PORTFOLIO STRUCTURE EXPAT HUNGARY ETF AS OF 20 NOVEMBER 2026					
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	3,448	355,091.85	42.05%	20.13%
HU0000153937	MOL Hungarian Oil & Gas PLC	28,854	351,454.16	21.62%	19.93%
HU0000123096	Richter Gedeon Nyrt	11,609	413,019.97	19.80%	23.42%
HU0000073507	Magyar Telekom Telecommunications PLC	45,345	348,387.50	9.50%	19.75%
HU0000110226	Opus Global Nyrt	22,145	8,939.81	0.46%	0.51%
HU0000167788	4iG Nyrt	3,726	14,283.58	0.84%	0.81%
HU0000093943	MASTERPLAST Nyrt	607	4,224.87	0.24%	0.24%
HU0000093257	ANY Security Printing Co	4,741	71,454.50	0.77%	4.05%
HU0000083696	Graphisoft Park SE	3,112	45,746.40	0.45%	2.59%
HU0000164504	AutoWallis Nyrt	12,780	3,592.29	0.18%	0.20%
HU0000155726	ALTEO NYRT	435	3,516.80	0.19%	0.20%
HU0000120720	WABERER'S INTERNATIONAL NYRT	474	4,821.84	0.24%	0.27%
HU0000139761	MBH BANK NYRT	6,417	39,338.59	2.26%	2.23%
HU0000094149	GRANIT BANK NYRT	274	5,721.32	0.33%	0.32%
HU0000089867	PANNERGY PLC	733	5,003.75	0.25%	0.28%
HU0000192786	SHOPPER PARK PLUS NYRT	5,044	65,572.00	0.68%	3.72%
	Cash, cash equivalents, and receivables		23,466.38	0.00%	1.33%
	Total assets		**1,763,635.61**	**99.86%**	**100.00%**
	Liabilities		1,321.81		
	Net asset value		**1,762,313.80**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 20 NOVEMBER 2026

№	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	42.05%	38,470.00	102.98	59	6,076.11
2	MOL	MOL	HU0000153937	21.62%	4,550.00	12.18	260	3,166.91
3	RICHT	RICHTER GEDEON	HU0000123096	19.80%	13,290.00	35.58	81	2,881.78
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	9.50%	2,870.00	7.68	181	1,390.63
5	OPUS	OPUS	HU0000110226	0.46%	150.80	0.40	167	67.42
6	4IG	4IG	HU0000167788	0.84%	1,432.00	3.83	32	122.67
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.24%	2,600.00	6.96	5	34.80
8	ANY	ANY	HU0000093257	0.77%	5,630.00	15.07	7	105.50
9	GSPARK	GRAPHISOFT PARK SE	HU0000083696	0.45%	14.70	14.70	4	58.80
10	AUTOWALL	AUTOWALLIS	HU0000164504	0.18%	105.00	0.28	93	26.14
11	ALTEO	ALTEO NYRT	HU0000155726	0.19%	3020	8.08	3	24.25
12	WABERERS	WABERER'S INTERNATIONAL N	HU0000120720	0.24%	3800	10.17	3	30.52
13	MBHBANK	MBH BANK NYRT	HU0000139761	2.26%	2290	6.13	54	331.04
14	GRANIT	GRANIT BANK NYRT	HU0000094149	0.33%	7800	20.88	2	41.76
15	PANNERGY	PANNERGY PLC	HU0000089867	0.25%	2550	6.83	5	34.13
16	SPLUS	SHOPPER PARK PLUS NYRT	HU0000192786	0.68%	13	13.00	7	91.00
		Cash and cash equivalents					203	202.53
		Sum in EUR						**14,686**

	An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	294.00

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.