Eastern European Fund USD	A0BLAT	5,00%	50%	2,50%	5	A
Fidelity Funds - EMEA Fund A (EUR)	A0MWZL	5,25%	100%	0,00%	5	A
Fidelity Funds - EMEA Fund A Acc (EUR)	A0MWZJ	5,25%	50%	2,63%	5	T
GAM Multistock- Emerging Markets Equity EUR B	A14NLA	5,00%	50%	2,50%	5	T
Global Advantage Funds - Emerging Markets High Value	972996	5,00%	50%	2,50%	5	T
Goldman Sachs India Equity Base Inc	A0QYZQ	5,50%	50%	2,75%	5	A
Goldman Sachs N-11 Equity Portfolio Base Dist.	A0Q8NU	5,50%	50%	2,75%	5	A
Goldman Sachs N-11 Equity Portfolio E Acc	A0Q8N6	4,00%	50%	2,00%	5	T
Henderson Gartmore Emerging Markets Fund R EUR Acc	625958	5,00%	50%	2,50%	5	T
Henderson Gartmore Fund Emerging Markets R\$ Acc	A0DM8A	5,00%	50%	2,50%	5	T
HSBC GIF BRIC Equity M2C	A0D85R	5,54%	50%	2,77%	5	T
HSBC GIF-BRIC Markets Equity	A0J3PA	5,54%	50%	2,77%	5	A
HSBC Global Investment Funds Frontier Markets A Inc	A1JRL9	5,54%	50%	2,77%	5	A
JPM Emerging Markets Opportunities Fund A (acc) - USD	A0RPE4	5,00%	50%	2,50%	5	T
JPM Emerging Middle East Equity D (acc) - USD	603005	5,00%	50%	2,50%	5	T
JPMorgan-Latin America Equity	972079	5,00%	50%	2,50%	5	A

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Magellan C	577954	3,25%	100%	0,00%	5	T
Magna Africa Fund A	A0H0MA	5,00%	50%	2,50%	5	T
Morgan Stanley Invst Fds-Emerging.Europe, Middle East & Africa Equity	579806	5,75%	50%	2,88%	4	T
NESTOR Osteuropa Fonds B	930905	3,00%	50%	1,50%	5	T
Raiffeisen-Eurasien-Aktien	591730	5,00%	50%	2,50%	5	A
Raiffeisen-Osteuropa-Aktien (A)	973205	5,00%	50%	2,50%	5	A
Robeco Emerging Stars Equities (EUR) D	A0LE9R	5,00%	50%	2,50%	5	T
Schroder ISF China Opportunities	A0JDNN	5,00%	50%	2,50%	5	T
Schroder ISF Global Emerging Market Opportunities EUR A Acc	A0MNPW	5,00%	50%	2,50%	5	T
Swisscanto (LU) Equity Green Invest Emerging Markets B USD Acc	A0NDYC	5,00%	50%	2,50%	5	T
Templeton Emerging Markets Smaller Companies Fund A(acc)EUR	A0MR8P	5,75%	100%	0,00%	5	T
Templeton Eastern Europe Fund Class A (acc) EUR	987144	5,25%	50%	2,63%	5	T
Templeton Emerging Markets Smaller Companies Fund A Ydis USD	A0MR8L	5,25%	50%	2,63%	5	A
Threadneedle Latin America Fund 1 USD Net acc.	987673	5,00%	50%	2,50%	5	T
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	986579	3,00%	50%	1,50%	5	T
Vontobel Fund - Emerging Markets Equity A-USD	972721	4,50%	50%	2,25%	5	A
Vontobel Fund - mtx Sustainable Emerging Markets Leaders A USD	A1JL9	5,00%	50%	2,50%	5	A

Aktien Asien/Japan/China	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Aberdeen Global - Asia Pacific Equity A2	972857	4,25%	50%	2,13%	5	T
AGIF VI-Allianz China Fund	972883	5,00%	50%	2,50%	5	A
AXA Rosenberg Japan Small Cap Alpha Fund B Euro	692194	4,50%	50%	2,25%	5	T
Baring Eastern Trust (GBP)	972846	5,00%	50%	2,50%	5	T

