

# Planspiel Börse 2025 - Handelbare Wertpapiere



(Stand: 21.08.2025 -- Änderungen vorbehalten)

|     | Wertpapierart / Index / Titel                 | Kennzeichnung            | Börse<br>Land | NH<br>Wertung |
|-----|-----------------------------------------------|--------------------------|---------------|---------------|
| I   | <b>Aktien (aus Index) -- siehe Components</b> |                          |               |               |
|     | DAX 40                                        | gelistete Wertpapiere in | Stuttgart     |               |
|     | MDAX 60                                       | gelistete Wertpapiere in | Stuttgart     |               |
|     | SDAX 70                                       | gelistete Wertpapiere in | Stuttgart     |               |
|     | TecDAX 30                                     | gelistete Wertpapiere in | Stuttgart     |               |
|     | EuroStoxx 50                                  | gelistete Wertpapiere in | Stuttgart     |               |
|     | Selection Europe (aus Stoxx Europe 600)       | gelistete Wertpapiere in | Stuttgart     |               |
|     | Dow Jones 30                                  | gelistete Wertpapiere in | Stuttgart     |               |
|     | Nasdaq100                                     | gelistete Wertpapiere in | Stuttgart     |               |
|     | FTSE MIB 30                                   | gelistete Wertpapiere in | Stuttgart     |               |
|     | ATX                                           | gelistete Wertpapiere in | Wien          |               |
|     | LuxX                                          | gelistete Wertpapiere in | Luxemburg     |               |
|     | Global Challenges Index 50                    | gelistete Wertpapiere in | Stuttgart     | X             |
| II  | <b>Fonds</b>                                  |                          |               |               |
|     | ARIDEKA CF                                    | DE0008474511             | Stuttgart     |               |
|     | DEKA-DIGITA.KOMMUNIKATION                     | DE0009771923             | Stuttgart     |               |
|     | DEKA-DIVID.STRATEG.CF(A)                      | DE000DK2CDS0             | Stuttgart     |               |
|     | DEKA-EUROPA BALANCE CF                        | DE0005896872             | Stuttgart     |               |
|     | DEKA-ESG BASISSTR.REN.CF                      | LU0107368036             | Stuttgart     | X             |
|     | DEKA-GLOBALCHAMPIONS CF                       | DE000DK0ECU8             | Stuttgart     |               |
|     | DEKA-INDUSTRIE 4.0 CF                         | LU1508359509             | Stuttgart     |               |
|     | DEKA-MEGATRENDS CF                            | DE0005152706             | Stuttgart     |               |
|     | 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 | <b>ETF</b>                                    |                          |               |               |
|     | Deka DAX UCITS ETF                            | DE000ETFL011             | Stuttgart     |               |
|     | Deka EURO STOXX 50 UCITS ETF                  | DE000ETFL029             | Stuttgart     |               |
|     | Deka EURO PRIME ESG UCITS ETF                 | DE000ETFL474             | 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  | <b>Festverzinsliche Wertpapiere</b>           |                          |               |               |
|     | BUNDANL.V.98/07.28 II                         | DE0001135085             | Stuttgart     |               |
|     | EIB EUR.INV.BK 10/30 MTN                      | XS0505157965             | Stuttgart     |               |
|     | THYSSENKRUPP 8,25% /Call /UniCredit 23/27     | DE000HVB7P74             | Stuttgart     |               |
| V   | <b>Kryptowährungen</b>                        |                          |               |               |
|     | Austauschkurs Bitcoin/Euro                    | EU000A2YZK67             |               |               |

