

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	15,28
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	10,21
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	9,91
LU0106820292	Schroder International Selection Fund Emerging Europe C Acc	9,31
LU0533033824	Lyxor MSCI World Materials TR ETF C EUR	7,89
LU0862795688	Fidelity FAST Asia Y-ACC-USD	7,07
FR0011020965	Amundi ETF MSCI EM Asia EUR A/I	7,01
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	6,58
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged (EUR)	5,89
FR0012688299	Amundi ETF Jpx-Nikkei 400 Daily HEUR A/I	4,88
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	4,88
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	3,21
LU0234572450	GS Emerging Mkts Eq I Acc	3,11
FR0011274984	GemEquity I	3,08
LU0255979238	Pictet-Japanese Equity Opps I EUR	0,71

Stand: 30.11.2017

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

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
IE00BVG6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	10,83
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	9,90
LU0234572450	GS Emerging Mkts Eq I Acc	9,79
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,19
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	9,18
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	9,06
LU0106820292	Schroder International Selection Fund Emerging Europe C Acc	8,54
LU0978624434	Henderson Horizon Glb Hi Yld Bd I2 HEUR	7,33
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	6,00
IE00B9MRHC27	db x-trackers MSCI Nordic Index UCITS ETF (DR) 1D	4,94
LU0596125814	TRP SICAV - European High Yield Bond Fund I	4,62
LU1274833612	Macquarie Global Convertible C EUR	3,55

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
LU0188782675	RobecoSAM Sustainable Global Eqs € C	9,79
LI0148540474	LGT Sustainable Equity Global (USD) I1	9,54
LU0191250769	NN (L) Global Sustainable Eq I Cap EUR	9,23
LU1434527781	Candriam SRI Equity world I EUR Acc	9,09
LU0703711035	Deka-Nachhaltigkeit Renten CF (A)	8,87
BE0948753935	Candriam Sust North America I Acc	8,86
AT0000A0PHJ4	ERSTE Responsible Bond Euro Corporate T	8,48
DE0009847343	terrAssisi Aktien I AMI	7,77
LU0265317569	Parvest Sustainable Bd Euro Corp I	7,13
LU0144509717	Pictet-European Sustainable Eqs P EUR	5,37
LU0199356394	RobecoSAM Sustainable Water EUR C	5,12
FR0010527275	Lyxor ETF World Water D-EUR A/I	4,50
LU0199537852	LIGA-Pax-Corporates-Union	4,15

Stand: 30.11.2017

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C-QUADRAT Stuttgarter ETFStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	14,67
DE0005933972	iShares TecDAX (R) UCITS ETF (DE)	14,66
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI	10,66
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	10,15
FR0012688299	Amundi ETF Jpx-Nikkei 400 Daily HEUR A/I	10,14
IE00B02KXK85	iShares China Large Cap UCITS ETF	10,07
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	9,92
IE0032077012	PowerShares EQQQ Nasdaq-100 ETF USD Inc	9,81
FR0010959676	Amundi ETF MSCI Emerging Markets EUR A/I	9,39