

## C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
FR0012688299	Amundi ETF Jpx-Nikkei 400 Daily HEUR A/I	16,07
IE00BVG66645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	15,94
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	15,83
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	13,99
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	11,42
LU0106820292	Schroder International Selection Fund Emerging Europe C Acc	9,75
LU0236738356	SCHRODER ISF JAPANESE EQUITY - C EUR ACC H	7,62
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged (EUR)	4,22
LU0862795688	Fidelity FAST Asia Y-ACC-USD	4,15

## C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
IE00BVG6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	10,82
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	9,97
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	9,73
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	9,13
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,01
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	8,91
LU0106820292	Schroder International Selection Fund Emerging Europe C Acc	8,74
FR0007435920	Amundi Cash Institutions SRI I	7,76
LU0978624434	Henderson Horizon Glb Hi Yld Bd I2 HEUR	7,26
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	6,03
LU0596125814	TRP SICAV - European High Yield Bond Fund I	4,56
LU0234572450	GS Emerging Mkts Eq I Acc	3,66
LU1274833612	Macquarie Global Convertible C EUR	3,47

Stand: 29.12.2017

Quelle: absolute portfolio management – ein Unternehmen der C-QUADRAT Gruppe

## C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
LU0188782675	RobecoSAM Sustainable Global Eqs € C	1,59
LU0191250769	NN (L) Global Sustainable Eq I Cap EUR	1,52
LU0703711035	Deka-Nachhaltigkeit Renten CF (A)	1,39
AT0000A0PHJ4	ERSTE Responsible Bond Euro Corporate T	1,36
LU0265317569	Parvest Sustainable Bd Euro Corp I	1,15
FR0010527275	Lyxor ETF World Water D-EUR A/I	0,73
LU0199537852	LIGA-Pax-Corporates-Union	0,67



Stand: 29.12.2017

Quelle: absolute portfolio management – ein Unternehmen der C-QUADRAT Gruppe

## C-QUADRAT Stuttgarter ETFStars aktiv.

ISIN	Fonds	Anteil in %
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	17,94
DE0006289390	iShares Dow Jones Industrial Average (DE)	15,08
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	14,77
IE0032077012	PowerShares EQQQ Nasdaq-100 ETF USD Inc	14,73
IE00BVG6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	10,32
IE00B02KXK85	iShares China Large Cap UCITS ETF	10,08
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	9,95
DE000A0F5UF5	iShares NASDAQ-100 (R) (DE)	4,29