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|-------------------|------------------------------------------|---------------|---------------|---------------|
|                   | Austauschkurs BitcoinCash/Euro           | EU000A2P6QK6  |               |               |
|                   | Austauschkurs Cardano/Euro               | EU000A3DDP05  |               |               |
|                   | Austauschkurs Chainlink/Euro             | EU000A3C3B82  |               |               |
|                   | Austauschkurs Ethereum/Euro              | EU000A2YZK75  |               |               |
|                   | Austauschkurs Litecoin/Euro              | EU000A26RHP6  |               |               |
|                   | Austauschkurs Polkadot/Euro              | EU000A3DDP13  |               |               |
|                   | Austauschkurs Solana/Euro                | EU000A3DDP21  |               |               |
|                   | Austauschkurs Uniswap/Euro               | EU000A3C3D07  |               |               |
|                   | Austauschkurs XRP/Euro                   | EU000A2YZK83  |               |               |
| VI                | <b>Zertifikate</b>                       |               |               |               |
|                   | ams-OSRAM AG/Discount/15/Call/SOC        | DE000FA6UBV1  |               |               |
|                   | Brent Crude Oil Futu Index open end (SG) | DE000SH755D5  |               |               |
|                   | DAX/Call/SOC                             | DE000CJ8M7K3  |               |               |
|                   | 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)  | DE000L S9UBQ7 |               |               |
|                   | NASDAQ 100 Index open end (SG)           | DE000SD1RB57  |               |               |
|                   | Novo-Nordisk AS/Discount/400/Call/SOC    | DE000FA1WS21  |               |               |
|                   | Zalando SE/CapBonus/44/Call/SOC          | DE000SX8PHF5  |               |               |
|                   | Rheinmetall AG/CapBonus/2150/Call/LBBW   | DE000LB51AV9  |               |               |
|                   | 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  |               |               |
|                   |                                          |               |               |               |
| <b>Components</b> |                                          |               |               |               |
|                   |                                          |               |               |               |
|                   | <b>DAX</b>                               |               |               |               |
|                   |                                          |               |               |               |
| 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.                      | DE000A1DAHH0  |               |               |
| 9                 | COMMERZBANK AG                           | DE000CBK1001  |               |               |
| 10                | CONTINENTAL                              | DE0005439004  |               |               |
| 11                | DAIMLER TRUCK HLDG NA ON                 | DE000DTR0CK8  |               |               |
| 12                | DR.ING.H.C.F.PORSCHE VZOI                | DE000PAG9113  |               |               |
| 13                | DT. BANK                                 | DE0005140008  |               |               |
| 14                | DT. BÖRSE                                | DE0005810055  |               |               |
| 15                | DT. POST                                 | DE0005552004  |               |               |
| 16                | DT. TELEKOM                              | DE0005557508  |               |               |
| 17                | E.ON                                     | DE000ENAG999  |               |               |
| 18                | FMC                                      | DE0005785802  |               |               |
| 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  |               |               |
|    |                               |               |               |               |
|    | <b>MDAX</b>                   |               |               |               |
|    |                               |               |               |               |
| 1  | AIXTRON                       | DE000A0WMPJ6  |               |               |
| 2  | AROUNDTOWN EO-,01             | LU1673108939  |               |               |
| 3  | AURUBIS                       | DE0006766504  |               |               |
| 4  | AUTO1 GROUP SE INH O.N.       | DE000A2LQ884  |               |               |
| 5  | BECHTLE                       | DE0005158703  |               |               |
| 6  | BILFINGER                     | DE0005909006  |               |               |
| 7  | CARL-ZEISS MEDITEC            | DE0005313704  |               |               |
| 8  | CTS EVENTIM                   | DE0005470306  |               |               |
| 9  | DELIVERY HERO SE NA O.N.      | DE000A2E4K43  |               |               |
| 10 | DT. WOHNEN                    | DE000A0HN5C6  |               |               |
| 11 | DWS GROUP GMBH+CO.KGAA ON     | DE000DWS1007  |               |               |
| 12 | EVONIK INDUSTRIES NA O.N.     | DE000EVNK013  |               |               |
| 13 | EVOTEC SE INH O.N.            | DE0005664809  |               |               |
| 14 | FLATEXDEGIRO AG NA O.N.       | DE000FTG1111  |               |               |
| 15 | FRAPORT                       | DE0005773303  |               |               |
| 16 | FREENET AG NA O.N.            | DE000A0Z2ZZ5  |               |               |
| 17 | FUCHS PETROLUB VZO NA ON      | DE000A3E5D64  |               |               |
| 18 | GEA GROUP                     | DE0006602006  |               |               |
| 19 | GERRESHEIMER                  | DE000A0LD6E6  |               |               |
| 20 | HELLA GMBH+CO. KGAA O.N.      | DE000A13SX22  |               |               |
| 21 | HELLOFRESH SE INH O.N.        | DE000A161408  |               |               |
| 22 | HENSOLDT AG INH O.N.          | DE000HAG0005  |               |               |
| 23 | HOCHTIEF                      | DE0006070006  |               |               |
| 24 | HUGO BOSS AG NA O.N.          | DE000A1PHFF7  |               |               |
| 25 | JENOPTIK AG NA O.N.           | DE000A2NB601  |               |               |
| 26 | JUNGHEINRICH                  | DE0006219934  |               |               |
| 27 | K+S AG NA O.N.                | DE000KSAG888  |               |               |
| 28 | KION GROUP AG                 | DE000KGX8881  |               |               |
| 29 | KNORR-BREMSE AG INH O.N.      | DE000KBX1006  |               |               |
| 30 | KRONES                        | DE0006335003  |               |               |
| 31 | LANXESS                       | DE0005470405  |               |               |
| 32 | LEG IMMOBILIEN SE NA O.N.     | DE000LEG1110  |               |               |
| 33 | LUFTHANSA                     | DE0008232125  |               |               |

