

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
Baring German Growth Trust EUR Acc.	940132	5,00%	100%	0,00%	3	T
DWS Aktien Strategie Deutschland	976986	5,00%	50%	2,50%	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
KR Fonds - Deutsche Aktien Spezial A	A1JJ60	5,00%	50%	2,50%	4	A
KR Fonds - Deutsche Aktien Spezial P	A0MWK9	5,00%	50%	2,50%	4	T
Pioneer Investments German Equity	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%	3	A
AGIF - Allianz Europe. Equity Divid. - A - EUR	A0RF5F	5,00%	50%	2,50%	3	A
AGIF - Allianz Europe Equity Growth - A - EUR	A0KDMT	5,00%	100%	0,00%	4	A
Allianz Wachstum Europa A (EUR)	848182	5,00%	100%	0,00%	5	A
AXA WFII - Continental European Opportunities Equities A	971795	5,50%	50%	2,75%	4	A
BlackRock Global Funds - Euro-Markets A4 EUR	216144	5,00%	50%	2,50%	4	A
BlackRock Global Funds - European A2 EUR	970986	5,00%	100%	0,00%	4	T
BlackRock Global Funds - European Value A4 EUR	216145	5,00%	50%	2,50%	3	A
BlackRock Strategic Funds - European Opportunities Extension Fund A2	A0MYJN	5,00%	50%	2,50%	4	T
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 I European Small Cap LD	A0HMB6	5,26%	50%	2,63%	5	A
Deutsche Invest I European Value LC	A0B56P	5,26%	100%	0,00%	3	T
DWS Top Europe	976972	4,00%	50%	2,00%	3	A
Fidelity Funds - European Aggressive Fund A (EUR)	987734	5,25%	50%	2,63%	4	A
Fidelity Funds - European Growth Fund A (EUR)	973270	5,25%	50%	2,63%	3	A
First Private Europa Aktien ULM A	979583	5,00%	50%	2,50%	4	T
Frankfurter Aktienfonds für Stiftungen T	A0M8HD	5,00%	50%	2,50%	5	T
Franklin Mutual European Fund Class A (acc) EUR	982584	5,54%	50%	2,77%	3	T
H & A Aktien Small Cap EMU B	921695	5,00%	100%	0,00%	3	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 Pan European Equity Fund A thes.	973788	5,00%	50%	2,50%	5	T
JPM Europe Equity Plus A (perf) (dist) - EUR	A0MNZ3	5,00%	50%	2,50%	4	A
JPM Europe Strategic Dividend A (dist) - EUR	A0JJ5S	5,00%	50%	2,50%	3	A
JPM Euroland Equity A (dist) - EUR	971604	5,00%	50%	2,50%	3	A
Julius Baer Europe Focus Fund 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%	4	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
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	5,00%	100%	0,00%	3	A
Parvest Equity Europe Small Cap D	A0MY3X	5,00%	100%	0,00%	3	A
Parvest Equity High Dividend Europe C	937835	5,00%	100%	0,00%	3	T
Pioneer Funds - European Equity Target Income A EUR	A1JPBJ	5,00%	50%	2,50%	3	A
Promont - Europa 130/30	A0RAPP	5,00%	100%	0,00%	4	T
Schroder ISF EURO Equity A Acc	933364	5,00%	50%	2,50%	4	T
Swisscanto (LU) Equity Fund Selection International (EUR) B	A1JCPJ	5,00%	50%	2,50%	3	T
Templeton European Fund Class A (Ydis) USD	971659	5,54%	50%	2,77%	3	A
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
UBS (Lux) Equity - European Oppor. Unconst. (EUR) P-acc	A1JY0P	3,00%	50%	1,50%	4	T

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.

