

# Bestandsliste

## LBBW Nachhaltigkeit Aktien I

Stichtag

31.10.2022

| ISIN         | Emittent                                                                                   | Währung | Fälligkeit | Kupon | Nominal/<br>Stück | Marktkurs | Devisenkurs | Marktwert<br>(*)<br>EUR | Gewicht |
|--------------|--------------------------------------------------------------------------------------------|---------|------------|-------|-------------------|-----------|-------------|-------------------------|---------|
| DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München                                     | EUR     |            |       | 19393,33          | 267,40    | 1,0000      | 5.185.775,91            | 4,90%   |
| CH0012032048 | Roche Holding AG                                                                           | CHF     |            |       | 12400,80          | 332,55    | 0,9891      | 4.169.333,11            | 3,94%   |
| NL0010273215 | ASML Holding N.V.                                                                          | EUR     |            |       | 8194,36           | 478,00    | 1,0000      | 3.916.906,00            | 3,70%   |
| GB00B0SWJX34 | London Stock Exchange Group PLC                                                            | GBP     |            |       | 38568,14          | 75,66     | 0,8584      | 3.399.423,81            | 3,21%   |
| GB00B2B0DG97 | Relx PLC                                                                                   | GBP     |            |       | 120184,01         | 23,41     | 0,8584      | 3.277.618,31            | 3,10%   |
| DK0060534915 | Novo-Nordisk AS                                                                            | DKK     |            |       | 28789,53          | 819,10    | 7,4448      | 3.167.513,61            | 2,99%   |
| DE0008402215 | Hannover Rück SE                                                                           | EUR     |            |       | 19120,18          | 164,80    | 1,0000      | 3.151.006,11            | 2,98%   |
| DE0005810055 | Deutsche Börse AG                                                                          | EUR     |            |       | 19120,18          | 164,65    | 1,0000      | 3.148.138,01            | 2,98%   |
| FR0000120321 | L'Oréal S.A.                                                                               | EUR     |            |       | 9833,24           | 318,10    | 1,0000      | 3.127.952,61            | 2,96%   |
| DE0008404005 | Allianz SE                                                                                 | EUR     |            |       | 15405,40          | 182,20    | 1,0000      | 2.806.864,61            | 2,65%   |
| FR0000125486 | VINCI S.A.                                                                                 | EUR     |            |       | 27860,84          | 93,18     | 1,0000      | 2.596.072,81            | 2,45%   |
| GB00B10RZP78 | Unilever PLC                                                                               | EUR     |            |       | 54629,09          | 46,22     | 1,0000      | 2.524.683,51            | 2,39%   |
| IE00BZ12WP82 | Linde PLC                                                                                  | EUR     |            |       | 8248,99           | 302,65    | 1,0000      | 2.496.557,71            | 2,36%   |
| DE000KGX8881 | KION GROUP AG                                                                              | EUR     |            |       | 105980,44         | 22,47     | 1,0000      | 2.381.380,51            | 2,25%   |
| GB0005405286 | HSBC Holdings PLC                                                                          | GBP     |            |       | 437032,75         | 4,47      | 0,8584      | 2.277.315,31            | 2,15%   |
| FR0000051807 | Téléperformance SE                                                                         | EUR     |            |       | 8194,36           | 271,30    | 1,0000      | 2.223.130,91            | 2,10%   |
| FR0000131104 | BNP Paribas S.A.                                                                           | EUR     |            |       | 46434,73          | 47,50     | 1,0000      | 2.205.417,41            | 2,08%   |
| FR0014003TT8 | Dassault Systemes SE                                                                       | EUR     |            |       | 63916,04          | 33,95     | 1,0000      | 2.169.949,51            | 2,05%   |
| NL0000009827 | Koninklijke DSM N.V.                                                                       | EUR     |            |       | 18082,23          | 119,30    | 1,0000      | 2.157.210,01            | 2,04%   |
| FR0000133308 | Orange S.A.                                                                                | EUR     |            |       | 218516,37         | 9,63      | 1,0000      | 2.104.531,11            | 1,99%   |
| NL0011872643 | ASR Nederland N.V.                                                                         | EUR     |            |       | 46106,95          | 44,59     | 1,0000      | 2.055.909,11            | 1,94%   |
| FR0000125338 | Capgemini SE                                                                               | EUR     |            |       | 12346,18          | 166,25    | 1,0000      | 2.052.551,61            | 1,94%   |
| FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Georges Claude | EUR     |            |       | 15263,37          | 132,30    | 1,0000      | 2.019.343,61            | 1,91%   |
| DE000SYM9999 | Symrise AG                                                                                 | EUR     |            |       | 19199,39          | 103,35    | 1,0000      | 1.984.257,41            | 1,88%   |
| DE0006231004 | Infineon Technologies AG                                                                   | EUR     |            |       | 78119,60          | 24,64     | 1,0000      | 1.924.867,01            | 1,82%   |
| DE0006599905 | Merck KGaA                                                                                 | EUR     |            |       | 11253,59          | 165,00    | 1,0000      | 1.856.842,81            | 1,76%   |
| FR0000120628 | AXA S.A.                                                                                   | EUR     |            |       | 73749,28          | 25,00     | 1,0000      | 1.843.731,91            | 1,74%   |
| NL0000009082 | Koninklijke KPN N.V.                                                                       | EUR     |            |       | 600920,03         | 2,83      | 1,0000      | 1.701.204,61            | 1,61%   |
