

PORTFOLIO STRUCTURE OF EXPAT HUNGARY BUX UCITS ETF AS OF 26 OCTOBER 2020					
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	3 989	108 735.18	38.60%	17.54%
HU0000153937	MOL Hungarian Oil & Gas	24 304	103 935.43	24.04%	16.77%
HU0000123096	Richter Gedeon	6 820	124 808.39	25.15%	20.14%
HU0000073507	Magyar Telekom Telecom	28 100	26 712.76	6.13%	4.31%
HU0000110226	Opus Global	16 300	9 466.87	1.80%	1.53%
HU0000167788	4iG	3 500	5 053.14	0.79%	0.82%
HU0000167986	Budapest Real Estate	7 600	5 080.26	0.00%	0.82%
HU0000083696	Graphisoft Park	460	4 234.28	0.85%	0.68%
	Cash, cash equivalents, and receivables		231 759.00	0.00%	37.39%
	Total assets		619 785.32	97.36%	100.00%
	Liabilities		593.82		
	Net asset value		619 191.49		

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	38.60%	9 950.000	27.259	98.000	2 671.360
2	MOL	MOL Hungarian Oil & Gas	HU0000153937	24.04%	1 561.000	4.276	391.000	1 672.103
3	RICHT	Richter Gedeon	HU0000123096	25.15%	6 680.000	18.300	95.000	1 738.535
4	MTELEKOM	Magyar Telekom Telecom	HU0000073507	6.13%	347.000	0.951	448.000	425.884
5	OPUS	Opus Global	HU0000110226	1.80%	212.000	0.581	215.000	124.870
6	4IG	4iG	HU0000167788	0.79%	527.000	1.444	38.000	54.863
7	AKKO	AKKO INVEST	HU0000170824	0.32%	515.500	1.412	15.000	21.184
8	GSPARK	Graphisoft Park	HU0000083696	0.85%	3 360.000	9.205	6.000	55.230
9	PANNONIA	CIG Pannonia Life Insurance	HU0000170162	0.63%	325.000	0.890	49.000	43.628
10	ANY	ANY Security Printing	HU0000093257	0.52%	1 175.000	3.219	11.000	35.409
11	APPENINN	Appeninn Holding	HU0000102132	0.35%	334.500	0.916	26.000	23.826
12	PANNERGY	PannErgy	HU0000089867	0.34%	722.000	1.978	11.000	21.758
13	WABERERS	Waberer's International	HU0000120720	0.24%	1 165.000	3.192	5.000	15.958
14	AUTOWALL	AutoWallis	HU0000164504	0.25%	81.000	0.222	78.000	17.309
15		Cash					35.08	35.085
Sum in EUR								6 957.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 139.00

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.