

Stock Market Learning 2024 - Tradable Securities



(As of 31.10.2024 -- subject to change)

	Type of Security/ Index/ Title	Identification	Stock Exchange / Country	Sustainability
I	Stocks (from Index) -- see Components			
	DAX 40	listed Securities in	Stuttgart	
	MDAX 60	listed Securities in	Stuttgart	
	SDAX 70	listed Securities in	Stuttgart	
	TecDAX 30	listed Securities in	Stuttgart	
	EuroStoxx 50	listed Securities in	Stuttgart	
	Selection Europe (from Stoxx Europe 600)	listed Securities in	Stuttgart	
	Dow Jones 30	listed Securities in	Stuttgart	
	Nasdaq100	listed Securities in	Stuttgart	
	FTSE MIB 30	listed Securities in	Stuttgart	
	ATX	listed Securities in	Wien	
	LuxX	listed Securities in	Luxemburg	
	Global Challenges Index 50	listed Securities in	Stuttgart	X
II	Fonds			
	ARIDEKA CF	DE0008474511	Stuttgart	
	DEKA-DIGITA.KOMMUNIKATION	DE0009771923	Stuttgart	
	DEKA-DIVID.STRATEG.CF(A)	DE000DK2CDS0	Stuttgart	
	DEKA-EUROPA BALANCE CF	DE0005896872	Stuttgart	
	DEKA-GLOBALCHAMPIONS CF	DE000DK0ECU8	Stuttgart	
	DEKA-INDUSTRIE 4.0 CF	LU1508359509	Stuttgart	
	DEKA-MEGATRENDS CF	DE0005152706	Stuttgart	
	DEKA-NA.BASISSTR.REN.CF	LU0107368036	Stuttgart	X
	DEKA-STIFTUNGEN BALANCE	DE0005896864	Stuttgart	
	DEKA-TECHNOLOGIE TF	DE0005152631	Stuttgart	
	DEKA-UMWELTINVEST TF	DE000DK0ECT0	Stuttgart	
	DEKAFONDS CF	DE0008474503	Stuttgart	
	DEKALUXTEAM AKT. ASIEN CF	LU0052859252	Stuttgart	
	DEKASPEZIAL CF	DE0008474669	Stuttgart	
	DEKATRESOR	DE0008474750	Stuttgart	
	WELTZINS-INVEST (P)	DE000A1CXYM9	Stuttgart	
III	ETF			
	Deka DAX UCITS ETF	DE000ETFL011	Stuttgart	
	Deka EURO STOXX 50 UCITS ETF	DE000ETFL029	Stuttgart	
	Deka Future Energy ESG UCITS ETF	DE000ETFL607	Stuttgart	X
	Deka MDAX UCITS ETF	DE000ETFL441	Stuttgart	
	Deka MSCI China ex A Shares UCITS ETF	DE000ETFL326	Stuttgart	
	Deka MSCI Emerging Markets UCITS ETF	DE000ETFL342	Stuttgart	
	Deka MSCI EMU Climate Change ESG UCITS ETF	DE000ETFL557	Stuttgart	X
	Deka MSCI Europe Climate Change ESG UCITS ETF	DE000ETFL565	Stuttgart	X
	Deka MSCI Germany Climate Change ESG UCITS	DE000ETFL540	Stuttgart	X
	Deka MSCI Japan UCITS ETF	DE000ETFL300	Stuttgart	
	Deka MSCI USA Climate Change ESG UCITS ETF	DE000ETFL573	Stuttgart	X
	Deka MSCI World Climate Change ESG UCITS ETF	DE000ETFL581	Stuttgart	X
	Deka MSCI World UCITS ETF	DE000ETFL508	Stuttgart	
	Deka Nasdaq-100 UCITS ETF	DE000ETFL623	Stuttgart	
	Deka S&P 500 UCITS ETF	DE000ETFL631	Stuttgart	
IV	Bonds			
	BUNDANL.V.98/07.28 II	DE0001135085	Stuttgart	
	EIB EUR.INV.BK 10/30 MTN	XS0505157965	Stuttgart	
	THYSSENKRUPP MTN 15/25	DE000A14J587	Stuttgart	
V	Cryptocurrencies			
	Bitcoin BTC			

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	Ethereum ETH			
	Litecoin LTC			
	XRP XRP			
	Bitcoin Cash BCH			
	Uniswap UNI			
	Chainlink LINK			
	Cardano ADA			
	Polkadot DOT			
	Solana SOL			
VI	Certificates			
	AMS-OSRAM AG Discount 7 2024/06 (SG)	DE000SW1PJT8		
	Brent Crude Oil Futu Index open end (SG)	DE000SH755D5		
	DAX sonst.Zertifikat 2025/04 (DZ)	DE000DGE1LM3		
	DJS 600 FOOD & BEVE Index open end (UBS)	CH0014212978		
	Euro Stoxx 50 Index open end (BNP)	DE000BN2YSX1		
	Gold Index open end (EGB)	AT0000A0BJ52		
	HangSeng Index open end (BNP)	DE0005718605		
	LUS Wikifolio-Index RARE open end (L&S)	DE000LS9UBQ7		
	NASDAQ 100 Index open end (SG)	DE000SD1RB57		
	PROSIEBENSAT.1 Discount 6 2025/06 (DZ)	DE000DJ3V5X2		
	RWE ST BonusRevCap 52 2024/06 (GS)	DE000GZ90QP4		
	Rheinmetall BonusCap 180 2024/06 (UCB)	DE000HC4QFA5		
	Silber Unze Index open end (SON)	AT0000A2RVH1		
	TecDAX ® Index open end (HSBC)	DE0007418030		
	World Alternative En Index open end (SG)	DE000SG0WAX7		
	World Uranium TR Index open end (SG)	DE000SG0URX5		
	World Water (WOWAX) Index open end (SG)	DE000SG1WWX9		
Components				
	DAX			
	1 ADIDAS AG NA O.N.	DE000A1EWWW0		
	2 AIRBUS GROUP	NL0000235190		
	3 ALLIANZ	DE0008404005		
	4 BASF	DE000BASF111		
	5 BAYER	DE000BAY0017		
	6 BEIERSDORF	DE0005200000		
	7 BMW ST	DE0005190003		
	8 BRENNTAG SE NA O.N.	DE000A1DAH00		
	9 COMMERZBANK AG	DE000CBK1001		
	10 CONTINENTAL	DE0005439004		
	11 COVESTRO AG O.N.	DE0006062144		
	12 DAIMLER TRUCK HLDG NA ON	DE000DTR0CK8		
	13 DR.ING.H.C.F.PORSCHE VZOI	DE000PAG9113		
	14 DT. BANK	DE0005140008		
	15 DT. BÖRSE	DE0005810055		
	16 DT. POST	DE0005552004		
	17 DT. TELEKOM	DE0005557508		
	18 E.ON	DE000ENAG999		
	19 FRESENIUS SE+CO.KGAA O.N.	DE0005785604		
	20 HANNO. RÜCK	DE0008402215		
	21 HEID. CEMENT	DE0006047004		
	22 Henkel VZ	DE0006048432		