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|----|-------------------------------|---------------|---------------|---------------|
| 34 | NEMETSCHEK SE O.N.            | DE0006452907  |               |               |
| 35 | NORDEX                        | DE000A0D6554  |               |               |
| 36 | PUMA                          | DE0006969603  |               |               |
| 37 | RATIONAL                      | DE0007010803  |               |               |
| 38 | REDCARE PHARMACY INH.         | NL0012044747  |               |               |
| 39 | RENK GROUP AG INH O.N.        | DE000RENK730  |               |               |
| 40 | RTL GROUP                     | LU0061462528  |               |               |
| 41 | SCOUT24 AG NA O.N.            | DE000A12DM80  |               |               |
| 42 | STROEER SE + CO. KGAA         | DE0007493991  |               |               |
| 43 | TAG IMMOBILIEN                | DE0008303504  |               |               |
| 44 | TALANX AG NA O.N.             | DE000TLX1005  |               |               |
| 45 | TEAMVIEWER AG INH O.N.        | DE000A2YN900  |               |               |
| 46 | THYSSENKRUPP                  | DE0007500001  |               |               |
| 47 | TRATON SE INH O.N.            | DE000TRAT0N7  |               |               |
| 48 | TUI AG NA O.N.                | DE000TUAG505  |               |               |
| 49 | UNITED INTERNET               | DE0005089031  |               |               |
| 50 | WACKER CHEM.                  | DE000WCH8881  |               |               |
|    |                               |               |               |               |
|    | <b>SDAX</b>                   |               |               |               |
|    |                               |               |               |               |
| 1  | 1+1 AG INH O.N.               | DE0005545503  |               |               |
| 2  | ADESSO SE INH O.N.            | DE000A0Z23Q5  |               |               |
| 3  | ADTRAN NETW. SE INH O.N.      | DE0005103006  |               |               |
| 4  | ALZCHEM GROUP AG INH O.N.     | DE000A2YNT30  |               |               |
| 5  | AMADEUS FIRE AG               | DE0005093108  |               |               |
| 6  | ATOSS SOFTWARE AG             | DE0005104400  |               |               |
| 7  | BEFESA S.A. ORD. O.N.         | LU1704650164  |               |               |
| 8  | BORUSSIA DORTMUND             | DE0005493092  |               |               |
| 9  | CANCOM SE O.N.                | DE0005419105  |               |               |
| 10 | CECONOMY ST                   | DE0007257503  |               |               |
| 11 | CEWE STIFT.KGAA O.N.          | DE0005403901  |               |               |
| 12 | COMPUGROUP MED. NA O.N.       | DE000A288904  |               |               |
| 13 | DERMAPHARM HLDG INH O.N.      | DE000A2GS5D8  |               |               |
| 14 | DEUTZ                         | DE0006305006  |               |               |
| 15 | DOUGLAS AG INH O.N.           | DE000BEAU7Y1  |               |               |
| 16 | DRAEGERWERK VZO O.N.          | DE0005550636  |               |               |
| 17 | DT. BETEILIG. AG NA O.N.      | DE000A1TNUT7  |               |               |
| 18 | DT. EUROSHOP                  | DE0007480204  |               |               |
| 19 | DT. PFANDBRIEFBK AG           | DE0008019001  |               |               |
| 20 | DÜRR                          | DE0005565204  |               |               |
| 21 | ECKERT+ZIEGLER AG O.N.        | DE0005659700  |               |               |
| 22 | ELMOS SEMICON. INH O.N.       | DE0005677108  |               |               |
| 23 | ENERGIEKONTOR O.N.            | DE0005313506  |               |               |
| 24 | FIELMANN                      | DE0005772206  |               |               |
| 25 | FORMYCON AG                   | DE000A1EWVY8  |               |               |
| 26 | FR.VORWERK GRP SE INH ON      | DE000A255F11  |               |               |
| 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  |               |               |

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|----|-------------------------------|---------------|---------------|---------------|
| 35 | IONOS GROUP SE NA O.N.        | DE000A3E00M1  |               |               |
| 36 | JOST WERKE AG INH. O.N.       | DE000JST4000  |               |               |
| 37 | KLOECKNER                     | DE000KC01000  |               |               |
| 38 | KONTRON AG O.N                | AT0000A0E9W5  |               |               |
| 39 | KSB SE+CO.KGAA VZO O.N.       | DE0006292030  |               |               |
| 40 | KWS SAAT                      | DE0007074007  |               |               |
| 41 | LPKF LASER+ELECTR.INH ON      | DE0006450000  |               |               |
| 42 | MBB SE O.N.                   | DE000A0ETBQ4  |               |               |
| 43 | MEDIOS AG O.N.                | DE000A1MMCC8  |               |               |
| 44 | MLP                           | DE0006569908  |               |               |
| 45 | NORMA GROUP SE NA O.N.        | DE000A1H8BV3  |               |               |
| 46 | PATRIZIA IMMO.                | DE000PAT1AG3  |               |               |
| 47 | PNE AG NA O.N.                | DE000A0JBPG2  |               |               |
| 48 | PROCREDIT HLDG AG NA EO 5     | DE0006223407  |               |               |
| 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. O.N.       | DE000SHA0019  |               |               |
| 54 | SCHOTT PHARMA INH O.N.        | DE000A3ENQ51  |               |               |
| 55 | SECUNET SECURITY AG O.N.      | DE0007276503  |               |               |
| 56 | SFC ENERGY AG                 | DE0007568578  |               |               |
| 57 | SGL CARBON                    | DE0007235301  |               |               |
| 58 | SILTRONIC AG NA O.N.          | DE000WAF3001  |               |               |
| 59 | SMA SOLAR                     | DE000A0DJ6J9  |               |               |
| 60 | SPRINGER NATURE INH O.N.      | DE000SPG1003  |               |               |
| 61 | STABILUS SE INH. O.N.         | DE000STAB1L8  |               |               |
| 62 | STO SE+CO.KGAA VZO O.N.       | DE0007274136  |               |               |
| 63 | SUESS MICROTEC SE NA O.N.     | DE000A1K0235  |               |               |
| 64 | Sixt ST                       | DE0007231326  |               |               |
| 65 | SÜDZUCKER                     | DE0007297004  |               |               |
| 66 | THYSSENKRUPP NUCERA O.N.      | DE000NCA0001  |               |               |
| 67 | VERBIO VER.BIOENERGIE ON      | DE000A0JL9W6  |               |               |
| 68 | VOSSLOH                       | DE0007667107  |               |               |
| 69 | WACKER NEUSON SE              | DE000WACK012  |               |               |
| 70 | WUESTENROT+WUERTT.AG O.N.     | DE0008051004  |               |               |
|    |                               |               |               |               |
|    | <b>TecDAX</b>                 |               |               |               |
|    |                               |               |               |               |
| 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  | DRAEGERWERK VZO O.N.          | DE0005550636  |               |               |
| 9  | DT. TELEKOM                   | DE0005557508  |               |               |
| 10 | ECKERT+ZIEGLER AG O.N.        | DE0005659700  |               |               |
| 11 | ELMOS SEMICOND. INH O.N.      | DE0005677108  |               |               |
| 12 | EVOTEC SE INH O.N.            | DE0005664809  |               |               |
| 13 | FORMYCON AG                   | DE000A1EWVY8  |               |               |
| 14 | FREENET AG NA O.N.            | DE000A0ZZZZ5  |               |               |
| 15 | HENSOLDT AG INH O.N.          | DE000HAG0005  |               |               |

