

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	12,32
IE00BM67HT60	DBXT MSCI World Info TechETF (DR) 1C	11,04
DE0005933956	iShares EURO STOXX 50 (DE)	10,93
IE00B14X4N27	iShares MSCI Europe ex-UK ETF EUR Dist	10,32
LU0846194776	DBXT MSCI EMU ETF (DR) 1D	10,30
LU0862795688	Fidelity FAST Asia Y-ACC-USD	10,26
LU0274211217	DBXT Euro Stoxx 50® ETF (DR) 1D	7,69
IE00B4L5YX21	iShares Core MSCI Japan IMI	5,02
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	4,80
FR0011020965	Amundi ETF MSCI EM Asia EUR A/I	4,47
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged (EUR)	4,17
LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF	3,46
IE00B9MRHC27	DBXT MSCI Nordic ETF (DR) 1D	3,14

Stand: 31.7.2017

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

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
LU0846194776	DBXT MSCI EMU ETF (DR) 1D	10,89
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	9,96
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	9,90
IE00B9MRHC27	DBXT MSCI Nordic ETF (DR) 1D	9,70
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,17
LU1274833612	Macquarie Global Convertible C EUR	9,07
LU0242506524	GS Gr & Em Mkts Debt I EUR Hdg Acc	9,02
IE00B53L3W79	iShares Core EURO STOXX 50® - B UCITS ETF (Acc)	8,84
LU0227125514	AXAWF Fram Eurp RI Est Secs I Cap EUR	5,06
LU0596125814	TRP SICAV - European High Yield Bond Fund I	4,67
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (EUR)	4,02
LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF	2,27
IE00BM67HT60	DBXT MSCI World Info TechETF (DR) 1C	1,88

Stand: 31.7.2017

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

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
LI0148540474	LGT Sustainable Equity Global (USD) I1	9,51
LU0188782675	RobecoSAM Sustainable Global Eqs € C	9,39
LU0191250769	NN (L) Global Sustainable Eq I Cap EUR	9,21
LU1434527781	Candriam SRI Equity world I EUR Acc	9,16
BE0948753935	Candriam Sust North America I Acc	8,94
LU0703711035	Deka-Nachhaltigkeit Renten CF (A)	8,90
AT0000A0PHJ4	ERSTE Responsible Bond Euro Corporate T	8,59
DE0009847343	terrAssisi Aktien I AMI	7,56
LU0265317569	Parvest Sustainable Bd Euro Corp I	7,20
LU0144509717	Pictet-European Sustainable Eqs P EUR	5,44
LU0199356394	RobecoSAM Sustainable Water EUR C	4,93
FR0010527275	Lyxor ETF World Water D-EUR A/I	4,33
LU0199537852	LIGA-Pax-Corporates-Union	4,21

Stand: 31.7.2017

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



C-QUADRAT Stuttgarter ETFStars aktiv.

ISIN	Fonds	Anteil in %
DE0005933972	iShares TecDAX (R) UCITS ETF (DE)	16,70
IE00B53L3W79	iShares Core EURO STOXX 50® - B UCITS ETF (Acc)	14,87
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	14,74
FR0010717074	Amundi ETF MSCI Est Eurp ex Russ EUR A/I	10,13
IE00B0M62V02	iShares Euro Total Mkt Gr Lg ETF € Dist	9,97
LU0274211217	DBXT Euro Stoxx 50® ETF (DR) 1D	9,94
IE00B0M63391	iShares MSCI Korea ETF Dist	6,80
LU0489337690	DBXT FTSE E/N De Eurp RI Estt ETF(DR) 1C	5,04
DE0005933931	iShares Core DAX® (DE)	5,01
FR0010464446	Lyxor ETF South Afr (FTSEJSE Top40) CEUR	4,94