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Baring Hong Kong China Fund (EUR)	933583	5,00%	50%	2,50%	5	A
Baring Intl-ASEAN Frontiers Fd	926373	5,00%	50%	2,50%	5	A
BlackRock Global Funds - Japan Small & Midcap Opportunities A2 USD	971043	5,00%	50%	2,50%	5	T
Comgest Growth India	A0D9E5	4,00%	0%	4,00%	5	T
DNB - Asian Small Cap	986071	5,00%	50%	2,50%	5	T
DWS Top Asien	976976	4,00%	50%	2,00%	4	T
Fidelity Funds - Asia Focus Fund A-DIST-EUR	986394	5,25%	50%	2,63%	4	A
Fidelity Funds - Asian Special Situations Fund A (USD)	974005	5,25%	100%	0,00%	5	A
Fidelity Funds - China Focus Fund A (USD)	A0CA6V	5,25%	100%	0,00%	5	A
Fidelity Funds-Indonesia Fund (USD)	974129	5,25%	50%	2,63%	5	A
Fidelity Funds - Pacific Fund A (USD)	973285	5,25%	50%	2,63%	5	A
Fidelity Funds SICAV-India Fo.	A0B8SR	5,25%	50%	2,63%	5	A
Fidelity Funds - South East As.Fd.	973276	5,25%	50%	2,63%	5	A
Henderson Horizon Japanese Equity A2	989227	5,26%	50%	2,63%	5	T
HSBC GIF Chinese Equity AD	972629	5,54%	50%	2,77%	5	A
Invesco Asia Consumer Demand Fund A auss.	A0NJXJ	5,00%	50%	2,50%	5	A
JPMorgan-China Fund	A0DQHV	5,00%	50%	2,50%	5	T
JPMorgan Pacific Equity A (dist) - USD	971609	5,00%	50%	2,50%	5	A
Metzler Japanese Equity Fund A	989437	5,00%	50%	2,50%	4	A
Newton Asian Income Fund (GBP)	A0NDX1	0,00%	0%	0,00%	5	A
Nordea-1 Asian Focus Equity Fund BP-USD	973349	5,00%	50%	2,50%	5	T
Parvest Equity Japan C	972547	3,00%	100%	0,00%	4	T
Parvest Equity Japan Small Cap D	986475	3,00%	100%	0,00%	5	A
Schroder ISF Japanese Equity A Dis	972093	5,00%	50%	2,50%	5	A
Old Mutual Pacific Equity Fund	632586	5,25%	50%	2,63%	5	T

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Templeton Asian Growth Fund Class A (Ydis) USD	971661	5,25%	50%	2,63%	5	A
Threadneedle Asia Fund 1	987669	5,00%	100%	0,00%	5	T
Vontobel Fund - Far East Equity B-USD	987184	4,50%	50%	2,25%	5	T

Aktien Themen und Branchen	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
4Q-SMART POWER	A0RHHC	5,00%	0%	5,00%	4	A
Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	A2DKAV	5,00%	50%	2,50%	4	T
Allianz Biotechnologie	848186	5,00%	50%	2,50%	4	A
Allianz Informationstechn.	847512	5,00%	50%	2,50%	4	A
Allianz Rohstofffonds - A - EUR	847509	5,00%	50%	2,50%	5	A
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (C)	A0ML43	4,50%	50%	2,25%	4	T
AXA World Funds - Framlington Robotech A Capitalisation EUR	A2DJG8	5,50%	50%	2,75%	4	T
BlackRock Global Funds - New Energy A2 EUR	A0BL87	5,00%	50%	2,50%	5	T
BlackRock Global Funds - New Energy A2 USD	630940	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Energy Fund A2	A0BMA5	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Energy A2 USD	632995	5,00%	50%	2,50%	5	T
BlackRock World Energy Hedged A2 EUR	A0M9SA	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Gold Fund A2 USD	974119	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Gold Fund A2 EUR	A0BMAL	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Mining Fund A2 EUR	A0BMAR	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Mining Fund A2 USD	986932	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Technology Fund A2	A0BMAN	5,00%	50%	2,50%	4	T
DB Platinum Commodity Euro R1C	A0D97Z	4,00%	100%	0,00%	5	T

