

STARS Defensiv

Aktien International	LU0392494562	ComStage MSCI World TRN UCITS ETF	7,08%
Aktien Europa	LU0274209237	db x-trackers MSCI EUROPE INDEX UCITS ETF	4,20%
	DE0005933956	iShares EURO STOXX 50 UCITS ETF	4,00%
	LU0322253906	db x-trackers MSCI EUROPE SMALL CAP INDEX UCITS ETF	2,16%
	DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF	2,02%
	FR0010378604	LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30	1,26%
	LU0378436793	ComStage STOXX Europe 600 Real Estate	0,66%
Aktien Nordamerika	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	4,62%
	LU0378449770	ComStage Nasdaq-100 UCITS ETF	1,96%
	DE000A0Q8NE4	ETFs Russell 2000 US Small Cap GO UCITS ETF	1,16%
	IE00B6YX5D40	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	0,96%
Aktien Asien, Japan, Pazifik	FR0011314277	AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	3,19%
	LU0839027447	db x-trackers Nikkei 225 UCITS ETF	2,43%
	FR0010312124	LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN - C - EUR	2,25%
Aktien Emerging Markets	FR0010959676	AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF	10,03%
Renten International	IE00B74DQ490	iShares Global High Yield Corp Bond UCITS ETF	4,61%
	LU0290357929	db x-trackers II IBOXX GLOBAL INFLATION-LINKED UCITS ETF	3,42%
	LU0942970798	db x-trackers II BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF EUR He	3,29%
Renten Europa	IE00B3DKXQ41	iShares Euro Aggregate Bond UCITS ETF	4,60%
	FR0010975771	LYXOR UCITS ETF IBOXX EUR LIQUID HIGH YIELD 30 EX-FINANCIAL	4,56%
	FR0010174292	LYXOR UCITS ETF EUROMTS INFLATION LINKED INVESTMENT GRADE	4,46%
	IE0032523478	iShares Euro Corporate Bond Large Cap UCITS ETF	4,10%
	FR0010892190	AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRAD	3,44%
	LU1390062245	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF	2,30%
Renten Emerging Markets	LU0321462953	db x-trackers II EMERGING MARKETS LIQUID EUROBOND UCITS ETF	4,93%
	IE00B5M4WH52	iShares Emerging Markets Local Government Bond UCITS ETF	4,41%
Wertpapiere			92,06%
Kasse			7,94%
Gesamtfondsvermögen			6.577.458,00 €

STARS Flexibel

Aktien International	LU0392494562	ComStage MSCI World TRN UCITS ETF	10,65%
Aktien Europa	DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF	5,06%
	LU0274209237	db x-trackers MSCI EUROPE INDEX UCITS ETF	5,06%
	LU0322253906	db x-trackers MSCI EUROPE SMALL CAP INDEX UCITS ETF	4,65%
	DE0005933956	iShares EURO STOXX 50 UCITS ETF	4,01%
	FR0010468983	LYXOR UCITS ETF EURO STOXX 50 DAILY LEVERAGE	2,88%
	FR0010378604	LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30	2,85%
	LU0378436793	ComStage STOXX Europe 600 Real Estate	1,66%
Aktien Nordamerika	LU0378449770	ComStage Nasdaq-100 UCITS ETF	4,72%
	DE000A0Q8NE4	ETFS Russell 2000 US Small Cap GO UCITS ETF	4,66%
	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	4,63%
	IE00B14X4M10	iShares MSCI North America UCITS ETF	4,58%
	IE00B6YX5D40	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	2,40%
Aktien Asien, Japan, Pazifik	FR0010312124	LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN - C - EUR	5,64%
	FR0011314277	AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	4,80%
	LU0839027447	db x-trackers Nikkei 225 UCITS ETF	2,74%
	IE00B2QWDY88	iShares MSCI Japan SmallCap UCITS ETF	1,93%
	IE00B1FZS244	iShares Asia Property Yield UCITS ETF	0,79%
Aktien Emerging Markets	FR0010959676	AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF	10,78%
	LU0675401409	ComStage MSCI Emerging Markets Leveraged 2x Daily TRN UCITS ETF	3,94%
	LU0292107991	db x-trackers MSCI EM ASIA INDEX UCITS ETF	2,80%
	FR0011020973	AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF	2,02%
	IE00B3F81G20	iShares MSCI Emerging Markets SmallCap UCITS ETF	2,02%
	LU0292109005	db x-trackers MSCI EM EMEA INDEX UCITS ETF	1,92%
Wertpapiere			97,20%
Kasse			2,80%
Gesamtfondsvermögen			43.691.040,00 €

