

PORTFOLIO STRUCTURE EXPAT HUNGARY EFT AS OF 11.12.2024.

ISIN	Company Name	Number of shares in Expat Hungary BUX UCITS ETF	Market Value in EUR	Weight in BUX	Weight in Expat Hungary BUX UCITS ETF
HU0000061726	OTP Bank Nyrt	853	45,995.46	43.15%	41.99%
HU0000153937	MOL Hungarian Oil & Gas PLC	3,290	21,821.90	20.71%	19.92%
HU0000123096	Richter Gedeon Nyrt	902	23,680.01	20.55%	21.62%
HU0000073507	Magyar Telekom Telecommunications PLC	2,152	6,790.03	7.85%	6.20%
HU0000110226	Opus Global Nyrt	2,112	2,656.24	2.70%	2.43%
HU0000167788	4iG Nyrt	498	1,111.58	0.92%	1.01%
HU0000093943	MASTERPLAST Nyrt	98	607.89	0.85%	0.55%
HU0000093257	ANY Security Printing Co	64	662.70	0.61%	0.61%
HU0000083696	Graphisoft Park SE	81	2.28	0.41%	0.00%
HU0000164504	AutoWallis Nyrt	1,820	666.70	0.41%	0.61%
HU0000089867	PannErgy Nyrt	212	828.36	0.29%	0.76%
HU0000180112	CIG Pannonia Life Insurance PLC	788	706.25	0.27%	0.64%
HU0000170824	AKKO Invest PLC	363	295.20	0.00%	0.27%
	Cash, cash equivalents, and receivables		3,710.72	0.00%	3.39%
	Total assets		109,535.31	99.00%	100.00%
	Liabilities		75.73		
	Net asset value		109,459.58		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11.12.2024.

No	Ticker	Company Name	ISIN	Weight in BUX	Closing Price in HUF	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	OTP	OTP BANK	HU0000061726	43.15%	13,450.00	32.93	119	3,918.59
2	MOL	MOL	HU0000153937	20.71%	2,876.00	7.04	268	1,887.06
3	RIGHT	RICHTER GEDEON	HU0000123096	20.55%	8,080.00	19.78	94	1,859.52
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	7.85%	562.00	1.38	520	715.49
5	OPUS	OPUS	HU0000110226	2.70%	381.00	0.93	263	245.33
6	4IG	4IG	HU0000167788	0.92%	811.00	1.99	42	83.39
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.85%	2,700.00	6.61	11	72.71
8	ANY	ANY	HU0000093257	0.61%	1,850.00	4.53	12	54.35
9	GSPARK	GRAPHISOFT PARK SE	HU0000083696	0.41%	8.50	0.02	1,814	37.75
10	AUTOWALL	AUTOWALLIS	HU0000164504	0.41%	115.00	0.28	131	36.88
11	PANNERGY	PANNERGY	HU0000089867	0.29%	1,335.00	3.27	8	26.15
12	PANNONIA	CIG Pannonia Life Insurance PLC	HU0000180112	0.27%	254.00	0.62	39	24.25
13	AKKOT	AKKO Invest PLC	HU0000170824	0.00%	314.00	0.78	0	0.00
		Cash and cash equivalents					185	184.78
		Sum in EUR						0.9122

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units

182.00

Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund. Since the weights of the shares in the Index, the closing prices, and the amounts refer to the previous business day, and the subscription of new units is at closing prices from the current business day, the figures in this table shall be assumed approximate and will be fixed after the end of the current business day.