PORTFOLIO STRUCTURE EXPAT HUNGARY ETF AS OF 11 SEPTEMBER 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	2,921	376,696.39	44.99%	18.79%
HU0000153937	MOL Hungarian Oil & Gas PLC	27,854	411,179.91	23.79%	20.51%
HU0000123096	Richter Gedeon Nyrt	10,170	349,650.43	16.31%	17.44%
HU0000073507	Magyar Telekom Telecommunications PLC	36,140	252,667.64	7.33%	12.60%
HU0000110226	Opus Global Nyrt	21,881	17,351.10	0.99%	0.87%
HU0000167788	4iG Nyrt	3,726	16,163.55	0.78%	0.81%
HU0000093943	MASTERPLAST Nyrt	3,859	30,600.93	0.22%	1.53%
HU0000093257	ANY Security Printing Co	4,741	84,426.09	0.80%	4.21%
HU0000083696	Graphisoft Park SE	4,053	61,605.60	0.43%	3.07%
HU0000164504	AutoWallis Nyrt	69,905	24,455.72	0.19%	1.22%
HU0000170824	AKKO Invest PLC	363	247.01	0.00%	0.01%
HU0000155726	ALTEO NYRT	2,465	26,175.20	0.20%	1.31%
HU0000120720	WABERER'S INTERNATIONAL NYRT	2,837	33,784.00	0.24%	1.69%
HU0000139761	MBH BANK NYRT	7,490	54,461.52	2.21%	2.72%
HU0000094149	GRANIT BANK NYRT	541	12,320.76	0.30%	0.61%
HU0000074844	ZWACK UNICUM RT	254	28,086.71	0.20%	1.40%
HU0000089867	PANNERGY PLC	3,705	28,464.81	0.23%	1.42%
HU0000192786	SHOPPER PARK PLUS NYRT	6,631	89,518.50	0.61%	4.47%
	Cash, cash equivalents, and receivables		106,664.69	0.00%	5.32%
	Total assets		**2,004,520.56**	**99.84%**	**100.00%**
	Liabilities		735.35		
	Net asset value		**2,003,785.21**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11 SEPTEMBER 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	44.99%	47,000.00	128.96	57	7,350.80
2	MOL	MOL	HU0000153937	23.79%	5,380.00	14.76	264	3,897.16
3	RICHT	RICHTER GEDEON	HU0000123096	16.31%	12,530.00	34.38	77	2,647.30
4	MTELEKOM	MAGYAR TELEKOM	HU0000073507	7.33%	2,548.00	6.99	172	1,202.51
5	OPUS	OPUS	HU0000110226	0.99%	289.00	0.79	204	161.77
6	4IG	4IG	HU0000167788	0.78%	1,581.00	4.34	29	125.80
7	MASTERPLAS	MASTERPLAST	HU0000093943	0.22%	2,890.00	7.93	4	31.72
8	ANY	ANY	HU0000093257	0.80%	6,490.00	17.81	7	124.65
9	GSPARK	GRAPHISOFT PARK SE	HU0000083696	0.43%	15.20	15.20	4	60.80
10	AUTOWALL	AUTOWALLIS	HU0000164504	0.19%	127.50	0.35	87	30.44
11	AKKOT	AKKO Invest PLC	HU0000170824	0.00%	314.00	0.78	0	0.00
12	ALTEO	ALTEO NYRT	HU0000155726	0.20%	3870	10.62	3	31.86
13	WABERERS	WABERER'S INTERNATIONAL N	HU0000120720	0.24%	4340	11.91	3	35.73
14	MBHBANK	MBH BANK NYRT	HU0000139761	2.21%	2650	7.27	49	356.29
15	GRANIT	GRANIT BANK NYRT	HU0000094149	0.30%	8300	22.77	2	45.55
16	ZWACK	ZWACK UNICUM RT	HU0000074844	0.20%	40300	110.58	0	0.00
17	PANNERGY	PANNERGY PLC	HU0000089867	0.23%	2800	7.68	5	38.41
18	SPLUS	SHOPPER PARK PLUS NYRT	HU0000192786	0.61%	13.5	13.50	7	94.50
		Cash and cash equivalents					189	188.71
		Sum in EUR						**16,424**

	An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	328.00

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.