

BETa Market - Securities List

Name of Security	Code of Security (ISIN)	Ticker symbol of Security	Currency of trading
Foreign equities			
ADIDAS AG share	DE000A1EWWW0	ADIDAS	HUF
ALLIANZ SE ORD share	DE0008404005	ALLIANZ	HUF
BASF SE ORD share	DE000BASF111	BASF	HUF
BAYER AG ORD share	DE000BAY0017	BAYER	HUF
BMW AG ORD share	DE0005190003	BMW	HUF
COMMERZBANK AG ORD share	DE000CBK1001	COMMERZBANK	HUF
MERCEDES-BENZ GROUP AG share	DE0007100000	MERCEDESSENZ	HUF
DEUTSCHE BANK AG ORD share	DE0005140008	DEUTSCHEBANK	HUF
DEUTSCHE LUFTHANSA AG share	DE0008232125	LUFTHANSA	HUF
DEUTSCHE TELEKOM AG ORD share	DE0005557508	DEUTSCHETEL	HUF
E.ON AG ORD share	DE000ENAG999	EON	HUF
HENKEL AG PREF share	DE0006048432	HENKEL	HUF
INFINEON TECHNOLOGIES AG ORD share	DE0006231004	INFINEON	HUF
MÜNCHENER RÜCKVERSICHERUNG AG ORD share	DE0008430026	MUNICHRE	HUF
SAP AG ORD share	DE0007164600	SAP	HUF
SIEMENS AG ORD share	DE0007236101	SIEMENS	HUF
THYSSENKRUPP AG ORD share	DE0007500001	THYSSENKRUPP	HUF
VOLKSWAGEN PREF share	DE0007664039	VOLKSWAGEN	HUF
WIZZ AIR HOLDINGS PLC ORD share	JE00BN574F90	WIZZAIR	HUF
ETFs			
ISHARES CORE DAX ETF	DE0005933931	DAXEX	HUF
ISHARES CORE S&P 500 ETF	IE00B5BMR087	SXR8	HUF
ISHARES EURO STOXX ETF	DE0005933956	SX5EEX	HUF
ISHARES NASDAQ-100 ETF	DE000A0F5UF5	NDXEX	HUF
X EURO STOXX 50 SHORT SWAP ETF	LU0292106753	XSSX	HUF
X S&P 500 INVERSE DAILY SWAP ETF	LU0322251520	DXS3	HUF
X SHORTDAX DAILY SWAP ETF	LU0292106241	XSDX	HUF
UBS MSCI EMU SRI ETF	LU0629460675	UBSEMUSRI	HUF
UBS MSCI USA SRI ETF	LU0629460089	UBSUSASRI	HUF
SPDR MSCI WORLD UCITS ETF	IE00BFY0GT14	SWRD	HUF
AMUNDI STOXX EUROPE 600 UCITS ETF	LU0908500753	MEUS	HUF
SPDR MSCI USA SMALL CAP UCITS ETF	IE00BSPLC413	USSC	HUF
ISHARES CORE MSCI EM IMI UCITS ETF	IE00BKM4GZ66	EIMI	HUF
Amundi MSCI EM Latin America UCITS ETF	LU1681045024	ALAT	HUF
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	FLXI	HUF

BETa Market - Securities List

ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	ICHN	HUF
Amundi MSCI Japan UCITS ETF	LU1781541252	LCUJ	HUF
iShares Core MSCI Pacific ex-Japan UCITS ETF	IE00B52MJY50	CSPXJ	HUF
XTRACKERS NASDAQ 100 UCITS ETF	IE00BMFKG444	XNAS	HUF
ISHARES S&P 500 INF TECH SECTOR UCITS ETF	IE00B3WJKG14	IUIT	HUF
XTRACKERS ARTIFIC INTELL. AND BIGDATA UCITS ETF	IE00BGV5VN51	XAIX	HUF
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	IUFS	HUF
iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379	IUHC	HUF
iShares S&P 500 Industrials Sector UCITS ETF	IE00B4LN9N13	IUIS	HUF
iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	IUCS	HUF
iShares S&P 500 Energy Sector UCITS ETF	IE00B42NKQ00	IUES	HUF
Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF	IE00BLRPPV00	VDST	HUF
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	IDTL	HUF
Amundi Prime Euro Government Bonds 0-1Y UCITS ETF	LU2233156582	PRAB	HUF
Amundi Euro Government Bond 10-15Y UCITS ETF	LU1650489385	LYQ6	HUF
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	SYB5	HUF
iShares Physical Gold ETC	IE00B4ND3602	PPFB	HUF
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	IUUS	HUF
iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	IUCM	HUF
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	IUCD	HUF
WisdomTree Copper	GB00B15KXQ89	COPA	HUF
WisdomTree Core Physical Silver	JE00BQRFDY49	WSLV	HUF
WisdomTree Physical Bitcoin	GB00BJYDH287	BTCW	HUF
WisdomTree Physical Ethereum	GB00BJYDH394	ETHW	HUF
WisdomTree Physical Solana	GB00BNGJ9G01	SOLW	HUF