

Bestandsliste

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Stichtag 29.12.2023

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwert (*)EUR	Gewicht
US5949181045	Microsoft Corp.	USD			351549,1	375,93	1,1047	119.637.	9,17%
US67066G1040	NVIDIA Corp.	USD			183272,0	495,26	1,1047	82.168.4	6,30%
US0404131064	Arista Networks Inc.	USD			203265,4	235,51	1,1047	43.335.9	3,32%
US1011371077	Boston Scientific Corp.	USD			824724,4	57,81	1,1047	43.160.5	3,31%
IE000S9YS762	Linde PLC	USD			113295,4	411,00	1,1047	42.153.1	3,23%
FR0000121972	Schneider Electric SE	EUR			231589,2	181,78	1,0000	42.098.2	3,23%
US92826C8394	VISA Inc.	USD			174941,5	260,35	1,1047	41.231.1	3,16%
US57636Q1040	Mastercard Inc.	USD			104131,8	426,51	1,1047	40.205.7	3,08%
US5717481023	Marsh & McLennan Cos. Inc.	USD			225757,8	189,47	1,1047	38.722.0	2,97%
US0079031078	Advanced Micro Devices Inc.	USD			287403,9	147,43	1,1047	38.357.8	2,94%
NL0010273215	ASML Holding N.V.	EUR			55398,15	681,70	1,0000	37.764.9	2,89%
US8835561023	Thermo Fisher Scientific Inc.	USD			70809,67	530,79	1,1047	34.024.4	2,61%
IE00BLP1HW54	AON PLC	USD			129123,5	291,02	1,1047	34.017.5	2,61%
US78409V1044	S&P Global Inc.	USD			79973,28	440,52	1,1047	31.892.2	2,44%
US94106L1098	Waste Management Inc.	USD			183272,0	179,10	1,1047	29.714.4	2,28%
US5719032022	Marriott International Inc.	USD			137454,0	225,49	1,1047	28.058.2	2,15%
DK0062498333	Novo-Nordisk AS	DKK			291569,2	698,10	7,4545	27.304.7	2,09%
US5324571083	Eli Lilly and Company	USD			51649,41	582,92	1,1047	27.255.2	2,09%
US55354G1004	MSCI Inc.	USD			52482,46	565,65	1,1047	26.874.3	2,06%
US00724F1012	Adobe Inc.	USD			46651,08	596,70	1,1047	25.199.5	1,93%
US03662Q1058	ANSYS Inc.	USD			74974,95	363,21	1,1047	24.651.8	1,89%
US9113631090	United Rentals Inc.	USD			45818,02	573,42	1,1047	23.783.9	1,82%
US0530151036	Automatic Data Processing Inc.	USD			91636,05	232,96	1,1047	19.325.1	1,48%
FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Georges Claude	EUR			108297,1	176,12	1,0000	19.073.2	1,46%
FR0000120321	L'Oréal S.A.	EUR			41652,75	450,65	1,0000	18.770.8	1,44%
US92345Y1064	Verisk Analytics Inc.	USD			83305,50	239,00	1,1047	18.023.4	1,38%
CH0044328745	Chubb Ltd.	USD			83305,50	226,00	1,1047	17.043.4	1,31%
US7739031091	Rockwell Automation Inc.	USD			58313,85	310,48	1,1047	16.390.0	1,26%
US79466L3024	Salesforce Inc.	USD			66644,40	263,14	1,1047	15.875.4	1,22%
US98138H1014	Workday Inc.	USD			58313,88	276,13	1,1047	14.576.7	1,12%
US11135F1012	Broadcom Inc.	USD			13328,88	1116,94	1,1047	13.477.1	1,03%
US6974351057	Palo Alto Networks Inc.	USD			47484,13	294,85	1,1047	12.674.3	0,97%
US6153691059	Moody's Corp.	USD			35821,36	390,56	1,1047	12.664.9	0,97%
US0382221051	Applied Materials Inc.	USD			78307,17	162,07	1,1047	11.488.8	0,88%
US46266C1053	IQVIA Holdings Inc.	USD			54148,57	231,38	1,1047	11.341.9	0,87%
IE0001827041	CRH PLC	GBP			177440,7	69,16	1,1047	11.109.2	0,85%
US3635761097	Arthur J. Gallagher & Co.	USD			54148,57	224,88	1,1047	11.023.3	0,84%
CH0011075394	Zurich Insurance Group AG	CHF			20826,37	439,60	0,9297	9.847.55	0,75%
US8716071076	Synopsys Inc.	USD			19160,26	515,06	1,1047	8.933.76	0,68%
US45687V1061	Ingersoll-Rand Inc.	USD			124958,2	77,34	1,1047	8.748.71	0,67%
DE0007164600	SAP SE	EUR			62479,12	139,48	1,0000	8.714.58	0,67%
US1273871087	Cadence Design Systems Inc.	USD			33322,20	272,55	1,1047	8.221.57	0,63%
US4612021034	Intuit Inc.	USD			14161,93	625,51	1,1047	8.019.15	0,61%
US12514G1085	CDW Corp.	USD			38320,53	227,39	1,1047	7.888.20	0,60%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd.	USD			79140,22	104,00	1,1047	7.450.85	0,57%
US4435106079	Hubbell Inc.	USD			24991,65	328,93	1,1047	7.441.72	0,57%
NL0000395903	Wolters Kluwer N.V.	EUR			56647,74	128,70	1,0000	7.290.56	0,56%
US03076C1062	Ameriprise Financial Inc.	USD			20826,37	379,83	1,1047	7.161.07	0,55%
US3703341046	General Mills Inc.	USD			116627,6	65,14	1,1047	6.877.40	0,53%
US9426222009	Watsco Inc.	USD			16661,10	428,47	1,1047	6.462.48	0,50%
US4878361082	Kellanova Co.	USD			124958,2	55,91	1,1047	6.324.55	0,48%
US34959E1091	Fortinet Inc.	USD			108297,1	58,53	1,1047	5.738.13	0,44%
US0326541051	Analog Devices Inc.	USD			29156,92	198,58	1,1047	5.241.46	0,40%
NL0011821202	ING Groep N.V.	EUR			374874,7	13,53	1,0000	5.070.55	0,39%
US67103H1077	O'Reilly Automotive Inc.[New]	USD			5831,38	950,59	1,1047	5.018.11	0,38%
SE0015658109	Epiroc AB	SEK			274908,1	202,20	11,1325	4.993.16	0,38%
US74762E1029	Quanta Services Inc.	USD			24991,65	215,80	1,1047	4.882.26	0,37%
US5738741041	Marvell Technology Inc.	USD			83305,50	60,30	1,1047	4.547.43	0,35%
US8636671013	Stryker Corp.	USD			16661,10	299,46	1,1047	4.516.66	0,35%
US5260571048	Lennar Corp.	USD			33322,20	149,04	1,1047	4.495.84	0,34%
IE00BY7QL619	Johnson Controls International PLC	USD			83305,50	57,64	1,1047	4.346.83	0,33%
US0028241000	Abbott Laboratories	USD			41652,75	110,07	1,1047	4.150.38	0,32%
US2600031080	Dover Corp.	USD			29156,92	153,81	1,1047	4.059.77	0,31%
US0533321024	AutoZone Inc.	USD			1666,11	2585,61	1,1047	3.899.79	0,30%
US64110L1061	Netflix Inc.	USD			8330,55	487,01	1,1047	3.672.67	0,28%
US0527691069	Autodesk Inc.	USD			16661,10	243,45	1,1047	3.671.88	0,28%
CA13646K1084	Canadian Pacific Kansas City Ltd.	CAD			49983,30	104,84	1,4566	3.597.58	0,28%
FR0000130577	Publicis Groupe S.A.	EUR			41652,75	84,00	1,0000	3.498.83	0,27%

