



Aktien der Liquiditätskategorie A*

gültig ab 24. März 2023

| ISIN | Instrument | XLM | Umsatz |
|--------------|---------------------------|-------|----------------|
| DE000A1EWWW0 | ADIDAS AG NA O.N. | 5.49 | 83,525,450.00 |
| NL0000235190 | AIRBUS SE | 4.65 | 36,177,761.80 |
| DE000A0WMPJ6 | AIXTRON SE NA O.N. | 16.52 | 14,398,043.24 |
| US01609W1027 | ALIBABA GR.HLDG SP.ADR 8 | 23.09 | 4,202,186.75 |
| DE0008404005 | ALLIANZ SE NA O.N. | 3.37 | 167,513,636.95 |
| US02079K3059 | ALPHABET INC.CL.A DL-,001 | 14.78 | 3,357,875.90 |
| US0231351067 | AMAZON.COM INC. DL-,01 | 11.44 | 10,669,814.79 |
| US0378331005 | APPLE INC. | 7.60 | 10,623,713.37 |
| LU1673108939 | AROUNDTOWN EO-,01 | 20.10 | 12,188,279.40 |
| DE0006766504 | AURUBIS AG | 16.65 | 8,012,420.08 |
| DE000BASF111 | BASF SE NA O.N. | 3.65 | 117,014,417.67 |
| DE0005190037 | BAY.MOTOREN WERKE VZO | 16.00 | 5,781,353.26 |
| DE0005190003 | BAY.MOTOREN WERKE AG ST | 3.51 | 89,620,578.63 |
| DE000BAY0017 | BAYER AG NA O.N. | 3.76 | 116,451,293.17 |
| DE0005158703 | BECHTLE AG O.N. | 16.82 | 8,732,851.72 |
| LU1704650164 | BEFESA S.A. ORD. O.N. | 27.75 | 2,988,160.74 |
| DE0005200000 | BEIERSDORF AG O.N. | 8.64 | 23,331,388.41 |
| US0846707026 | BERKSH. H.B NEW DL-,00333 | 11.35 | 2,822,215.32 |
| US09075V1026 | BIONTECH SE SPON. ADRS 1 | 24.65 | 11,820,242.91 |
| GB0007980591 | BP PLC DL-,25 | 13.72 | 5,181,640.71 |
| DE000A1DAHHO | BRENNTAG SE NA O.N. | 8.95 | 24,112,734.24 |
| DE0005313704 | CARL ZEISS MEDITEC AG | 16.73 | 10,303,905.51 |
| DE000CBK1001 | COMMERZBANK AG | 7.88 | 41,929,374.99 |
| DE000A288904 | COMPUGROUP MED. NA O.N. | 33.79 | 2,589,113.26 |
| DE0005439004 | CONTINENTAL AG O.N. | 9.78 | 25,506,529.01 |
| DE0006062144 | COVESTRO AG O.N. | 8.08 | 42,757,422.40 |
| DE0005470306 | CTS EVENTIM KGAA | 23.63 | 5,666,987.80 |
| DE000DTR0CK8 | DAIMLER TRUCK HLDG NA ON | 7.42 | 32,677,653.25 |
| DE000A2E4K43 | DELIVERY HERO SE NA O.N. | 15.96 | 25,841,727.87 |
| DE0005140008 | DEUTSCHE BANK AG NA O.N. | 4.29 | 85,570,597.41 |
| DE0005810055 | DEUTSCHE BOERSE NA O.N. | 6.52 | 53,256,490.19 |
| DE0005552004 | DEUTSCHE POST AG NA O.N. | 3.77 | 89,746,366.59 |
| DE0008019001 | DT.PFANDBRIEFBK AG | 28.03 | 2,921,397.78 |
| DE0005557508 | DT.TELEKOM AG NA | 3.04 | 118,406,521.62 |
| DE0005565204 | DUERR AG O.N. | 25.83 | 3,820,330.21 |
| DE000ENAG999 | E.ON SE NA O.N. | 6.36 | 39,643,327.43 |
| DE0006095003 | ENCAVIS AG INH. O.N. | 23.23 | 6,670,248.71 |
| DE000EVNK013 | EVONIK INDUSTRIES NA O.N. | 11.92 | 13,879,461.15 |
| DE0005664809 | EVOTEC SE INH O.N. | 20.18 | 6,996,388.58 |
| DE000FTG1111 | FLATEXDEGIRO AG NA O.N. | 37.51 | 4,851,741.73 |
| DE0005773303 | FRAPORT AG FFM.AIRPORT | 16.57 | 6,557,038.20 |
| DE000A0Z2ZZ5 | FREENET AG NA O.N. | 13.98 | 6,493,301.63 |
| DE0005785802 | FRESEN.MED.CARE KGAA O.N. | 10.27 | 20,082,335.06 |
| DE0005785604 | FRESENIUS SE+CO.KGAA O.N. | 8.71 | 32,917,826.38 |
| DE000A3E5D64 | FUCHS PETROLUB VZO NA ON | 21.77 | 3,928,679.79 |
| DE0006602006 | GEA GROUP AG | 11.58 | 11,289,090.35 |
| DE000A0LD6E6 | GERRESHEIMER AG | 27.34 | 5,841,076.65 |
| DE0008402215 | HANNOVER RUECK SE NA O.N. | 8.12 | 19,400,703.52 |
| DE000HLAG475 | HAPAG-LLOYD AG NA O.N. | 53.13 | 3,875,437.10 |
| DE0006047004 | HEIDELBERGCEMENT AG O.N. | 8.28 | 22,552,136.15 |
| DE000A161408 | HELLOFRESH SE INH O.N. | 19.09 | 19,812,677.96 |
| DE0006048408 | HENKEL AG+CO.KGAA ST O.N. | 17.50 | 5,552,310.07 |

