

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	17,16
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	16,03
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR Hedge	12,14
LU0533032420	Lyxor MSCI World Energy TR ETF C-EUR	12,11
LU0234572450	GS Emerging Mkts Eq I Acc	9,25
LU0533033667	LYXOR UCITS ETF MSCI WORLD INFORMATION TECHNOLOGY TR - C EUR ACC	8,85
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	6,76
GB00BMMV5659	Artemis US Smaller Companies Fund I Acc EUR	6,34
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	4,93
LU1046231665	SCHRODER ISF JAPANESE EQUITY - C EUR ACC H	4,63

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	9,72
LU0088882138	JPM Euro Liquidity C (acc.)	9,44
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,31
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	8,76
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	8,42
FR0007435920	Amundi Cash Institutions SRI I	7,82
IE00B39VCB93	BlackRock Institutional Cash Series Euro Government Liquidity Acc	7,47
GB00BMMV5659	Artemis US Smaller Companies Fund I Acc EUR	5,12
LU0533032420	Lyxor MSCI World Energy TR ETF C-EUR	5,11
GB00BMMV5F43	Artemis US Extended Alpha Fund - I EUR ACC	5,00
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	4,89
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	4,16
LU1274833612	Macquarie Global Convertible C EUR	3,53
GB00B630YG26	Threadneedle UK Ins Acc GBP	3,37
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	2,98

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
US5949181045	MICROSOFT	2,51
FR0000120321	L'OREAL	2,36
US57636Q1040	MASTERCARD INC.	2,14
SG1L01001701	DBS GRP HLD	1,89
GB00B2B0DG97	RELX PLC	1,85
IE00B4BNMY34	ACCENTURE A	1,81
US6934751057	PNC FINL SERVICES GRP	1,81
US0258161092	AMERICAN EXPRESS	1,78
DE0007164600	SAP	1,76
US02079K1079	ALPHABET INC.	1,76

Stand: 30.5.2018

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 %
IE00B1FZSF77	iShares US Property Yield EUR	15,27
IE00B0M63284	iShares European Property Yield UCITS ETF	14,71
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	14,48
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	11,00
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	10,18
IE00B2QWCY14	iShares S&P SmallCap 600 ETF USD Dist	10,10
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	9,87
IE0032077012	PowerShares EQQQ Nasdaq-100 ETF USD Inc	6,37
FR0010833566	Lyxor FTSE EPRA/NAREIT US ETF D€ A/I	5,16