

Renten Europa/Euroland	WKN	Ausgabeaufschlag	Discount	Consortsbank Ausgabegebühr	Risiko-klasse	A/T*
Ampega Rendite Rentenfonds	848105	3,00%	50%	1,50%	3	A
Amundi-BD EO AGGR.A2EDEO	A12BXA	3,00%	50%	1,50%	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
Jupiter Dynamic Bond L EUR Q Inc Dist	A1W8AG	3,00%	50%	1,50%	3	A
LBBW Rentamax R	532614	3,50%	100%	0,00%	2	A
Nordea 1 - European High Yield Bond Fund AP EUR	A0J3X4	3,00%	50%	1,50%	5	A
Schroder ISF EURO Corporate Bond A Acc	577941	3,00%	50%	1,50%	3	T
Threadneedle (Lux) - European High Yield Bond 1E	A2JN8N	5,00%	100%	0,00%	3	T
Zantke Euro Corporate Bonds AMI P (a)	A0Q8HP	2,00%	50%	1,00%	4	A

Renten International	WKN	Ausgabeaufschlag	Discount	Consortsbank Ausgabegebühr	Risiko-klasse	A/T*
Allianz Euro High Yield Bond A EUR	A0X78X	3,00%	50%	1,50%	5	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
AXA IM FIIS US Short Duration High Yield F(H)-Dis EUR	A0MP9C	3,00%	50%	1,50%	5	A
Baring High Yield Bond Fund A (EUR) Inc	933586	5,00%	50%	2,50%	5	A
BNP Paribas Flexi I US Mortgage Classic H EUR-Cap	A1409U	3,00%	50%	1,50%	3	T
BPM - Global Income Fund R (EUR)	A1T8AW	4,00%	50%	2,00%	4	A
BSF Fixed Income Strategies Fund A4 EUR	A1XEUT	3,00%	50%	2,50%	4	A
DWS Convertibles LD	847426	3,00%	50%	1,50%	3	A

\*ausschüttend/thesaurierend

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DWS Internationale Renten Typ O	976970	0,00%	0%	0,00%	4	T
JPM Global Aggregate Bond A (inc) - USD	971607	3,00%	50%	1,50%	4	A
Morgan Stanley Global Bond Fund (USD) A	986735	4,00%	50%	2,00%	3	T
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Macro Bond Fund A EUR Acc	A2JRAA	4,00%	100%	0,00%	3	T
Parvest Bond Asia ex-Japan Classic	A1T8RJ	3,00%	100%	0,00%	5	T
Parvest Bond Asia ex-Japan Classic EUR	A1T8RC	3,00%	50%	1,50%	5	T
Parvest Convertible Bond World - Classic USD ACC	A1T8T1	3,00%	100%	0,00%	4	T
Parvest Bond World Inflation-Linked D	A0KE4X	3,00%	100%	0,00%	3	A
Parvest Convertible Bond World C	A1T8T2	3,00%	100%	0,00%	4	T
Parvest Convertible Bond World D	A1T8T3	3,00%	100%	0,00%	4	A
PIMCO Funds: Global Investors Series plc Income Fund E Inc EUR (Hedged)	A1J5ZE	5,00%	50%	2,50%	4	A
PIMCO Funds: Global Investors Series plc Income Fund E Acc EUR (Hedged)	A1J7HE	3,00%	50%	1,50%	4	T
Robeco High Yield Bonds (EUR) DH	988158	3,00%	50%	1,50%	5	T
StarCapital - Argos A-EUR	805785	3,00%	100%	0,00%	5	A
StarCapital Bondvalue UI	978187	3,00%	100%	0,00%	3	A
Templeton Global Total Return Fund Class A MDis USD	812926	3,00%	50%	1,50%	5	A

Renten Emerging Markets	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
AGIF-A.E.M.S.BD A H2EOD	A2PEXW	3,00%	50%	1,50%	3	A
Parvest Bond Best Selection World Emerging Classic-Capitalisation	A1T8TD	3,00%	50%	1,50%	5	T
Amundi-BD EO AGGR.A2EDEO	A2PCFG	4,00%	50%	2,00%	3	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	3,00%	100%	0,00%	5	A

