

C-QUADRAT Stuttgarter AllStars aktiv.

| ISIN | Fonds | Anteil in % |
|--------------|---|-------------|
| IE00BM67HQ30 | Xtrackers MSCI World Utilities UCITS ETF 1C | 15,08 |
| LU0533034558 | Lyxor MSCI World Utilities TR ETF C-EUR | 15,08 |
| LU0839027447 | db x-trackers Nikkei 225 (DR) 1D | 14,91 |
| IE00BM67HN09 | db x-trackers MSCI Wld CnsmrStapl(DR) 1C | 14,37 |
| LU0533032263 | Lyxor MSCI World CnsmrStapl TR ETF C-EUR | 14,33 |
| DE000A0H08D2 | iShares Nikkei 225® (DE) | 9,98 |
| LU0252965164 | BGF Latin American D2 EUR | 8,97 |
| LU0533033667 | LYXOR UCITS ETF MSCI WORLD INFORMATION TECHNOLOGY TR - C EUR ACC | 5,21 |



Stand: 31.1.2019

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

C-QUADRAT Stuttgarter BalanceStars aktiv.

| ISIN | Fonds | Anteil in % |
|--------------|--|-------------|
| LU0468896575 | db x-trackers II iBoxx Germany 1D | 15,16 |
| IE00B3F81K65 | iShares Global Government Bond UCITS ETF USD (Dist) | 13,09 |
| IE00B1FZSF77 | iShares US Property Yield EUR | 10,30 |
| DE0006289465 | iShares eb.rexx® GovtGer (DE) | 9,72 |
| LU0969580132 | BGF Asian Tiger Bond D2 EUR Hdg | 9,45 |
| LU0533034558 | Lyxor MSCI World Utilities TR ETF C-EUR | 8,11 |
| IE00BM67HQ30 | Xtrackers MSCI World Utilities UCITS ETF 1C (EUR) | 6,97 |
| LU0252965164 | BGF Latin American D2 EUR | 5,70 |
| LU0326423067 | BGF World Gold D2 EUR H | 5,39 |
| LU0907912579 | Amundi Funds - Bond Global Emerging Hard Currency IE-C | 4,93 |
| LU1681045024 | AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR EUR | 4,36 |
| IE00BM67HN09 | db x-trackers MSCI Wld CnsmrStapl(DR) 1C | 3,67 |
| IE00B0M63953 | iShares MSCI Eastern Europe Capped | 1,68 |



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

C-QUADRAT Stuttgarter GreenStars aktiv.

| ISIN | Fonds | Anteil in % |
|--------------|-----------------|-------------|
| US5949181045 | MICROSOFT | 2,75 |
| GB00B2B0DG97 | RELX PLC | 2,57 |
| IE00B4BNMY34 | ACCENTURE A | 2,46 |
| FR0000120321 | L'OREAL | 2,36 |
| US0304201033 | AMERICAN WATER | 2,33 |
| US57636Q1040 | MASTERCARD INC. | 2,32 |
| US7134481081 | PEPSICO INC. | 2,29 |
| US92826C8394 | VISA INC. | 2,22 |
| US58933Y1055 | MERCK CO. | 2,13 |
| US2788651006 | ECOLAB INC. | 2,08 |



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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 | 15,01 |
| LU0533034558 | Lyxor MSCI World Utilities TR ETF C-EUR | 14,89 |
| IE00BM67HN09 | db x-trackers MSCI Wld CnsmrStapl(DR) 1C | 14,42 |
| IE00B1FZS798 | iShares \$ Treasury Bond 7-10yr UCITS ETF | 14,37 |
| DE000A0D8Q31 | iShares eb.rexx® GovtGer 10.5+yr (DE) | 13,61 |
| IE0032895942 | iShares \$ Corporate Bond UCITS ETF | 9,83 |
| IE00BSKRJZ44 | iShares \$ Treasury Bond 20+yr | 9,66 |
| LU1832418856 | Lyxor International Asset Management S.A.S. | 4,96 |



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