Aktien International	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
4Q-VALUE FONDS	978163	4,75%	25%	3,56%	4	T
ACATIS Aktien Global Fonds UI A	978174	5,00%	50%	2,50%	4	T
ACMBernstein - Global Growth Trends Portfolio A	974264	6,25%	25%	4,69%	4	T
Adviser I Funds - Albrech & Cie Optiselect P	933882	5,00%	50%	2,50%	4	T
Allianz Interglobal A (EUR)	847507	5,00%	50%	2,50%	5	A
Carmignac Investissement A EUR acc	A0DP5W	4,00%	50%	2,00%	4	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
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 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
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	A1JSY0	5,25%	50%	2,63%	3	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
Julius Baer Global Equity Income Fund B	989595	5,00%	75%	1,25%	4	T
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-Aktienfonds	971682	5,00%	50%	2,50%	3	T
ÖkoWorld ÖkoVision Classic C	974968	5,00%	100%	0,00%	4	T
PI Global Value Fund P	A0NE9G	2,00%	0%	2,00%	4	T
JSS OekoSar Equity - Global P EUR dist	A0F6ES	5,00%	100%	0,00%	4	A
Sauren Global Growth A	989614	5,00%	50%	2,50%	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
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
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
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

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
DWS US Equities Typ O	849081	0,00%	0%	0,00%	5	T
Edmond de Rothschild US Value & Yield D	A0NE93	4,50%	50%	2,25%	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	5,26%	50%	2,63%	5	A
LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	847943	5,00%	50%	2,50%	4	A
Nordea-1 North American Value Fund BP-USD	973348	5,00%	50%	2,50%	4	T
Parvest Equity USA Mid Cap D	A0F5D0	5,00%	100%	0,00%	4	A
Pioneer Funds - U.S. Fundamental Growth A EUR (ND)	A0Q602	5,00%	100%	0,00%	4	T
Robeco US Premium Equities (USD) D	A0F61P	5,00%	75%	1,25%	4	T
Threadneedle American Select Fund 1 USD Net acc.	987653	5,00%	50%	2,50%	5	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*
DWS Russia	939855	5,00%	50%	2,50%	5	T
HSBC GIF Brazil Equity AD	A0DNSL	5,54%	50%	2,77%	5	A
Nordea-1 Nordic Equity Fund BP-EUR	973346	5,00%	50%	2,50%	4	T
Parvest Equity Australia D	937812	5,00%	100%	0,00%	5	A
Parvest Equity Russia C	A1T8Z2	5,00%	100%	0,00%	5	T
Parvest Equity Russia Opportunities D	A0NCZQ	5,00%	100%	0,00%	5	A
Pioneer Funds Austria - Austria Stock (A)	988044	5,00%	50%	2,50%	3	A

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.

Aktien Emerging Markets	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Aberdeen Global - Emerging Markets Equity A2	769088	4,25%	50%	2,13%	5	T
Aberdeen Global - Latin American Equity Fund E2	A0RE2F	4,25%	50%	2,13%	5	T
AMUNDI FUNDS Equity Latin America - AU (C)	A0DNS3	4,50%	50%	2,25%	5	T
Bellevue Funds (Lux) - BB African Opportunities B EUR	A0RP3D	5,00%	50%	2,50%	5	T
BlackRock Global Funds - Latin American A2 EUR	A0BMA3	5,00%	50%	2,50%	5	T
Magna Africa Fund A	A0H0MA	5,00%	50%	2,50%	5	T
Magna Latin American Fund R EUR	A1CZH9	5,00%	50%	2,50%	5	T
DKB Osteuropa Fonds TNL	795321	0,00%	0%	0,00%	5	T
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
Fidelity Funds - EMEA Fund A Acc (EUR)	A0MWZJ	5,25%	50%	2,63%	5	T
Fidelity Funds - EMEA Fund A (EUR)	A0MWZL	5,25%	100%	0,00%	5	A
FT EmergingArabia (EUR)	A0MZHX	5,00%	50%	2,50%	5	A
Global Advantage Funds - Emerging Markets High Value	972996	5,00%	50%	2,50%	5	T
Goldman Sachs N-11 Equity Portfolio Base Dist.	A0Q8NU	5,50%	50%	2,75%	5	A
Henderson Gartmore Emerging Markets Fund R EUR Acc	625958	5,26%	50%	2,63%	5	T
HSBC GIF BRIC Equity M2C	A0D85R	5,54%	50%	2,77%	5	T
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
Magellan C	577954	3,25%	100%	0,00%	5	T
NESTOR Osteuropa Fonds B	930905	3,00%	50%	1,50%	5	T
F&C Eastern European Fund USD	A0BLAT	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 Global Emerging Market Opportunities EUR A Acc	A0MNPW	5,00%	50%	2,50%	5	T
Templeton Eastern Europe Fund Class A (acc) EUR	987144	5,54%	50%	2,77%	5	T
Templeton Emerging Markets Smaller Companies Fund A Ydis USD	A0MR8L	5,54%	50%	2,77%	5	A
F&C Global Emerging Markets Fund A EUR dis.	A0BLAV	5,00%	50%	2,50%	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
BNY Mellon Compass Fund Eastern Europe Diversified Fund C	930949	5,00%	50%	2,50%	5	T