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Renten Sonstiges	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
Amundi Funds II - Pioneer Strategic Income A EUR HDA	A2PCZ2	3,00%	50%	1,50%	4	A
Amundi Funds II - Pioneer Strategic Income A EUR HND	A2PCZ1	3,00%	50%	1,50%	4	T
AXA IM FIIS - US Corporate Bonds F (thes.) EUR hedged	A1C6KQ	3,00%	50%	1,50%	4	T
BNP Paribas L1 Seasons Classic - EUR ACC	A2PPNC	3,00%	50%	1,50%	4	T
DWS Hybrid Bond Fund	849098	3,00%	50%	1,50%	5	A
HSBC GEM Debt Total Return Class M1C HEUR	A1J1NG	5,54%	50%	2,77%	5	T
JPM Income Opportunity A (perf) (acc) - EUR (hedged)	A0MNX5	3,00%	50%	1,50%	5	T
MEAG FairReturn A	A0RFJ2	3,00%	50%	1,50%	3	A
Nordea 1 - European Covered Bond Fund AP EUR	A14NKA	3,00%	50%	1,50%	3	A
Nordea 1 - European Covered Bond Fund BP EUR	986135	3,00%	50%	1,50%	3	T
Pioneer Investments Total Return A EUR (DA)	534304	3,00%	50%	1,50%	4	A

Mischfonds (flexibel)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
AC - Risk Parity 7 Fund EUR B	A0NH4J	5,00%	50%	2,50%	5	T
antea R	ANTE1A	5,00%	50%	2,50%	4	T
BHF Flexible Allocation FT	A0M003	5,00%	50%	2,50%	4	A
BlackRock Global Funds - Dynamic High Income Fund A6 EUR Hedged	A2JB3V	5,00%	50%	2,50%	4	A
BlackRock Global Funds - Global Multi-Asset Income Fund A2 USD	A1JZCH	5,00%	50%	2,50%	5	T
BlackRock Global Funds - Global Multi Asset Income Fund A4 EUR Hdg	A1XFBY	5,00%	50%	2,50%	4	A

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C-QUADRAT ARTS Total Return Balanced (T) EUR	A0B6WX	5,00%	50%	2,50%	4	T
DNCA Invest Evolutif Class AD shares EUR	A115AT	3,00%	50%	1,50%	4	A
DNCA Invest EVOLUTIF A	A0MMD5	3,00%	50%	1,50%	4	T
DWS Balance	847419	3,00%	50%	1,50%	3	A
DWS Concept ARTS Balanced	988727	4,00%	50%	2,00%	4	T
Veri ETF-DACHFONDS P	556167	0,00%	0%	0,00%	5	T
Flossbach von Storch SICAV - Multiple Opportunities R	A0M430	5,00%	50%	2,50%	4	A
Fondra	847100	4,00%	100%	0,00%	4	A
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
IP White A	A2AGX6	5,00%	50%	2,50%	4	A
K&S Flex	A1J67L	4,00%	100%	0,00%	4	T
LuxTopic - Systematic Return	A14M9N	5,00%	50%	2,50%	4	A
M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund A EUR Inc	A2DX9V	4,00%	50%	2,00%	5	A
M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund A EUR Acc	A2DX9U	4,00%	50%	2,00%	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
Parvest Diversified Dynamic Classic-Capitalisation	987036	3,00%	50%	1,50%	4	T
ProfitlichSchmidlin Fonds UI	A1W9A2	5,00%	50%	2,50%	4	T
P&K Balance	A1WZ31	5,00%	50%	2,50%	4	T
Raiffeisen-Nachhaltigkeitsfonds-Mix (A)	971425	3,00%	100%	0,00%	4	A
smart-invest - HELIOS AR B	576214	5,26%	50%	2,63%	4	T
Squad Aguja Opportunities R	A2AR9B	5,00%	50%	2,50%	4	A
Top Vario Mix VA	A0J3BS	5,00%	50%	2,50%	4	T
Value Opportunity Fund P	A0RD3R	5,25%	50%	2,63%	4	A

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Vermögensanlage AltBayern Basis	A0M6MQ	5,00%	0%	5,00%	4	T
Vermögensanlage AltBayern Selektiv	A0M6MP	5,00%	0%	5,00%	4	T