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| 16 | INFINEON                      | DE0006231004  |               |               |
| 17 | IONOS GROUP SE NA O.N.        | DE000A3E00M1  |               |               |
| 18 | JENOPTIK AG NA O.N.           | DE000A2NB601  |               |               |
| 19 | KONTRON AG O.N.               | AT0000A0E9W5  |               |               |
| 20 | NEMETSCHEK SE O.N.            | DE0006452907  |               |               |
| 21 | NORDEX                        | DE000A0D6554  |               |               |
| 22 | PNE AG NA O.N.                | DE000A0JBPG2  |               |               |
| 23 | QIAGEN NV EO -,01             | NL0012169213  |               |               |
| 24 | SAP                           | DE0007164600  |               |               |
| 25 | SARTORIUS AG VZO O.N.         | DE0007165631  |               |               |
| 26 | SIEMENS HEALTH.AG NA O.N.     | DE000SHL1006  |               |               |
| 27 | SILTRONIC AG NA O.N.          | DE000WAF3001  |               |               |
| 28 | SUSS MICROTEC SE NA O.N.      | DE000A1K0235  |               |               |
| 29 | TEAMVIEWER AG INH O.N.        | DE000A2YN900  |               |               |
| 30 | UNITED INTERNET               | DE0005089031  |               |               |
|    |                               |               |               |               |
|    | <b>EuroStoxx50</b>            |               |               |               |
|    |                               |               |               |               |
| 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  |               |               |

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|----|--------------------------------------------------------|---------------|--------------------|---------------|
| 37 | PROSUS NV EO -,05                                      | NL0013654783  |                    |               |
| 38 | SAFRAN INH. EO -,20                                    | FR0000073272  |                    |               |
| 39 | SAINT GOBAIN                                           | FR0000125007  |                    |               |
| 40 | SANOFI-AVENTIS                                         | FR0000120578  |                    |               |
| 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  |                    |               |
|    | <b>Selection Europe (Auswahl aus Stoxx Europe 600)</b> |               |                    |               |
|    |                                                        |               |                    |               |
| 1  | A2A S.P.A. EO 0,52                                     | IT0001233417  | <i>Italien</i>     |               |
| 2  | AAK AB NAM. SK 1,67                                    | SE0011337708  | <i>Schweden</i>    |               |
| 3  | ACCOR SA INH. EO 3                                     | FR0000120404  | <i>Frankreich</i>  |               |
| 4  | ADDTTECH AB B SK 0,1875                                | SE0014781795  | <i>Schweden</i>    |               |
| 5  | AEROP.DE PARIS SA INH.EO3                              | FR0010340141  | <i>Frankreich</i>  |               |
| 6  | AIR LIQUIDE                                            | FR0000120073  | <i>Frankreich</i>  |               |
| 7  | AIRBUS GROUP                                           | NL0000235190  | <i>Niederlande</i> |               |
| 8  | ALFA LAVAL AB SK 2,5                                   | SE0000695876  | <i>Schweden</i>    |               |
| 9  | ALSTOM                                                 | FR0010220475  | <i>Frankreich</i>  |               |
| 10 | ALTEN SAE0 1,05                                        | FR0000071946  | <i>Frankreich</i>  |               |
| 11 | AMPLIFON S.P.A. EO-,02                                 | IT0004056880  | <i>Italien</i>     |               |
| 12 | AMUNDI S.A. EO 2,50                                    | FR0004125920  | <i>Frankreich</i>  |               |
| 13 | ANDRITZ AG                                             | AT0000730007  | <i>Österreich</i>  |               |
| 14 | ARCELORMITTAL S.A. NOUV.                               | LU1598757687  | <i>Luxemburg</i>   |               |
| 15 | ARKEMA INH. EO10                                       | FR0010313833  | <i>Frankreich</i>  |               |
| 16 | ASSA-ABLOY AB B SK-,33                                 | SE0007100581  | <i>Schweden</i>    |               |
| 17 | AXA                                                    | FR0000120628  | <i>Frankreich</i>  |               |
| 18 | BAWAG GROUP AG                                         | AT0000BAWAG2  | <i>Österreich</i>  |               |
| 19 | BCA BPM S.P.A.                                         | IT0005218380  | <i>Italien</i>     |               |
| 20 | BILLERUDKORSNAES SK 12,50                              | SE0000862997  | <i>Schweden</i>    |               |
| 21 | BIOMERIEUX (P.S.) O.N.                                 | FR0013280286  | <i>Frankreich</i>  |               |
| 22 | BNP PARIBAS                                            | FR0000131104  | <i>Frankreich</i>  |               |
| 23 | BOLLORE INH. EO 0,16                                   | FR0000039299  | <i>Frankreich</i>  |               |
| 24 | BOUYGUES SA INH. EO 1                                  | FR0000120503  | <i>Frankreich</i>  |               |
| 25 | BUREAU VERITAS SA EO -,12                              | FR0006174348  | <i>Frankreich</i>  |               |
| 26 | CAPGEMINI SE INH. EO 8                                 | FR0000125338  | <i>Frankreich</i>  |               |
| 27 | CARREFOUR                                              | FR0000120172  | <i>Frankreich</i>  |               |
| 28 | CASTELLUM AB                                           | SE0000379190  | <i>Schweden</i>    |               |
| 29 | CHRISTIAN DIOR INH. EO 2                               | FR0000130403  | <i>Frankreich</i>  |               |
| 30 | CNH INDUSTRIAL EO -,01                                 | NL0010545661  | <i>Niederlande</i> |               |
| 31 | COVIVIO INH. EO 3                                      | FR0000064578  | <i>Frankreich</i>  |               |
| 32 | CREDIT AGRICOLE                                        | FR0000045072  | <i>Frankreich</i>  |               |
| 33 | DANONE                                                 | FR0000120644  | <i>Frankreich</i>  |               |
| 34 | DASSAULT SYS SE INH.EO0,1                              | FR0014003TT8  | <i>Frankreich</i>  |               |
| 35 | DAVIDE CAMPARI-MIL.EO-,01                              | NL0015435975  | <i>Niederlande</i> |               |
| 36 | DIASORIN S.P.A. EO 1                                   | IT0003492391  | <i>Italien</i>     |               |
| 37 | EDENRED EO 2                                           | FR0010908533  | <i>Frankreich</i>  |               |

