

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
FR0012688299	Amundi ETF Jpx-Nikkei 400 Daily HEUR A/I	16,92
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	14,92
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	14,63
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	10,07
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR Hedge	8,46
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	7,97
LU0252965164	BGF Latin American D2 EUR	7,31
IE00BRKWGL70	Source S&P 500 UCITS ETF EUR Hedged (EUR)	6,08
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	4,95
LU0236738356	SCHRODER ISF JAPANESE EQUITY - C EUR ACC H	4,75

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	10,40
LU0106820292	Schroder International Selection Fund Emerging Europe C Acc	9,33
LU0088882138	JPM Euro Liquidity C (acc.)	9,28
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	9,20
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,07
FR0007435920	Amundi Cash Institutions SRI I	7,69
LU0978624434	Henderson Horizon Glb Hi Yld Bd I2 HEUR	7,18
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	6,04
LU0326423067	BGF World Gold D2 EUR H	4,81
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	3,53
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	3,47
LU1274833612	Macquarie Global Convertible C EUR	3,46
IE00BVG6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	2,70
LU0252965164	BGF Latin American D2 EUR	2,41

Stand: 28.2.2018

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

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
US6934751057	PNC Financial Services Group Inc	2,11
US5949181045	Microsoft Corp	1,99
JP3551500006	Denso Corp	1,98
IE00B4BNMY34	Accenture PLC A	1,97
DE0008404005	Allianz SE	1,94
US88579Y1010	3M Co	1,93
US02079K1079	Alphabet Inc C	1,91
FR0000120321	L'Oreal SA	1,83
DE0007164600	SAP SE	1,71
US4781601046	Johnson & Johnson	1,67

Stand: 28.2.2018

Neu ab 28.12.2017: Einzeltitelfonds. Auswahl nach ESG-Kriterien.

Quelle: absolute portfolio management – ein Unternehmen der C-QUADRAT Gruppe, Angabe der 10 größten Aktienwerte.



C-QUADRAT Stuttgarter ETFStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	15,38
IE0032077012	PowerShares EQQQ Nasdaq-100 ETF USD Inc	15,29
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	12,54
IE00B02KXK85	iShares China Large Cap UCITS ETF	10,28
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	10,01
IE00BVGC6645	Source JPX-Nikkei 400 UCITS ETF Euro Hedged	9,99
FR0012688299	Amundi ETF Jpx-Nikkei 400 Daily HEUR A/I	9,28
FR0011020973	Amundi ETF MSCI EM Latin America EUR A/I	6,92
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	4,92
DE000A0F5UF5	iShares NASDAQ-100 (R) (DE)	4,47