

## C-QUADRAT Stuttgarter AllStars aktiv.

ISIN	Fonds	Anteil in %
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C (EUR)	15,30
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	15,27
IE00BM67HN09	db x-trackers MSCI Wld CnsmrStapl(DR) 1C	14,58
LU0533032263	Lyxor MSCI World CnsmrStapl TR ETF C-EUR	14,47
DE000A0H08D2	iShares Nikkei 225® (DE)	10,07
LU0839027447	db x-trackers Nikkei 225 (DR) 1D	9,63
LU0252965164	BGF Latin American D2 EUR	9,54
IE00BM67HK77	Xtrackers MSCI World Health Care UCITS ETF 1C	9,42

## C-QUADRAT Stuttgarter BalanceStars aktiv.

ISIN	Fonds	Anteil in %
LU0468896575	db x-trackers II iBoxx Germany 1D	15,69
IE00B3F81K65	iShares Global Government Bond UCITS ETF USD (Dist)	13,56
LU0351441612	Schroder ISF Asian Convrt Bd C USD Acc	9,58
IE00BM67HN09	db x-trackers MSCI Wld CnsmrStapl(DR) 1C	9,45
IE00B1FZSF77	iShares US Property Yield EUR	9,26
FR0007435920	Amundi Cash Institutions SRI I	8,18
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	7,99
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C (EUR)	6,88
LU0326423067	BGF World Gold D2 EUR H	5,30
DE0006289465	iShares eb.rexx® GovtGer (DE)	4,85
LU0252965164	BGF Latin American D2 EUR	4,01
LU1681045024	AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR EUR	3,99

Stand: 28.12.2018

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

## C-QUADRAT Stuttgarter GreenStars aktiv.

ISIN	Fonds	Anteil in %
US5949181045	MICROSOFT	2,96
GB00B2B0DG97	RELX PLC	2,65
US7134481081	PEPSICO INC.	2,55
IE00B4BNMY34	ACCENTURE A	2,53
US0304201033	AMERICAN WATER WKS	2,51
FR0000120321	L'OREAL INH.	2,50
US57636Q1040	MASTERCARD	2,42
US92826C8394	VISA INC	2,41
US7427181091	PROCTER GAMBLE	2,26
DE0007164600	SAP	2,21

Stand: 28.12.2018

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 %
LU0533034558	Lyxor MSCI World Utilities TR ETF C-EUR	14,72
IE00BM67HN09	db x-trackers MSCI Wld CnsmrStapl(DR) 1C	14,28
IE00B1FZSF77	iShares US Property Yield EUR	13,88
DE000A0D8Q31	iShares eb.rexx® GovtGer 10.5+yr (DE)	10,45
IE00B3F81K65	iShares Global Government Bond UCITS ETF USD (Dist)	10,38
IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr	10,12
IE00B1FZS798	iShares \$ Treasury Bond 7-10yr UCITS ETF	9,92
IE0032895942	iShares \$ Corporate Bond UCITS ETF	7,61
LU1832418856	Lyxor FTSE EPRA/NAREIT United States UCITS ETF - Dist EUR	4,58
IE00B6R52036	iShares Gold Producers UCITS ETF	1,69