XETRA

Aktien der Liquiditätskategorie A*

gültig ab 24. März 2020

ISIN	Instrument	XLM	Umsatz
DE0005545503	1+1 DRILLISCH AG O.N.	21,35	10.420.843,39
DE0005408116	AAREAL BANK AG	16,52	4.964.179,61
DE000A1EWWW0	ADIDAS AG NA O.N.	3,48	155.385.992,70
LU1250154413	ADO PROPERTIES S.A. NPV	29,54	3.346.459,55
NL0000235190	AIRBUS	5,71	10.786.415,92
DE000A0WMPJ6	AIXTRON SE NA O.N.	21,55	7.355.389,00
US01609W1027	ALIBABA GR.HLDG SP.ADR 8	27,35	4.782.767,96
DE0008404005	ALLIANZ SE NA O.N.	2,73	200.366.187,96
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	11,86	7.396.692,73
US0231351067	AMAZON.COM INC. DL-,01	11,34	4.235.526,18
US0378331005	APPLE INC.	12,09	6.192.527,77
LU1673108939	AROUNDTOWN EO-,01	7,74	21.450.189,06
DE000A0JK2A8	AURELIUS EQ.OPP. O.N.	30,82	2.558.467,42
DE0006766504	AURUBIS AG	16,35	9.477.793,16
DE000BASF111	BASF SE NA O.N.	2,71	176.061.786,60
DE0005190037	BAY.MOTOREN WERKE VZO	19,74	4.432.440,59
DE0005190003	BAY.MOTOREN WERKE AG ST	3,28	100.703.067,43
DE000BAY0017	BAYER AG NA O.N.	3,19	177.315.722,05
DE0005158703	BECHTLE AG O.N.	14,03	9.191.165,74
DE0005200000	BEIERSDORF AG O.N.	5,98	37.175.186,83
DE0005909006	BILFINGER SE O.N.	32,17	3.269.321,40
GB0007980591	BP PLC DL-,25	6,84	4.493.444,80
DE000A1DAHH0	BRENNTAG AG NA O.N.	8,97	16.519.756,94
DE0005419105	CANCOM SE O.N.	20,43	9.105.232,57
DE0005313704	CARL ZEISS MEDITEC AG	16,01	12.892.003,52
DE0007257503	CECONOMY AG ST O.N.	35,11	2.745.744,61
DE000CBK1001	COMMERZBANK AG	8,88	43.364.649,29
DE0005437305	COMPUGROUP MED.SE O.N.	21,92	4.485.139,69
DE0005439004	CONTINENTAL AG O.N.	4,59	71.147.623,54
LU1296758029	CORESTATE CAPITAL HLDG	61,81	3.762.011,39
DE0006062144	COVESTRO AG O.N.	6,19	53.038.323,69
DE0005470306	CTS EVENTIM KGAA	15,34	7.976.740,63
DE0007100000	DAIMLER AG NA O.N.	2,91	197.335.606,18
DE000A2E4K43	DELIVERY HERO SE NA O.N.	12,22	21.694.168,16
DE0005140008	DEUTSCHE BANK AG NA O.N.	5,06	94.882.542,99
DE0005810055	DEUTSCHE BOERSE NA O.N.	4,89	73.908.469,77
DE0007480204	DEUTSCHE EUROSHOP NA O.N.	18,35	3.445.282,02
DE0005552004	DEUTSCHE POST AG NA O.N.	3,09	89.808.316,02
DE000A0HN5C6	DEUTSCHE WOHNEN SE INH	7,15	29.640.985,40
DE0006305006	DEUTZ AG O.N.	38,16	3.083.173,66
GB0059822006	DIALOG SEMICOND. LS-,10	11,65	15.150.699,65
DE0008019001	DT.PFANDBRIEFBK AG	15,18	6.206.153,04
DE0005557508	DT.TELEKOM AG NA	2,28	140.021.498,53
DE0005565204	DUERR AG O.N.	22,17	6.942.438,81
DE000ENAG999	E.ON SE NA O.N.	3,12	74.235.786,09
DE0005659700	ECKERT+ZIEGLER AG O.N.	41,81	3.414.089,77
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	10,08	20.453.827,02
DE0005664809	EVOTEC SE INH O.N.	11,84	25.993.718,82
DE0005772206	FIELMANN AG O.N.	17,96	3.366.591,17
DE0005773303	FRAPORT AG FFM.AIRPORT	10,59	9.363.129,86
DE000A0Z2ZZ5	FREENET AG NA O.N.	11,02	10.593.681,31

