Bestandsliste

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Stichtag 31.07.2026

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwer (*)EUR	Gewicht
US0378331005	Apple Inc.	USD			437847,5	308,91	1,1506	117.557.	6,35%
US67066G1040	NVIDIA Corp.	USD			610332,8	200,75	1,1506	106.491.	5,75%
US5949181045	Microsoft Corp.	USD			168062,6	464,72	1,1506	67.882.3	3,66%
US02079K1079	Alphabet Inc.	USD			213174,2	356,65	1,1506	66.080.2	3,57%
ES0140609019	Caixabank S.A.	EUR			4732291	12,57	1,0000	59.461.2	3,21%
US02079K3059	Alphabet Inc.	USD			141526,4	356,13	1,1506	43.806.7	2,36%
NL0010273215	ASML Holding N.V.	EUR			30074,37	1434,20	1,0000	43.132.6	2,33%
NL0011821202	ING Groep N.V.	EUR			1415264	30,44	1,0000	43.080.6	2,33%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd.	USD			105879,4	404,25	1,1506	37.201.1	2,01%
US0231351067	Amazon.com Inc.	USD			132681,0	271,58	1,1506	31.318.5	1,69%
US11135F1012	Broadcom Inc.	USD			91992,20	389,28	1,1506	31.124.8	1,68%
US30303M1027	Meta Platforms Inc.	USD			61917,83	556,71	1,1506	29.959.8	1,62%
US5324571083	Eli Lilly and Co.	USD			28305,29	1148,84	1,1506	28.263.2	1,53%
US91324P1021	UnitedHealth Group Inc.	USD			70763,23	414,40	1,1506	25.487.1	1,38%
FR0000130809	Société Générale S.A.	EUR			309589,1	81,31	1,0000	25.172.6	1,36%
US9297401088	Westinghouse Air Brake Technologies Corp.	USD			92876,74	290,86	1,1506	23.479.3	1,27%
US00287Y1091	AbbVie Inc.	USD			88454,04	250,94	1,1506	19.292.2	1,04%
US0382221051	Applied Materials Inc.	USD			40954,22	507,67	1,1506	18.070.6	0,98%
US57636Q1040	Mastercard Inc.	USD			35381,62	573,10	1,1506	17.623.9	0,95%
NL0015001FS8	Ferrovial N.V.	EUR			309589,1	56,74	1,0000	17.566.0	0,95%
US0640581007	The Bank of New York Mellon Corp.	USD			123835,6	156,33	1,1506	16.826.0	0,91%
US0079031078	Advanced Micro Devices Inc.	USD			39804,32	476,15	1,1506	16.472.8	0,89%
US4432011082	Howmet Aerospace Inc.	USD			66340,53	282,26	1,1506	16.275.0	0,88%
US43300A2033	Hilton Worldwide Holdings Inc.	USD			58379,67	320,49	1,1506	16.261.8	0,88%
CA7800871021	Royal Bank of Canada	CAD			85800,42	293,41	1,6141	15.597.2	0,84%
JP3752900005	Japan Post Holdings Co.Ltd.	JPY			1194129	2382,00	183,1964	15.526.6	0,84%
US88160R1014	Tesla Inc.	USD			56610,59	311,21	1,1506	15.312.4	0,83%
US7739031091	Rockwell Automation Inc.	USD			36000,79	480,08	1,1506	15.021.7	0,81%
IT0000062072	Assicurazioni Generali S.p.A	EUR			336125,3	43,99	1,0000	14.786.1	0,80%
US4663131039	Jabil Inc.	USD			53072,42	315,05	1,1506	14.532.5	0,78%
CA8911605092	The Toronto-Dominion Bank	CAD			128258,3	168,04	1,6141	13.353.0	0,72%
US0326541051	Analog Devices Inc.	USD			39804,32	367,41	1,1506	12.710.8	0,69%
US01741R1023	ATI Inc.	USD			75185,93	187,44	1,1506	12.248.7	0,66%
US46625H1005	JPMorgan Chase & Co.	USD			39804,32	351,79	1,1506	12.170.4	0,66%
DE000A1EWWW0	adidas AG	EUR			76070,48	159,40	1,0000	12.125.6	0,65%
US7010941042	Parker-Hannifin Corp.	USD			13887,28	976,53	1,1506	11.786.8	0,64%
GB0009895292	AstraZeneca PLC	GBP			79608,64	126,32	0,8550	11.762.2	0,63%