Mischfonds (ausgewogen)	WKN	Ausgabeaufschlag	Discount	Consortsbank Ausgabegebühr	Risiko-klasse	A/T*
ACATIS - GANÉ VALUE EVENT FONDS UI A	A0X754	5,00%	50%	2,50%	4	T
Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy 50 A EUR	A1XCBF	4,00%	50%	2,00%	4	A
Allianz Strategy 50 A EUR	A1W8XH	3,00%	50%	1,50%	4	A
BlackRock Global Funds - Global Allocation Hedged A4 EUR	A0M55G	5,00%	50%	2,50%	4	A
BNP Paribas L1 Multi-Asset Income	A2PPNG	3,00%	100%	0,00%	4	A
BNP Paribas A Fund European Multi-Asset Income [Classic, C]	A14QGZ	3,00%	50%	1,50%	4	T
BNP Paribas MA INCOME CL.DIS.EO	A2PPNG	3,00%	100%	0,00%	4	A
BNP Sust MA Bal. CLCAEO	A2PPNN	3,00%	50%	1,50%	5	T
BNY Mellon Global Real Return Fund (EUR) A	A0RP2B	5,00%	50%	2,50%	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
Ethna-Dynamisch A	A0YBKY	5,00%	50%	2,50%	4	A
Fidelity Funds - Euro Balanced Fund A (EUR)	973811	3,50%	50%	1,75%	3	A
Finanzmatrix	A0MYC7	5,00%	0%	5,00%	4	T
First Eagle Amundi Income Builder Fund Class AHE-C Shares	A119PU	5,00%	50%	2,50%	4	T
Flossbach v.Storch-Multi Asset Balanced	A0M43W	5,00%	50%	2,50%	4	A

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Franklin Income Fund Class A (Mdis)	926095	5,25%	50%	2,63%	5	A
Franklin Strategic Balanced Fund A (Ydis)	A12G2Q	3,00%	50%	1,50%	4	A
Guliver Demografie Wachstum	A0B6KH	5,00%	50%	2,50%	4	A
MEAG EuroBalance	975745	4,00%	50%	2,00%	3	A
Amundi Funds II - Global Multi - Asset A EUR ND	A2PCSE	4,50%	50%	2,25%	4	T
Nordea-1 Stable Return Fund AP-EUR	A0J3XL	5,00%	50%	2,50%	4	A
Nordea-1 Stable Return Fund BP EUR	A0HF3W	5,00%	50%	2,50%	5	T
Sauren Global Balanced A	930920	5,00%	100%	0,00%	3	T
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AT	A0DQU1	3,00%	50%	1,50%	4	T
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	A0DQU0	3,00%	50%	1,50%	4	A
Templeton Global Income Fund Class A (Qdis) USD	A0DQXE	5,25%	50%	2,63%	4	A

Mischfonds (aggressiv)	WKN	Ausgabeaufschlag	Discount	Consorsbank Ausgabegebühr	Risiko-klasse	A/T*
ARERO - Der Weltfonds	DWS0R4	0,00%	0%	0,00%	4	T
BlackRock Strategic Fund - BlackRock Managed Index Portfolios – Moderate	A14UAQ	3,00%	50%	1,50%	5	T
DWS Vorsorge AS (Flex)	976989	4,00%	50%	2,00%	3	T
Franklin Strategic Dynamic Fund A (Ydis)	A12G2U	3,00%	50%	1,50%	5	A
H & A PRIME VALUES Growth (R) EUR A	987852	5,00%	50%	1,50%	4	A
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

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Sauren Global Stable Growth A	791695	5,00%	100%	0,00%	5	T
Sparinvest SICAV Procedo EUR R	A0MV4R	2,00%	100%	0,00%	4	T
Squad Capital - Squad Value B	A0Q50K	5,00%	50%	2,50%	4	T

