## Equities of Liquidity Category A*

effective as of December 18, 2026

| ISIN | Instrument | Turnover | 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 |
| 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 |
| DE000DWS1007 | DWS GROUP GMBH+CO.KGAA ON | 6,047,617.77 | 20 |

| ISIN | Instrument | Turnover | XLM |
|---|---|---|---|
| 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 |
| DE0006452907 | NEMETSCHEK SE O.N. | 15,469,755.65 | 23 |

| ISIN | Instrument | Turnover | XLM |
|---|---|---|---|
| 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 |
| US9581021055 | WESTN DIGITAL DL-,01 | 2,796,476.74 | 38 |

| ISIN | Instrument | Turnover | XLM |
|---|---|---|---|
| DE000ZAL1111 | ZALANDO SE | 28,806,604.00 | 12 |

* including all further listed equities of a company, e.g. new shares, preferred shares, common shares