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| DE0006048432 | HENKEL AG+CO.KGAA VZO | 7.20 | 29,042,555.07 |
| DE000HAG0005 | HENSOLDT AG INH O.N. | 55.37 | 3,354,656.37 |
| DE0006070006 | HOCHTIEF AG | 29.18 | 2,751,229.37 |
| DE000A1PHFF7 | HUGO BOSS AG NA O.N. | 11.46 | 21,776,451.39 |
| DE0006231004 | INFINEON TECH.AG NA O.N. | 4.96 | 107,855,131.67 |
| DE0006219934 | JUNGHEINRICH AG O.N.VZO | 31.74 | 2,691,434.02 |
| DE000KSAG888 | K+S AG NA O.N. | 16.79 | 16,821,802.69 |
| DE000KGX8881 | KION GROUP AG | 18.33 | 13,677,034.97 |
| DE000KBX1006 | KNORR-BREMSE AG INH O.N. | 14.99 | 9,883,351.59 |
| DE0005470405 | LANXESS AG | 14.41 | 9,644,828.07 |
| DE000LEG1110 | LEG IMMOBILIEN SE NA O.N. | 16.06 | 13,994,802.29 |
| IE00BZ12WP82 | LINDE PLC EO 0,001 | 3.14 | 197,950,143.08 |
| DE0008232125 | LUFTHANSA AG VNA O.N. | 6.76 | 38,274,446.63 |
| DE0007100000 | MERCEDES-BENZ GRP NA O.N. | 4.12 | 128,931,610.42 |
| DE0006599905 | MERCK KGAA O.N. | 7.49 | 44,808,329.18 |
| US30303M1027 | META PLATF. A DL-,000006 | 15.09 | 3,007,488.70 |
| US5949181045 | MICROSOFT DL-,00000625 | 8.49 | 10,045,590.20 |
| DE0006632003 | MORPHOSYS AG O.N. | 58.73 | 3,793,973.87 |
| DE000A0D9PT0 | MTU AERO ENGINES NA O.N. | 8.85 | 24,754,072.13 |
| DE0008430026 | MUENCH.RUECKVERS.VNA O.N. | 5.85 | 91,900,278.05 |
| DE000A3H2200 | NAGARRO SE NA O.N. | 56.02 | 2,694,161.71 |
| DE0006452907 | NEMETSCHEK SE O.N. | 21.46 | 7,464,593.61 |
| DE000A0D6554 | NORDEX SE O.N. | 29.71 | 8,897,683.62 |
| US67066G1040 | NVIDIA CORP. DL-,001 | 16.11 | 3,314,399.36 |
| DE000PAH0038 | PORSCHE AUTOM.HLDG VZO | 7.96 | 37,374,878.15 |
| DE000PSM7770 | PROSIEBENSAT.1 NA O.N. | 16.27 | 6,291,130.21 |
| DE0006969603 | PUMA SE | 10.29 | 27,667,739.07 |
| NL0012169213 | QIAGEN NV EO -,01 | 7.25 | 19,368,625.67 |
| DE0007010803 | RATIONAL AG | 29.01 | 5,664,336.59 |
| DE0007030009 | RHEINMETALL AG | 12.98 | 31,926,709.94 |
| DE0007037129 | RWE AG INH O.N. | 6.33 | 65,223,328.69 |
| DE0006202005 | SALZGITTER AG O.N. | 40.20 | 3,662,825.19 |