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Deutsche Invest I Global Infrastructure LD	DWS0TN	5,00%	50%	2,50%	5	A
DJE - Agrar & Ernährung PA (EUR)	A0NGGC	5,00%	50%	2,50%	4	A
DJE - Gold & Ressourcen PA (EUR)	164323	5,00%	50%	2,50%	5	T
Deutsche Invest I Global Agribusiness LC	DWS0BU	5,26%	50%	2,63%	5	T
Deutsche Invest I Global Infrastructure LC	DWS0Q2	5,26%	50%	2,63%	4	T
DWS Biotech	976997	5,00%	50%	2,50%	4	T
Deutsche AM Global Water LD	DWS0DT	5,00%	50%	2,50%	5	A
DWS Zukunftsressourcen	515246	5,00%	50%	2,50%	5	A
Earth Exploration Fund UI (EUR R)	A0J3UF	5,00%	50%	2,50%	5	T
Edmond de Rothschild Fund Premiumsphere A - EUR	A12BDG	4,50%	50%	2,25%	4	T
Fidelity Funds - China Consumer Fund A (USD)	A1JH3K	5,25%	50%	2,63%	5	A
Fidelity Funds - Global Health Care Fund A (EUR)	941117	5,25%	50%	2,63%	5	A
Franklin Technology Fund	A0KEDE	5,25%	100%	0,00%	5	T
GoldPort Stabilitätsfonds PA	A0M67Q	5,00%	50%	2,50%	5	A
HANSAGold EUR-Klasse	A0RHG7	4,00%	0%	4,00%	5	T
HANSAGold USD-Klasse	A0NEKK	4,00%	0%	4,00%	5	T
Henderson Horizon Global Technology Fund A2	989234	5,26%	50%	2,63%	5	T
Invesco Energy Fund A thes.	658697	5,00%	100%	0,00%	4	T
Invesco Umwelt und Nachhaltigkeits Fonds	847047	5,00%	50%	2,50%	5	T
Janus Capital Funds plc - Global Life Sciences Fund A EUR Acc	935591	5,00%	50%	2,50%	5	T
Janus Henderson Capital Funds plc - Global Life Sciences Fund - Class A\$acc	935590	5,00%	50%	2,50%	5	T
JPM Europe Technology A (dist) - EUR	926444	5,00%	50%	2,50%	4	A
Jupiter Global Ecology Growth L EUR Acc	A0HF9U	5,00%	50%	2,50%	4	T
LBBW Rohstoffe 1 R	A0NAUG	5,00%	50%	2,50%	5	A
Murphy&Spitz - Umweltfonds Deutschland	A0QYL0	5,00%	100%	0,00%	4	T

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GR Noah	979953	4,00%	50%	2,00%	5	T
nordasia.com	979217	5,00%	50%	2,50%	5	T
Nordinternet	978530	5,00%	50%	2,50%	4	T
OP Food	848665	5,00%	75%	1,25%	4	A
Parvest Aqua Classic-Capitalisation	A14XZ1	3,00%	50%	1,50%	5	T
Parvest Climate Impact Classic-Distribution	A0YE8A	3,00%	100%	0,00%	4	A
Parvest Consumer Innovators Classic EUR-Distribution	A1T8WJ	3,00%	100%	0,00%	4	A
Parvest Health Care Innovators Classic-Distribution	A1T8XJ	3,00%	100%	0,00%	4	A
Parvest Climate Impact Classic-Capitalisation	A0YCX4	3,00%	100%	0,00%	4	T
Parvest Global Environment Classic-Capitalisation	A0NE8U	3,00%	50%	1,50%	5	T
Parvest Green Tigers Classic-Distribution	A1T80V	3,00%	50%	1,50%	4	A
Parvest SMaRT Food Classic EUR Distribution	A2AH5T	3,00%	50%	1,50%	4	A
Parvest SMaRT Food Classic-Capitalisation	A14TJF	3,00%	50%	1,50%	4	T
Pictet - Biotech-P USD	988562	5,00%	50%	2,50%	4	T
Pictet - Robotics P dy EUR Inc	A141RC	5,00%	50%	2,50%	5	A
Pictet - Clean Energy-P EUR	A0MQNA	5,00%	50%	2,50%	5	T
Pictet - Timber-P EUR	A0QZ7T	5,00%	50%	2,50%	4	T
Pictet - Water-P EUR	933349	5,00%	50%	2,50%	5	T
Amundi Funds II - Global Ecology A EUR DA	A0MWHJ	5,00%	50%	2,50%	5	A
Amundi Funds II -Global Ecology A EUR ND	A0MJ48	5,00%	100%	0,00%	5	T
Amundi Aktien Rohstoffe A	977988	4,00%	50%	2,00%	5	T
Amundi S. F. - EUR Commodities A EUR ND	A0MJ6G	4,00%	50%	2,00%	5	T
RobecoSAM Sustainable Water Fund B	763763	5,00%	75%	1,25%	5	T
Schroder ISF Global Climate Change Equity EUR A Acc	A0MSUS	5,00%	50%	2,50%	5	T

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Swisscanto (LU) Equity Fund Water Invest B	A0MSPX	5,00%	50%	2,50%	4	T
UBS (Lux) Equity Fund - Biotech (USD) P-acc	986327	3,00%	50%	1,50%	5	T
VCH Expert Natural Resources B	A0BL7N	5,00%	50%	2,50%	5	T

Renten Europa/Euroland	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
BGF - Emerging Europe Fund	971801	5,00%	50%	2,50%	5	T

Renten International	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Templeton Global Bond Fund Class A (acc) EUR	749655	3,00%	50%	1,50%	5	T
Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	3,00%	50%	1,50%	4	T