| DE000SHL1006 | Siemens Healthineers AG                                                                    | EUR     |            |       | 36055,20          | 46,58     | 1,0000      | 1.679.451,21            | 1,59%   |
| FR0000120503 | Bouygues S.A.                                                                              | EUR     |            |       | 57633,69          | 28,88     | 1,0000      | 1.664.461,01            | 1,57%   |
| DK0060094928 | Orsted A-S                                                                                 | DKK     |            |       | 19611,84          | 621,40    | 7,4448      | 1.636.954,61            | 1,55%   |
| IE0001827041 | CRH PLC                                                                                    | EUR     |            |       | 43757,90          | 36,48     | 1,0000      | 1.596.288,31            | 1,51%   |
| CH0108503795 | Meyer Burger Technology AG                                                                 | CHF     |            |       | 3062285,18        | 0,48      | 0,9891      | 1.486.095,31            | 1,40%   |
| DE000A1ML7J1 | Vonovia SE                                                                                 | EUR     |            |       | 65554,91          | 22,40     | 1,0000      | 1.468.430,01            | 1,39%   |
| ES0127797019 | EDP Renováveis S.A.                                                                        | EUR     |            |       | 68668,77          | 21,31     | 1,0000      | 1.463.331,51            | 1,38%   |
| GB00BN7SWP63 | GSK PLC                                                                                    | GBP     |            |       | 87515,81          | 14,29     | 0,8584      | 1.456.693,61            | 1,38%   |
| DE000CBK1001 | Commerzbank AG                                                                             | EUR     |            |       | 172081,64         | 8,10      | 1,0000      | 1.393.172,91            | 1,32%   |
| AT0000746409 | Verbund AG                                                                                 | EUR     |            |       | 17208,16          | 79,25     | 1,0000      | 1.363.747,01            | 1,29%   |
| NL0010773842 | NN Group N.V.                                                                              | EUR     |            |       | 31138,58          | 42,85     | 1,0000      | 1.334.288,21            | 1,26%   |
| DK0060448595 | Coloplast AS                                                                               | DKK     |            |       | 10925,82          | 840,00    | 7,4448      | 1.232.764,81            | 1,17%   |
| DE0007164600 | SAP SE                                                                                     | EUR     |            |       | 12018,40          | 97,67     | 1,0000      | 1.173.837,11            | 1,11%   |
| IE00B1RR8406 | Smurfit Kappa Group PLC                                                                    | EUR     |            |       | 34853,36          | 33,53     | 1,0000      | 1.168.633,21            | 1,10%   |
| FR0010307819 | Legrand S.A.                                                                               | EUR     |            |       | 14203,56          | 77,14     | 1,0000      | 1.095.662,91            | 1,04%   |
| CH0435377954 | SIG Group AG                                                                               | CHF     |            |       | 54629,09          | 19,24     | 0,9891      | 1.062.646,61            | 1,00%   |
| NL0000303709 | AEGON N.V.                                                                                 | EUR     |            |       | 220264,50         | 4,68      | 1,0000      | 1.031.939,21            | 0,98%   |
| DE0005313704 | Carl Zeiss Meditec AG                                                                      | EUR     |            |       | 8412,88           | 122,55    | 1,0000      | 1.030.998,41            | 0,97%   |
| DE0005552004 | Deutsche Post AG                                                                           | EUR     |            |       | 27314,55          | 35,91     | 1,0000      | 980.865,37              | 0,93%   |
| DE0006095003 | ENCAVIS AG                                                                                 | EUR     |            |       | 49166,18          | 18,85     | 1,0000      | 926.782,57              | 0,88%   |
| FR0000121972 | Schneider Electric SE                                                                      | EUR     |            |       | 7101,78           | 128,26    | 1,0000      | 910.874,58              | 0,86%   |
| FI0009005961 | Stora Enso Oyj                                                                             | EUR     |            |       | 38240,37          | 13,19     | 1,0000      | 504.390,42              | 0,48%   |
| BE0003565737 | KBC Groep N.V.                                                                             | EUR     |            |       | 8194,36           | 50,70     | 1,0000      | 415.454,26              | 0,39%   |
| CH0012549785 | Sonova Holding AG                                                                          | CHF     |            |       | 1638,87           | 236,70    | 0,9891      | 392.196,13              | 0,37%   |
| DE0005470405 | LANXESS AG                                                                                 | EUR     |            |       | 10379,53          | 34,25     | 1,0000      | 355.498,83              | 0,34%   |
| DE000KBX1006 | Knorr-Bremse AG                                                                            | EUR     |            |       | 4370,33           | 45,56     | 1,0000      | 199.112,12              | 0,19%   |
|              | Bankkonto Euro Landesbank Baden-Württemberg (Stuttgart)                                    | EUR     |            |       | 2916075,01        | 1,00      | 1,0000      | 2.916.075,01            | 2,76%   |
|              | Zinsforderung Euro                                                                         | EUR     |            |       | 1584,80           | 1,00      | 1,0000      | 1.584,80                | 0,00%   |
|              | Infobetrag rückforderbare QSt DBA Euro                                                     | EUR     |            |       | 188347,87         | 1,00      | 1,0000      | 0,00                    | 0,00%   |
|              | Infobetrag rückforderbare QSt DBA Norwegische Kronen                                       | NOK     |            |       | 48754,70          | 1,00      | 10,2758     | 0,00                    | 0,00%   |

