

Bestandsliste

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Stichtag

28.03.2024

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwert (*)EUR	Gewicht
US67066G1040	NVIDIA Corp.	USD			129019,6	902,83	1,0800	107.854.	6,90%
US1011371077	Boston Scientific Corp.	USD			871523,5	68,49	1,0800	55.269.1	3,54%
US8835561023	Thermo Fisher Scientific Inc.	USD			98260,01	581,21	1,0800	52.879.3	3,38%
US5324571083	Eli Lilly and Company	USD			71943,42	777,96	1,0800	51.823.2	3,32%
IE000S9YS762	Linde PLC	USD			116203,1	464,39	1,0800	49.966.2	3,20%
FR0000121972	Schneider Electric SE	EUR			237532,5	209,65	1,0000	49.798.7	3,19%
NL0010273215	ASML Holding N.V.	EUR			54683,83	892,20	1,0000	48.788.9	3,12%
US57636Q1040	Mastercard Inc.	USD			106804,3	481,57	1,0800	47.623.8	3,05%
US92826C8394	VISA Inc.	USD			179431,3	279,08	1,0800	46.366.3	2,97%
US5717481023	Marsh & McLennan Cos. Inc.	USD			231551,8	205,98	1,0800	44.162.0	2,83%
IE00BLP1HW54	AON PLC	USD			132437,4	333,72	1,0800	40.923.1	2,62%
US5719032022	Marriott International Inc.	USD			166614,8	252,22	1,0800	38.911.3	2,49%
DK0062498333	Novo-Nordisk AS	DKK			328957,4	881,30	7,4590	38.867.1	2,49%
US0404131064	Arista Networks Inc.	USD			128165,2	289,98	1,0800	34.412.3	2,20%
US94106L1098	Waste Management Inc.	USD			162342,6	213,15	1,0800	32.040.1	2,05%
US0079031078	Advanced Micro Devices Inc.	USD			187975,6	180,41	1,0800	31.400.6	2,01%
US2358511028	Danaher Corp.	USD			132437,4	249,72	1,0800	30.622.4	1,96%
US78409V1044	S&P Global Inc.	USD			76899,14	425,45	1,0800	30.293.2	1,94%
US11135F1012	Broadcom Inc.	USD			23924,18	1324,34	1,0800	29.336.7	1,88%
US79466L3024	Salesforce Inc.	USD			102532,1	301,18	1,0800	28.593.1	1,83%
US55354G1004	MSCI Inc.	USD			53829,40	560,45	1,0800	27.933.9	1,79%
US98138H1014	Workday Inc.	USD			104241,0	272,79	1,0800	26.329.1	1,69%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd.	USD			205064,3	136,05	1,0800	25.832.4	1,65%
US4370761029	The Home Depot Inc.	USD			68354,75	383,60	1,0800	24.278.6	1,55%
US12514G1085	CDW Corp.	USD			100823,3	255,77	1,0800	23.877.3	1,53%
IE0001827041	CRH PLC	GBP			294780,0	86,26	1,0800	23.544.1	1,51%
US1273871087	Cadence Design Systems Inc.	USD			76899,14	311,22	1,0800	22.159.7	1,42%
US0530151036	Automatic Data Processing Inc.	USD			93987,84	249,69	1,0800	21.729.3	1,39%
FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Georges Claude	EUR			111076,5	192,84	1,0000	21.419.9	1,37%
US8716071076	Synopsys Inc.	USD			35886,26	571,49	1,0800	18.989.4	1,22%
FR0000120321	L'Oréal S.A.	EUR			42721,74	438,65	1,0000	18.739.8	1,20%
CH0044328745	Chubb Ltd.	USD			76899,14	259,13	1,0800	18.450.8	1,18%
US0382221051	Applied Materials Inc.	USD			93133,40	206,11	1,0800	17.773.8	1,14%
US46266C1053	IQVIA Holdings Inc.	USD			68354,75	252,89	1,0800	16.005.7	1,02%
US03076C1062	Ameriprise Financial Inc.	USD			39304,00	438,44	1,0800	15.955.9	1,02%
US3635761097	Arthur J. Gallagher & Co.	USD			62373,75	250,04	1,0800	14.440.6	0,92%
US6200763075	Motorola Solutions Inc.	USD			43576,18	354,98	1,0800	14.322.8	0,92%
US92345Y1064	Verisk Analytics Inc.	USD			64082,62	235,63	1,0800	13.981.2	0,89%
US6153691059	Moody's Corp.	USD			36740,70	393,03	1,0800	13.370.5	0,86%
US45687V1061	Ingersoll-Rand Inc.	USD			149526,1	94,95	1,0800	13.145.8	0,84%
US7739031091	Rockwell Automation Inc.	USD			46993,92	291,33	1,0800	12.676.6	0,81%
DE0007164600	SAP SE	EUR			64082,62	180,46	1,0000	11.564.3	0,74%
CH0011075394	Zurich Insurance Group AG	CHF			21360,87	486,30	0,9728	10.678.7	0,68%
US0527691069	Autodesk Inc.	USD			42721,74	260,36	1,0800	10.299.1	0,66%
US9113631090	United Rentals Inc.	USD			15379,83	721,11	1,0800	10.269.0	0,66%
US81762P1021	ServiceNow Inc.	USD			14525,35	762,40	1,0800	10.253.8	0,66%
IE00BK9ZQ967	Trane Technologies PLC	USD			36740,70	300,20	1,0800	10.212.5	0,65%
US4612021034	Intuit Inc.	USD			16234,26	650,10	1,0800	9.772.12	0,63%
NL0000395903	Wolters Kluwer N.V.	EUR			66645,92	145,20	1,0000	9.676.98	0,62%
SE0017486889	Atlas Copco AB	SEK			606648,7	180,80	11,5480	9.497.93	0,61%
US0028241000	Abbott Laboratories	USD			89715,66	113,66	1,0800	9.441.74	0,60%
CA13646K1084	Canadian Pacific Kansas City Ltd.	CAD			111076,5	119,43	1,4615	9.076.88	0,58%
US6974351057	Palo Alto Networks Inc.	USD			34177,40	284,11	1,0800	8.990.87	0,58%
US5260571048	Lennar Corp.	USD			51266,05	171,98	1,0800	8.163.65	0,52%
Put SPX 4850 20.12.24	Standard & Poor's 500 Index	USD	20.12.2024		85443,45	103,05	1,0800	8.152.73	0,52%
US34959E1091	Fortinet Inc.	USD			128165,2	68,28	1,0800	8.103.46	0,52%
US3848021040	W.W. Grainger Inc.	USD			8544,35	1017,30	1,0800	8.048.30	0,52%
US67103H1077	O'Reilly Automotive Inc.[New]	USD			7689,91	1129,42	1,0800	8.041.79	0,51%
US45866F1049	Intercontinental Exchange Inc.	USD			51266,05	137,43	1,0800	6.523.61	0,42%
US2600031080	Dover Corp.	USD			38449,57	177,19	1,0800	6.308.22	0,40%
US0268747849	American International Group Inc.	USD			85443,45	78,17	1,0800	6.184.36	0,40%
US03662Q1058	ANSYS Inc.	USD			18797,57	347,14	1,0800	6.042.07	0,39%
US5951121038	Micron Technology Inc.	USD			51266,05	117,87	1,0800	5.595.07	0,36%
IE00BDVJQ56	nVent Electric PLC	USD			76899,14	75,40	1,0800	5.368.69	0,34%
US0533321024	AutoZone Inc.	USD			1708,87	3151,65	1,0800	4.986.81	0,32%
US4824801009	KLA Corp.	USD			7689,91	698,34	1,0800	4.972.37	0,32%
FR0000130577	Publicis Groupe S.A.	EUR			42721,74	101,05	1,0000	4.317.03	0,28%

