

Bestandsliste

...

Stichtag

31.07.2024

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwert (*EUR)	Gewicht
US8835561023	Thermo Fisher Scientific Inc.	USD			17026,17	613,34	1,0821	9.650.52	3,53%
US5324571083	Eli Lilly and Company	USD			12762,47	804,27	1,0821	9.485.69	3,47%
US1011371077	Boston Scientific Corp.	USD			138784,7	73,88	1,0821	9.475.47	3,47%
NL0010273215	ASML Holding N.V.	EUR			10444,62	850,50	1,0000	8.883.15	3,25%
FR0000121972	Schneider Electric SE	EUR			39775,42	222,85	1,0000	8.863.95	3,24%
US11135F1012	Broadcom Inc.	USD			57230,82	160,71	1,0821	8.499.68	3,11%
IE000S9YS762	Linde PLC	USD			19458,42	453,55	1,0821	8.155.80	2,98%
US5717481023	Marsh & McLennan Cos. Inc.	USD			38773,82	222,57	1,0821	7.975.14	2,92%
US57636Q1040	Mastercard Inc.	USD			17884,62	463,71	1,0821	7.664.06	2,80%
DK0062498333	Novo-Nordisk AS	DKK			62238,52	912,00	7,4621	7.606.69	2,78%
US67066G1040	NVIDIA Corp.	USD			70107,72	117,12	1,0821	7.587.71	2,78%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd.	USD			48646,22	165,80	1,0821	7.453.59	2,73%
US92826C8394	VISA Inc.	USD			30046,12	265,67	1,0821	7.376.73	2,70%
US2358511028	Danaher Corp.	USD			28615,41	277,08	1,0821	7.327.19	2,68%
US0404131064	Arista Networks Inc.	USD			21461,52	346,55	1,0821	6.873.21	2,51%
IE00BLP1HW54	ACON PLC	USD			22176,94	328,51	1,0821	6.732.60	2,46%
US78409V1044	S&P Global Inc.	USD			14307,71	484,73	1,0821	6.409.18	2,34%
US94106L1098	Waste Management Inc.	USD			29330,82	202,66	1,0821	5.493.18	2,01%
US0605051046	Bank of America Corp.	USD			131630,2	40,31	1,0821	4.903.46	1,79%
US5719032022	Marriott International Inc.	USD			22176,94	227,36	1,0821	4.659.59	1,70%
US1273871087	Cadence Design Systems Inc.	USD			18600,02	267,58	1,0821	4.599.38	1,68%
US8716071076	Synopsys Inc.	USD			8155,39	557,63	1,0821	4.202.65	1,54%
IE0001827041	CRH PLC	GBP			49361,52	85,70	1,0821	3.909.33	1,43%
US4370761029	The Home Depot Inc.	USD			11446,12	368,16	1,0821	3.894.29	1,42%
US5949181045	Microsoft Corp.	USD			10015,32	418,31	1,0821	3.871.67	1,42%
US0378331005	Apple Inc.	USD			18600,02	222,02	1,0821	3.816.17	1,40%
CH0044328745	Chubb Ltd.	USD			14307,71	275,66	1,0821	3.644.82	1,33%
US12514G1085	CDW Corp.	USD			16883,02	218,23	1,0821	3.404.85	1,25%
US5951121038	Micron Technology Inc.	USD			31476,92	109,83	1,0821	3.194.81	1,17%
FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	EUR			18886,17	168,78	1,0000	3.187.60	1,17%
IE00B8KQN827	Eaton Corporation PLC	USD			10730,72	304,79	1,0821	3.022.48	1,11%
US3635761097	Arthur J. Gallagher & Co.	USD			10444,62	283,49	1,0821	2.736.29	1,00%
US6200763075	Motorola Solutions Inc.	USD			7296,93	398,92	1,0821	2.690.03	0,98%
US0382221051	Applied Materials Inc.	USD			13449,22	212,31	1,0821	2.638.75	0,97%
US03076C1062	Ameriprise Financial Inc.	USD			6581,54	430,07	1,0821	2.615.77	0,96%
US45687V1061	Ingersoll-Rand Inc.	USD			25038,42	100,40	1,0821	2.323.13	0,85%
US46625H1005	JPMorgan Chase & Co.	USD			11446,12	212,80	1,0821	2.250.94	0,82%
US6153691059	Moody's Corp.	USD			5293,85	456,48	1,0821	2.233.19	0,82%
IE00BK9ZQ967	Trane Technologies PLC	USD			7153,85	334,28	1,0821	2.209.95	0,81%
US4824801009	KLA Corp.	USD			2861,54	824,18	1,0821	2.179.50	0,80%
US46120E6023	Intuitive Surgical Inc.	USD			5293,85	444,67	1,0821	2.175.41	0,80%
FR0000120321	L'Oréal S.A.	EUR			5150,77	400,65	1,0000	2.063.65	0,75%
US46266C1053	IQVIA Holdings Inc.	USD			8584,62	246,23	1,0821	1.953.41	0,71%
DE0007164600	SAP SE	EUR			9729,24	195,02	1,0000	1.897.39	0,69%
US98138H1014	Workday Inc.	USD			8870,78	227,20	1,0821	1.862.52	0,68%
IE0005711209	Icon PLC	USD			6009,24	328,22	1,0821	1.822.70	0,67%
CH0011075394	Zurich Insurance Group AG	CHF			3576,93	483,20	0,9526	1.814.46	0,66%
ES0140609019	Caixabank S.A.	EUR			329077,2	5,39	1,0000	1.772.40	0,65%
NL0000395903	Wolters Kluwer N.V.	EUR			11160,01	155,10	1,0000	1.730.91	0,63%
US6974351057	Palo Alto Networks Inc.	USD			5723,08	324,93	1,0821	1.718.51	0,63%
NL0011821202	ING Groep N.V.	EUR			100153,2	16,75	1,0000	1.677.57	0,61%
SE0017486889	Atlas Copco AB	SEK			101584,7	190,60	11,5975	1.669.50	0,61%
US0326541051	Analog Devices Inc.	USD			7153,85	231,38	1,0821	1.529.67	0,56%
US00724F1012	Adobe Inc.	USD			2861,54	552,00	1,0821	1.459.72	0,53%
CA13646K1084	Canadian Pacific Kansas City Ltd.	CAD			18600,02	115,78	1,4949	1.440.57	0,53%
US9113631090	United Rentals Inc.	USD			2003,08	757,10	1,0821	1.401.47	0,51%
US3848021040	W.W. Grainger Inc.	USD			1430,77	976,81	1,0821	1.291.55	0,47%
FR0000130577	Publicis Groupe S.A.	EUR			13048,62	96,62	1,0000	1.260.75	0,46%
US0268747849	American International Group Inc.	USD			17169,22	79,23	1,0821	1.257.11	0,46%
US2600031080	Dover Corp.	USD			6438,47	184,26	1,0821	1.096.34	0,40%
US5260571048	Lennar Corp.	USD			5723,08	176,93	1,0821	935.759,	0,34%
US81762P1021	ServiceNow Inc.	USD			1144,62	814,39	1,0821	861.439,	0,32%
US3364331070	First Solar Inc.	USD			4292,31	215,97	1,0821	856.677,	0,31%
Put SPX 4850 20.12.24	Standard & Poor's 500 Index	USD	20.12.2024		21461,52	40,38	1,0821	800.866,	0,29%
US2910111044	Emerson Electric Co.	USD			7153,85	117,11	1,0821	774.223,	0,28%