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
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
Baring Hong Kong China Fund (EUR)	933583	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 - 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 - Pacific Fund A (USD)	973285	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
HSBC GIF Indian Equity AD	974873	5,54%	50%	2,77%	5	A
HSBC GIF Indian Equity AD	974873	5,54%	50%	2,77%	5	A
Invesco Asia Consumer Demand Fund A auss.	A0NJXJ	5,00%	50%	2,50%	5	A
ISI Far East Equities	A0BL1F	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	5,00%	100%	0,00%	4	T
Parvest Equity Japan Small Cap D	986475	5,00%	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
Templeton Asian Growth Fund Class A (Ydis) USD	971661	5,54%	50%	2,77%	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

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.



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 Deluxe A	A0J24E	5,00%	50%	2,50%	4	A
AGIF - Allianz Global EcoTrends - A - EUR	A0JJ35	5,00%	50%	2,50%	5	A
Allianz Rohstofffonds - A - EUR	847509	5,00%	50%	2,50%	5	A
Allianz Telemedia - A - (EUR)	848178	5,00%	50%	2,50%	4	A
AMUNDI FUNDS Absolute Volatility Euro Equities - AE (C)	A0ML43	4,50%	50%	2,25%	4	T
BlackRock Global Funds - New Energy A2 EUR	A0BL87	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Energy A2 USD	632995	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Gold A2 USD	974119	5,00%	50%	2,50%	5	T
BlackRock Global Funds - World Mining A2 USD	986932	5,00%	50%	2,50%	5	T
DB Platinum Commodity Euro R1C	A0D97Z	4,00%	100%	0,00%	5	T
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 Water Sustainability Fund 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%	3	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
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 Asia Infrastructure Fund A thes.	A0JKJC	5,00%	50%	2,50%	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
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%	3	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
GR Noah	979953	4,00%	50%	2,00%	5	T
nordasia.com	979217	5,00%	50%	2,50%	5	T
OP Food	848665	5,00%	75%	1,25%	4	A
Parvest Environmental Opportunities C	A0YCX4	5,00%	100%	0,00%	4	T
Pictet - Biotech-P USD	988562	5,00%	50%	2,50%	5	T
Pictet - Clean Energy-P EUR	A0MQNA	5,00%	50%	2,50%	5	T
Pictet - Timber-P EUR	A0QZ7T	5,00%	50%	2,50%	3	T
Pictet - Water-P EUR	933349	5,00%	50%	2,50%	5	T
Pioneer Funds - Global Ecology A EUR (DA)	A0MWHJ	5,00%	100%	0,00%	5	A
Pioneer Funds - Global Ecology A EUR (ND)	A0MJ48	5,00%	100%	0,00%	5	T
Pioneer 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
Swisscanto (LU) Equity Fund Water Invest B	A0MSPX	5,00%	50%	2,50%	3	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*
Allianz Euro Bond Fund - C - EUR	814808	0,00%	0%	0,00%	3	A
Allianz Euro Rentenfonds A (EUR)	847504	2,50%	50%	1,25%	2	A
Allianz Europazins - A - (EUR)	847603	3,00%	100%	0,00%	3	A
Ampega Rendite Rentenfonds	848105	3,00%	0%	3,00%	3	A
AMUNDI FUNDS Bond Europe - AE (D)	A0DP00	4,50%	50%	2,25%	3	A
AXA WF - Euro Credit Short Duration A (auss.)	A0JL0J	3,00%	50%	1,50%	2	A
BNP PARIBAS L1 Bond Europe Plus C	972300	3,00%	100%	0,00%	3	T
BNY Mellon Euroland Bond Fund EUR A	348195	3,09%	100%	0,00%	3	T
Carmignac Capital Plus A EUR Ydis	A1W94Z	1,00%	50%	0,50%	3	A
Carmignac Securite A EUR acc	A0DP51	1,00%	50%	0,50%	3	T
DWS Vermögensbildungsfonds R	847651	3,00%	50%	1,50%	3	A
ERSTE Responsible Bond A	A0LB1H	3,50%	100%	0,00%	3	A
Fidelity Funds - European High Yield Fund A (EUR)	939979	3,50%	50%	1,75%	5	A
HSBC GIF Euro High Yield Bond AD	120851	5,54%	50%	2,77%	4	A
Julius Baer Euro Bond Fund B	971872	3,00%	75%	0,75%	3	T
Julius Baer Euro Government Bond Fund B	926081	3,00%	75%	0,75%	2	T
Jupiter Dynamic Bond L EUR Q Inc Dist	A1W8AG	5,00%	50%	2,50%	2	A
KBC Bonds Inflation-Linked Bonds (auss.)	931720	2,50%	50%	1,25%	2	A
LBBW RentaMax R	532614	3,50%	100%	0,00%	2	A
LBBW Renten Euro Flex	976696	0,00%	0%	0,00%	3	A

