

20/01/2021 ISIN	PORTFOLIO STRUCTURE OF EXPAT HUNGARY BUX UCITS ETF 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	3 989	155 595.33	40.48%	20.45%
HU0000153937	MOL Hungarian Oil & Gas	24 304	156 549.91	26.54%	20.58%
HU0000123096	Richter Gedeon	6 820	151 139.96	22.32%	19.87%
HU0000073507	Magyar Telekom Telecom	28 100	31 529.74	5.30%	4.14%
HU0000110226	Opus Global	16 300	12 679.50	1.77%	1.67%
HU0000167788	4iG	3 500	6 199.28	0.71%	0.81%
HU0000083696	Graphisoft Park	460	4 440.65	0.65%	0.58%
	Cash, cash equivalents, and receivables		242 690.91	0.00%	31.90%
	Total assets		760 825.29	97.77%	100.00%
	Liabilities		535.26		
	Net asset value		760 290.04		

BASKET OF SECURITIES FOR 10 000 UNITS

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	40.48%	13 940.000	39.006	87.000	3 393.531
2	MOL	MOL Hungarian Oil & Gas	HU0000153937	26.54%	2 302.000	6.441	348.000	2 241.580
3	RICHT	Richter Gedeon	HU0000123096	22.32%	7 920.000	22.161	85.000	1 883.709
4	MTELEKOM	Magyar Telekom Telecom	HU0000073507	5.30%	401.000	1.122	399.000	447.700
5	OPUS	Opus Global	HU0000110226	1.77%	278.000	0.778	192.000	149.354
6	4IG	4iG	HU0000167788	0.71%	633.000	1.771	33.000	58.450
7	AKKO	AKKO INVEST	HU0000170824	0.32%	515.500	1.442	18.000	25.964
8	GSPARK	Graphisoft Park	HU0000083696	0.65%	3 450.000	9.654	5.000	48.268
9	PANNONIA	CIG Pannonia Life Insurance	HU0000170162	0.48%	325.000	0.909	44.000	40.013
10	ANY	ANY Security Printing	HU0000093257	0.44%	1 320.000	3.694	10.000	36.935
11	APPENINN	Appeninn Holding	HU0000102132	0.25%	320.000	0.895	23.000	20.594
12	PANNERGY	PannErgy	HU0000089867	0.31%	870.000	2.434	10.000	24.344
13	WABERERS	Waberer's International	HU0000120720	0.26%	1 660.000	4.645	4.000	18.580
14	AUTOWALL	AutoWallis	HU0000164504	0.25%	107.400	0.301	70.000	21.036
15		Cash					37.94	37.941
Sum in EUR								8 448.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 169.00

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.