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| 38 | IEFFAGE SA INH. EO 4          | FR0000130452  | Frankreich    |               |
| 39 | ELECTRICI.D.FRANCE EO-,50     | FR0010242511  | Frankreich    |               |
| 40 | ELECTROLUX B                  | SE0016589188  | Schweden      |               |
| 41 | ELEKTA AB B SK 2              | SE0000163628  | Schweden      |               |
| 42 | ELIS S.A. EO 1,-              | FR0012435121  | Frankreich    |               |
| 43 | ENEL                          | IT0003128367  | Italien       |               |
| 44 | ENGIE S.A. INH. EO 1          | FR0010208488  | Frankreich    |               |
| 45 | ENI                           | IT0003132476  | Italien       |               |
| 46 | EPIROC AB A                   | SE0015658109  | Schweden      |               |
| 47 | EQT AB                        | SE0012853455  | Schweden      |               |
| 48 | ERICSSON B (FRIA)             | SE0000108656  | Schweden      |               |
| 49 | ERSTE GROUP BNK INH. O.N.     | AT0000652011  | Österreich    |               |
| 50 | ESSILORLUXO. INH. EO -,18     | FR0000121667  | Frankreich    |               |
| 51 | ESSITY AB B                   | SE0009922164  | Schweden      |               |
| 52 | EURAZEO SE                    | FR0000121121  | Frankreich    |               |
| 53 | EUROFINS SCI.INH.EO 0,01      | FR0014000MR3  | Frankreich    |               |
| 54 | EURONEXT N.V. WI EO 1,60      | NL0006294274  | Niederlande   |               |
| 55 | EVOLUTION AB (PU) SK-,003     | SE0012673267  | Schweden      |               |
| 56 | EXOR N.V.                     | NL0012059018  | Niederlande   |               |
| 57 | FABEGE AB SK 15,41            | SE0011166974  | Schweden      |               |
| 58 | FAURECIA EU INH EO 7          | FR0000121147  | Frankreich    |               |
| 59 | FERRARI N.V.                  | NL0011585146  | Niederlande   |               |
| 60 | FINECOBANK BCA FIN.EO-,33     | IT0000072170  | Italien       |               |
| 61 | GAZTRANSPORT TECHNIGAZ SA     | FR0011726835  | Frankreich    |               |
| 62 | GECINA S.A. INH. EO 7,50      | FR0010040865  | Frankreich    |               |
| 63 | GENERALI                      | IT0000062072  | Italien       |               |
| 64 | GETINGE AB B FR. SK-,50       | SE0000202624  | Schweden      |               |
| 65 | GETLINK EO -,40               | FR0010533075  | Frankreich    |               |
| 66 | HENNES + MAURITZ B SK-125     | SE0000106270  | Schweden      |               |
| 67 | HERA S.P.A. EO 1              | IT0001250932  | Italien       |               |
| 68 | HERMES INTERNATIONAL O.N.     | FR0000052292  | Frankreich    |               |
| 69 | HEXAGON AB B FRIA O.N.        | SE0015961909  | Schweden      |               |
| 70 | HEXPOL AB B                   | SE0007074281  | Schweden      |               |
| 71 | HOLMEN AB B SK 25             | SE0011090018  | Schweden      |               |
| 72 | HUSQVARNA NAM. B SK 100       | SE0001662230  | Schweden      |               |
| 73 | INDUSTRIV. A FR.              | SE0000190126  | Schweden      |               |
| 74 | INDUTRADE AB SK 1             | SE0001515552  | Schweden      |               |
| 75 | INFRASTRUT.WIRELESS ITAL.     | IT0005090300  | Italien       |               |
| 76 | INTERPUMP GRP EO 0,52         | IT0001078911  | Italien       |               |
| 77 | INTESA                        | IT0000072618  | Italien       |               |
| 78 | INVESTOR B (FRIA) O.N.        | SE0015811963  | Schweden      |               |
| 79 | IPSEN S.A. PORT. EO 1         | FR0010259150  | Frankreich    |               |
| 80 | ITALGAS S.P.A. O.N.           | IT0005211237  | Italien       |               |
| 81 | KERING S.A. INH. EO 4         | FR0000121485  | Frankreich    |               |
| 82 | KESKO (B)                     | FI0009000202  | Finnland      |               |
| 83 | KLEPIERRE S.A.INH.EO 1,40     | FR0000121964  | Frankreich    |               |
| 84 | KONE OYJ                      | FI0009013403  | Finnland      |               |
| 85 | L E LUNDBERGF.B FRIA SK10     | SE0000108847  | Schweden      |               |
| 86 | L'OREAL                       | FR0000120321  | Frankreich    |               |
| 87 | LA FRAN.D.J.(PROM.)EO-,40     | FR0013451333  | Frankreich    |               |
| 88 | LATOUR INV. B SK-,208325      | SE0010100958  | Schweden      |               |
| 89 | LEGRAND S.A. INH. EO 4        | FR0010307819  | Frankreich    |               |
| 90 | LEONARDO S.P.A. EO 4,40       | IT0003856405  | Italien       |               |
| 91 | LIFCO AB B                    | SE0015949201  | Schweden      |               |