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.

Renten Europa/Euroland	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Deutsche Extra Bond Total Return SD	978802	3,00%	50%	1,50%	3	A
Pioneer Funds - Euro Aggregate Bond A EUR (DA)	A0Q60C	3,00%	50%	1,50%	3	A
Pioneer Funds - Euro Bond A EUR (DM)	552723	3,00%	50%	1,50%	3	A
JSS Sustainable Bond EUR P EUR dist	113590	5,00%	100%	0,00%	3	A
Schroder ISF EURO Corporate Bond A Acc	577941	3,00%	50%	1,50%	3	T
Threadneedle European High Yield Bond Fund 1 EUR Gross acc.	A1H74E	5,00%	100%	0,00%	4	T
Zantke Euro Corporate Bonds AMI P (a)	A0Q8HP	2,00%	50%	1,00%	4	A

Renten International	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
ACATIS Ifk Value Renten UI A	A0X758	3,00%	50%	1,50%	4	A
Allianz Internationaler Rentenfonds A (EUR)	847505	3,00%	50%	1,50%	4	A
AXA IM FIIS - US Short Duration High Yield F thes. EUR hedg.	A0MP9B	3,00%	50%	1,50%	5	T
Baring High Yield Bond Fund A (EUR) Inc	933586	5,00%	50%	2,50%	5	A
BPM - Global Income Fund R (EUR)	A1T8AW	4,00%	50%	2,00%	4	A
DWS Convertibles LD	847426	3,00%	50%	1,50%	3	A
DWS Internationale Renten Typ O	976970	0,00%	0%	0,00%	4	T
Edmond de Rothschild Bond Allocation D	A1JCZY	3,00%	50%	1,50%	4	A
JPM Global Aggregate Bond A (inc) - USD	971607	3,00%	50%	1,50%	4	A
M&G Global Macro Bond Fund A EUR	A1JPJR	4,00%	100%	0,00%	4	T
Morgan Stanley Global Bond Fund (USD) A	986735	4,00%	50%	2,00%	3	T
Parvest Bond Asia ex-Japan C	A1T8RJ	5,00%	100%	0,00%	5	T
Parvest Bond World Inflation-Linked D	A0KE4X	5,00%	100%	0,00%	3	A
Parvest Convertible Bond Asia C	989565	5,00%	100%	0,00%	4	T
Parvest Convertible Bond World C	A1T8T2	5,00%	100%	0,00%	4	T
Parvest Convertible Bond World D	A1T8T3	5,00%	100%	0,00%	4	A
Robeco High Yield Bonds (EUR) DH	988158	3,00%	50%	1,50%	4	T
Robeco Lux-o-rente (EUR) DH	912419	3,00%	100%	0,00%	3	T
Rücklagenfonds A	A1JRP9	0,00%	0%	0,00%	4	A
Sparinvest - High Yield Value Bonds EUR R	A0JJ5F	2,00%	100%	0,00%	5	T
StarCapital - Argos A-EUR	805785	3,00%	0%	3,00%	5	A
StarCapital Bondvalue UI	978187	3,00%	100%	0,00%	3	A
Templeton Global Bond Fund Class A (acc) EUR	749655	3,09%	50%	1,55%	5	T
Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	3,09%	50%	1,55%	4	T
F&C Macro Global Bond Fund (EUR) B	A0D8RK	5,00%	50%	2,50%	4	T

