PORTFOLIO STRUCTURE EXPAT HUNGARY ETF AS OF 03 NOVEMBER 2026					
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	3,448	395,043.91	43.00%	19.23%
HU0000153937	MOL Hungarian Oil & Gas PLC	28,854	399,870.20	22.62%	19.46%
HU0000123096	Richter Gedeon Nyrt	11,609	414,152.03	18.25%	20.16%
HU0000073507	Magyar Telekom Telecommunications PLC	45,345	364,601.67	9.14%	17.75%
HU0000110226	Opus Global Nyrt	30,876	16,675.07	0.57%	0.81%
HU0000167788	4iG Nyrt	3,726	15,317.09	0.83%	0.75%
HU0000093943	MASTERPLAST Nyrt	2,819	21,660.81	0.24%	1.05%
HU0000093257	ANY Security Printing Co	4,741	76,631.42	0.76%	3.73%
HU0000083696	Graphisoft Park SE	4,791	70,906.80	0.42%	3.45%
HU0000164504	AutoWallis Nyrt	84,068	26,761.49	0.19%	1.30%
HU0000155726	ALTEO NYRT	1,972	19,427.77	0.21%	0.95%
HU0000120720	WABERER'S INTERNATIONAL NYRT	3,123	35,223.74	0.25%	1.71%
HU0000139761	MBH BANK NYRT	7,490	48,097.15	2.18%	2.34%
HU0000094149	GRANIT BANK NYRT	541	12,470.91	0.33%	0.61%
HU0000102132	APPENINN HOLDING	8,408	12,805.82	0.00%	0.62%
HU0000089867	PANNERGY PLC	3,176	24,403.95	0.26%	1.19%
HU0000192786	SHOPPER PARK PLUS NYRT	7,341	95,433.00	0.62%	4.64%
	Cash, cash equivalents, and receivables		5,086.38	0.00%	0.25%
	Total assets		**2,054,569.21**	**99.86%**	**100.00%**
	Liabilities		2,381.09		
	Net asset value		**2,052,188.12**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 03 NOVEMBER 2026

№	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	43.00%	41,750.00	114.57	59	6,759.74
2	MOL	MOL	HU0000153937	22.62%	5,050.00	13.86	257	3,561.61
3	RICHT	RICHTER GEDEON	HU0000123096	18.25%	13,000.00	35.68	80	2,854.01
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	9.14%	2,930.00	8.04	179	1,439.27
5	OPUS	OPUS	HU0000110226	0.57%	196.80	0.54	165	89.11
6	4IG	4IG	HU0000167788	0.83%	1,498.00	4.11	31	127.44
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.24%	2,800.00	7.68	4	30.74
8	ANY	ANY	HU0000093257	0.76%	5,890.00	16.16	7	113.14
9	GSPARK	GRAPHISOFT PARK SE	HU0000083696	0.42%	14.80	14.80	4	59.20
10	AUTOWALL	AUTOWALLIS	HU0000164504	0.19%	116.00	0.32	92	29.29
11	ALTEO	ALTEO NYRT	HU0000155726	0.21%	3590	9.85	3	29.56
12	WABERERS	WABERER'S INTERNATIONAL N	HU0000120720	0.25%	4110	11.28	3	33.84
13	MBHBANK	MBH BANK NYRT	HU0000139761	2.18%	2340	6.42	53	340.34
14	GRANIT	GRANIT BANK NYRT	HU0000094149	0.33%	8400	23.05	2	46.10
15	APPENINN	APPENINN HOLDING	HU0000102132	0.00%	555	1.52	0	0.00
16	PANNERGY	PANNERGY PLC	HU0000089867	0.26%	2800	7.68	5	38.42
17	SPLUS	SHOPPER PARK PLUS NYRT	HU0000192786	0.62%	13	13.00	7	91.00
		Cash and cash equivalents					143	143.20
		Sum in EUR						**15,786**

	An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	316.00

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.