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| 92  | LVMH                          | FR0000121014  | Frankreich    |               |
| 93  | MEDIOBCA EO 0,50              | IT0000062957  | Italien       |               |
| 94  | MIPS AB O.N.                  | SE0009216278  | Schweden      |               |
| 95  | MONCLER S.P.A.                | IT0004965148  | Italien       |               |
| 96  | NEXANS                        | FR0000044448  | Frankreich    |               |
| 97  | NEXI S.P.A.                   | IT0005366767  | Italien       |               |
| 98  | NIBE INDUSTRIER B             | SE0015988019  | Schweden      |               |
| 99  | NOKIA                         | FI0009000681  | Finnland      |               |
| 100 | NORDEA BANK ABP               | FI4000297767  | Finnland      |               |
| 101 | OMV AG                        | AT0000743059  | Österreich    |               |
| 102 | ORANGE INH. EO 4              | FR0000133308  | Frankreich    |               |
| 103 | PERNOD-RICARD O.N.            | FR0000120693  | Frankreich    |               |
| 104 | POSTE ITALIANE SPA EO-,51     | IT0003796171  | Italien       |               |
| 105 | PRYSMIAN S.P.A. EO 0,10       | IT0004176001  | Italien       |               |
| 106 | PUBLICIS GRP INH. EO 0,40     | FR0000130577  | Frankreich    |               |
| 107 | RECORDATI SPA EO -,125        | IT0003828271  | Italien       |               |
| 108 | REMY COINTREAU EO 1,60        | FR0000130395  | Frankreich    |               |
| 109 | RENAULT                       | FR0000131906  | Frankreich    |               |
| 110 | REPLY S.P.A. EO 0,13          | IT0005282865  | Italien       |               |
| 111 | REXEL S.A. INH. EO 5          | FR0010451203  | Frankreich    |               |
| 112 | RUBIS INH. NOUV. EO 1,25      | FR0013269123  | Frankreich    |               |
| 113 | SAFRAN INH. EO -,20           | FR0000073272  | Frankreich    |               |
| 114 | SAINT GOBAIN                  | FR0000125007  | Frankreich    |               |
| 115 | SANDVIK AB                    | SE0000667891  | Schweden      |               |
| 116 | SANOFI-AVENTIS                | FR0000120578  | Frankreich    |               |
| 117 | SARTOR.STED.B. EO-,20         | FR0013154002  | Frankreich    |               |
| 118 | SCHNEIDER                     | FR0000121972  | Frankreich    |               |
| 119 | SCOR SE EO 7,8769723          | FR0010411983  | Frankreich    |               |
| 120 | SEB SA INH. EO 1              | FR0000121709  | Frankreich    |               |
| 121 | SECURITAS AB B SK 1           | SE0000163594  | Schweden      |               |
| 122 | SKAND. ENSK. BKN A FR.SK10    | SE0000148884  | Schweden      |               |
| 123 | SKANSKA AB B FRIA SK 3        | SE0000113250  | Schweden      |               |
| 124 | SKF AB B SK 0,625             | SE0000108227  | Schweden      |               |
| 125 | SNAM S.P.A.                   | IT0003153415  | Italien       |               |
| 126 | SOC. GENERALE                 | FR0000130809  | Frankreich    |               |
| 127 | SODEXO S.A. INH. EO 4         | FR0000121220  | Frankreich    |               |
| 128 | SOITEC S.A. EO 2              | FR0013227113  | Frankreich    |               |
| 129 | SOPRA STERIA GRP INH.EO 1     | FR0000050809  | Frankreich    |               |
| 130 | SPIE S.A. EO 0,47             | FR0012757854  | Frankreich    |               |
| 131 | STELLANTIS NV EO -,01         | NL00150001Q9  | Niederlande   |               |
| 132 | STMICROELECTRONICS            | NL0000226223  | Niederlande   |               |
| 133 | SVENSKA CELL.B FRIA SK10      | SE0000112724  | Schweden      |               |
| 134 | SVENSKA HDLSBKN A SK1,433     | SE0007100599  | Schweden      |               |
| 135 | SWEDBANK A                    | SE0000242455  | Schweden      |               |
| 136 | SWEDISH ORPHAN BIOVIT.SK1     | SE0000872095  | Schweden      |               |
| 137 | TELE2 AB B SK -,625           | SE0005190238  | Schweden      |               |
| 138 | TELEPERFORMANCE INH.EO2,5     | FR0000051807  | Frankreich    |               |
| 139 | TELIA COMPANY AB SK 3,20      | SE0000667925  | Schweden      |               |
| 140 | TERNA R.E.N. SPA EO -,22      | IT0003242622  | Italien       |               |
| 141 | THALES S.A. EO 3              | FR0000121329  | Frankreich    |               |
| 142 | THULE GROUP AB (PUBL)         | SE0006422390  | Schweden      |               |
| 143 | TOTAL                         | FR0000120271  | Frankreich    |               |
| 144 | TRELLEBORG B (FRIA) SK 25     | SE0000114837  | Schweden      |               |
| 145 | UBISOFT ENTMT IN.EO-,0775     | FR0000054470  | Frankreich    |               |