| DE0007164600 | SAP SE O.N. | 3.18 | 171,342,131.07 |
| DE0007165631 | SARTORIUS AG VZO O.N. | 9.67 | 28,539,068.06 |
| DE000A12DM80 | SCOUT24 SE NA O.N. | 15.29 | 8,277,053.73 |
| NL0012044747 | SHOP APOTHEKE EUROPE INH. | 38.95 | 6,049,878.52 |
| DE0007236101 | SIEMENS AG NA O.N. | 3.43 | 159,880,947.57 |
| DE000ENER6Y0 | SIEMENS ENERGY AG NA O.N. | 9.50 | 31,025,055.59 |
| DE000SHL1006 | SIEMENS HEALTH.AG NA O.N. | 7.53 | 26,089,729.91 |
| DE000WAF3001 | SILTRONIC AG NA O.N. | 30.07 | 3,840,421.03 |
| DE0007231326 | SIXT SE ST O.N. | 31.96 | 2,760,312.17 |
| DE000A0DJ6J9 | SMA SOLAR TECHNOL.AG | 33.61 | 6,288,417.71 |
| DE0007493991 | STROEER SE + CO. KGAA | 24.62 | 3,213,977.65 |
| DE0007297004 | SUEDZUCKER AG O.N. | 35.74 | 2,657,312.42 |
| DE000SYM9999 | SYMRISE AG INH. O.N. | 9.81 | 30,600,466.11 |
| DE0008303504 | TAG IMMOBILIEN AG | 29.47 | 8,009,343.69 |
| DE000TLX1005 | TALANX AG NA O.N. | 18.55 | 3,811,420.27 |
| DE000A2YN900 | TEAMVIEWER AG INH O.N. | 23.49 | 6,831,939.40 |
| DE000A1J5RX9 | TELEFONICA DTLD HLDG NA | 15.98 | 7,691,410.81 |
| US88160R1014 | TESLA INC. DL -,001 | 10.27 | 21,937,353.14 |
| DE0007500001 | THYSSENKRUPP AG O.N. | 12.71 | 19,894,890.85 |
| DE000TUAG000 | TUI AG NA O.N. | 28.87 | 8,359,615.22 |
| DE000UNSE018 | UNIPER SE NA O.N. | 87.10 | 4,187,361.44 |
| DE0005089031 | UTD.INTERNET AG NA | 16.43 | 5,411,376.18 |
| DE000A3H3LL2 | VANTAGE TOWERS AG NA O.N. | 17.26 | 7,287,288.89 |
| DE000A0TGJ55 | VARTA AG O.N. | 43.27 | 6,191,939.11 |
| DE000A0JL9W6 | VERBIO VER.BIOENERGIE ON | 34.13 | 6,660,471.71 |
| DE000VTSC017 | VITESCO TECHS GRP NA O.N. | 55.51 | 2,715,391.03 |
| DE0007664005 | VOLKSWAGEN AG ST O.N. | 18.04 | 6,755,195.86 |
| DE0007664039 | VOLKSWAGEN AG VZO O.N. | 4.03 | 139,369,498.24 |

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| DE000A1ML7J1 | VONOVIA SE NA O.N. | | 9.46 | 60,144,358.93 |
| DE000WCH8881 | WACKER CHEMIE | O.N. | 17.35 | 13,155,577.75 |
| DE000ZAL1111 | ZALANDO SE | | 11.21 | 36,943,662.66 |

* und alle verbundenen Unternehmen