Renten Emerging Markets	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Julius Baer Local Emerging Bond Fund (USD) B	933785	3,00%	100%	0,00%	5	T
Parvest Bond World Emerging Corporate C	A1T8R8	5,00%	100%	0,00%	5	T
Parvest Bond World Emerging Local C	A1T8SQ	5,00%	100%	0,00%	4	T
Parvest Bond World Emerging Local D	A1W1CA	5,00%	100%	0,00%	4	A
Pioneer Funds - Emerging Markets Bond A EUR (DA)	A0MWHP	4,00%	50%	2,00%	5	A
Schroder ISF Emerging Markets Debt Absol Ret EUR Hdgd A Acc	256777	3,00%	50%	1,50%	4	T
Templeton Emerging Markets Bond Fund Class A (Qdis) USD	971666	3,09%	100%	0,00%	5	A

Renten Sonstiges	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
AXA IM FIIS - US Corporate Bonds F (thes.) EUR hedged	A1C6KQ	3,00%	50%	1,50%	4	T
JPM Income Opportunity A (perf) (acc) - EUR (hedged)	A0MNX5	3,00%	50%	1,50%	5	T
Julius Baer Absolute Return Bond Fund A	A0CA6K	3,00%	75%	0,75%	4	A
MEAG FairReturn A	A0RFJ2	3,00%	50%	1,50%	3	A
PIMCO Funds - Total Return Bond Fund E inc	A0J2SN	3,00%	100%	0,00%	4	A
PIMCO Funds - Total Return Bond Fund E EUR (Hedged) acc	A0KD24	3,00%	100%	0,00%	3	T
Pioneer Funds - Strategic Income A EUR Hedge (ND)	A0CAPZ	3,00%	50%	1,50%	3	T
Pioneer Funds - Strategic Income A EUR Hedge (DA)	A0MKBT	3,00%	50%	1,50%	4	A
Pioneer Investments Euro Geldmarkt	975245	0,00%	0%	0,00%	2	A
Pioneer Investments Total Return A EUR (DA)	534304	3,00%	50%	1,50%	4	A
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*
11 Champions UI	A0MYGW	5,00%	50%	2,50%	4	T
1A Global Balanced	A0M5RF	5,00%	50%	2,50%	4	T
AC - Risk Parity 7 Fund EUR B	A0NH4J	5,00%	50%	2,50%	5	T
antea R	ANTE1A	5,00%	50%	2,50%	5	T
AVANA IndexTrend Europa Dynamic R	A0RHDB	5,00%	100%	0,00%	5	A
AXA WF - Optimal Income A (thes.)	728501	5,50%	50%	2,75%	4	T
BHF Flexible Allocation FT	A0M003	5,00%	50%	2,50%	4	A
BlackRock Global Funds - Global Multi Asset Income Fund A4 EUR Hdg	A1XFBY	5,00%	50%	2,50%	3	A
C-QUADRAT ARTS Total Return Balanced (T) EUR	A0B6WX	5,00%	50%	2,50%	4	T
DJE - Alpha Global PA (EUR)	164317	4,00%	50%	2,00%	4	T
DNCA Invest EVOLUTIF A	A0MMD5	3,00%	50%	1,50%	4	T
DWS Balance	847419	3,00%	50%	1,50%	3	A
Veri ETF-DACHFONDS P	556167	0,00%	0%	0,00%	5	T

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.

Mischfonds (flexibel)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Flossbach von Storch SICAV - Multiple Opportunities R	A0M430	5,00%	50%	2,50%	4	A
FM Multi Asset Global Select	A0MVYY	4,00%	0%	4,00%	5	T
Fondra	847100	4,00%	100%	0,00%	4	A
GodmodeTrader.de Strategie I	A0YE4Y	5,00%	50%	2,50%	5	T
IAMF - Ypos Strategiefonds	A0YDDE	5,26%	50%	2,63%	4	A
Invesco Balanced-Risk Allocation Fund A auss.	A1CV2R	5,00%	50%	2,50%	5	A
K&S Flex	A1J67L	4,00%	100%	0,00%	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%	3	T
MET Fonds - PrivatMandat A	A0RDGE	5,00%	0%	5,00%	5	T
MET Fonds - VermögensMandat Select EUR	A1W5AQ	5,00%	0%	5,00%	4	A
Multi Invest OP R	926200	5,25%	50%	2,63%	4	T
P&K Balance	A1WZ31	5,00%	50%	2,50%	4	T
R Club D	A1CW1F	4,50%	50%	2,25%	5	A
Raiffeisen-Nachhaltigkeitsfonds-Mix (A)	971425	3,00%	100%	0,00%	4	A
Riße Inflation Opportunities UI B	A1JUWR	5,00%	50%	2,50%	4	A
Rouvier - Valeurs C	A12GBH	2,00%	50%	1,00%	4	T
smart-invest - HELIOS AR B	576214	5,26%	50%	2,63%	4	T
USM - Fonds für Vermögensentwicklung A	A1J0YL	5,00%	50%	2,50%	4	A
Vermögensanlage AltBayern Basis	A0M6MQ	5,00%	0%	5,00%	4	T
Vermögensanlage AltBayern Selektiv	A0M6MP	5,00%	0%	5,00%	4	T
WALSER PORTFOLIO German Select	A0BKM9	5,00%	50%	2,50%	3	T