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| 146 | UNICREDIT                     | IT0005239360  | Italien       |               |
| 147 | URW (STAPLED SHS) EO-,05      | FR0013326246  | Frankreich    |               |
| 148 | VALEO SE INH. EO 1            | FR0013176526  | Frankreich    |               |
| 149 | VALMET                        | FI4000074984  | Finnland      |               |
| 150 | VEOLIA ENVIRONNE. EO 5        | FR0000124141  | Frankreich    |               |
| 151 | VERALLIA                      | FR0013447729  | Frankreich    |               |
| 152 | VERBUND AG INH. A             | AT0000746409  | Österreich    |               |
| 153 | VINCI                         | FR0000125486  | Frankreich    |               |
| 154 | VITROLIFE AB SK 0,2           | SE0011205202  | Schweden      |               |
| 155 | VIVENDI                       | FR0000127771  | Frankreich    |               |
| 156 | VOESTALPINE AG                | AT0000937503  | Österreich    |               |
| 157 | VOLVO B (FRIA)                | SE0000115446  | Schweden      |               |
| 158 | WENDEL SE INH. EO 4           | FR0000121204  | Frankreich    |               |
| 159 | WIENERBERGER                  | AT0000831706  | Österreich    |               |
| 160 | WORLDLINE S.A. EO -,68        | FR0011981968  | Frankreich    |               |
|     |                               |               |               |               |
|     | <b>DOW JONES</b>              |               |               |               |
|     |                               |               |               |               |
| 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  |               |               |
|     |                               |               |               |               |
|     | <b>Nasdaq100</b>              |               |               |               |
|     |                               |               |               |               |
| 1   | ADOBE                         | US00724F1012  |               |               |
| 2   | AIRBNB INC. DL-,01            | US0090661010  |               |               |
| 3   | ALPHABET INC. CL C DL-,001    | US02079K1079  |               |               |

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| 4  | AMAZON                        | US0231351067  |               |               |
| 5  | AMD                           | US0079031078  |               |               |
| 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  |               |               |

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|-----|-------------------------------|---------------|---------------|---------------|
| 58  | LINDE PLC EO -,001            | IE000S9YS762  |               |               |
| 59  | LULULEMON ATHLETICA INC.      | US5500211090  |               |               |
| 60  | MARRIOTT INTL A DL-,01        | US5719032022  |               |               |
| 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  |               |               |
|     |                               |               |               |               |
|     | <b>FTSE MIB</b>               |               |               |               |
|     |                               |               |               |               |
| 1   | A2A S.P.A. EO 0,52            | IT0001233417  |               |               |
| 2   | AMPLIFON S.P.A. EO-,02        | IT0004056880  |               |               |
| 3   | BANCA MEDIOLANUM NOM.         | IT0004776628  |               |               |
| 4   | BCA BPM S.P.A.                | IT0005218380  |               |               |
| 5   | BCA MONTE D.PASCHI D.SIE.     | IT0005508921  |               |               |
| 6   | BCA POP.DI SONDRIO EO 3       | IT0000784196  |               |               |
| 7   | BPER BANCA EO 3               | IT0000066123  |               |               |
| 8   | BRUNELLO CUCINELLI SPA        | IT0004764699  |               |               |

