

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00B4L5YX21	iShares Core MSCI Japan IMI	14,90
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	12,39
IE00BM67HT60	DBXT MSCI World Info TechETF (DR) 1C	11,16
LU0862795688	Fidelity FAST Asia Y-ACC-USD	10,44
FR0011020973	Amundi ETF MSCI EM Latin America EUR A/I	9,95
LU0255979238	Pictet-Japanese Equity Opps I EUR	8,83
LU0274209740	db x-trackers MSCI Japan (DR) 1C	6,99
LU0996179858	Amundi IS MSCI Japan IE-C	6,57
FR0011020965	Amundi ETF MSCI EM Asia EUR A/I	4,53
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged (EUR)	4,20
LU0322253906	db x-trackers MSCI Europe Small Cap Index UCIT	3,45
IE00B9MRHC27	DBXT MSCI Nordic ETF (DR) 1D	3,17
IE00B14X4N27	iShares MSCI Europe ex-UK ETF EUR Dist	2,69

Stand: 31.8.2017

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	10,80
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	9,96
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	9,89
IE00B9MRHC27	DBXT MSCI Nordic ETF (DR) 1D	9,72
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,17
LU0242506524	GS Gr & Em Mkts Debt I EUR Hdg Acc	9,15
IE00B53L3W79	iShares Core EURO STOXX 50® - B UCITS ETF (Acc)	8,73
LU1274833612	Macquarie Global Convertible C EUR	4,99
LU0596125814	TRP SICAV - European High Yield Bond Fund I	4,70
FR0011020973	Amundi ETF MSCI EM Latin America EUR A/I	4,67
LU0978624434	Henderson Horizon Glb Hi Yld Bd I2 HEUR	4,51
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (EUR)	4,08
LU0234572450	GS Emerging Mkts Eq I Acc	2,30
LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF	2,25

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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	9,50
LU0188782675	RobecoSAM Sustainable Global Eqs € C	9,29
LU0191250769	NN (L) Global Sustainable Eq I Cap EUR	9,16
LU0703711035	Deka-Nachhaltigkeit Renten CF (A)	9,14
LU1434527781	Candriam SRI Equity world I EUR Acc	8,91
AT0000A0PHJ4	ERSTE Responsible Bond Euro Corporate T	8,83
BE0948753935	Candriam Sust North America I Acc	8,73
DE0009847343	terrAssisi Aktien I AMI	7,48
LU0265317569	Parvest Sustainable Bd Euro Corp I	7,41
LU0144509717	Pictet-European Sustainable Eqs P EUR	5,38
LU0199356394	RobecoSAM Sustainable Water EUR C	4,92
FR0010527275	Lyxor ETF World Water D-EUR A/I	4,36
LU0199537852	LIGA-Pax-Corporates-Union	4,33

Stand: 31.8.2017

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)	16,74
IE00B0M63284	iShares European Property Yield UCITS ETF	14,88
IE00B53L3W79	iShares Core EURO STOXX 50® - B UCITS ETF (Acc)	14,64
FR0010717074	Amundi ETF MSCI Est Eurp ex Russ EUR A/I	10,71
LU0321462953	db x-trackers II EM LiqdEurobond 1C	10,12
LU0274211217	DBXT Euro Stoxx 50® ETF (DR) 1D	9,79
IE00B0M63391	iShares MSCI Korea ETF Dist	6,62
FR0011020973	Amundi ETF MSCI EM Latin America EUR A/I	5,56
LU0489337690	DBXT FTSE E/N De Eurp RI Estt ETF(DR) 1C	5,02
DE0005933931	iShares Core DAX® (DE)	4,95