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23	INFINEON	DE0006231004		
24	MERCEDES-BENZ GRP NA O.N.	DE0007100000		
25	MERCK	DE0006599905		
26	MTU AERO	DE000A0D9PT0		
27	MÜNCH. RÜCK	DE0008430026		
28	PORSCHE AUTOM.HLDG VZO	DE000PAH0038		
29	QIAGEN NV EO -,01	NL0012169213		
30	RHEINMETALL	DE0007030009		
31	RWE ST	DE0007037129		
32	SAP	DE0007164600		
33	SARTORIUS AG VZO O.N.	DE0007165631		
34	SIEMENS	DE0007236101		
35	SIEMENS ENERGY AG NA O.N.	DE000ENER6Y0		
36	SIEMENS HEALTH.AG NA O.N.	DE000SHL1006		X
37	SYMRISE	DE000SYM9999		
38	VOLKSWAGEN VZ	DE0007664039		
39	VONOVIA	DE000A1ML7J1		
40	ZALANDO SE	DE000ZAL1111		
	MDAX			
1	AIXTRON	DE000A0WMPJ6		
2	AROUNDTOWN EO-,01	LU1673108939		
3	AURUBIS	DE0006766504		
4	BECHTLE	DE0005158703		
5	BEFESA S.A. ORD. O.N.	LU1704650164		
6	BILFINGER	DE0005909006		
7	CARL-ZEISS MEDITEC	DE0005313704		
8	CTS EVENTIM	DE0005470306		
9	DELIVERY HERO SE NA O.N.	DE000A2E4K43		
10	ENCAVIS AG INH. O.N.	DE0006095003		
11	EVONIK INDUSTRIES NA O.N.	DE000EVNK013		
12	EVOTEC SE INH O.N.	DE0005664809		
13	FMC	DE0005785802		
14	FRAPORT	DE0005773303		
15	FREENET AG NA O.N.	DE000A0Z2ZZ5		
16	FUCHS PETROLUB VZO NA ON	DE000A3E5D64		
17	GEA GROUP	DE0006602006		
18	GERRESHEIMER	DE000A0LD6E6		
19	HELLA GMBH+CO. KGAA O.N.	DE000A13SX22		
20	HELLOFRESH SE INH O.N.	DE000A161408		
21	HENSOLDT AG INH O.N.	DE000HAG0005		
22	HOCHTIEF	DE0006070006		
23	HUGO BOSS AG NA O.N.	DE000A1PHFF7		
24	JENOPTIK AG NA O.N.	DE000A2NB601		
25	JUNGHEINRICH	DE0006219934		
26	K+S AG NA O.N.	DE000KSAG888		
27	KION GROUP AG	DE000KGX8881		
28	KNORR-BREMSE AG INH O.N.	DE000KBX1006		
29	KRONES	DE0006335003		
30	LANXESS	DE0005470405		
31	LEG IMMOBILIEN SE NA O.N.	DE000LEG1110		
32	LUFTHANSA	DE0008232125		
33	MORPHOSYS	DE0006632003		
34	NEMETSCHEK SE O.N.	DE0006452907		

