



Equities of Liquidity Category A*

effective as of September 20, 2024

ISIN	Instrument	Turnover	XLM
DE0007164600	SAP SE O.N.	267,883,491.29	2.39
DE0007236101	SIEMENS AG NA O.N.	192,607,634.22	2.71
DE0007100000	MERCEDES-BENZ GRP NA O.N.	203,917,237.89	2.87
DE000BASF111	BASF SE NA O.N.	118,060,335.88	3.33
NL0000235190	AIRBUS SE	47,428,405.94	3.85
DE0005140008	DEUTSCHE BANK AG NA O.N.	108,796,935.80	3.89
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	110,481,299.75	4.24
DE0006231004	INFINEON TECH.AG NA O.N.	143,169,889.52	4.25
DE0008404005	ALLIANZ SE NA O.N.	194,351,839.32	4.57
DE0005552004	DEUTSCHE POST AG NA O.N.	98,005,821.06	4.73
DE0005190003	BAY.MOTOREN WERKE AG ST	100,303,350.36	5.01
DE0005557508	DT.TELEKOM AG NA	162,341,225.86	5.04
DE000BAY0017	BAYER AG NA O.N.	100,636,471.81	5.05
DE0005810055	DEUTSCHE BOERSE NA O.N.	59,349,950.10	5.37
DE0007037129	RWE AG INH O.N.	80,621,916.96	5.95
NL0015001WM6	QIAGEN NV EO -,01	22,847,585.28	6.03
DE000DTR0CK8	DAIMLER TRUCK HLDG NA ON	54,664,743.49	6.23
NL0010273215	ASML HOLDING EO -,09	4,959,840.86	6.26
US5949181045	MICROSOFT DL-,00000625	8,620,237.59	6.31
DE0006048432	HENKEL AG+CO.KGAA VZO	33,457,472.68	6.55
DE0007664039	VOLKSWAGEN AG VZO O.N.	121,273,517.01	6.55
DE000ENAG999	E.ON SE NA O.N.	61,801,508.06	6.58
DE0005200000	BEIERSDORF AG O.N.	35,969,456.36	6.61
US67066G1040	NVIDIA CORP. DL-,001	62,217,993.34	6.68
US0378331005	APPLE INC.	8,676,703.72	6.77
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	35,107,420.87	6.81
DE0007030009	RHEINMETALL AG	174,614,953.92	6.97
DE000A1EWWW0	ADIDAS AG NA O.N.	94,873,857.55	7.04
DE0006047004	HEIDELBERG MATERIALS O.N.	34,573,644.53	7.11
GB00BP6MXD84	SHELL PLC EO-07	2,711,286.82	7.12
US0231351067	AMAZON.COM INC. DL-,01	8,083,327.29	7.23
DE000CBK1001	COMMERZBANK AG	75,112,359.83	7.37
DE000A1DAHH0	BRENNTAG SE NA O.N.	23,852,356.90	7.40
DE0006599905	MERCK KGAA O.N.	42,228,553.36	7.46
DE000A1ML7J1	VONOVIA SE NA O.N.	58,611,212.10	7.88
DE000PAG9113	DR.ING.H.C.F.PORSCHE VZO	46,536,923.88	7.97
US02079K3059	ALPHABET INC.CL.A DL-,001	4,889,991.02	7.97
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	31,065,523.97	7.97