Mischfonds (ausgewogen)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
ACATIS - GANÉ VALUE EVENT FONDS UI A	A0X754	5,00%	50%	2,50%	4	T
BlackRock Global Funds - Global Allocation A2 EUR	A0BL2G	5,00%	100%	0,00%	4	T
BlackRock Global Funds - Global Allocation Hedged A2 EUR	A0D9QB	5,00%	50%	2,50%	4	T
BNY Mellon Global Real Return Fund (EUR) A	A0RP2B	5,26%	50%	2,63%	5	T
Carmignac Patrimoine A EUR acc	A0DPW0	4,00%	100%	0,00%	3	T
Carmignac Patrimoine A EUR Ydis	A1J0V1	4,00%	50%	2,00%	3	A
DJE - Zins & Dividende PA (EUR)	A1C7Y8	4,00%	50%	2,00%	5	T
easyfolio 50	EASY50	0,00%	0%	0,00%	3	T
Fidelity Funds - Euro Balanced Fund A (EUR)	973811	3,50%	50%	1,75%	3	A
Finanzmatrix	A0MYC7	5,00%	0%	5,00%	4	T
FM Core Index Selection Fund	701365	4,00%	0%	4,00%	3	A
Franklin Income Fund Class A (Mdis)	926095	5,54%	50%	2,77%	5	A
Franklin Global Fundamental Strategies Fund A acc EUR	A0MZK6	5,54%	50%	2,77%	4	T
Guliver Demografie Wachstum	A0B6KH	5,00%	50%	2,50%	4	A
MEAG EuroBalance	975745	4,00%	50%	2,00%	3	A
Nordea-1 Stable Return Fund AP-EUR	A0J3XL	5,00%	50%	2,50%	4	A
Sauren Global Balanced A	930920	5,00%	50%	2,50%	3	T
Templeton Global Income Fund Class A (Qdis) USD	A0DQXE	5,54%	50%	2,77%	4	A
USM - Signal Fonds A	A110W7	5,00%	50%	2,50%	4	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
ARERO - Der Weltfonds	DWS0R4	0,00%	0%	0,00%	4	T
Astra-Fonds	977700	5,00%	100%	0,00%	4	T
DWS Vorsorge AS (Flex)	976989	4,00%	50%	2,00%	3	T
easyfolio 70	EASY70	0,00%	0%	0,00%	3	T
FMM-Fonds	847811	5,00%	100%	0,00%	4	T
HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	A0LFYM	5,00%	0%	5,00%	4	T
Invesco Global Dynamik Fonds	847046	5,00%	100%	0,00%	4	T
LuxTopic - DJE Cosmopolitan PA	A0BLYJ	5,00%	50%	2,50%	4	T
Pioneer Investments Substanzwerte	979200	3,50%	100%	0,00%	4	T
Quants Multistrategy	A0RKY5	5,00%	50%	2,50%	4	T
Sauren Global Stable Growth A	791695	5,00%	50%	2,50%	5	T

Mischfonds (defensiv)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Veri ETF-Allocation Defensive	556166	4,00%	50%	2,00%	3	T
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	A0F416	3,00%	50%	1,50%	3	A
Bantleon Opportunities L PA	A0NB6S	3,50%	0%	3,50%	3	A
Bantleon Opportunities S PA	A0NB6N	3,00%	0%	3,00%	3	A
DNCA Invest EUROSE A	A0MMD3	3,00%	50%	1,50%	3	T
DNCA Invest EUROSE AD	A1JDC5	3,00%	50%	1,50%	3	A
DWS Concept DJE Alpha Renten Global LC	974515	2,00%	50%	1,00%	3	T
easyfolio 30	EASY30	0,00%	0%	0,00%	3	T

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.



