

### Aktien der Liquiditätskategorie A\*

gültig ab 23. September 2022

ISIN	Instrument	XLM	Umsatz
DE0005408116	AAREAL BANK AG	43.85	4,957,950
DE000A1EWWW0	ADIDAS AG NA O.N.	4.25	120,489,813
LU1250154413	ADLER GROUP S.A. NPV	86.75	2,843,833
US0079031078	ADVANCED MIC.DEV. DL-,01	16.20	4,172,711
NL0000235190	AIRBUS SE	5.44	40,524,858
DE000A0WMPJ6	AIXTRON SE NA O.N.	17.73	14,654,734
US01609W1027	ALIBABA GR.HLDG SP.ADR 8	21.07	8,992,117
DE0008404005	ALLIANZ SE NA O.N.	2.81	214,306,489
US02079K1079	ALPHABET INC.CL C DL-,001	12.94	4,545,494
US02079K3059	ALPHABET INC.CL.A DL-,001	10.67	12,347,006
US0231351067	AMAZON.COM INC. DL-,01	11.33	16,348,398
US0378331005	APPLE INC.	7.00	15,548,863
LU1673108939	AROUNDTOWN EO-,01	16.08	11,012,553
DE0006766504	AURUBIS AG	18.36	11,497,106
DE000A2LQ884	AUTO1 GROUP SE INH O.N.	46.68	5,976,219
DE000BASF111	BASF SE NA O.N.	3.43	182,109,395
DE0005190037	BAY.MOTOREN WERKE VZO	17.63	7,596,233
DE0005190003	BAY.MOTOREN WERKE AG ST	3.80	107,635,768
DE000BAY0017	BAYER AG NA O.N.	3.43	196,554,120
DE0005158703	BECHTLE AG O.N.	18.08	7,568,564
LU1704650164	BEFESA S.A. ORD. O.N.	30.63	3,520,582
DE0005200000	BEIERSDORF AG O.N.	7.88	28,445,577
US0846707026	BERKSH. H.B NEW DL-,00333	13.54	3,655,367
DE0005909006	BILFINGER SE O.N.	30.73	4,068,091
US09075V1026	BIONTECH SE SPON. ADRS 1	23.77	13,992,680
GB0007980591	BP PLC DL-,25	12.30	5,849,837
DE000A1DAH0	BRENNTAG SE NA O.N.	8.02	29,094,181
DE0005419105	CANCOM SE O.N.	30.24	3,834,606
DE0005313704	CARL ZEISS MEDITEC AG	21.09	11,969,353
DE000CBK1001	COMMERZBANK AG	10.18	47,115,758
DE000A288904	COMPUGROUP MED. NA O.N.	34.69	3,112,479
DE0005439004	CONTINENTAL AG O.N.	8.65	36,491,777
DE0006062144	COVESTRO AG O.N.	7.79	44,846,331
DE0005470306	CTS EVENTIM KGAA	30.58	5,708,974
DE000DTR0CK8	DAIMLER TRUCK HLDG NA ON	8.28	37,734,688
DE000A2E4K43	DELIVERY HERO SE NA O.N.	16.29	57,125,530
DE000A2GS5D8	DERMAPHARM HLDG INH O.N.	36.68	2,735,463
DE0005140008	DEUTSCHE BANK AG NA O.N.	4.79	113,259,332
DE0005810055	DEUTSCHE BOERSE NA O.N.	6.63	67,142,821
DE0007480204	DEUTSCHE EUROSHOP NA O.N.	25.93	4,808,662
DE0005552004	DEUTSCHE POST AG NA O.N.	3.86	117,560,703
DE000A0HN5C6	DEUTSCHE WOHNEN SE INH	28.14	3,639,519
DE0008019001	DT.PFANDBRIEFBK AG	22.31	4,925,288
DE0005557508	DT.TELEKOM AG NA	2.72	169,337,915
DE0005565204	DUERR AG O.N.	35.56	3,200,861
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON	24.58	3,775,195
DE000ENAG999	E.ON SE NA O.N.	5.92	71,822,458
DE0005659700	ECKERT+ZIEGLER AG O.N.	34.98	3,365,165
DE0006095003	ENCAVIS AG INH. O.N.	21.49	7,917,124
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	14.29	17,990,848
DE0005664809	EVOTEC SE INH O.N.	26.13	7,738,094

