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Stichtag 31.07.2026

ISIN	Emittent	Währung	Fälligkeit	Kupon	Nominal/ Stück	Marktkur	Devisenk	Marktwer (*)EUR	Gewicht
US0378331005	Apple Inc.	USD			57152,5(	308,91	1,1506	15.344.8	6,34%
US67066G1040	NVIDIA Corp.	USD			79667,1:	200,75	1,1506	13.900.4	5,74%
US5949181045	Microsoft Corp.	USD			21937,3:	464,72	1,1506	8.860.72	3,66%
US02079K1079	Alphabet Inc.	USD			27825,7(	356,65	1,1506	8.625.49	3,56%
ES0140609019	Caixabank S.A.	EUR			617708,8	12,57	1,0000	7.761.51	3,21%
US02079K3059	Alphabet Inc.	USD			18473,5:	356,13	1,1506	5.718.11	2,36%
NL0010273215	ASML Holding N.V.	EUR			3925,63	1434,20	1,0000	5.630.13	2,33%
NL0011821202	ING Groep N.V.	EUR			184735,:	30,44	1,0000	5.623.34	2,32%
US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd.	USD			13820,5:	404,25	1,1506	4.855.88	2,01%
US0231351067	Amazon.com Inc.	USD			17318,9-	271,58	1,1506	4.088.02	1,69%
US11135F1012	Broadcom Inc.	USD			12007,8(	389,28	1,1506	4.062.74	1,68%
US30303M1027	Meta Platforms Inc.	USD			8082,17	556,71	1,1506	3.910.67	1,62%
US5324571083	Eli Lilly and Co.	USD			3694,71	1148,84	1,1506	3.689.21	1,52%
US91324P1021	UnitedHealth Group Inc.	USD			9236,77	414,40	1,1506	3.326.85	1,37%
FR0000130809	Société Générale S.A.	EUR			40410,8(	81,31	1,0000	3.285.80	1,36%
US9297401088	Westinghouse Air Brake Technologies Corp.	USD			12123,2(	290,86	1,1506	3.064.76	1,27%
US00287Y1091	AbbVie Inc.	USD			11545,9(	250,94	1,1506	2.518.22	1,04%
US0382221051	Applied Materials Inc.	USD			5345,78	507,67	1,1506	2.358.77	0,97%
US57636Q1040	Mastercard Inc.	USD			4618,38	573,10	1,1506	2.300.46	0,95%
NL0015001FS8	Ferrovial N.V.	EUR			40410,8(	56,74	1,0000	2.292.91	0,95%
US0640581007	The Bank of New York Mellon Corp.	USD			16164,3-	156,33	1,1506	2.196.31	0,91%
US0079031078	Advanced Micro Devices Inc.	USD			5195,68	476,15	1,1506	2.150.20	0,89%
US4432011082	Howmet Aerospace Inc.	USD			8659,47	282,26	1,1506	2.124.39	0,88%
US43300A2033	Hilton Worldwide Holdings Inc.	USD			7620,33	320,49	1,1506	2.122.67	0,88%
CA7800871021	Royal Bank of Canada	CAD			11199,5(	293,41	1,6141	2.035.91	0,84%
JP3752900005	Japan Post Holdings Co.Ltd.	JPY			155870,4	2382,00	183,1964	2.026.69	0,84%
US88160R1014	Tesla Inc.	USD			7389,41	311,21	1,1506	1.998.74	0,83%
US7739031091	Rockwell Automation Inc.	USD			4699,21	480,08	1,1506	1.960.79	0,81%
IT0000062072	Assicurazioni Generali S.p.A	EUR			43874,6(	43,99	1,0000	1.930.04	0,80%
US4663131039	Jabil Inc.	USD			6927,58	315,05	1,1506	1.896.94	0,78%
CA8911605092	The Toronto-Dominion Bank	CAD			16741,64	168,04	1,6141	1.742.98	0,72%
US0326541051	Analog Devices Inc.	USD			5195,68	367,41	1,1506	1.659.15	0,69%
US01741R1023	ATI Inc.	USD			9814,07	187,44	1,1506	1.598.84	0,66%
US46625H1005	JPMorgan Chase & Co.	USD			5195,68	351,79	1,1506	1.588.62	0,66%
DE000A1EWWW0	adidas AG	EUR			9929,52	159,40	1,0000	1.582.76	0,65%
US7010941042	Parker-Hannifin Corp.	USD			1812,72	976,53	1,1506	1.538.54	0,64%
GB0009895292	AstraZeneca PLC	GBP			10391,3(	126,32	0,8550	1.535.33	0,63%
