

C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C	14,98
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF C-EUR	14,98
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	14,95
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C (EUR)	14,86
LU0959211243	Lyxor S&P 500 ETF Daily Hedged D EUR	12,30
LU0533032263	Lyxor MSCI World CnsmrStapl TR ETF C-EUR	9,92
IE00BM67HN09	db x-trackers MSCI Wld CnsmrStapl(DR) 1C	9,88
GB00BDFG4P61	Artemis US Extended Alpha Fund I EUR Hedged Acc	5,02
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR Hedge	2,51

C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HN09	db x-trackers MSCI Wld CnsmrStapl(DR) 1C	10,08
IE00B1FZSF77	iShares US Property Yield EUR	9,96
LU0088882138	JPM Euro Liquidity C (acc.)	9,62
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	8,13
FR0007435920	Amundi Cash Institutions SRI I	7,98
IE00B39VCB93	BlackRock Institutional Cash Series Euro Government Liquidity Acc	7,61
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C (EUR)	6,95
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF C-EUR	5,29
LU0468896575	db x-trackers II iBoxx Germany 1D	4,96
LU0907912579	Amundi Funds - Bond Global Emerging Hard Currency IE-C	4,93
LU0252965164	BGF Latin American D2 EUR	4,10
LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR EUR	4,04
LU1274833612	Macquarie Global Convertible C EUR	3,50
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	1,92

C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
US5949181045	MICROSOFT	3,00
IE00B4BNMY34	ACCENTURE A	2,71
GB00B2B0DG97	RELX PLC	2,61
US7134481081	PEPSICO INC.	2,58
FR0000120321	OREAL (L') INH.	2,48
US0304201033	AMERICAN WATER WKS	2,42
US92826C8394	VISA INC.	2,37
US57636Q1040	MASTERCARD INC.	2,36
US5717481023	MARSH+MCLENNAN COS.INC.	2,24
US2788651006	ECOLAB INC.	2,21

Stand: 30.11.2018

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	14,88
DE0006289390	iShares Dow Jones Industrial Average (DE)	10,27
IE00B5BMR087	iShares Core S&P 500	10,27
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	10,16
DE000A0D8Q31	iShares eb.rexx® GovtGer 10.5+yr (DE)	9,95
IE00B3F81K65	iShares Global Government Bond UCITS ETF USD (Dist)	9,93
IE00B1FZS798	iShares \$ Treasury Bond 7-10yr UCITS ETF	9,46
IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr	9,44
IE0032895942	iShares \$ Corporate Bond UCITS ETF	9,12
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C	5,67

Stand: 30.11.2018

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