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|------|-----------------------------------------------------|---------|------------|-------|-------------------|-----------|-------------|-------------------------|---------|
|      | Infobetrag rückforderbare QSt DBA Dänische Kronen   | DKK     |            |       | 556403,24         | 1,00      | 7,4448      | 0,00                    | 0,00%   |
|      | Infobetrag rückforderbare QSt DBA Britische Pfund   | GBP     |            |       | 2233,76           | 1,00      | 0,8584      | 0,00                    | 0,00%   |
|      | Infobetrag rückforderbare QSt DBA Schweizer Franken | CHF     |            |       | 93268,03          | 1,00      | 0,9891      | 0,00                    | 0,00%   |
|      | Infobetrag rückforderbare QSt DBA US-Dollar         | USD     |            |       | 3591,10           | 1,00      | 0,9884      | 0,00                    | 0,00%   |
|      | Verb. Verwahrstellenvergütung (Abgr.) Euro          | EUR     |            |       | -4670,70          | 1,00      | 1,0000      | -4.670,70               | -0,00%  |
|      | Kostenpauschale (Abgrenzung) Euro                   | EUR     |            |       | -15568,99         | 1,00      | 1,0000      | -15.568,99              | -0,01%  |
|      | Verb. Verwaltungsvergütung (Abgr.) Euro             | EUR     |            |       | -53379,39         | 1,00      | 1,0000      | -53.379,39              | -0,05%  |

(\*) Der Marktwert enthält aufgelaufene Stückzinsen.