IT0005239360	UniCredit S.p.A.	EUR			18369,6:	81,61	1,0000	1.499.14	0,62%
US3848021040	W.W. Grainger Inc.	USD			1154,60	1382,22	1,1506	1.387.08	0,57%
US9311421039	Walmart Inc.	USD			14201,5:	111,20	1,1506	1.372.56	0,57%
US1729674242	Citigroup Inc.	USD			11545,9(	132,45	1,1506	1.329.15	0,55%
ES0113900J37	Banco Santander S.A.	EUR			107689,1	12,32	1,0000	1.326.51	0,55%
US5128073062	Lam Research Corp.	USD			5195,68	293,02	1,1506	1.323.22	0,55%
US58933Y1055	Merck & Co. Inc.	USD			11545,9(	130,20	1,1506	1.306.57	0,54%
US74340W1036	ProLogis Inc.	USD			10391,3(	144,61	1,1506	1.306.06	0,54%
US17275R1023	Cisco Systems Inc.	USD			12700,5(	115,99	1,1506	1.280.37	0,53%
GB0005405286	HSBC Holdings PLC	GBP			69275,7(	15,76	0,8550	1.277.01	0,53%
US2566771059	Dollar General Corp. [New]	USD			11545,9(	127,05	1,1506	1.274.96	0,53%
US95040Q1040	Welltower Inc.	USD			6234,82	234,44	1,1506	1.270.42	0,53%
US09062X1037	Biogen Inc.	USD			6916,03	202,95	1,1506	1.219.94	0,50%
CA1360691010	Canadian Imperial Bank of Commerce	CAD			11545,9(	166,04	1,6141	1.187.75	0,49%
US92826C8394	VISA Inc.	USD			3694,71	366,13	1,1506	1.175.73	0,49%
GB00BMVP7Y09	Royalty Pharma PLC	USD			22145,1!	58,43	1,1506	1.124.62	0,46%
US14448C1045	Carrier Global Corp.	USD			20782,7:	61,81	1,1506	1.116.49	0,46%
CH1335392721	Galderma Group AG	CHF			5888,44	175,75	0,9309	1.111.77	0,46%
IE000S9YS762	Linde PLC	USD			2540,11	478,38	1,1506	1.056.13	0,44%
US1442851036	Carpenter Technology Corp.	USD			2309,19	519,66	1,1506	1.042.97	0,43%
ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	EUR			42720,0!	24,20	1,0000	1.033.82	0,43%
US92343V1044	Verizon Communications Inc.	USD			25401,1:	46,81	1,1506	1.033.44	0,43%
US9113631090	United Rentals Inc.	USD			1096,87	1079,26	1,1506	1.028.90	0,43%
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JPY			52638,0:	3571,00	183,1964	1.026.05	0,42%
CA56501R1064	Manulife Financial Corp.	CAD			26313,2-	62,26	1,6141	1.015.00	0,42%
HK0000069689	AIA Group Ltd.	HKD			115459,!	79,25	9,0222	1.014.18	0,42%
US4370761029	The Home Depot Inc.	USD			3463,79	331,96	1,1506	999.382,	0,41%
NL0010773842	NN Group N.V.	EUR			12123,2(	81,60	1,0000	989.257,	0,41%
JP3571400005	Tokyo Electron Ltd.	JPY			3232,87	55500,0(	183,1964	979.409,	0,40%

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US3755581036	Gilead Sciences Inc.	USD			8544,01	130,21	1,1506	966.942,	0,40%
US8760301072	Tapestry Inc.	USD			7227,77	152,37	1,1506	957.190,	0,40%
US1266501006	CVS Health Corp.	USD			10391,36	104,43	1,1506	943.175,	0,39%
US8894781033	Toll Brothers Inc.	USD			7320,14	145,89	1,1506	928.195,	0,38%
ES0105046017	Aena SME S.A.	EUR			34637,88	26,68	1,0000	924.138,	0,38%
CH0012221716	ABB Ltd.	CHF			10622,28	79,52	0,9309	907.432,	0,38%
US8835561023	Thermo Fisher Scientific Inc.	USD			1801,17	574,30	1,1506	899.058,	0,37%
US0605051046	Bank of America Corp.	USD			16649,27	61,95	1,1506	896.460,	0,37%
CH1243598427	Sandoz Group AG	CHF			12458,09	65,76	0,9309	880.103,	0,36%
GB0004082847	Standard Chartered PLC	GBP			34291,50	21,88	0,8550	877.592,	0,36%