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DE0008402215	HANNOVER RUECK SE NA O.N.	25,247,214.97	8.22
US88160R1014	TESLA INC. DL -,001	12,242,479.81	8.40
DK0062498333	NOVO-NORDISK AS B DK 0,1	8,834,332.63	8.48
DE0006062144	COVESTRO AG O.N.	32,558,040.55	8.50
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	27,687,479.25	8.80
DE000SYM9999	SYMRISE AG INH. O.N.	34,153,493.17	8.82
DE0005439004	CONTINENTAL AG O.N.	27,417,589.75	8.85
US30303M1027	META PLATF. A DL-,000006	5,896,074.36	9.22
DE000ENER6Y0	SIEMENS ENERGY AG NA O.N.	77,258,196.00	9.53
DE0008232125	LUFTHANSA AG VNA O.N.	41,613,467.92	9.83
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	27,417,551.55	9.87
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	19,661,506.11	10.79
US0079031078	ADVANCED MIC.DEV. DL-,01	5,725,474.00	11.23
GB0007980591	BP PLC DL-,25	3,737,165.96	11.98
DE000ZAL1111	ZALANDO SE	30,481,876.39	12.11
DE0006969603	PUMA SE	22,839,841.09	12.59
GB0009895292	ASTRAZENECA PLC DL-,25	4,737,037.38	12.90
DE0007165631	SARTORIUS AG VZO O.N.	23,860,696.34	13.54
GB0002634946	BAE SYSTEMS PLC LS-,025	5,005,911.72	14.18
GB0007188757	RIO TINTO PLC LS-,10	2,901,287.95	14.30
IE000S9YS762	LINDE PLC EO -,001	9,822,546.33	14.33
DE0006095003	ENCAVIS AG INH. O.N.	7,334,931.53	14.43
DE000A1PHFF7	HUGO BOSS AG NA O.N.	17,422,871.21	14.52
DE0005785802	FRESEN.MED.CARE AG INH ON	15,134,102.93	15.04
DE0005190037	BAY.MOTOREN WERKE VZO	7,036,917.68	15.25
DE0007500001	THYSSENKRUPP AG O.N.	14,621,883.49	15.73
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	12,313,003.38	15.92
DE000A0Z2ZZ5	FREENET AG NA O.N.	8,034,786.21	16.07
DE0006602006	GEA GROUP AG	10,080,690.36	16.11
DE000TLX1005	TALANX AG NA O.N.	7,198,796.57	16.73
DE000KSAG888	K+S AG NA O.N.	13,340,145.23	18.27
GB0002875804	BRIT.AMER.TOBACCO LS-,25	3,999,811.97	18.62
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	6,252,572.53	18.64
DE000A12DM80	SCOUT24 SE NA O.N.	8,212,693.63	18.89
DE000A0WMPJ6	AIXTRON SE NA O.N.	17,619,531.26	18.98
DE000A2YN900	TEAMVIEWER SE INH O.N.	5,519,186.93	19.02
DE000TUAG505	TUI AG NA O.N.	21,550,770.48	19.22
DE0006632003	MorphoSys	7,773,951.13	19.56
DE000KBX1006	KNORR-BREMSE AG INH O.N.	10,536,962.03	19.63
DE0005313704	CARL ZEISS MEDITEC AG	14,073,624.28	19.65
DE0005470306	CTS EVENTIM KGAA	10,936,296.24	19.89
DE000KGX8881	KION GROUP AG	9,579,292.84	20.04
DE000A3E5D64	FUCHS SE VZO NA O.N.	3,680,533.77	20.18
DE0005158703	BECHTLE AG O.N.	6,301,498.65	20.30
DE000WCH8881	WACKER CHEMIE O.N.	11,899,506.51	20.50
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON	5,036,161.24	21.02

ISIN	Instrument	Turnover	XLM
DE0005470405	LANXESS AG	9,664,087.49	21.06
DE0005773303	FRAPORT AG FFM.AIRPORT	7,953,034.10	21.19
DE0006766504	AURUBIS AG	9,549,414.10	21.22
DE0007664005	VOLKSWAGEN AG ST O.N.	5,834,767.13	22.20
DE000A2E4K43	DELIVERY HERO SE NA O.N.	22,830,585.06	22.89
DE0006452907	NEMETSCHEK SE O.N.	8,221,954.06	23.04
US19260Q1076	COINBASE GLB.CL.A -,00001	6,288,423.61	23.29
DE0006070006	HOCHTIEF AG	5,381,805.26	24.01
DE000HAG0005	HENSOLDT AG INH O.N.	10,749,129.45	25.29
DE0008303504	TAG IMMOBILIEN AG	5,044,470.27	25.75
DE000A161408	HELLOFRESH SE INH O.N.	15,199,818.12	26.24
DE0005664809	EVOTEC SE INH O.N.	11,652,998.60	26.42
DE000A0LD6E6	GERRESHEIMER AG	9,551,815.49	27.09
GB0031348658	BARCLAYS PLC LS 0,25	4,302,588.60	27.34
DE000A0D6554	NORDEX SE O.N.	8,619,189.40	27.35
DE0007010803	RATIONAL AG	5,426,832.64	27.86
DE0007231326	SIXT SE ST O.N.	4,168,435.72	27.90
DE0007493991	STROEER SE + CO. KGAA	2,522,717.01	29.51
NL0012044747	REDCARE PHARMACY INH.	10,772,128.32	29.77
DE0005089031	UTD.INTERNET AG NA	3,775,244.90	31.55
US09075V1026	BIONTECH SE SPON. ADRS 1	3,750,991.37	33.17
DE000FTG1111	FLATEXDEGIRO AG NA O.N.	2,951,763.23	33.50
LU1673108939	AROUNDTOWN EO-,01	5,910,766.51	33.90
LU0061462528	RTL GROUP	3,839,946.04	34.89
DE000WAF3001	SILTRONIC AG NA O.N.	3,204,932.33	35.01
DE000TRAT0N7	TRATON SE INH O.N.	4,221,735.47	35.46
DE000RENK730	RENK GROUP AG INH O.N.	9,758,665.01	36.84
LU1704650164	BEFESA S.A. ORD. O.N.	2,577,691.23	37.85
DE000SHA0159	SCHAEFFLER AG INH. VZO	2,615,459.74	38.29
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	6,451,871.93	38.79
DE0005909006	BILFINGER SE O.N.	2,780,133.79	40.19
DE0005565204	DUERR AG O.N.	2,812,790.83	45.78
DE000A1K0235	SUSS MICROTEC SE NA O.N.	3,865,450.56	50.13
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	4,291,378.69	57.22
DE000A1TNV91	BITCOIN GROUP SE O.N.	2,804,511.25	71.80

* including all further listed equities of a company, e.g. new shares, preferred shares, common shares