



Aktien der Liquiditätskategorie A*

gültig ab 26. Mai 2021

ISIN	Instrument	XLM	Umsatz
AT0000A0E9W5	S+T AG O.N.	35.97	4,280,782.85
DE0005089031	UTD.INTERNET AG NA	16.07	7,772,202.57
DE0005111702	ZOOPLUS AG	51.91	4,208,078.51
DE0005140008	DEUTSCHE BANK AG NA O.N.	5.40	111,925,300.01
DE0005158703	BECHTLE AG O.N.	14.58	12,440,739.68
DE0005190003	BAY.MOTOREN WERKE AG ST	3.92	116,673,048.94
DE0005190037	BAY.MOTOREN WERKE VZO	28.08	5,185,694.74
DE0005200000	BEIERSDORF AG O.N.	6.23	32,370,380.77
DE0005313704	CARL ZEISS MEDITEC AG	16.63	13,469,738.82
DE0005408116	AAREAL BANK AG	25.45	5,802,419.24
DE0005408884	LEONI AG NA O.N.	73.50	3,114,435.16
DE0005419105	CANCOM SE O.N.	25.16	5,547,456.62
DE0005439004	CONTINENTAL AG O.N.	7.21	58,481,792.62
DE0005470306	CTS EVENTIM KGAA	21.36	7,096,059.32
DE0005470405	LANXESS AG	12.23	15,402,539.66
DE0005493365	HYPOPORT SE NA O.N.	60.33	3,344,480.07
DE0005545503	1+1 DRILLISCH AG O.N.	27.93	4,681,191.15
DE0005550636	DRAEGERWERK VZO O.N.	50.73	3,327,527.09
DE0005552004	DEUTSCHE POST AG NA O.N.	3.95	119,438,574.31
DE0005557508	DT.TELEKOM AG NA	3.70	154,511,909.75
DE0005565204	DUERR AG O.N.	22.09	7,100,402.33
DE0005659700	ECKERT+ZIEGLER AG O.N.	44.12	3,806,078.02
DE0005664809	EVOTEC SE INH O.N.	14.34	18,742,313.99
DE0005772206	FIELMANN AG O.N.	26.57	3,359,774.66
DE0005773303	FRAPORT AG FFM.AIRPORT	18.81	13,890,316.15
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	5.37	59,382,955.83
DE0005785802	FRESEN.MED.CARE KGAA O.N.	6.38	46,385,278.67
DE0005790430	FUCHS PETROL.SE VZO O.N.	17.84	5,763,361.78
DE0005810055	DEUTSCHE BOERSE NA O.N.	6.23	67,367,707.09
DE0005909006	BILFINGER SE O.N.	40.72	4,080,382.86
DE0006047004	HEIDELBERGCEMENT AG O.N.	6.35	45,176,261.15
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	13.77	8,346,637.72
DE0006048432	HENKEL AG+CO.KGAA VZO	5.21	41,750,367.53
DE0006062144	COVESTRO AG O.N.	7.08	58,957,504.98
DE0006070006	HOCHTIEF AG	17.38	12,403,843.33
DE0006083405	HORNBAACH HOLD.ST O.N.	51.35	2,709,088.27
DE0006095003	ENCAVIS AG INH. O.N.	39.34	15,721,413.36
DE0006202005	SALZGITTER AG O.N.	38.88	5,347,604.24
DE0006219934	JUNGHEINRICH AG O.N.VZO	37.80	3,247,806.87
DE0006231004	INFINEON TECH.AG NA O.N.	4.13	176,553,133.33
DE0006450000	LPKF LASER+ELECTRON.	66.07	4,742,274.54
DE0006452907	NEMETSCHKE SE O.N.	18.38	12,847,466.33
DE0006599905	MERCK KGAA O.N.	6.42	50,065,356.37
DE0006602006	GEA GROUP AG	14.69	11,611,213.71
DE0006632003	MORPHOSYS AG O.N.	14.94	14,531,193.98
DE0006766504	AURUBIS AG	16.66	8,567,983.65
DE0006969603	PUMA SE	10.74	23,852,656.69
DE0007010803	RATIONAL AG	18.38	10,594,011.27
DE0007030009	RHEINMETALL AG	11.42	13,229,643.88
DE0007037129	RWE AG INH O.N.	5.60	91,769,333.52
DE0007100000	DAIMLER AG NA O.N.	3.33	224,737,170.82
DE0007164600	SAP SE O.N.	3.01	280,017,862.72