US00206R1023	AT & T Inc.	USD			43031,79	23,25	1,1506	869.574,	0,36%
US0311621009	Amgen Inc.	USD			2528,57	385,16	1,1506	846.466,	0,35%
US6174464486	Morgan Stanley	USD			4618,38	210,42	1,1506	844.639,	0,35%
SE0000695876	Alfa-Laval AB	SEK			16118,16	563,60	10,9763	827.622,	0,34%
FI0009000681	Nokia Oyj	EUR			101650,6	7,96	1,0000	808.935,	0,33%
JP3111200006	Asahi Kasei Corp.	JPY			85751,84	1722,50	183,1964	806.279,	0,33%
DE0008404005	Allianz SE	EUR			1847,35	432,50	1,0000	798.980,	0,33%
CH0012005267	Novartis AG	CHF			5772,98	126,60	0,9309	785.152,	0,32%
DK0060336014	Novozymes A/S	DKK			13866,70	422,00	7,4748	782.863,	0,32%
FR0000120321	L'Oréal S.A.	EUR			1974,36	386,95	1,0000	763.978,	0,32%
DE0005810055	Deutsche Börse AG	EUR			2886,49	262,30	1,0000	757.126,	0,31%
US7458671010	Pulte Group Inc.	USD			6881,39	126,47	1,1506	756.411,	0,31%
US38141G1040	The Goldman Sachs Group Inc.	USD			854,40	1018,38	1,1506	756.251,	0,31%
US2788651006	Ecolab Inc.	USD			3082,77	277,63	1,1506	743.878,	0,31%
US8725401090	TJX Companies Inc.	USD			5438,15	157,34	1,1506	743.677,	0,31%
US8574771031	State Street Corp.	USD			4618,38	184,16	1,1506	739.230,	0,31%
US12503M1080	Cboe Global Markets Inc.	USD			2724,85	310,23	1,1506	734.717,	0,30%
US36828A1016	GE Vernova Inc.	USD			842,86	990,29	1,1506	725.453,	0,30%
US8936411003	TransDigm Group Inc.	USD			658,12	1254,38	1,1506	717.510,	0,30%
CA4488112083	Hydro One Ltd.	CAD			19605,04	58,40	1,6141	709.354,	0,29%
IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	EUR			69206,48	9,97	1,0000	690.127,	0,29%
US90384S3031	Ulta Beauty Inc.	USD			1547,16	512,83	1,1506	689.608,	0,29%
JP3119600009	Ajinomoto Co. Inc.	JPY			25401,11	4965,00	183,1964	688.422,	0,28%
US7512121010	Ralph Lauren Corp.	USD			2078,27	380,34	1,1506	687.019,	0,28%
GB00B1FH8J72	Severn Trent PLC	GBP			19339,48	30,18	0,8550	682.689,	0,28%
US00790R1041	Advanced Drainage Systems Inc.	USD			5634,43	138,48	1,1506	678.158,	0,28%
GB0004052071	Halma PLC	GBP			16164,34	35,30	0,8550	667.408,	0,28%
US7170811035	Pfizer Inc.	USD			30562,15	25,01	1,1506	664.342,	0,27%
JP3538800008	TDK Corp.	JPY			40410,86	3008,00	183,1964	663.527,	0,27%
US91307C1027	United Therapeutics Corp. [Del.]	USD			1443,24	517,71	1,1506	649.413,	0,27%
US5732841060	Martin Marietta Materials Inc.	USD			1350,88	525,14	1,1506	616.574,	0,25%
JP3914400001	Murata Manufacturing Co. Ltd.	JPY			15009,75	7416,00	183,1964	607.611,	0,25%
US74762E1029	Quanta Services Inc.	USD			1039,14	667,36	1,1506	602.736,	0,25%
FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Georges Claude	EUR			3505,35	170,72	1,0000	598.433,	0,25%
IE0001827041	CRH PLC	USD			7158,49	95,01	1,1506	591.133,	0,24%
US09857L1089	Booking Holdings Inc.	USD			3463,79	192,90	1,1506	580.735,	0,24%
US6293775085	NRG Energy Inc.	USD			4941,67	134,29	1,1506	576.782,	0,24%
US4165151048	Hartford Insurance Group Inc.	USD			4618,38	141,91	1,1506	569.636,	0,24%
US2538681030	Digital Realty Trust Inc.	USD			3463,79	188,52	1,1506	567.548,	0,23%