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US68389X1054	Oracle Corp.	USD			33322,20	105,43	1,1047	3.180.33	0,24%
US4278661081	The Hershey Co.	USD			16661,10	186,44	1,1047	2.812.01	0,22%
FR0000052292	Hermes International S.C.A.	EUR			1249,58	1918,80	1,0000	2.397.69	0,18%
US7427181091	The Procter & Gamble Co.	USD			16661,10	146,54	1,1047	2.210.21	0,17%
US6200763075	Motorola Solutions Inc.	USD			6664,44	313,09	1,1047	1.888.89	0,14%
IE0004927939	Kingspan Group PLC	EUR			22492,48	78,40	1,0000	1.763.41	0,14%
DE0006231004	Infineon Technologies AG	EUR			41652,75	37,80	1,0000	1.574.47	0,12%
	Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)	EUR			569072,2	1,00	1,0000	569.072,	0,04%
	Dividendenforderungen netto US-Dollar	USD			491574,8	1,00	1,1047	445.005,	0,03%
	Zinsforderung Euro	EUR			187948,6	1,00	1,0000	187.948,	0,01%
	Bankkonto US-Dollar Landesbank Baden-Württemberg (Stuttgart)	USD			194281,5	1,00	1,1047	175.876,	0,01%
	Zinsforderung US-Dollar	USD			46288,85	1,00	1,1047	41.903,6	0,00%
	Dividendenforderungen netto Canadische Dollar	CAD			8072,30	1,00	1,4566	5.541,88	0,00%
	Infobetrag rückforderbare QSt DBA US-Dollar	USD			3524932	1,00	1,1047	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Schweizer Franken	CHF			355489,1	1,00	0,9297	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Norwegische Kronen	NOK			6560,31	1,00	11,2185	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Britische Pfund	GBP			427,72	1,00	0,8666	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Canadische Dollar	CAD			5398,75	1,00	1,4566	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Japanische Yen	JPY			30650,55	1,00	155,7336	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Dänische Kronen	DKK			338249,4	1,00	7,4545	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Euro	EUR			106132,0	1,00	1,0000	0,00	0,00%
	Zinsverbindlichkeit Euro	EUR			-1028,55	1,00	1,0000	-1.028,55	-0,00%
	Zinsverbindlichkeit US-Dollar	USD			-1762,07	1,00	1,1047	-1.595,14	-0,00%
	Verb. Verwahrstellenvergütung (Abgr.) Euro	EUR			-57705,6	1,00	1,0000	-57.705,6	-0,00%
	Kostenpauschale (Abgrenzung) Euro	EUR			-192352,	1,00	1,0000	-192.352	-0,01%
	Verb. Verwaltungsvergütung (Abgr.) Euro	EUR			-164873,	1,00	1,0000	-1.648.73	-0,13%

(*) Der Marktwert enthält aufgelaufene Stückzinsen.