IT0005239360	UniCredit S.p.A.	EUR			140730,3	81,61	1,0000	11.485.0	0,62%
US3848021040	W.W. Grainger Inc.	USD			8845,40	1382,22	1,1506	10.626.4	0,57%
US9311421039	Walmart Inc.	USD			108798,4	111,20	1,1506	10.515.3	0,57%
US1729674242	Citigroup Inc.	USD			88454,04	132,45	1,1506	10.182.7	0,55%
ES0113900J37	Banco Santander S.A.	EUR			825010,8	12,32	1,0000	10.162.4	0,55%
US5128073062	Lam Research Corp.	USD			39804,32	293,02	1,1506	10.137.2	0,55%
US58933Y1055	Merck & Co. Inc.	USD			88454,04	130,20	1,1506	10.009.7	0,54%
US74340W1036	ProLogis Inc.	USD			79608,64	144,61	1,1506	10.005.8	0,54%
US17275R1023	Cisco Systems Inc.	USD			97299,44	115,99	1,1506	9.809.01	0,53%
GB0005405286	HSBC Holdings PLC	GBP			530724,2	15,76	0,8550	9.783.27	0,53%
US2566771059	Dollar General Corp. [New]	USD			88454,04	127,05	1,1506	9.767.57	0,53%
US95040Q1040	Welltower Inc.	USD			47765,18	234,44	1,1506	9.732.79	0,53%
US09062X1037	Biogen Inc.	USD			52983,97	202,95	1,1506	9.346.04	0,50%
CA1360691010	Canadian Imperial Bank of Commerce	CAD			88454,04	166,04	1,6141	9.099.41	0,49%
US92826C8394	VISA Inc.	USD			28305,29	366,13	1,1506	9.007.35	0,49%
GB00BMVP7Y09	Royalty Pharma PLC	USD			169654,8	58,43	1,1506	8.615.82	0,47%
US14448C1045	Carrier Global Corp.	USD			159217,2	61,81	1,1506	8.553.49	0,46%
CH1335392721	Galderma Group AG	CHF			45111,56	175,75	0,9309	8.517.33	0,46%
IE000S9YS762	Linde PLC	USD			19459,89	478,38	1,1506	8.091.10	0,44%
US1442851036	Carpenter Technology Corp.	USD			17690,81	519,66	1,1506	7.990.27	0,43%
ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR			327279,9	24,20	1,0000	7.920.17	0,43%
US92343V1044	Verizon Communications Inc.	USD			194598,8	46,81	1,1506	7.917.23	0,43%
US9113631090	United Rentals Inc.	USD			8403,13	1079,26	1,1506	7.882.46	0,43%
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JPY			403261,9	3571,00	183,1964	7.860.68	0,42%
CA56501R1064	Manulife Financial Corp.	CAD			201586,7	62,26	1,6141	7.775.96	0,42%
HK0000069689	AIA Group Ltd.	HKD			884540,4	79,25	9,0222	7.769.74	0,42%
US4370761029	The Home Depot Inc.	USD			26536,21	331,96	1,1506	7.656.30	0,41%
NL0010773842	NN Group N.V.	EUR			92876,74	81,60	1,0000	7.578.74	0,41%
JP3571400005	Tokyo Electron Ltd.	JPY			24767,13	55500,00	183,1964	7.503.29	0,41%

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US3755581036	Gilead Sciences Inc.	USD			65455,9	130,21	1,1506	7.407.78	0,40%
US8760301072	Tapestry Inc.	USD			55372,2	152,37	1,1506	7.333.07	0,40%
US1266501006	CVS Health Corp.	USD			79608,6	104,43	1,1506	7.225.70	0,39%
US8894781033	Toll Brothers Inc.	USD			56079,8	145,89	1,1506	7.110.93	0,38%
ES0105046017	Aena SME S.A.	EUR			265362,1	26,68	1,0000	7.079.86	0,38%
CH0012221716	ABB Ltd.	CHF			81377,7	79,52	0,9309	6.951.87	0,38%
US8835561023	Thermo Fisher Scientific Inc.	USD			13798,8	574,30	1,1506	6.887.72	0,37%
US0605051046	Bank of America Corp.	USD			127550,7	61,95	1,1506	6.867.81	0,37%
CH1243598427	Sandoz Group AG	CHF			95441,9	65,76	0,9309	6.742.50	0,36%
GB0004082847	Standard Chartered PLC	GBP			262708,5	21,88	0,8550	6.723.27	0,36%