US79466L3024	Salesforce Inc.	USD			3463,79	184,02	1,1506	554.001,	0,23%
US5801351017	McDonald's Corp.	USD			2309,19	270,64	1,1506	543.183,	0,22%
US0404132054	Arista Networks Inc.	USD			3463,79	180,35	1,1506	542.952,	0,22%
JP3976300008	Ryohin Keikaku Co. Ltd.	JPY			22814,82	4177,00	183,1964	520.193,	0,21%
JP3240400006	Kikkoman Corp.	JPY			57729,80	1647,50	183,1964	519.168,	0,21%
US58155Q1031	McKesson Corp.	USD			692,76	856,19	1,1506	515.520,	0,21%
US7782961038	Ross Stores Inc.	USD			2309,19	251,07	1,1506	503.905,	0,21%
DE0005557508	Deutsche Telekom AG	EUR			18473,53	26,76	1,0000	494.351,	0,20%
FR0010259150	Ipsen S.A.	EUR			2886,49	167,20	1,0000	482.621,	0,20%
US03073E1055	Cencora Inc.	USD			1731,89	311,34	1,1506	468.652,	0,19%
CA5394811015	Loblaw Companies Ltd.	CAD			11442,05	65,81	1,6141	466.528,	0,19%
US14149Y1082	Cardinal Health Inc.	USD			2309,19	230,03	1,1506	461.677,	0,19%
US6098391054	Monolithic Power Systems Inc.	USD			369,47	1426,03	1,1506	457.934,	0,19%
JP3201600008	Organo Corp.	JPY			5692,16	14680,00	183,1964	456.127,	0,19%
JP3894900004	Isetan Mitsukoshi Holdings Ltd.	JPY			23091,92	3587,00	183,1964	452.141,	0,19%
JP3165000005	Sompo Holdings Inc.	JPY			11545,96	7113,00	183,1964	448.297,	0,19%

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JP3224200000	Kawasaki Heavy Industries Ltd.	JPY			28864,9(	2763,00	183,1964	435.345,	0,18%
US5738741041	Marvell Technology Inc.	USD			2655,57	187,56	1,1506	432.904,	0,18%
SE0017486889	Atlas Copco AB	SEK			23091,92	201,10	10,9763	423.075,	0,17%
US78709Y1055	Saia Inc.	USD			1385,52	347,63	1,1506	418.622,	0,17%
US29355A1079	Enphase Energy Inc.	USD			12700,5(	37,54	1,1506	414.392,	0,17%
US5717481023	Marsh & McLennan Cos. Inc.	USD			2309,19	189,69	1,1506	380.714,	0,16%
US0311001004	AMETEK Inc.	USD			1731,89	241,71	1,1506	363.839,	0,15%
US92537N1081	Vertiv Holdings Co.	USD			1731,89	241,57	1,1506	363.629,	0,15%
JP3902400005	Mitsubishi Electric Corp.	JPY			11188,03	5912,00	183,1964	361.053,	0,15%
US64125C1099	Neurocrine Biosciences Inc.	USD			2424,65	166,80	1,1506	351.511,	0,15%
FR0000121972	Schneider Electric SE	EUR			1154,60	289,60	1,0000	334.370,	0,14%
US1101221083	Bristol-Myers Squibb Co.	USD			5772,98	65,31	1,1506	327.698,	0,14%
DE0007236101	Siemens AG	EUR			1154,60	282,65	1,0000	326.346,	0,13%
US45337C1027	Incyte Corp.	USD			3117,41	119,52	1,1506	323.838,	0,13%
BE0003822393	Elia Group	EUR			2574,75	124,70	1,0000	321.071,	0,13%
US49338L1035	Keysight Technologies Inc.	USD			1154,60	319,08	1,1506	320.202,	0,13%
US3635761097	Arthur J. Gallagher & Co.	USD			1385,52	249,42	1,1506	300.356,	0,12%
ES0165386014	Solaria Energia Y Medio Ambiente S.A.	EUR			17318,94	16,82	1,0000	291.304,	0,12%
BE0003739530	UCB S.A.	EUR			1270,06	222,90	1,0000	283.095,	0,12%
SE0015988019	NIBE Industrier AB	SEK			80821,71	38,14	10,9763	280.837,	0,12%
NO0005052605	Norsk Hydro ASA	NOK			34637,8(	86,66	10,9121	275.082,	0,11%
US44951W1062	IES Holdings Inc.	USD			415,65	744,54	1,1506	268.976,	0,11%
FR0000121667	EssilorLuxottica S.A.	EUR			1604,89	164,05	1,0000	263.281,	0,11%
