

PORTFOLIO STRUCTURE EXPAT HUNGARY EFT AS OF 6 FEBRUARY 2023

| 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 | 1,157 | 31,276.28 | 30.83% | 35.80% |
| HU0000153937 | MOL HUNGARIAN OIL AND GAS PL | 3,202 | 21,973.15 | 31.85% | 25.15% |
| HU0000123096 | Richter Gedeon Rt. | 971 | 20,049.57 | 24.77% | 22.95% |
| HU0000073507 | MAGYAR TELEKOM TELECOMMUNICA | 4,707 | 4,462.15 | 4.89% | 5.11% |
| HU0000110226 | OPUS GLOBAL NYILVANOSAN MU | 4,112 | 1,371.96 | 1.88% | 1.57% |
| HU0000167788 | 4IG | 498 | 895.77 | 1.10% | 1.03% |
| HU0000093943 | MASTERPLAST Nyrt | 98 | 896.43 | 0.60% | 1.03% |
| HU0000083696 | GRAPHISOFT PARK SE | 81 | 650.77 | 0.77% | 0.74% |
| HU0000093257 | ANY SECURITY PRINTING CO | 212 | 802.80 | 0.69% | 0.92% |
| HU0000180112 | CIG PANNONIA LIFE INSURANC-A | 788 | 554.46 | 0.43% | 0.63% |
| HU0000120720 | WABERER'S INTERNATIONAL NYRT | 92 | 484.92 | 0.36% | 0.56% |
| HU0000164504 | AUTOWALLIS PLC | 1,820 | 458.69 | 0.51% | 0.53% |
| HU0000170824 | AKKO INVEST PLC | 363 | 268.89 | 0.18% | 0.31% |
| HU0000089867 | PANNERGY PLC | 212 | 686.18 | 0.36% | 0.79% |
| HU0000102132 | MASTERPLAST Nyrt | 450 | 172.71 | 0.18% | 0.20% |
| | Cash, cash equivalents, and receivables | | 2,360.94 | 0.00% | 2.70% |
| | Total assets | | 87,365.67 | 99.00% | 100.00% |
| | Liabilities | | 37.94 | | |
| | Net asset value | | 87,327.73 | | |

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 6 FEBRUARY 2023

| 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 | 30.83% | 8,390.00 | 21.47 | 83.00 | 1,781.77 |
| 2 | MOL | MOL Hungarian Oil & Ga | HU0000153937 | 31.85% | 2,912.00 | 7.45 | 248.00 | 1,847.80 |
| 3 | MTELEKOM | Magyar Telekom Telecor | HU0000073507 | 4.89% | 321.99 | 0.82 | 345.00 | 284.23 |
| 4 | OPUS | Opus Global | HU0000110226 | 1.88% | 166.00 | 0.42 | 257.00 | 109.16 |
| 5 | 4IG | 4iG | HU0000167788 | 1.10% | 784.00 | 2.01 | 31.00 | 62.19 |
| 6 | AKKO | AKKO INVEST | HU0000170824 | 0.18% | 268.00 | 0.69 | 15.00 | 10.29 |
| 7 | GSPARK | Graphisoft Park | HU0000083696 | 0.77% | 3,380.00 | 8.65 | 5.00 | 43.24 |
| 8 | PANNONIA | CIG Pannonia Life Insur | HU0000180112 | 0.43% | 290.00 | 0.74 | 33.00 | 24.49 |
| 9 | ANY | ANY Security Printing | HU0000093257 | 0.69% | 1,585.00 | 4.06 | 9.00 | 36.50 |
| 10 | APPENINN | Appeninn Holding | HU0000102132 | 0.18% | 211.01 | 0.54 | 19.00 | 10.26 |
| 11 | PANNERGY | PannErgy | HU0000089867 | 0.36% | 992.00 | 2.54 | 8.00 | 20.31 |
| 12 | WABERERS | Waberer's International | HU0000120720 | 0.36% | 1,800.00 | 4.61 | 4.00 | 18.42 |
| 13 | AUTOWALL | AutoWallis | HU0000164504 | 0.51% | 98.49 | 0.25 | 117.00 | 29.48 |
| 14 | MASTERPL | MASTERPLAST Nyrt | HU0000093943 | 0.60% | 3,270.00 | 8.37 | 4.00 | 33.47 |
| 15 | RICHT | Richter Gedeon Rt. | HU0000123096 | 24.77% | 8,080.00 | 20.67 | 69.00 | 1,426.50 |
| 16 | ALTEO | ALTEO Nyrt. | HU0000155726 | 0.60% | 2,360.00 | 6.04 | 5.00 | 30.19 |
| | | Cash | | | | | 53.71 | 53.71 |
| | | Sum in EUR | | | | | | 5,822.00 |

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

116.00

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.