DE0007165631	SARTORIUS AG VZO O.N.	14.03	24,759,104.65
DE0007231326	SIXT SE ST O.N.	34.11	4,007,201.22
DE0007236101	SIEMENS AG NA O.N.	3.04	203,919,941.34
DE0007257503	CECONOMY AG ST O.N.	45.93	3,091,583.41
DE0007297004	SUEDZUCKER AG O.N.	30.10	3,982,507.06
DE0007480204	DEUTSCHE EUROSHOP NA O.N.	37.09	2,781,998.28
DE0007493991	STROEER SE + CO. KGAA	30.34	5,122,295.07
DE0007500001	THYSSENKRUPP AG O.N.	14.35	30,236,254.53
DE0007664005	VOLKSWAGEN AG ST O.N.	19.26	32,924,198.20
DE0007664039	VOLKSWAGEN AG VZO O.N.	4.01	254,743,028.83
DE0007856023	ELRINGKLINGER AG NA O.N.	71.84	3,402,261.92
DE0008019001	DT.PFANDBRIEFBK AG	26.15	4,655,380.36
DE0008232125	LUFTHANSA AG VNA O.N.	11.64	46,251,080.92
DE0008303504	TAG IMMOBILIEN AG	16.48	9,145,566.23
DE0008402215	HANNOVER RUECK SE NA O.N.	10.60	19,497,648.31
DE0008404005	ALLIANZ SE NA O.N.	3.40	197,382,928.75
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	5.47	95,526,090.88
DE000A0D6554	NORDEX SE O.N.	30.18	15,678,601.56
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	9.23	45,200,392.85
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	38.90	6,928,233.97
DE000A0HN5C6	DEUTSCHE WOHNEN SE INH	6.73	37,556,465.44
DE000A0JK2A8	AURELIUS EQ.OPP. O.N.	51.72	3,406,735.15
DE000A0JL9W6	VERBIO VER.BIOENERGIE ON	46.67	7,247,709.65
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	21.02	6,111,428.44
DE000A0LD6E6	GERRESHEIMER AG	17.21	9,088,643.96
DE000A0TGJ55	VARTA AG O.N.	21.43	40,217,133.97
DE000A0WMPJ6	AIXTRON SE NA O.N.	22.32	13,920,780.71
DE000A0Z2ZZ5	FREENET AG NA O.N.	11.70	12,087,675.30
DE000A12DM80	SCOUT24 AG NA O.N.	13.69	17,456,808.55
DE000A13SX22	HELLA GMBH+CO. KGAA O.N.	23.97	6,749,534.48
DE000A14KEB5	HOME24 SE INH O.N.	64.13	4,934,030.07
DE000A161408	HELLOFRESH SE INH O.N.	17.72	48,945,833.58
DE000A161N30	GRENKE AG NA O.N.	44.17	4,694,704.66
DE000A1DAHHO	BRENNTAG SE NA O.N.	9.47	20,319,472.01
DE000A1EWWWO	ADIDAS AG NA O.N.	5.20	152,806,723.32
DE000A1H8BV3	NORMA GROUP SE NA O.N.	34.76	2,745,699.11
DE000A1J5RX9	TELEFONICA DTL D HLDG NA	12.94	14,004,444.12
DE000A1ML7J1	VONOVIA SE NA O.N.	5.92	70,152,734.48
DE000A1PHFF7	HUGO BOSS AG NA O.N.	16.90	13,581,832.63
DE000A288904	COMPUGROUP MED. NA O.N.	22.42	6,593,298.88
DE000A2E4K43	DELIVERY HERO SE NA O.N.	9.25	78,470,417.79
DE000A2GS401	SOFTWARE AG NA O.N.	23.03	6,224,481.74
DE000A2GS5D8	DERMAPHARM HLDG INH O.N.	36.36	3,399,438.07
DE000A2JNWZ9	AKASOL AG INH. O.N.	50.11	2,974,512.00
DE000A2N4H07	WESTWING GROUP INH. O.N.	62.73	4,377,375.93
DE000A2NB601	JENOPTIK AG NA O.N.	38.50	3,910,424.55
DE000A2YN900	TEAMVIEWER AG INH O.N.	15.48	29,770,712.68
DE000BASF111	BASF SE NA O.N.	3.33	175,855,353.34
DE000BAY0017	BAYER AG NA O.N.	3.95	171,069,637.50
DE000BFB0019	METRO AG ST O.N.	22.35	5,356,749.80
DE000CBK1001	COMMERZBANK AG	10.26	37,583,084.00
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON	28.85	3,920,151.17
DE000ENAG999	E.ON SE NA O.N.	4.05	90,295,179.91
DE000ENER6Y0	SIEMENS ENERGY AG NA O.N.	11.55	56,067,428.34
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	8.97	21,595,871.47
DE000FTG1111	FLATEXDEGIRO AG NA O.N.	39.50	7,711,229.43
DE000HLAG475	HAPAG-LLOYD AG NA O.N.	62.66	3,601,933.84
DE000KBX1006	KNORR-BREMSE AG INH O.N.	10.60	18,999,684.90
DE000KC01000	KLOECKNER + CO SE NA O.N.	38.46	3,845,826.12
DE000KGX8881	KION GROUP AG	11.67	15,963,709.00

