

## PORTFOLIO STRUCTURE EXPAT HUNGARY EFT AS OF 22.04.2024.

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	1,059	45,852.40	39.77%	41.35%
HU0000153937	MOL Hungarian Oil & Gas PLC	3,645	27,575.81	24.73%	24.87%
HU0000123096	Richter Gedeon Nyrt	1,004	22,047.74	22.05%	19.88%
HU0000073507	Magyar Telekom Telecommunications PLC	2,727	6,493.85	5.74%	5.86%
HU0000110226	Opus Global Nyrt	2,112	2,144.71	2.84%	1.93%
HU0000167788	4iG Nyrt	498	1,026.60	0.93%	0.93%
HU0000093943	MASTERPLAST Nyrt	98	763.80	0.54%	0.69%
HU0000093257	ANY Security Printing Co	212	1,910.64	0.73%	1.72%
HU0000083696	Graphisoft Park SE	81	1.85	0.51%	0.00%
HU0000164504	AutoWallis Nyrt	1,820	679.21	0.42%	0.61%
HU0000089867	PannErgy Nyrt	212	745.42	0.28%	0.67%
HU0000180112	CIG Pannonia Life Insurance PLC	788	746.19	0.28%	0.67%
HU0000170824	AKKO Invest PLC	363	225.78	0.00%	0.20%
	Cash, cash equivalents, and receivables		676.74	0.00%	0.61%
	<b>Total assets</b>		<b>110,890.74</b>	<b>99.00%</b>	<b>100.00%</b>
	Liabilities		156.78		
	<b>Net asset value</b>		<b>110,733.96</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 22.04.2024.**

<b>№</b>	<b>Ticker</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Weight in BUX</b>	<b>Closing Price in HUF</b>	<b>Closing Price calculated in EUR</b>	<b>Number of Shares or Cash</b>	<b>Sum in EUR</b>
1	OTP	OTP BANK	HU0000061726	39.77%	13,450.00	34.15	92	3,141.41
2	MOL	MOL	HU0000153937	24.73%	2,876.00	7.30	267	1,949.46
3	RICHT	RICHTER GEDEON	HU0000123096	22.05%	8,080.00	20.51	85	1,743.59
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	5.74%	562.00	1.43	318	453.71
5	OPUS	OPUS	HU0000110226	2.84%	381.00	0.97	232	224.40
6	4IG	4IG	HU0000167788	0.93%	811.00	2.06	35	72.06
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.54%	2,700.00	6.85	6	41.13
8	ANY	GRAPHISOFT PARK SE	HU0000093257	0.73%	1,850.00	4.70	12	56.36
9	GSPARK	ANY	HU0000083696	0.51%	8.50	0.02	1,862	40.18
10	AUTOWALL	ALTEO	HU0000164504	0.42%	115.00	0.29	114	33.28
11	ALTEO	AUTOWALLIS	HU0000155726	0.35%	2,790.00	7.08	3	21.25
12	BIF	PANNONIA	HU0000167986	0.36%	464.00	1.18	23	27.09
13	PANNERGY	PANNERGY	HU0000089867	0.28%	1,335.00	3.39	6	20.34
14	PANNONIA	ZWACK	HU0000180112	0.28%	254.00	0.64	34	21.92
15	WABERERS	WABERERS	HU0000120720	0.31%	2,820.00	7.16	3	21.48
16	DELTA	DELTA	HU0000151956	0.16%	37.50	0.10	130	12.38
		Cash and cash equivalents					30	29.97
		<b>Sum in EUR</b>						<b>7,910.00</b>

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

158.00

*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.*