US15135B1017	Centene Corp.	USD			4618,38	62,22	1,1506	249.755,	0,10%
CH0044328745	Chubb Ltd.	USD			808,22	350,68	1,1506	246.339,	0,10%
CA6330671034	National Bank of Canada	CAD			1731,89	226,75	1,6141	243.305,	0,10%
JP3421800008	Secom Co. Ltd.	JPY			6350,28	6882,00	183,1964	238.556,	0,10%
US74251V1026	Principal Financial Group Inc.	USD			2309,19	113,70	1,1506	228.199,	0,09%
JP3305990008	Yokohama Financial Group Inc.	JPY			20782,73	1839,00	183,1964	208.625,	0,09%
US1729081059	Cintas Corp.	USD			1154,60	204,63	1,1506	205.349,	0,08%
DK0010287663	NKT A/S	DKK			1731,89	884,00	7,4748	204.820,	0,08%
FI0009013403	KONE Oyj	EUR			4041,09	50,10	1,0000	202.458,	0,08%
JP3497400006	Daifuku Co. Ltd.	JPY			5772,98	5983,00	183,1964	188.539,	0,08%
US8807701029	Teradyne Inc.	USD			577,30	367,69	1,1506	184.491,	0,08%
JP3407400005	Sumitomo Electric Industries Ltd.	JPY			15009,75	2184,00	183,1964	178.940,	0,07%
US45841N1072	Interactive Brokers Group Inc.	USD			2309,19	87,99	1,1506	176.598,	0,07%
DK0060079531	DSV A/S	DKK			923,68	1405,50	7,4748	173.680,	0,07%
US03168L1052	Amneal Pharmaceuticals Inc.	USD			9236,77	18,32	1,1506	147.075,	0,06%
	Bankkonto US-Dollar Landesbank Baden-Württemberg (Stuttgart)	USD			1072367	1,00	1,1506	9.320.48	3,85%
	Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)	EUR			139716,(	1,00	1,0000	139.716,	0,06%
	Dividendenforderungen netto US-Dollar	USD			75072,4(	1,00	1,1506	65.249,2	0,03%
	Dividendenforderungen netto Canadische Dollar	CAD			30494,2(	1,00	1,6141	18.893,0	0,01%
	Dividendenforderungen netto Euro	EUR			8916,07	1,00	1,0000	8.916,07	0,00%
	Zinsforderung US-Dollar	USD			7293,61	1,00	1,1506	6.339,24	0,00%
	Dividendenforderungen netto Britische Pfund	GBP			3489,19	1,00	0,8550	4.081,16	0,00%
	Dividendenforderungen netto Japanische Yen	JPY			175998,5	1,00	183,1964	960,71	0,00%
	Zinsforderung Euro	EUR			139,77	1,00	1,0000	139,77	0,00%
	Infobetrag rückforderbare QSt DBA Schweizer Franken	CHF			72984,09	1,00	0,9309	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Britische Pfund	GBP			59,28	1,00	0,8550	0,00	0,00%
	Infobetrag rückforderbare QSt DBA US-Dollar	USD			1029775	1,00	1,1506	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Norwegische Kronen	NOK			909,24	1,00	10,9121	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Dänische Kronen	DKK			2006,23	1,00	7,4748	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Japanische Yen	JPY			64561,89	1,00	183,1964	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Euro	EUR			164036,2	1,00	1,0000	0,00	0,00%
	Infobetrag rückforderbare QSt DBA Canadische Dollar	CAD			1405,64	1,00	1,6141	0,00	0,00%
	Zinsverbindlichkeit Euro	EUR			-2039,93	1,00	1,0000	-2.039,93	-0,00%
	Verb. Verwahrstellenvergütung (Abgr.) Euro	EUR			-11066,0	1,00	1,0000	-11.066,(	-0,00%
	Kostenpauschale (Abgrenzung) Euro	EUR			-36886,9	1,00	1,0000	-36.886,9	-0,02%
	Verb. Verwaltungsvergütung (Abgr.) Euro	EUR			-168626,	1,00	1,0000	-168.626	-0,07%

(*) Der Marktwert enthält aufgelaufene Stückzinsen.