

06/27/2024 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 | 13,022.13 | 6.67% | 6.56% |
| PLPKO0000016 | PKO BANK POLSKI SA | 2,260 | 32,779.09 | 17.76% | 16.52% |
| LU2237380790 | ALLEGRO.EU SA | 1,419 | 12,503.48 | 5.28% | 6.30% |
| PLOPTTC00011 | CD PROJEKT SA | 210 | 6,734.51 | 3.19% | 3.39% |
| PLPKN0000018 | POLSKI KONCERN NAFTOWY ORLEN | 1,587 | 24,851.52 | 11.82% | 12.53% |
| PLPZU0000011 | POWSZECHNY ZAKLAD UBEZPIECZE | 1,497 | 17,691.68 | 9.59% | 8.92% |
| PLDINPL00011 | DINO POLSKA SA | 124 | 11,530.60 | 6.36% | 5.81% |
| PLPEKAO00016 | BANK PEKAO SA | 457 | 17,459.70 | 9.62% | 8.80% |
| PLLPP0000011 | LPP SA | 3 | 11,906.08 | 5.93% | 6.00% |
| PLCFRPT00013 | CYFROWY POLSAT SA | 836 | 2,351.90 | 0.97% | 1.19% |
| PLBZ00000044 | Santander Bank Polska SA | 86 | 10,669.35 | 5.90% | 5.38% |
| PLPGER000010 | PGE SA | 1,732 | 2,919.55 | 2.07% | 1.47% |
| PLKETY000011 | GRUPA KETY SA | 20 | 4,149.30 | 2.86% | 2.09% |
| PLTLKPL00017 | ORANGE POLSKA SA | 1,575 | 2,828.49 | 1.66% | 1.43% |
| PLSOFTB00016 | ASSECO POLAND SA | 111 | 2,061.27 | 1.48% | 1.04% |
| NL0015000AU7 | Pepco Group | 411 | 2,029.88 | 1.12% | 1.02% |
| PLJSW0000015 | JASTRZEBSKA SPOLKA WEGLOWA S | 100 | 680.05 | 0.51% | 0.34% |
| PLALIOR00045 | ALIOR BANK | 193 | 4,607.37 | 3.03% | 2.32% |
| PLKRK0000010 | KRUK SA | 49 | 5,221.31 | 2.67% | 2.63% |
| PLBRE0000012 | mBank SA | 27 | 3,844.82 | 1.51% | 1.94% |
| | Cash, cash equivalents, and receivables | | 8,556.91 | 0.00% | 4.31% |
| | Total assets | | 198,398.99 | 100.00% | 100.00% |
| | Liabilities | | 251.79 | | |
| | Net asset value | | 198,147.20 | | |

06/27/2024 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 | 17.76% | 62.64 | 14.50 | 86 | 1,247.35 |
| 2 | ALE | ALLEGRO | LU2237380790 | 5.28% | 38.06 | 8.81 | 42 | 370.08 |
| 3 | KGH | KGHM POLSKA MIEDŹ | PLKGHM000017 | 6.67% | 148.00 | 34.27 | 13 | 445.49 |
| 4 | PKN | PKN ORLEN SA | PLPKN0000018 | 11.82% | 67.63 | 15.66 | 53 | 829.95 |
| 5 | PZU | POWSZECHNY ZAKŁAD UBEZPIECZEŃ | PLPZU0000011 | 9.59% | 51.04 | 11.82 | 57 | 673.63 |
| 6 | PEO | BANK POLSKA KASA OPIEKI | PLPEKAO000016 | 9.62% | 165.00 | 38.21 | 17 | 649.49 |
| 7 | DNP | DINO POLSKA SA | PLDINPL000011 | 6.36% | 401.60 | 92.99 | 4 | 371.96 |
| 8 | CDR | CDPROJEKT | PLOPTTC000011 | 3.19% | 138.50 | 32.07 | 7 | 224.48 |
| 9 | LPP | LPP | PLLPP0000011 | 5.93% | 17,140.00 | 3,968.70 | 0 | 0.00 |
| 10 | SPL | SANTANDER BANK POLSKA | PLBZ00000044 | 5.90% | 535.80 | 124.06 | 3 | 372.19 |
| 11 | KRU | KRUK | PLKRK0000010 | 2.67% | 460.20 | 106.56 | 1 | 106.56 |
| 12 | CPS | CYFROWY POLSAT | PLCFRPT000013 | 0.97% | 12.15 | 2.81 | 24 | 67.52 |
| 13 | PGE | PGE POLSKA GRUPA ENERGETYCZNA | PLPGER000010 | 2.07% | 7.28 | 1.69 | 86 | 144.97 |
| 14 | KTY | Grupa Kety SA | PLKETY000011 | 2.86% | 896.00 | 207.47 | 0 | 0.00 |
| 15 | ALR | ALIOR BANK | PLALIOR000045 | 3.03% | 103.10 | 23.87 | 8 | 190.98 |
| 16 | KETY | GRUPA KETY SA | PLKETY000011 | 2.86% | 7.76 | 1.80 | 65 | 116.73 |
| 17 | ACP | Asseco Poland SA | PLSOFTB000016 | 1.48% | 80.20 | 18.57 | 5 | 92.85 |
| 18 | PCO | Pepco Grpup | NL0015000AU7 | 1.12% | 21.33 | 4.94 | 16 | 79.02 |
| 19 | JSW | JASTRZĘBSKA SPÓŁKA WĘGLOWA | PLJSW0000015 | 0.51% | 29.37 | 6.80 | 5 | 34.00 |
| 20 | MBK | mBank SA | PLBRE0000012 | 1.51% | 350.00 | 81.04 | 1 | 81.04 |
| 21 | | Cash, cash equivalents and receivables | | | | | 978.72 | 978.72 |
| Sum in EUR | | | | | | | | 7,077 |

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

142.00

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.