DE000KSAG888	K+S AG NA O.N.	19.73	10,605,347.89
DE000LED4000	OSRAM LICHT AG NA O.N.	23.02	2,512,793.56
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	10.25	16,513,192.43
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	11.43	51,876,748.51
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	12.90	19,844,749.81
DE000SHA0159	SCHAEFFLER AG INH. VZO	36.85	6,215,378.95
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	6.91	33,148,945.35
DE000SYM9999	SYMRISE AG INH. O.N.	9.80	28,226,378.82
DE000TLX1005	TALANX AG NA O.N.	26.06	4,843,751.29
DE000TUAG000	TUI AG NA O.N.	23.07	35,316,269.66
DE000UNSE018	UNIPER SE NA O.N.	14.31	8,381,678.95
DE000WAF3001	SILTRONIC AG NA O.N.	12.78	10,325,925.30
DE000WCH8881	WACKER CHEMIE O.N.	22.99	12,674,087.32
DE000ZAL1111	ZALANDO SE	9.90	42,300,693.53
FI0009000681	NOKIA OYJ EO-,06	14.36	3,709,529.91
GB0007980591	BP PLC DL-,25	9.04	13,696,317.94
GB0009895292	ASTRAZENECA PLC DL-,25	13.71	4,446,944.77
GB0031215220	CARNIVAL PLC DL 1,66	37.02	2,965,598.62
GB0059822006	DIALOG SEMICOND. LS-,10	12.46	21,024,786.41
GB00B03MLX29	ROYAL DUTCH SHELL A EO-07	6.36	4,991,095.18
GB00BH4HKS39	VODAFONE GROUP PLC	13.84	2,605,044.47
IE00BZ12WP82	LINDE PLC EO 0,001	5.37	172,650,409.73
LU0061462528	RTL GROUP	26.89	4,811,182.18
LU0775917882	GRAND CITY PROPERT.EO-,10	19.33	7,073,466.35
LU1250154413	ADLER GROUP S.A. NPV	33.31	4,778,904.67
LU1598757687	ARCELORMITTAL S.A. NOUV.	9.83	2,713,650.10
LU1673108939	AROUNDTOWN EO-,01	12.58	14,710,669.42
LU1704650164	BEFESA S.A. ORD. O.N.	53.66	3,134,501.15
LU2010095458	GLOBAL FASHION GRP EO-,01	56.11	5,011,851.52
NL0000235190	AIRBUS	5.98	15,722,283.17
NL0012044747	SHOP APOTHEKE EUROPE INH.	35.16	20,431,899.30
NL0012169213	QIAGEN NV EO -,01	10.49	21,806,574.11
NL0015436031	CUREVAC N.V. O.N.	65.19	8,869,573.39
US01609W1027	ALIBABA GR.HLDG SP.ADR 8	23.13	10,745,648.70
US02079K3059	ALPHABET INC.CL.A DL-,001	16.25	3,862,983.74
US0231351067	AMAZON.COM INC. DL-,01	11.78	10,459,631.95
US0378331005	APPLE INC.	9.14	11,510,573.04
US09075V1026	BIONTECH SE SPON. ADRS 1	42.67	16,281,351.54
US30303M1027	FACEBOOK INC.A DL-,000006	16.89	3,075,190.33
US3682872078	GAZPROM ADR SP./2 RL 5L 5	28.12	3,483,240.30
US5949181045	MICROSOFT DL-,00000625	11.84	5,757,746.54
US60770K1079	MODERNA INC. DL-,0001	48.72	3,850,880.64
US67066G1040	NVIDIA CORP. DL-,001	22.07	2,611,002.85
US70450Y1038	PAYPAL HDGS INC.DL-,0001	21.06	3,825,287.13
US72919P2020	PLUG POWER INC. DL-,01	44.79	9,582,223.58
US88160R1014	TESLA INC. DL -,001	11.61	26,253,146.75

* und alle verbundenen Unternehmen