US00206R1023	AT & T Inc.	USD			329668,2	23,25	1,1506	6.661.84	0,36%
US0311621009	Amgen Inc.	USD			19371,43	385,16	1,1506	6.484.81	0,35%
US6174464486	Morgan Stanley	USD			35381,62	210,42	1,1506	6.470.81	0,35%
SE0000695876	Alfa-Laval AB	SEK			123481,8	563,60	10,9763	6.340.45	0,34%
FI0009000681	Nokia Oyj	EUR			778749,3	7,96	1,0000	6.197.28	0,33%
JP3111200006	Asahi Kasei Corp.	JPY			656948,1	1722,50	183,1964	6.176.94	0,33%
DE0008404005	Allianz SE	EUR			14152,65	432,50	1,0000	6.121.01	0,33%
CH0012005267	Novartis AG	CHF			44227,02	126,60	0,9309	6.015.08	0,32%
DK0060336014	Novozymes A/S	DKK			106233,3	422,00	7,4748	5.997.54	0,32%
FR0000120321	L'Oréal S.A.	EUR			15125,64	386,95	1,0000	5.852.86	0,32%
DE0005810055	Deutsche Börse AG	EUR			22113,51	262,30	1,0000	5.800.37	0,31%
US7458671010	Pulte Group Inc.	USD			52718,61	126,47	1,1506	5.794.90	0,31%
US38141G1040	The Goldman Sachs Group Inc.	USD			6545,60	1018,38	1,1506	5.793.67	0,31%
US2788651006	Ecolab Inc.	USD			23617,23	277,63	1,1506	5.698.88	0,31%
US8725401090	TJX Companies Inc.	USD			41661,85	157,34	1,1506	5.697.34	0,31%
US8574771031	State Street Corp.	USD			35381,62	184,16	1,1506	5.663.27	0,31%
US12503M1080	Cboe Global Markets Inc.	USD			20875,15	310,23	1,1506	5.628.69	0,30%
US36828A1016	GE Vernova Inc.	USD			6457,14	990,29	1,1506	5.557.72	0,30%
US8936411003	TransDigm Group Inc.	USD			5041,88	1254,38	1,1506	5.496.87	0,30%
CA4488112083	Hydro One Ltd.	CAD			150194,9	58,40	1,6141	5.434.39	0,29%
IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	EUR			530193,5	9,97	1,0000	5.287.08	0,29%
US90384S3031	Ulta Beauty Inc.	USD			11852,84	512,83	1,1506	5.283.11	0,29%
JP3119600009	Ajinomoto Co. Inc.	JPY			194598,8	4965,00	183,1964	5.274.03	0,28%
US7512121010	Ralph Lauren Corp.	USD			15921,73	380,34	1,1506	5.263.28	0,28%
GB00B1FH8J72	Severn Trent PLC	GBP			148160,5	30,18	0,8550	5.230.11	0,28%
US00790R1041	Advanced Drainage Systems Inc.	USD			43165,57	138,48	1,1506	5.195.40	0,28%
GB0004052071	Halma PLC	GBP			123835,6	35,30	0,8550	5.113.04	0,28%
US7170811035	Pfizer Inc.	USD			234137,8	25,01	1,1506	5.089.55	0,27%
JP3538800008	TDK Corp.	JPY			309589,1	3008,00	183,1964	5.083.31	0,27%
US91307C1027	United Therapeutics Corp. [Del.]	USD			11056,76	517,71	1,1506	4.975.17	0,27%
US5732841060	Martin Marietta Materials Inc.	USD			10349,12	525,14	1,1506	4.723.60	0,25%
JP3914400001	Murata Manufacturing Co. Ltd.	JPY			114990,2	7416,00	183,1964	4.654.93	0,25%
US74762E1029	Quanta Services Inc.	USD			7960,86	667,36	1,1506	4.617.58	0,25%
FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Georges Claude	EUR			26854,65	170,72	1,0000	4.584.62	0,25%
IE0001827041	CRH PLC	USD			54841,51	95,01	1,1506	4.528.69	0,24%
US09857L1089	Booking Holdings Inc.	USD			26536,21	192,90	1,1506	4.449.03	0,24%
US6293775085	NRG Energy Inc.	USD			37858,33	134,29	1,1506	4.418.75	0,24%
US4165151048	Hartford Insurance Group Inc.	USD			35381,62	141,91	1,1506	4.364.00	0,24%
US2538681030	Digital Realty Trust Inc.	USD			26536,21	188,52	1,1506	4.348.01	0,23%