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ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwert (*)EUR	Gewicht
US8243481061	Sherwin-Williams Co.	USD			12816,52	347,33	1,0800	4.121.81	0,26%
FR0000052292	Hermes International S.C.A.	EUR			1708,87	2366,00	1,0000	4.043.18	0,26%
US48251W1045	KKR & Co. Inc.	USD			42721,74	100,58	1,0800	3.978.66	0,25%
NL0011821202	ING Groep N.V.	EUR			256330,4	15,25	1,0000	3.908.01	0,25%
US4435106079	Hubbell Inc.	USD			8544,35	415,05	1,0800	3.283.64	0,21%
IE0005711209	Icon PLC	EUR			10253,22	336,17	1,0800	3.191.50	0,20%
US3703341046	General Mills Inc.	USD			42721,74	69,97	1,0800	2.767.81	0,18%
SE0015658109	Epiroc AB	SEK			153798,2	201,10	11,5480	2.678.28	0,17%
US92537N1081	Vertiv Holdings Co.	USD			34177,40	81,67	1,0800	2.584.50	0,17%
US7427181091	The Procter & Gamble Co.	USD			17088,70	162,25	1,0800	2.567.26	0,16%
IE0004927939	Kingspan Group PLC	EUR			23069,74	84,46	1,0000	1.948.47	0,12%
	Bankkonto US-Dollar Landesbank Baden-Württemberg (Stuttgart)	USD			2376662	1,00	1,0800	22.006.1	1,41%
	Dividendenforderungen netto US-Dollar	USD			885713,3	1,00	1,0800	820.104,	0,05%
	Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)	EUR			781732,5	1,00	1,0000	781.732,	0,05%
	Zinsforderung US-Dollar	USD			313331,5	1,00	1,0800	290.121,	0,02%
	Zinsforderung Euro	EUR			24251,01	1,00	1,0000	24.251,0	0,00%
	Dividendenforderungen netto Canadische Dollar	CAD			17938,86	1,00	1,4615	12.274,2	0,00%
	Infobetrag rückforderbare QSt DBA US-Dollar	USD			3963553	1,00	1,0800	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Norwegische Kronen	NOK			6728,67	1,00	11,7165	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Dänische Kronen	DKK			599569,7	1,00	7,4590	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Japanische Yen	JPY			31437,22	1,00	163,4526	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Schweizer Franken	CHF			364612,5	1,00	0,9728	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Euro	EUR			108855,5	1,00	1,0000	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Britische Pfund	GBP			438,70	1,00	0,8550	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Canadische Dollar	CAD			6260,99	1,00	1,4615	0,00	0,00%
	Zinsverbindlichkeit Euro	EUR			-376,97	1,00	1,0000	-376,97	-0,00%
	Verb. Verwahrstellenvergütung (Abgr.) Euro	EUR			-68756,2	1,00	1,0000	-68.756,2	-0,00%
	Kostenpauschale (Abgrenzung) Euro	EUR			-229187,	1,00	1,0000	-229.187,	-0,01%
	Verb. Verwaltungsvergütung (Abgr.) Euro	EUR			-196446,	1,00	1,0000	-1.964.46,	-0,13%

(*) Der Marktwert enthält aufgelaufene Stückzinsen.