

09/09/2024 PORTFOLIO STRUCTURE OF EXPAT POLAND WIG20 UCITS ETF

ISIN	Company Name	Number of shares in Expat Poland WIG20 UCITS ETF	Market Value in EUR	Weight in WIG20	Weight in Expat Poland WIG20 UCITS ETF
PLKGHM000017	KGHM POLSKA MIEDZ SA	380	11,849.46	6.08%	6.40%
PLPKO0000016	PKO BANK POLSKI SA	2,260	30,038.22	15.95%	16.22%
LU2237380790	ALLEGRO.EU SA	1,419	11,916.21	7.56%	6.43%
PLOPTTC00011	CD PROJEKT SA	210	8,158.48	3.93%	4.40%
PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	1,587	22,781.12	12.04%	12.30%
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	1,497	16,404.70	9.14%	8.86%
PLDINPL00011	DINO POLSKA SA	124	9,023.18	5.03%	4.87%
PLPEKAO00016	BANK PEKAO SA	457	16,424.43	8.98%	8.87%
PLLPP0000011	LPP SA	3	9,915.84	6.14%	5.35%
PLCFRPT00013	CYFROWY POLSAT SA	836	2,715.34	1.14%	1.47%
PLBZ00000044	Santander Bank Polska SA	86	10,184.10	5.69%	5.50%
PLPGER000010	PGE SA	1,732	2,868.85	2.05%	1.55%
PLKETY000011	GRUPA KETY SA	20	3,522.67	2.46%	1.90%
PLTLKPL00017	ORANGE POLSKA SA	1,575	3,214.06	1.91%	1.74%
PLSOFTB00016	ASSECO POLAND SA	111	2,320.93	0.00%	1.25%
NL0015000AU7	Pepco Group	411	1,647.17	0.93%	0.89%
PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S	100	537.63	0.41%	0.29%
PLALIOR00045	ALIOR BANK	193	4,294.90	2.85%	2.32%
PLKRK0000010	KRUK SA	49	4,817.53	2.46%	2.60%
PLBRE0000012	mBank SA	27	3,937.02	2.49%	2.13%
	Cash, cash equivalents, and receivables		8,669.96	0.00%	4.68%
	Total assets		185,241.80	97.24%	100.00%
	Liabilities		204.96		
	Net asset value		185,036.84		

09/09/2024 BASKET OF SECURITIES OF EXPAT POLAND WIG20 UCITS ETF FOR 10 000 UNITS

No	Ticker	Company Name	ISIN	Weight in WIG20	Closing Price in PLN	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	PKO	POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI	PLPKO0000016	15.95%	56.86	13.29	79	1,050.01
2	ALE	ALLEGRO	LU2237380790	7.56%	46.88	10.96	45	493.13
3	KGH	KGHM POLSKA MIEDŹ	PLKGHM000017	6.08%	311.30	72.77	5	363.84
4	PKN	PKN ORLEN SA	PLPKN0000018	12.04%	35.93	8.40	94	789.38
5	PZU	POWSZECHNY ZAKŁAD UBEZPIECZEŃ	PLPZU0000011	9.14%	133.40	31.18	19	592.47
6	PEO	BANK POLSKA KASA OPIEKI	PLPEKA000016	8.98%	61.41	14.35	41	588.55
7	DNP	DINO POLSKA SA	PLDINPL00011	5.03%	14,140.00	3,305.28	0	0.00
8	CDR	CDPROJEKT	PLOPTTC00011	3.93%	420.60	98.32	2	196.63
9	LPP	LPP	PLLPP0000011	6.14%	153.75	35.94	11	395.34
10	SPL	SANTANDER BANK POLSKA	PLBZ00000044	5.69%	166.20	38.85	9	349.65
11	KRU	KRUK	PLKRK0000010	2.46%	95.20	22.25	7	155.77
12	CPS	CYFROWY POLSAT	PLCFRPT00013	1.14%	17.15	4.01	18	72.14
13	PGE	PGE POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.05%	8.73	2.04	66	134.68
14	KTY	Grupa Kety SA	PLKETY000011	2.46%	753.50	176.13	0	0.00
15	ALR	ALIOR BANK	PLALIOR00045	2.85%	506.60	118.42	1	118.42
16	KETY	GRUPA KETY SA	PLKETY000011	2.46%	89.45	20.91	6	125.46
17	ACP	Asseco Poland SA	PLSOFTB00016	0.00%	0.00	0.00	0	0.00
18	PCO	Pepco Grpup	NL0015000AU7	0.93%	23.00	5.38	11	59.14
19	JSW	JASTRZĘBSKA SPÓŁKA WĘGLOWA	PLJSW0000015	0.41%	350.00	81.81	0	0.00
20	MBK	mBank SA	PLBRE0000012	2.49%	7.09	1.66	99	163.98
21		Cash, cash equivalents and receivables					959.41	959.41
		Sum in EUR						6,608

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

132.00

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.