US79466L3024	Salesforce Inc.	USD			26536,21	184,02	1,1506	4.244.22	0,23%
US5801351017	McDonald's Corp.	USD			17690,81	270,64	1,1506	4.161.34	0,22%
US0404132054	Arista Networks Inc.	USD			26536,21	180,35	1,1506	4.159.58	0,22%
JP3976300008	Ryohin Keikaku Co. Ltd.	JPY			174785,1	4177,00	183,1964	3.985.21	0,22%
JP3240400006	Kikkoman Corp.	JPY			442270,2	1647,50	183,1964	3.977.37	0,21%
US58155Q1031	McKesson Corp.	USD			5307,24	856,19	1,1506	3.949.42	0,21%
US7782961038	Ross Stores Inc.	USD			17690,81	251,07	1,1506	3.860.44	0,21%
DE0005557508	Deutsche Telekom AG	EUR			141526,4	26,76	1,0000	3.787.24	0,20%
FR0010259150	Ipsen S.A.	EUR			22113,51	167,20	1,0000	3.697.37	0,20%
US03073E1055	Cencora Inc.	USD			13268,11	311,34	1,1506	3.590.36	0,19%
CA5394811015	Loblaw Companies Ltd.	CAD			87657,95	65,81	1,6141	3.574.09	0,19%
US14149Y1082	Cardinal Health Inc.	USD			17690,81	230,03	1,1506	3.536.93	0,19%
US6098391054	Monolithic Power Systems Inc.	USD			2830,53	1426,03	1,1506	3.508.25	0,19%
JP3201600008	Organo Corp.	JPY			43607,84	14680,00	183,1964	3.494.40	0,19%
JP3894900004	Isetan Mitsukoshi Holdings Ltd.	JPY			176908,0	3587,00	183,1964	3.463.87	0,19%
JP3165000005	Sompo Holdings Inc.	JPY			88454,04	7113,00	183,1964	3.434.42	0,19%

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JP3224200000	Kawasaki Heavy Industries Ltd.	JPY			221135,1	2763,00	183,1964	3.335.19	0,18%
US5738741041	Marvell Technology Inc.	USD			20344,43	187,56	1,1506	3.316.50	0,18%
SE0017486889	Atlas Copco AB	SEK			176908,0	201,10	10,9763	3.241.19	0,17%
US78709Y1055	Saia Inc.	USD			10614,48	347,63	1,1506	3.207.08	0,17%
US29355A1079	Enphase Energy Inc.	USD			97299,44	37,54	1,1506	3.174.67	0,17%
US5717481023	Marsh & McLennan Cos. Inc.	USD			17690,81	189,69	1,1506	2.916.66	0,16%
US0311001004	AMETEK Inc.	USD			13268,11	241,71	1,1506	2.787.39	0,15%
US92537N1081	Vertiv Holdings Co.	USD			13268,11	241,57	1,1506	2.785.77	0,15%
JP3902400005	Mitsubishi Electric Corp.	JPY			85711,97	5912,00	183,1964	2.766.04	0,15%
US64125C1099	Neurocrine Biosciences Inc.	USD			18575,35	166,80	1,1506	2.692.94	0,15%
FR0000121972	Schneider Electric SE	EUR			8845,40	289,60	1,0000	2.561.62	0,14%
US1101221083	Bristol-Myers Squibb Co.	USD			44227,02	65,31	1,1506	2.510.50	0,14%
DE0007236101	Siemens AG	EUR			8845,40	282,65	1,0000	2.500.15	0,13%
US45337C1027	Incyte Corp.	USD			23882,59	119,52	1,1506	2.480.94	0,13%
BE0003822393	Elia Group	EUR			19725,25	124,70	1,0000	2.459.73	0,13%
US49338L1035	Keysight Technologies Inc.	USD			8845,40	319,08	1,1506	2.453.08	0,13%
US3635761097	Arthur J. Gallagher & Co.	USD			10614,48	249,42	1,1506	2.301.04	0,12%
ES0165386014	Solaria Energia Y Medio Ambiente S.A.	EUR			132681,0	16,82	1,0000	2.231.69	0,12%
BE0003739530	UCB S.A.	EUR			9729,94	222,90	1,0000	2.168.80	0,12%
SE0015988019	NIBE Industrier AB	SEK			619178,2	38,14	10,9763	2.151.50	0,12%
NO0005052605	Norsk Hydro ASA	NOK			265362,1	86,66	10,9121	2.107.42	0,11%
US44951W1062	IES Holdings Inc.	USD			3184,35	744,54	1,1506	2.060.64	0,11%
FR0000121667	EssilorLuxottica S.A.	EUR			12295,11	164,05	1,0000	2.017.01	0,11%