Mischfonds (defensiv)	WKN	Ausgabeaufschlag	Discount	Conyorsbank Ausgabegebühr	Risiko-klasse	A/T*
Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy 15 AT	A2DKAG	3,00%	<b>100%</b>	0,00%	4	T
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	A0F416	3,00%	<b>50%</b>	1,50%	3	A
Bantleon Opportunities L PA	A0NB6S	3,50%	0%	3,50%	4	A
Bantleon Opportunities S PA	A0NB6N	3,00%	0%	3,00%	4	A
BlackRock Strategic Fund - BlackRock Managed Index Portfolios – Defensive	A14UAN	3,00%	50%	1,50%	4	T
BNP Paribas L1 Sustainable Active Stability Classic EUR CAP	A2PPNV	3,00%	50%	1,50%	4	T
BNP Paribas L1 Sustainable Active Stability Classic EUR DIS	A2PN2Z	3,00%	50%	1,50%	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
DWS Concept ARTS Conservative	988726	3,00%	50%	1,50%	3	T
easyfolio 30	EASY30	0,00%	0%	0,00%	3	T
Ethna-AKTIV A	764930	3,00%	50%	1,50%	3	A
F&C HVB-Stiftungsfonds A auss.	694013	5,00%	50%	2,50%	3	A
Franklin Strategic Conservative Fund A (Ydis)	A12G2P	3,00%	50%	1,50%	3	A

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H & A PRIME VALUES Income (R) EUR A	986054	3,00%	50%	1,50%	4	A
Invesco Pan European High Income Fund A q-auss.	A0J20E	5,00%	50%	2,50%	4	A
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 (Lux) Investment Funds 1 - M&G (Lux) Conservative Allocation Fund A EUR Acc	A2DX9A	4,00%	100%	0,00%	4	T
LGT Strategy 3 Years (EUR) B Acc	964810	3,00%	50%	1,50%	4	T
M&G (Lux) Optimal Income Fund A EUR Inc	A2JRC9	4,00%	50%	2,00%	3	A
M&G Optimal Income Fund A-H EUR acc	A0MND8	4,00%	100%	0,00%	4	T
M&G (Lux) Optimal Income Fund A EUR Acc	A2JRC8	4,00%	100%	0,00%	3	T
MEAG EuroErtrag	978273	3,50%	50%	1,75%	3	A
RWS-ERTRAG	976337	3,00%	50%	1,50%	5	T
Sauren Global Defensiv A	214466	3,00%	50%	1,50%	4	T
Sparinvest SICAV Securus EUR R	A0RJ2U	1,50%	100%	0,00%	3	T
SKALIS Evolution Flex R	A1W9AA	3,50%	100%	0,00%	4	A
StarCapital Winbonds plus A	A0J23B	3,00%	100%	0,00%	4	A
Veri ETF-Allocation Defensive	556166	0,00%	0%	0,00%	3	T

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Mischfonds Sonstige	WKN	Ausgabeaufschlag	Discount	Consortsbank Ausgabegebühr	Risiko-klasse	A/T*
BlackRock Strategic Funds - Fixed Income Strategies Fund A2 EUR	A0NDDA	3,00%	50%	1,50%	4	T
Carmignac Emerging Patrimoine A EUR Ydis	A1J2KK	4,00%	50%	2,00%	5	A
DWS Concept Kaldemorgen LD	DWSK00	5,00%	50%	2,50%	4	T
DWS Concept Kaldemorgen LD	DWSK01	5,00%	50%	2,50%	4	T
Invesco Gl.Targeted Returns A Dis EUR	A1XCZF	5,00%	50%	2,50%	4	A
JPMorgan Investment Funds - Global Macro Fund A (acc) - EUR (hedged)	A1T8PV	5,00%	50%	2,50%	4	T
Jupiter Strategic Total Return L EUR A Inc Dist	A1W8AJ	5,00%	50%	2,50%	4	A
Standard Life Investment Global SICAV Global Absolute Return Strategies Fund Class A	A1H5Z1	5,00%	50%	2,50%	5	A
Vermögensmandat Select	A12BKJ	5,00%	0%	5,00%	4	T

  

Geldmarkt/-nahe Fonds	WKN	Ausgabeaufschlag	Discount	Consortsbank Ausgabegebühr	Risiko-klasse	A/T*
Pioneer Funds - Absolute Return Currencies A EUR (ND)	A0MJ5F	3,00%	50%	1,50%	4	T

  

Sonstiges	WKN	Ausgabeaufschlag	Discount	Consortsbank 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
BNP Paribas Plan Easy Future 2028 C	A1XCSU	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2033 C	A1XC5W	5,25%	100%	0,00%	3	T
BNP Paribas Plan Easy Future 2038 C	A1XCSY	5,25%	100%	0,00%	3	T
Fidelity Funds - Target™ 2020 (Euro) Fund A-EUR	357499	5,25%	50%	2,63%	5	A

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