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35	NORDEX	DE000A0D6554		
36	PUMA	DE0006969603		
37	REDCARE PHARMACY INH.	NL0012044747		
38	RTL GROUP	LU0061462528		
39	SCOUT24 AG NA O.N.	DE000A12DM80		
40	SILTRONIC AG NA O.N.	DE000WAF3001		
41	SMA SOLAR	DE000A0DJ6J9		
42	STABILUS SE INH. O.N.	DE000STAB1L8		
43	STROEER SE + CO. KGAA	DE0007493991		
44	Sixt ST	DE0007231326		
45	TAG IMMOBILIEN	DE0008303504		
46	TALANX AG NA O.N.	DE000TLX1005		
47	TEAMVIEWER AG INH O.N.	DE000A2YN900		
48	THYSSENKRUPP	DE0007500001		
49	UNITED INTERNET	DE0005089031		
50	WACKER CHEM.	DE000WCH8881		
	SDAX			
1	1+1 AG INH O.N.	DE0005545503		
2	ADESSO SE INH O.N.	DE000A0Z23Q5		
3	ADTRAN HOLDINGS INC.	US00486H1059		
4	ADTRAN NETW.SE INH O.N.	DE0005103006		
5	AMADEUS FIRE AG	DE0005093108		
6	ATOSS SOFTWARE AG	DE0005104400		
7	AUTO1 GROUP SE INH O.N.	DE000A2LQ884		
8	BORUSSIA DORTMUND	DE0005493092		
9	Baywa ST	DE0005194062		
10	CANCOM SE O.N.	DE0005419105		
11	CECONOMY ST	DE0007257503		
12	CEWE STIFT.KGAA O.N.	DE0005403901		
13	COMPUGROUP MED. NA O.N.	DE000A288904		
14	DERMAPHARM HLDG INH O.N.	DE000A2GS5D8		
15	DEUTZ	DE0006305006		
16	DRAEGERWERK VZO O.N.	DE0005550636		
17	DT. BETEILIG.AG NA O.N.	DE000A1TNUT7		
18	DT. PFANDBRIEFBK AG	DE0008019001		
19	DT. WOHNEN	DE000A0HN5C6		
20	DWS GROUP GMBH+CO.KGAA ON	DE000DWS1007		
21	DÜRR	DE0005565204		
22	ECKERT+ZIEGLER AG O.N.	DE0005659700		
23	ELMOS SEMICOND. INH O.N.	DE0005677108		
24	ENERGIEKONTOR O.N.	DE0005313506		
25	FIELMANN	DE0005772206		
26	FLATEXDEGIRO AG NA O.N.	DE000FTG1111		
27	GFT TECHNOLOGIES SE	DE0005800601		
28	GRAND CITY PROPERT.EO-,10	LU0775917882		
29	GRENKE AG NA O.N.	DE000A161N30		
30	HAMBORNER REIT AG NA O.N.	DE000A3H2333		
31	HEID. DRUCK	DE0007314007		
32	HORNBACH HOLD.ST O.N.	DE0006083405		
33	HYPOPORT SE NA O.N.	DE0005493365		
34	INDUS	DE0006200108		
35	IONOS GROUP SE NA O.N.	DE000A3E00M1		
36	JOST WERKE AG INH. O.N.	DE000JST4000		

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37	KLOECKNER	DE000KC01000		
38	KONTRON AG O.N.	AT0000A0E9W5		
39	KSB SE+CO.KGAA VZO O.N.	DE0006292030		
40	KWS SAAT	DE0007074007		
41	METRO AG ST O.N.	DE000BFB0019		
42	MLP	DE0006569908		
43	MUTARES KGAA NA O.N.	DE000A2NB650		
44	NAGARRO SE NA O.N.	DE000A3H2200		
45	NORMA GROUP SE NA O.N.	DE000A1H8BV3		
46	PATRIZIA IMMO.	DE000PAT1AG3		
47	PFEIFFER VAC.	DE0006916604		
48	PNE AG NA O.N.	DE000A0JBPG2		
49	PROSIEBENSAT.1	DE000PSM7770		
50	PVA TEPLA AG O.N.	DE0007461006		
51	SAF-HOLLAND SE INH EO 1	DE000SAFH001		
52	SALZGITTER	DE0006202005		
53	SCHAEFFLER AG INH. VZO	DE000SHA0159		
54	SCHOTT PHARMA INH O.N.	DE000A3ENQ51		
55	SFC ENERGY AG	DE0007568578		
56	SGL CARBON	DE0007235301		
57	STO SE+CO.KGAA VZO O.N.	DE0007274136		
58	STRATEC SE NA O.N.	DE000STRA555		
59	SUESS MICROTEC SE NA O.N.	DE000A1K0235		
60	SYNLAB AG INH O.N.	DE000A2TSL71		
61	SÜDZUCKER	DE0007297004		
62	TAKKT	DE0007446007		
63	THYSSENKRUPP NUCERA O.N.	DE000NCA0001		
64	TRATON SE INH O.N.	DE000TRAT0N7		
65	VARTA AG O.N.	DE000A0TGJ55		
66	VERBIO VER.BIOENERGIE ON	DE000A0JL9W6		
67	VITESCO TECHS GRP NA O.N.	DE000VTSC017		
68	VOSSLOH	DE0007667107		
69	WACKER NEUSON SE	DE000WACK012		
70	WUESTENROT+WUERTT.AG O.N.	DE0008051004		
	TecDAX			
1	1+1 AG INH O.N.	DE0005545503		
2	AIXTRON	DE000A0WMPJ6		
3	ATOSS SOFTWARE AG	DE0005104400		
4	BECHTLE	DE0005158703		
5	CANCOM SE O.N.	DE0005419105		
6	CARL-ZEISS MEDITEC	DE0005313704		
7	COMPUGROUP MED. NA O.N.	DE000A288904		
8	DT. TELEKOM	DE0005557508		
9	ECKERT+ZIEGLER AG O.N.	DE0005659700		
10	ENERGIEKONTOR O.N.	DE0005313506		
11	EVOTEC SE INH O.N.	DE0005664809		
12	FREENET AG NA O.N.	DE000A0Z2ZZ5		
13	HENSOLDT AG INH O.N.	DE000HAG0005		
14	INFINEON	DE0006231004		
15	JENOPTIK AG NA O.N.	DE000A2NB601		
16	KONTRON AG O.N.	AT0000A0E9W5		
17	MORPHOSYS	DE0006632003		
18	NAGARRO SE NA O.N.	DE000A3H2200		