US15135B1017	Centene Corp.	USD			35381,62	62,22	1,1506	1.913.38	0,10%
CH0044328745	Chubb Ltd.	USD			6191,78	350,68	1,1506	1.887.21	0,10%
CA6330671034	National Bank of Canada	CAD			13268,11	226,75	1,6141	1.863.97	0,10%
JP3421800008	Secom Co. Ltd.	JPY			48649,72	6882,00	183,1964	1.827.58	0,10%
US74251V1026	Principal Financial Group Inc.	USD			17690,81	113,70	1,1506	1.748.24	0,09%
JP3305990008	Yokohama Financial Group Inc.	JPY			159217,2	1839,00	183,1964	1.598.28	0,09%
US1729081059	Cintas Corp.	USD			8845,40	204,63	1,1506	1.573.19	0,08%
DK0010287663	NKT A/S	DKK			13268,11	884,00	7,4748	1.569.13	0,08%
FI0009013403	KONE Oyj	EUR			30958,91	50,10	1,0000	1.551.04	0,08%
JP3497400006	Daifuku Co. Ltd.	JPY			44227,02	5983,00	183,1964	1.444.40	0,08%
US8807701029	Teradyne Inc.	USD			4422,70	367,69	1,1506	1.413.39	0,08%
JP3407400005	Sumitomo Electric Industries Ltd.	JPY			114990,2	2184,00	183,1964	1.370.87	0,07%
US45841N1072	Interactive Brokers Group Inc.	USD			17690,81	87,99	1,1506	1.352.93	0,07%
DK0060079531	DSV A/S	DKK			7076,32	1405,50	7,4748	1.330.57	0,07%
US03168L1052	Amneal Pharmaceuticals Inc.	USD			70763,23	18,32	1,1506	1.126.75	0,06%
	Bankkonto US-Dollar Landesbank Baden-Württemberg (Stuttgart)	USD			8215452	1,00	1,1506	71.404.5	3,85%
	Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)	EUR			1070370	1,00	1,0000	1.070.37	0,06%
	Dividendenforderungen netto US-Dollar	USD			575133,1	1,00	1,1506	499.876,	0,03%
	Dividendenforderungen netto Canadische Dollar	CAD			233617,7	1,00	1,6141	144.740,	0,01%
	Dividendenforderungen netto Euro	EUR			68306,33	1,00	1,0000	68.306,3	0,00%
	Zinsforderung US-Dollar	USD			55876,67	1,00	1,1506	48.565,1	0,00%
	Dividendenforderungen netto Britische Pfund	GBP			26730,81	1,00	0,8550	31.265,9	0,00%
	Dividendenforderungen netto Japanische Yen	JPY			1348331	1,00	183,1964	7.360,03	0,00%
	Zinsforderung Euro	EUR			1070,77	1,00	1,0000	1.070,77	0,00%
	Infobetrag rückforderbare QSt DBA Japanische Yen	JPY			494611,1	1,00	183,1964	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Canadische Dollar	CAD			10768,66	1,00	1,6141	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Norwegische Kronen	NOK			6965,76	1,00	10,9121	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Euro	EUR			1256687	1,00	1,0000	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Britische Pfund	GBP			454,16	1,00	0,8550	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Dänische Kronen	DKK			15369,77	1,00	7,4748	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Schweizer Franken	CHF			559133,9	1,00	0,9309	0,00	0,00%
	Infobetrag rückforderbare QSt DBA US-Dollar	USD			7889148	1,00	1,1506	0,00	0,00%
	Zinsverbindlichkeit Euro	EUR			-15627,9	1,00	1,0000	-15.627,9	-0,00%
	Verb. Verwahrstellenvergütung (Abgr.) Euro	EUR			-84111,3	1,00	1,0000	-84.111,3	-0,00%
	Kostenpauschale (Abgrenzung) Euro	EUR			-280371,	1,00	1,0000	-280.371	-0,02%
	Verb. Verwaltungsvergütung (Abgr.) Euro	EUR			-240318'	1,00	1,0000	-2.403.18	-0,13%

(*) Der Marktwert enthält aufgelaufene Stückzinsen.