Mischfonds (defensiv)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Ethna-AKTIV A	764930	3,00%	50%	1,50%	3	A
Ethna-GLOBAL Defensiv A	A0LF5Y	2,50%	50%	1,25%	4	A
Ethna-GLOBAL Defensiv T	A0LF5X	2,50%	50%	1,25%	3	T
F&C HVB-Stiftungsfonds A auss.	694013	5,00%	50%	2,50%	3	A
Guliver Demografie Sicherheit	A0MQ7W	2,50%	50%	1,25%	4	A
Invesco Pan European High Income Fund A q-auss.	A0J20E	5,00%	50%	2,50%	4	A
JPM Global Conservative Balanced (EUR) A (acc) - EUR	988414	3,00%	50%	1,50%	3	T
JPM Global Income A (div) - EUR	A0RBX2	5,00%	100%	0,00%	4	A
Kapital Plus A (EUR)	847625	3,00%	100%	0,00%	3	A
LBBW Multi Global R	976688	3,00%	50%	1,50%	4	A
M&G Optimal Income Fund A-H EUR inc	A1WZWZ	4,00%	50%	2,00%	4	A
M&G Optimal Income Fund A-H EUR acc	A0MND8	4,00%	50%	2,00%	4	T
MEAG EuroErtrag	978273	3,50%	50%	1,75%	3	A
Rouvier - Patrimoine C	A12GBS	1,00%	50%	0,50%	4	T
RWS-ERTRAG	976337	3,00%	50%	1,50%	5	T
Sauren Global Defensiv A	214466	3,00%	50%	1,50%	4	T
SKALIS Evolution Flex R	A1W9AA	3,50%	100%	0,00%	3	A
StarCapital Winbonds plus A	A0J23B	3,00%	0%	3,00%	4	A

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
Carmignac Emerging Patrimoine A EUR Ydis	A1J2KK	4,00%	50%	2,00%	5	A
Jupiter Strategic Total Return L EUR A Inc Dist	A1W8AJ	5,00%	50%	2,50%	3	A
ÖkoWorld Growing Markets 2.0 C	A1J0HV	5,00%	100%	0,00%	5	T
Vermögensmandat Select	A12BKJ	5,00%	0%	5,00%	4	T

Geldmarkt/-nahe Fonds	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Carmignac Capital Plus A EUR acc	A0M9A2	1,00%	50%	0,50%	5	T
DWS Flexizins Plus	847423	0,00%	0%	0,00%	3	T
DWS Rendite Optima Four Seasons	A0F426	0,00%	0%	0,00%	2	A
FT AccuGeld (PT)	977020	0,00%	0%	0,00%	2	T
Pioneer Funds - Absolute Return Currencies A EUR (ND)	A0MJ5F	3,00%	50%	1,50%	4	T

Sonstiges	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
3ik-Strategiefonds I Class R	A1H44H	3,00%	0%	3,00%	4	T
3ik-Strategiefonds II Class R	A1H44K	5,00%	0%	5,00%	4	T
3ik-Strategiefonds III Class R	A1H44M	5,00%	0%	5,00%	4	T
BNP Paribas Plan Easy Future 2018 C	A1XCSL	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2021 C	A1XCSN	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2023 C	A1XCS0	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2026 C	A1XCSG	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2028 C	A1XCSU	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2033 C	A1XCSW	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2038 C	A1XCSY	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2043 C	A1W91A	5,25%	100%	0,00%	3	T
CS PortfolioReal A	975145	5,00%	50%	2,50%	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
Morgan Stanley Asian Property Fund (USD) A	987349	5,75%	50%	2,88%	5	T
Parvest Step 80 World Emerging (EUR) C	A1C41Y	5,00%	100%	0,00%	4	T
Parvest Step 90 Euro C	778865	5,00%	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

\*ausschüttend/thesaurierend  
Bitte beachten Sie, dass es sich hierbei um keine Empfehlungsliste handelt.  
Die Liste der angebotenen Fonds kann von der Consorsbank geändert werden.