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19	NEMETSCHEK SE O.N.	DE0006452907		
20	NORDEX	DE000A0D6554		
21	PNE AG NA O.N.	DE000A0JBPG2		
22	QIAGEN NV EO -,01	NL0012169213		
23	SAP	DE0007164600		
24	SARTORIUS AG VZO O.N.	DE0007165631		
25	SIEMENS HEALTH.AG NA O.N.	DE000SHL1006		
26	SILTRONIC AG NA O.N.	DE000WAF3001		
27	SMA SOLAR	DE000A0DJ6J9		
28	SUSS MICROTEC SE NA O.N.	DE000A1K0235		
29	TEAMVIEWER AG INH O.N.	DE000A2YN900		
30	UNITED INTERNET	DE0005089031		
	EuroStoxx50			
1	ADIDAS AG NA O.N.	DE000A1EWWW0		
2	ADYEN N.V. EO-,01	NL0012969182		
3	AHOLD DELHAIZE,KON.EO-,01	NL0011794037		
4	AIR LIQUIDE	FR0000120073		
5	AIRBUS GROUP	NL0000235190		
6	ALLIANZ	DE0008404005		
7	ANHEUSER-BUSCH INBEV	BE0974293251		
8	ASML HOLDING EO -,09	NL0010273215		
9	AXA	FR0000120628		
10	BASF	DE000BASF111		
11	BAYER	DE000BAY0017		
12	BBVA	ES0113211835		
13	BMW ST	DE0005190003		
14	BNP PARIBAS	FR0000131104		
15	DANONE	FR0000120644		
16	DT. BÖRSE	DE0005810055		
17	DT. POST	DE0005552004		
18	DT. TELEKOM	DE0005557508		
19	ENEL	IT0003128367		
20	ENI	IT0003132476		
21	ESSILORLUXO. INH. EO -,18	FR0000121667		
22	FERRARI N.V.	NL0011585146		
23	HERMES INTERNATIONAL O.N.	FR0000052292		
24	IBERDROLA	ES0144580Y14		
25	INDITEX INH. EO 0,03	ES0148396007		
26	INFINEON	DE0006231004		
27	ING GROEP NV EO -,01	NL0011821202		
28	INTESA	IT0000072618		
29	KERING S.A. INH. EO 4	FR0000121485		
30	L'OREAL	FR0000120321		
31	LVMH	FR0000121014		
32	MERCEDES-BENZ GRP NA O.N.	DE0007100000		
33	MÜNCH. RÜCK	DE0008430026		
34	NOKIA	FI0009000681		
35	NORDEA BANK ABP	FI4000297767		
36	PERNOD-RICARD O.N.	FR0000120693		
37	PROSUS NV EO -,05	NL0013654783		
38	SAFRAN INH. EO -,20	FR0000073272		
39	SAINT GOBAIN	FR0000125007		
40	SANOFI-AVENTIS	FR0000120578		

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41	SANTANDER	ES0113900J37		
42	SAP	DE0007164600		
43	SCHNEIDER	FR0000121972		
44	SIEMENS	DE0007236101		
45	STELLANTIS NV EO -,01	NL00150001Q9		
46	TOTAL	FR0000120271		
47	UNICREDIT	IT0005239360		
48	VINCI	FR0000125486		
49	VOLKSWAGEN VZ	DE0007664039		
50	WOLTERS KLUWER NAM. EO-12	NL0000395903		
	Selection Europe (from Stoxx Europe 600)			
1	A2A S.P.A. EO 0,52	IT0001233417	Italy	
2	AAK AB NAM. SK 1,67	SE0011337708	Sweden	
3	ACCOR SA INH. EO 3	FR0000120404	France	
4	ADDTECH AB B SK 0,1875	SE0014781795	Sweden	
5	AEROP.DE PARIS SA INH.EO3	FR0010340141	France	
6	AIR LIQUIDE	FR0000120073	France	
7	AIRBUS GROUP	NL0000235190	Netherlands	
8	ALFA LAVAL AB SK 2,5	SE0000695876	Sweden	
9	ALSTOM	FR0010220475	France	
10	ALTEN SAE0 1,05	FR0000071946	France	
11	AMPLIFON S.P.A. EO-,02	IT0004056880	Italy	
12	AMUNDI S.A. EO 2,50	FR0004125920	France	
13	ANDRITZ AG	AT0000730007	Austria	
14	ARCELORMITTAL S.A. NOUV.	LU1598757687	Luxemburg	
15	ARKEMA INH. EO10	FR0010313833	France	
16	ASSA-ABLOY AB B SK-,33	SE0007100581	Sweden	
17	ATOS SE NOM. EO 1	FR0000051732	France	
18	AXA	FR0000120628	France	
19	BAWAG GROUP AG	AT0000BAWAG2	Austria	
20	BCA BPM S.P.A.	IT0005218380	Italy	
21	BILLERUDKORSNAES SK 12,50	SE0000862997	Sweden	
22	BIOMERIEUX (P.S.) O.N.	FR0013280286	France	
23	BNP PARIBAS	FR0000131104	France	
24	BOLLORE INH. EO 0,16	FR0000039299	France	
25	BOUYGUES SA INH. EO 1	FR0000120503	France	
26	BUREAU VERITAS SA EO -,12	FR0006174348	France	
27	CAPGEMINI SE INH. EO 8	FR0000125338	France	
28	CARREFOUR	FR0000120172	France	
29	CASTELLUM AB	SE0000379190	Sweden	
30	CHRISTIAN DIOR INH. EO 2	FR0000130403	France	
31	CNH INDUSTRIAL EO -,01	NL0010545661	Netherlands	
32	COVIVIO INH. EO 3	FR0000064578	France	
33	CREDIT AGRICOLE	FR0000045072	France	
34	DANONE	FR0000120644	France	
35	DASSAULT AVIAT.INH.EO-,80	FR0014004L86	France	
36	DASSAULT SYS SE INH.EO0,1	FR0014003TT8	France	
37	DAVIDE CAMPARI-MIL.EO-,01	NL0015435975	Netherlands	
38	DIASORIN S.P.A. EO 1	IT0003492391	Italy	
39	DOMETIC GROUP AB	SE0007691613	Sweden	
40	EDENRED EO 2	FR0010908533	France	
41	EIFFAGE SA INH. EO 4	FR0000130452	France	
42	ELECTRICI.D.FRANCE EO-,50	FR0010242511	France	