Bestandsliste

...

Stichtag

31.07.2024

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwert (*)EUR	Gewicht
IE00BDVJJQ56	nVent Electric PLC	USD			11446,1€	72,63	1,0821	768.260,0	0,28%
US92537N1081	Vertiv Holdings Co.	USD			10015,3€	78,70	1,0821	728.409,0	0,27%
FR0000052292	Hermes International S.C.A.	EUR			357,69	2023,00	1,0000	723.612,0	0,26%
US8243481061	Sherwin-Williams Co.	USD			2146,16	350,80	1,0821	695.750,0	0,25%
US45866F1049	Intercontinental Exchange Inc.	USD			4292,31	151,56	1,0821	601.185,0	0,22%
US6311031081	Nasdaq Inc.	USD			9300,01	67,66	1,0821	581.497,0	0,21%
US74762E1029	Quanta Services Inc.	USD			2146,16	265,38	1,0821	526.334,0	0,19%
US4435106079	Hubbell Inc.	USD			1430,77	395,65	1,0821	523.134,0	0,19%
US6907421019	Owens Corning [New]	USD			2861,54	186,38	1,0821	492.869,0	0,18%
ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR			42923,1€	9,70	1,0000	416.525,0	0,15%
US03662Q1058	ANSYS Inc.	USD			1430,77	313,57	1,0821	414.600,0	0,15%
US98419M1009	Xylem Inc.	USD			2861,54	133,50	1,0821	353.031,0	0,13%
IE0004927939	Kingspan Group PLC	EUR			3863,08	86,40	1,0000	333.770,0	0,12%
US9426222009	Watsco Inc.	USD			715,39	489,49	1,0821	323.605,0	0,12%
SE0015658109	Epiroc AB	SEK			17169,2€	200,00	11,5975	296.085,0	0,11%
	Bankkonto US-Dollar Landesbank Baden-Württemberg (Stuttgart)	USD			1371089	1,00	1,0821	12.670,6	4,64%
	Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)	EUR			2243060	1,00	1,0000	2.243,06	0,82%
	Dividendenforderungen netto US-Dollar	USD			34439,4€	1,00	1,0821	31.826,4	0,01%
	Zinsforderung US-Dollar	USD			20736,4€	1,00	1,0821	19.163,1	0,01%
	Dividendenforderungen netto Euro	EUR			13494,4€	1,00	1,0000	13.494,4	0,00%
	Zinsforderung Euro	EUR			3475,04	1,00	1,0000	3.475,04	0,00%
	Infobetrag rückforderbare QSt DBA US-Dollar	USD			731479,2	1,00	1,0821	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Dänische Kronen	DKK			96561,9€	1,00	7,4621	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Britische Pfund	GBP			73,46	1,00	0,8425	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Schweizer Franken	CHF			79655,2€	1,00	0,9526	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Norwegische Kronen	NOK			1126,73	1,00	11,8323	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Canadische Dollar	CAD			1741,86	1,00	1,4949	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Japanische Yen	JPY			5264,23	1,00	162,812€	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Euro	EUR			17197,3€	1,00	1,0000	0,00	0,00%
	Verb. Verwahrstellenvergütung (Abgr.) Euro	EUR			-12088,4	1,00	1,0000	-12.088,4	-0,00%
	Kostenpauschale (Abgrenzung) Euro	EUR			-40294,9	1,00	1,0000	-40.294,9	-0,01%
	Verb. Verwaltungsvergütung (Abgr.) Euro	EUR			-184205,0	1,00	1,0000	-184.205,0	-0,07%

(*) Der Marktwert enthält aufgelaufene Stückzinsen.