Aktien der Liquiditätskategorie A*

gültig ab 18. Dezember 2026

ISIN	Instrument	Umsatz	XLM
DE000A0HL8N9	2G ENERGY AG	2,619,074.25	79
DE000A1EWWW0	ADIDAS AG NA O.N.	95,777,625.42	6
US0079031078	ADVANCED MIC.DEV. DL-,01	13,170,320.15	14
NL0000235190	AIRBUS SE	44,177,026.36	5
DE000A0WMPJ6	AIXTRON SE NA O.N.	27,398,215.28	19
DE0008404005	ALLIANZ SE NA O.N.	205,177,369.88	3
US02079K3059	ALPHABET INC.CL.A DL-,001	7,007,447.86	10
US0231351067	AMAZON.COM INC. DL-,01	5,404,155.79	11
US0378331005	APPLE INC.	5,305,094.40	9
LU1673108939	AROUNDTOWN EO-,01	4,433,559.09	30
NL0010273215	ASML HOLDING EO -,09	7,370,438.38	8
DE000AUM0V10	AUMOVIO SE NA O.N.	5,612,552.03	43
DE0006766504	AURUBIS AG	22,607,688.34	18
DE000A2LQ884	AUTO1 GROUP SE INH O.N.	8,229,454.24	39
DE000BASF111	BASF SE NA O.N.	89,639,610.42	5
DE0005190003	BAY.MOTOREN WERKE AG ST	91,055,971.34	6
DE000BAY0017	BAYER AG NA O.N.	108,465,600.62	6
DE0005158703	BECHTLE AG O.N.	6,179,433.29	26
DE0005200000	BEIERSDORF AG O.N.	27,097,521.87	8
US0846707026	BERKSH. H.B NEW DL-,00333	2,621,926.79	11
DE0005909006	BILFINGER SE O.N.	8,411,793.33	23
US09075V1026	BIONTECH SE SPON. ADRS 1	2,778,968.58	43
GB0007980591	BP PLC DL-,25	7,112,575.70	8
DE000A1DAHH0	BRENNTAG SE NA O.N.	14,480,896.21	13
GB0002875804	BRIT.AMER.TOBACCO LS-,25	3,845,164.71	12
US11135F1012	BROADCOM INC. DL-,001	2,850,768.54	16
DE0005313704	CARL ZEISS MEDITEC AG	6,701,046.42	31
US19260Q1076	COINBASE GLB.CL.A -,00001	2,544,105.44	25
DE000CBK1001	COMMERZBANK AG	89,099,791.40	6
DE000A41YE64	COMMERZBANK AG Z. VERK.	8,167,693.80	96
DE0005439004	CONTINENTAL AG O.N.	27,740,928.69	9
DE0005470306	CTS EVENTIM KGAA	12,483,038.08	22
DE000DTR0CK8	DAIMLER TRUCK HLDG NA ON	45,547,471.28	7
DE000A2E4K43	DELIVERY HERO SE NA O.N.	21,035,473.48	10
DE0005140008	DEUTSCHE BANK AG NA O.N.	144,626,240.16	4
DE0005810055	DEUTSCHE BOERSE NA O.N.	80,298,711.17	6
DE0006305006	DEUTZ AG O.N.	7,798,669.88	29
DE0005552004	DHL AG	87,773,968.70	6
DE000PAG9113	DR.ING.H.C.F.PORSCHE VZO	21,479,277.42	13
DE0005557508	DT.TELEKOM AG NA	160,505,932.34	5

ISIN	Instrument	Umsatz	XLM
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON	6,047,617.77	20
DE000ENAG999	E.ON SE NA O.N.	66,290,404.63	6
DE0005677108	ELMOS SEMICOND. INH O.N.	4,162,640.40	44
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	21,080,369.68	15
DE0005664809	EVOTEC SE INH O.N.	2,667,338.16	60
DE000FTG1111	FLATEXDEGIRO SE NA O.N.	9,824,925.84	27
DE000A255F11	FR.VORWERK GRP SE INH ON	3,116,753.48	79
DE0005773303	FRAPORT AG FFM.AIRPORT	8,049,922.89	24
DE000A0Z2ZZ5	FREENET AG NA O.N.	7,928,248.83	16
DE0005785802	FRESEN.MED.CARE AG INH ON	31,299,899.87	8
DE000A3E5D64	FUCHS SE VZO NA O.N.	3,482,168.98	23
DE0006602006	GEA GROUP AG	22,726,142.20	13
DE000A0LD6E6	GERRESHEIMER AG	3,772,226.61	64
DE0008402215	HANNOVER RUECK SE NA O.N.	31,995,709.75	11
DE0006047004	HEIDELBERG MATERIALS O.N.	63,894,137.51	8
DE000A161408	HELLOFRESH SE INH O.N.	3,019,459.33	60
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	5,047,320.93	22
DE0006048432	HENKEL AG+CO.KGAA VZO	27,359,397.78	7
DE000HAG0005	HENSOLDT AG INH O.N.	21,515,361.81	15
DE0006070006	HOCHTIEF AG	25,121,769.28	14
GB0005405286	HSBC HLDGS PLC DL-,50	3,422,371.02	10
DE000A1PHFF7	HUGO BOSS AG NA O.N.	11,935,274.93	11
DE0006231004	INFINEON TECH.AG NA O.N.	291,364,397.55	5
US4581401001	INTEL CORP. DL-,001	5,902,842.90	16
DE000A3E00M1	IONOS GROUP SE NA O.N.	5,325,634.32	36
DE000A2NB601	JENOPTIK AG NA O.N.	6,036,648.24	29
DE0006219934	JUNGHEINRICH AG O.N.VZO	3,290,857.56	40
DE000KSAG888	K+S AG NA O.N.	14,662,567.81	19
DE000KGX8881	KION GROUP AG	13,195,524.64	21
DE000KBX1006	KNORR-BREMSE AG INH O.N.	14,477,402.81	20
AT0000A0E9W5	KONTRON AG O.N	3,521,204.90	42
DE0006335003	KRONES AG O.N.	3,574,353.44	34
DE0005470405	LANXESS AG	6,729,060.91	33
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	14,456,069.42	15
IE000S9YS762	LINDE PLC EO -,001	5,083,607.51	19
DE0006450000	LPKF LASER+ELECTR.INH ON	3,857,314.99	91
DE0008232125	LUFTHANSA AG VNA O.N.	36,124,731.76	9
US5738741041	MARVELL TECH. GRP DL-,002	4,645,264.19	24
DE0007100000	MERCEDES-BENZ GRP NA O.N.	94,416,421.72	4
DE0006599905	MERCK KGAA O.N.	38,772,723.60	9
US30303M1027	META PLATF. A DL-,000006	6,256,365.83	12
US5951121038	MICRON TECHN. INC. DL-,10	18,454,129.11	12
US5949181045	MICROSOFT DL-,00000625	12,803,534.87	9
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	49,605,785.30	8
DE0008430026	MUENCH.RUECKVERS. NA O.N.	133,228,830.33	6
DE000A3H2200	NAGARRO SE NA O.N.	2,969,143.34	32
GB00BDR05C01	NATIONAL GRID PLC	2,746,528.95	20