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43	ELECTROLUX B	SE0016589188	Sweden	
44	ELEKTA AB B SK 2	SE0000163628	Sweden	
45	ELIS S.A. EO 1,-	FR0012435121	France	
46	ENEL	IT0003128367	Italy	
47	ENGIE S.A. INH. EO 1	FR0010208488	France	
48	ENI	IT0003132476	Italy	
49	EPIROC AB A	SE0015658109	Sweden	
50	EQT AB	SE0012853455	Sweden	
51	ERICSSON B (FRIA)	SE0000108656	Sweden	
52	ERSTE GROUP BNK INH. O.N.	AT0000652011	Austria	
53	ESSILORLUXO. INH. EO -,18	FR0000121667	France	
54	ESSITY AB B	SE0009922164	Sweden	
55	EURAZEO SE	FR0000121121	France	
56	EUROFINS SCI.INH.EO 0,01	FR0014000MR3	France	
57	EURONEXT N.V. WI EO 1,60	NL0006294274	Netherlands	
58	EVOLUTION AB (PU) SK-,003	SE0012673267	Sweden	
59	EXOR N.V.	NL0012059018	Netherlands	
60	FABEGE AB SK 15,41	SE0011166974	Sweden	
61	FAURECIA EU INH EO 7	FR0000121147	France	
62	FERRARI N.V.	NL0011585146	Netherlands	
63	FINECOBANK BCA FIN.EO-,33	IT0000072170	Italy	
64	GECINA S.A. INH. EO 7,50	FR0010040865	France	
65	GENERALI	IT0000062072	Italy	
66	GETINGE AB B FR. SK-,50	SE0000202624	Sweden	
67	GETLINK EO -,40	FR0010533075	France	
68	HENNES + MAURITZ B SK-125	SE0000106270	Sweden	
69	HERA S.P.A. EO 1	IT0001250932	Italy	
70	HERMES INTERNATIONAL O.N.	FR0000052292	France	
71	HEXAGON AB B FRIA O.N.	SE0015961909	Sweden	
72	HEXPOL AB B	SE0007074281	Sweden	
73	HOLMEN AB B SK 25	SE0011090018	Sweden	
74	HUSQVARNA NAM. B SK 100	SE0001662230	Sweden	
75	INDUSTRIV. A FR.	SE0000190126	Sweden	
76	INDUTRADE AB SK 1	SE0001515552	Sweden	
77	INFRASTRUT.WIRELESS ITAL.	IT0005090300	Italy	
78	INTERPUMP GRP EO 0,52	IT0001078911	Italy	
79	INTESA	IT0000072618	Italy	
80	INVESTOR B (FRIA) O.N.	SE0015811963	Sweden	
81	IPSEN S.A. PORT. EO 1	FR0010259150	France	
82	ITALGAS S.P.A. O.N.	IT0005211237	Italy	
83	KERING S.A. INH. EO 4	FR0000121485	France	
84	KINDRED GR.SDR LS-,000625	SE0007871645	Sweden	
85	KLEPIERRE S.A.INH.EO 1,40	FR0000121964	France	
86	L E LUNDBERGF.B FRIA SK10	SE0000108847	Sweden	
87	L'OREAL	FR0000120321	France	
88	LA FRAN.D.J.(PROM.)EO-,40	FR0013451333	France	
89	LATOUR INV. B SK-,208325	SE0010100958	Sweden	
90	LEGRAND S.A. INH. EO 4	FR0010307819	France	
91	LEONARDO S.P.A. EO 4,40	IT0003856405	Italy	
92	LIFCO AB B	SE0015949201	Sweden	
93	LVMH	FR0000121014	France	
94	MEDIOBCA EO 0,50	IT0000062957	Italy	
95	MILLICOM INTL CELL. SDRS	SE0001174970	Sweden	
96	MIPS AB O.N.	SE0009216278	Sweden	
97	MONCLER S.P.A.	IT0004965148	Italy	

