

PORTFOLIO STRUCTURE EXPAT HUNGARY EFT AS OF 27.06.2024.

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	38,941.40	39.77%	38.15%
HU0000153937	MOL Hungarian Oil & Gas PLC	3,290	23,578.00	24.73%	23.10%
HU0000123096	Richter Gedeon Nyrt	902	21,490.77	22.05%	21.05%
HU0000073507	Magyar Telekom Telecommunications PLC	2,152	5,649.49	5.74%	5.53%
HU0000110226	Opus Global Nyrt	2,112	2,296.92	2.84%	2.25%
HU0000167788	4iG Nyrt	498	979.27	0.93%	0.96%
HU0000093943	MASTERPLAST Nyrt	98	768.86	0.54%	0.75%
HU0000093257	ANY Security Printing Co	64	696.84	0.73%	0.68%
HU0000083696	Graphisoft Park SE	81	1.87	0.51%	0.00%
HU0000164504	AutoWallis Nyrt	1,820	654.44	0.42%	0.64%
HU0000089867	PannErgy Nyrt	212	749.00	0.28%	0.73%
HU0000180112	CIG Pannonia Life Insurance PLC	788	693.52	0.28%	0.68%
HU0000170824	AKKO Invest PLC	363	253.76	0.00%	0.25%
	Cash, cash equivalents, and receivables		5,322.00	0.00%	5.21%
	<b>Total assets</b>		<b>102,076.14</b>	<b>99.00%</b>	<b>100.00%</b>
	Liabilities		182.79		
	<b>Net asset value</b>		<b>101,893.35</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 27.06.2024.**

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	39.77%	13,450.00	33.82	99	3,348.30
2	MOL	MOL	HU0000153937	24.73%	2,876.00	7.23	290	2,097.26
3	RIGHT	RICHTER GEDEON	HU0000123096	22.05%	8,080.00	20.32	92	1,869.24
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	5.74%	562.00	1.41	344	486.14
5	OPUS	OPUS	HU0000110226	2.84%	381.00	0.96	251	240.47
6	4IG	4IG	HU0000167788	0.93%	811.00	2.04	38	77.49
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.54%	2,700.00	6.79	6	40.74
8	ANY	GRAPHISOFT PARK SE	HU0000093257	0.73%	1,850.00	4.65	13	60.48
9	GSPARK	ANY	HU0000083696	0.51%	8.50	0.02	2,018	43.13
10	AUTOWALL	ALTEO	HU0000164504	0.42%	115.00	0.29	124	35.86
11	ALTEO	AUTOWALLIS	HU0000155726	0.35%	2,790.00	7.02	4	28.06
12	BIF	PANNONIA	HU0000167986	0.36%	464.00	1.17	25	29.17
13	PANNERGY	PANNERGY	HU0000089867	0.28%	1,335.00	3.36	6	20.14
14	PANNONIA	ZWACK	HU0000180112	0.28%	254.00	0.64	36	22.99
15	WABERERS	WABERERS	HU0000120720	0.31%	2,820.00	7.09	3	21.27
16	DELTA	DELTA	HU0000151956	0.16%	37.50	0.09	141	13.30
		Cash and cash equivalents					57	56.95
		<b>Sum in EUR</b>						<b>8,491.00</b>
An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units								170.00

*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.*