ISIN	Instrument	Umsatz	XLM
DE0006452907	NEMETSCHEK SE O.N.	15,469,755.65	23
FI0009000681	NOKIA OYJ EO-,06	9,288,040.06	14
DE000A0D6554	NORDEX SE O.N.	20,359,387.45	20
DK0062498333	NOVO-NORDISK AS B DK 0,1	6,306,521.48	9
US67066G1040	NVIDIA CORP. DL-,001	17,044,398.29	6
DE0005936124	OHB SE O.N.	5,899,183.44	72
US68389X1054	ORACLE CORP. DL-,01	3,684,390.22	20
US69608A1088	PALANTIR TECHNOLOGIES INC	4,284,935.72	16
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	18,314,723.16	11
DE0006969603	PUMA SE	15,638,692.81	19
DE0007461006	PVA TEPLA AG O.N.	2,669,175.22	69
NL0015002SN0	QIAGEN NV EO -,01	21,560,140.25	11
DE0007010803	RATIONAL AG	6,407,945.06	25
NL0012044747	REDCARE PHARMACY INH.	5,705,626.08	53
DE000RENK730	RENK GROUP AG INH O.N.	22,156,837.31	17
DE0007030009	RHEINMETALL AG	216,102,225.61	5
GB0007188757	RIO TINTO PLC LS-,10	3,208,972.22	11
DE0007037129	RWE AG INH O.N.	76,966,800.16	7
DE0006202005	SALZGITTER AG O.N.	8,359,801.21	42
DE0007164600	SAP SE O.N.	409,764,203.01	3
DE0007165631	SARTORIUS AG VZO O.N.	19,498,551.17	19
DE000SHA0100	SCHAEFFLER AG NA O.N.	6,520,627.02	43
DE000A12DM80	SCOUT24 SE NA O.N.	25,315,043.09	15
US81762P1021	SERVICENOW INC. DL-,001	2,973,368.87	29
DE0007236101	SIEMENS AG NA O.N.	248,027,560.91	3
DE000ENER6Y0	SIEMENS ENERGY AG NA O.N.	306,197,710.56	4
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	33,498,921.41	7
DE000WAF3001	SILTRONIC AG NA O.N.	9,552,706.94	41
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	5,967,537.45	57
US84615Q1031	SPACE EXPL.TECHS. CL.A	8,647,237.31	12
DE0007493991	STROEER SE + CO. KGAA	2,835,370.32	47
DE000A1K0235	SUSS MICROTEC SE NA O.N.	6,680,995.37	42
DE000SYM9999	SYMRISE AG INH. O.N.	27,049,979.97	8
DE0008303504	TAG IMMOBILIEN AG	5,284,453.75	26
DE000TLX1005	TALANX AG NA O.N.	15,068,906.46	16
DE000A2YN900	TEAMVIEWER SE INH O.N.	3,924,041.48	51
US88160R1014	TESLA INC. DL -,001	6,756,284.48	10
DE0007500001	THYSSENKRUPP AG O.N.	26,121,641.11	16
DE000TKMS001	TKMS AG + CO. KGAA O.N.	12,969,939.08	28
DE000TRAT0N7	TRATON SE INH O.N.	4,875,631.09	22
DE000TUAG505	TUI AG NA O.N.	20,801,510.06	12
DE0005089031	UTD.INTERNET AG NA	3,740,033.24	37
DE000A0JL9W6	VERBIO SE INH O.N.	3,067,336.90	65
DE0007664005	VOLKSWAGEN AG ST O.N.	5,665,204.79	18
DE0007664039	VOLKSWAGEN AG VZO O.N.	76,848,973.65	7
DE000A1ML7J1	VONOVIA SE NA O.N.	54,090,635.59	7
DE000WCH8881	WACKER CHEMIE O.N.	5,525,421.64	34

ISIN	Instrument		Umsatz	XLM
US9581021055	WESTN DIGITAL	DL-,01	2,796,476.74	38
DE000ZAL1111	ZALANDO SE		28,806,604.00	12

* und alle verbundenen Aktien des Unternehmens (z.B. Vorzugsaktien, neue Aktien)