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98	NEXI S.P.A.	IT0005366767	Italy	
99	NIBE INDUSTRIER B	SE0015988019	Sweden	
100	NORDEA BANK ABP	FI4000297767	Finnland	
101	OMV AG	AT0000743059	Austria	
102	ORANGE INH. EO 4	FR0000133308	France	
103	ORPEA ACT.NOM. EO 1,25	FR0000184798	France	
104	ORRON ENERGY AB SK-,01	SE0000825820	Sweden	
105	PERNOD-RICARD O.N.	FR0000120693	France	
106	POSTE ITALIANE SPA EO-,51	IT0003796171	Italy	
107	PRYSMIAN S.P.A. EO 0,10	IT0004176001	Italy	
108	PUBLICIS GRP INH. EO 0,40	FR0000130577	France	
109	RAIFFEISEN BK INTL INH.	AT0000606306	Austria	
110	RECORDATI SPA EO -,125	IT0003828271	Italy	
111	REMY COINTREAU EO 1,60	FR0000130395	France	
112	RENAULT	FR0000131906	France	
113	REPLY S.P.A. EO 0,13	IT0005282865	Italy	
114	REXEL S.A. INH. EO 5	FR0010451203	France	
115	RUBIS INH. NOUV. EO 1,25	FR0013269123	France	
116	SAFRAN INH. EO -,20	FR0000073272	France	
117	SAINT GOBAIN	FR0000125007	France	
118	SAMHALLSBYGGNADSBOL.I.N.B	SE0009554454	Sweden	
119	SANDVIK AB	SE0000667891	Sweden	
120	SANOFI-AVENTIS	FR0000120578	France	
121	SARTOR.STED.B. EO-,20	FR0013154002	France	
122	SCHNEIDER	FR0000121972	France	
123	SCOR SE EO 7,8769723	FR0010411983	France	
124	SEB SA INH. EO 1	FR0000121709	France	
125	SECURITAS AB B SK 1	SE0000163594	Sweden	
126	SINCH AB	SE0016101844	Sweden	
127	SKAND.ENSJ. BKN A FR.SK10	SE0000148884	Sweden	
128	SKANSKA AB B FRIA SK 3	SE0000113250	Sweden	
129	SKF AB B SK 0,625	SE0000108227	Sweden	
130	SNAM S.P.A.	IT0003153415	Italy	
131	SOC. GENERALE	FR0000130809	France	
132	SODEXO S.A. INH. EO 4	FR0000121220	France	
133	SOITEC S.A. EO 2	FR0013227113	France	
134	SOPRA STERIA GRP INH.EO 1	FR0000050809	France	
135	SPIE S.A. EO 0,47	FR0012757854	France	
136	STELLANTIS NV EO -,01	NL00150001Q9	Netherlands	
137	STMICROELECTRONICS	NL0000226223	Netherlands	
138	SVENSKA CELL.B FRIA SK10	SE0000112724	Sweden	
139	SVENSKA HDLSBKN A SK1,433	SE0007100599	Sweden	
140	SWEDBANK A	SE0000242455	Sweden	
141	SWEDISH ORPHAN BIOVIT.SK1	SE0000872095	Sweden	
142	TELE2 AB B SK -,625	SE0005190238	Sweden	
143	TELEPERFORMANCE INH.EO2,5	FR0000051807	France	
144	TELIA COMPANY AB SK 3,20	SE0000667925	Sweden	
145	TENARIS S.A. NA DL 1	LU0156801721	Luxemburg	
146	TERNA R.E.N. SPA EO -,22	IT0003242622	Italy	
147	THALES S.A. EO 3	FR0000121329	France	
148	THULE GROUP AB (PUBL)	SE0006422390	Sweden	
149	TOTAL	FR0000120271	France	
150	TRELLEBORG B (FRIA) SK 25	SE0000114837	Sweden	
151	UBISOFT ENTMT IN.EO-,0775	FR0000054470	France	
152	UNICREDIT	IT0005239360	Italy	

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153	URW (STAPLED SHS) EO-,05	FR0013326246	France	
154	VALEO SE INH. EO 1	FR0013176526	France	
155	VEOLIA ENVIRONNE. EO 5	FR0000124141	France	
156	VERBUND AG INH. A	AT0000746409	Austria	
157	VIAPLAY GROUP AB B	SE0012116390	Sweden	
158	VINCI	FR0000125486	France	
159	VITROLIFE AB SK 0,2	SE0011205202	Sweden	
160	VIVENDI	FR0000127771	France	
161	VOESTALPINE AG	AT0000937503	Austria	
162	VOLVO B (FRIA)	SE0000115446	Sweden	
163	Volvo Car AB B	SE0016844831	Sweden	
164	WENDEL SE INH. EO 4	FR0000121204	France	
165	WIENERBERGER	AT0000831706	Austria	
166	WORLDLINE S.A. EO -,68	FR0011981968	France	
	DOW JONES			
1	3M	US88579Y1010		
2	AMAZON	US0231351067		
3	AMER. EXPRESS	US0258161092		
4	AMGEN	US0311621009		
5	APPLE	US0378331005		
6	BOEING	US0970231058		
7	CATERPILLAR	US1491231015		
8	CHEVRON	US1667641005		
9	CISCO	US17275R1023		
10	COCA COLA	US1912161007		
11	DOW INC. DL-,01	US2605571031		
12	GOLDMAN SACHS	US38141G1040		
13	HOME DEPOT	US4370761029		
14	HONEYWELL	US4385161066		
15	IBM	US4592001014		
16	INTEL	US4581401001		
17	J.P. MORGAN	US46625H1005		
18	JOHNS. & JOHNS.	US4781601046		
19	MC DONALDS	US5801351017		
20	MERCK CO. DL-,01	US58933Y1055		
21	MICROSOFT	US5949181045		
22	NIKE	US6541061031		
23	PROC. & GAMBLE	US7427181091		
24	SALESFORCE	US79466L3024		
25	TRAVELERS	US89417E1091		
26	UNITEDHEALTH	US91324P1021		
27	VERIZON	US92343V1044		
28	VISA INC. CL. A DL -,0001	US92826C8394		
29	WAL MART	US9311421039		
30	WALT DISNEY	US2546871060		
	Nasdaq100			
1	ADOBE	US00724F1012		
2	AIRBNB INC. DL-,01	US0090661010		
3	ALPHABET INC.CL C DL-,001	US02079K1079		
4	AMAZON	US0231351067		
5	AMD	US0079031078		