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|----|-------------------------------|---------------|---------------|---------------|
| 9  | DAVIDE CAMPARI-MIL.EO-,01     | NL0015435975  |               |               |
| 10 | DIASORIN S.P.A. EO 1          | IT0003492391  |               |               |
| 11 | ENEL                          | IT0003128367  |               |               |
| 12 | ERG S.P.A. EO 0,10            | IT0001157020  |               |               |
| 13 | FERRARI N.V.                  | NL0011585146  |               |               |
| 14 | FINECOBANK BCA FIN.EO-,33     | IT0000072170  |               |               |
| 15 | GENERALI                      | IT0000062072  |               |               |
| 16 | HERA S.P.A. EO 1              | IT0001250932  |               |               |
| 17 | INFRASTRUT.WIRELESS ITAL.     | IT0005090300  |               |               |
| 18 | INTERPUMP GRP EO 0,52         | IT0001078911  |               |               |
| 19 | INTESA                        | IT0000072618  |               |               |
| 20 | LEONARDO S.P.A. EO 4,40       | IT0003856405  |               |               |
| 21 | MEDIOBCA EO 0,50              | IT0000062957  |               |               |
| 22 | MONCLER S.P.A.                | IT0004965148  |               |               |
| 23 | NEXI S.P.A.                   | IT0005366767  |               |               |
| 24 | PIRELLI + C.                  | IT0005278236  |               |               |
| 25 | POSTE ITALIANE SPA EO-,51     | IT0003796171  |               |               |
| 26 | PRYSMIAN S.P.A. EO 0,10       | IT0004176001  |               |               |
| 27 | SAIPEM                        | IT0005495657  |               |               |
| 28 | SNAM S.P.A.                   | IT0003153415  |               |               |
| 29 | STELLANTIS NV EO -,01         | NL00150001Q9  |               |               |
| 30 | STMICROELECTRONICS            | NL0000226223  |               |               |
| 31 | TELECOM ITALIA                | IT0003497168  |               |               |
| 32 | TERNA R.E.N. SPA EO -,22      | IT0003242622  |               |               |
| 33 | UNICREDIT                     | IT0005239360  |               |               |
| 34 | UNIPOL GRUPPO SPA NAM.        | IT0004810054  |               |               |
|    |                               |               |               |               |
|    | <b>ATX</b>                    |               |               |               |
|    |                               |               |               |               |
| 1  | ANDRITZ AG                    | AT0000730007  |               |               |
| 2  | AT+S AUSTR.T.+SYSTEMT.        | AT0000969985  |               |               |
| 3  | BAWAG GROUP AG                | AT0000BAWAG2  |               |               |
| 4  | CA IMMOB.ANL.                 | AT0000641352  |               |               |
| 5  | CPI EUROPE AG INH.            | AT0000A21KS2  |               |               |
| 6  | DO + CO AG                    | AT0000818802  |               |               |
| 7  | ERSTE GROUP BNK INH. O.N.     | AT0000652011  |               |               |
| 8  | EVN AG                        | AT0000741053  |               |               |
| 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  |               |               |
|    |                               |               |               |               |
|    | <b>LuxX</b>                   |               |               |               |
|    |                               |               |               |               |
| 1  | APERAM S.A.                   | LU0569974404  |               |               |
| 2  | ARCELORMITTAL S.A. NOUV.      | LU1598757687  |               |               |

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| 3  | Brederode                     | LU1068091351  |               |               |
| 4  | Luxempart                     | LU2605908552  |               |               |
| 5  | RTL GROUP                     | LU0061462528  |               |               |
| 6  | Reinet Investments            | LU0383812293  |               |               |
| 7  | SESG FDR                      | LU0088087324  |               |               |
| 8  | Socfinaf                      | LU0056569402  |               |               |
| 9  | Socfinasia                    | LU0092047413  |               |               |
|    |                               |               |               |               |
|    | <b>Global Challenges</b>      |               |               |               |
|    |                               |               |               |               |
| 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 | GEBERIT AG NA DISP. SF-10     | CH0030170408  |               | X             |
| 18 | GECINA S.A. INH. EO 7,50      | FR0010040865  |               | X             |
| 19 | GEN DIGITAL INC. DL-,01       | US6687711084  |               | X             |
| 20 | HANN.ARM.SUS.INF.CA.DL-01     | US41068X1000  |               | X             |
| 21 | HANNO. RÜCK                   | DE0008402215  |               | X             |
| 22 | Henkel VZ                     | DE0006048432  |               | X             |
| 23 | INTEL                         | US4581401001  |               | X             |
| 24 | INTERFACE INC. DL-,10         | US4586653044  |               | X             |
| 25 | KONICA MINOLTA                | JP3300600008  |               | X             |
| 26 | KURITA WATER IND.             | JP3270000007  |               | X             |
| 27 | LENZING AG                    | AT0000644505  |               | X             |
| 28 | MEDTRONIC PLC DL-,0001        | IE00BTN1Y115  |               | X             |
| 29 | MILLER (HERMAN) DL-,20        | US6005441000  |               | X             |
| 30 | MONDI PLC EO -,22             | GB00BMWC6P49  |               | X             |
| 31 | NORDEX                        | DE000A0D6554  |               | X             |
| 32 | ORMAT TECHNOLOG. DL-,001      | US6866881021  |               | X             |
| 33 | ORSTED A/S DK 10              | DK0060094928  |               | X             |
| 34 | PEARSON PLC LS-,25            | GB0006776081  |               | X             |
| 35 | PENNON GROUP NEW LS-,6105     | GB00BNNTLN49  |               | X             |
| 36 | RICOH                         | JP3973400009  |               | X             |
| 37 | ROCKWOOL INTL NAM.B DK 10     | DK0063855168  |               | X             |
| 38 | SCATEC ASA NK -,02            | NO0010715139  |               | X             |
| 39 | SEVERN TRENT LS-,9789         | GB00B1FH8J72  |               | X             |
| 40 | SIEMENS HEALTH.AG NA O.N.     | DE000SHL1006  |               | X             |
| 41 | SIGNIFY N.V. EO -,01          | NL0011821392  |               | X             |
| 42 | SMITH + NEP. DL -,20          | GB0009223206  |               | X             |
| 43 | SOLARIA ENERGIA Y M.EO-01     | ES0165386014  |               | X             |
| 44 | SONOVA HLDG AG NA.SF 0,05     | CH0012549785  |               | X             |

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|----|-------------------------------|---------------|---------------|---------------|
| 45 | STEELCASE INC. A              | US8581552036  |               | X             |
| 46 | STMICROELECTRONICS            | NL0000226223  |               | X             |
| 47 | SWISS RE AG NAM. SF -,10      | CH0126881561  |               | X             |
| 48 | UNION PAC. DL 2,50            | US9078181081  |               | X             |
| 49 | UNITED UTILITIES GRP          | GB00B39J2M42  |               | X             |
| 50 | XEROX HLDGS CORP. DL 1        | US98421M1062  |               | X             |