Renten Emerging Markets	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	663277	3,00%	50%	1,50%	5	A
Julius Baer Local Emerging Bond Fund (USD) B	933785	3,00%	100%	0,00%	5	T
Julius Baer Multibond - Local Emerging Bond Fund USD A	933784	3,00%	50%	1,50%	5	A
Man GLG Global Emerging Markets Debt Total Return Class D H EUR	A2AHAV	0,00%	0%	0,00%	E	T
Parvest Bond World Emerging Local C	A1T8SQ	3,00%	100%	0,00%	4	T
Parvest Bond World Emerging Local D	A1W1CA	3,00%	100%	0,00%	4	A

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Renten Sonstiges	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
F&C High Income Bond Fund New EUR A	A0ETLZ	5,00%	50%	2,50%	4	A

Mischfonds (flexibel)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
1A Global Balanced	A0M5RF	5,00%	50%	2,50%	4	T
AXA WF - Optimal Income A (thes.)	728501	5,50%	50%	2,75%	4	T
DJE - Alpha Global PA (EUR)	164317	4,00%	50%	2,00%	4	T
FM Multi Asset Global Select	A0MVYY	4,00%	0%	4,00%	5	T
Global Opp HAIG WorldSelect Acc	A0MLJP	5,00%	0%	5,00%	4	T
M & W Privat	A0LEXD	4,00%	50%	2,00%	5	T
Max Otte Vermögensbildungsfonds AMI P (t)	A1J3AM	4,00%	50%	2,00%	4	T
MET Fonds - PrivatMandat A	A0RDGE	5,00%	0%	5,00%	5	T
R Club D	A1CW1F	4,50%	50%	2,25%	5	A
Rouvier - Valeurs C	A12GBH	2,00%	50%	1,00%	4	T
Squad Capital - Squad Makro N	A1CSXC	5,00%	50%	2,50%	4	T
WALSER PORTFOLIO German Select	A0BKM9	5,00%	50%	2,50%	3	T

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Mischfonds (ausgewogen)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
BlackRock Global Funds - Global Allocation Fund A2	A0BL2G	5,00%	100%	0,00%	4	T
BlackRock Strategic Fund - BlackRock Managed Index Portfolios – Growth A2RF	A14UAS	3,00%	50%	1,50%	4	T
Franklin Global Fundamental Strategies Fund A acc EUR	A0MZK6	5,25%	50%	2,63%	4	T
Amundi Funds II Global Multi - Asset Target Income - A EUR DIS	A1T9RN	5,00%	50%	2,50%	5	A

Mischfonds (aggressiv)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Allianz Strategiefonds Wachstum - A2 - EUR	979763	5,00%	100%	0,00%	4	A
Astra-Fonds	977700	5,00%	100%	0,00%	4	T
easyfolio 70	EASY70	0,00%	0%	0,00%	4	T
Flossbach von Storch - Multi Asset - Growth R	A0M43Y	5,00%	50%	2,50%	4	A
FMM-Fonds	847811	5,00%	100%	0,00%	5	T
Patriarch Classic TSI B	HAFX6Q	5,00%	50%	2,50%	5	T

Mischfonds Sonstige	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Carmignac Emerging Patrimoine A EUR acc	A1H7X0	4,00%	50%	2,00%	4	T
Commerzbank Rohstoff Strategie R EUR	CDF1RS	5,00%	50%	2,50%	5	A
JPMorgan Investment Funds - Global Macro Opportunities Fund A	A0JKCV	5,00%	100%	0,00%	5	A
ÖkoWorld Growing Markets 2.0 C	A1J0HV	5,00%	100%	0,00%	5	T

Sonstiges	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
3ik-Strategiefonds III Class R	A1H44M	5,00%	0%	5,00%	4	T
BNP Paribas Plan Easy Future 2043 C	A1W91A	5,25%	100%	0,00%	3	T

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Fidelity Fds-Fid.Targ.2030(EO)	A0EAD3	5,25%	50%	2,63%	4	A
Henderson Horizon Asia-Pacific Property Equities Fund A2	A0F6DP	5,26%	50%	2,63%	5	T
Henderson Horizon Global Property Equities Fund A1 USD	A0DPM2	5,26%	50%	2,63%	5	A
Henderson Horizon Pan European Property Equities A2	989232	5,26%	50%	2,63%	5	T
JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	989946	5,00%	50%	2,50%	4	T
Morgan Stanley Asian Property Fund (USD) A	987349	5,75%	50%	2,88%	5	T
Parvest Step 90 Euro C	778865	3,00%	100%	0,00%	3	T
Schroder ISF Global Property Securities EUR Hedged A Acc	A0F5EU	5,00%	50%	2,50%	5	T
SEB Asset Selection Fund EUR C	A0J4TG	5,00%	50%	2,50%	4	T

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Stand: Oktober 2018