

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	17,03
LU0533032420	Lyxor MSCI World Energy TR ETF C-EUR	12,10
FR0013041530	LYXOR UCITS ETF MSCI WORLD INFORMATION TECHNOLOGY TR - C EUR ACC	11,80
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	9,76
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	9,50
LU0236738356	SCHRODER ISF JAPANESE EQUITY - C EUR ACC H	9,18
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	6,58
GB00BMMV5659	Artemis US Smaller Companies Fund I Acc EUR	6,22
LU1681039134	Amundi JPX Nikkei 400 UCITS ETF Daily Hedged - EUR (C)	5,80
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	4,38
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	4,32



Stand: 29.6.2018

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

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
LU0088882138	JPM Euro Liquidity C (acc.)	9,50
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	9,38
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	9,22
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	9,03
IE00BM67HL84	db x-trackers MSCI Wld Fincls (DR) 1C	8,26
FR0007435920	Amundi Cash Institutions SRI I	7,87
IE00B39VCB93	BlackRock Institutional Cash Series Euro Government Liquidity Acc	7,52
LU0533032420	Lyxor MSCI World Energy TR ETF C-EUR	5,30
GB00BMMV5659	Artemis US Smaller Companies Fund I Acc EUR	5,21
GB00BMMV5F43	Artemis US Extended Alpha Fund - I EUR ACC	4,99
LU0533032859	Lyxor MSCI World Financials TR ETF C EUR	4,82
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	4,16
LU1274833612	Macquarie Global Convertible C EUR	3,52
GB00B630YG26	Threadneedle UK Ins Acc GBP	3,34
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	3,07

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
IE00B4BNMY34	Accenture Plc	2,66
US5949181045	Microsoft Corporation	2,59
GB00B2B0DG97	Relx	2,51
US0758871091	Becton Dickinson	2,44
FR0000120321	L'Oreal	2,43
US57636Q1040	Mastercard	2,28
US79466L3024	Salesforce	2,19
US92826C8394	Visa	2,18
JP3165650007	NTT DoCoMo	2,10
US02079K1079	Alphabet C	1,90

Stand: 29.6.2018

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	15,77
IE00BM67HM91	db x-trackers MSCI Wld Energy (DR) 1C	14,71
IE00BM67HT60	db x-trackers MSCI World Informa. Technology UCITS DR 1C	14,65
LU0392496005	ComStage MSCI USA Small Cap TRN ETF	10,25
IE00B2QWCY14	iShares S&P SmallCap 600 ETF USD Dist	10,13
DE000A0F5UF5	iShares NASDAQ-100 (R) (DE)	9,89
IE0032077012	PowerShares EQQQ Nasdaq-100 ETF USD Inc	9,72
FR0010833566	Lyxor FTSE EPRA/NAREIT US ETF D€ A/I	5,33
IE00B0M63284	iShares European Property Yield UCITS ETF	5,03
IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary UCITS ETF 1C	3,34

Stand: 29.6.2018

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