STARS Multi-Faktor

Aktien International	IE00BP3QZ825	iShares MSCI World Momentum Factor UCITS ETF	9,89%
Aktien Europa	FR0010168765	LYXOR MSCI EMU GROWTH	10,44%
	IE00BFTWP510	SPDR EURO STOX Low Volatility	9,86%
	DE000A14ND46	WisdomTree Europe SmallCap Dividend	9,80%
	LU1215454460	UBS ETF - Factor MSCI EMU Low Volatility UCITS ETF	9,77%
	LU1215451524	UBS ETF - Factor MSCI EMU Quality UCITS ETF	9,70%
	IE00B5M1WJ87	SPDR S&P Euro Dividend Aristocrats UCITS ETF	9,69%
	IE00B0M62V02	iShares Euro Total Market Growth Large	9,63%
	Aktien Asien, Japan, Pazifik	LU1254453738	OSSIAM JAPAN MINIMUM VARIANCE
Aktien Emerging Markets	LU0705291903	OSSIAM EMERGING MARKETS MINIMUM VARIANCE NR	9,89%
Wertpapiere			98,60%
Kasse			1,40%
Gesamtfondsvermögen			5.616.819,50 €

STARS Offensiv

Aktien International	LU0392494562	ComStage MSCI World TRN UCITS ETF	11,90%
Aktien Europa	FR0010468983	LYXOR UCITS ETF EURO STOXX 50 DAILY LEVERAGE	8,06%
	LU0252634307	Lyxor DAILY LevDAX UCITS ETF	4,16%
	LU0322253906	db x-trackers MSCI EUROPE SMALL CAP INDEX UCITS ETF	3,12%
	LU0274209237	db x-trackers MSCI EUROPE INDEX UCITS ETF	2,83%
	DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF	2,26%
	LU0378436793	ComStage STOXX Europe 600 Real Estate	1,49%
	DE0005933956	iShares EURO STOXX 50 UCITS ETF	1,34%
Aktien Nordamerika	LU0378449770	ComStage Nasdaq-100 UCITS ETF	6,59%
	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	5,18%
	IE00B14X4M10	iShares MSCI North America UCITS ETF	5,12%
	DE000A0Q8NE4	ETFS Russell 2000 US Small Cap GO UCITS ETF	4,56%
	FR0010755611	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF	2,42%
	IE00B6YX5D40	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	1,61%
Aktien Asien, Japan, Pazifik	FR0011314277	AMUNDI ETF JAPAN TOPIX EUR HEDGED DAILY UCITS ETF	5,36%
	IE00B2QWDY88	iShares MSCI Japan SmallCap UCITS ETF	3,88%
	FR0010312124	LYXOR UCITS ETF MSCI AC ASIA PACIFIC EX JAPAN - C - EUR	3,15%
	LU0839027447	db x-trackers Nikkei 225 UCITS ETF	2,04%
Aktien Emerging Markets	LU0675401409	ComStage MSCI Emerging Markets Leveraged 2x Daily TRN UCITS ETF	8,81%
	FR0010959676	AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF	4,82%
	LU0292107991	db x-trackers MSCI EM ASIA INDEX UCITS ETF	4,16%
	DE000A1JM6G3	Source MSCI Emerging Markets UCITS ETF	1,87%
	LU0292109005	db x-trackers MSCI EM EMEA INDEX UCITS ETF	1,53%
	FR0011020973	AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF	1,50%
	IE00B3F81G20	iShares MSCI Emerging Markets SmallCap UCITS ETF	1,50%
Wertpapiere			99,27%
Kasse			0,73%
Gesamtfondsvermögen			3.910.131,50 €

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