DE000FTG1111	FLATEXDEGIRO AG NA O.N.	24.35	6,847,026
DE0005773303	FRAPORT AG FFM.AIRPORT	17.66	9,413,668
DE000A0Z2ZZ5	FREENET AG NA O.N.	12.48	11,751,815
DE0005785802	FRESEN.MED.CARE KGAA O.N.	7.99	31,668,076
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	7.75	38,287,124
DE000A3E5D64	FUCHS PETROLUB VZO NA ON	26.65	5,354,455
DE0006602006	GEA GROUP AG	14.60	12,410,969
DE000A0LD6E6	GERRESHEIMER AG	33.90	6,599,401
LU0775917882	GRAND CITY PROPERT.EO-,10	25.83	3,881,523
DE0008402215	HANNOVER RUECK SE NA O.N.	9.36	18,769,992
DE000HLAG475	HAPAG-LLOYD AG NA O.N.	35.99	8,536,769
DE0006047004	HEIDELBERGCEMENT AG O.N.	7.52	36,326,093
DE000A161408	HELLOFRESH SE INH O.N.	12.28	42,079,616
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	18.12	7,843,090
DE0006048432	HENKEL AG+CO.KGAA VZO	6.74	39,095,196
DE000HAG0005	HENSOLDT AG INH O.N.	44.03	6,011,541
DE0006070006	HOCHTIEF AG	20.11	4,535,306
DE000A1PHFF7	HUGO BOSS AG NA O.N.	14.22	24,526,523
DE0006231004	INFINEON TECH.AG NA O.N.	5.17	119,154,121
DE000A2NB601	JENOPTIK AG NA O.N.	35.53	3,003,357
DE0006219934	JUNGHEINRICH AG O.N.VZO	38.39	3,989,844
DE000KSAG888	K+S AG NA O.N.	18.79	32,026,084
DE000KGX8881	KION GROUP AG	17.59	16,026,332
DE000KC01000	KLOECKNER + CO SE NA O.N.	34.90	4,848,819
DE000KBX1006	KNORR-BREMSE AG INH O.N.	16.45	12,723,808
DE0005470405	LANXESS AG	18.59	16,964,317
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	13.10	17,021,227
IE00BZ12WP82	LINDE PLC EO 0,001	3.38	225,538,880
DE0008232125	LUFTHANSA AG VNA O.N.	10.72	41,100,921
DE0007100000	MERCEDES-BENZ GRP NA O.N.	4.08	190,631,014
DE0006599905	MERCK KGAA O.N.	7.53	54,572,459
US30303M1027	META PLATF. A DL-,000006	13.12	6,655,234
DE000BFB0019	METRO AG ST O.N.	33.45	2,757,900
US5949181045	MICROSOFT DL-,00000625	10.17	10,277,399
DE0006632003	MORPHOSYS AG O.N.	44.94	3,816,062
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	8.56	32,427,986
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	7.00	82,540,120
DE000A3H2200	NAGARRO SE NA O.N.	50.93	2,641,018
DE0006452907	NEMETSCHEK SE O.N.	23.21	8,041,377
DE000A0D6554	NORDEX SE O.N.	25.17	15,641,195
US67066G1040	NVIDIA CORP. DL-,001	12.87	10,323,997
US70450Y1038	PAYPAL HDGS INC.DL-,0001	18.72	3,417,948
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	7.27	43,995,782
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	14.34	9,541,601
DE0006969603	PUMA SE	9.36	30,203,001
NL0012169213	QIAGEN NV EO -,01	7.62	22,727,198
DE0007010803	RATIONAL AG	32.60	5,630,959
DE0007030009	RHEINMETALL AG	12.25	47,579,151
GB0007188757	RIO TINTO PLC LS-,10	16.37	3,452,237
LU0061462528	RTL GROUP	26.13	3,361,671
DE0007037129	RWE AG INH O.N.	6.24	84,316,705
DE0006202005	SALZGITTER AG O.N.	34.22	7,387,957
DE0007164600	SAP SE O.N.	2.95	212,398,400
DE0007165631	SARTORIUS AG VZO O.N.	10.73	30,682,367
DE000SHA0159	SCHAEFFLER AG INH. VZO	30.89	3,996,038
DE000A12DM80	SCOUT24 SE NA O.N.	17.71	10,382,717
GB00BP6MXD84	SHELL PLC EO-07	10.06	4,261,087
NL0012044747	SHOP APOTHEKE EUROPE INH.	35.03	7,626,317
DE0007236101	SIEMENS AG NA O.N.	3.88	187,730,879

DE000ENER6Y0	SIEMENS ENERGY AG NA O.N.	11.37	32,416,970
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	8.38	38,204,898
DE000WAF3001	SILTRONIC AG NA O.N.	29.32	4,931,883
DE0007231326	SIXT SE ST O.N.	34.15	4,259,382
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	42.33	4,766,086
DE0007493991	STROEER SE + CO. KGAA	31.84	3,025,599
DE0007297004	SUEDZUCKER AG O.N.	29.39	4,104,519
DE000SYM9999	SYMRISE AG INH. O.N.	10.80	32,675,679
DE0008303504	TAG IMMOBILIEN AG	26.68	8,789,450
DE000TLX1005	TALANX AG NA O.N.	17.78	2,797,994
DE000A2YN900	TEAMVIEWER AG INH O.N.	19.30	11,103,315
DE000A1J5RX9	TELEFONICA DTLD HLDG NA	14.97	10,863,087
US88160R1014	TESLA INC. DL -,001	9.07	33,298,072
DE0007500001	THYSSENKRUPP AG O.N.	12.34	21,642,220
DE000TUAG000	TUI AG NA O.N.	22.14	15,643,576
DE000UNSE018	UNIPER SE NA O.N.	33.56	11,579,893
DE0005089031	UTD.INTERNET AG NA	18.97	4,834,960
DE000A3H3LL2	VANTAGE TOWERS AG NA O.N.	27.09	3,844,729
DE000A0TGJ55	VARTA AG O.N.	31.70	9,624,331
DE000A0JL9W6	VERBIO VER.BIOENERGIE ON	35.54	10,744,198
DE000VTSC017	VITESCO TECHS GRP NA O.N.	40.53	3,886,872
DE0007664005	VOLKSWAGEN AG ST O.N.	17.58	8,752,675
DE0007664039	VOLKSWAGEN AG VZO O.N.	4.38	143,471,747
DE000A1ML7J1	VONOVIA SE NA O.N.	7.23	79,673,049
DE000WCH8881	WACKER CHEMIE O.N.	18.71	19,199,405
DE000ZAL1111	ZALANDO SE	12.42	45,489,701

\* und alle verbundenen Unternehmen