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6	AMER. ELEC PWR	US0255371017		
7	AMGEN	US0311621009		
8	ANALOG DEVICES	US0326541051		
9	ANSYS INC. DL-,01	US03662Q1058		
10	APPLE	US0378331005		
11	APPLIED MATLS	US0382221051		
12	ARM HLDGS ADR DL-,0005	US0420682058		
13	ASML HOLDING NY EO-,09	USN070592100		
14	ASTRAZENECA DL-,25 SP.ADR	US0463531089		
15	ATLASSIAN CORP. CL.A	US0494681010		
16	AUTODESK	US0527691069		
17	AUTOM. DATA	US0530151036		
18	BAKER HUGHES CO.	US05722G1004		
19	BIOGEN	US09062X1037		
20	BOOKING HLDGS DL-,008	US09857L1089		
21	BROADCOM INC. DL-,001	US11135F1012		
22	CADENCE DESIGN SYS DL-,01	US1273871087		
23	CDW CORP. DL-,01	US12514G1085		
24	CHARTER COM. CL. A	US16119P1084		
25	CINTAS	US1729081059		
26	CISCO	US17275R1023		
27	COCA-COLA EU.PA. EO -,01	GB00BDCPN049		
28	COGNIZANT	US1924461023		
29	COMCAST	US20030N1019		
30	CONSTELLATION ENERGY	US21037T1097		
31	COPART INC.	US2172041061		
32	COSTAR GROUP INC. DL-,01	US22160N1090		
33	COSTCO	US22160K1051		
34	CROWDSTRIKE HLD. DL-,0005	US22788C1053		
35	CSX	US1264081035		
36	DATADOG INC. A DL-,00001	US23804L1035		
37	DEXCOM INC. DL-,001	US2521311074		
38	DIAMONDBACK ENERGY DL-,01	US25278X1090		
39	DOLLAR TREE INC. DL-,01	US2567461080		
40	DOORDASH INC.CL.A -,00001	US25809K1051		
41	EA	US2855121099		
42	EXELON	US30161N1019		
43	FASTENAL	US3119001044		
44	FORTINET INC. DL-,001	US34959E1091		
45	GE HEALTHC.TECH.INC. -,01	US36266G1076		
46	GILEAD SCIENCE	US3755581036		
47	GLOBALFOUND. INC. DL-,02	KYG393871085		
48	HONEYWELL	US4385161066		
49	IDEXX LABS INC. DL-,10	US45168D1046		
50	ILLUMINA	US4523271090		
51	INTEL	US4581401001		
52	INTUIT	US4612021034		
53	INTUITIVE SURG.	US46120E6023		
54	KEURIG DR PEPPER DL-,01	US49271V1008		
55	KLA TENCOR	US4824801009		
56	KRAFT HEINZ CO.DL -,01	US5007541064		
57	LAM RESEARCH	US5128071082		
58	LINDE PLC EO -,001	IE000S9YS762		
59	LULULEMON ATHLETICA INC.	US5500211090		
60	MARRIOTT INTL A DL-,01	US5719032022		

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61	MARVELL TECH. GRP DL-,002	US5738741041		
62	MERCADOLIBRE INC. DL-,001	US58733R1023		
63	META PLATF. A DL-,000006	US30303M1027		
64	MICROCHIP	US5950171042		
65	MICRON TECHN. INC. DL-,10	US5951121038		
66	MICROSOFT	US5949181045		
67	MODERNA INC. DL-,0001	US60770K1079		
68	MONDELEZ INTL INC. A	US6092071058		
69	MONGODB INC. CL.A	US60937P1066		
70	MONSTER BEVER.NEW DL-,005	US61174X1090		
71	NETFLIX INC. DL-,001	US64110L1061		
72	NVIDIA	US67066G1040		
73	NXP SEMICONDUCTORS EO-,20	NL0009538784		
74	O REILLY AUTOMOTIV.DL-,01	US67103H1077		
75	OLD DOMIN.FR.LINE DL-,10	US6795801009		
76	ON SEMICOND. DL-,01	US6821891057		
77	PACCAR	US6937181088		
78	PALO ALTO NETWKS DL-,0001	US6974351057		
79	PAYCHEX	US7043261079		
80	PAYPAL HDGS INC.DL-,0001	US70450Y1038		
81	PEPSICO	US7134481081		
82	PINDUODUO INC. SP.ADR/4	US7223041028		
83	QUALCOMM	US7475251036		
84	REGENERON PHARMAC.DL-,001	US75886F1075		
85	ROPER TECHNOLOGIES DL-,01	US7766961061		
86	ROSS STORES	US7782961038		
87	STARBUCKS	US8552441094		
88	SYNOPSYS INC. DL-,01	US8716071076		
89	T-MOBILE US INC.DL-,00001	US8725901040		
90	TAKE-TWO INTERACT. SOFTW.	US8740541094		
91	TESLA INC. DL -,001	US88160R1014		
92	TEXAS INSTR.	US8825081040		
93	THE TRA.DESK A DL-,000001	US88339J1051		
94	VERISK ANALYTICS DL-001	US92345Y1064		
95	VERTEX PHARMA	US92532F1003		
96	WALGREENS BOOTS AL.DL-,01	US9314271084		
97	WB DISCOVERY SER.A DL-,01	US9344231041		
98	WORKDAY INC.CL.A DL-,001	US98138H1014		
99	XCEL ENERGY DL 2,50	US98389B1008		
100	ZSCALER INC. DL-,001	US98980G1022		
	FTSE MIB			
1	A2A S.P.A. EO 0,52	IT0001233417		
2	AMPLIFON S.P.A. EO-,02	IT0004056880		
3	AZIMUT HLDG S.P.A.	IT0003261697		
4	BANCA MEDIOLANUM NOM.	IT0004776628		
5	BCA BPM S.P.A.	IT0005218380		
6	BCA MONTE D.PASCHI D.SIE.	IT0005508921		
7	BCA POP.DI SONDRIO EO 3	IT0000784196		
8	BPER BANCA EO 3	IT0000066123		
9	BRUNELLO CUCINELLI SPA	IT0004764699		
10	DAVIDE CAMPARI-MIL.EO-,01	NL0015435975		
11	DIASORIN S.P.A. EO 1	IT0003492391		
12	ENEL	IT0003128367		

