








| Aktien Europa/Euroland | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/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 |
| 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 |
| Aktien International | | | | | | |
| Aktien International | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/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 |
| Aktien USA/Nordamerika | | | | | | |
| Aktien USA/Nordamerika | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| Parvest Equity USA Mid Cap D | A0F5D0 | 3,00% | 100% | 0,00% | 5 | A |
| BNP Paribas L1 USA Classic USD CAP | A2DTVD | 3,00% | 50% | 1,50% | 5 | T |
| Parvest Equity USA Small Cap | A1T8WC | 3,00% | 100% | 0,00% | 5 | A |
| Aktien sonstige Länder | | | | | | |
| Aktien sonstige Länder | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |

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| | | | | | | |
|--|------------|-------------------------|-----------------|----------------------------------|----------------------|-------------|
| 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 |
| Aktien Asien/Japan/China | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/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 |
| Aktien Themen und Branchen | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| 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 |
| Renten Europa/Euroland | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| BNP Paribas L1 Bond Europe Plus C New Distri EUR DIS | A0LEU6 | 3,00% | 50% | 1,50% | 3 | A |
| BNP Paribas L1 Bond Europe Plus C | 972300 | 3,00% | 100% | 0,00% | 3 | T |
| Parvest Bond Euro Government Classic-Distribution | 937977 | 3,00% | 50% | 1,50% | 3 | A |
| Renten International | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| BNP Paribas Flexi I US Mortgage Classic H EUR-Cap | A1409U | 3,00% | 50% | 1,50% | 3 | T |
| Parvest Bond Asia ex-Japan Classic | A1T8RJ | 3,00% | 100% | 0,00% | 5 | T |
| Parvest Bond Euro Government Classic-Distribution | 937977 | 3,00% | 50% | 1,50% | 3 | A |


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| | | | | | | |
|---|------------|-------------------------|-----------------|----------------------------------|----------------------|-------------|
| 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 |
| Renten Emerging Markets | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| Parvest Bond Best Selection World Emerging Classic-Capitalisation | A1T8TD | 3,00% | 50% | 1,50% | 5 | 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 |
| Mischfonds (flexibel) | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| Parvest Diversified Dynamic Classic-Capitalisation | 987036 | 3,00% | 50% | 1,50% | 4 | T |
| Mischfonds (ausgewogen) | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| BNP Paribas L1 Multi-Asset Income | A12EJ8 | 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 |
| Mischfonds (defensiv) | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| BNP Paribas L1 Sustainable Active Stability Classic EUR CAP | 724485 | 3,00% | 50% | 1,50% | 4 | T |
| BNP Paribas L1 Sustainable Active Stability Classic EUR DIS | 724486 | 3,00% | 50% | 1,50% | 3 | A |
| Sonstiges | WKN | Ausgabeaufschlag | Discount | Consorsbank Ausgabegebühr | Risiko-klasse | A/T* |
| BNP Paribas Plan Easy Future 2023 C | A1XCS0 | 5,25% | 100% | 0,00% | 3 | T |
| BNP Paribas Plan Easy Future 2026 C | A1XCSC | 5,25% | 100% | 0,00% | 3 | T |
| BNP Paribas Plan Easy Future 2028 C | A1XCSCU | 5,25% | 100% | 0,00% | 3 | T |
| BNP Paribas Plan Easy Future 2033 C | A1XCSCW | 5,25% | 100% | 0,00% | 3 | T |
| BNP Paribas Plan Easy Future 2038 C | A1XCSCY | 5,25% | 100% | 0,00% | 3 | T |
| BNP Paribas Plan Easy Future 2043 C | A1W91A | 5,25% | 100% | 0,00% | 3 | T |

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 Fonds wendet Nachhaltigkeitskriterien an

 Fonds investiert in Nebenwerte (Small Caps)

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