DE0005785802	FRESEN.MED.CARE KGAA O.N.	4,99	59.872.495,66
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	3,82	71.629.299,46
DE0005790430	FUCHS PETROL.SE VZO O.N.	15,67	7.352.770,94
US3682872078	GAZPROM ADR SP./2 RL 5L 5	11,81	4.253.574,22
DE0006602006	GEA GROUP AG	12,28	11.264.813,11
DE000A0LD6E6	GERRESHEIMER AG	19,94	6.577.975,61
LU0775917882	GRAND CITY PROPERT.EO-,10	19,61	4.152.845,44
DE000A161N30	GRENKE AG NA O.N.	22,58	4.447.648,96
DE0008402215	HANNOVER RUECK SE NA O.N.	7,31	20.913.818,51
DE0006047004	HEIDELBERGCEMENT AG O.N.	5,31	46.749.236,31
DE000A13SX22	HELLA GMBH+CO. KGAA O.N.	15,94	8.086.049,47
DE000A161408	HELLOFRESH SE INH O.N.	31,40	8.310.061,27
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	10,50	8.669.465,11
DE0006048432	HENKEL AG+CO.KGAA VZO	4,30	49.941.302,36
DE0006070006	HOCHTIEF AG	12,90	12.476.591,20
DE000A1PHFF7	HUGO BOSS AG NA O.N.	9,50	25.180.094,18
DE0006231004	INFINEON TECH.AG NA O.N.	4,03	116.866.654,89
DE000A2AADD2	INNOGY SE INH. O.N.	7,32	3.999.297,13
DE0005488100	ISRA VISION O.N.	37,84	3.211.240,92
DE000A2NB601	JENOPTIK AG NA O.N.	29,59	3.755.626,17
DE0006219934	JUNGHEINRICH AG O.N.VZO	35,14	3.129.830,95
DE000KSAG888	K+S AG NA O.N.	13,41	20.433.310,93
DE000KGX8881	KION GROUP AG	12,49	13.996.250,87
DE000KC01000	KLOECKNER + CO SE NA O.N.	39,61	2.851.611,36
DE000KBX1006	KNORR-BREMSE AG INH O.N.	11,07	11.315.391,85
DE0006335003	KRONES AG O.N.	27,84	3.847.008,72
DE0005470405	LANXESS AG	11,23	17.224.777,75
DE000LEG1110	LEG IMMOBILIEN AG NA O.N.	10,01	16.035.995,23
DE0005408884	LEONI AG NA O.N.	62,90	2.835.764,75
IE00BZ12WP82	LINDE PLC EO 0,001	3,97	134.910.007,07
DE0008232125	LUFTHANSA AG VNA O.N.	5,90	67.669.597,16
DE0006599905	MERCK KGAA O.N.	5,85	51.216.551,78
DE000BFB0019	METRO AG ST O.N.	12,30	10.405.498,07
US5949181045	MICROSOFT DL-,00000625	15,33	3.313.546,76
DE0006632003	MORPHOSYS AG O.N.	15,09	16.932.746,20
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	6,09	45.982.019,72
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	4,27	115.732.729,54
DE0006452907	NEMETSCHEK SE O.N.	16,73	11.704.210,55
FI0009000681	NOKIA OYJ EO-,06	13,27	3.834.671,38
DE000A0D6554	NORDEX SE O.N.	28,99	5.360.776,73
DE000A1H8BV3	NORMA GROUP SE NA O.N.	33,72	2.805.075,19
DE000LED4000	OSRAM LICHT AG NA O.N.	7,58	15.422.462,59
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	8,63	27.201.914,81
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	11,84	16.532.575,14
DE0006969603	PUMA SE	10,77	25.585.883,36
NL0012169213	QIAGEN NV EO -,01	9,59	22.901.568,63
DE0007010803	RATIONAL AG	14,50	8.152.668,57
DE0007030009	RHEINMETALL AG	11,67	13.400.966,88
DE000A0Z2XN6	RIB SOFTWARE SE NA EO 1	32,04	6.083.725,72
DE000A12UKK6	ROCKET INTERNET SE INH ON	22,47	3.932.133,91
GB00B03MLX29	ROYAL DUTCH SHELL A EO-07	6,41	2.706.949,14
LU0061462528	RTL GROUP	14,88	9.135.124,91
DE0007037129	RWE AG ST O.N.	5,21	81.364.610,69
AT0000A0E9W5	S+T AG (Z.REG.MK.Z.)O.N.	29,50	3.962.656,20
DE0006202005	SALZGITTER AG O.N.	26,54	7.471.626,26
DE0007164600	SAP SE O.N.	2,53	242.654.884,42
DE0007165631	SARTORIUS AG VZO O.N.	17,00	9.578.424,65
DE000SHA0159	SCHAEFFLER AG INH. VZO	23,54	7.056.372,63
DE000A12DM80	SCOUT24 AG NA O.N.	14,63	10.903.229,57
DE0007236101	SIEMENS AG NA O.N.	2,67	219.690.565,45

DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	8,85	20.633.982,21
DE000WAF3001	SILTRONIC AG NA O.N.	16,69	14.810.812,49
DE0007231326	SIXT SE ST O.N.	21,73	3.945.262,80
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	48,89	3.025.265,96
DE000A2GS401	SOFTWARE AG NA O.N.	18,76	5.874.267,43
DE0007493991	STROEER SE + CO. KGAA	19,52	4.911.148,62
DE0007297004	SUEDZUCKER AG O.N.	23,76	4.312.829,75
DE000SYM9999	SYMRISE AG INH. O.N.	7,10	21.735.220,66
DE0008303504	TAG IMMOBILIEN AG	12,67	7.753.195,18
DE000TLX1005	TALANX AG NA O.N.	14,59	3.997.187,21
DE000A2YN900	TEAMVIEWER AG INH O.N.	26,77	8.579.728,76
DE000A1J5RX9	TELEFONICA DTLD HLDG NA	11,12	11.414.481,52
US88160R1014	TESLA INC. DL -,001	17,92	6.396.640,40
DE0007500001	THYSSENKRUPP AG O.N.	9,89	33.816.822,07
DE000A12B8Z4	TLG IMMOBILIEN AG	26,56	6.901.370,82
DE000TUAG000	TUI AG NA O.N.	15,43	13.411.557,56
DE000UNSE018	UNIPER SE NA O.N.	9,81	11.522.499,28
DE0005089031	UTD.INTERNET AG NA	12,57	14.874.678,94
DE000A0TGJ55	VARTA AG O.N.	29,98	23.777.827,81
DE0007664005	VOLKSWAGEN AG ST O.N.	8,08	13.038.890,36
DE0007664039	VOLKSWAGEN AG VZO O.N.	2,96	164.354.812,77
DE000A1ML7J1	VONOVIA SE NA O.N.	4,26	59.156.412,08
DE000WCH8881	WACKER CHEMIE O.N.	18,37	11.873.915,95
DE000WACK012	WACKER NEUSON SE NA O.N.	35,26	2.715.752,06
DE0007472060	WIRECARD AG	6,07	184.688.535,82
DE000ZAL1111	ZALANDO SE	9,96	16.976.065,64

* und alle verbundenen Unternehmen