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13	ENI	IT0003132476		
14	ERG S.P.A. EO 0,10	IT0001157020		
15	FERRARI N.V.	NL0011585146		
16	FINECOBANK BCA FIN.EO-,33	IT0000072170		
17	GENERALI	IT0000062072		
18	HERA S.P.A. EO 1	IT0001250932		
19	INFRASTRUT.WIRELESS ITAL.	IT0005090300		
20	INTERPUMP GRP EO 0,52	IT0001078911		
21	INTESA	IT0000072618		
22	ITALGAS S.P.A. O.N.	IT0005211237		
23	IVECO GROUP N.V. EO 1	NL0015000LU4		
24	LEONARDO S.P.A. EO 4,40	IT0003856405		
25	MEDIOWCA EO 0,50	IT0000062957		
26	MONCLER S.P.A.	IT0004965148		
27	NEXI S.P.A.	IT0005366767		
28	PIRELLI + C.	IT0005278236		
29	POSTE ITALIANE SPA EO-,51	IT0003796171		
30	PRYSMIAN S.P.A. EO 0,10	IT0004176001		
31	RECORDATI SPA EO -,125	IT0003828271		
32	SAIPEM	IT0005495657		
33	SNAM S.P.A.	IT0003153415		
34	STELLANTIS NV EO -,01	NL00150001Q9		
35	STMICROELECTRONICS	NL0000226223		
36	TELECOM ITALIA	IT0003497168		
37	TENARIS S.A. NA DL 1	LU0156801721		
38	TERNA R.E.N. SPA EO -,22	IT0003242622		
39	UNICREDIT	IT0005239360		
40	UNIPOL GRUPPO SPA NAM.	IT0004810054		
	ATX			
1	ANDRITZ AG	AT0000730007		
2	AT+S AUSTR.T.+SYSTEMT.	AT0000969985		
3	BAWAG GROUP AG	AT0000BAWAG2		
4	CA IMMOB.ANL.	AT0000641352		
5	DO + CO AG	AT0000818802		
6	ERSTE GROUP BNK INH. O.N.	AT0000652011		
7	EVN AG	AT0000741053		
8	IMMOFINANZ AG INH.	AT0000A21KS2		
9	LENZING AG	AT0000644505		
10	MAYR-MELNHOF KARTON	AT0000938204		
11	OESTERREICH. POST AG	AT0000APOST4		
12	OMV AG	AT0000743059		
13	RAIFFEISEN BK INTL INH.	AT0000606306		
14	SCHOELLER-BLECKMANN OILF.	AT0000946652		
15	TELEKOM AUSTRIA AG	AT0000720008		
16	UNIQA INSURANCE GROUP AG	AT0000821103		
17	VERBUND AG INH. A	AT0000746409		
18	VIENNA INSURANCE GRP INH.	AT0000908504		
19	VOESTALPINE AG	AT0000937503		
20	WIENERBERGER	AT0000831706		
	LuxX			
1	APERAM S.A.	LU0569974404		
2	ARCELORMITTAL S.A. NOUV.	LU1598757687		

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3	Bredero	LU1068091351		
4	Luxempar	LU2605908552		
5	RTL GROUP	LU0061462528		
6	ReinetIn	LU0383812293		
7	Socfinaf	LU0056569402		
8	Socfinas	LU0092047413		
	Global Challenges			
1	ADTALEM GLOB.EDUC. DL-,01	US00737L1035		X
2	AURUBIS	DE0006766504		X
3	BEFESA S.A. ORD. O.N.	LU1704650164		X
4	BILLERUDKORSNAES SK 12,50	SE0000862997		X
5	BIOMERIEUX (P.S.) O.N.	FR0013280286		X
6	CALIF. WATER SERV. GRP	US1307881029		X
7	CANADIAN NATL RAILWAY CO.	CA1363751027		X
8	COLOPLAST NAM. B DK 1	DK0060448595		X
9	CONVATEC GROUP WI LS -,10	GB00BD3VFW73		X
10	CSX	US1264081035		X
11	DASSAULT SYS SE INH.EO0,1	FR0014003TT8		X
12	EDP RENOVAVEIS EO 5	ES0127797019		X
13	FABEGE AB SK 15,41	SE0011166974		X
14	FIRST SOLAR	US3364331070		X
15	FIRSTGRP PLC LS-,05	GB0003452173		X
16	FMC	DE0005785802		X
17	GECINA S.A. INH. EO 7,50	FR0010040865		X
18	GEN DIGITAL INC. DL-,01	US6687711084		X
19	HANN.ARM.SUS.INF.CA.DL-01	US41068X1000		X
20	HANNO. RÜCK	DE0008402215		X
21	Henkel VZ	DE0006048432		X
22	INTEL	US4581401001		X
23	INTERFACE INC. DL-,10	US4586653044		X
24	KONICA MINOLTA	JP3300600008		X
25	KURITA WATER IND.	JP3270000007		X
26	LENZING AG	AT0000644505		X
27	MEDTRONIC PLC DL-,0001	IE00BTN1Y115		X
28	MILLER (HERMAN) DL-,20	US6005441000		X
29	MONDI PLC EO -,22	GB00BMWC6P49		X
30	NORDEX	DE000A0D6554		X
31	ORMAT TECHNOLOG. DL-,001	US6866881021		X
32	ORSTED A/S DK 10	DK0060094928		X
33	PEARSON PLC LS-,25	GB0006776081		X
34	PENNON GROUP NEW LS-,6105	GB00BNNTLN49		X
35	RICOH	JP3973400009		X
36	ROCKWOOL INTL NAM.B DK 10	DK0010219153		X
37	SCATEC ASA NK -,02	NO0010715139		X
38	SEVERN TRENT LS-,9789	GB00B1FH8J72		X
39	SIEMENS HEALTH.AG NA O.N.	DE000SHL1006		X
40	SIGNIFY N.V. EO -,01	NL0011821392		X
41	SMITH + NEP. DL -,20	GB0009223206		X
42	SOLARIA ENERGIA Y M.EO-01	ES0165386014		X
43	STEELCASE INC. A	US8581552036		X
44	STMICROELECTRONICS	NL0000226223		X
45	UNION PAC. DL 2,50	US9078181081		X
46	UNITED UTILITIES GRP	GB00B39J2M42		X

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47	XEROX HLDGS CORP. DL 1	US98421M1062		X