

## Neue Ratings im Quartal

Tranche	ISIN	Scope Peergroup	Rating	Erstes Rating	AuM (Mio.)	Dokumente
IIFL India Equity Opportunities D USD	LU1820744206	Aktien Indien	(E)	1/31/2020	32.75	☐
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Renten USD	(B)	1/31/2020	902.88	■
R-Co Alizes C EUR	FR0011276567	Mischfonds Europa konservativ	(C)	1/31/2020	72.96	■
R-Co Club C EUR	FR0010541557	Mischfonds Global flexibel	(D)	1/31/2020	425.89	■
R-Co Euro Credit C EUR	FR0007008750	Renten EURO Corp. Inv. Grade	(C)	1/31/2020	1,070.29	■
VP Bank Strategy Fund Conservative EUR B	LI0017957528	Mischfonds Global konservativ	(D)	1/31/2020	32.30	■
DB PWM II-Active Asset Alloc Portf - Cons (Euro) A	LU0327311477	Mischfonds Global konservativ	(B)	1/31/2020	114.66	■
DB PWM II - Active Asset Alloc Pfolio Core (Eur) A	LU0327311634	Mischfonds Global ausgewogen	(C)	1/31/2020	237.96	■
DB PWM II - Active Asset Alloc Pfolio Growth EUR A	LU0327311980	Mischfonds Global dynamisch	(C)	1/31/2020	39.34	■
DB PWM II - Active Asset Alloc Pfolio Cons USD A	LU0327312368	Mischfonds Global konservativ	(B)	1/31/2020	7.75	■
DB PWM II - Active Asst Alloc Portfolio Core USD A	LU0327312798	Mischfonds Global ausgewogen	(B)	1/31/2020	42.34	■
DB PWM II - Active Asset Alloc Pfolio Growth USD A	LU0327313176	Mischfonds Global dynamisch	(B)	1/31/2020	30.05	■
Chameleon Convertible Bond Fonds Global -EUR P	LI0037862872	Wandel- und Optionsanleihen Welt	(C)	1/31/2020	59.08	■
AvH Emerging Markets Fonds UI AK B	DE000A1145G6	Aktien Emerging Markets	(C)	1/31/2020	22.81	■
Invesco Goldman Sachs Eq Factor Index Eu UCITS ETF	IE00BMW3NY56	Aktien Europa	(A)	1/31/2020	334.15	■
Ossiam ShillerBarclaysCAPE EuSectValTR UCITSETF1CE	LU1079842321	Aktien Europa	(C)	1/31/2020	51.98	■
NATIONAL-BANK Multi Asset Global Opportunity	DE000A12BKE9	Mischfonds Global flexibel	(D)	1/31/2020	50.82	■
Vermögensmandat Select	DE000A12BKJ8	Mischfonds Global ausgewogen	(D)	1/31/2020	28.56	■
iShares EdgeMSCIEurMomentumFactorUCITS ETF EUR Acc	IE00BQN1K786	Aktien Europa	(A)	1/31/2020	316.47	■
iShares EdgeMSCIEuropeValueFactorUCITS ETF EUR Acc	IE00BQN1K901	Aktien Europa	(D)	1/31/2020	1,302.13	■
iShares EdgeMSCIEuropeSizeFactorUCITS ETF EUR Acc	IE00BQN1KC32	Aktien Europa	(A)	1/31/2020	35.17	■
DZPB II - Stiftungen B	LU1138506552	Mischfonds Global ausgewogen	(D)	1/31/2020	629.55	■
Lord Abbett Emerging Markets Crp Dbt A Acc USD	IE00BS7K1L63	Renten Emerging Markets Corporates USD	(C)	1/31/2020	18.95	■
UBS (Lux) Eq SIC - Euro Countries Inc (EUR) P-acc	LU1121265208	Aktien Euroland	(C)	1/31/2020	583.16	■

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Maga Smaller Companies UCITS EUR	IE00BRCJDL54	Aktien Europa Mid/Small Caps	(D)	1/31/2020	71.35	┐
Nomura Funds Ireland-Global Dynamic Bond A EURH	IE00BTL1FT87	Renten Globale Währungen	(B)	1/31/2020	932.13	■
UBS (Irl) Inv Sel - Equity Opp L/S P-PF EUR	IE00BSSWB770	Aktien Market Neutral Global	(C)	1/31/2020	194.37	■
WF(Lux)WW - U.S. Select Equity Fund A (EUR) acc	LU1170230954	Aktien Nordamerika	(E)	1/31/2020	217.20	■
Investec GSF Global Real Estate Securities A Inc-2	LU1139774696	Immobilienaktien Welt	(D)	1/31/2020	54.31	■
Nomura Nikkei 225 EUR-Hedged UCITS ETF	IE00BSKS1J57	Aktien Japan EURO-Hedged	(A)	1/31/2020	59.42	■
FSI Accuminvest - Absolute Return Mandat VV	DE000A1XDZS1	Mischfonds Global flexibel	(E)	1/31/2020	3.22	┐
FSI Solid Invest - Aktien Mandat VV	DE000A1XDZT9	Aktien Welt	(E)	1/31/2020	8.96	┐
Lupus alpha Global Convertible Bonds C	LU1535992389	Wandel- und Optionsanleihen Welt EURO-Hedged	B	1/31/2020	79.83	■
Lupus alpha Sustainable Convertible Bonds	DE000A2DTNQ7	Wandel- und Optionsanleihen Welt EURO-Hedged	A	1/31/2020	56.83	■
Coeli SICAV I - Global Select R EUR Acc	LU1133292976	Aktien Welt	(A)	1/31/2020	0.54	┐
JOHCM Global Income Builder A EUR	IE00BFZWPD35	Mischfonds Global ausgewogen	A	1/31/2020	48.16	■
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Priv C	LU1291091905	Renten Emerging Markets HC	(C)	1/31/2020	418.86	■
Xtrackers II EUR HY Corp Bond 1-3 Swp UCITS ETF 1D	LU1109939865	Renten EURO kurz	(B)	1/31/2020	234.03	■
Xtrackers II EUR High Yield Corp Bond UCITS ETF 1D	LU1109942653	Renten EURO Corp. High Yield	(C)	1/31/2020	345.73	■
Lyxor EuroMTS Infl LnkD Invt Grd DR UCITS ETF-Acc	LU1650491282	Renten Inflationsgeschützt EURO	(B)	1/31/2020	568.46	■

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Daten zum 1/31/2020 für Fondsuniversum Deutschland